

MAIN INDICATORS

Name	Segment	Alpha code	SIN	Reference Price	31/10/2017	variation %	Monthly Turnover	Turnover	Spread			
				eur	eur		Turnover €	JAN - NOVEMBER 2017	nov-17 25 000 eur			
							Trades	Turnover €	Trades			
ETF												
1 SHARES EURO STOXX 60 LICITS ETF EUR DIST	ETF	ELJE	IE000871009	37,390	36,275	-3.0%	4,370	247,299.790	31,446	2,924,317,047	0.041%	
2 SHARES STOXX EUROPE 50 LICITS ETF DIST	ETF	EUN	IE000847028	32,900	32,065	-2.5%	476	17,985.513	5,265	260,399.486	0.074%	
3 LYXOR EURO STOXX 50 (DR) LICITS ETF	ETF	MSE	FR000705438	35,925	34,900	-2.9%	3,003	141,162.396	23,955	1,312,358.354	0.049%	
4 AMUNDI ETF MSCI EUROPE LICITS ETF	ETF	AMEU	IE0031101428							22,496.265	na	
5 AMUNDI ETF EURO STOXX 50 DR LICITS ETF	ETF	AM60	IE0031091642							203	2,157.690	na
6 LYXOR LICITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	201,100	203,350	1.1%	199	1,584.700	1,923	26,801.256	0.252%	
7 LYXOR LICITS ETF NASDAQ 100	ETF	UST	FR0007069177	21,065	20,975	-0.4%	642	8,298.817	8,211	115,511.364	0.077%	
8 SHARES SAP LICITS ETF USD DIST	ETF	USA	IE0031420698	22,200			1,590	72,981.903	19,983	653,570.979	0.038%	
9 POWERSHARES EQQQ NASDAQ 100 LICITS ETF	ETF	EQQQ	IE0032077012	131,270	130,690	-0.4%	775	20,214.254	6,976	161,312.607	0.068%	
10 LYXOR LICITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075484	32,890	32,700	-0.6%	401	499.935	1,818	12,372.474	0.284%	
11 LYXOR LICITS ETF FTSE A100	ETF	FTSM10	FR0001501927	22,323	21,950	-1.7%	6,091	347,609.565	89,122	4,164,108.096	0.032%	
12 SHARES CORP BOND 10Y GAR CAP LICITS ETF DIST	ETF	BOQ	IE0032524778	136,950	136,720	-0.2%	897	25,321.753	8,240	251,863.510	0.062%	
13 LYXOR LICITS ETF EMIS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	178,270			808	17,241.355	7,356	155,487.269	0.066%	
14 LYXOR LICITS ETF EMIS 3-YR INV GRADE DR	ETF	EM35	FR0010037234	153,820			240	15,511.297	4,895	340,534.317	0.047%	
15 LYXOR LICITS ETF EMIS 10-YR INV GRADE DR	ETF	EM10T5	FR0010035242	211,320			32	348.678	1,100	14,202.208	0.109%	
16 SHARES MSCI JAPAN LICITS ETF USD DIST	ETF	UPN	IE00B09K0456	12,660	12,676	0.1%	931	29,293.272	9,758	277,327.870	0.094%	
17 SHARES CHINA LARGE CAP LICITS ETF DIST	ETF	FXC	IE00B02XK085	110,740	109,720	-0.9%	613	7,184.894	6,460	86,922.670	0.151%	
18 SHARES EURO STOXX MID LICITS ETF DIST	ETF	DJMC	IE00B02KXJ32	60,540	59,980	-1.1%	329	8,162.499	1,572	38,978.969	0.100%	
19 SHARES EURO STOXX SMALL LICITS ETF DIST	ETF	DJSC	IE00B02KX060	35,640	35,200	-1.2%	294	11,843.923	3,662	79,968.981	0.059%	
20 LYXOR MSCI EMU GROWTH DR LICITS ETF	ETF	GWT	FR0010168765							759	15,282.018	na
21 LYXOR MSCI EMU VALUE DR LICITS ETF	ETF	VAL	FR0010168781							1,167	20,500.333	na
22 LYXOR LICITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773							1,225	22,827.201	na
23 LYXOR LICITS ETF EMIS INFRA LINKED INV GR	ETF	EM	FR0010174292	150,540			504	6,578.664	8,401	131,210.054	0.097%	
24 LYXOR LICITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125,980			546	20,582.923	8,437	346,176.875	0.035%	
25 LYXOR LICITS ETF EASTERN EUROPE	ETF	EST	FR0010206073	22,660	22,190	-2.1%	293	4,616.676	3,128	68,163.890	0.368%	
26 LYXOR CHINA ENTERPRISE MSCI LICITS ETF	ETF	CNA	FR0010240881	143,810	140,340	-2.4%	681	8,623.962	7,195	128,116.681	0.187%	
27 LYXOR JAPAN TOPX DR LICITS ETF	ETF	JPN	FR0010245514	130,180	130,500	0.2%	710	21,139.692	7,397	109,775.561	0.093%	
28 SHARES EURO DIVIDEND LICITS ETF EUR DIST	ETF	IDVY	IE00B06M2572	23,610	23,250	-1.5%	777	16,631.447	9,031	172,959.308	0.082%	
29 SHARES EURO PROPR HED LICITS ETF DIST	ETF	PRP	IE00B06M3826	40,220	40,545	0.8%	327	10,367.448	3,197	45,228.648	0.081%	
30 SHARES FTSE 100 LICITS ETF DIST	ETF	ISF	IE0005024456	8,460	8,391	-0.4%	008	10,608.870	8,432	183,240.561	0.056%	
31 LYXOR LICITS ETF COMM GRB TR LICITS ETF	ETF	CRB	FR0010270033	14,480	14,484	0.0%	748	8,156.092	11,019	138,878.435	0.156%	
32 LYXOR LICITS ETF COMM CRB TR LICITS ETF	ETF	MEU	FR0010261198	13,290	129,240	-2.2%	436	19,958.688	7,539	208,102.551	0.082%	
33 SHARES MSCI EAST EUR CAP LICITS ETF DIST	ETF	ESER	IE00B06M3730							2,543	20,714.591	na
34 SHARES MSCI AC FARE EX LICITS ETF DIST	ETF	IFFF	IE00B06M3730	49,100	48,690	-0.9%	285	9,199.758	2,864	91,855.461	0.130%	
35 SHARES MSCI BRAL LICITS ETF DIST	ETF	BLZ	IE00B06M3916	27,385	26,275	-4.1%	740	12,972.332	7,318	77,536.081	0.459%	
36 SHARES MSCI EMU LICITS ETF DIST	ETF	EMA	FR0010240470	37,220	36,510	-1.9%	1,842	34,735.889	20,658	553,404.285	0.050%	
37 SHARES MSCI KORSEA LICITS ETF USD DIST	ETF	KOR	IE00B06M3291	42,915	42,000	-2.1%	438	6,467.688	3,229	81,024.217	0.183%	
38 SHARES MSCI TAWAN LICITS ETF USD DIST	ETF	ITWN	IE00B06M3623	39,825	37,795	-5.1%	476	6,056.424	2,609	48,548.846	0.148%	
39 SHARES MSCI WORLD LICITS ETF USD DIST	ETF	WRD	IE00B06M2928	37,225	37,150	-0.2%	866	20,709.184	10,894	438,339.890	0.099%	
40 SHARES INFRA LINKED DR LICITS ETF AC	ETF	LDC	FR0010224573	200,860	210,880	5.0%	030	17,950.108	6,592	191,624.440	0.163%	
41 SHARES CORP BOND 10Y GAR CAP LICITS ETF	ETF	LOQE	IE0032595642	100,210	97,810	-2.4%	735	15,307.990	15,991	297,204.319	0.098%	
42 SHARES UK DIVIDEND LICITS ETF DIST	ETF	UKD	IE00B06M3036	10,100	10,230	1.3%	228	1,741.428	2,018	17,552.266	0.144%	
43 LYXOR LICITS ETF MSCI USA	ETF	LUSA	FR0010290061	212,360	213,450	0.5%	190	19,907.408	1,922	45,765.160	0.141%	
44 LYXOR LICITS ETF MSCI AC FARE EX JPN	ETF	ALJ	FR0010168714	52,950	52,290	-1.2%	376	9,796.470	356	39,192.064	0.186%	
45 LYXOR LICITS ETF MSCI WORLD	ETF	WLD	FR0010315770	173,570	173,020	-0.3%	457	8,995.615	5,205	148,509.026	0.096%	
46 LYXOR LICITS ETF FTSE RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	110,410	111,410	0.9%	1,793	27,733.399	18,558	319,385.251	0.150%	
47 SHARES ASIA PACIFIC LICITS ETF DIST	ETF	ASPC	IE00B06M4598	25,765	25,595	-0.7%	231	3,903.778	2,851	59,289.613	0.167%	
48 SHARES MSCI NORTH AMER LICITS ETF DIST	ETF	INAA	IE00B144X4M1	41,715	41,890	0.4%	191	4,932.661	2,834	84,899.011	0.068%	
49 SHARES MSCI EURO EX LICITS ETF DIST	ETF	ELX	IE00B144X4N2	32,775	32,100	-2.1%	297	15,706.651	1,573	61,725.714	0.078%	
50 SHARES TREASURY 1-3YR LICITS ETF DIST	ETF	IBTS	IE00B144X4Z1	113,190	110,410	-2.5%	660	19,110.697	11,221	365,603.201	0.034%	
51 SHARES GOV BOND 3YR LICITS ETF DIST	ETF	IBGS	IE00B144X4B8	144,930	144,930	0.0%	987	32,150.191	987	402,742.328	0.026%	
52 LYXOR LICITS ETF TURKEY	ETF	TUR	FR0010326256	44,205	39,225	-11.3%	989	9,155.942	3,889	68,142.640	0.335%	
53 LYXOR LICITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	23,725	22,720	-4.2%	972	35,986.640	13,690	487,103.194	0.076%	
54 LYXOR LICITS ETF STOXX EUROPE 600 CHEMICALS	ETF	CHEM	FR0010345470	100,720	101,770	1.0%	719	23,949.470	5,911	212,268.650	0.120%	
55 LYXOR LICITS ETF STOXX EUROPE 600 CONSUMER	ETF	CFR	FR0010345604	54,940	53,960	-1.8%	72	3,929.679	583	7,454.725	0.209%	
56 LYXOR LICITS ETF STOXX EUROPE 600 FOOD&BEV	ETF	FOO	FR0010344861	76,410	75,440	-1.3%	183	1,794.028	2,384	42,041.567	0.113%	
57 LYXOR LICITS ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	84,950	83,290	-2.0%	423	12,965.742	4,849	117,644.307	0.082%	
58 LYXOR LICITS ETF STOXX EUROPE 600 INFRASTRUCTURE	ETF	INF	FR0010344879	36,385	36,450	0.2%	147	16,990.613	365	35,268.458	0.255%	
59 LYXOR LICITS ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	30,440	30,670	0.2%	32	508.573	368	13,745.522	0.133%	
60 LYXOR LICITS ETF STOXX EUROPE 600 PERFORMING ARTS	ETF	PNG	FR0010344938	12,725	12,620	-0.8%	124	2,099.643	968	22,482.554	0.130%	
61 LYXOR LICITS ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344966	35,550	34,960	-1.7%	18	485.678	251	48,619.958	0.144%	
62 LYXOR LICITS ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	49,895	48,265	-3.3%	306	2,961.737	2,404	45,967.984	0.105%	
63 LYXOR LICITS ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344883	41,440	40,545	-2.2%	100	4,314.904	2,156	55,239.501	0.099%	
64 LYXOR COMM CRB EX ENERGA TR LICITS ETF	ETF	CRBN	FR0010346255	17,435	16,996	-2.5%	219	2,332.687	2,101	38,195.714	0.173%	
65 LYXOR LICITS ETF STOXX EUROPE 600 AUTOMOTIVE	ETF	AUTO	FR0010346391	71,790	71,560	-0.3%	68	8,607.164	68	93,002.267	0.062%	
66 LYXOR LICITS ETF DAX	ETF	DAXX	LU0252633754	125,870	124,380	-1.2%	1,931	124,692.000	19,947	1,209,130.949	0.044%	
67 LYXOR LICITS ETF DALY LEVDAQ	ETF	DLXLEV	LU0252634207	123,330	118,900	-4.6%	1,405	56,197.536	1,534	490,050.919	0.072%	
68 LYXOR LICITS ETF HONG KONG (HSI)	ETF	HK	FR0010361875	29,490	29,810	1.1%	229	5,304.503	1,638	30,498.623	0.180%	
69 LYXOR LICITS ETF MSCI KOREA	ETF	KOR	FR0010345985	60,270	58,920	-2.2%	171	10,524.666	1,661	52,540.369	0.260%	
70 LYXOR LICITS ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344360	41,335	40,360	-2.4%	480	15,429.616	4,553	125,134.852	0.080%	
71 LYXOR LICITS ETF STOXX EUROPE 600 BASIC RES	ETF	BRES	FR0010345989	53,230	51,210	-3.8%	482	18,071.869	6,622	219,278.246	0.097%	
72 LYXOR LICITS ETF STOXX EUROPE 600 FINANCIAL SER	ETF	FNS	FR0010344360	59,200	58,220	-1.7%	117	2,889.616	1,102	34,612.280	0.139%	
73 LYXOR LICITS ETF STOXX EUROPE 600 GOODMAN SERV	ETF	INDG	FR0010344887	63,120	61,250	-3.0%	146	4,571.575	1,351	40,470.036	0.113%	
74 LYXOR LICITS ETF STOXX EUROPE 600 TELECOMMUNICATION	ETF	TELE	FR0010344812	37,205	36,680	-1.4%	295	11,660.027	2,670	79,753.611	0.086%	
75 LYXOR LICITS ETF STOXX EUROPE 600 TRANSPORTATION	ETF	TRVL	FR0010344838	29,695	28,965	-2.5%	36	158.278	448	8,268.673	0.166%	
76 LYXOR LICITS ETF MSCI INDIA	ETF	IND	FR0010345989	16,100	16,090	0.1%	169	18,024.119	1,634	190,614.191	0.092%	
77 LYXOR LICITS ETF STOXX EUROPE 600 SEL DIVID 30	ETF	SEL	FR0010378604	16,995	16,110	-5.2%	391	2,669.311	2,914	27,225.254	0.147%	
78 LYXOR LICITS ETF FTSE ATHENS LARGE CAP	ETF	GRC	FR0010405431	0,327	0,304	-0.7%	568	5,013.529	5,821	42,732.217	0.662%	
79 LYXOR MSCI EMERGING MARKETS LICITS ETF	ETF	EMKT	FR0010345988	10,480	10,420	-0.6%	1,514	93,323.482	11,819	422,343.479	0.088%	
80 DE X-TRACERS MSCI LARGE CAP LICITS (DR)	ETF	XSMI	LU0274221981	82,950	82,960	0.0%	307	6,466.248	4,300	177,030.465	0.195%	
81 DE X-TRACERS FTSE MIB LICITS (DR)	ETF	XMB	LU0274212628	23,655	23,150	-2.1%	240	19,373.751	2,161	150,918.607	0.058%	
82 DE X-TRACERS EURO STOXX 50 LICITS (DR) 10	ETF	XESX	LU0274211217	38,845	37,730	-2.9%	466	36,004.130	4,073	240,154.120	0.050%	
83 DE X-TRACERS MSCI EMU LICITS (DR)	ETF	XEM	LU0274212628	36,540	36,850	0.9%	369	36,880.680	4,215	227,671.424	0.063%	
84 DE X-TRACERS MSCI JAPAN LICITS (DR) 1C DR	ETF	XJAP	LU0274207740	51,660	51,400	0.3%	480	7,583.629	2,107	40,617.023	0.088%	
85 DE X-TRACERS MSCI EUROPE LICITS (DR)	ETF	XMEU	LU0274209237	57,790	56,440	-2.3%	156	12,539.275	1,822	117,521.164	0.079%	
86 DE X-TRACERS MSCI WORLD LICITS (DR)	ETF	XWLD	LU0274209237	48,465	48,290	-0.4%	1,206	11,725.691	1,251	143,704.4		

138 DB X TRAKE I FTX CROSSOVER LICITS ETF	ETF	XTXC	LU020359032	196.230	196.130	-0.1%	118	5.985.834	613	28.523.044	0.25%
139 DB X TR I EUR GOVT 3 7/8 LICITS ETF DR	ETF	XHEE	LU020359360	200.500	200.500	0.0%	96	2.875.272	1.706	91.287.103	0.08%
140 DB X TRACKERS II FRANK EUROPE LICITS ETF	ETF	XTXE	LU020358683	119.160	119.160	0.0%	11	36.051	107	1.037.145	0.32%
141 DB X TR I EUR GOVT BOND 5 1/2 LICITS ETF DR	ETF	XS7E	LU020357176	235.840	236.110	0.1%	43	610.812	700	45.260.976	0.08%
142 DB X TRACKERS II CONA LICITS ETF IC	ETF	XEON	LU020359497	138.170	138.125	-0.0%	27	25.152.104	668	995.750.190	0.02%
143 DB X TR I EUR GOVT BOND 10 1/4 LICITS ETF DR	ETF	XHEB	LU020359284	234.970	234.970	0.0%	207	9.096.400	695	139.998.426	0.13%
144 DB X TR I EUR GOVT 7 1/4 LICITS ETF DR	ETF	XT10	LU020357259	259.850	260.700	0.3%	43	342.061	528	24.286.843	0.13%
145 DB X TR I GL INF-LINK LICITS ETF DR IC	ETF	XGIN	LU020357929	228.030	228.930	0.4%	350	3.941.839	5.748	146.745.376	0.22%
146 DB X TR I EUR GOVT 10 1/4 LICITS ETF DR	ETF	X105	LU020357333	276.930	276.510	-0.1%	6	36.994	72	19.522.778	0.19%
147 DB X TR I EUR GOVT 15 1/2 LICITS ETF DR	ETF	X15E	LU020357627	324.870	324.870	0.0%	9	89.547	104	2.798.455	0.26%
148 DB X TR I EUR GOVT BOND 25 3/8 LICITS ETF DR	ETF	X25E	LU020357846	339.740	339.740	0.0%	7	39.624	73	7.940.350	0.32%
149 SHARES UK PROPERTY LICITS ETF GBP DIST	ETF	UKPF	IE00B17XLS18	6.718	6.610	-1.6%	60	837.641	1.484	34.156.951	0.17%
150 SHARES GLOBAL WATER LICITS ETF USD DIST	ETF	WAT	FR001706257	35.215	35.165	-0.1%	87	7.359.373	5.023	44.638.907	0.22%
151 SHARES BRIC 80 LICITS ETF USD DIST	ETF	BR80	IE00B1W57M07	26.070	25.655	-1.6%	555	6.161.747	5.181	66.485.892	0.20%
152 DB X TRAKE SP500 INVERSE DAU LICITS ETF	ETF	XSP5	LU022251520	13.780	13.114	-4.8%	482	10.815.339	6.235	138.438.424	0.09%
153 DB X TRACKERS MSCI RUSSIA CAP LICITS ETF	ETF	XRSP	LU022252502	21.300	21.415	0.5%	145	3.078.967	2.181	42.819.891	0.28%
154 DB X TRACKERS FTSE 100 MSCI LICITS ETF	ETF	XFT1	LU022252924	22.945	23.215	1.2%	527	5.742.461	2.250	21.272.897	0.35%
155 DB X TRACKERS LPX MM PRIVAT EQ LICITS ETF	ETF	XLPE	LU022250712	53.480	51.780	-3.2%	90	665.718	615	8.514.806	0.35%
156 DB X TRACKERS SAP GLOBAL INFR LICITS ETF	ETF	XSGI	LU022232329	37.270	37.270	0.0%	241	3.197.512	2.081	25.037.301	0.27%
157 DB X TRACKERS MSCI SMALLCAP LICITS ETF DR	ETF	XSMC	LU022232968	13.875	14.270	2.9%	247	5.740.328	2.895	47.239.769	0.14%
158 DB X TRACKERS S&P500 200 LICITS ETF (DR)	ETF	XAL5	LU0228474803	33.700	33.705	0.0%	128	81.482	1.428	14.407.184	0.12%
159 DB X TRACKERS SAP SEL FRONTIER LICITS ETF	ETF	XFRF	LU028476410	12.610	12.322	-2.3%	31	7.635.490	3.317	27.590.278	0.65%
160 LYXOR LICITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMB	FR001044668	8.775	8.470	-3.3%	6.070	126.048.230	113.650	2.200.620.033	0.102%
161 LYXOR LICITS ETF FTSE MIB DAILY SHY BEAR	ETFS	BEARB	FR001044746	17.350	17.054	-1.7%	1.723	106.397.791	19.786	1.023.814.854	0.056%
162 LYXOR LICITS ETF FTSE MIB DAI DOU SHY XBR	ETFS	XBRMB	FR001044666	3.853	3.972	3.1%	4.914	6.075.518	76.563	1.503.774.722	0.111%
163 DB X TRAKE I FTX CROSSOV SH LICITS ETF	ETF	XTCS	LU0321462870	43.005	43.025	0.0%	384	9.538.520	1.074	33.849.647	0.48%
164 DB X TR I EM INTL USD BOND LICITS ETF DR	ETF	XPEE	LU032146849	147.760	144.520	-2.1%	684	18.861.949	10.674	343.822.840	0.04%
165 DB X TRACKERS II STERLING CASH LICITS ETF	ETF	XSTR	LU0321464682	209.200	207.300	-0.9%	384	12.789.857	5.830	93.289.838	0.065%
166 LYXOR LICITS FT NEW ENERGY	ETF	ENER	FR0010242777	22.470	21.480	-4.4%	474	3.279.530	3.053	22.672.121	0.39%
167 LYXOR LICITS ETF WORLD WATER	ETF	WAT	FR0010827275	36.955	36.990	0.1%	1.012	7.207.018	11.983	84.399.702	0.23%
168 SHARES CORE DAX LICITS ETF USD DIST	ETF	EXX1	DE000532621	115.620	113.560	-1.8%	271	59.340.096	6.176	339.979.274	0.04%
169 SHARES DIVERS COMMODITY SWAP LICITS ETF	ETF	EXXX	DE000A49728	18.520	18.220	-1.6%	289	10.919.572	3.025	71.155.451	0.13%
170 SHARES FTSE 100 LICITS ETF USD DIST	ETF	EXHE	DE000283225	105.140	105.200	0.1%	287	273.684	327	5.241.681	0.14%
171 SHARES EURO STOCK LICITS ETF	ETF	EXSI	DE000A00267	39.465	38.830	-1.6%	307	19.636.212	2.326	124.497.874	0.06%
172 SHARES EURO STOXX 600 LICITS ETF	ETF	EXSA	DE000030077	115.820	115.820	0.0%	197	39.340.096	6.176	339.979.274	0.06%
173 SHARES US US SELECT DIVIDEND LICITS ETF	ETF	EXOS	DE000A00049	57.390	58.140	1.3%	156	1.832.136	2.496	26.625.561	0.19%
174 SHARES TX EUROPE SEL DV 30 LICITS ETF	ETF	EXSH	DE000283239	17.200	16.678	-3.0%	238	3.292.488	3.006	37.598.829	0.16%
175 SHARES FTSE MIB LICITS ETF EUR DIST	ETF	EXM1	IE00B19N4765	13.875	13.422	-3.2%	641	76.198.813	1.242	560.598.143	0.06%
176 SHARES GLOBAL CLEAN ENERGY LICITS ETF	ETF	INRG	IE00B1XKNC34	4.665	4.298	-7.9%	394	3.040.724	3.727	27.223.261	0.34%
177 SHARES MSCI EUROPE LICITS EUR DIST	ETF	IMEU	IE00B17Z5C31	24.740	24.090	-2.6%	184	60.226.434	9.449	870.920.460	0.055%
178 SHARES MSCI EM LAT AMER LICITS USD DIST	ETF	LYAM	IE00B270CZ28	15.830	14.654	-7.5%	172	1.242.192	2.103	25.400.319	0.37%
179 LYXOR LICITS ETF FTSE 100	ETF	F100	FR0010438127	11.425	11.425	0.0%	42	2.208.648	3.862	109.224.787	0.056%
180 LYXOR LICITS FTSE MSCI MALAYSIA	ETF	MAL	FR0010397554	13.850	13.868	0.1%	51	359.338	764	5.133.170	0.63%
181 DB X TRAC I SFT BX SOV EUROZ LICITS ETF	ETFS	XSLG	LU0321463239	77.200	76.930	-0.3%	15	132.770	259	5.039.000	0.19%
182 DB X TR I EM INTL USD BOND LICITS ETF DR	ETF	XEM6	LU032146285	239.400	239.910	0.2%	247	4.004.181	2.942	45.528.478	0.27%
183 POWERSHARES EUROPTS CASH 3 MON LICITS ETF	ETF	PEU	IE00B8BPCH41	102.220	102.120	-0.1%	171	115.233	407	15.261.770	0.19%
184 POWERSHARES GLOBAL AGRICULTURE LICITS ETF	ETF	PSU	IE00B830A818	50.075	50.320	0.5%	1	1.938.968	260	1.016.003	0.24%
185 LYXOR MSCI EMU (DR) LICITS ETF	ETF	EMU	FR0010708501	19.030	19.230	1.1%	133	4.792.596	1.837	34.854.378	0.46%
186 LYXOR LICITS ETF MSCI ACIA EM JAAPAN	ETF	EXJ1	FR001063080	106.180	104.860	-1.2%	460	22.323.032	3.204	72.871.688	0.16%
187 FTI5 DAXGLOBAL GOLD MINING GO LICITS ETF	ETF	ALJCO	IE00B03CNL25	15.525	15.698	1.1%	462	5.552.162	1.633	101.223.531	0.24%
188 FTI5 RUSSELL 2000 US 3M CAP GO LICITS ETF	ETF	R200	IE00B03CNL55	53.260	53.560	0.6%	19	94.057	412	3.043.973	0.34%
189 DB X TR I GOLD GOVT BOND LICITS DR IC	ETF	XSHJ	FR0012781191	225.840	226.170	0.1%	478	2.960.883	601	43.566.166	0.03%
190 LYXOR LICITS ETF EUROSTOXX DAILY YOUNG SHT	ETFS	BOX	FR0010243143	4.110	4.283	4.2%	802	89.694.724	5.913	429.033.594	0.12%
191 DB X TRACKERS EUROSTOX 50 LICITS ETF DR IC	ETF	XESC	LU0308650201	30.950	30.480	-1.6%	494	69.328.609	5.533	502.719.460	0.04%
192 DB X TRACKER MSCI ASIA EXPA LICITS ETF	ETF	XAAJ	LU022252171	91.185	89.825	-1.4%	59	2.069.837	537	15.267.780	0.16%
193 DB X TRACKER MSCI EMU EXPA LICITS ETF	ETF	XPEJ	LU022252288	50.040	49.795	-0.5%	55	1.480.326	365	13.299.822	0.06%
194 DB X TRACKERS STA EUR 600 LICITS ETF (DR)	ETF	XSX6	LU0328475792	80.860	79.990	-1.1%	217	11.454.515	2.777	157.987.278	0.07%
195 DB X TRACKERS CAC 40 LICITS ETF (DR)	ETF	XCAC	LU022250885	8.720	8.536	-2.4%	31	172.212	433	9.013.245	0.08%
196 SHARES EU INFRASTRUCTURE LICITS USD DIST	ETF	EMV	IE00B2NPL135	15.150	15.460	2.0%	131	4.240.882	1.454	12.794.524	0.26%
197 SHARES EU COVERED BOND LICITS ETF DIST	ETF	EXCV	IE00B280R275	105.160	105.640	0.5%	123	1.924.524	3.260	109.664.744	0.03%
198 SHARES EUREX MONEY MARKET LICITS ETF	ETF	EXM1	DE000A004R29	7.980	7.910	-0.9%	117	21.261.241	167	16.233.064	0.09%
199 DB X TRACKERS LEVOD DAILY LICITS ETF	ETFS	XLDX	LU0411079378	133.320	128.460	-3.6%	401	39.959.609	2.196	128.544.925	0.07%
200 DB X TRACKERS S&P500 2X DAI LICITS ETF	ETF	X2XL	LU0411079378	39.250	35.520	-9.5%	140	5.352.446	2.850	240.441.164	0.14%
201 LYXOR LICITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	148.010	147.760	-0.2%	435	11.365.870	5.638	21.210.933	0.08%
202 SHARES EU AGGREGATE BOND LICITS USD DIST	ETF	IEAG	IE00B8DK0D41	122.110	122.380	0.2%	391	6.418.007	3.734	79.519.038	0.06%
203 SHARES CORE EU CORP BOND LICITS USD DIST	ETF	IEAC	IE00B8FH1F35	131.520	131.280	-0.2%	1.120	29.923.177	12.769	359.709.676	0.068%
204 SHARES EU GOVT BOND 1 1/4 LICITS ETF DIST	ETF	EXGE	FR0010631118	99.620	99.970	0.4%	43	1.193.986	131	17.445.611	0.04%
205 SHARES 3 TREASURY 7 1/8 LICITS ETF ACC	ETF	CSBGJ0	IE00B8VWNS18	10.660	10.930	2.6%	73	4.091.408	816	5.977.852	na
206 SHARES 3 TREASURY 7 3/8 LICITS ETF ACC	ETF	CSBGU7	IE00B8VWNN93	10.660	10.930	2.6%	73	4.091.408	213	15.710.887	0.050%
207 SHARES 3 TREASURY 1 3/8 LICITS ETF USD ACC	ETF	CSBGJ3	IE00B8VWNT29	91.140	88.920	-2.4%	95	4.960.358	1.607	87.865.129	0.042%
208 SHARES EU GOVT BOND 7 1/8 LICITS ETF ACC	ETF	CSBG62	IE00B8VWNR70	112.370	112.480	0.1%	124	4.159.327	1.246	41.664.631	0.042%
209 SHARES EU GOVT BOND 7 3/8 LICITS ETF ACC	ETF	CSBG65	IE00B8VWNR19	110.210	110.280	0.1%	119	6.885.982	1.595	53.360.766	0.158%
210 SHARES MSCI USA LARGE CAP LICITS ETF ACC	ETF	CSJLK	IE00B8VWKK07	20.070	20.070	0.0%	43	272.779	na	na	na
211 SHARES MSCI UK SMALL CAP LICITS ETF ACC	ETF	CSJKS	IE00B8VWLV82	283.480	285.260	0.6%	252	2.522	252	5.022.763	na
214 SHARES MSCI USA MGMT CAP LICITS ETF ACC	ETF	CSJUS	IE00B8VWLV88	263.480	265.260	0.7%	119	1.034.792	1.659	42.576.981	0.28%
215 SHARES MSCI EM LICITS ETF USD ACC	ETF	SEMA	IE00B4LYV138	29.830	29.850	0.1%	278	5.111.433	3.173	89.657.984	0.14%
216 SHARES CORE MSCI JAP LICITS ETF ACC	ETF	SJPA	IE00B4LVYX21	36.120	36.290	0.5%	723	77.085.399	6.147	352.781.487	0.07%
217 SHARES MSCI EUROPE LICITS EUR ACC	ETF	SMEA	IE00B4K48X80	50.390	49.195	-2.4%	497	20.492.283	3.170	153.071.586	0.068%
218 SHARES EU COP BOND 1 1/4 LICITS ETF DIST	ETF	SE14	IE00B4LVY445	111.160	111.000	-0.1%	1.537	43.851.284	15.045	599.899.261	0.19%
219 SHARES CORE EU GOVT BOND LICITS USD DIST	ETF	SEGA	IE00B4KXVL64	123.220	123.630	0.3%	137	5.215.851	1.597	52.602.673	0.056%
220 SHARES EU GOVT 10 1/4 LICITS ETF DIST	ETF	EXGZ	IE00B4KXWH41	174.960	175.990	0.6%	38	308.234	625	13.132.643	0.19%
221 SHARES EU GOVT BOND 5 7/8 LICITS ETF DIST	ETF	EXGZ	IE00B4KXWH41	174.960	175.990	0.6%	38	308.234	625	13.132.643	0.19%
222 SHARES MSCI PACIFIC EX LICITS ETF DIST	ETF	SPJ2	IE00B4KXVLQ3	38.220	38.440	0.6%	306	7.341.616	2.061	43.164.629	0.13%
223 SHARES CORE MSCI WORLD LICITS ETF ACC	ETF	SMDA	IE00B4LVY983	44.870	44.810	-0.1%	1.998	39.040.346	24.388	448.136.766	0.055%
224 FTI5 DAX DAILY 2X LONG GO LICITS ETF	ETF	DEL2	IE00B4KXNH68	347.290	334.550	-3.7%	28	920.533	738	12.011.987	0.21%
225 FTI5 DAX DAILY 2X SHORT LICITS ETF	ETF	DEL2	IE00B4KXNH68	347.290	334.550	-3.7%	28	920.533	738	12.011.987	0.21%
226 AMUNDI ETF EURO STOXX 50 LICITS DR	ETF	CSO	FR0010684913	76.855	74.630	-2.9%	845	55.154.562	8.834	352.492.812	0.064%
227 AMUNDI LEV EURO STOXX 50 DAILY LICITS ETF	ETFS	CSL	FR0010756072	306.580	288.850	-5.8%	64				

287	ETF	LONGER DATED ALL COMM GO LICITS E	ETFC	COMP	IE00B44P3K52	12,175	11,986	-1.6%	81	1,780,711	1,050	28,322.938	0.244%
288	ETF	LYOR UCITS EFT AUSTRIA	ETFA	SPV	LU048786574	22,723	22,715	-0.0%	257	8,584,377	2,480	108,768.147	0.053%
289	ETF	LYOR UCITS EFT AUSTRALIA	ETFA	AUST	LU0496760606	41,085	40,276	-1.9%	162	1,128,106	1,914	23,335.737	0.159%
290	ETF	LYOR MSC1 CANADA UCITS EFT	ETFA	CAN	LU049678731	6,650	6,140	-7.7%	32	202,984	566	5,685.035	0.504%
291	ETF	LYOR UCITS EFT DAILY SHORT-DAX	ETFS	DAGXS	FR0010894948	32,875	31,700	-3.6%	563	15,988,540	5,720	156,939.127	0.117%
292	ETF	LYOR UCITS EFT DOUBLE SHORT-BUND	ETFS	DS2DXT	FR0010894948	35,650	35,650	0.0%	1,460	48,789,913	17,276	595,914.878	0.338%
293	ETF	AMUNDI GOV EMTS BROAD NR GR UCITS EFT	ETFC	CBS3	FR0010754192	230,450	231,210	0.3%	29	1,222,406	461	21,207.456	0.076%
294	ETF	AMUNDI GOV EMTS INVR GR 1-3 UCITS EFT	ETFC	C13	FR0010754135	189,510	189,460	-0.0%	260	12,002,790	2,870	166,254.382	0.044%
295	ETF	AMUNDI GOV EMTS INVR GR 3-5 UCITS EFT	ETFC	C33	FR0010754168	201,470	201,520	0.0%	13	488,617	201	7,211.422	0.067%
296	ETF	AMUNDI GOV EMTS INVR GR 7-10 UCITS EFT	ETFC	C33	FR0010754176	232,410	232,670	0.1%	10	79,717	103	13,297.399	0.044%
297	ETF	AMUNDI GOV EMTS INVR GR 7-10 UCITS EFT	ETFC	C73	FR0010754184	255,320	256,200	0.3%	15	150,995	194	12,026.459	0.068%
298	ETF	AMUNDI GOV EMTS INVR GR 10-15 UCITS EFT	ETFC	C10	FR0010754143	276,740	279,290	0.9%	23	179,884	482	27,618.000	0.077%
299	ETF	AMUNDI CASH & MONEY MARKETS INVR UCITS EFT	ETFC	CSM2	FR0010754080	113,710	115,100	1.2%	128	5,376,984	2,292	95,025.442	0.054%
300	ETF	AMUNDI INTL MSCI JAPAN UCITS EFT	ETFC	CG1	FR0010655712	242,860	239,400	-1.4%	127	3,791,024	936	32,092.975	0.068%
301	ETF	AMUNDI INTL MSCI JAPAN UCITS EFT DR	ETFC	CG1	FR0010688242	189,360	189,780	0.2%	114	2,907,142	1,352	22,772.915	0.064%
302	ETF	AMUNDI MSCI WORLD UCITS EFT	ETFC	CW8	FR0010765098	249,160	248,300	-0.3%	231	5,642,958	3,986	73,934.391	0.086%
303	ETF	AMUNDI S&P 500 UCITS EFT	ETFC	ANX	FR0010902028	220,890	220,200	-0.3%	917	6,182,616	6,833	221,056.164	0.046%
304	ETF	AMUNDI NASDAQ-100 UCITS EFT	ETFC	ANX	FR0010902028	58,520	58,270	-0.4%	221	3,679,144	2,593	52,850.167	0.071%
305	ETF	AMUNDI FTSE MIB UCITS EFT	ETFC	FM1	FR0010892206	11,810	11,205	-5.1%	248	3,262,437	4,307	106,349.865	0.071%
306	ETF	AMUNDI GOV LOW RISK EMTS INVR GR UCITS EFT	ETFC	XIGJ	FR0010892180	230,450	231,310	0.4%	85	13,384,466	1,795	94,481.188	0.077%
307	ETF	DB X-TRACKERS S&P 500 UCITS EFT-1C	ETFA	XSPX	LU0490918542	39,198	39,365	0.5%	38	3,347,341	538	69,523.297	0.261%
308	ETF	DB X-TRACKERS MSCI MEXICO UCITS EFT (DR)	ETFA	XMXE	LU0476289466	4,155	4,070	-2.1%	176	2,226,310	1,153	15,453.579	0.098%
309	ETF	DB X-TRACKERS MSCI CANADA UCITS EFT DR	ETFA	XCAN	LU0476289460	44,740	43,990	-1.7%	413	4,044,089	4,725	49,995.661	0.209%
310	ETF	DB X-TRA FTSE EURO EQU UCITS EFT (DR)	ETFA	XDEV	LU0481027599	24,720	24,825	0.4%	83	1,389,276	902	15,455.057	0.119%
311	ETF	SHARES MSCI RUSS ADIRGR UCITS EFT ACC	ETFA	CSRU	IE00B8V87390	81,910	82,840	1.1%	324	7,050,078	3,046	50,667.945	0.150%
312	ETF	SHARES MSCI BRAZL UCITS EFT USD ACC	ETFA	CSBR	IE00B8V87392	101,220	99,380	-1.8%	84	1,509,581	486	5,012.255	n.a.
313	ETF	SHARES MSCI MEX UCITS EFT USD ACC	ETFA	CSMKCP	IE00B8V87394	141,160	145,300	3.0%	37	862,892	483	5,012.255	0.192%
314	ETF	SHARES MSCI KOREA UCITS EFT USD ACC	ETFA	CSEB	IE00B8V87396	145,320	145,300	0.0%	81	1,509,581	486	5,012.255	0.192%
315	ETF	SHARES MSCI EM ASIA UCITS EFT USD ACC	ETFA	CSEAM	IE00B8V87398	181,420	129,120	-29.4%	418	48,679,977	1,902	175,348.626	0.132%
316	ETF	SHARES J.P. MORGAN S&P 500 UCITS EFT DIST	ETFA	IEBAM	IE00B8V87399	98,370	95,730	-2.7%	2,009	46,602,019	22,550	432,156.360	0.110%
317	ETF	LYOR UCITS EFT MSCI WORLD TELECOM SERV	ETFA	TELEW	LU0533302008	102,200	102,200	0.0%	281	93,596	281	3,097.168	0.268%
318	ETF	LYOR UCITS EFT MSCI WORLD CONS DISCRET	ETFA	DISW	LU0533302008	244,150	246,400	0.9%	67	338,727	580	10,568.513	0.614%
319	ETF	LYOR UCITS EFT MSCI WORLD CONS STAPLES	ETFA	STAW	LU0533302283	273,020	276,000	1.1%	42	223,171	568	3,974.525	0.564%
320	ETF	LYOR UCITS EFT MSCI WORLD INDUSTRIAL	ETFA	INDGW	LU0533303402	290,030	286,400	-1.3%	121	672,966	1,052	11,198.675	0.354%
321	ETF	LYOR UCITS EFT MSCI WORLD INFORMAT TECH	ETFA	INXW	LU0533303402	207,900	207,900	0.0%	540	6,694,425	1,609	49,995.442	0.146%
322	ETF	LYOR UCITS EFT MSCI WORLD UTILITIES	ETFA	UTW	LU0533304558	196,140	194,780	-0.7%	63	305,196	695	9,406.628	0.607%
323	ETF	LYOR UCITS EFT MSCI WORLD ENERGY	ETFA	ENERW	LU0533303402	268,320	264,000	-0.9%	303	5,422,436	1,267	34,694.181	0.339%
324	ETF	LYOR UCITS EFT MSCI WORLD MATERIALS	ETFA	MATW	LU0533303824	221,450	215,400	-2.7%	109	789,655	1,369	25,058.092	0.374%
325	ETF	LYOR UCITS EFT MSCI WORLD HEALTH CARE	ETFA	HLTW	LU0533303238	246,740	245,850	-0.4%	499	14,207,106	7,889	167,770.570	0.276%
326	ETF	LYOR UCITS EFT MSCI WORLD FINANCIAL	ETFA	FINSW	LU0533302859	159,360	159,040	-0.2%	78	718,156	696	17,335.778	0.604%
327	ETF	SHARES HIGH YLD CORP UCITS EFT DISB	ETFA	HYHG	IE00B6F4759	107,960	107,450	-0.5%	3,462	71,924,071	36,522	815,914.172	0.061%
328	ETF	LYOR UCITS EFT MSCI WORLD HYBRID (DR)	ETFA	US19	FR0010611029	116,170	116,470	0.3%	81	619,232	102	15,395.616	0.119%
329	ETF	LYOR BOFAMIL EU HIGH YLD EX-FIN UCITS EFT	ETFA	HY	FR0010975771	118,130	117,360	-0.7%	710	15,706,560	7,062	124,990.232	0.120%
330	ETF	LYOR UCITS EFT BX & LIO EMERG MKT SOV	ETFA	EMKTB	FR0010967323	88,320	85,890	-2.8%	74	7,705,062	8,409	148,306.895	0.166%
331	ETF	DB X-TRA EURO EX-FIN UCITS EFT DR	ETFA	YBAM	LU0484888855	191,730	191,290	-0.2%	4	79,655	2	3,456.162	0.379%
332	ETF	DB X-TRA S&P EURO ST XL UCITS EFT	ETFA	XYP	LU0524480286	172,890	172,890	0.0%	28	499,809	644	29,456.729	0.1150%
333	ETF	DB X-TRACKERS I GERM GOV 1-3 UCITS EFT	ETFA	XBTR	LU0468896575	199,860	199,860	0.0%	12	387,965	99	8,112.091	0.089%
334	ETF	DB X-TRACKERS I GERM GOV 3-5 UCITS EFT	ETFA	XB3I	LU0468897110	147,680	147,470	-0.1%	10	147,680	48	10,606.378	0.065%
335	ETF	DB X-TRACKERS MSCI INDONESIA UCITS EFT	ETFA	XNIN	LU0476289462	120,960	121,110	0.1%	279	2,326,181	1,185	43,161.126	0.188%
336	ETF	SHARES MSCI JAPAN EQU HEDG UCITS EFT ACC	ETFA	UPE	IE00B4Z23444	50,890	51,430	1.1%	2,170	210,241,892	18,159	90,604,011.180	0.076%
337	ETF	SHARES MSCI WORLD EUR HEDG UCITS EFT ACC	ETFA	UWDE	IE00B4Z10979	59,730	50,370	-1.6%	857	31,984,484	8,131	331,830.619	0.087%
338	ETF	SHARES S&P 500 HEDG UCITS EFT ACC	ETFA	UWSE	IE00B4Z10981	58,500	59,990	2.5%	1,100	20,543,361	12,818	608,882.324	0.089%
339	ETF	AMUNDI MSCI EMERGING MARKETS UCITS EFT	ETFA	AEMR	FR0010909876	4,418	4,073	-7.8%	1,206	36,641,143	12,459	330,847.225	0.088%
340	ETF	AMUNDI MSCI NORDIC UCITS EFT	ETFA	CN1	FR0010655738	377,550	375,150	-0.6%	321	3,433,423	2,739	26,523.313	0.159%
341	ETF	AMUNDI GOV HEDG RAT EMTS INVR GR UCITS EFT	ETFA	AMA4	FR0010909836	220,500	229,050	3.7%	4	212,484	200	23,376.487	0.086%
342	ETF	AMUNDI GLOB EM HEDG UCITS EFT	ETFA	AGEB	FR0010909838	113,710	110,620	-2.7%	232	3,155,008	884	119,456.245	0.174%
343	ETF	DB X-TRACKERS MSCI MALAYSIA UCITS EFT DR	ETFA	XCS3	LU0514649370	10,190	10,160	-0.3%	14	344,657	172	3,422.566	0.427%
344	ETF	DB X-TRACKERS MSCI THAILAND UCITS EFT DR	ETFA	XCS4	LU0514649371	21,040	21,015	-0.1%	47	516,135	662	9,142.971	0.432%
345	ETF	LYOR UCITS EFT DAILY DOUBLE SHORT EFT	ETFS	BTFPS	FR0011020921	25,340	24,780	-2.2%	1,905	45,986,933	27,142	645,470.735	0.069%
346	ETF	LYOR UCITS EFT DAILY LEVERAGED BUND	ETFS	BUNDEL	FR0011020924	239,860	239,860	0.0%	29	2,942,899	169	29,112.797	0.103%
347	ETF	LYOR UCITS EFT DAILY LEVERAGED BUND	ETFS	BUNDEL	FR0011020924	234,240	234,250	0.0%	52	2,044,361	984	52,886.576	0.051%
348	ETF	OSSIAM STOX EUROPE MIN VAR NR UCITS EFT	ETFA	ELUMV	LU0599612842	173,480	170,540	-1.7%	58	389,314	1,055	13,235.544	0.204%
349	ETF	OSSIAM STX EURO STOXX SMALL CAP UCITS EFT	ETFA	SEHEW	LU0599612843	90,280	88,440	-2.0%	46	89,400	69	11,011.480	0.195%
350	ETF	OSSIAM US MIN VARIANCE ESG NR UCITS EFT	ETFA	SMVNR	LU0599612885	164,490	165,190	0.4%	19	384,709	839	27,513.022	0.201%
351	ETF	AMUNDI EFT CAC 40 UCITS EFT DR	ETFA	C40	FR0010780973	76,230	74,480	-2.3%	151	5,654,943	1,465	67,895.054	0.079%
352	ETF	AMUNDI EURO STOXX SMALL CAP UCITS EFT	ETFA	ESM	FR0010909076	46,435	45,855	-1.3%	148	626,771	1,123	10,705.473	0.201%
353	ETF	AMUNDI MSCI EM LATE AMERICA UCITS EFT	ETFA	ALAT	FR0011020920	112,910	112,284	-0.6%	96	1,889,196	1,005	10,777.757	0.368%
354	ETF	AMUNDI MSCI EM ASIA UCITS EFT	ETFA	ASAI	FR0011020965	29,330	28,850	-1.6%	314	8,253,645	2,524	49,400.772	0.148%
355	ETF	SHARES J.P. MORGAN EURO GOV BOND UCITS EFT	ETFA	SEM1	IE00B8M4WYH2	55,360	54,930	-0.8%	1,993	48,306,225	23,047	554,099.666	0.131%
356	ETF	AMUNDI MSCI SPAIN UCITS EFT	ETFA	CS1	FR0010655746	209,720	203,500	-3.0%	581	15,467,316	3,146	94,574.574	0.103%
357	ETF	AMUNDI MSCI UK UCITS EFT	ETFA	CU1	FR0010655761	189,560	189,120	-0.2%	96	1,924,207	730	11,926.071	0.138%
358	ETF	AMUNDI EURO CORP FINANC BOX UCITS EFT	ETFA	AFN	FR0011020967	133,260	133,290	0.0%	71	2,225,399	1,267	33,633.231	0.121%
359	ETF	AMUNDI EURO CORP EX-FIN BOX UCITS EFT	ETFA	AXF1	FR0011020940	110,110	110,750	0.6%	412	2,786,113	2,891	21,047.769	0.127%
360	ETF	AMUNDI MSCI WORLD EX-CORPORATE UCITS EFT	ETFA	C24	FR0010785122	229,820	229,820	0.0%	1	5,401,263	n.a.	n.a.	n.a.
361	ETF	LYOR UCITS EFT MSCI ALL COUNTRY WORLD	ETFA	ACWI	FR0010794666	111,870	111,870	0.0%	192	1,798,225	1,897	40,437.985	0.113%
362	ETF	LYOR UCITS EFT MSCI INDONESIA	ETFA	INDO	FR0011067511	120,500	118,540	-1.6%	68	688,889	993	7,446.835	1.131%
363	ETF	LYOR UCITS EFT HUNGARY	ETFA	TA1	FR0010611029	183,650	189,280	3.1%	20	81,079	381	2,487.872	0.089%
364	ETF	LYOR UCITS EFT EMTS HIRMT MV GOV 1-3 DR	ETFA	AA113	FR0011146235	102,840	102,890	0.1%	112	516,911	119	14,238.908	0.050%
365	ETF	LYOR UCITS EFT EMTS HIRMT MV GOV 3-5 DR	ETFA	AA35	FR0011146239	112,760	112,560	-0.2%	65	1,043,372	1,013	33,026.575	0.083%
366	ETF	LYOR UCITS EFT EMTS HIRMT MV GOV 5+ DR	ETFA	AA57	FR0011146236	122,980	122,840	-0.1%	32	494,380	60		

436 DB X TRACHERS PORTFOLIO TR UCITS ETF DR	ETFA	XQJL	LU0397221945	213.780	214.550	-0.4%	256	2,101,401	1,896	21,580,182	0.899%	
437 DB X TRACH JUST GOV BOND UCITS ETF DR	ETFA	XKSE	LU0486886874	146.110	142.800	-2.3%	17	101,964	488	3,989,722	0.819%	
438 DB X TRACH CANAD DOLLAR CASH UCITS ETF	ETFA	XCCX	LU098103094	-	-	-	-	-	-	164,774	-	
439 DB X TRALO GLO GOV BOND UCITS ETF DR SC	ETFA	XGTS	LU090808731	228.790	226.820	-0.8%	108	645,561	1,054	22,741,931	0.857%	
440 DB X TRAI GL INF LNK UCITS ETF DR SC	ETFA	XGJU	LU090808814	20.080	20.710	-0.7%	102	1,320,266	1,341	70,104,280	0.347%	
441 DB X TR II EQU GLO TR 1-3 UCITS ETF DR	ETFA	XWPF1	LU090808939	142.390	142.370	0.0%	61	6,396,071	742	86,668,638	0.083%	
442 DB X TR I MTS EX-BN0T AG 1-3 UCITS ETF	ETFA	XIT3	LU0877808211	-	-	-	-	-	-	-	n.a.	
443 DB X TR I MTS EX-BN0T AG 3-5 UCITS ETF	ETFA	XIT3	LU087780848	-	-	-	-	-	-	-	n.a.	
444 US MSCI USA EUR HEDGED UCITS ETF A-ACC	ETFA	USLWH	IE00BT4Y1073	21,540	22,105	-2.6%	139	4,828,163	1,146	66,449,427	0.125%	
445 US MSCI EUR HEDGED UCITS ETF A-ACC	ETFA	USLWJ	IE00BT4Y1239	18,960	19,348	-1.9%	118	5,194,122	1,256	53,859,023	0.203%	
446 US MSCI JAPAN EUR HEDGED UCITS ETF A-ACC	ETFA	JPEJL	IE00Y0672476	21,645	21,885	-1.1%	127	2,605,842	1,390	29,253,511	0.161%	
447 LYXOR UCITS ETF 10Y 10Y STRA GOV BOND	ETFA	BTFP0	FR0011548106	-	-	-	-	-	-	2,635	41,129,515	
448 AMUNDI EUR VLD LO BOND EX UCITS ETF	ETFA	ARNE	FR0011944822	221,460	219,520	-0.9%	807	17,340,864	2,240	107,509,979	0.115%	
449 SHARES COR INTER RAT HDG UCITS ETF DIST	ETFA	ICDP	IE00BSK2V959	98,430	98,300	-0.1%	407	8,498,167	15,140	132,285,731	0.070%	
450 SHARES S SHT DUR VLD COR UCITS ETF DIST	ETFA	SOHY	IE00BCRY6003	82,260	80,100	-2.6%	879	17,272,650	15,908	134,937,777	0.123%	
451 SHARES EU UL TRASHT BOND UCITS ETF DIST	ETFA	ERNE	IE00BGRY6557	100,540	100,480	-0.1%	979	28,166,540	7,574	234,328,047	0.055%	
452 US MSCI SMTW 2020 EU UCITS ETF A-ACC	ETFA	SSWBH	LU0977292941	16,670	17,600	-0.6%	613	39,951,561	1,487	104,325,654	0.148%	
453 US MSCI SMTWZL 2025 UCITS ETF A-ACC	ETFA	SSWCBH	LU0977291329	16,405	16,360	-0.3%	438	41,728,182	3,624	198,460,042	0.155%	
454 DB X TRAI JAP GOV BOND UCITS ETF DR	ETFA	XJSE	LU095281584	10,270	10,280	-0.7%	242	2,106,244	2,216	36,450,210	0.150%	
455 SOURCE US ENERGY INFRASTRUCT UCITS (A)	ETFA	MLPS	IE00BQZ89984	66,880	62,670	-6.3%	15	47,224,000	447	14,474,008	0.313%	
456 SOURCE US ENERGY INFRASTRUCT UCITS (B)	ETFA	MLPO	IE00BQZJW150	48,090	46,105	-5.3%	89	41,937,927	1,884	29,978,608	0.311%	
457 DB X TRACHERS HARV CSDD UCITS ETF (DR)	ETFA	RGRJ	LU0875160326	10,350	10,108	-2.3%	153	2,499,071	2,201	57,849,097	0.260%	
458 FINCO EURO SHORT MATURITY UCITS ETF	ETFA	PST1	IE00BZ2R1357	10,010	10,710	-0.2%	270	5,494,255	3,003	76,597,849	0.097%	
459 PIMCO SHORT TERM HEDG EUR HED UCITS ETF	ETFA	STRHE	IE00B8H9W005	94,150	93,100	-1.1%	1,760	32,197,202	17,153	368,550,888	0.105%	
460 US BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETFA	SS1EUA	LU099639128	12,415	12,426	-0.1%	24	603,467	488	22,761,675	0.254%	
461 SPDR BARCL 3 Y EUR CORP BOND UCITS ETF	ETFA	SEUC	IE00BQ7G2M19	30,375	30,345	-0.1%	450	8,899,326	4,064	119,706,947	0.065%	
462 SPDR BARCL 3 Y US GOV BOND UCITS ETF	ETFA	SEUN	IE00BQ7G2M19	40,520	39,850	-1.7%	156	3,526,429	1,348	41,897,487	0.317%	
463 SPDR S&P 500 DIV ARISTOCRATS UCITS ETF	ETFA	GLDV	IE00BDCG8S71	29,080	29,000	-0.1%	558	6,348,190	11,071	79,566,872	0.165%	
464 SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETFA	PADV	IE00BKNR3636	39,845	39,935	-0.2%	267	2,045,096	2,618	19,593,345	0.265%	
465 SPDR S&P 400 US CORP BOND UCITS ETF	ETFA	SURS	IE00BQ7G2X26	43,135	42,950	-0.4%	65	794,571	792	24,825,150	0.199%	
466 SPDR S&P 400 US GOV BOND UCITS ETF	ETFA	SPP4	IE00BQR12515	44,230	45,610	-1.5%	29	163,978	29	11,495,512	0.165%	
467 SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETFA	UNOV	IE00BSSZ8282	14,300	13,596	-5.0%	22	392,540	419	5,125,533	0.220%	
468 SHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETFA	LAUD	IE00BS377D42	29,310	28,770	-1.8%	150	2,934,397	2,384	48,329,894	0.092%	
469 VANGD J J MORGAN EMU LOCC CORR UCITS ETF	ETFA	EMKC	IE00B5867206	93,880	93,500	-0.7%	71	8,018	20	156,752	0.953%	
470 DB X TRACH 1 BANCD AGOR UCITS ETF	ETFA	PRSK	LU0942970193	39,875	39,875	0.0%	413	5,723,819	647	596,484,977	0.147%	
471 DB X TR II XE AGG EUR H UCITS ETF SC	ETFA	XBAE	LU0949079798	21,465	21,835	-0.0%	240	4,485,639	1,897	34,230,288	0.236%	
472 DB X TR III S&P 500 INT UCITS ETF 2C	ETFA	XWPF	LU095281402	111,550	112,440	-0.8%	15	308,366	360	38,813,336	0.318%	
473 AMUNDI RUSSELL 2000 UCITS ETF A-ACC	ETFA	RUSS	FR0011696180	176,180	176,180	-	-	-	-	24,424,302	0.147%	
474 LYXOR FTSE ITAL MID CAP PRD UCITS ETF	ETFA	ITAMD	FR0011758085	142,690	140,040	-1.9%	548	176,910,572	57,630	1,367,122,983	0.115%	
475 FTSE E FUND MSCI CHINA A GO UCITS ETF	ETFA	CASH	IE00BHFDF83F	13,705	13,312	-2.9%	118	636,641	1,236	18,125,100	0.800%	
476 US BL BA EU AREA LOCC COR 1-5Y UCITS ETF	ETFA	CEBUS	LU104831436	13,375	13,718	-1.0%	836	11,279,987	4,672	87,883,026	0.187%	
477 US BL BAR US LOCC CORR UCITS ETF A-DIS	ETFA	CEBUS	LU104831436	16,790	16,740	-0.4%	338	12,782,176	3,305	112,568,145	0.263%	
478 SHARES EU STOXX 50 EX-FIN ACC UCITS ETF	ETFA	EXFN	IE00BDSJ2621	36,080	36,090	-	-	-	-	88	221,923	
479 SHARES MSCI AS SMALL CAP UCITS ETF DIST	ETFA	ISAP	IE00BQ2W0Y88	17,690	17,690	0.0%	138	8,830,006	768	36,278,898	0.148%	
480 POWERSH FTSE RASIAL WLD BOND UCITS ETF	ETFA	PWRM	IE00B2LXN022	16,870	16,880	-0.5%	8	16,848	24	865,488	0.229%	
481 POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETFA	BWBG	IE00BSNWX237	28,765	28,775	-0.0%	65	794,657	871	15,991,043	0.219%	
482 OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETFA	CAPE	LU107842321	320,760	312,350	-2.6%	51	1,011,574	495	9,800,997	0.198%	
483 US MIP BALANCED 7 UCITS ETF	ETFA	MIPUS	IE00BF8FF704	83,390	82,000	-1.6%	36	220,885	393	3,745,997	0.810%	
484 DB X TRACHERS DAU UCITS ETF DR	ETFA	XDIT	LU0727119140	127,140	127,140	-	-	-	-	124,366,520	0.150%	
485 DB X TRACH MITT MANUAC GER UCITS ETF DR	ETFA	XDMG	IE00BMRJLJ36	25,290	25,120	-0.7%	112	4,018,655	891	12,512,623	0.138%	
486 DB X TRACHERS MSCI AC WORLD UCITS ETF DR	ETFA	XMAW	IE00BQ1C0G80	98,320	98,820	-0.5%	330	3,712,117	7,215	14,324,452	0.081%	
487 DB X TRACHERS MSCI USA UCITS ETF DR	ETFA	XMSU	IE00BQ1C0G80	16,570	16,660	-0.5%	103	3,857,157	1,073	42,299,228	0.105%	
488 SHARES CORP MSCI EM UCITS ACC	ETFA	EMJ	IE00BAMQZ626	24,975	24,555	-1.7%	1,284	18,587,093	21,006	257,793,849	0.085%	
489 SHARES MSCI EMU MID CAP UCITS ETF ACC	ETFA	EMUL	IE00BCLWRD08	-	-	-	-	-	-	214	6,808,328	
490 SHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETFA	EMMJ	IE00BCLWPF22	37,105	36,235	-2.3%	42	1,442,210	399	21,882,826	0.109%	
491 SPDR SOURCE FTSE EURO 600 UCITS ETF	ETFA	CAEHA	IE00B82M1990	16,880	16,880	0.0%	79	79	80	80	1,822,763	0.166%
492 SOURCE EURO STOXX 50 UCITS ETF	ETFA	SDIE50	IE00B82M1990	75,910	73,140	-3.9%	174	7,975,318	2,056	102,168,792	0.070%	
493 SOURCE STX EUROPE600 BANK UCITS ETF	ETFA	XPSS	IE00BMTWV050	76,830	75,270	-2.0%	4	105,467	129	7,075,740	0.146%	
494 SOURCE G3 EQUITY FACTOR WORLD UCITS ETF	ETFA	EFW3	IE00BGF1R061	119,390	119,940	-0.5%	61	3,588,849	934	7,280,776	0.274%	
495 SOURCE MSCI ENERGY MARKETS UCITS ETF	ETFA	ENFM	IE00B82W9286	39,520	39,520	-	-	-	-	269,692	61,500	
496 SOURCE MSCI EUROPE UCITS ETF	ETFA	SMEUR	IE00B82WY322	217,280	212,550	-2.2%	24	925,059	584	6,050,562	0.109%	
497 SOURCE MSCI JAPAN UCITS ETF	ETFA	SMSJP	IE00B82X287	52,070	52,190	-0.2%	1	1,300	41	1,655,399	0.244%	
498 SOURCE MSCI WORLD UCITS ETF	ETFA	SMDLWD	IE00B82X287	42,015	47,870	-1.2%	11	1,155,879	11	11,202,043	0.137%	
499 SOURCE ROCI UCITS ETF	ETFA	RDCS	IE00B82NDL04	102,980	102,720	-0.3%	37	1,679,397	213	9,720,421	0.222%	
500 SOURCE RUSSELL 2000 UCITS ETF	ETFA	SR2000	IE00B82X402	60,770	61,280	-0.8%	43	1,705,956	633	18,544,322	0.130%	
501 SOURCE S&P 500 UCITS ETF	ETFA	SPXS	IE00B9YCGJ38	389,250	390,100	-0.2%	81	5,306,275	435	21,543,245	0.062%	
502 SOURCE STOX EURO600 UCITS ETF	ETFA	SDIE50	IE00B82W9286	80,210	79,130	-1.3%	9	2,311,296	49	18,820,009	0.169%	
503 SOURCE CON DIS SAP US SEL SECT UCITS ETF	ETFA	XLYS	IE00B4X9F968	253,230	259,900	-2.7%	40	731,310	402	11,593,530	0.168%	
504 SOURCE CON STIA SAP US SEL SECT UCITS ETF	ETFA	XPLS	IE00B4X9G200	313,910	323,000	-2.9%	205	4,509,885	1,258	32,377,010	0.173%	
505 SOURCE ENERGY SAP US SEL SECT UCITS ETF	ETFA	XPLS	IE00B4X9G200	299,810	296,500	-1.1%	89	3,438,889	642	78,142,541	0.199%	
506 SOURCE FINANC SAP US SEL SECT UCITS ETF	ETFA	XPLS	IE00B4X9G200	157,880	159,780	-1.2%	312	6,144,575	1,444	104,748,183	0.143%	
507 SOURCE HEA CAR SAP US SEL SECT UCITS ETF	ETFA	XLYS	IE00B4X9H343	305,750	306,250	-0.2%	188	2,196,043	1,659	27,254,933	0.149%	
508 SOURCE INDUSTR SAP US SEL SECT UCITS ETF	ETFA	XLYS	IE00B4X9Y100	305,730	306,550	-0.3%	174	6,908,688	804	24,406,284	0.161%	
509 SOURCE MATER SAP US SEL SECT UCITS ETF	ETFA	XLYS	IE00B4X9R184	205,250	206,750	-0.8%	140	3,884,626	642	22,910,425	0.085%	
510 SOURCE TECHNO SAP US SEL SECT UCITS ETF	ETFA	XLYS	IE00B4X9V101	129,480	128,240	-1.0%	91	2,715,255	867	17,752,042	0.155%	
511 SOURCE UTILIT SAP US SEL SECT UCITS ETF	ETFA	XLYS	IE00B4X9V893	274,790	275,600	-0.3%	118	3,423,383	1,572	46,124,810	0.144%	
512 AMUNDI GL OIL M&L S&MNT SC BETA UCITS ETF	ETFA	XWMT	FR0011629084	372,100	374,300	-0.6%	238	4,817,100	1,876	65,401,008	0.209%	
513 LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETFA	FLOT	FR0012388696	101,160	101,000	-0.1%	1,059	23,717,263	8,863	196,888,576	0.286%	
514 AMUNDI GLO LORAT EMTS INGR 1-3 UCITS ETF	ETFA	X1SG	FR0011807015	115,610	115,590	-0.0%	47	4,185,447	577	37,716,085	0.052%	
515 DB X TRACHERS PORTFOLIO INCOME UCITS ETF	ETFA	XSWF	IE00BYRD011	11,790	11,832	-0.4%	118	885,474	1,208	9,771,499	0.043%	
516 DB X TRACH MSCI WLD INDEX UCITS ETF	ETFA	XWLD	IE00B9Q2009	49,215	49,075	-0.3%	36	625,584	614	15,543,299	0.089%	
517 ETLF US ENERGY INFRASTR MIP GO UCITS ETF	ETFA	MLP1	IE00BQZK5850	5,160	4,990	-3.2%	144	2,816,445	3,061	60,901,547	0.777%	
518 US DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETFA	GLDVID	IE00BMPHJG27	9,005	8,875	-1.4%	75	670,276	1,199	13,457,463	0.391%	
519 US MSCI EMU CYCLICAL UCITS ETF A-DIS	ETFA	EUCYCL	IE00BMPHJG27	24,275	23,960	-1.5%	119	2,998,881	1,017	17,807,010	0.284%	
520 US MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETFA	EUDFNS	IE00BMPHJG27	23,010	22,440	-2.5%	65	3,139,131	274	11,914,291	0.180%	
521 LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETFA	FLOT	FR0012388696	101,160	101,000	-0.1%	1,059	23,717,263	8,863	196,888,576	0.286%	
522 LYXOR UCITS ETF DDU SH 10Y US TREAS	ETFA	DDUS	FR0011607084	70,220	69,180	-1.5%	371	5,826,266	3,568	79,527,759	0.100%	
523 SPDR MSCI EUROPE 600 UCITS ETF	ETFA	SPX600	IE00B9P20C27	142,580	142,580	-	-	-	-	42,652,011	0.179%	
524 SPDR MSCI EUROOP CONSUM STAPLES UCITS ETF	ETFA	STXK	IE00B9W00D54	178,840	176,260	-1.4%	42	1,829,322	121	4,366,35		



585	AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETP	JPIE	FR0012808399	163,690	165,720	1.2%	123	4,768,686	632	29,504,772	0.122%
586	UBS BL BA MSCI US 10Y CORP BOND UCITS ETF	ETF	CSUS23	LU1215481105	14,255	13,988	-1.9%	3	21,439	73	703,607	0.24%
587	SHARES EGO HIGH VOL CORP UCITS ETF DIST	ETF	HYLD	IE00B74D9490	85,100	83,330	-1.9%	822	5,793,654	13,736	91,632,494	0.166%
588	SHARES JPXOR S 5Y BOND EU HED UCITS ETF	ETF	EMBE	IE00B6MR6556	10,385	10,190	-0.4%	1,239	26,952,979	2,066	291,494,438	0.185%
589	SHARES EU CORPOR BOND UCITS ETF DIST	ETF	IEBB	IE00B6RR9281	5,250	5,175	-0.1%	168	3,924,335	13,000	33,135,748	0.143%
590	DB ICS CANVA DIVIDEND BOND UCITS ETF	ETF	CDB	LU1107401222	18,140	17,806	-1.9%	114	11,256	114	433,557	0.611%
591	DB XTRA MSCI WLD MINIM VOL UCITS ETF DR	ETF	ELOV3	IE00BZ5LNS68	24,295	24,355	0.2%	3	4,288	113	2,060,299	0.275%
592	UBS FAC MSCI USD LOW VOL UCITS ETF A DIS	ETF	ELOVD	LU1215454460	14,925	14,904	-0.1%	44	414,314	668	30,813,399	0.185%
593	DB XTRA MSCI WLD MOM FACT UCITS ETF DR	ETF	XDEM	IE00BZ5JF72	26,110	25,975	-0.5%	24	199,027	100	1,703,232	0.257%
594	DB XTRA MSCI WLD DUAL VALUE UCITS ETF DR	ETF	XDOX	IE00BZ5LJL35	29,445	29,120	-1.1%	33	19,536	183	1,489,765	0.245%
595	DB XTRA MSCI WLD VALUE FACTOR UCITS DR	ETF	XDEV7	IE00BZ5JMAJ2	38	409,787	0.3%	38	409,787	771	20,020,686	0.214%
596	UBS FAC MSCI EUR PRV VOL UCITS ETF A DIS	ETF	EPVLD	LU1215452628	17,335	17,328	-0.1%	29	717,938	308	9,637,987	0.211%
597	UBS FAC MSCI USD QUALITY UCITS ETF A DIS	ETF	EQGLD	LU1215451528	19,165	18,654	-2.6%	27	178,592	240	4,574,562	0.219%
598	UBS FAC MSCIMU TOT SH YD UCITS ETF A DIS	ETF	ETSYD	LU1215454947	17,000	17,234	2.1%	13	147,147	112	4,964,953	0.262%
599	UBS FAC MSCI USA LOW VOL UCITS ETF A DIS	ETF	ULOV0	IE00BK7R0Y03	16,425	16,586	1.0%	1	10,146	10	49,783	0.587%
600	UBS FAC MSCI USA QUALITY UCITS ETF A DIS	ETF	ULQ1D	IE00BK7RRL27	17,750	17,868	0.6%	-	-	17	367,969	0.453%
601	UBS FAC MSCI USA PRV VOL UCITS ETF A DIS	ETF	ULPVD	IE00BK7R0Y03	16,740	17,110	2.2%	2	197,518	27	1,309,828	0.469%
602	UBS FAC MSCUSA TOT SH YD UCITS ETF A DIS	ETF	UTSYD	LU1215454947	17,505	17,726	1.3%	1	88,346	10	107,769	0.552%
603	OSSIM JPM MINT VAR UCITS ETF EUR HED IC	ETF	JMAY	LU1254433902	129,640	130,100	1.9%	18	142,462	88	1,530,768	0.218%
604	OSSIM SH BARCLAYS CAPS US SECTOR VAL TR	ETF	CAPO	LU1073842773	514,660	517,300	0.5%	120	626,648	1,380	19,815,244	0.309%
605	WISDOMTREE EMER ASIA EQU INCOME UCITS ETF	ETF	DEMA	IE00B7PQ1036	9,965	9,796	-1.7%	91	579,802	205	3,320,209	0.899%
606	LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	MFCO	LU0908011132	150,720	147,680	-2.0%	12	91,094	154	3,711,300	0.434%
607	LYXOR USD INTL BRD CORP BOND UCITS ETF	ETF	USIG	LU1289969793	89,600	87,450	-2.4%	66	1,092,095	1,054	10,498,311	0.179%
608	LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	MELD	LU0908007653	151,800	148,520	-2.2%	57	1,203,524	243	3,821,510	0.159%
609	ETFIS ISE CYBER SECURITY GO UCITS ETF	ETF	ISPY	IE00BPL56272	9,785	9,733	-0.5%	1,072	10,740,076	9,882	108,618,242	0.354%
610	WISDOMTREE GERMANY 40 UCITS ETF EUR ACC	ETF	DMYD	IE00B7QCCZ44	17,465	17,118	-1.1%	11	288,986	77	2,813,992	0.218%
611	WISDOMTREE EUROPE 600 UCITS ETF EUR ACC	ETF	HEWD	IE00B7QCCZ68	17,805	17,518	-1.6%	8	222,533	143	1,647,978	0.414%
612	WISDOMTREE APAC 60 UCITS ETF EUR HED ACC	ETF	DAJF	IE00B7QCCZ13	17,190	17,288	0.6%	42	3,013,582	316	12,345,040	0.345%
613	WISDOMTREE JAPAN 40 UCITS ETF JPY ACC	ETF	DAJZ	IE00B7QCCZ58	17,235	17,188	-0.3%	3	417,920	20	1,532,876	0.570%
614	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00B7M1K477	118,800	119,860	0.9%	262	12,543,654	1,747	233,201,835	0.099%
615	UBS FAC MSCI USD LOW VOL UCITS ETF EU HED	ETF	ULOV5	IE00BZ5LNS68	16,795	16,454	-2.0%	15	147,266	100	1,512,764	0.264%
616	UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	ULQ1E	IE00BK7RRL27	18,200	18,702	2.8%	31	331,109	126	1,054,178	0.496%
617	UBS FAC MSCI US TOT SH YD UCITS ETF EU HED	ETF	UTSYE	IE00B7M3K266	18,285	18,902	3.4%	1	239	31	1,002,680	0.541%
618	AMUNDI ETF MSCI EUROPE EUROPA UCITS ETF	ETF	BEUL	FR0012805887	179,120	174,220	-2.7%	21	168,244	185	3,091,939	0.129%
619	SHARES MSCI USA (DR) UCITS ETF	ETF	USGX	IE00B6RR9281	231,770	233,200	0.6%	93	5,862,624	93	22,237,784	0.264%
620	SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLV	IE00B6VX8M78	21,100	21,665	2.7%	21	1,485,245	74	3,498,689	0.204%
621	SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SMLP	IE00B6VX8M95	19,885	20,440	2.8%	10	711,819	201	11,750,154	0.216%
622	SPDR S&P US ENDRG SEL SECTO UCITS ETF	ETF	SXLE	IE00B6VX8M65	16,795	16,654	-0.8%	77	1,055,678	640	21,954,204	0.200%
623	SPDR S&P US FINANCIAL SEL SEC UCITS ETF	ETF	SXLJ	IE00B6VX8M74	23,760	24,045	1.2%	61	484,232	1,104	36,985,094	0.209%
624	SPDR S&P US HEALTH CARE SEL UCITS ETF	ETF	SXLV	IE00B6VX8M74	19,165	19,200	0.2%	24	1,353,316	382	10,960,962	0.203%
625	SPDR S&P US MATECH SEL SEC UCITS ETF	ETF	SMLJ	IE00B6VX8M74	23,760	23,995	0.9%	43	770,167	499	8,166,205	0.219%
626	SPDR S&P US TECH SEL SEC UCITS ETF	ETF	SXLK	IE00B6VX8M48	21,925	21,855	-0.3%	15	543,753	207	4,872,984	0.169%
627	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00B6VX8M48	26,855	26,990	-1.0%	31	854,370	321	11,870,301	0.205%
628	SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SMLU	IE00B6VX8M69	23,875	23,860	0.0%	3	313,324	208	22,569,033	0.215%
629	SPDR S&P MSCI 50 Y TREASURY UCITS ETF	ETF	EMF5	IE00B6VX8M25	26,565	26,450	-0.4%	72	2,171,636	586	8,824,862	0.269%
630	SPDR BARCL 1-3 Y US TREASURY UCITS ETF	ETF	TRSS	IE00B6VX8M31	42,865	41,820	-2.3%	2	2,015	2	1,681,528	0.067%
631	SPDR BARCLAYS US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B6VX8M37	91,040	88,810	-2.3%	26	1,442,522	253	17,058,724	0.081%
632	SPDR BARCLAYS US TIPS UCITS ETF	ETF	TIPS	IE00B6VX8M77	26,555	25,815	-2.9%	103	1,274,099	1,277	80,247,230	0.149%
633	SPDR FTSE EPFR EURO REAL ESTATE UCITS ETF	ETF	EURE	IE00B6VX8M56	39,465	39,840	1.0%	20	377,689	22	2,959,099	0.297%
634	SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2D9GC04	38,000	38,550	1.3%	5	184,169	22	547,483	0.885%
635	LYXOR FLO 90 MSCI CHINA A (DR) UCITS ETF	ETF	CHAA	FR0011270111	128,420	125,160	-2.5%	12	12,276	56	307,774	2.007%
636	UBS BL BA USD EM MINT 10Y CORP BOND UCITS	ETF	SBEH	LU1215481105	10,365	10,142	-2.2%	16	2,335,255	143	15,140,011	0.154%
637	AMUNDI BBS EU CORP INVEGR UCITS ETF	ETF	CBBB	FR0012951044	15,175	15,098	-0.5%	49	2,380,222	607	22,925,621	0.146%
638	DB XTRA MSCI WORLD EUR HED UCITS ETF ACC	ETF	WHDH	LU0565973733	12,175	12,185	0.1%	184	16,462,925	641	34,221,834	0.142%
639	DB XTRA TRACKERS JPX NIKKEI 400 UCITS ETF	ETF	XDNY	IE00B7PQLC93	21,285	21,940	0.4%	11	59,314	74	881,722	0.196%
640	DB XTRA JPX NIKKEI 400 HED UCITS ETF	ETF	XONE	LU1215481105	16,210	16,634	2.6%	16	238,537	160	1,554,572	0.264%
641	DB XTRA TRACKERS US CORP BOND UCITS DR	ETF	XDOG	IE00B2D36421	12,810	12,954	1.1%	18	130,704	136	5,015,666	0.232%
642	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11,815	11,774	-0.3%	56	991,518	796	17,878,436	0.138%
643	LYXOR SMART S&P 500 UCITS ETF	ETF	SMARTU	LU1248811575	87,847	88,618	0.9%	18	1,640,952	286	19,372,117	0.076%
644	LYXOR DAX 100 (DR) UCITS ETF	ETF	SXLE	LU1215481105	42,810	42,476	-0.8%	31	243,324	31	1,285,413	0.471%
645	SOURCE REBS GLOBAL RISK EURO UCITS ETF	ETF	RIEQ	IE00B6VX8M63	12,995	12,846	-1.1%	2	254,650	76	3,031,783	0.294%
646	SOURCE EQS EQUITY FACTOR EURO UCITS ETF	ETF	EFIE	IE00B6VX8M56	139,820	136,800	-2.2%	10	186,484	94	2,053,409	0.193%
647	POWERISH ESTX TREASURY BOND UCITS ETF	ETF	ESBND	LU1215481105	28,360	28,300	-0.2%	28	203,060	22	2,430,060	0.262%
648	OSSIM JPM MINT VARIANCE NR UCITS ETF	ETF	JPMV	LU1254433738	100,070	101,080	1.0%	3	7,499	22	254,558	0.193%
649	DB XTRA MSCI WLD HD CARE UCITS ETF DR	ETF	XDWH	IE00B6VX8M77	25,265	25,180	-0.3%	138	942,237	1,754	14,655,211	0.285%
650	DB XTRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWF	IE00B6VX8M74	16,390	16,366	-0.1%	95	1,984,802	473	16,504,681	0.256%
651	DB XTRA MSCI WLD FINANC UCITS ETF DR	ETF	XDWF	IE00B6VX8M74	22,340	22,340	0.0%	156	1,181,887	168	14,678,608	0.285%
652	DB XTRA MSCI WLD CONS STAP UCITS DR	ETF	XDW5	IE00B6VX8M25	28,025	28,355	1.2%	138	576,916	1,059	7,160,322	0.269%
653	DB XTRA MSCI WLD CONS DISCR UCITS DR	ETF	XDWC	IE00B6VX8M25	25,080	25,285	0.8%	31	715,562	268	6,802,148	0.274%
654	DB XTRA MSCI WLD UTILS UCITS ETF DR	ETF	XDWU	IE00B6VX8M25	20,190	20,055	-0.6%	8	27,012	643	4,132,748	0.317%
655	DB XTRA MSCI WLD TEL SERV UCITS DR	ETF	XWTS	IE00B6VX8M47	10,365	10,326	-0.4%	18	203,389	113	3,526,573	0.366%
656	DB XTRA MSCI WLD MATERIALS UCITS DR	ETF	XDWX	IE00B6VX8M53	33,025	32,435	-1.8%	14	39,906	139	781,727	0.329%
657	DB XTRA MSCI WLD INFO TECH UCITS DR	ETF	XDWY	IE00B6VX8M60	21,620	21,235	-1.8%	317	2,349,870	2,171	16,419,864	0.263%
658	DB XTRA MSCI WLD UTILS UCITS DR	ETF	XDWZ	IE00B6VX8M25	19,210	19,145	-0.3%	15	40,220	160	862,243	0.282%
659	AMUNDI EU EQ MUL SMART STO BETA UCITS ETF	ETF	SMRE	FR0013429292	39,865	39,825	-0.1%	363	4,438,051	2,664	36,786,266	0.141%
660	LYXOR BOT MTS EXB BANK OF ITALY UCITS ETF	ETF	LUI1	IT207620452	100,070	100,900	0.8%	64	939,919	1,546	39,752,536	0.087%
661	LYXOR PAN AFRIKA UCITS ETF	ETF	LAFRI	LU1287028768	9,025	9,127	1.1%	222	1,951,254	2,862	19,899,450	0.067%
662	ETFIS LONG GL CORP BOND FUNGD GO UCITS ETF	ETF	CORE	IE00B5VYH011	6,250	6,256	0.1%	7	8,632	60	860,413	0.470%
663	ETFIS LONG GL CORP BOND FUNGD GO UCITS ETF	ETF	CREB	IE00B5VYH011	8,960	8,876	-0.9%	3	11,475	73	879,958	0.679%
664	ETFIS LONG GL CORP BOND FUNGD GO UCITS ETF	ETF	FVEC	IE00B5VYH427	10,280	10,254	-0.2%	2	2,402	14	98,224	0.371%
665	ETFIS LONG GL CORP BOND FUNGD GO UCITS ETF	ETF	FOCK	IE00B5VYH427	11,170	11,090	-0.7%	15	167,122	160	1,933,152	0.170%
666	FULLGAL FTSE CHN ONSH SOVAPL INK 1-10Y	ETF	RMB1	LU136120365	11,410	11,360	-0.4%	2	23,343	27	133,515	1.698%
667	POWERSHARES US HY FALLAN ANGEL UCITS ETF	ETF	HYFA	IE00B5Q09673	23,015	22,480	-2.3%	23	501,406	414	8,805,468	0.440%
668	SHARES EGO MSCI WLD MUL UCITS ETF ACC	ETF	IFSW	IE00B20PK706	5,733	5,745	0.2%	142	3,062,148	571	15,711,787	0.199%
669	SHARES EGO MSCI WLD MUL UCITS ETF ACC	ETF	IFSW	IE00B20PK706	5,786	5,806	0.3%	26	306,683	263	4,946,293	0.165%
670	SHARES EGO MSCI USA MUL UCITS ETF ACC	ETF	IFSU	IE00B20PK706	5,783	5,856	1.3%	42	88,790	138	2,286,744	0.254%
671	POWERISH ESTX EM HDV LOW VOL UCITS ETF	ETF	EMHD	IE00B7Y98F44	27,525	26,430	-4.0%	6				

Ticker	Country	Asset Class	Issuer	ISIN	Market Cap	Yield	Duration	Spread	Rating	Price	Change	Volume	Turnover	Volatility	Liquidity
734 SPDR BARCL 5-10 US CORPORATE UCITS ETF	ETF	IGCB	IE00BV12V775	26.855	26.120	-2.7%	2	1	131.700	27	1.543.860	0.397%			
736 SPDR BARCL 15+ US CORPORATE UCITS ETF	ETF	IGCB	IE00B8388869	29.818	27.790	-1.6%	1	1	10.042	52	2.071.548	0.379%			
738 LYOR THOM MORGAN CORP EX AG UCITS ETF	ETF	CRBA	LU1435774066	91.210	89.840	-1.6%	12	32	1.433.086	97	4.533.086	0.215%			
737 UBS BL BA MSC1 EQ LQ CORP SUB UCITS ETF	ETF	CBSEU	LU1484799769	14.020	14.224	0.0%	10	2.896.115	104	3.524.775	0.636%				
739 AMUNDI MSC1 BRAZL UCITS ETF	ETF	BNZ	LU1437049492	40.225	37.700	-6.8%	203	12.224.896	1.559	62.269.549	0.341%				
738 LYOR BUND DAILY SHORT UCITS ETF	ETF	BUND15	LU1555289030	48.260	48.260	0.0%	243	7.287.643	3	88.822.450	0.203%				
740 LYOR BTP DAILY SHORT UCITS ETF	ETFS	BTP15	LU1523098561	45.560	45.065	-1.1%	294	11.142.800	2.855	95.448.861	0.048%				
741 LYOR IRIX LIQ EM SOV MN VARIANCE UCITS ETF	ETF	EMH8	FR0013217700	101.400	100.850	-0.5%	123	1.226.108	1.157	8.429.875	0.293%				
742 LYOR IRIX S TREX 10% DR EU HD UCITS ETF	ETF	LIQH	FR0013217718	103.410	103.910	0.5%	12	232.527	62	2.225.376	0.230%				
743 LYOR IRIX S TREX 5% DR EU HD UCITS ETF	ETF	LIQH	LU1451787529	98.410	98.070	-0.3%	6	196.628	143	6.822.152	0.088%				
744 LYOR FTSE USA MINM VARIANCE UCITS ETF	ETF	MVAU	FR0012726560	105.860	106.000	0.1%	1	-	14	163.987	0.326%				
745 LYOR FTSE ALL WLD MN VARIANCE UCITS ETF	ETF	MVAW	FR1398266920	103.630	103.740	0.1%	2	7.107	13	130.480	0.811%				
746 LYOR FTSE EUROPE MINM VARIANCE UCITS ETF	ETF	MVAE	LU123757160	115.550	110.220	-4.2%	8	615.515	104	1.291.200	0.337%				
747 LYOR FTSE EMERG MINM VARIANCE UCITS ETF	ETF	MVM	LU1237571673	85.200	82.660	-3.0%	9	26.077	31	104.350	0.796%				
748 LYOR US 10Y INFLATION EXPECT UCITS ETF	ETF	INFLU	LU1390562831	88.380	86.560	-2.0%	140	5.190.703	1.687	26.742.441	0.123%				
749 LYOR US TIPS DR UCITS ETF	ETF	TPFU	LU1455260270	84.710	82.650	-2.1%	33	109.619	631	6.150.985	0.177%				
750 AMUNDI EUROPE VALUE FACT UCITS ETF	ETF	VGRU	FR0010711116	224.250	223.290	-0.4%	15	552.467	201	3.296.943	0.169%				
751 WISDOMTREE INDIA QUILY UCITS ETF ACC	ETF	EPIE	IE00B8D9LN04	15.970	15.662	-1.9%	52	254.278	617	8.585.071	0.655%				
752 AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CELU	LU1437015735	93.770	94.480	-0.7%	58	2.051.479	97	3.449.826	0.153%				
753 AMUNDI JP MORGAN DR GL GOV UCITS ETF	ETF	GOGV	LU1437014828	47.860	46.835	-2.1%	156	984.448	688	7.792.471	0.233%				
754 AMUNDI MSCI NORTH AMERICA UCITS ETF DR	ETF	NRAM	LU1437016543	56.560	56.740	0.3%	18	850.382	45	3.107.318	0.179%				
755 AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	56.870	56.790	-0.3%	20	388.346	122	1.662.714	0.168%				
756 AMUNDI S&P 500 UCITS ETF DR	ETF	S500	LU1437017863	56.640	56.900	0.4%	1	569	23	515.492	0.178%				
757 AMUNDI BARCLAYS 1-3 GOV CORP UCITS ETF DR	ETF	EGOV	LU1437018168	51.420	51.340	-0.2%	26	2.287.247	51	3.903.945	0.145%				
758 AMUNDI JP MORGAN EMU GOV UCITS ETF DR	ETF	EMOV	LU1437018598	50.860	51.120	0.5%	4	409.077	32	9.328.230	0.112%				
759 AMUNDI FTSE EPRA NAREIT GLD UCITS ETF DR	ETF	EPRA	LU1437018638	51.580	51.870	0.5%	3	76.427	183	9.475.984	0.391%				
760 AMUNDI BARCL GLOB AGG 400M UCITS ETF DR	ETF	GOGU	LU1437024790	22.940	22.175	-3.3%	9	506.691	100	6.385.405	0.316%				
761 AMUNDI BAR EMU CORP BBS 1-5 UCITS ETF DR	ETF	ESBB	LU1525418643	50.970	50.850	-0.2%	14	2.607.356	48	4.920.258	0.156%				
762 AMUNDI BAR US CORP BBS 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	44.205	43.085	-2.5%	5	82.989	50	1.398.759	0.180%				
763 AMUNDI BAR US GOV BBS 1-5 UCITS ETF DR	ETF	ATIP	LU1525419294	47.470	47.780	-0.2%	4	29.962	67	7.587.702	0.178%				
764 POWERSHARES S&P 500 DIV UCITS ETF	ETF	PDIV	LU1525420911	24.225	24.750	1.7%	19	1.212	912	2.024.522	0.419%				
765 DB X TR IIR I B X T RECA UCITS ETF DR EU HD	ETF	XUTE	LU1399300455	118.520	118.340	-0.2%	60	900.660	233	18.794.842	0.394%				
766 DB X TRACK MSCI USA MIN VOL UCITS ETF DR	ETF	XMVU	IE00B8D7J586	28.070	28.180	0.4%	-	-	27	1.777.514	0.221%				
767 DB X TRACK MSCI EMU MIN VOL UCITS ETF DR	ETF	XMEV	IE00B8D3C929	27.010	26.825	-0.7%	12	122.159	190	6.757.138	0.172%				
768 FIRST TRUST US EQU INFLA GLOBAL UCITS F B	ETF	UNXA	IE00B8D9C716	18.120	18.100	-0.1%	14	11.902	142	203.534	0.144%				
769 HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B8S0G116	9.860	9.530	-3.7%	11	320.317	31	847.036	0.244%				
770 HSBC MSCI JAPAN UCITS ETF	ETF	HJLD	IE00B8V75666	29.970	29.025	-3.2%	12	370.091	35	876.271	0.176%				
771 HSBC S&P 500 UCITS ETF	ETF	HS50	IE00B8K9K097	22.220	22.225	0.0%	8	34.707	60	294.141	0.185%				
772 HSBC MSCI WORLD UCITS ETF	ETF	HAWD	IE00B4KXLS33	17.395	17.334	-0.4%	31	862.365	74	1.794.250	0.125%				
773 HSBC EURO STOXX 50 UCITS ETF	ETF	HS5E	IE00B4K6B022	14.970	14.995	0.2%	5	320.497	14	449.532	0.106%				
774 SOURCE BIOLOGG COMMODITY UCITS ETF	ETF	CMCO	IE00B8F1C380	38.190	37.050	-2.8%	14	600.227	95	4.270.631	0.254%				
775 LYOR 10Y US TREAS DAILY SHORT UCITS ETF	ETF	US10	LU1561527688	42.700	41.995	-1.7%	37	801.282	37	1.146.118	0.192%				
776 SHARES MSCI EURO UCITS EUR (DIST)	ETF	CEUD	IE00BYXZ2585	5.220	5.170	-1.0%	61	3.522.665	357	10.949.423	0.174%				
777 VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GOLD	IE00B0D0P9F4	20.060	19.556	-2.5%	12	45.165	67	569.659	0.965%				
778 VANECK JAMOR GOLD MINERS UCITS ETF	ETF	GDMJ	IE00B0D0P9R1	22.940	22.175	-3.3%	21	526.676	287	4.401.602	0.243%				
779 VANECK MORNINGSIDE US WIDE MGMT UCITS ETF	ETF	MDAT	IE00B0D0P9B9	24.170	24.225	0.2%	75	797.171	127	4.446.539	0.292%				
780 UBS ETF MSCI EUROPE EUR HEADED UCITS ETF	ETF	EUEUA	LU160034798	10.535	10.348	-1.8%	23	9.221	23	55.119	0.710%				
781 BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU1950981748	171.240	173.540	1.3%	11	354.314	25	420.575	0.142%				
782 BNPP EASY MSCI EMU EXCV UCITS ETF	ETF	EMM	LU1291107179	93.320	91.520	-1.9%	14	91.811	214	1.129.229	0.220%				
783 BNPP EASY MSCI EMU EXCV UCITS ETF	ETF	EMM	LU1291098827	181.310	177.440	-2.1%	1	16.740	20	508.389	0.110%				
784 BNPP EASY MSCI EUROPE EXCV UCITS ETF	ETF	EUUE	LU1291099718	175.020	170.520	-3.2%	5	167.864	50	1.200.568	0.282%				
785 BNPP EASY MSCI NORTH AMERICA EXCV UCITS ETF	ETF	EMAM	LU1291100576	214.960	215.900	0.4%	-	-	64	2.975.536	0.271%				
786 BNPP EASY MSCI PACIF EXCV UCITS ETF	ETF	EPJL	LU1291100636	212.000	212.000	0.0%	-	-	23	2.338	0.288%				
787 BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOC	LU1377381717	111.460	113.740	2.1%	2	71.988	8	188.141	0.132%				
788 BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381890	115.350	112.340	-0.9%	21	741.942	29	1.112.317	0.120%				
789 BNPP EASY MOVEMENT EUROPE UCITS ETF	ETF	EMOV	LU1377382035	126.340	120.720	-4.6%	10	144.442	160	779.063	0.389%				
790 BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	113.770	109.840	-3.5%	1	5.504	9	256.319	0.102%				
791 BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	127.550	124.200	-2.6%	5	83.519	7	84.732	0.109%				
792 BNPP EASY MSCI JAP EXCV H EUR UCITS ETF	ETF	EEAJ	LU1481203070	112.070	113.320	1.1%	9	140.847	52	1.088.602	0.096%				
793 BNPP EASY MSCI S&P 500 EUR UCITS ETF	ETF	ESNG	LU1950981993	42.700	41.870	-2.4%	34	726.627	34	2.827.824	0.153%				
794 LYOR ITALIA EQUITY PR UCITS ETF	ETF	ITAIP	LU160510802	107.950	106.140	-1.7%	177	17.690.596	4.452	73.566.242	0.266%				
795 AMUNDI US EQ MUL SUM SC BETA UCITS ETF DR	ETF	SMTU	LU1598390510	45.680	46.265	1.3%	3	114.241	21	480.748	0.246%				
796 US (RM) MSCI USA SHT FAC MIX UCITS ETF	ETF	USFAD	IE00B0D0K028	14.890	15.026	0.9%	14	522.185	160	409.023	0.256%				
797 US BARCL US LQ CORP INT R HDG UCITS ETF	ETF	CBUSH	LU1598390313	11.975	11.682	-2.4%	16	2.422.126	70	5.032.940	0.430%				
798 LYOR BOFAML EU SHT TER HGH YD UCITS ETF	ETF	HYS	LU1617164998	103.210	103.100	-0.1%	130	2.715.443	688	16.448.527	0.204%				
799 LYOR BOFAML S SHT TER HGL E UCITS ETF	ETF	HYSH	LU1617164212	102.730	100.260	-0.9%	157	2.054.482	919	8.958.871	0.279%				
800 LYOR FLOAT RATE INT EU HD UCITS ETF	ETF	FLTO	LU1617164020	113.550	113.960	0.4%	32	2.014.608	92	7.744.814	0.217%				
801 AMUNDI ETF FTSE ITALIA PR UCITS ETF DR	ETF	ITALI	FR0013267846	20.860	20.515	-1.8%	408	5.372.615	991	12.003.367	0.207%				
802 LYOR EUR 2 10Y INFLATION EXP UCITS ETF	ETF	INFL	LU1390602245	15.900	101.080	3.3%	158	2.063.847	503	5.632.340	0.182%				
803 LYOR EUR EURO STOXX 50 DR UCITS ETF	ETF	MS50	LU0998012516	166.460	161.790	-2.8%	78	18.024.443	168	16.628.774	0.241%				
804 SHARES FTSE 100 MODMAL CAP UCITS ETF	ETF	JPR	IE00B17L0051	5.465	5.299	-3.0%	524	24.737.669	1.318	40.277.798	0.222%				
805 LYOR MSCI EMU VALUE (DR) UCITS ETF	ETF	VAL	LU159839169	125.140	123.000	-1.7%	166	1.297.248	360	3.453.387	0.183%				
806 LYOR MSCI EMU SMALL CAP UCITS ETF	ETF	MMS	LU159839133	239.480	235.250	-1.4%	162	6.888.648	547	10.434.234	0.417%				
807 LYOR MSCI EMU GROWTH (DR) UCITS ETF	ETF	GHT	LU159839186	229.860	226.260	-1.6%	176	1.090.176	420	5.816.162	0.255%				
808 LYOR EURMITS 10Y INT GOV UCITS ETF	ETF	BTP10	LU159891217	138.020	139.110	0.8%	273	3.445.865	563	10.901.109	0.101%				
809 LYOR EURMITS 3Y INT GOV UCITS ETF	ETF	BTP3	LU159891050	110.410	110.610	0.2%	157	1.767.844	527	7.836.372	0.088%				
810 DB X TRACKERS MSCI EMU MINTS UCITS ETF DR	ETF	XMBE	LU1601480875	43.010	42.485	-1.2%	46	484.673	55	501.865	0.484%				
811 DB X TR USD EM SOV EQU UCITS ETF DR EU H	ETF	XOUE	IE00B8D9X877	13.420	13.405	-0.1%	29	219.885	112	2.247.048	0.932%				
812 DB X TR IIR I B X T RECA UCITS ETF DR EU H	ETF	XUTE	LU029493536	183.780	179.550	-2.7%	1	7.476	2	14.716	0.271%				
813 DB X TR IIR GL INFL UCITS ETF DR EU H	ETF	XGI	LU0998079793	212.290	213.800	0.7%	38	805.574	68	1.131.529	0.454%				
814 POWERSHARES PREFERRED SHARES UCITS ETF	ETF	PFDV	IE00B15U7675	17.175	16.824	-2.1%	273	4.438.578	323	4.800.065	0.254%				
815 SHARES FLOAT RATE UCITS ETF EUR HSD	ETF	FLOE	IE00P1F458	5.005	4.985	-0.4%	36	803.566	56	1.769.947	0.264%				
816 SHARES FLOATNG RATE UCITS ETF USD	ETF	FLTR	IE00DZ4842	4.225	4.213	-0.2%	22	188.790	38	399.158	0.147%				
817 US BLOOM BAR EU INF LNK 1-10 UCITS ETF	ETF	INFL1	LU1645309												

880	FTS ZX DAILY LONG ZINC	ETC	LZNC	JEO02NFV25	9.750	8.870	-9.0%	54	387.339	991	5.791.281	0.641%
881	FTS ZX DAILY SHORT PRECIOUS METALS	SMHT	JEO02NF078	189.148	180.876	-4.3%	9	118.876	7	518.876	0.224%	
882	FTS ZX DAILY WHEAT	ETC	LWEA	JEO00D0C04	16.485	16.278	-1.3%	601	3,049.940	9.544	56,838.038	0.773%
883	FTS ZX DAILY SHORT SOFTS	ETC	SBFT	JEO02B4D163	37.655	35.630	-5.4%	-	9	321.683	0.730%	
884	FTS ZX DAILY LONG SUGAR	ETC	SALU	JEO02NF1W01	3.443	3.935	14.9%	660	3,826.601	8.698	40,192.428	0.578%
885	FTS ZX DAILY LONG ALUMINUM	ETC	SALU	JEO02NF1W01	24.620	24.620	0.0%	24	24.620	24	24.620	0.423%
886	FTS ZX DAILY LONG SOYBEANS	ETC	LSOB	JEO02NFV93	24.485	24.040	-1.8%	60	844.798	631	4,004.844	0.608%
887	FTS ZX DAILY LONG SOYBEAN OIL	ETC	LSYO	JEO02NF1T71	2.320	2.135	-8.0%	40	1,317.982	490	3,441.571	0.805%
888	FTS ZX DAILY SHORT COFFEE	ETC	SCFE	JEO02B4D038	42.060	40.015	-4.7%	17	360.466	454	5,728.202	0.595%
889	FTS ZX DAILY LONG SILVER	ETC	LSEI	JEO02NF004	6.510	6.119	-6.0%	684	4,893.863	9.712	66,718.452	0.513%
890	FTS ZX DAILY SHORT COPPER	ETC	SCOP	JEO02B4D645	23.480	23.025	-1.9%	8	105.028	86	7,469.821	0.247%
891	FTS ZX DAILY LONG NICKEL	ETC	LMIK	JEO02B0D987	57.300	49.510	-13.7%	524	5,201.970	4.863	37,123.744	0.599%
892	FTS ZX DAILY LONG NATURAL GAS	ETC	LNGA	JEO02B2955	25.205	25.995	10.3%	2,204	13,463.877	18,322	92,051.784	0.257%
893	FTS ZX DAILY LONG CORN	ETC	SCOR	JEO02B4D751	40.290	39.540	-1.9%	2	7.387	61	474.444	0.688%
894	FTS ZX DAILY LONG LIVE CATTLE	ETC	LCLT	JEO02NF1P34	19.255	17.266	-10.3%	7	164.578	151	2,245.192	0.294%
895	FTS ZX DAILY SHORT COTTON	ETC	SCOT	JEO02B4D868	18.120	16.700	-7.8%	9	39.889	313	5,629.062	0.581%
896	FTS ZX DAILY LONG HEAN HOOGS	ETC	LHGO	JEO02NF1W19	2.950	2.997	1.5%	41	332.022	397	5,169.381	0.207%
897	FTS ZX DAILY LONG HEATING OIL	ETC	LHEO	JEO02NF1M03	1.606	1.630	1.5%	10	252.908	132	2,294.607	0.411%
898	FTS ZX DAILY LONG GOLD	ETC	LBUJ	JEO02NF1L5	34.360	33.850	-1.5%	291	4,520.659	432	46,581.613	0.097%
899	FTS ZX DAILY SHORT WTI CRUDE OIL	ETC	SOCL	JEO02B4D972	70.210	64.600	-8.0%	398	10,815.874	2.831	46,681.570	0.107%
900	FTS ZX DAILY LONG GASOLINE	ETC	LOGS	JEO02NF1P08	3.390	3.440	1.5%	70	908.622	606	4,693.111	0.278%
901	FTS ZX DAILY LONG WTI CRUDE OIL	ETC	LWOL	JEO02B4D984	34.380	37.380	8.7%	3,218	40,202.113	57,875	511,996.714	0.144%
902	FTS ZX DAILY SHORT GASOLINE	ETC	SGAS	JEO02B4D891	21.095	20.130	-4.6%	13	696.743	112	4,797.862	0.286%
903	FTS ZX DAILY LONG SOYBEAN	ETC	LCOY	JEO02NF1W59	10.340	11.274	9.0%	100	1,855.276	1,619	14,177.526	0.646%
904	FTS ZX DAILY LONG CORN	ETC	LCON	JEO02NF1G43	1.844	1.777	-3.6%	226	875.095	3,658	15,607.868	0.593%
905	FTS ZX DAILY SHORT GOLD	ETC	SBUL	JEO02B4D0C9	20.850	20.240	-2.9%	31	493.287	330	8,732.421	0.161%
906	FTS ZX DAILY SHORT SILVER	ETC	LSBL	JEO02NF1F38	7.210	6.829	-5.3%	188	2,452.839	2,759	16,045.004	0.191%
907	FTS ZX DAILY SHORT HEATING OIL	ETC	SHEA	JEO02B4D815	38.650	36.638	-5.2%	-	68	-	1,456.195	0.222%
908	FTS ZX DAILY LONG COFFEE	ETC	LCFE	JEO02NF1D12	1.585	1.569	-1.2%	1,817	7,167.563	17,100	63,400.341	0.904%
909	FTS ZX DAILY LONG ALUMINUM	ETC	LALU	JEO02NF1F05	3.990	2.707	-12.3%	92	386.627	947	4,838.318	0.621%
910	FTS ZX DAILY SHORT LEAN HOOGS	ETC	LSHO	JEO02B4D979	61.750	62.320	1.3%	13	185.024	33	3,596.048	0.735%
911	FTS ZX DAILY LONG SOFTS	ETC	LSFT	JEO02NF1B97	7.040	7.316	3.9%	5	18.126	47	244.482	1.307%
912	FTS ZX DAILY LONG PRECIOUS METALS	ETC	LFMT	JEO02NF1V95	24.880	24.160	-2.9%	2	3.784	110	474.837	0.543%
913	FTS ZX DAILY SHORT LIVE CATTLE	ETC	LSCT	JEO02B4D047	35.710	36.255	1.5%	8	6.146	35	446.642	1.839%
914	FTS ZX DAILY LONG TITANIUM	ETC	LTFT	JEO02B4D073	41.420	43.430	10.4%	79	2,084.844	1,197	8,565.419	0.328%
915	FTS ZX DAILY SHORT NATURAL GAS	ETC	SNGA	JEO02B4D858	388.670	371.440	-4.4%	89	2,131.960	1,135	31,055.863	0.502%
916	FTS ZX DAILY LONG LIVESTOCK	ETC	LLST	JEO02NF1T84	10.980	9.815	-10.6%	2	4.413	19	349.701	2.068%
917	FTS ZX DAILY LONG INDUSTRIAL METAL	ETC	LIME	JEO02NF1H88	5.970	5.427	-9.1%	47	462.789	116	1,521.870	0.241%
918	FTS ZX DAILY LONG GRAINS	ETC	LGRA	JEO02NF1T57	3.215	3.139	-2.4%	11	20.507	214	440.545	0.833%
919	FTS ZX DAILY LONG ENERGY	ETC	LNEY	JEO02NF1T81	11.610	11.140	-4.4%	-	1	5.844	1,452%	
920	FTS ZX DAILY LONG COMMODITIES	ETC	LNRG	JEO02NF1T34	0.252	0.219	-3.3%	19	100.671	167	959.825	0.510%
921	FTS ZX DAILY LONG AGRICULTURE	ETC	LALL	JEO02NF1A01	41.170	40.985	-0.4%	147	35.681	1,418	13,348.887	0.188%
922	FTS ZX DAILY LONG AGRICULTURE	ETC	LAGR	JEO02NF1427	5.920	5.899	-0.1%	17	36.385	349	1,618.121	1.543%
923	FTS ZX DAILY SHORT NICKEL	ETC	SNIK	JEO02B4D477	27.820	28.825	2.9%	17	35.818	188	2,203.384	0.564%
924	FTS ZX DAILY SHORT SILVER	ETC	SBLI	JEO02B4D972	14.285	14.188	-0.7%	11	148.218	618	10,212.716	0.259%
925	FTS ZX DAILY SHORT SOYBEAN OIL	ETC	SSYO	JEO02B4D498	59.990	59.990	0.0%	6	300.833	58	3,221.384	0.805%
926	FTS ZX DAILY SHORT SOYBEANS	ETC	SSOB	JEO02B4D4P39	18.405	17.886	-2.8%	11	224.477	108	1,751.210	0.542%
927	FTS ZX DAILY SHORT SUGAR	ETC	SSUG	JEO02B4D045	24.250	22.890	-5.6%	31	117.093	634	9,301.075	0.589%
928	FTS ZX DAILY SHORT WHEAT	ETC	SSWEA	JEO02B4D494	104.620	101.260	-3.2%	16	277.688	154	4,439.025	0.735%
929	FTS ZX DAILY SHORT ZINC	ETC	SZCZ	JEO02B4D058	15.275	15.394	0.9%	23	247.760	535	4,456.833	0.409%
930	FTS ZX DAILY SHORT LEAD	ETC	SLEA	JEO02NF1T08	18.210	17.336	-4.8%	3	8.918	155	1,892.550	0.467%
931	FTS ZX DAILY SHORT PLATINUM	ETC	SPLA	JEO02NF1F05	46.320	46.320	0.0%	6	402.481	121	2,544.998	0.452%
932	FTS ZX DAILY SHORT TIN	ETC	STIM	JEO02NF1T03	13.495	13.884	2.9%	-	47	247.745	0.735%	
933	FTS ZX DAILY SHORT COCOA	ETC	SCOC	JEO02NF1T30	47.255	26.875	-43.1%	106	1,087.269	927	12,693.483	0.835%
934	FTS ZX DAILY SHORT AGRICULTURE	ETC	SAGRI	JEO02B4D056	28.265	45.105	61.3%	1	25.300	23	930.248	1.466%
935	LNOK ETN GOLD	SMOCL	JEO02B4D981	169.610	99.810	-40.0%	87	437.650	1,629	8,542.252	0.698%	
936	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XBTC	DE000A1A0X1	52.450	54.330	3.6%	425	4,631.067	3,781	43,557.682	0.163%
937	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1E032	38.120	39.495	3.6%	15	136.108	147	4,027.871	0.174%
938	FTS LONG AUD SHORT EUR	ETC	EUAU	JEO02B3Q2P4	53.740	51.980	-3.3%	45	1,621.920	106	8,856.643	0.800%
939	FTS LONG CAD SHORT EUR	ETC	EUCD	JEO02B3Q0P5	41.970	40.945	-2.4%	6	182.885	61	1,682.968	0.754%
940	FTS LONG CHF SHORT EUR	ETC	EUCH	JEO02B3M0C0	56.230	55.670	-1.0%	20	1,973.610	296	11,337.888	0.119%
941	FTS LONG GBP SHORT EUR	ETC	EUGB	JEO02B3LW62	49.200	49.905	1.4%	314	3,857.112	5,406	64,800.244	0.064%
942	FTS LONG JPY SHORT EUR	ETC	EJUP	JEO02B3M0C2	41.800	41.460	-0.8%	40	2,023.028	84	17,221.319	0.289%
943	FTS LONG NOK SHORT EUR	ETC	ENUN	JEO02B3M0D02	43.395	41.920	-3.4%	31	3,825.689	471	10,002.277	0.305%
944	FTS LONG NZD SHORT EUR	ETC	ENZN	JEO02B3QZ239	57.110	56.910	-0.3%	11	25.079	52	781.886	0.173%
945	FTS LONG SEK SHORT EUR	ETC	EUSE	JEO02B3M0G751	48.855	46.900	-4.0%	47	1,146.218	364	8,581.093	0.319%
946	FTS LONG USD SHORT EUR	ETC	EUUSD	JEO02B3F1W89	50.690	49.910	-1.5%	133	3,333.278	1,139	45,270.869	0.898%
947	FTS SHORT AUD LONG EUR	ETC	AUEU	JEO02B3Q2B26	36.915	38.025	3.0%	1	1.879	36	1,131.005	0.179%
948	FTS SHORT CAD LONG EUR	ETC	CAEU	JEO02B3W9F94	47.840	48.725	1.9%	-	14	654.576	0.139%	
949	FTS SHORT CHF LONG EUR	ETC	CHEU	JEO02B3L0E29	50.710	50.295	-0.8%	1	2.864	1	344.622	0.381%
950	FTS SHORT GBP LONG EUR	ETC	GBEU	JEO02B3M1P039	41.020	41.120	0.2%	20	824.566	373	11,336.249	0.825%
951	FTS SHORT JPY LONG EUR	ETC	JPEU	JEO02B3NMS14	45.690	46.020	0.7%	4	46.026	125	7,179.169	0.079%
952	FTS SHORT NOK LONG EUR	ETC	NDEU	JEO02B3L0C051	46.765	48.215	3.1%	2	29.982	10	1,288.481	0.382%
953	FTS SHORT NZD LONG EUR	ETC	NDEU	JEO02B3QZ25	52.670	54.265	3.2%	9	132.313	8	1,560.975	0.171%
954	FTS SHORT SEK LONG EUR	ETC	SEEU	JEO02B3N9875	43.175	43.895	1.7%	7	11.000	7	1,111.552	0.980%
955	FTS SHORT USD LONG EUR	ETC	USEU	JEO02B3SBY91	39.885	40.655	2.0%	324	12,307.263	2,526	89,950.971	0.077%
956	FTS LX LONG CHF SHORT EUR	ETC	ECHE	JEO02B3F1F07	45.200	45.890	1.5%	13	50.288	151	1,292.698	0.418%
957	FTS LONG GBP SHORT EUR	ETC	EGBE	JEO02B3R0Z258	38.258	37.600	-1.8%	143	747.313	1,606	18,206.039	0.227%
958	FTS LONG AUD SHORT EUR	ETC	EAP3	JEO02B3W0Z658	29.190	19.676	-31.9%	29	219.990	84	8,248.653	0.290%
959	FTS LONG USD SHORT EUR	ETC	EUES	JEO02B3Q0A261	60.245	63.930	6.6%	1,174	28,886.125	16,001	271,929.688	0.173%
960	FTS SX SHORT AUD LONG EUR	ETC	AUE3	JEO02B3F1W40	22.215	24.420	10.4%	42	233.215	378	2,986.244	0.312%
961	FTS SX SHORT CAD LONG EUR	ETC	CAE3	JEO02B4M48333	31.265	36.735	5.8%	5	7.554	71	1,999.652	1.711%
962	FTS SX SHORT CHF LONG EUR	ETC	CHE3	JEO02B3S71064	24.125	21.640	-10.3%	26	457.522	283	2,754.650	0.395%
963	FTS SX SHORT GBP LONG EUR	ETC	GHE3	JEO02B3R0R050	32.485	32.700	0.7%	90	1,221.361	1,272	31,464.639	0.233%
964	FTS SX SHORT JPY LONG EUR	ETC	JPE3	JEO02B3LW4C99	42.090	43.675	3.3%	29	85.927	40	6,241.832	0.278%
965	FTS SX SHORT USD LONG EUR	ETC	USE3	JEO02B3T7K72	17.495	18.530	5.9%	770	17,873.292	11,204	314,587.448	0.142%
966	FTS LX LONG AUD SHORT EUR	ETC	EUAU	JEO02B3Q2P4	46.505	42.120	-9.4%	21	110.632	249	2,072.778	0.254%
967	FTS LX LONG CAD SHORT EUR	ETC	EUCD	JEO02B3M0C0	41.800	41.705	-0.2%	26	237.045	26	2,469.380	0.298%
968	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1E0G38	91.910	92.300	0.4%	185	25,532.523	18,918	823,260.486	0.054%
969	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD2	DE000A1E0G37	115.340	113.000	-2.0%	182	3,133.881	1,905	22,806.612	0.156%
970	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1E0H31	63.340	64.870	2.4%	98	697.568	1,003	4,016.603	0.227%
971	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4									

##	ETFS XX DAILY SHORT FTSE MB	ETN	ITBS	JE00B8R074	1,165	1,217	4.5%	2,729	33,158,980	35,049	332,522,151	0.166%	
##	ETFS XX DAILY LONG FTSE MB	ETN	ITBL	JE00B8R067	8,200	7,584	-4.4%	4,457	86,490,374	42,613	526,395,212	0.147%	
##	ETFS XX DAILY SHORT EURO STOXX 50	ETN	EUI5	JE00B9YCCD52	1,801	1,738	-6.0%	191	6,870,887	1,782	59,576,804	0.178%	
##	ETFS XX DAILY LONG EURO STOXX 50	ETN	EUIJ	JE00B8R692	14,415	13,166	-8.6%	184	5,153,735	3,374	59,378,503	0.235%	
##	ETFS XX DAILY SHORT DAX 30	ETN	GEI5	JE00B8R6F5	14,414	1,487	-5.2%	355	5,554,232	2,964	54,844,792	0.287%	
##	ETFS XX DAILY LONG DAX 30	ETN	GEIJ	JE00B8R6A8	18,460	17,460	-5.4%	161	24,097,683	7,456	228,132,572	0.138%	
##	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL59N940	41,240	38,145	-7.5%	3,171	64,172,298	36,275	760,620,500	0.199%	
##	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BA5	IE00BL59P963	15,810	16,880	6.8%	1,877	48,615,086	20,994	539,004,196	0.183%	
##	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE00B8T09149	132,010	135,730	2.8%	14	391,481	390	6,523,469	0.139%	
##	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00B8T09A95	49,765	47,865	-3.8%	221	2,831,922	2,852	50,571,001	0.146%	
##	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE00B8T09255	133,700	133,440	-0.2%	12	1,861,236	181	9,863,258	0.115%	
##	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00B8T09024	56,220	56,040	-0.3%	146	6,900,187	2,234	106,968,950	0.113%	
##	BOOST US TREASURES 10Y 3X LEVERAGE DAILY	ETN	3T10	IE00B8T09202	51,370	86,290	6.6%	541	1,163,330	541	3,059,524	0.164%	
##	BOOST US TREASURES 10Y 3X SHORT DAILY	ETN	3T15	IE00B8S0765	67,800	66,940	-1.3%	23	151,579	1,509	31,254,982	0.117%	
##	BOOST LONG US LONG EUR 3X DAILY	ETN	SEUS	IE00BLNMQT00	40,205	44,380	10.4%	141	3,965,942	1,405	29,115,509	0.408%	
##	BOOST LONG US SHORT EUR 3X DAILY	ETN	SUSE	IE00BLNMQS92	110,270	98,720	-10.5%	147	843,814	1,777	17,479,835	0.412%	
##	BOOST PHYSICAL GOLD ETC	ETC	GOLD	IE00B8P95307	156,440	154,710	-1.1%	294	7,979,787	3,487	224,777,956	0.050%	
##	ETFS XX LONG AD SHORT EUR	ETN	AUES	JE00BMM1WV91	8,200	32,075	29.2%	47	177,760	278	1,795,449	0.490%	
##	ETFS XX SHORT AD LONG EUR	ETN	AUES	JE00BMM1WV09	26,535	30,815	16.1%	11	19,771	167	1,196,750	0.451%	
##	ETFS XX LONG CAD SHORT EUR	ETN	CAES	JE00BMM1WY16	29,460	28,200	-4.2%	23	233,868	100	1,447,728	0.763%	
##	ETFS XX SHORT CAD LONG EUR	ETN	CAES	JE00BMM1WY23	36,430	38,810	6.5%	2	844	66	581,160	0.837%	
##	ETFS XX LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	39,485	37,660	-4.6%	8	35,029	82	324,478	0.750%	
##	ETFS XX LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	68,990	61,030	-10.8%	770	14,972,353	10,211	165,347,137	0.307%	
##	ETFS XX SHORT USD LONG EUR	ETN	USSE	JE00BMM1X054	15,160	17,758	8.9%	225	15,505,660	7,432	193,449,979	0.211%	
##	ETFS XX LONG GBP SHORT EUR	ETN	EGBS	JE00BMM1X163	21,435	20,740	-3.2%	152	714,560	2,166	19,275,961	0.419%	
##	ETFS XX SHORT GBP LONG EUR	ETN	GEBS	JE00BMM1X270	44,275	44,190	0.8%	111	460,896	820	4,113,081	0.433%	
##	ETFS XX LONG JPY SHORT EUR	ETN	EPJ5	JE00BMM1Y016	42,730	41,545	-2.8%	38	142,840	440	1,430,507	0.472%	
##	ETFS XX SHORT JPY LONG EUR	ETN	JPJ5	JE00BMM1Y054	19,555	20,500	5.0%	12	88,817	362	5,151,361	0.565%	
##	SG ETC GOLD COLLATERALIZED	ETC	GOLDL1	XS1073721099	40,935	40,220	-1.7%	-	-	-	46	1,977,883	0.214%
##	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721192	67,460	66,830	-1.8%	216	1,476,718	1,829	19,489,664	0.520%	
##	SG ETC GOLD -1X DAILY SHT COLLATERAL	ETC	GOLDL3	XS1073720284	41,200	39,890	-3.2%	660	36,890	1	1,056,244	0.286%	
##	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45,805	45,960	0.3%	10	44,253	90	2,402,846	0.161%	
##	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	13,115	13,548	3.3%	20	163,270	290	4,116,354	0.604%	
##	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	81,120	74,680	-7.9%	3	16,618	122	1,438,503	0.689%	
##	SG ETC GOLD -3X DAILY SHT COLLATERAL	ETC	GOLDL3	XS1073721133	29,865	29,915	0.1%	30	96,504	30	4,391,784	0.590%	
##	SG ETC GOLD -3X DAILY SHT COLLATERAL	ETC	GOLD3S	XS1073721216	31,880	30,250	-4.5%	5	66,639	130	1,158,803	0.766%	
##	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721446	0,250	0,283	13.4%	2,544	23,970,631	43,647	270,992,929	0.364%	
##	SG ETC WTI OIL -3X DAILY LEV COLLATERAL	ETC	OIL3S	XS1073721729	60,720	49,455	-18.2%	826	5,201,596	8,869	85,961,078	0.350%	
##	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	11,360	10,778	-5.9%	68	439,068	899	6,594,989	0.833%	
##	SG ETC SILVER -3X DAILY SHT COLLATERAL	ETC	SLVR3S	XS1073721489	23,395	23,715	1.4%	1	404	367	4,918,312	0.622%	
##	SG ETC NATURAL GAS -3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	0,176	0,179	1.9%	1,335	4,296,072	10,720	36,996,534	1.242%	
##	SG ETC FTSE MB -3X DAILY LEV COLLATERAL	ETN	MB3S	XS1011721823	44,130	41,785	-5.3%	225	1,391,651	1,020	14,587,181	0.445%	
##	SG ETC FTSE MB -3X DAILY SHT COLLATERAL	ETN	MB3S	XS1011724869	8,240	7,882	-4.5%	173	1,150,771	3,701	7,486,027	0.487%	
##	SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1011723262	7,610	88,100	-4.4%	96	632,935	844	10,970,134	0.465%	
##	SG ETC DAX -3X DAILY SHT COLLATERAL	ETN	DAX3S	XS1011722526	5,886	5,886	0.0%	48	395,857	627	4,100,872	0.382%	
##	SG ETC EURO STOXX 50 -3X DAILY LEVER COLLAT	ETN	SOE5S	XS1011724513	65,250	59,580	-8.7%	44	506,885	545	4,304,914	0.477%	
##	SG ETC EURO STOXX 50 -3X DAILY SHT COLLAT	ETN	SXE5AS	XS1011721683	10,360	11,258	8.7%	57	2,349	57	17,431	0.498%	
##	BOOST WTI OIL ETC	ETC	WTIO	IE00B9VZ0C34	14,485	14,980	3.4%	19	169,426	272	5,515,730	0.137%	
##	BOOST BRNT OIL ETC	ETC	BRNIO	IE00B9VZ0E11	16,810	17,170	2.2%	16	183,960	262	6,055,104	0.130%	
##	BOOST GOLD ETC	ETC	GOLD	IE00B9VZ0K87	22,300	21,920	-1.7%	13	118,213	705	19,177,607	0.123%	
##	BOOST NATURAL GAS ETC	ETC	GASD	IE00B9VZ0L94	18,545	19,288	4.0%	61	1,834,919	394	7,088,747	0.289%	
##	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00B9VZ0G40	6,855	28,000	8.7%	71	2,467,469	994	10,003,102	0.310%	
##	BOOST WTI OIL 3X LEVERAGE DAILY ETP	ETC	3OIL	IE00B9VZ0H48	54,340	42,480	-19.0%	88	849,622	358	8,488,774	0.330%	
##	BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00B9VZ0F35	83,720	77,980	-7.9%	23	1,696,971	160	10,259,442	0.114%	
##	ETFS XX SHORT CHF LONG EUR	ETN	CHBE	JE00B9Z0T117	76,970	79,000	2.6%	20	355,683	120	1,212,723	0.719%	
##	BOOST BTP 10Y 3X LEVERAGE DAILY ETP	ETN	SBTS	IE00B9NPX629	42,375	41,240	-2.7%	303	2,216,719	3,320	32,058,445	0.399%	
##	BOOST BUND 10Y 3X SHORT DAILY ETP	ETN	SBUS	IE00B9NPX676	48,885	48,660	-0.5%	82	969,066	1,343	16,054,992	0.149%	
##	BOOST US TREASURES 10Y 3X SHT DAILY ETP	ETN	ST15	IE00B9NPXJ70	67,810	67,410	-0.6%	11	194,200	270	6,355,820	0.253%	
##	BOOST LONG US LONG EUR 4X DAILY ETP	ETN	4USE	IE00B9NPXN65	77,470	70,980	-8.4%	39	208,157	559	3,294,296	0.340%	
##	BOOST SHORT US LONG EUR 4X DAILY ETP	ETN	4USI	IE00B9NPXN00	89,430	89,430	0.0%	42	245,482	49	2,599,864	0.266%	
##	ETFS XX DAILY SHORT FTSE CHINA 50	ETN	CH5S	JE00B9Z0D707	2,483	2,287	-8.8%	29	124,455	362	7,255,957	1.658%	
##	ETFS XX DAILY LONG FTSE CHINA 50	ETN	CH5L	JE00B9Z0C909	11,875	12,040	1.4%	241	1,298,243	1,244	11,312,477	1.613%	
##	ETFS XX DAILY SHORT COPPER	ETC	COPF	IE00B9VY0288	64,885	64,885	0.0%	36	2,317,888	569	26,991,284	0.362%	
##	ETFS XX DAILY LONG COPPER	ETC	3COP	IE00B9VY0288	17,745	17,612	-0.7%	342	2,121,940	18,659	104,834,402	0.956%	
##	ETFS XX DAILY SHORT SILVER	ETC	SILS	IE00B9VY0431	12,675	12,916	1.9%	192	2,419,305	3,345	61,422,624	0.616%	
##	ETFS XX DAILY LONG SILVER	ETC	3SIL	IE00B9VY0431	64,885	66,990	3.2%	347	7,356,506	1,886	19,893,629	0.413%	
##	ETFS XX DAILY LONG GOLD	ETC	3AUL	IE00B9VY0430	28,810	28,995	0.6%	79	2,938,864	2,109	18,865,528	0.260%	
##	ETFS XX DAILY SHORT NATURAL GAS	ETC	NO3S	IE00B9VY0682	26,120	23,055	-11.2%	183	5,040,914	2,707	24,115,503	0.129%	
##	ETFS XX DAILY LONG NATURAL GAS	ETC	NO3L	IE00B9VY0682	4,380	4,260	-2.7%	174	7,672,203	6,700	44,873,930	0.397%	
##	ETFS XX DAILY SHORT NICKEL	ETC	3NKL	IE00B9VY0548	10,775	11,728	8.9%	973	5,244,077	4,059	30,321,431	2.265%	
##	ETFS XX DAILY LONG NICKEL	ETC	3NIL	IE00B9VY0548	30,425	23,400	-23.1%	1,472	6,506,341	9,460	53,647,694	1.950%	
##	ETFS XX DAILY SHORT SILVER	ETC	SIBS	IE00B9VY0652	21,215	21,500	1.3%	105	660,360	1,948	15,383,526	1.161%	
##	ETFS XX DAILY LONG SILVER	ETC	SIBL	IE00B9VY0652	30,630	27,945	-8.1%	203	1,172,882	2,889	20,207,965	1.200%	
##	ETFS XX DAILY SHORT SUGAR	ETC	3SUG	IE00B9VY0799	15,995	13,750	-14.0%	887	3,477,136	8,441	33,869,813	1.413%	
##	ETFS XX DAILY LONG SUGAR	ETC	3SUL	IE00B9VY0799	18,480	19,810	7.2%	1,533	5,747,598	14,666	58,425,171	1.278%	
##	BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETN	2OIL	IE00B9YTH570	81,540	77,610	-4.8%	115	2,915,348	2,966	29,268,260	1.262%	
##	ETFS XX DAILY LONG WHEAT	ETC	3WHL	IE00B9YTH102	6,145	6,325	3.0%	1	7,318,688	14,356	93,534,954	0.362%	
##	ETFS XX DAILY SHORT WTI CRUDE OIL	ETC	3OILS	IE00B9YTH219	14,295	11,700	-18.1%	1,164	8,497,716	11,069	103,754,395	0.441%	
##	ETFS XX DAILY LONG WTI CRUDE OIL	ETC	3OILL	IE00B9YTH254	9,830	10,866	10.6%	141	10,207,212	18,075	17,421,401	0.196%	
##	BOOST EMERGING MKT 3X LEVERAGE DAILY ETP	ETN	3EM3	IE00B9YTH922	205,000	203,400	-0.8%	379	2,250,817	5,009	19,705,078	0.399%	
##	BOOST EMERGING MKT 3X SHORT DAILY ETP	ETN	3EM5	IE00B9YTH911	2,240	21,390	4.6%	13	32,617	188	617,141	0.866%	
##	BOOST SP500 VX 3X TER FUT 2.5X LEV DAY	ETN	VXOL	IE00B9YTH958	0,206	0,170	-17.6%	1,375	3,122,130	15,564	49,834,910	1.812%	
##	BOOST BRNT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00B9YTH972	32,225	35,005	8.6%	799	5,607,546	13,208	124,513,401	0.583%	
##	BOOST BRNT OIL 1X SHORT DAILY ETP	ETN	1BRL	IE00B9YTH968	17,215	14,674	-14.8%	1,523	6,806,534	6,941	83,194,393	0.795%	
##	SG ETC 3X DAX LONG US LONG EUR COLLAT	ETN	LUSE3	XS126598382	73,880	68,390	-7.2%	31	123,891	618	2,256,802	0.347%	
##	SG ETC 3X DAX SHORT US LONG EUR COLLAT	ETN	SULE3	XS126599915	111,180	119,220	7.2%	132	892,138	187	1,532,798	0.309%	
##	SG ETC 3X DAX LONG US SHORT EUR COLLAT	ETN	LUSE5	XS126599774	62,480	62,480	0.0%	21	480,480	21	2,417,435	0.387	



###	ACMEA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005099938	5.119	5.058	-1.2%	10	5.083	72	67.415	
###	ACMEA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRJ	IT0005091019	6.466	6.507	-1.7%	14	6.379	61	1.379.336	
###	ACMEA PATRIMONIO FINANCIARO CLASSE Q2	OA	ACAGFI	IT0005091019	5.031	5.006	-0.4%	6	5.014	53	14.722	
###	ACMEA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAAAG	IT0005091084	4.322	4.297	-0.6%	9	4.200	47	2.054.969	
###	ACMEA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	14.204	13.941	-0.4%	6	84	52	1.197.470	
###	ACMEA PASS EMERGENTIA CLASSE Q2	OA	ACAPRM	IT0005091126	8.248	8.016	-2.8%	4	32	76	13.285	
###	ACMEA AMERICA CLASSE Q2	OA	ACAAAE	IT0005091142	19.034	20.064	2.2%	7	891	50	165.964	
###	ACMEA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	16.802	16.366	-2.6%	9	148	63	26.108	
###	ACMEA ASIA PACIFICO CLASSE Q2	OA	ACAPPA	IT0005091183	6.369	6.342	-0.4%	15	14.741	110	567.344	
###	ACMEA ITALIA CLASSE Q2	OA	ACATIA	IT0005091205	24.891	23.811	-4.4%	12	39.327	104	145.391	
###	PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOO	LU1136401111	100.550	100.210	-0.3%	1	100	8	64.550	
###	PHARUS LIQUIDITY CLASS Q	OA	PHSLQ	LU1136401384	101.260	101.140	-0.1%	2	87.512	13	388.340	
###	PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARO	LU1136401407	99.410	99.220	-0.2%	4	298.845	22	518.771	
###	PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	92.500	91.540	-1.0%	-	-	-	4	191.692
###	PHARUS INTERNATIONAL EQUITY QUANT CLASS Q	OA	PHSEQ	LU1136402192	84.850	84.370	-0.5%	-	-	-	4	145.935
###	PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBRQ	LU1136402275	94.140	93.480	-0.7%	1	4.586	7	359.000	
###	PHARUS BEST G.MANAGE FLEX EQUITY CLASS Q	OA	PHSBJQ	LU1136402358	102.120	101.220	-0.9%	-	-	-	6	152.768
###	PHARUS TARGET CLASS Q	OA	PHSTQ	LU1136402432	93.350	92.670	-0.7%	2	4.818	26	1.201.504	
###	PHARUS ALGO FLEX CLASS Q	OA	PHSAFQ	LU1136402788	91.110	90.490	-0.7%	-	-	-	3	81.093
###	PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGDQ	LU1136402945	92.300	90.830	-1.6%	-	-	-	11	23.459
###	HFS BASIC FUND CLASS Q EUR	OA	HFSBAS	LU1170717859	13.390	13.320	-0.5%	12	106.637	71	621.300	
###	SUMUS STRATEGIC FUND CLASS Q EUR	OA	HPSDYN	LU1176783774	10.950	10.880	-0.6%	10	13.630	11	115.185	
###	RVAGE EQUITY OPT STRAT (REOS) CLASSE HC	OA	RIEPAI	FR0012350444	118.410	117.890	-0.4%	-	-	-	1	7.534
###	FLURMA WOTOTAL RET BOND FUND A LISTED	OA	FRCDTR	IE0080930061	9.932	9.924	-0.1%	-	-	-	1	5.005
###	ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARM01	LU1238726054	105.690	104.870	-0.8%	-	-	-	6	423.594
###	ALESSIA - ABSOLUTE RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	109.070	108.320	-0.7%	-	-	-	7	242.300
###	ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVBZ01	LU1238726811	109.200	110.450	1.0%	-	-	-	11	1.742.238
###	WOODPECKER - BALANCED STRATE CLASS T	OA	WPCPEI	LU1271696445	117.443	116.478	-0.8%	1	58.644	12	1.927.938	
###	WOODPECKER - PURE EQUITY CLASS T	OA	WPCPEQ	LU1271696791	124.433	121.308	-2.5%	1	12.105	14	213.300	
###	WOODPECKER - FLEXIBLE BOND CLASS T	OA	WPCPCO	LU1271696874	101.244	100.880	-0.4%	1	5.030	10	523.551	
###	FLURMA PARIS LONG SHORT ALPHA A LISTED	OA	FRSAPF	IE0080931112	9.932	9.924	-0.1%	-	-	-	1	5.005
###	SAI SICAV - KILMANHARD - CLASS Q	OA	SAJICO	LU1175109878	-	-	-	-	-	-	1	46.945
###	EGF FUND EURO GLOBAL BOND CLASS Q	OA	EGFEGB	LU124921803	92.173	92.276	0.1%	-	-	-	6	14.195
###	PENPLAN INVEST EURO GOVT BOND - CLASS T	OA	PPSGBF	LU1289797897	-	-	-	-	-	-	-	
###	PENPLAN INVEST EURO CORP BOND - CLASS T	OA	PPSCPF	LU1289797970	-	-	-	-	-	-	-	
###	PENPLAN INVEST EUR BOND 1-3 Y. - CLASS T	OA	PPSBFY	LU1289797192	-	-	-	-	-	-	-	
###	PENPLAN INVEST GLOB EQUITIES - CLASS T	OA	PPSGIE	LU1289797358	-	-	-	-	-	-	-	
###	PENPLAN INVEST EUROPE EQUITIES - CLASS T	OA	PPSEIE	LU1289797420	-	-	-	-	-	-	-	
###	PENPLAN INVEST US EQUITIES - CLASS T	OA	PPSUIE	LU1289797515	-	-	-	-	-	-	-	
###	TCW EMERGING MKT INCOME ATFE	OA	TCEWMI	LU1266771200	11.560	11.340	-1.9%	1	6.914	11	104.199	
###	TCW EMERGING MKT INCOME HEDGE ATFE	OA	TCEWMI2	LU1266771382	11.924	11.953	0.2%	2	322.255	12	477.719	
###	TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCEWCI	LU1266771465	10.742	10.709	-0.3%	-	-	-	19	166.698
###	TCW EMER MKT LOCAL CURR INC HEDGE ATFE	OA	TCEWCI2	LU1266771549	10.999	11.199	1.8%	3	113.862	10	149.954	
###	TCW METWEST TOTAL RET BOND ATFE	OA	TCEWMI1	LU1266771622	9.866	9.644	-2.2%	-	-	-	4	504
###	TCW METWEST TOTAL RET BOND HEDGE ATFE	OA	TCEWMI2	LU1266771995	10.152	10.140	-0.1%	1	647.085	4	1.078.239	
###	TCW METWEST UNCONSTRAINED BOND ATFE	OA	TCEWMI3	LU1266772273	9.940	9.798	-1.6%	-	-	-	3	240
###	TCW METWEST UNCONST BOND HEDGE ATFE	OA	TCEWMI4	LU1266772356	10.245	10.258	0.1%	1	431.351	6	1.558.723	
###	COMPAM ACTIVE EUROPEAN EQUITY CLASS Q	OA	COMAAE	LU1275426987	103.966	101.264	-2.6%	2	170.618	10	1.345.039	
###	COMPAM ACTIVE EQUITY SELECTION CLASS Q	OA	COMAEE	LU1275426986	115.454	111.860	-3.1%	-	-	-	11	554
###	COMPAM GLOBAL DIVERSIFIED CLASS Q	OA	COMGDD	LU1275426515	105.317	104.531	-0.7%	-	-	-	1	1.000
###	COMPAM ACTIVE MARKET NEUTRAL CLASS Q	OA	COMAMN	LU1275426788	95.834	94.858	-1.0%	-	-	-	-	-
###	COMPAM CONSERVATIVE PORTFOLIO CLASS Q	OA	COMCPB	LU1275426970	97.461	97.172	-0.3%	-	-	-	9	70.029
###	COMPAM FUND - SB BOND CLASS Q	OA	COMSBB	LU1275426432	102.792	102.302	-0.5%	-	-	-	4	449
###	COMPAM FUND - SB EQUITY CLASS Q	OA	COMSBE	LU1275426275	109.446	108.208	-1.1%	-	-	-	-	-
###	COMPAM FUND - SB FLEXIBLE CLASS Q	OA	COMSBF	LU1275426358	102.380	101.738	-0.6%	-	-	-	3	1.013
###	ZENIT GLOBAL OPPORTUNITIES CLASS Q	OA	ZMSG0B	LU1275606288	114.870	114.290	-0.5%	1	337	1	865	
###	ZENIT STOCK PICKING PWR CLASS Q	OA	ZMSSP1	LU1172560655	111.670	108.430	-2.9%	2	5.759	2	5.759	
###	ZENIT STABILITY CLASS Q	OA	ZMSST1	LU1172560226	103.450	102.650	-0.8%	-	-	-	3	715
###	BA - LA TEMAR - CLASS Q	OA	BAJICO	IT0005114522	106.274	104.364	-1.8%	-	-	-	3	273.238
###	BA - EGER - CLASS Q	OA	BASICO	IT0005114520	120.341	117.232	-2.5%	1	6.972	4	22.546	
###	BA - GRAN PARADISO - CLASS Q	OA	BAGCO	IT0005137770	97.649	97.373	-0.3%	-	-	-	1	48.553
###	SELECTRA L LAMARCK BIOTECH CLASS D	OA	SELILB	LU1246178054	112.350	109.890	-2.3%	6	74.720	33	227.674	
###	SELECTRA L LAMARCK PHARMA CLASS D	OA	SELILP	LU1246178059	84.160	81.870	-2.7%	1	25.335	11	65.109	
###	SELECTRA CRYSTAL BLUE CLASS D	OA	SELCRB	LU1246178047	-	-	-	-	-	-	4	140.193
###	SELECTRA CRYSTAL ROSE CLASS D	OA	SELCRR	LU1246179102	-	-	-	-	-	-	1	292
###	METHOD ATTRAC GLOB OPPORTUN LIST ACC EUR	OA	MAGD	LU1320202379	904.202	860.042	-4.9%	-	-	-	4	5.926.527
###	METHOD TARGET SELECTION LISTING ACC EUR	OA	MEIS	LU1320202421	-	-	-	-	-	-	-	
###	SILK AFRICAN LIONS FUND CLASS IR (EUR)	OA	SIAL	LU125221293	110.610	111.940	1.2%	-	-	-	-	-
###	PHARUS TREND PLAYER CLASS Q	OA	PHSTPO	LU1253867847	114.690	113.800	-0.8%	-	-	-	7	123.343
###	ASIM LOW VOLATILITY FUND - E PLUS	OA	ASIMLV	LU1289400984	103.940	103.680	-0.3%	-	-	-	29	3.350.488
###	FLURMA MULTI SELECTION FUND A LISTED	OA	FRCDMF	IE0080944200	10.000	10.000	0.0%	-	-	-	4	501.059
###	JRC GLOBAL FX ABSOLUTE RET FUND A LISTED	OA	JRCGFF	IE0082272144	-	-	-	-	-	-	-	
###	EIGER MACRO INTEGRATED TECHNIQUES CLASS B	OA	EIGMT	MT700016993	-	-	-	-	-	-	3	2.415
###	EIGER MULTI CLASS B	OA	EIGMUS	MT700015699	112.111	111.080	-0.9%	-	-	-	2	1.236
###	EIGER MULTISTRATEGY CLASS B	OA	EIGMLT	MT700015707	95.135	94.715	-0.4%	-	-	-	3	2.511
###	EIGER GLOBAL BALANCED ALLOCATION CLASS I	OA	EIGGBA	MT700015715	100.281	99.383	-0.9%	-	-	-	3	84.529
###	EIGER PRESTIGE CLASS B	OA	EIGPRE	MT700016722	94.796	94.676	-0.1%	1	9.473	7	99.532	
###	NEW MILLEN EVERG GL HI YLD BOND CLASS L	OA	NMEGH	LU1363165918	107.710	106.810	-0.8%	1	3.175	17	1.330.645	
###	NEW MILLEN MULTI ASSET OPPORTUN CLASS L	OA	NMMAO	LU1363165751	101.840	100.100	-1.7%	10	3.671.648	157	92.905.289	
###	PHARUS GLOBAL VALUE EQUITY CLASS Q	OA	PSGVQ	LU1371515234	109.550	108.370	-0.8%	-	-	-	2	155.239
###	PHARUS GLOBAL VALUE EQUITY CLASS QH	OA	PSGVQH	LU1371515880	112.430	112.520	0.1%	5	42.702	42	3.484.504	
###	FINLABO DYNAMIC EQUITY - CLASS L	OA	FINLDE	LU1397788552	109.210	107.000	-2.0%	4	63.666	26	1.900.090	
###	PHARUS MARZOTTO ACTIVE BOND Q	OA	PHSMBB	LU1371515021	102.480	102.320	-0.2%	-	-	-	-	-
###	PHARUS MARZOTTO ACTIVE DIVERSIFIED Q	OA	PHSMAD	LU1371515294	105.350	105.350	0.0%	-	-	-	-	-
###	ATOMO CARPINUS - CLASS L	OA	ATMCAR	LU1391065718	100.000	100.000	0.0%	-	-	-	-	-
###	ATOMO GLOBAL RETURN - CLASS L	OA	ATMGLR	LU1391065395	100.670	100.180	-0.5%	1	30.174	58	3.242.002	
###	ATOMO MADE IN ITALY FUND - CLASS L	OA	ATMMAI	LU1391064828	103.990	148.170	43.5%	1	29.930	13	558.968	
###	ATOMO MULTI STRATEGY - CLASS L	OA	ATMNST	LU1391065478	110.290	108.950	-1.2%	-	-	-	1	4.054
###	ATOMO PLAB FLEX ABSOLUTE FUND - CLASS L	OA	ATMPFL	LU1391065551	103.420	102.870	-0.4%	-	-	-	10	347.271
###	BOAI TOTAL RETURN BOND FUND L1 EUR	OA	BOAI13	MT700015657	100.769	100.240	-0.5%	-	-	-	3	401.110
###	AMGDS DYNAMIC ALLO TOT RET FUND L1 EUR	OA	ADAI13	MT700015665	99.790	99.150	-0.6%	-	-	-	4	295.573
###	INVESTIMENTI SOSTENIBILI LIFEATE	OA	LGINVS	IT000521579	99.829	99.192	-0.6%	2	12.286	6	48.406	
###	COMPAM FUND ACTIVE CONSERV BOND CLASS Q	OA	COMACB	LU1472302147	100.0	100.0	0.0%	-	-	-	-	-
###	COMPAM FUND SB CONVEX CLASS Q	OA	COMSCB	LU1468873846	97.251	96.389	-0.9%	-	-	-		