

## MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread mar-16 25 000 eur
				29/02/2016 eur	31/03/2016 eur	variation %	Trades mar-16	Turnover €	Trades JAN - MARCH 2016	Turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	29.640	30.400	2,6%	2.666	173.775.800	9.518	660.542.738	0,074%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	28.260	28.405	0,5%	401	11.540.048	1.204	31.108.909	0,159%
3 LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	MSE	FR0007054358	28.970	29.720	2,6%	3.138	204.947.500	11.536	711.735.853	0,072%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	195.840	199.010	1,6%	101	718.414	294	2.039.934	0,186%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AM50	IE0031091642	188.360	193.090	2,5%	18	149.338	68	1.129.099	0,169%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	154.480	156.840	1,5%	101	3.195.976	311	5.792.076	0,270%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	15.505	15.640	0,9%	452	7.031.147	1.780	28.944.493	0,197%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	17.930	18.050	0,7%	2.036	90.756.484	6.696	264.191.968	0,083%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	96.150	96.680	0,6%	604	32.741.752	1.911	87.511.585	0,078%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MTG	FR0007057494	26.945	27.245	1,1%	118	975.308	416	2.920.558	0,619%
11 LYXOR UCITS ETF FTSE MIB	ETF	FTMIB	FR0010010827	17.407	17.918	2,9%	8.830	388.398.589	42.794	1.864.454.170	0,053%
12 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	133.270	134.680	1,1%	1.565	83.832.056	3.634	143.905.178	0,101%
13 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	177.230	178.180	0,5%	639	22.886.457	1.953	67.707.654	0,076%
14 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	152.750	152.800	0,0%	437	22.185.023	1.342	156.298.971	0,062%
15 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	208.590	210.680	1,0%	115	4.154.995	356	8.679.375	0,119%
16 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	LPN	IE00B02K0H56	10.140	10.105	-0,3%	957	38.314.644	3.436	159.945.792	0,161%
17 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0K85	80.120	85.130	6,3%	353	3.289.047	1.500	19.448.583	0,298%
18 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	45.050	46.745	3,8%	69	1.255.644	261	5.012.302	0,302%
19 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	27.190	28.060	3,2%	204	2.456.387	812	19.042.269	0,275%
20 LYXOR UCITS ETF MSCIEUJ GROWTH	ETF	GWT	FR0010168765	102.530	105.660	3,1%	30	283.690	157	1.044.668	0,694%
21 LYXOR UCITS ETF MSCIEUJ VALUE	ETF	VAL	FR0010168781	99.360	102.390	3,0%	65	3.363.394	139	4.482.236	0,273%
22 LYXOR UCITS ETF MSCIEUJ SMALL CAP	ETF	MMS	FR0010168773	222.530	231.780	4,2%	24	1.76.832	157	1.954.244	0,676%
23 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	143.480	145.470	1,4%	348	6.973.486	951	22.131.287	0,107%
24 LYXOR UCITS ETF EMTS 1-2Y INV GRADE DR	ETF	EM13	FR0010222224	126.490	126.410	-0,1%	427	11.178.255	1.512	37.217.567	0,060%
25 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	105.565	106.645	1,0%	128	7.788.629	370	10.017.127	0,557%
26 LYXOR CHINA ENTERPRISE (HSCSE) UCITS ETF	ETF	CINA	FR0010204081	12.050	110.190	7,6%	623	14.185.625	2.331	49.256.756	0,261%
27 LYXOR JAPAN TOPIX DR UCITS ETF	ETF	JPN	FR0010245514	102.980	103.050	0,1%	543	9.524.803	2.020	41.278.549	0,155%
28 ISHARES EURO DIVIDEND UCITS ETF	ETF	DVY	IE00B0M62572	19.010	19.545	2,8%	654	7.912.162	2.252	28.435.307	0,177%
29 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	35.385	37.865	7,0%	227	6.254.931	503	14.813.331	0,260%
30 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	7.785	7.745	-0,5%	292	7.956.746	1.071	28.147.590	0,133%
31 LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	CRB	FR0010270033	13.880	13.920	0,3%	1.075	16.242.261	2.778	41.143.269	0,167%
32 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	111.720	113.600	1,7%	641	23.711.981	2.473	83.425.654	0,105%
33 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	14.845	16.235	9,4%	137	1.156.354	429	2.780.154	0,475%
34 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	34.985	36.790	5,2%	86	4.146.498	360	12.930.709	0,263%
35 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	15.270	18.855	23,5%	885	7.524.396	1.810	12.713.361	0,613%
36 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	26.550	28.545	7,5%	2.052	83.225.434	6.188	240.147.458	0,095%
37 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	27.920	30.140	8,0%	110	2.619.437	585	20.341.063	0,295%
38 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	29.420	30.150	2,5%	72	2.814.546	282	9.422.260	0,286%
39 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	NRWD	IE00B0M62Q58	30.485	30.805	1,0%	1.166	81.538.541	4.169	295.769.113	0,074%
40 ISHARES EU NFLN GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	199.190	202.100	1,5%	299	17.554.588	826	34.313.401	0,112%
41 ISHARES CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	102.180	100.060	-2,1%	1.107	23.415.890	2.767	65.487.261	0,133%
42 ISHARES UK DIVIDEND UCITS ETF	ETF	IKUD	IE00B0M63060	10.845	10.920	0,7%	163	3.716.933	604	7.416.194	0,253%
43 LYXOR UCITS ETF MSCI ASIA	ETF	LUSA	FR0010296061	172.090	173.950	1,1%	171	6.648.680	713	32.584.710	0,394%
44 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEA	FR0010312124	37.700	39.900	5,8%	93	2.652.782	286	6.489.236	0,334%
45 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	142.870	144.680	1,3%	983	31.391.200	1.423	59.054.888	0,126%
46 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	RUS	FR0010326140	20.505	22.180	8,2%	1.134	18.484.259	3.216	38.456.603	0,239%
47 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APRD	IE00B14X4768	21.130	22.730	7,6%	328	3.131.251	934	6.568.139	0,368%
48 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	33.915	34.210	0,9%	141	4.200.900	560	30.215.469	0,228%
49 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	26.515	27.050	2,0%	21	3.192.141	77	11.487.954	0,153%
50 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	BTS	IE00B14X4S71	122.540	116.670	-4,8%	697	25.977.699	2.581	106.534.086	0,109%
51 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	144.090	144.010	-0,1%	602	19.452.693	1.887	89.271.668	0,074%
52 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	41.120	45.325	10,2%	333	4.841.160	823	10.245.120	0,501%
53 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	16.735	16.520	-1,3%	1.234	36.276.480	3.423	78.704.096	0,188%
54 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	80.420	84.400	4,9%	37	249.249	146	812.725	0,587%
55 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	41.335	43.125	4,3%	105	1.338.361	258	3.206.689	0,526%
56 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	66.560	67.650	1,6%	231	2.225.538	870	15.431.412	0,238%
57 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	78.920	77.260	-2,1%	412	5.333.629	1.686	33.306.143	0,206%
58 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	28.095	29.015	3,3%	53	890.919	306	3.025.957	0,700%
59 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	33.195	33.550	1,1%	8	60.652	38	243.495	0,432%
60 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	81.790	83.290	1,8%	84	1.610.938	470	7.096.427	0,298%
61 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	35.105	35.075	-0,1%	52	5.821.354	114	6.133.281	0,517%
62 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	34.785	35.695	2,6%	152	1.956.443	612	11.792.061	0,765%
63 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	34.595	35.590	2,9%	160	14.454.566	616	31.940.979	0,213%
64 LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	CRBN	FR0010346205	17.455	17.030	-2,4%	163	1.099.362	352	4.641.047	0,254%
65 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	51.810	55.320	6,8%	148	4.311.821	562	10.694.636	0,242%
66 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	91.330	95.920	5,0%	1.586	57.701.633	5.857	262.430.658	0,073%
67 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	67.160	74.190	10,0%	1.973	49.414.528	7.439	199.678.819	0,145%
68 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21.685	22.420	3,4%	78	651.750	358	3.922.552	0,585%
69 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	38.765	42.110	8,6%	86	1.232.262	315	4.442.105	0,635%
70 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	30.985	31.310	1,0%	526	21.615.737	1.783	37.356.586	0,175%
71 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	28.995	30.590	6,6%	861	13.234.596	2.031	30.516.319	0,397%
72 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNIS	FR0010345383	44.755	46.220	3,3%	33	173.317	233	2.296.808	0,783%
73 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	44.715	46.685	4,4%	161	2.154.283	510	7.224.952	0,522%
74 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	39.390	39.550	0,4%	237	2.975.792	827	9.609.145	0,299%
75 LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	27.470	26.725	-2,7%	47	1.903.755	147	1.457.211	0,718%
76 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	12.020	12.945	7,7%	1.212	18.724.799	3.759	66.516.042	0,238%
77 LYXOR UCITS ETF STX EUROPE SEL DIVD 30	ETF	SEL	FR0010378604	14.990	15.235	1,6%	255	4.288.021	978	16.338.361	0,292%
78 LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	0.663	0.764	15,3%	748	3.611.2			

101	LYXOR BRAZIL (BOVESPA) UCITS ETF	ETF	BRA	FR0010408799	8,985	11,290	25.7%	1,894	19,369.992	3,874	37,860.656	0.707%
102	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	27,540	29,705	7.9%	1,885	70,910.827	5,383	165,643.819	0.089%
103	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	30,645	32,295	5.7%	93	4,663.514	294	20,303.370	0.274%
104	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108819	26,885	30,665	14.9%	94	1,668.434	221	3,557.801	0.633%
105	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	19,925	21,925	10.0%	54	2,368.060	119	2,488.303	0.438%
106	DB X-TRACKERS MSCI TAWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	17,425	17,900	2.7%	20	309.930	109	2,942.226	0.385%
107	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	20,445	25,465	24.6%	225	2,795.995	707	6,969.964	0.776%
108	DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	XNIF	LU0292109690	96,330	105,260	9.3%	41	741.155	133	2,423.237	0.424%
109	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292109046	43,765	47,680	8.9%	18	205.102	127	3,811.339	0.432%
110	DB X-TRACKERS FTSE CHINA 50 UCITS ETF (DR)	ETF	XO25	LU0292109856	23,225	24,700	6.4%	90	969.127	425	4,057.482	0.329%
111	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	18,440	19,085	3.5%	25	1,045.523	94	2,084.969	0.202%
112	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	26,470	26,905	1.6%	218	3,444.535	665	15,591.151	0.202%
113	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292109806	50,330	53,650	6.6%	40	1,677.911	86	2,849.698	0.254%
114	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	58,920	59,390	0.8%	54	463.894	217	1,437.810	0.203%
115	DB X-TRACK STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	115,890	113,520	-2.0%	47	693.799	145	1,228.027	0.229%
116	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	31,845	31,425	-1.3%	82	1,082.802	233	3,680.847	0.230%
117	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	74,120	74,570	0.6%	3	21.601	5	25.671	0.247%
118	DB X-TRACKERS STOXX600 TECHNOL UCITS ETF	ETF	XSER	LU0292104469	46,715	47,945	2.6%	20	362.527	62	1,399.149	0.251%
119	DB X-TRACKERS STOXX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	71,230	73,250	2.8%	3	17.435	6	23.661	0.247%
120	DB X-TRACKERS STOXX600 INSURANCE UCITS ETF	ETF	XSER	LU0292105193	46,085	47,590	3.3%	32	2,449.149	112	6,081.544	0.239%
121	DB X-TRACKERS STOXX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	108,330	109,980	1.5%	61	1,029.386	234	2,311.396	0.234%
122	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	69,370	72,570	4.6%	7	149.906	18	375.343	0.264%
123	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	30,445	28,760	-5.5%	167	4,507.797	806	21,168.573	1.000%
124	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	15,670	16,245	3.7%	26	297.007	100	3,797.602	0.752%
125	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	19,390	18,855	-2.8%	755	35,043.297	2,572	112,549.204	0.115%
126	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	17,865	20,460	14.5%	129	1,597.636	315	2,758.384	0.910%
127	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	77,040	78,000	1.2%	8	33.842	23	116.790	0.864%
128	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	47,370	48,115	1.6%	11	122.523	33	279.471	0.576%
129	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	215,770	218,970	1.5%	131	3,288.478	305	6,421.710	0.153%
130	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	17,120	17,950	4.8%	1,163	30,930.345	4,643	95,589.895	0.233%
131	LYXOR UCITS ETF SOUTH AFR FTSE JSE TOP 40	ETF	SAFRI	FR0010464446	26,970	29,315	8.7%	98	5,304.442	311	8,398.976	0.696%
132	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	9,250	9,520	2.9%	19	59.435	90	1,514.571	0.616%
133	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,819	106,775	0.0%	350	74,639.729	1,183	207,170.291	0.010%
134	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	12,400	12	-	12	186.979	90	735.377	0.662%
135	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	7,965	8,090	1.6%	-	-	13	70.263	0.327%
136	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	FDI	IE00B23DLR19	10,645	-	-	9	37.837	56	358.322	0.344%
137	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,145	5,690	10.6%	17	74.868	57	526.994	0.966%
138	POWERSHARES FTSE RAFI AS PAC EX-VPN UCITS ETF	ETF	PFA	IE00B23D9453	5,160	-	-	1	7.04	16	240.737	0.830%
139	POWERSHARES FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,605	12,930	2.6%	9	364.553	26	1,752.783	0.586%
140	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	11,985	12,070	0.7%	7	41.003	33	1,244.279	0.974%
141	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,485	4,575	2.0%	32	825.696	174	1,238.416	1.134%
142	POWERSHARES GL LISTED PRIV EO UCITS ETF	ETF	PSP	IE00B23D8Z06	7,940	8,260	4.0%	14	119.317	24	131.605	1.235%
143	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,660	9,910	2.6%	13	14.193	52	157.358	1.017%
144	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	12,745	12,845	0.8%	14	84.869	49	1,883.270	0.461%
145	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	4,405	-	-	5	14.697	47	256.690	0.302%
146	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	229,000	230,210	0.5%	168	6,351.156	469	23,995.100	0.088%
147	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	170,000	169,870	-0.1%	662	9,797.335	2,387	25,744.424	0.044%
148	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	171,070	176,540	3.2%	36	13,997.527	88	21,599.590	0.288%
149	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	201,920	201,940	0.0%	546	11,458.345	1,802	34,139.598	0.071%
150	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,470	116,730	1.1%	1	11.733	9	31.355	0.352%
151	DB X-TRAI II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	233,180	233,740	0.2%	146	10,829.549	395	20,476.482	0.087%
152	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,347	139,303	0.0%	115	11,614.459	308	31,689.700	0.056%
153	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	207,150	210,160	1.5%	864	36,514.319	2,295	46,244.789	0.213%
154	DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	254,520	255,960	0.6%	52	2,563.583	110	10,273.070	0.108%
155	DB X-TRAI II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	213,170	216,490	1.6%	196	7,231.233	490	12,687.429	0.370%
156	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	273,520	276,320	1.0%	5	49.123	15	101.356	0.169%
157	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	325,840	330,730	1.5%	30	1,888.407	70	2,970.368	0.212%
158	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	339,080	344,110	1.5%	95	1,638.913	280	18,835.808	0.296%
159	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	7,410	7,710	4.0%	50	134.789	249	1,721.650	0.297%
160	ISHARES GLOBAL WATER UCITS ETF	ETF	IW2O	IE00B1TXK627	28,650	29,310	2.3%	174	1,130.314	598	6,018.872	0.452%
161	ISHARES BRIC 50 UCITS ETF	ETF	IBR50	IE00B1W57M07	17,215	18,610	8.1%	218	5,313.259	783	11,038.086	0.496%
162	DB X-TRAC S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322515200	20,330	18,260	-10.2%	629	22,305.639	2,589	74,092.407	0.073%
163	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322525002	15,335	16,600	8.2%	104	735.022	262	3,900.123	0.363%
164	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322529204	20,255	19,195	-5.2%	206	2,053.659	806	9,591.538	0.919%
165	DB X-TRAC STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	23,815	23,915	0.4%	290	3,145.535	1,186	11,021.548	0.326%
166	DB X-TRACKERS LPX MM PRMAT EO UCITS ETF	ETF	XLPE	LU0322520712	38,710	40,735	5.2%	25	1,227.525	89	7,004.030	0.420%
167	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322523229	31,460	32,350	2.8%	15	73.167	56	2,283.125	0.406%
168	DB X-TRAC MSCI EUR MID CAP UCITS ETF DR	ETF	XELM	LU0322523732	79,050	81,850	3.5%	10	27.197	33	526.033	0.275%
169	DB X-TRAC MSCI EU SMALLCAP UCITS ETF DR	ETF	XESM	LU0322523906	33,345	34,520	3.5%	106	1,185.696	434	5,324.686	0.278%
170	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,125	6,870	-3.6%	10	11.128	90	2,605.987	0.171%
171	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	28,475	30,330	6.5%	102	1,989.921	375	3,730.296	0.270%
172	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476110	8,490	8,380	-1.3%	40	178.077	149	2,410.102	0.915%
173	LYXOR UCITS ETF FTSE MB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	5,980	6,325	5.8%	24,980	387,655.318	108,123	1,555,165.563	0.122%
174	LYXOR UCITS ETF FTSE MB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	27,075	26,025	-3.9%	1,698	54,421.904	7,366	300,982.915	0.078%
175	LYXOR UCITS ETF FTSE MB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	9,900	9,175	-7.3%	13,118	245,927.766	63,684	1,252,805.022	0.121%
176	DB X-TRAC II ITRX EUROPE SHT UCITS ETF	ETF	XTES	LU0321462102	97,190	95,850	-1.4%	1	29.109	6	238.392	0.365%
177	DB X-TRAC II ITRX CROSSOV SHT UCITS ETF	ETF	XTCS	LU0321462870	52,590	50,360	-4.2%	43	4,494.915	55	4,090.657	0.520%
178	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCI	LU0321463506	196,190	195,700	-0.2%	2	2.148	2	2.148	0.186%
179	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	156,990	149,530	-4.8%	715	30,670.519	2,704	142,720.082	0.120%
180	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	FR0012446452	237,970	234,070	-1.6%	191	1,283.384	616	9,078.438	0.196%
181	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010524777	16,935	16,900	-0.2%	105	304.004	482	4,307.551	0.518%
182	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	31,410	32,085	2.1%	479	2,904.077	1,687	12,253.252	0.443%
183	MKT ACC ROGERS INTER COMMODITY UCITS ETF	ETF	RICI	LU0249326488	15,710	15,905	1.2%	7	332.293	17	896.065	2.418%
184	MKT ACC RICI METALS UCITS ETF	ETF	RICME	LU0259320728	96,390	93,400	-3.1%	13	28.537	26	80.659	2.408%
185	MKT ACC RICI AGRICULTURE UCITS ETF	ETF	RICAG	LU0259321452	78,300	78,530	0.3%	55	628.581	87	1,221.650	1.429%
186	MKT ACC NYSE ARCA GOLD BUGS UCITS ETF	ETF	GOLDA	LU0259322600	62,250	66,470	6.8%	406	11,037.782	1,083		

213	ETF	RTWO	IE00B3CNHJ55	39,030	39,785	1.9%	16	932.682	56	1,372.185	0.517%
214	ETF	XGSH	LU0378818131	228,220	229,000	0.3%	257	9,314.965	623	17,104.124	0.185%
215	ETF	BXK	FR0010424143	8,765	8,290	-5.4%	763	94.515.887	3,372	208,011.214	0.233%
216	ETF	XESC	LU0380865021	38,145	39,135	2.6%	604	107,156.792	1,964	290,442.252	0.087%
217	ETF	XAXJ	LU0322252171	26,935	28,465	5.7%	60	1,846.488	440	16,610.819	0.270%
218	ETF	XPXJ	LU0322252338	38,380	40,600	5.8%	79	1,622.506	225	4,456.409	0.364%
219	ETF	XSX6	LU0328475792	64,450	65,580	1.8%	177	10,983.370	777	57,707.246	0.128%
220	ETF	XCAC	LU0322250985	45,170	45,760	1.3%	26	1,998.580	161	12,029.208	0.101%
221	ETF	IEMI	IE00B2NPL135	17,345	18,710	7.9%	47	1,564.10	209	1,079.736	0.738%
222	ETF	KOOV	IE00B388Q275	155,390	155,530	0.1%	285	5,056.936	781	16,832.125	0.130%
223	ETF	EKVM	DE000A0QRZ29	82,280	82,210	-0.1%	14	1,768.488	35	3,905.740	0.431%
224	ETF	XLDX	LU0411075376	72,470	80,000	10.4%	351	9,897.538	1,755	40,685.278	0.177%
225	ETF	XSLJ	LU0411078552	31,775	33,960	6.9%	287	11,358.603	2,326	69,532.773	0.065%
226	ETF	XCLB	LU0411078123	8,255	8,425	2.1%	2	1,334	8	11,434	1.400%
227	ETF	XMPF	LU0412624271	16,250	16,455	1.3%	5	76.195	27	121.891	0.477%
228	ETF	CRPE	FR0010737544	142,150	143,770	1.1%	534	17,390.257	1,285	39,789.528	0.251%
229	ETF	IEAG	IE00B3DKXQ41	122,230	122,960	0.6%	442	6,871.375	1,236	25,116.515	0.090%
230	ETF	IEAC	IE00B3FR1R35	126,560	126,450	1.5%	1,238	43,248.712	4,805	128,472.021	0.118%
231	ETF	IEGE	IE00B3FH7618	100,580	100,540	0.0%	69	1,478.975	173	6,062.923	0.366%
232	ETF	CSBGU0	IE00B3VWV158	130,360	123,830	-5.0%	40	557.505	106	4,721.894	0.151%
233	ETF	CSBGU7	IE00B3VWV393	114,040	108,990	-4.4%	99	2,712.309	288	7,868.196	0.153%
234	ETF	CSBGU3	IE00B3VWV179	97,160	92,810	-4.5%	57	4,421.544	153	8,252.000	0.130%
235	ETF	CSBGE0	IE00B3VTV290	154,820	155,710	0.6%	26	481.185	83	2,048.538	0.138%
236	ETF	CSBGE7	IE00B3VTVL14	132,480	132,690	0.2%	33	1,015.787	103	4,213.738	0.116%
237	ETF	CSBGE3	IE00B3VTVM91	111,870	111,850	0.0%	59	2,327.428	192	13,722.623	0.195%
238	ETF	CSEMU8	IE00B3VWV118	144,320	150,510	4.3%	63	960.340	271	6,863.255	0.283%
239	ETF	CSUKL	IE00B3VWV207	119,360	119,310	0.0%	3	47.421	19	116.434	0.535%
240	ETF	CSUKS	IE00B3VWV182	206,040	210,490	2.2%	34	567.238	107	1,036.135	0.799%
241	ETF	CSUSS	IE00B3VWV098	197,110	202,300	2.6%	33	1,942.846	122	5,229.906	0.416%
242	ETF	XHSS	LU0429790313	9,105	7,995	-12.2%	12	58.995	105	990.784	0.762%
243	ETF	XCBE	LU0429790743	13,945	14,450	3.6%	6	6.398	13	9.125	1.148%
244	ETF	SEMA	IE00B4L5VC18	20,665	22,190	7.4%	127	2,418.657	359	6,558.173	0.402%
245	ETF	SJPA	IE00B4L5YX21	27,920	27,915	0.0%	286	12,439.674	1,040	57,270.944	0.261%
246	ETF	SMEA	IE00B4K46X80	40,085	40,800	1.8%	256	3,564.975	1,193	51,567.561	0.177%
247	ETF	SE15	IE00B4L60045	108,870	109,680	0.7%	896	32,419.058	2,500	112,639.460	0.141%
248	ETF	SEGA	IE00B4WJXJ64	123,660	124,330	0.5%	103	4,915.401	274	13,492.607	0.136%
249	ETF	IBGZ	IE00B4WJX441	176,000	177,620	1.0%	65	2,166.373	171	5,981.526	0.147%
250	ETF	IBGY	IE00B4WJX334	155,160	155,730	0.4%	86	2,659.983	223	13,481.831	0.115%
251	ETF	SPXJ	IE00B4WJX003	31,325	32,955	5.2%	96	3,815.690	365	15,123.514	0.596%
252	ETF	SWDA	IE00B4L5Y983	35,515	36,000	1.4%	1,171	75,398.978	4,888	340,696.207	0.064%
253	ETF	DEL2	IE00B4QNH688	187,320	206,780	10.4%	139	1,451.062	478	3,790.426	0.525%
254	ETF	DES2	IE00B4QNH241	9,945	8,860	-10.9%	59	373.996	413	2,796.995	0.446%
255	ETF	C50	FR0010654913	57,665	59,140	2.6%	432	14,924.358	1,801	141,157.493	0.099%
256	ETF	CSL	FR0010756072	184,120	193,020	4.8%	100	3,980.348	497	20,374.564	0.191%
257	ETF	CL1	FR0010755611	885,340	902,340	1.9%	70	2,339.807	420	19,506.648	0.288%
258	ETF	CC2	FR0010713784	191,330	205,320	7.3%	116	3,164.171	278	7,839.045	0.280%
259	ETF	CE9	FR0010717074	213,080	238,080	11.7%	83	3,949.011	292	12,695.933	0.255%
260	ETF	CMU	FR0010655688	153,850	158,650	3.1%	184	9,388.906	567	28,500.051	0.113%
261	ETF	CEU	FR0010655696	175,140	178,110	1.7%	224	62,480.183	811	212,755.165	0.084%
262	ETF	C12	FR0010713727	376,010	405,500	7.8%	115	4,866.270	366	13,527.996	0.323%
263	ETF	C11	FR0010655720	81,140	83,770	3.2%	28	317.495	273	7,731.969	0.184%
264	ETF	CP9	FR0010713669	382,150	403,870	5.7%	149	3,641.720	500	10,917.620	0.236%
265	ETF	CU2	FR0010688275	207,580	209,770	1.1%	60	3,543.252	523	36,671.448	0.190%
266	ETF	CSS	FR0010757781	20,500	19,900	-2.9%	139	9,635.410	659	25,815.530	0.060%
267	ETF	CSU	FR0010791194	23,000	22,665	-1.5%	170	7,663.151	308	43,799.588	0.221%
268	ETF	EMAA	FR0010820258	142,250	142,310	0.0%	162	62,354.594	947	71,793.588	0.096%
269	ETF	CBXF	FR0010814236	129,920	131,620	1.3%	327	31,639.335	639	42,372.817	0.376%
270	ETF	CSSVE	IE00B3L3W379	83,420	85,530	2.5%	587	171,994.145	1,796	270,593.707	0.148%
271	ETF	CSDND	IE00B3L34350	160,090	162,530	1.5%	18	319.951	94	3,321.838	0.251%
272	ETF	CSDXJ	IE00B3S3ZB19	214,330	216,250	0.9%	209	9,635.190	748	56,736.310	0.105%
273	ETF	CSUJK	IE00B3PH9P51	109,060	109,230	0.2%	29	421.782	59	2,481.350	0.703%
274	ETF	CSMB	IE00B3L34K51	60,080	62,120	3.4%	347	14,101.682	1,158	42,851.024	0.158%
275	ETF	CSNKY	IE00B3M3JD48	118,160	116,790	-1.1%	52	1,215.945	311	22,098.058	0.240%
276	ETF	CSPKJ	IE00B3M3JY50	92,190	97,630	5.9%	76	1,237.463	285	4,589.189	0.389%
277	ETF	CSCA	IE00B3S2F786	86,030	90,130	4.8%	140	6,630.561	489	23,877.789	0.494%
278	ETF	CSUK	IE00B39F3030	103,430	103,840	0.4%	11	153.243	56	3,267.311	0.516%
279	ETF	CSUS	IE00B3S2F706	163,800	165,550	1.1%	55	4,523.518	450	54,161.510	0.074%
280	ETF	CSJP	IE00B33QD008	101,440	101,110	-0.3%	59	877.594	315	12,782.219	0.241%
281	ETF	CSEMU	IE00B33QD562	86,720	89,420	3.1%	97	4,740.802	447	21,815.367	0.210%
282	ETF	REEU	FR0010833558	39,790	42,130	5.9%	72	1,306.076	146	1,831.725	0.616%
283	ETF	REUSA	FR0010833566	46,585	48,155	3.4%	28	173.355	98	1,659.640	1.255%
284	ETF	REASIA	FR0010833541	8,905	9,380	5.3%	9	45.027	41	907.280	1.188%
285	ETF	REWLD	FR0010833574	42,045	43,550	3.6%	86	387.235	176	859.567	0.625%
286	ETF	PRH	IE00B38PCG45	16,830	16,830	0.0%	3	4.231	38	340.530	1.022%
287	ETF	CBS	FR0010688176	69,060	68,070	-1.4%	46	529.066	104	1,916.753	0.162%
288	ETF	CD6	FR0010688184	177,130	179,460	1.3%	8	15.684	32	1,014.394	0.153%
289	ETF	CSS	FR0010688168	300,240	306,030	1.9%	11	31.264	58	1,530.822	0.178%
290	ETF	CIN	FR0010688192	215,100	212,140	-1.4%	46	544.650	180	2,154.093	0.173%
291	ETF	CHS	FR0010688218	230,090	239,680	4.2%	4	86.629	18	617.944	0.185%
292	ETF	MIVO	FR0010713768	83,850	84,530	0.8%	19	359.822	58	1,079.879	0.153%
293	ETF	G8M	FR0010791137	226,210	238,650	5.5%	4	9.805	18	1,695.498	0.181%
294	ETF	C15	FR0010713735	117,700	118,430	0.6%	1	2.479	12	506.535	0.176%
295	ETF	CUS	FR0010688234	162,340	166,810	2.8%	1	2.852	12	805.543	0.176%
296	ETF	CWE	FR0010791145	224,200	231,630	3.3%	207	3,269.200	536	14,491.711	0.330%
297	ETF	CWF	FR0010791152	113,170	115,720	2.3%	21	283.042	79	1,876.097	0.499%
298	ETF	EPRE	FR0010791160	310,330	329,120	6.1%	33	117.822	193	2,320.302	0.223%
299	ETF	GLUX	FR0010688226	85,190	86,870	2.0%	24	65.626	77	373.865	0.334%
300	ETF	XSD2	LU0411075020	8,030	7,145	-11.0%	190	4,755.095	753	15,616.330	0.219%
301	ETF	XTZ1	LU0411078636	4,055	3,423	-15.6%	1,733	29,411.045	5,220	97,883.408	0.142%
302	ETF	CMEV	FR0010821744	171,840	163,690	-4.7%	42	196.084	59	305.540	0.606%
303	ETF	CC4	FR0010754119	209,300	211,780	1.2%	377	22,452.780	576	36,456.802	0.163%
304	ETF	C13	FR0010754127	208,150	211,000	1.4%	189	14,444.881	374	23,575.430	0.116%
305	ETF	BRZ	FR0010821793	21,085	26,250	24.5%	113	2,326.851	202	3,270.166	0.613%
306	ETF	CJ9	FR0010821819	195,840	196,560	0.4%	15	77.178	48	287.738	0.154%
307	ETF	CSB9	FR0010756114	204,770	207,470	1.3%	11	151.367	108	4,922.336	0.275%
308	ETF	S80	FR0010821850	81,020	80,530	-0.6%	6	227.323	47	793.547	0.146%
309	ETF	S10	FR0010823385	63,560	62,820	-1.2%	26	662.309	69	1,059.729	0.203%
310	ETF	CSSPX	IE00B5BMR087	167,600	169,260	1.0%	1,203	86,108.498	4,875	373,305.692	0.053%

325	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	18,328	18,530	1.1%	309	8,045.212	1,077	31,629.525	0.145%
326	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	34,065	36,305	6.6%	111	1,872.409	329	4,436.018	0.278%
327	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	51,900	54,400	4.8%	19	43.192	12	2,344.058	0.697%
328	LYXOR UCITS ETF DALY SHORTDAX X2	ETFS	DAX2S	FR0010869495	8,415	7,490	-11.0%	874	21,040.453	3,556	84,576.887	0.153%
329	LYXOR UCITS ETF DALY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	38,815	38,995	0.5%	1,092	21,308.256	2,920	63,857.109	0.067%
330	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	229,050	230,190	0.5%	73	987.851	182	9,601.115	0.065%
331	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	170,080	169,930	-0.1%	191	4,904.015	460	16,202.048	0.048%
332	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	200,210	200,210	0.0%	30	2,457.358	52	7,344.425	0.060%
333	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	230,310	230,840	0.2%	42	726.412	84	7,971.117	0.057%
334	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	250,460	251,980	0.6%	54	879.746	153	15,037.462	0.070%
335	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	273,760	276,650	1.1%	220	19,207.111	537	48,532.285	0.081%
336	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	CM3	FR0010754200	120,510	120,470	0.0%	208	8,811.003	522	24,717.150	0.044%
337	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	176,740	185,620	5.0%	52	1,943.845	354	13,319.838	0.077%
338	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010682842	148,430	146,170	-0.2%	147	2,316.439	604	16,721.902	0.163%
339	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	197,390	200,190	1.4%	241	15,049.865	964	55,456.831	0.077%
340	AMUNDI S&P 500 UCITS ETF	ETF	AS00	FR0010892224	30,645	30,975	1.1%	463	10,996.344	1,866	63,958.292	0.074%
341	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	42,140	42,530	0.9%	109	2,232.799	612	18,483.578	0.132%
342	AMUNDI FTSE MB UCITS ETF	ETF	FMI	FR0010892208	30,410	31,440	3.4%	650	17,994.688	2,602	67,309.398	0.140%
343	AMUNDI LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	226,440	228,430	0.9%	358	43,831.025	1,016	110,295.191	0.060%
344	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	30,823	31,160	1.1%	47	3,363.479	219	24,849.486	0.092%
345	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,108	4,380	6.6%	107	2,482.127	293	5,726.983	0.546%
346	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	35,250	36,885	4.6%	154	4,062.603	472	17,485.052	0.321%
347	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	22,215	23,560	6.1%	35	2,443.160	116	3,829.779	0.321%
348	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	56,940	61,620	8.2%	141	2,527.032	449	6,212.347	0.335%
349	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	33,745	42,050	24.6%	54	308.056	122	1,935.383	0.838%
350	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	100,110	106,960	6.8%	73	896.405	270	3,130.739	0.569%
351	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	95,110	103,630	9.0%	15	48.874	83	1,124.286	0.478%
352	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	88,940	94,200	5.9%	22	155.799	117	1,216.059	0.477%
353	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	98,090	96,380	-1.7%	1,713	39,632.585	4,543	121,606.117	0.166%
354	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	103,630	103,740	0.1%	54	1,195.873	87	2,235.828	0.555%
355	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	203,230	206,130	1.4%	49	731.331	116	1,186.146	0.672%
356	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	259,840	261,140	0.5%	54	532.153	146	8,956.739	0.649%
357	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	220,410	224,980	2.1%	16	79.682	39	1,171.136	0.667%
358	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	139,080	143,040	2.8%	75	782.157	229	1,967.254	0.666%
359	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533039458	172,030	175,430	2.0%	68	816.379	174	36,182.879	0.886%
360	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	223,270	230,570	3.3%	100	3,547.999	308	8,930.091	0.619%
361	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533032854	219,530	228,030	3.9%	33	393.948	80	531.194	0.617%
362	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	223,010	215,580	-3.9%	424	14,602.999	1,685	25,225.132	0.340%
363	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	113,030	115,600	2.3%	8	19.368	31	1,365.446	0.664%
364	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	HYG	IE00B66F4759	101,970	102,670	0.7%	4,651	135,518.056	10,580	340,363.722	0.102%
365	LYXOR UCITS ETF \$ TREASURIES 1-3Y (DR)	ETF	US13	FR0010960955	94,900	90,660	-4.5%	132	4,453.826	412	13,550.117	0.183%
366	LYXOR UCITS ETF \$ TREASURIES 5-7Y (DR)	ETF	US57	FR0010961011	106,400	101,570	-4.5%	24	249.557	84	1,636.085	0.246%
367	LYXOR UCITS ETF \$ TREASURIES 10Y+ (DR)	ETF	US10	FR0010961003	138,320	131,650	-4.8%	204	2,727.894	618	14,375.838	0.245%
368	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	110,720	114,800	3.7%	1,021	28,744.037	1,565	46,213.033	0.392%
369	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	93,020	91,390	-1.8%	246	6,952.929	1,025	35,012.600	0.352%
370	DB X-TRAC II IBX EUR CORP FN UCITS ETF	ETF	XB4F	LU0484968812	146,080	147,140	0.7%	4	15.238	16	121.308	0.596%
371	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	146,180	147,690	1.0%	28	4,118.263	47	4,372.214	0.544%
372	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	169,830	171,510	1.0%	121	8,907.992	271	22,603.208	0.087%
373	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XB4T	LU0484969463	224,750	224,430	-0.1%	3	31.281	13	185.411	0.097%
374	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	204,630	204,150	-0.2%	1	5.082	9	51.629	0.077%
375	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,720	149,460	-0.2%	-	-	10	490.478	0.061%
376	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11,550	11,410	-1.2%	293	3,522.762	780	10,954.719	0.761%
377	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	UPE	IE00B42Z5444	37,700	39,190	4.0%	1,169	44,228.972	4,172	191,118.949	0.148%
378	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	WDE	IE00B4416979	37,955	39,685	4.6%	282	14,296.246	1,203	61,997.072	0.257%
379	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZWK018	44,505	46,995	5.6%	441	37,582.696	1,528	155,103.961	0.081%
380	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	2,851	3,070	7.7%	483	11,243.247	1,673	53,943.165	0.180%
381	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	305,080	309,480	1.4%	181	2,070.528	530	12,066.367	0.148%
382	AMUNDI GOV HIGH RAT EMTS INV GR UCITS ETF	ETF	AMSA	FR0010930636	228,250	228,530	0.1%	118	4,114.446	345	42,737.322	0.062%
383	AMUNDI GLOB EM BOND MKT IBX UCITS ETF	ETF	AGEB	FR0010959668	108,480	106,570	-1.8%	186	8,660.712	476	22,276.427	0.309%
384	MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	33,435	34,915	4.4%	16	657.786	36	1,120.557	2.110%
385	DB X-TRAC MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0549979720	20,405	20,695	1.4%	30	511.863	67	1,120.121	0.545%
386	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549980056	26,190	26,310	0.5%	91	694.957	314	7,923.278	0.543%
387	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549980140	11,380	11,635	2.2%	3	26.699	59	5,033.068	0.566%
388	DB X-TRAC MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549980223	22,380	21,710	-3.0%	188	1,953.315	664	6,008.512	0.488%
389	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0549981387	22,185	22,640	2.1%	9	42.565	28	1,651.884	0.528%
390	DB X-TRAC MSCI WORLD INF TECH UCITS ETF	ETF	XWID	LU0549980496	13,990	14,395	2.9%	107	1,216.283	328	6,816.692	0.502%
391	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549980819	22,065	22,920	3.9%	11	860.517	34	1,789.021	0.556%
392	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549980579	10,455	10,470	0.1%	13	34.905	23	748.073	0.553%
393	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549980652	17,345	17,690	2.0%	7	34.455	39	1,443.704	0.506%
394	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549980736	22,655	23,400	3.3%	39	1,150.077	161	3,891.589	0.492%
395	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETFS	XEMD	LU0518822286	19,235	16,145	-16.1%	51	671.343	361	4,125.264	0.563%
396	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS4	LU0514694370	10,010	10,840	8.3%	40	1,474.502	136	5,056.400	0.905%
397	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15,620	16,005	2.5%	33	459.855	103	2,028.624	0.867%
398	LYXOR UCITS ETF DALY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	29,335	28,380	-3.3%	1,178	17,115.566	3,782	95,495.798	0.101%
399	LYXOR UCITS ETF DALY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	265,110	273,470	3.2%	171	3,516.048	744	21,926.448	0.105%
400	LYXOR UCITS ETF DALY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	222,740	221,280	-0.7%	116	3,998.940	283	7,646.392	0.062%
401	OSSIAM ISTX EUROPE MN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	151,720	154,040	1.5%	98	1,440.080	364	15,039.974	0.230%
402	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	70,680	72,750	2.9%	63	1,948.862	240	7,809.063	0.271%
403	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612885	144,500	144,740	0.2%	30	1,369.967	145	11,625.883	0.198%
404	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	56,530	57,220	1.2%	50	1,007.491	206	7,938.458	0.196%
405	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	34,260	35,350	3.2%	48	164.620	213	1,906.631	0.217%
406	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	8,650	9,935	14.9%	44	1,621.993	87	2,865.226	0.579%
407	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	19,890	21,300	5.7%	141	3,517.316	322	12,078.976	0.320%
408	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	54,610	56,800	4.0%	2,051	52,173.162	7,525	116,714.759	0.213%
409	DB X-TRACKERS MSCI APRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	5,975	6,395	7.0%	32	536.630	112	1,345.386	1.146%
410	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592								

437	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETFA	EUCO	IE00B3T9LM79	55,760	56,600	1.5%	56	5,730.548	106	7,414.957	0.334%
438	SPDR BARCL EUR GOVT BOND UCITS ETF	ETFA	GOVY	IE00B3SSXW04	62,590	62,890	0.5%	16	3,358.293	29	3,520.651	0.116%
439	SPDR MSCI ACWI IMI UCITS ETF	ETFA	IME	IE00B3YL7Y66	85,390	87,160	2.1%	36	233.965	123	1,267.845	0.297%
440	SPDR MSCI EM ASIA UCITS ETF	ETFA	EMAE	IE00B466KX20	38,955	41,305	6.0%	15	1,232.361	35	3,130.460	0.317%
441	SPDR MSCI EM EUROPE UCITS ETF	ETFA	EMEO	IE00B431K857	11,275	12,400	10.0%	5	62.721	11	316.428	0.895%
442	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETFA	EMLA	IE00B454X613	10,730	12,345	15.1%	19	731.703	41	1,180.203	1.190%
443	SPDR MSCI EMERGING MARKETS UCITS ETF	ETFA	EMRG	IE00B469F816	33,075	35,680	7.9%	26	1,135.547	45	2,100.099	0.265%
444	SPDR MSCI EMERGM MKTS SMALL CAP UCITS ETF	ETFA	EMSD	IE00B48X4842	54,710	57,210	4.6%	16	87.633	59	521.462	1.010%
445	SPDR S&P EMERGM MKTS DIVIDEND UCITS ETF	ETFA	EMDV	IE00B6Y5B226	11,035	12,010	8.8%	123	953.082	133	3,031.987	0.512%
446	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETFA	USDV	IE00B6Y5SD40	36,945	37,565	1.7%	559	11,778.438	4100	36,542.010	0.158%
447	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETFA	JNKE	IE00B6Y5M321	53,850	55,560	3.2%	258	18,000.199	651	43,218.598	0.278%
448	SPDR S&P 500 UCITS ETF	ETFA	SPY5	IE00B6Y5SC33	180,390	181,430	0.6%	39	1,620.737	184	21,138.207	0.022%
449	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETFA	ELDV	IE00B6M1WJ87	19,795	20,420	3.2%	548	8,743.924	1,645	21,097.540	0.167%
450	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETFA	GOV5	IE00B6Y5F563	52,760	52,710	-0.1%	18	2,538.461	65	6,577.849	0.101%
451	AMUNDI S&P 500 EUR HEDGED DAILY UCITS ETF	ETFA	500H	FR0011133644	50,140	53,020	5.7%	69	936.454	293	8,527.871	0.149%
452	AMUNDI GOV HIRAT EMS NGR 1-3 UCITS ETF	ETFA	AA13	FR0011162115	82,470	82,350	-0.1%	12	139.105	37	1,132.657	0.072%
453	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETFA	XGT1	LU0730820569	243,960	242,900	-0.4%	28	26,733.728	47	31,684.727	0.103%
454	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETFA	XMK9	LU0659580079	15,905	16,530	3.9%	22	493.950	59	4,508.818	0.291%
455	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETFA	ITB	IE00B7LW6Y90	161,610	163,140	0.9%	635	10,610.120	1,022	31,541.955	0.116%
456	DB X-TRACKERS CSIB00 UCITS ETF	ETFA	XCHA	LU0779800910	7,610	8,285	8.9%	379	6,338.048	1,449	21,273.413	0.653%
457	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETFA	WOMV	LU0799656698	132,660	132,920	0.2%	52	457.820	233	9,481.772	0.312%
458	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETFA	BOT6M	FR0011360676						156	9,516.297	n.a.
459	UBS FTSE 100 UCITS ETF A-DIS	ETFA	100EUA	LU0136242590	72,280	72,770	0.7%	6	61.446	18	201.083	0.257%
460	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETFA	EMMEUA	LU0480132876	67,300	72,520	7.8%	18	1,780.136	29	2,338.770	0.354%
461	UBS MSCI TURKEY UCITS ETF A-DIS	ETFA	TKYEUJ	LU0629459404	29,700	32,880	10.7%	3	15.981	6	18.564	1.082%
462	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETFA	WSREUA	LU0629459743	62,470	63,740	2.0%	15	303.165	52	560.043	0.581%
463	UBS MSCI USA SOCIALLY RESPONS UCITS A-DIS	ETFA	ASREUA	LU0629460089	70,330	71,810	2.1%	7	75.071	18	91.017	0.725%
464	UBS MSCI EMU SOCIALLY RESPONS UCITS A-DIS	ETFA	ESREUA	LU0629460675	72,620	74,620	2.8%	33	226.672	110	1,122.147	0.557%
465	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETFA	PSREUA	LU0629460832	50,960	51,920	1.9%	2	1.964	37	1,635.113	0.729%
466	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETFA	ESCEUA	LU0671493277	75,930	78,200	4.2%	5	30.803	40	306.354	0.430%
467	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETFA	UT1EUA	LU0721552544	22,090	21,960	-0.5%	66	18,898.043	198	68,011.787	0.200%
468	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETFA	UT3EUA	LU0721552627	30,605	29,260	-4.4%	5	181.601	8	204.949	0.345%
469	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETFA	UT5EUA	LU0721552890	35,615	34,000	-4.5%	13	62.719	56	286.616	0.340%
470	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETFA	UT7EUA	LU0721552973	40,430	38,485	-4.8%	5	9.331	20	63.865	0.741%
471	UBS IBX EUR GERFMANN 1-3 UCITS ETF A-DIS	ETFA	GS1EUA	LU0721553351	79,770	79,520	-0.3%	3	799.500	12	4,024.209	0.306%
472	UBS IBX EUR GERFMANN 3-5 UCITS ETF A-DIS	ETFA	GS3EUA	LU0721553435	96,120	95,790	-0.3%	1	-	9	201.485	0.477%
473	UBS IBX EUR GERFMANN 5-10 UCITS ETF A-DIS	ETFA	GS5EUA	LU0721553518	117,430	117,000	-0.4%	1	233	5	12.724	0.372%
474	UBS IBX EUR GERFMANN 7-10 UCITS ETF A-DIS	ETFA	GS7EUA	LU0721553609	121,900	121,360	-0.4%	17	192.254	45	795.862	0.200%
475	UBS IBX EUR LIQ CORP UCITS ETF A-DIS	ETFA	ECOEUA	LU0721553864	99,200	100,420	1.2%	56	1,695.558	119	2,435.349	0.913%
476	UBS FTSE 100 SF UCITS ETF A-ACC	ETFA	F1EUAJ	IE00B3X0KQ36	60,030	60,340	0.5%	-	-	1	307	0.535%
477	UBS MSCI CANADA RISK WF SF UCITS ETF A-ACC	ETFA	ACEUJAS	IE00B6Y5BT94	55,960	57,830	3.3%	34	220.186	127	529.305	0.572%
478	UBS MSCI CANADA SF UCITS ETF A-ACC	ETFA	CAEUJAS	IE00B57CY890	32,605	34,175	4.8%	2	180.412	17	2,670.235	0.605%
479	UBS MSCI EMERGM MKTS SF UCITS ETF A-ACC	ETFA	EMGEAS	IE00B3Z3F574	28,060	30,270	7.9%	23	237.607	50	472.960	0.501%
480	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETFA	EGEUJAS	IE00B4MJIH03	246,890	254,550	3.1%	3	115.874	14	304.366	0.647%
481	UBS MSCI EMU SF UCITS ETF A-ACC	ETFA	EMEUJAS	IE00B5B1M258	137,550	141,810	3.1%	8	316.725	25	465.489	0.441%
482	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETFA	JPEUJAS	IE00B54HQ477	114,960	114,440	-0.5%	2	704	8	29.077	0.702%
483	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETFA	UGEUJAS	IE00B5ST4671	51,220	51,710	1.0%	3	25.309	22	358.734	0.359%
484	UBS MSCI USA SF UCITS ETF A-ACC	ETFA	MUEUJAS	IE00B3SC9K16	45,420	45,930	1.1%	-	-	8	888.284	0.350%
485	UBS S&P 500 SF UCITS ETF A-ACC	ETFA	AUEUJAS	IE00B4JYSR22	30,995	30,915	0.3%	1	92	5	397.246	0.279%
486	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETFA	AJEUJAS	IE00B7WK2W23	88,870	93,950	5.7%	-	-	12	1,612.466	0.871%
487	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETFA	USAEUJ	IE00B7D44228	43,250	43,730	1.1%	-	-	9	970.223	0.173%
488	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETFA	USVEUJ	IE00B7J8JG98	52,830	53,420	1.1%	7	279.847	17	521.631	0.372%
489	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETFA	WRDEUJ	IE00B7KQ7B66	35,690	36,255	1.6%	6	405.975	18	450.441	0.278%
490	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETFA	SPSEUJ	IE00B7K93397	28,915	29,220	1.1%	-	-	4	71.623	0.302%
491	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETFA	BRAEUJ	IE00B6SBYC47	3,813	4,745	24.5%	5	8.179	17	43.325	1.963%
492	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	25,280	24,525	-3.0%	163	16,826.458	630	50,176.088	0.236%
493	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETFA	BTP13	FR0011313741	109,800	109,760	0.0%	2,580	9,011.168	5,426	24,211.044	0.074%
494	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETFA	XLIQ	LU0820950128	154,360	154,920	0.4%	37	544.197	65	2,329.552	0.275%
495	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETFA	X03A	LU0548095999	172,140	171,900	-0.1%	42	589.978	65	1,477.899	0.353%
496	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETFA	X05F	LU0835262626	15,925	16,380	2.9%	8	50.748	21	90.229	0.267%
497	DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETFA	X05E	LU0946194776	32,125	33,150	3.2%	249	9,883.721	367	17,625.777	0.216%
498	LYXOR UCITS ETF S&P500 VIX FV EN ROL LUX	ETFA	LVO	LU0832454644	20,115	16,320	-18.9%	974	9,837.427	1,958	16,512.180	1.392%
499	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETFA	DLVO	LU0871969976						161	1,701.027	n.a.
500	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETFA	DSVO	LU0871961511						53	655.202	n.a.
501	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETFA	X0JP	LU0839027447	13,340	13,440	0.7%	47	609.843	141	1,527.121	0.243%
502	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETFA	TPXH	FR0011314277	168,020	175,360	4.4%	215	14,863.758	731	46,611.287	0.135%
503	DB X-TRACKER II AUSTRAL CASH UCITS ETF	ETFA	X0SD	LU0482518031	146,180	150,140	2.7%	10	6,109.152	31	9,263.654	0.352%
504	UBS MSCI COMP SF UCITS ETF EUR HED A-ACC	ETFA	CCUEJAS	IE00B58MMN42	48,000	49,100	2.3%	453	2,327.541	1,129	7,330.262	0.320%
505	SPDR MSCI EMU UCITS ETF	ETFA	EUIRO	IE00B910VR50	37,370	38,510	3.1%	2	468.480	26	4,685.173	0.161%
506	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETFA	GLRE	IE00B8GF1M35	31,180	31,965	2.5%	31	133.261	127	3,147.205	0.540%
507	SPDR EMERGM MKTS CORPORATE BOND UCITS ETF	ETFA	EMCO	IE00B7LFX777	84,360	83,560	-0.9%	21	86.226	101	2,143.000	0.949%
508	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETFA	L0VV	IE00B802K888	34,050	34,175	0.4%	62	490.498	189	10,354.044	0.180%
509	SPDR Citi ASIA LOCAL GOVT BOND UCITS ETF	ETFA	ABND	IE00B7GBL799	80,440	81,450	1.3%	19	136.321	59	688.070	0.989%
510	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETFA	NDXH	FR0010949779	115,500	121,890	5.5%	5	128.096	49	4,414.619	0.152%
511	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	35,980	32,680	-9.2%	41	248.698	438	1,871.087	1.915%
512	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETFA	IEFX	IE00B4L5ZG21	114,560	116,480	1.7%	351	7,957.125	625	13,931.606	0.223%
513	ISHARES HIGH YIELD CORP BOND UCITS ETF	ETFA	IHYU	IE00B4PPY777	88,020	86,780	-1.4%	953	26,007.953	2,494	79,879.557	0.231%
514	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETFA	EMCR	IE00B6TLBW47	86,540	85,700	-1.0%	103	3,501.264	260	5,309.989	0.741%
515	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETFA	CORP	IE00B7J7TB45	86,690	84,720	-2.3%	246	4,339.451	655	11,379.495	0.302%
516	LYXOR JAPAN TOPIX DAILY HED DR UCITS ETF	ETFA	JPNH	FR0011475078	105,820	110,380	4.3%	213	1,203.055	1,229	6,443.052	0.826%
517	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETFA	SPXH	LU0959211243	117,570	124,330	5.7%	47	4,179.432	199	37,264.827	0.162%
518	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETFA	CRWE	LU0876440578	62,120	60,690	-2.3%	9	32.264	37	176.105	0.549%
519	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETFA	SF5EUA	LU0879399441	13,345	13,180	-1.2%	6	71.262	27	308.316	1.334%
520	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETFA	SF1EUA	LU0879397442	11,110	10,980	-1.2%	3	42.956	24	245.340	1.475%
521	DB X-TRACKERS PORTFOLIO TR UCITS ETF	ETFA	XQJL	LU0397221945	180,210	184,260	2.2%	27	155.821	128	10,699.357	1.258%
522	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETFA	X0CS	LU0494592974	142,610	145,400	2.0%	16	129.116	45	414.660	0.930%
523	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETFA	X0VC	LU0985103994	110,430	109,790	-0.6%					

549	SPDR BARCL 0-5Y US HY YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39,660	39,150	-1.3%	55	3,925.034	149	12,997.597	0.541%
550	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	25,520	26,685	4.6%	434	3,350.299	1,376	8,961.647	0.217%
551	SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PADV	IE00B9KNR336	32,440	33,020	1.8%	71	2,512.429	235	10,611.537	0.375%
552	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ2X6	45,880	44,150	-3.8%	31	538.784	92	1,342.386	0.473%
553	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPYA	IE00B4YB1251	34,740	35,680	2.7%	15	588.413	63	3,923.278	0.286%
554	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00BES22822	15,100	15,000	-0.7%	51	389.938	134	690.293	0.363%
555	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	22,655	24,125	6.5%	128	2,263.939	315	6,287.227	0.424%
556	DB X-TRACK II BARCL GL AGGR UCITS ETF 1D	ETF	XBAG	LU0942970103	42,045	41,230	-1.9%	123	2,083.165	376	8,997.406	0.365%
557	DB X-TR I BARGL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,520	21,630	0.5%	109	2,076.177	325	6,891.006	0.502%
558	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	112,700	114,190	1.3%	126	1,446.736	348	3,019.991	0.209%
559	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RSSX	FR0011636190	130,520	132,990	1.9%	17	204.761	101	4,153.535	0.141%
560	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	99,170	101,210	2.1%	425	7,804.744	1,811	38,139.758	0.266%
561	ETFS E-FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00B9BFP983	11,050	11,945	8.1%	112	986.289	357	2,364.614	0.254%
562	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBUS	LU1048314196	13,355	13,495	1.0%	265	5,118.960	746	28,326.993	0.418%
563	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,710	17,165	2.7%	251	17,028.321	622	34,998.548	0.361%
564	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B05J2G21	27,680	28,490	2.9%	11	99.370	36	619.007	0.305%
565	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QW0Y88	27,375	27,690	1.2%	32	866.714	119	5,981.109	0.643%
566	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNC02	13,610	13,850	1.8%	11	19.761	22	51.845	0.777%
567	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMMW37	23,215	23,350	0.6%	57	616.441	171	2,664.278	0.454%
568	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	263,670	269,320	2.1%	4	4.877	76	2,651.993	0.216%
569	UBS MAP BALANCED 7 UCITS ETF	ETF	M7PASA	IE00B95FFX04	79,750	76,200	-4.5%	44	1,144.962	164	2,337.737	0.627%
570	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU024211480	92,910	97,880	5.3%	178	6,724.677	653	33,047.230	0.082%
571	DB X-TRACK MITT&MIDCAP GERH UCITS ETF DR	ETF	XDGM	IE00B9MLJ336	17,100	17,885	4.6%	3	106.455	14	116.339	0.273%
572	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B9GH0G80	14,755	15,050	2.0%	166	1,671.213	1,135	4,512.534	0.325%
573	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDUJ	IE00BJKDR000	45,990	46,465	1.0%	62	4,803.276	219	12,519.818	0.122%
574	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EMII	IE00BKMAQZ66	17,385	18,620	7.1%	170	16,586.938	911	29,654.913	0.407%
575	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	29,170	30,450	4.4%	7	74.685	30	328.194	0.433%
576	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	27,770	28,580	2.9%	53	1,384.445	150	6,907.348	0.419%
577	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS8H123	13,195	13,950	5.7%	15	278.148	102	1,990.200	0.623%
578	SOURCE EURO STOXX 50 UCITS ETF	ETF	SJSE50	IE00B6S0WX25	56,550	57,990	2.5%	313	39,777.507	909	105,014.423	0.101%
579	SOURCE SIX EUROPE60 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B5MTW060	58,280	57,460	-1.4%	12	806.474	26	1,767.870	0.229%
580	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1RG61	99,010	100,030	1.0%	90	783.925	283	2,362.905	0.285%
581	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	27,710	29,900	7.9%	52	5,230.130	80	7,364.553	0.200%
582	SOURCE MSCI EUROPE UCITS ETF	ETF	SMEUR	IE00B6S0WY32	173,130	175,960	1.6%	18	925.598	85	6,001.377	0.161%
583	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6S0X287	40,900	40,750	-0.4%	-	-	23	1,978.779	0.213%
584	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0X384	37,995	38,510	1.4%	9	414.800	29	1,752.703	0.174%
585	SOURCE RUSSEL UCITS ETF	ETF	RKRS	IE00B9BKLW6T	77,040	83,450	8.3%	34	2,071.308	100	5,781.955	0.308%
586	SOURCE RUSSELL 2000 UCITS ETF	ETF	SP2000	IE00B9S0K402	44,570	45,435	1.9%	9	744.981	33	2,727.149	0.151%
587	SOURCE RUSSELL EUROPE SMD 300 UCITS ETF	ETF	SMLM	IE00B9JDK483	17,155	17,635	2.8%	-	-	3	15.606	0.279%
588	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCLJ38	306,580	309,860	1.1%	23	2,048.050	80	10,992.229	0.117%
589	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SJER00	IE00B6S0WW18	63,980	65,050	1.7%	6	555.977	22	1,235.508	0.219%
590	SOURCE COM DES S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B440XP68	217,170	219,360	1.0%	54	1,669.639	174	5,623.741	0.195%
591	SOURCE COM STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435RQ20	312,380	310,810	-0.5%	60	1,353.995	168	4,404.507	0.238%
592	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	260,160	270,370	3.9%	124	3,949.150	508	18,505.304	0.266%
593	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	107,190	108,780	1.5%	86	2,643.342	472	14,260.720	0.185%
594	SOURCE HEAL CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	265,150	257,180	-3.0%	87	2,296.581	360	7,505.715	0.198%
595	SOURCE INDUSTRI S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCI100	239,550	243,090	1.5%	34	1,301.362	167	4,942.930	0.199%
596	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR114	199,870	202,980	1.6%	65	2,242.587	132	4,441.817	0.214%
597	SOURCE TECHNL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL011	89,600	92,180	2.9%	49	1,148.610	221	9,798.383	0.179%
598	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPRK53	237,740	242,760	2.1%	268	7,244.376	745	26,816.519	0.190%
599	AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	307,500	312,680	1.7%	108	1,528.881	318	7,806.407	0.239%
600	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	80,800	81,070	0.3%	472	12,737.727	1,144	29,083.202	0.274%
601	AMUNDI EURO LORAT EMTS INGR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	115,660	115,630	0.0%	49	7,136.354	116	17,293.727	0.080%
602	DB X-TRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3YBD011	11,140	11,245	0.9%	133	1,428.105	465	5,745.172	1.600%
603	DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	XOWD	IE00BJKDCQ92	38,870	39,420	1.4%	16	1,139.878	20	1,243.086	0.216%
604	ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKHS06	4,658	4,835	3.8%	4	103.371	177	1,079.295	1.216%
605	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDVID	IE00BMP3HG27	7,910	8,070	2.0%	99	998.471	263	3,215.183	0.529%
606	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYV	IE00BMP3HJ57	18,095	18,815	4.0%	63	2,948.155	191	4,482.072	0.507%
607	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EDEF	IE00BMP3HL79	19,965	20,405	2.2%	21	221.739	72	1,754.018	0.525%
608	LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012366696	99,860	100,080	0.2%	103	1,824.071	402	10,464.209	0.146%
609	LYXOR UCITS ETF DAU DOU SHT 10Y US TREAS	ETF	DSUS	FR0011607084	72,810	69,450	-4.4%	245	6,541.673	817	19,084.642	0.156%
610	SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	97,260	98,500	1.3%	20	344.891	41	719.036	0.252%
611	SPDR MSCI EUROPE CONSUM STAPLS UCITS ETF	ETF	STXS	IE00BKWQ0D94	158,580	161,960	2.1%	16	533.526	40	669.614	0.237%
612	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	92,960	93,820	0.9%	15	608.272	43	2,328.084	0.239%
613	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	42,585	43,025	1.0%	14	46.483	49	1,311.211	0.206%
614	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	116,610	114,820	-1.5%	34	514.711	102	1,029.882	0.228%
615	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOY	IE00BKWQ0J47	125,640	130,880	4.2%	-	-	7	144.933	0.277%
616	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L58	121,770	128,350	5.4%	-	-	4	18.811	0.240%
617	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	177,580	183,030	3.1%	10	24.995	44	558.309	0.261%
618	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	47,400	48,545	2.4%	2	1.442	8	14.723	0.259%
619	SPDR MSCI EUROPE TELECOMMUNICAT UCITS ETF	ETF	STTX	IE00BKWQ0N82	65,100	65,540	0.7%	4	11.238	11	425.584	0.256%
620	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0O14	158,450	161,250	1.8%	68	1,704.150	214	17,578.737	0.189%
621	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	86,990	89,310	2.7%	-	-	22	1,879.643	0.256%
622	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00B38CQD84	25,435	25,950	2.0%	2	52	15	1,256.438	0.286%
623	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00BCJBF69	28,405	30,405	7.0%	10	142.108	15	151.950	0.734%
624	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	30,605	31,560	3.1%	54	293.429	203	2,309.117	0.305%
625	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	92,420	88,350	-4.4%	65	2,335.557	195	4,928.646	0.066%
626	WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	DEM	IE00B0CQ0Q67	10,225	10,120	-0.9%	67	920.504	221	2,199.473	0.585%
627	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	11,575	12,960	5.1%	5	10.319	14	345.274	0.916%
628	WISDOMTREE EUROPE EQUITY INCOME UCITS ETF	ETF	EEL	IE00B0ZJBR31	11,305	11,425	1.1%	61	252.188	179	649.472	0.443%
629	WISDOMTREE EUROPE SMALLCAP DIV UCITS ETF	ETF	DPE	IE00B0ZJCS27	14,660	15,215	3.8%	81	3,661.570	130	6,345.140	0.391%
630	WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	DHS	IE00B0ZJRB63	15,005	15,135	0.9%	14	348.501	33	844.959	0.285%
631	WISDOMTREE US SMALLCAP DIVD UCITS ETF	ETF	DESE	IE00B0ZJBT94	13,945	14,365	3.0%	3	50.665	13	224.579	0.432%
632	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B7VXC454	11,180	11,170	-0.1%	12	211.241	38	851.313	0.412%
633	ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	ROBO	IE00B8W3QX54	8,105	8,395	3.6%	141	1,574.069	497	1,884.777	0.719%
634	UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	CBUS	LU1048314949	13,090	12,655	-3.3%	10	150.015	106	7,747.997	0.532%
635	UBS BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU1048316647	14,730	14,465	-1.8%	2	19.576	27	3,202.228	0.458%
636	AMUNDI JPX-NIKKEI400 UCITS ETF - EUR	ETF	JPNK	FR0012205031	99,830	99,570	-0.3%	12	339.427			

661	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	27,070	27,050	-0.1%	70	2,138.632	186	5,701.786	0.728%	
662	AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	100,000	101,540	1.5%	8	143.077	105	4,803.691	0.213%	
663	UBS BAR US LIQ COR 1-5Y UCITS EU HED	ETF	CBUS55E	LU1048315243	14,385	14,550	1.1%	200	10,043.380	425	16,725.560	0.398%	
664	POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE000X8ZS68	21,120	20,825	-1.4%	8	15.423	14	25.154	0.572%	
665	LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	97,670	100,940	3.3%	141	6,421.296	364	12,546.834	0.483%	
666	LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1190417599	1,000,530	1,000,419	0.0%	160	23,198.621	524	68,355.465	0.016%	
667	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXHB63	12,510	12,355	-1.2%	-	-	-	17	176.711	0.356%
668	UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	13,150	13,690	4.1%	-	-	-	16	619.035	1.266%
669	UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1169825954	13,410	14,335	6.9%	5	41.578	27	434.115	1.085%	
670	UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSAUW	IE00BD4T451	13,995	14,460	6.4%	-	-	-	3	1.801	0.922%
671	AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	177,950	180,350	1.3%	4	14.384	58	4,103.928	0.357%	
672	AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	91,760	87,830	-4.3%	49	427.033	136	9,614.846	0.103%	
673	ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B52Q9P83	22,855	25,055	12.5%	48	519.746	178	1,153.991	0.636%	
674	LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	92,180	87,950	-4.6%	30	485.275	82	3,128.038	0.354%	
675	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	JPHE	FR0012688299	121,050	126,910	4.0%	11	523.503	98	5,613.641	0.555%	
676	UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBUSU	LU1215461085	14,650	14,310	-2.3%	10	3,588.881	41	11,026.669	0.566%	
677	ISHARES GLOB HIGH YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74DQ490	81,750	79,890	-2.3%	1,606	6,548.375	3,598	18,744.226	0.391%	
678	ISHARES JPIMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M8RS56	97,630	100,190	2.6%	159	3,421.399	349	5,930.485	0.325%	
679	ISHARES EUR CORP BOND BBB-BB UCITS ETF	ETF	IEBB	IE00BSKRK281	4,860	4,963	2.1%	135	1,589.722	395	5,191.653	0.334%	
680	DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	20,440	19,965	-2.3%	4	6.066	10	18.520	3.845%	
681	DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	20,965	21,225	1.2%	8	232.251	18	304.968	0.380%	
682	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	12,560	12,900	2.7%	1	3.196	8	658.718	0.581%	
683	DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	19,175	19,575	2.1%	-	-	2	4.569	0.366%	
684	DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	22,800	23,190	1.7%	-	-	-	-	0.377%	
685	DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	21,090	21,795	3.3%	8	220.603	14	229.281	0.382%	
686	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	13,105	13,790	5.2%	5	184.440	20	827.013	0.597%	
687	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	14,690	15,205	3.5%	1	2.14	2	3.886	0.589%	
688	UBS FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSVD	LU1215455947	14,345	14,710	2.5%	1	4.979	2	5.934	0.586%	
689	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVLD	IE00BXTROY03	14,210	14,310	0.7%	1	4.99	3	69.522	0.672%	
690	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BXTRRJ27	14,455	14,535	0.6%	1	5.05	2	3.313	0.695%	
691	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BXTRR706	13,580	13,815	1.7%	1	4.84	2	1.756	0.634%	
692	UBS FAC MSCI USA TOT SH YD UCITS ETF A-DIS	ETF	UTSVLD	IE00BXTRR725	14,460	14,620	1.1%	1	5.12	8	291.885	0.687%	
693	OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C	ETF	JHMV	LU1254453902	-	103,780	-	6	631	6	631	0.621%	
694	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	398,370	399,210	0.2%	43	9,344.303	45	9,348.129	0.244%	
695	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG1035	7,925	8,190	3.3%	12	42.503	29	324.989	0.737%	
696	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFDD	LU0908501132	117,390	121,010	3.1%	7	13.861	56	1,781.938	0.530%	
697	LYXOR USD INV GRABE CORP BOND UCITS ETF	ETF	USGIC	LU126959703	93,010	91,950	-1.1%	24	242.223	65	659.498	0.441%	
698	UBS MSCI AUSTRAL UCITS ETF A-ACC	ETF	AUHEUA	IE00BWT3K311	10,240	10,810	5.6%	4	36.853	34	276.883	0.873%	
699	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MEUD	LU0908500753	121,130	123,140	1.7%	7	115.195	28	268.405	0.408%	
700	ETF5 ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BVPY5672	7,420	7,700	3.8%	295	2,026.275	723	7,396.715	0.815%	
701	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXYG	IE00BYQCZC44	12,430	13,035	4.9%	5	308.730	15	1,833.268	0.447%	
702	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZV56	12,830	13,285	3.5%	2	10.716	5	19.094	0.480%	
703	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	12,160	12,735	4.7%	8	73.376	31	2,021.020	0.451%	
704	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZV58	12,920	12,935	0.1%	1	6.063	2	765.894	0.469%	
705	UBS MSCI ACWI SF UCITS ETF HED EUR A-ACC	ETF	ACWIE	IE00BYM1K57	89,690	94,060	4.9%	-	-	4	8.483	0.528%	
706	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	14,505	15,265	5.2%	1	14.994	52	32.666	0.947%	
707	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	14,015	14,715	5.0%	-	-	-	-	0.838%	
708	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00BWT3KQ96	14,125	14,905	5.5%	-	-	1	249	0.831%	
709	AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	BBEU	FR0012805687	141,410	143,800	1.7%	9	250.467	15	265.209	0.147%	
710	ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005939323	170,890	179,750	5.2%	5	150.043	27	419.682	0.292%	
711	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	18,075	18,245	0.9%	-	-	-	-	0.573%	
712	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	19,850	19,745	-0.5%	3	47.412	3	47.412	0.554%	
713	SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	14,540	15,130	4.1%	7	654.807	8	765.647	0.592%	
714	SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	16,125	16,355	1.4%	4	196.431	4	196.431	0.623%	
715	SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	16,625	16,105	-3.1%	-	-	1	4.009	0.629%	
716	SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	18,085	18,335	1.4%	-	-	-	-	0.575%	
717	SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	16,410	16,645	1.4%	-	-	-	-	0.628%	
718	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	18,520	19,025	2.7%	1	113.970	1	113.970	0.553%	
719	SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM869	20,535	20,975	2.1%	1	9.383	1	9.383	0.568%	
720	SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF	ETF	EMH5	IE00BP46NG52	27,210	26,400	-3.0%	11	143.420	12	153.431	0.802%	
721	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TR53	IE00B07CZJ81	46,305	44,245	-4.4%	-	-	-	-	0.129%	
722	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	99,700	95,220	-4.5%	4	16.793	4	16.793	0.122%	
723	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TRPS	IE00B07CZB97	28,090	27,355	-2.6%	26	191.569	26	191.569	0.349%	
724	SPDR FTSE EPR EU EXUK REAL EST UCITS ETF	ETF	EURE	IE00B5JC0V56	23,900	25,585	7.1%	-	-	-	-	0.487%	
725	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPHE	IE00B29C8C04	28,490	29,275	2.8%	5	766.896	23	3,408.106	1.949%	
726	LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	CNAA	FR0011720911	102,630	113,200	10.3%	-	-	2	213	2.021%	
727	UBS BARC EM MKT SOV UCITS ETF USD A-DIS	ETF	SREM	LU1324516050	10,010	9,785	-2.2%	52	701.984	86	1,066.261	1.117%	
728	AMUNDI BBB EU CORP NVES GRADE UCITS ETF	ETF	CBBB	FR0012951044	14,120	14,400	2.0%	65	1,320.527	150	2,581.677	0.398%	
729	DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	XWEH	LU0658579733	16,525	17,440	5.5%	2	135	2	135	0.291%	
730	DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNE	IE00BPVLD013	10,005	9,970	-0.3%	1	999	1	999	0.284%	
731	DB X-TRA JPX-NIKKEI 400 EUR HED UCITS ETF	ETF	XDNY	IE00BRB36893	12,070	12,565	4.1%	7	23.509	7	23.509	0.267%	
732	DB X-TRA BARCLAYS USD COR BOND UCITS ETF	ETF	XDGU	IE00B2036211	12,885	12,665	-1.7%	10	246.228	16	286.232	1.355%	
733	UBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	USTF1	LU1324510525	12,190	12,220	0.2%	28	10,446.069	38	10,809.700	0.322%	
734	LYXOR SMART CASH UCITS ETF C-USD	ETF	SMARTU	LU1248511575	924,068	881,918	-4.6%	38	1,303.054	62	1,922.226	0.001%	
735	LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETF	SPX2S	LU1327051279	95,440	80,650	-15.5%	13	21.056	32	412.722	0.528%	
736	SOURCE R EQUAL-RISK EUROPE EQ UCITS ETF	ETF	REOR	IE00BRK9N463	11,525	11,525	0%	17	131.570	17	131.570	0.217%	
737	SOURCE GS EQUITY FACTOR EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56	114,650	-	-	-	-	-	-	0.233%	
738	POWERSHARES EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	23,745	24,370	3.9%	18	83.298	47	249.989	0.267%	
739	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	82,040	81,690	-0.8%	-	-	-	-	0.400%	
740	DB X-TRA MSCI WLD HEA CARE UCITS ETF DR	ETF	XDWH	IE00BM67HK77	22,135	-	-	-	-	-	-	0.787%	
741	DB X-TRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWF	IE00BM67HL84	11,850	-	-	-	-	-	-	0.797%	
742	DB X-TRA MSCI WLD ENERGY UCITS ETF DR	ETF	XDWO	IE00BM67HM91	23,770	-	-	-	-	-	-	0.776%	
743	DB X-TRA MSCI WLD CONS STAP UCITS ETF DR	ETF	XDWS	IE00BM67HN09	26,725	-	-	-	-	-	-	0.774%	
744	DB X-TRA MSCI WLD CONS DISC UCITS ETF DR	ETF	XDWC	IE00BM67HP23	21,110	-	-	-	-	-	-	0.786%	
745	DB X-TRA MSCI WLD UTILITIES UCITS ETF DR	ETF	XDWU	IE00BM67HQ30	17,980	-	-	-	-	-	-	0.773%	
746	DB X-TRA MSCI WLD TEL SERV UCITS ETF DR	ETF	XDWT	IE00BM67HR47	10,630	-	-	-	-	-	-	0.782%	
747	DB X-TRA MSCI WLD MATERIALS UCITS ETF DR	ETF	XDWM	IE00BM67HS53	23,385	-	-	-	-	-	-	0.778%	
748	DB X-TRA MSCI WLD INFO TECH UCITS ETF DR	ETF	XDWT	IE00BM67HT60	14,685	-	-	-	-	-	-	0.811%	
749	DB X-TRA MSCI WLD INDUSTR UCITS ETF DR	ETF	XDWI	IE00BM67HV82	23,045	-	-	-	-	-	-	0.785%	
750	LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	BOTEM	LU1287024076	101,500	101,490	0.0%	85	4,135.548	92	4,224.968	0.034%	
751	LYXOR PAN AFRICA UCITS ETF	ETF	LAFRI	LU1287022708	6,960	7,440	6.9%	207	882.460	213	933.094	1.299%	
<b>ETC/ETN</b>													
752	ETF5 AGRICULTURE	ETC	AGIA	GB00B15KYH63	4,608	4,615	0.2%	418	3,873.656	837	10,555.786	0.216%	
753	ETF5 ALL COMMODITIES	ETC	AGGC	GB00B15KY989	7,120	7,070	-0.7%	166	1,541.				

770	ETFS LEAN HOGS	ETC	HOGS	GB00B15K0Z70	0.667	0.634	-4.9%	41	127.409	138	1,105.791	1,443%
771	ETFS NATURAL GAS	ETC	NGAS	GB00B15K1Y104	0.033	0.034	3.6%	1,210	8,167.161	3,108	24,009.086	0.378%
772	ETFS NICKEL	ETC	NICK	GB00B15K2Y211	8.010	7.595	-5.2%	271	4,570.519	699	8,447.096	0.411%
773	ETFS SILVER	ETC	SLVR	GB00B15K3Y328	14,180	14,075	-0.7%	86	1,270.019	261	3,045.127	0.216%
774	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15K4Y335	3.688	3.833	3.9%	17	335.347	46	541.355	0.352%
775	ETFS SOYBEANS	ETC	SOYB	GB00B15K5Y424	17,330	17,995	0.4%	40	216.740	82	615.445	0.287%
776	ETFS SUGAR	ETC	SUGA	GB00B15K6Y568	9.055	9.570	5.7%	530	2,927.187	1,564	11,344.471	0.280%
777	ETFS WHEAT	ETC	WEAT	GB00B15K7Y655	0.805	0.783	-2.8%	632	3,990.919	1,487	7,925.556	0.264%
778	ETFS WTI2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWX84	13,660	14,275	4.5%	212	4,809.942	1,025	14,214.203	0.166%
779	ETFS ZINC	ETC	ZINC	GB00B15K8Y762	4.833	4.688	-3.0%	110	831.834	261	1,586.403	1.208%
780	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0DFH282	108,260	103,370	-4.5%	2,299	46,369.323	7,217	127,737.392	0.065%
781	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	82,060	82,360	0.4%	254	1,860.877	698	6,811.932	0.174%
782	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53302	43,700	48,005	9.9%	221	1,585.911	501	4,271.774	0.309%
783	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	13,070	12,975	-0.7%	1,131	13,322.826	2,468	25,209.683	0.185%
784	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	109,750	104,790	-4.5%	5,311	101,267.933	13,825	282,183.962	0.061%
785	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	76,520	75,320	-1.6%	57	719.517	162	1,892.998	0.345%
786	ETFS TIN	ETC	TINM	JE00B2QV0H68	24,650	24,805	0.6%	32	190.483	50	729.421	2.584%
787	ETFS 1X DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	82,770	75,510	-8.8%	11	225.857	42	683.615	0.568%
788	ETFS PLATINUM	ETC	PLLT	JE00B2QV0F45	22,810	22,870	0.3%	33	464.975	197	1,756.963	0.136%
789	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	196,540	170,860	-13.1%	17	142.971	64	1,447.265	0.439%
790	ETFS LEAD	ETC	LEAD	JE00B2QV0436	14,955	13,940	-6.8%	8	21.844	52	1,401.539	1.257%
791	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	51,170	47,585	-7.0%	-	-	-	-	0.572%
792	ETFS COCOA	ETC	COCO	JE00B2QZK210	3,085	2,908	-5.8%	124	701.838	472	3,297.499	0.513%
793	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	47,690	44,115	-7.5%	2	7.010	14	66.495	0.690%
794	ETFS 1X DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	57,690	54,660	-5.3%	9	1,226.030	46	3,399.922	0.407%
795	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLSL	JE00B24DL270	59,600	57,820	-3.0%	2	6.436	3	8.010	1.289%
796	ETFS 2X DAILY LONG COCOA	ETC	LCOO	JE00B2NFV803	16,040	14,915	-7.0%	186	959.047	573	3,791.623	1.435%
797	ETFS 2X DAILY LONG TIN	ETC	LTIM	JE00B2NFV241	13,650	14,375	5.3%	8	30.367	21	230.963	3.629%
798	ETFS 2X DAILY LONG PLATINUM	ETC	LPLA	JE00B2NFV134	4,178	4,375	4.7%	419	3,126.131	1,082	5,796.314	0.248%
799	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	85,200	73,850	-13.3%	9	686.281	70	3,001.379	0.490%
800	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NFZ32	2,970	2,705	-8.9%	3	123.634	26	559.128	2.315%
801	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NFZ25	3,665	3,583	-2.3%	43	244.637	181	1,003.324	0.879%
802	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	23,505	22,040	-6.2%	1	1.780	2	8.043	0.482%
803	ETFS 2X DAILY LONG WHEAT	ETC	LWEA	JE00B2NFY18	0,372	0,367	-1.5%	1,394	6,968.176	4,265	19,914.328	0.383%
804	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	44,215	38,410	-13.1%	1	503	7	42.236	1.843%
805	ETFS 2X DAILY LONG SUGAR	ETC	LSUG	JE00B2NFY01	5,075	5,900	16.3%	1,036	4,818.923	3,115	14,395.139	0.425%
806	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	80,170	80,170	0.1%	3	171.971	26	350.544	1.404%
807	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFY03	24,485	25,200	5.5%	31	141.874	125	1,632.649	0.409%
808	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NFY771	2,553	2,880	12.8%	56	499.659	148	1,304.314	0.651%
809	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	48,110	41,480	-13.8%	165	1,966.230	323	4,486.702	0.666%
810	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFY64	5,625	5,760	2.4%	1,322	8,922.468	3,422	25,899.504	0.220%
811	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	38,540	35,475	-8.0%	55	796.877	283	3,854.266	0.252%
812	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B2NFY857	0,607	0,565	-7.0%	317	1,536.306	804	4,709.403	0.830%
813	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNGA	JE00B2NFY041	0,002	0,003	8.3%	2,341	8,456.274	7,472	27,888.467	4.351%
814	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	38,950	36,505	-6.3%	12	101.884	49	324.349	0.306%
815	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFY34	19,590	17,475	-10.8%	3	1,429	11	17.259	3.172%
816	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	26,565	24,370	-8.3%	6	42.212	14	119.576	0.612%
817	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFY10	4,125	3,895	-5.6%	12	460.517	77	1,327.376	2.441%
818	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFY03	0,968	1,035	6.9%	24	701.715	99	1,067.443	0.495%
819	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFY95	38,805	36,950	-4.8%	1,408	11,167.287	6,467	36,418.915	0.160%
820	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	112,550	96,260	-14.5%	1,213	7,342.333	14,839	41,910.014	0.431%
821	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFY88	2,718	3,020	11.1%	58	875.204	702	6,023.670	0.511%
822	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B2NFY73	0,150	0,168	11.7%	19,470	135,254.677	66,529	377,047.204	0.149%
823	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	33,585	29,255	-12.9%	35	1,206.186	153	7,193.933	0.358%
824	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFY59	8,055	8,225	2.1%	172	752.012	366	1,673.554	0.414%
825	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFY43	3,333	3,265	-2.0%	285	1,085.898	842	2,786.319	0.566%
826	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	23,570	22,380	-5.0%	224	1,805.566	449	3,948.775	0.306%
827	ETFS 2X DAILY LONG COPPER	ETC	L COP	JE00B2NFY36	4,280	4,310	0.7%	373	1,702.489	1,082	6,002.287	0.200%
828	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	71,310	63,210	-11.4%	14	354.280	120	2,863.505	0.361%
829	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFY12	2,260	2,570	13.7%	2,223	11,492.441	7,168	30,958.239	0.503%
830	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFY05	2,098	1,795	-14.4%	154	783.333	347	1,644.023	0.592%
831	ETFS 1X DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DF30	73,060	69,650	-4.7%	4	181.678	14	612.987	1.284%
832	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFY87	8,290	9,360	12.9%	2	111.003	3	11.148	2.846%
833	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFY95	27,040	26,245	-2.9%	12	43.230	24	296.248	0.904%
834	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	45,290	44,465	-1.8%	6	41.846	24	258.891	1.918%
835	ETFS 2X DAILY LONG PETROLEUM	ETC	L PET	JE00B2NFY971	0,431	0,479	11.0%	268	944.116	1,015	2,928.468	1.055%
836	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	530,860	461,320	-13.1%	739	7,802.979	3,830	34,332.811	0.455%
837	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFY84	12,110	11,075	-9.3%	-	-	-	-	3.429%
838	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	3,350	3,183	-5.0%	17	51.530	22	65.154	2.471%
839	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFY757	5,065	5,090	0.5%	15	-	39	36.250	3.191%
840	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFY641	11,085	11,040	-0.4%	-	-	2	2.083	1.513%
841	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFY534	0,174	0,194	11.4%	11	12.802	27	30.249	1.722%
842	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFY571	3,690	3,805	3.1%	48	188.090	93	375.637	1.175%
843	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFY427	7,635	8,005	4.8%	25	78.791	69	197.274	1.914%
844	ETFS 1X DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	48,210	45,385	-5.9%	4	12.825	50	978.689	1.644%
845	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	18,425	16,750	-9.1%	250	1,300.895	745	3,773.019	0.263%
846	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	71,750	62,500	-12.9%	12	213.759	21	239.679	0.484%
847	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	23,530	21,275	-9.6%	9	237.229	20	623.448	0.869%
848	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	28,880	24,800	-14.4%	147	1,135.499	791	5,943.873	0.742%
849	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	89,840	83,740	-6.8%	43	822.366	149	1,823.888	0.429%
850	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	33,835	31,430	-7.1%	13	205.903	13	615.628	1.667%
851	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFY088	29,725	28,790	-3.1%	2	43.960	15	672.528	1.691%
852	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFY195	59,240	53,320	-10.0%	9	28.137	51	1,201.279	0.590%
853	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFY203	20,560	18,450	-10.3%	-	-	7	620.230	1.694%
854	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFY310	23,795	22,840	-4.0%	17	115.937	93	1,395.758	1.757%
855	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	50,150	45,435	-9.4%	9	122.904	9	122.904	1,150%
856	LYXOR ETN GOLD	ETC	GOULD	XSD416722857	107,360	102,370	-4.6%	163	3,395.820	510	7,188.345	0.470%
857	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	YETC	DE000A1AQQX1	39,025	41,560	6.5%	692	5,746.766	2,633	22,342.900	0.448%
858	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	NCTH	DE000A1EDJ22	29,385	31,235	6.3%	8	434.801	7	675.397	0.668%
859	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3YQSP64	52,810	54,200	2.6%	5	24.575	9	151.505	0.215%
860	ETFS											



882	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44M333	38,935	39,300	0.9%	13	678,250	33	898,711	1,426%
883	ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B35T1Q64	17,815	18,250	2.4%	21	571,061	162	1,802,257	1,778%
884	ETFS 3X SHORT GBP LONG EUR	ETN	GB3	JE00B3R0R05	27,840	28,845	3.6%	169	825,339	409	2,144,829	0,370%
885	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	40,380	45,640	13.0%	65	1,054,169	133	1,554,405	0,373%
886	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	16,970	19,365	14.1%	1,100	32,684,804	3,247	95,340,510	0,139%
887	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYH88	44,540	48,130	8.1%	41	192,926	88	585,605	1,321%
888	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	36,730	36,300	-1.2%	17	89,377	50	239,075	1,664%
889	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	93,400	93,270	-0.1%	1,410	44,105,960	4,307	113,483,046	1,107%
890	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	107,770	111,880	3.8%	192	5,940,855	421	7,406,900	0,846%
891	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	67,410	70,760	5.0%	59	165,654	115	505,525	1,104%
892	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	35,335	40,685	15.1%	65	157,731	122	362,065	1,467%
893	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	111,850	106,750	-4.6%	880	16,700,114	2,292	38,707,303	0,179%
894	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	133,060	132,110	-0.7%	36	308,775	71	531,877	0,770%
895	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	23,155	24,115	4.1%	25	967,043	85	2,131,052	0,754%
896	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	17,700	17,810	0.6%	7	58,808	11	63,999	0,735%
897	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,865	11,480	-3.4%	1	2,442	1	2,442	4,379%
898	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	110,930	105,900	-4.5%	108	8,190,410	262	12,248,495	0,103%
899	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	43,040	43,875	1.9%	337	2,089,204	1,225	8,586,584	0,605%
900	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XFP923	2,938	3,178	8.2%	39	513,245	81	858,286	0,622%
901	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NMK09	5,085	5,170	1.7%	36	217,945	106	517,251	0,442%
902	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQR799	4,640	4,705	1.4%	30	124,518	89	431,768	0,676%
903	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	7,340	7,655	4.3%	7	16,555	13	44,951	0,423%
904	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	4,135	4,525	9.4%	59	548,361	95	769,123	0,566%
905	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	3,985	4,415	10.8%	17	116,772	41	261,729	0,500%
906	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESoy	JE00B6SLJ210	8,020	8,425	5.0%	1	8	4	96,392	0,438%
907	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKC036	6,575	6,565	-0.2%	107	1,224,173	236	2,647,034	0,183%
908	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	3,865	4,023	4.1%	21	320,990	49	540,147	0,475%
909	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NP60	5,740	5,740	0.0%	21	220,679	49	481,883	0,389%
910	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	5,875	5,575	-5.1%	7	177,650	21	459,853	0,584%
911	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDK43	4,945	5,085	2.8%	16	89,268	46	306,671	0,265%
912	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW59	4,335	4,308	-0.6%	7	20,650	15	67,925	0,719%
913	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	7,580	7,700	1.6%	4	23,966	28	565,331	0,503%
914	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460R000	5,480	5,705	4.1%	24	517,998	48	806,363	0,414%
915	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	5,715	5,995	4.9%	1	6,216	5	95,865	0,295%
916	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	2,180	2,383	9.3%	1,204	13,093,316	3,542	32,389,645	0,282%
917	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	2,413	2,625	8.8%	208	2,206,011	574	5,939,489	0,527%
918	ETFS BRENT CRUDE	ETC	BRND	JE00B78CGV99	16,590	17,205	3.9%	1,817	18,179,837	738	53,291,963	0,165%
919	ETFS 3X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78PRL57	111,310	98,210	-13.7%	132	3,353,860	979	27,725,730	0,219%
920	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00B78ZC098	2,048	2,298	11.7%	2,254	6,716,932	6,268	25,540,123	0,332%
921	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8,835	8,855	0.2%	126	2,043,801	269	6,974,219	0,823%
922	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8QKPP93	22,400	16,685	-16.6%	336	6,441,453	1,887	55,425,621	0,325%
923	BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE00B878KX55	126,110	145,150	15.1%	710	5,825,501	3,009	32,120,910	0,412%
924	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	21,615	19,605	-9.3%	871	21,732,022	3,559	83,569,668	0,359%
925	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75DAR47	124,880	133,790	7.1%	541	18,883,657	1,811	36,990,508	0,420%
926	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OQS	IE00B8VZVH32	12,050	9,575	-20.5%	549	3,908,416	2,148	15,538,875	0,523%
927	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OQ3	IE00B8WSC578	301,290	337,560	12.0%	113	2,194,849	532	5,724,383	0,513%
928	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00B8TKM88	18,815	14,925	-20.7%	959	13,883,177	3,074	65,358,288	0,325%
929	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y3AM31	222,210	250,180	12.6%	161	6,940,462	665	19,754,873	0,397%
930	BOOST WTI OIL 3X SHORT DAILY	ETN	3OIS	IE00B75XS986	319,180	205,780	-35.5%	16,784	134,318,170	53,195	435,716,566	0,284%
931	BOOST WTI OIL 3X LEVERAGE DAILY	ETN	3OIL	IE00B7ZOC614	0,735	0,879	19.6%	51,587	412,423,647	180,813	1,081,917,095	0,195%
932	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X48P29	127,810	119,230	-6.7%	525	2,712,775	1,140	8,707,663	0,293%
933	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	23,100	21,945	-5.0%	1,295	8,699,265	3,958	29,628,055	0,188%
934	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF055	227,000	192,790	-15.1%	105	698,484	779	3,036,972	0,376%
935	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	10,270	10,580	3.0%	326	2,932,700	291	5,402,690	0,259%
936	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	130,660	94,140	-28.0%	10,206	42,201,269	26,399	104,479,871	0,462%
937	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	0,648	0,746	15.0%	23,628	110,216,960	51,192	243,091,928	0,337%
938	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	209,190	168,640	-19.4%	4,208	3,359,460	1,329	10,197,450	0,315%
939	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	3,293	3,455	4.9%	1,401	14,023,110	3,667	29,503,669	0,260%
940	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B84QL251	238,790	190,780	-20.1%	159	2,329,741	522	5,795,936	0,461%
941	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B84QLR02	103,830	84,790	-18.4%	3	8,867	28	239,425	0,641%
942	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B84QLN83	37,255	46,655	25.2%	98	650,178	190	1,350,183	0,866%
943	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B84QL221	89,730	77,170	-14.0%	25	508,833	50	1,105,745	0,363%
944	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8BN3063	52,020	56,240	8.1%	6,817	71,537,620	25,000	246,956,007	0,269%
945	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B87CW396	42,495	37,730	-11.2%	4,840	56,969,004	16,261	233,424,692	0,265%
946	ETFS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE00B70KFS303	10,145	9,315	-8.2%	24	2,254,228	58	4,730,271	0,579%
947	ETFS 3X DAILY LONG FTSE 100	ETN	UKL3	JE00B9BQ4529	9,725	10,135	4.2%	45	855,853	138	2,521,001	0,472%
948	ETFS 3X DAILY SHORT CAC 40	ETN	FRS3	JE00B83FSM43	4,838	4,545	-6.0%	87	5,825,102	462	22,233,127	0,484%
949	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	8,340	8,580	2.9%	106	666,557	255	4,398,851	0,432%
950	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	5,525	4,898	-11.4%	2,915	24,222,100	10,548	102,788,213	0,386%
951	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DWK97	4,250	4,635	9.1%	4,412	53,820,181	16,667	171,813,521	0,401%
952	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97QC062	5,279	4,781	-9.4%	241	7,209,541	1,207	39,922,697	0,473%
953	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B968G92	7,255	7,800	7.5%	433	14,094,832	1,538	36,777,985	0,958%
954	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	5,245	4,383	-16.4%	451	6,169,165	1,977	31,905,428	0,346%
955	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	7,740	8,935	15.4%	1,195	30,284,406	4,028	62,082,523	0,304%
956	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL50N440	24,305	23,855	-1.9%	1,435	10,754,891	3,242	21,962,763	0,629%
957	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL50NP63	125,520	115,730	-7.8%	459	5,601,790	1,440	19,390,081	0,626%
958	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00BKTO9149	120,260	125,970	4.7%	23	564,472	46	1,025,868	0,261%
959	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKSB0M96	61,480	58,440	-4.9%	88	1,278,912	231	4,861,910	0,247%
960	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00BKTO9255	125,660	124,180	-1.2%	19	578,735	37	1,054,032	0,163%
961	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKSB0N04	64,770	65,260	0.8%	155	4,773,811	483	13,089,362	0,169%
962	BOOST US TREASURIES 10Y 3X LEVER DAILY	ETN	3TYL	IE00BKTO9032	106,020	100,430	-5.3%	21	211,307	94	433,778	0,227%
963	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKSB0T65	70,030	67,060	-4.2%	364	8,648,875	1,380	42,378,404	0,217%
964	BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMQT00	39,815	49,290	23.8%	74	501,048	138	2,159,180	0,393%
965	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNMQS92	158,680	124,160	-21.8%	398	5,146,116	682	7,876,780	0,391%
966	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	111,440	106,410	-4.5%	238	21,075,164	525	44,936,128	0,075%
967	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	36,660	41,820	14.1%	33	465,489	93	712,772	0,788%
968	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WV09	40,785	35,445	-13.1%	11	74,111	45	284	

994	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	29,700	24,840	-16.4%	98	1,372.323	238	3,851.012	0.478%
995	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	32,675	34,890	6.8%	60	386.571	327	1,715.509	0.473%
996	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	33,740	30,665	-9.1%	18	847.316	110	4,536.876	0.493%
997	BOOST WTI OIL ETC	ETC	WTID	IE00BVFZGC04	12,780	13,420	5.0%	822	3,401.914	1,201	8,631.318	0.146%
998	BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	12,755	13,265	4.0%	608	2,499.395	934	4,965.585	0.150%
999	BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	23,815	22,755	-4.5%	16	74.453	36	494.875	0.294%
1000	BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	21,760	22,305	2.5%	56	787.047	163	2,807.168	0.280%
1001	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	ZOIL	IE00BVFZGG42	22,905	26,045	13.7%	334	2,984.051	981	9,667.473	0.317%
1002	BOOST WTI OIL 2X SHORT DAILY ETP	ETC	ZOIS	IE00BVFZGH58	154,290	114,270	-25.9%	375	5,985.303	921	15,587.518	0.268%
1003	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OLZ	IE00BVFZGF35	132,270	112,390	-15.0%	40	1,417.891	175	5,310.826	0.170%
1004	ETFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BVZBTJ17	57,360	59,690	4.1%	5	33.110	18	171.193	1,730%
1005	BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	5BT5	IE00BVNXPSS2	63,950	58,340	-8.0%	71	689.285	221	2,948.340	0.247%
1006	BOOST BUND 10Y 5X SHORT DAILY ETP	ETN	5BUS	IE00BVNXP466	62,440	63,150	1.1%	79	1,039.651	224	2,605.396	0.270%
1007	BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	5TYS	IE00BVNXPJ70	69,670	66,770	-4.2%	47	864.001	93	1,305.727	0.302%
1008	BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BVNXP685	101,480	83,550	-17.7%	16	32.005	22	45.095	0.338%
1009	BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BVNXP000	85,670	101,850	18.9%	4	13.370	14	66.773	0.338%
1010	ETFS 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	JE00B9TD3F07	14,815	9,805	-33.8%	42	1,035.492	198	2,067.957	1.751%
1011	ETFS 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	JE00B8NCRX09	4,220	5,505	30.5%	36	411.317	87	648.179	2.798%
1012	ETFS 3X DAILY SHORT COFFEE	ETC	3CFS	JE00BYQYK466	47,760	33,095	-30.7%	147	1,065.809	221	2,372.932	2.695%
1013	ETFS 3X DAILY LONG COFFEE	ETC	3CFL	JE00BYQYQZ98	34,350	42,295	23.1%	201	1,016.015	471	2,505.732	2.574%
1014	ETFS 3X DAILY SHORT COPPER	ETC	3CUS	JE00BYQYK431	57,970	49,060	-15.4%	4	4.213	9	112.232	2.063%
1015	ETFS 3X DAILY LONG COPPER	ETC	3CUL	JE00BYQYV467	30,975	31,840	2.8%	22	19.388	29	27.491	1.995%
1016	ETFS 3X DAILY SHORT GOLD	ETC	3AUS	JE00BYQYV4L28	35,880	33,460	-6.7%	8	39.597	32	173.744	1.679%
1017	ETFS 3X DAILY LONG GOLD	ETC	3AUL	JE00BYQYV4K40	52,290	49,680	-5.0%	53	167.554	153	912.483	1.645%
1018	ETFS 3X DAILY SHORT NATURAL GAS	ETN	NG3S	JE00BYQY5082	111,770	78,410	-29.8%	115	838.093	140	947.837	0.564%
1019	ETFS 3X DAILY LONG NATURAL GAS	ETC	NG3L	JE00BYQY5H56	9,965	11,615	16.6%	404	1,562.831	487	2,418.468	1.037%
1020	ETFS 3X DAILY SHORT NICKEL	ETC	3NIS	JE00BYQY5Q48	73,650	64,500	-12.4%	10	28.114	25	75.958	2.248%
1021	ETFS 3X DAILY LONG NICKEL	ETC	3NIL	JE00BYQY5X15	20,740	18,660	-10.0%	70	251.347	87	288.520	2.498%
1022	ETFS 3X DAILY SHORT SILVER	ETC	3SIS	JE00BYQY6502	49,150	39,800	-19.0%	5	45.387	10	88.842	2.162%
1023	ETFS 3X DAILY LONG SILVER	ETC	3SIL	JE00BYQY6F08	34,425	36,090	4.8%	26	135.619	52	330.466	2.014%
1024	ETFS 3X DAILY SHORT SUGAR	ETC	3SUS	JE00BYQY7799	36,270	24,350	-32.9%	169	1,259.042	304	2,473.295	1.400%
1025	ETFS 3X DAILY LONG SUGAR	ETC	3SUL	JE00BYQY7H96	39,755	50,490	27.0%	108	774.748	206	1,248.301	1.174%
1026	ETFS 3X DAILY SHORT WHEAT	ETC	3WHS	JE00BYQY7P70	62,350	55,270	-11.4%	14	172.569	37	532.631	2.090%
1027	ETFS 3X DAILY LONG WHEAT	ETC	3WHL	JE00BYQY8102	29,205	29,215	0.0%	124	754.697	301	1,447.899	2.251%
1028	ETFS 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	JE00BYQY8E19	88,200	56,950	-35.4%	673	2,366.887	1,643	7,792.623	0.639%
1029	ETFS 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	JE00BYQY9G54	9,615	11,495	19.6%	3,774	19,965.506	7,510	34,062.168	0.807%
1030	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EML	IE00BYTYHM28	98,780	98,780	-	9	13.312	9	13.312	0.897%
1031	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EMS	IE00BYTYHM11	79,990	79,990	-	9	-	9	-	0.903%
1032	BOOST SP500 VIX 5X-TER FUT 2.25X LEV DAY	ETN	VIXL	IE00BYTYHO58	61,190	61,190	-	28	357.373	28	357.373	1.622%
1033	BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETN	3BRL	IE00BYTYH572	20,955	24,470	18.8%	7,387	12,235.144	10,651	22,260.364	0.268%
1034	BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BR5	IE00BYTYHR65	155,430	104,670	-32.7%	1,435	5,875.414	2,469	14,589.122	0.458%
1035	SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LISE3	XS1265958322	103,770	89,390	-13.9%	-	-	2	595	0.810%
1036	SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	90,970	104,280	14.6%	-	-	-	-	0.810%
1037	SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LISE5	XS1265957784	104,000	80,660	-22.4%	15	122.049	35	250.362	0.810%
1038	SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	83,560	104,420	25.0%	15	54.996	30	334.342	0.809%
1039	SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPS5E	XS1265957941	68,100	62,660	-8.0%	3	12.872	4	49.007	0.516%
1040	SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPL5E	XS1265958089	128,580	136,950	6.5%	-	-	2	184.336	0.509%
1041	SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	114,870	120,430	4.8%	-	-	-	-	0.859%
1042	SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	85,280	81,030	-5.0%	1	4.927	2	10.001	0.862%
1043	SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	116,200	118,340	1.8%	-	-	-	-	0.859%
1044	SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	84,640	82,820	-2.2%	-	-	-	-	0.862%
1045	SG ETC BUND FUTUR -3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	118,510	117,260	-1.1%	5	346.507	5	346.507	0.859%
1046	SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	83,630	83,940	0.8%	1	84	1	84	0.862%
1047	SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	124,620	134,770	8.1%	-	-	2	3.465	0.858%
1048	SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	75,860	69,640	-8.2%	20	253.106	39	1,044.568	0.862%
1049	SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	127,470	131,330	3.0%	-	-	-	-	0.858%
1050	SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	75,100	72,390	-3.6%	-	-	-	-	0.864%
1051	SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	131,620	129,250	-1.8%	-	-	7	20.151	0.858%
1052	SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	73,140	74,040	1.2%	21	627.334	44	1,463.128	0.862%

OPEN OICR

1053	DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIAZDB	LU0277562558	121,770	122,950	1.0%	1	500.862	1	500.862	-
1054	DIAMAN QUANT BOND - CLASS P	OA	DIAGBE	LU0479525577	102,090	103,090	1.0%	-	-	-	-	-
1055	DIAMAN SICAV FRENCH FOLLOWER - CLASS P	OA	DIAMFT	LU0419297507	105,650	107,220	1.5%	-	-	-	-	-
1056	DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563010	658,100	680,140	3.3%	-	-	-	-	-
1057	DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430675	102,160	100,660	-1.5%	1	100	3	304	-
1058	NEW MILLENNIUM EURO EQUITIES CLASS L	OA	NMEE	LU1148873406	48,600	49,620	2.1%	1	50	1	50	-
1059	NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	72,390	76,090	5.1%	-	-	-	-	-
1060	NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMESTB	LU1148873661	141,910	142,250	0.2%	2	72.507	2	72.507	-
1061	NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHQB	LU1148873745	149,200	150,540	0.9%	-	-	-	-	-
1062	NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMILB	LU1148874040	107,970	109,090	1.0%	-	-	1	10.803	-
1063	NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEC	LU1148874123	141,770	143,110	0.9%	-	-	7	34.647	-
1064	NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	188,510	197,010	4.5%	1	19.170	1	19.170	-
1065	NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	110,650	114,760	3.7%	-	-	-	-	-
1066	NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	143,310	144,530	0.9%	4	299.367	10	1,525.595	-
1067	NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	93,670	103,880	4.2%	-	-	-	-	-
1068	NEW MILLENNIUM VOLACTIVE CLASS L	OA	NMVOL	LU1148874800	87,950	92,480	5.2%	-	-	-	-	-
1069	NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	102,170	103,020	0.8%	-	-	-	-	-
1070	ATLANTE EURO BOND - CLASS X	OA	ATLBRN	IE00BYZZC097	97,890	98,280	0.4%	-	-	-	-	-
1071	ATLANTE GREATER ASIA - CLASS X	OA	ATLGRA	IE00BYZZQ105	83,040	88,210	6.2%	-	-	-	-	-
1072	ATLANTE TARGET ITALY - CLASS X	OA	ATLTIT	IE00BYZZPY67	78,434	83,750	6.8%	1	255	2	1.483	-
1073	ATLANTE EURO FLEXIBLE - CLASS X	OA	ATLFLE	IE00BYZZPZ74	88,162	92,574	5.0%	-	-	-	-	-
1074	ATLANTE TARGET EUROPE - CLASS X	OA	ATLTEU	IE00BYZZQ212	84,790	89,900	6.0%	-	-	-	-	-
1075	ATLANTE LOW CORR - CLASS X	OA	ATLTCO	IE00BYZZQ329	89,000	92,300	3.7%	-	-	-	-	-
1076	PLURIMA MC CAPITAL DYNAMIC FUND A LISTED	OA	PMCCDF	IE00BV9H9T07	9,279	9,497	2.3%	-	-	-	-	-
1077	PLURIMA PAIRSTECH TOTAL RETURN A LISTED	OA	PPTORF	IE00BV9H9Q75	10,000	10,000	0.0%	-	-	-	-	-
1078	PLURIMA EUROPEAN ABSOLUTE RET A LISTED	OA	PEARPF	IE00BV9H9M38	10,000	10,000	0.0%	-	-	-	-	-
1079	PLURIMA MULTI ALPHA PLUS FUND A LISTED	OA	PMLPFF	IE00BV9H9S99	9,513	9,463	-0.5%	-	-	4	705.390	-
1080	PLURIMA PAIRSTECH BEACH HORIZON A LISTED	OA	PCPBHF	IE00BV9PXR67	10,000	10,000	0.0%	-	-	-	-	-
1081	PLURIMA PAIRSTECH STRAT PORTFOL A LISTED	OA	PPSPOF	IE00BV9PXR98	10,000	10,000	0.0%	-	-	-	-	-
1082	ACOMEA LAUREATA' CLASS Q2	OA	ACALIQ	IT0005090654	8,957	9,954	0.0%	1	2.687	1	2.687	-
1083	ACOMEA BREVE TERMINE CLASS Q2	OA	ACABRT	IT0005090870	14,497	14,680	1.3%	4	73	4	73	-
1084	ACOMEA EUROBLIGAZIONARIO CLASS Q2	OA	ACAELO	IT0005090896	16,712	16,965	1.5%	-	-	-	-	-
1085	ACOMEA PERFORMANCE CLASS Q2	OA	ACAPER	IT0005090912	19,405	20,543	5.9%	-	-	-	-	-
1086	ACOMEA FONDO ETF ATTIVO CLASS Q2	OA	ACAEAT	IT0005090938	4,004	4,184	4.5%	2	30	2	30	-
1087	AC											

1103 PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	80,270	84,550	5.3%	6	296,456	7	306,333
1104 PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	85,590	85,950	0.4%	-	-	-	-
1105 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRQ	LU1136402861	93,960	93,820	-0.1%	1	9,757	1	9,757
1106 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOQ	LU1136402945	95,510	98,850	3.5%	-	-	-	-
1107 HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	8,740	9,110	4.2%	2	37	3	8,977
1108 HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	9,590	9,880	3.0%	6	1,011,000	12	1,052,112
1109 RIVAGE EQUITY PERFOR ADJUST MODEL E PLUS	OA	RIEPAM	FR0012352520	106,338	107,572	1.2%	1	10,667	5	21,224
1110 PLURIMA MC CAPITAL TOT RET BOND A LISTED	OA	PMCTRM	IE00BWX5X061	9,665	9,934	2.8%	-	-	-	-
1111 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726654	99,880	102,530	2.7%	-	-	-	-
1112 ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	99,910	104,010	4.1%	-	-	-	-
1113 ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	100,940	101,980	1.0%	-	-	1	102,350
1114 ATLANTIE EUROPE ABSOLUTE - CLASS X	OA	ATLABS	IE00BYZZ0436	91,934	95,304	4.3%	3	33,126	5	350,742
1115 WOODPECKER - EQUITY (EUR) CLASSE T	OA	WPCBRRA	LU1271869445	100,380	104,809	4.4%	-	-	2	18,876
1116 WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271869791	91,599	96,407	5.2%	-	-	1	16,851
1117 WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROC	LU1271869874	98,764	99,307	0.5%	1	4,946	1	4,946
1118 PLURIMA PAIRST LONG SHORT ALPHA A LISTED	OA	PPLSAP	IE00BVRTP612	5,045	4,999	-0.9%	5	14,303	16	31,638
1119 8A+ SICAV - KILMANJARO - CLASS Q	OA	8AJCQ	LU1171513879	97,450	99,070	1.7%	-	-	1	50,000
1120 EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	96,719	96,776	0.1%	-	-	1	14,361
1121 PENSPLAN INVEST EURO GOV'T BOND - CLASS T	OA	PPSGBF	LU1285976897	100,000	-	-	-	-	-	-
1122 PENSPLAN INVEST EURO CORP BOND - CLASS T	OA	PPSCBF	LU1285976970	100,000	-	-	-	-	-	-
1123 PENSPLAN INVEST EUR BOND I-3-Y - CLASS T	OA	PPSBFY	LU1285977192	100,000	1,000	1	1,000	1	1,000	-
1124 PENSPLAN INVEST GLOB EQUITIES - CLASS T	OA	PPSIEE	LU1285977358	100,000	-	-	-	-	-	-
1125 PENSPLAN INVEST EUROPE EQUITIES - CLASS T	OA	PPSIEE	LU1285977432	100,000	-	-	-	-	-	-
1126 PENSPLAN INVEST US EQUITIES - CLASS T	OA	PPSIEE	LU1285977515	100,000	-	-	-	-	-	-
1127 TCW EMERGING MKT INCOME ATFE	OA	TCWEM1	LU1266771200	9,960	9,838	-1.2%	1	240	1	240
1128 TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TCWEM2	LU1266771382	9,869	10,206	3.4%	1	29,847	1	29,847
1129 TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCWLC1	LU1266771465	9,348	9,772	4.5%	-	-	1	2,602
1130 TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TCWLC2	LU1266771549	9,250	10,122	9.4%	1	29,547	1	29,547
1131 TCW METWEST TOTAL RET BOND ATFE	OA	TCWMMW1	LU1266771622	10,199	9,791	-4.0%	-	-	-	-
1132 TCW METWEST TOTAL RET BOND HEDGE ATFHE	OA	TCWMMW2	LU1266771895	10,081	10,135	0.5%	-	-	1	200,384
1133 TCW TOTAL RETURN BOND ATFE	OA	TCWTR1	LU1266771978	10,233	9,771	-4.5%	-	-	-	-
1134 TCW TOTAL RETURN BOND HEDGE ATFHE	OA	TCWTR2	LU1266772190	10,118	10,124	0.1%	-	-	1	336
1135 TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCWMMU1	LU1266772273	10,010	9,603	-4.1%	1	243	1	243
1136 TCW METWEST UNCONSTR BOND HEDGE ATFHE	OA	TCWMMU2	LU1266772356	9,897	9,947	0.5%	-	-	1	250,037
1137 TCW MULTI-INCOME US EQUITIES ATFE	OA	TCWMI1	LU1266772604	8,825	8,849	0.3%	-	-	-	-
1138 TCW MULTI-INCOME US EQUITIES HEDGE ATFHE	OA	TCWMI2	LU1266772786	8,764	9,198	5.0%	-	-	-	-
1139 COMPAM ACTIVE EUROPEAN EQUITY CLASSE Q	OA	COMAEE	LU1275425897	92,145	93,738	1.7%	-	-	-	-
1140 COMPAM ACTIVE EQUITY SELECTION CLASSE Q	OA	COMAES	LU1275426006	84,862	86,956	2.5%	-	-	-	-
1141 COMPAM ACTIVE LIQUID BOND CLASSE Q	OA	COMALB	LU1275425624	100,000	100,000	0.0%	-	-	-	-
1142 COMPAM GLOBAL DIVERSIFIED CLASSE Q	OA	COMGDO	LU1275425515	100,000	100,000	0.0%	-	-	-	-
1143 COMPAM ACTIVE MARKET NEUTRAL CLASSE Q	OA	COMAMN	LU1275426788	100,349	100,018	-0.3%	-	-	-	-
1144 COMPAM CONSERVATIVE PORTFOLIO CLASSE Q	OA	COMCP0	LU1275425970	98,196	97,867	-0.3%	-	-	1	20,174
1145 COMPAM FUND - SB BOND CLASSE Q	OA	COMSBB	LU1275426432	99,204	100,296	1.1%	-	-	-	-
1146 COMPAM FUND - SB EQUITY CLASSE Q	OA	COMSBE	LU1275426275	93,360	94,556	1.3%	-	-	-	-
1147 COMPAM FUND - SB FLEXIBLE CLASSE Q	OA	COMSBF	LU1275426358	97,462	98,032	0.6%	-	-	-	-
1148 ZENIT GLOBAL OPPORTUNITIES CLASSE Q	OA	ZMSG01	LU1258032298	89,790	91,840	2.3%	-	-	-	-
1149 ZENIT STOCK PICKING CLASSE Q	OA	ZMSSP1	LU1172560655	79,240	81,040	2.3%	-	-	-	-
1150 ZENIT STABILITY CLASSE Q	OA	ZMSS11	LU1172560226	96,430	96,660	0.2%	-	-	-	-
1151 8A+ LATEMAR - CLASSE Q	OA	8ALCO	IT0005114522	95,140	96,195	1.1%	-	-	1	100,000
1152 8A+ EIGER - CLASSE Q	OA	8AECC	IT0005114530	88,291	89,925	1.9%	1	5,414	2	35,414
1153 8A+ GRAN PARADISO - CLASSE Q	OA	8AGCO	IT0005137770	97,711	97,702	0.0%	-	-	1	100,000
1154 SELECTRA J. LAMARCK BIOTECH CLASS D	OA	SELJLB	LU1246176264	75,330	75,830	0.7%	7	74,734	16	190,391
1155 SELECTRA J. LAMARCK PHARMA CLASS D	OA	SELJLP	LU1246176850	89,030	84,580	-5.0%	-	-	-	-
1156 SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	97,840	97,530	-0.3%	1	98	3	146,002
1157 SELECTRA CRYSTAL ROSE CLASS D	OA	SELORR	LU1246179102	95,630	95,860	0.2%	-	-	-	-
1158 METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGO	LU1322032373	991,677	986,317	-0.5%	6	425,251	9	1,089,744
1159 METHOD TARGET SELECTION LISTING ACC EUR	OA	METS	LU1322032421	998,716	994,878	-0.4%	2	319,619	9	1,316,574
1160 SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU1252221293	100,000	100,000	0.0%	-	-	-	-
1161 SILK AFRICAN BOND FUND CLASS R (EUR)	OA	SIAB	LU0485226459	124,980	106,060	-15.1%	10	142,116	10	142,116
1162 PHARUS TREND PLAYER CLASS Q	OA	PHSTPQ	LU1253867847	97,860	99,090	1.3%	-	-	1	1,000
1163 AISM LOW VOLATILITY FUND - E PLUS	OA	AISMLV	LU1280406684	100,510	103,360	2.8%	2	100,007	4	100,206
1164 NEW MILLEN EVERG GL HYLD BOND CLASSE L	OA	NMEGH	LU1363165918	100,000	100,000	0.0%	1	2,000,000	1	2,000,000

**TOTAL**

**435.624 8.766.679.148 1.446.721 29.049.565.154**

**Note:**

\* - The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%