

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread NOVEMBER 2013 25000 eur
				31/10/2013 euro	29/11/2013 euro	variation %	NOVEMBER 2013 trades	turnover €	JAN - NOV 2013 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	30.825	31.090	0,9%	2.562	153.648.547	35.479	2.145.420.903	0,059%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	28.855	29.260	1,4%	317	14.745.927	3.545	217.134.451	0,125%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	30.715	31,065	1,1%	1.956	103.498.774	17,067	755.598.219	0,060%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	181.360	183,370	1,1%	135	1.438.663	1.449	19.315.796	0,297%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091442	180.030	182,940	1,6%	30	411.928	362	4.093.222	0,271%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	116.280	120,550	3,7%	220	6.585.745	2.743	58.200.987	0,077%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	9.950	10,250	3,0%	480	9.962.607	5.132	88.138.349	0,176%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031420688	12.935	13,260	2,5%	2.170	105.114.578	26,664	1.301.520.410	0,043%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	61.310	63,150	3,0%	692	25.074.811	6.177	211.958.332	0,060%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22.260	22,790	2,2%	238	1.433.688	2.156	16.372.676	0,628%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010108277	19.455	19,163	-1,5%	18.440	549.754.168	140,253	4.542.298.986	0,046%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	EUR	IE0004855221	9.815	9,870	0,6%	12	70.992	115	1.059.459	0,192%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUT	IE0030974079	25.075	25,090	0,1%	13	110.299	121	1.510.924	0,177%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	128.470	127,940	-0,4%	985	36.979.103	13,835	441.711.367	0,045%
15 LYXOR UCITS ETF EMTS GLOB NVV GRADE DR	ETF	EMG	FR0010028860	150.700	151,090	0,3%	201	10.940.366	2.755	127.620.986	0,059%
16 LYXOR UCITS ETF EMTS 3-5Y NVV GRADE DR	ETF	EM3S	FR0010037234	141.890	142,430	0,4%	359	16.751.407	3.586	182.755.848	0,045%
17 LYXOR UCITS ETF EMTS 10-15Y NVV GRADE DR	ETF	EM1015	FR0010037242	158.740	159,180	0,3%	119	3.729.849	1.469	38.043.025	0,064%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	UPN	IE00B02KX456	8.855	8,965	1,2%	1.040	28.870.194	18,580	487.897.630	0,144%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX895	79.000	83,870	6,2%	1.206	15.965.020	12.650	159.622.071	0,292%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DMC	IE00B02KX922	41.035	41,655	1,5%	143	4.114.376	1.541	20.602.224	0,221%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	26.755	26,920	0,6%	400	6.859.382	2.808	57.013.431	0,241%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GMT	FR0010168765	92.870	94,550	1,8%	40	263.635	561	6.476.709	0,262%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	109.860	111,370	1,4%	55	538.941	856	30.580.739	0,253%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	193.370	196,240	1,5%	137	1.291.550	610	8.374.197	0,534%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	131.650	131,520	-0,1%	219	5.081.157	2.942	62.688.514	0,095%
26 LYXOR UCITS ETF EMTS 1-3Y NVV GRADE DR	ETF	EM13	FR0010222224	123.620	123,800	0,1%	392	11.664.026	3.872	163.484.347	0,047%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.415	19,400	-0,1%	435	8.143.744	4.566	96.337.636	0,310%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CNA	FR0010204081	104.240	112,910	8,3%	2.186	35.567.170	21,878	325.814.993	0,176%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	99.410	90,050	-9,7%	555	10.568.398	9.926	369.168.167	0,122%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	EDJG	IE00B0M62V02	28.480	29,205	1,9%	94	1.195.793	917	13.871.738	0,160%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	17.750	17,955	1,2%	463	6.401.186	5.866	91.540.229	0,142%
32 ISHARES EU TOT MKT VALUE LARG UCITS ETF	ETF	EDJV	IE00B0M62T89	20.645	20,770	0,6%	50	1.259.879	470	13.556.657	0,153%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	PRP	IE00B0M63284	27.720	27,765	0,2%	92	2.273.927	1.639	32.423.801	0,252%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7.930	7,970	0,5%	477	28.603.307	5.106	327.016.668	0,227%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	19.205	18,995	-1,1%	590	8.824.815	7.459	141.380.738	0,157%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	110.600	111,950	1,2%	470	14.466.895	6.069	239.960.880	0,101%
37 ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	EER	IE00B0M63933	22.065	21,105	-4,4%	162	4.095.442	2.172	55.546.575	0,423%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFF	IE00B0M63730	34.470	34,745	0,8%	303	9.038.580	5.405	171.255.856	0,191%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	29.880	27,915	-6,6%	623	9.124.347	10,753	168.028.145	0,351%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	EEM	IE00B0M63177	29.470	29,050	-1,4%	2.369	95.714.592	34.880	999.951.580	0,107%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	KOR	IE00B0M63391	29.720	30,125	1,4%	383	11.916.844	5.270	136.593.228	0,269%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITW	IE00B0M63623	26.030	26,855	-0,7%	220	5.720.147	2.808	58.369.100	0,332%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	WRD	IE00B0M62C58	25.120	25,430	1,2%	1.141	37.349.478	12,912	630.323.715	0,078%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	191.460	190,450	-0,5%	108	1.608.010	1.398	32.103.633	0,136%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LODE	IE0032895942	80.730	79,630	-1,4%	527	8.172.902	8.674	169.439.968	0,128%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IJKD	IE00B0M63060	10.635	10,645	0,1%	93	658.732	1.135	14.702.698	0,282%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296011	125.440	128,850	2,7%	160	2.246.460	2.646	62.990.722	0,117%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEP	FR0010312124	36.565	36,325	-0,7%	153	2.725.602	2.704	46.993.959	0,282%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	118.620	120,570	1,6%	616	20.776.421	5.839	240.389.387	0,086%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	31.310	30,065	-4,0%	662	14.025.993	11,001	179.502.989	0,231%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IPD	IE00B14X4788	25.560	24,215	-5,3%	473	4.052.867	7.278	70.410.938	0,350%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INA	IE00B14X4M10	25.225	25,760	2,1%	254	11.155.364	3.855	150.306.371	0,209%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	EUX	IE00B14X4K27	25.280	25,590	1,3%	117	4.635.799	1.511	68.004.717	0,228%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4571	97.310	97,310	0,0%	589	31.480.528	7.124	394.298.983	0,071%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4057	141.520	142,010	0,3%	645	30.160.412	7.082	361.475.028	0,031%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	49.225	46,475	-3,0%	860	9.436.879	16,809	195.794.056	0,202%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20.685	20,825	0,7%	964	22.662.791	12,308	271.138.617	0,100%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	75.380	78,110	3,6%	77	1.921.499	1.708	41.390.143	0,177%
59 LYXOR UCITS ETF STX EU 600 CONSRMATER	ETF	OST	FR0010345504	33.470	33,880	0,6%	46	295.637	526	7.483.180	0,187%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344681	51.560	51,490	-0,1%	184	1.607.515	3.647	50.726.930	0,159%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	60.360	61,870	2,5%	414	2.959.025	5.587	90.873.590	0,119%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	23.745	24,250	2,1%	158	2.240.990	2.213	42.831.669	0,104%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	26.320	26,745	1,6%	73	6.633.882	508	6.633.883	0,143%
64 LYXOR UCITS ETF STX EU 600 PERHOUSEHOLD	ETF	PHG	FR0010344978	61.460	61,640	0,3%	119	2.556.162	1.166	18.187.931	0,137%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34.945	34,985	0,1%	22	225.874	364	11.423.139	0,123%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	28.690	29,700	3,5%	198	3.586.611	1.485	29.101.777	0,121%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	31.250	31,645	1,3%	158	2.214.627	1.904	47.354.770	0,130%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	17.320	17,010	-1,8%	169	2.058.466	1.869	31.437.099	0,216%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	49.005	50,810	3,7%	168	3.277.217	1.638	36.065.036	0,127%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	87.690	91,450	4,3%	1.121	30.653.389	15.441	438.370.843	0,056%
71 LYXOR UCITS ETF DAILY LEVDAV	ETFS	DAXLEV	LU0252634307	69.970	73,930	8,5%	1.688	60.520.931	24,303	822.119.923	0,084%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21.415	22,250	3,9%	196	2.311.407	2.000	41.129.274	0,313%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	41.365	41,945	1,4%	294	3.238.286	4.314	74.087.259	0,360%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023						39	125.230	n.a.
75 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	36.440	36,285	-0,4%	109	2.498.110	1.788	57.771.370	0,130%
76 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	42.905	42,275	-1,5%	317	12.234.838	4.565	121.506.208	0,103%
77 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	35.070	35,745	1,9%	87	2.269.422	1.006	17.571.842	0,120%
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101	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IJSP	IE00B1FZSF77	17,300	16,375	-5.3%	124	1,794,896	2,693	56,158,459	0.526%
102	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	17,275	17,035	-1.4%	12	597,509	228	3,485,324	0.572%
103	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZSS74	27,195	26,120	-4.0%	446	4,108,617	10,466	107,495,578	0.377%
104	ISHARES UK GLTS UCITS ETF	ETF	IGLT	IE00B1FZS830	13,425	13,560	1.0%	102	3,519,430	1,453	30,363,849	0.141%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETF	DJBW	FR00103389205						110	1,716,890	n.a.
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	5,265	5,430	3.1%	108	365,781	1,253	6,247,980	0.593%
107	LYXOR UCITS ETF BRAZIL (IBOVSPA)	ETF	BRA	FR0010408799	16,585	15,300	-7.7%	1,715	15,927,641	21,186	222,080,834	0.295%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29,455	29,145	-1.1%	745	24,069,184	11,204	336,267,858	0.114%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	28,620	28,890	0.9%	79	1,376,729	2,191	96,379,807	0.272%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	38,760	36,965	-4.6%	68	950,533	1,269	34,217,182	0.406%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,710	24,810	-3.5%	74	1,471,501	997	17,082,993	0.531%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,225	14,500	0.9%	47	1,982,913	352	34,104,591	0.384%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	37,400	35,000	-6.4%	257	4,780,992	3,853	101,524,486	0.377%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	75,980	74,200	-2.3%	47	2,700,134	966	38,328,396	0.405%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	46,620	47,325	1.5%	91	2,689,568	1,209	43,122,825	0.356%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XK25	LU0292109858	21,680	23,000	6.1%	372	7,398,065	3,866	57,378,097	0.313%
117	DB X-TRACKER EUSTOXX SEL DVN 30 UCITS ETF	ETF	XD3E	LU0292095535	16,660	16,920	1.6%	40	152,599	509	7,787,778	0.197%
118	DB X-TRACK STX GLOB SEL DVN10 UCITS ETF	ETF	XGSD	LU0292096186	23,075	22,905	-0.7%	277	5,461,788	4,332	67,850,444	0.236%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292109086	75,170	74,070	-1.5%	36	2,844,445	677	37,277,952	0.123%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	69,280	69,870	0.4%	13	162,548	206	3,847,538	0.175%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	88,560	90,800	2.5%	54	558,958	754	12,322,541	0.157%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	X57R	LU0292103651	39,345	39,630	0.7%	145	3,931,923	2,238	60,418,317	0.122%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	61,520	62,030	0.8%	15	43,515	202	12,240,119	0.165%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	X58R	LU0292104469	38,565	39,925	3.5%	14	84,105	144	3,965,304	0.141%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	X56R	LU0292104899	64,710	65,220	0.8%	6	901,881	114	7,041,108	0.161%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	X5IR	LU0292105193	38,965	39,810	2.2%	40	701,451	143	10,369,617	0.181%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	X53R	LU0292105359	83,650	83,640	0.0%	79	1,571,293	1,268	18,558,170	0.147%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	X5NR	LU0292106084	65,560	66,590	1.6%	41	250,218	256	5,132,632	0.176%
129	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETF	X5DX	LU0292106241	36,065	34,550	-4.2%	100	1,882,050	3,586	109,292,904	0.180%
130	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	28,110	27,530	-2.1%	46	2,962,346	47	32,927,829	0.143%
131	DB X-TRACKER EUSTOXX50 SHT DA UCITS ETF	ETFS	X5XS	LU0292106753	22,710	22,425	-1.3%	162	4,835,915	2,512	86,667,255	0.132%
132	LYXOR UCITS ETF MSCI EM LATN AMERICA	ETF	LATAM	FR0010410266	25,845	24,740	-4.3%	134	760,763	1,881	23,386,814	0.614%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	59,200	60,790	3.0%	23	338,998	291	3,402,894	0.409%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	50,590	51,290	1.4%	7	20,442	81	664,123	0.804%
135	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	149,340	149,430	0.1%	40	369,471	369	13,518,049	0.089%
136	LYXOR ETF DAXPLUS PROTECTIVE PUL	ETF	DAXPUT	LU0288030280						102	2,556,558	n.a.
137	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETFS	DJLEV	FR0010468963	18,785	18,120	-3.5%	1,253	36,809,641	13,106	291,018,917	0.147%
138	LYXOR UCITS ETF SOUTH AFR JSETOP 40	ETF	SAFRI	FR0010464448	31,025	29,690	-4.3%	215	3,414,785	3,320	44,081,134	0.330%
139	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWIN	FR0010444788	7,790	7,715	-1.0%	39	1,350,658	879	16,773,003	0.479%
140	LYXOR UCITS ETF EURO CASH	ETF	LECONIA	FR0010510800	106,955	106,953	0.0%	374	38,855,124	4,820	521,070,884	0.010%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	11,195	11,400	1.8%	27	109,803	139	1,065,436	0.507%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	8,345	8,465	1.4%	7	56,813	45	1,015,412	0.250%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	POI	IE00B23LNR19	9,635	9,670	0.4%	60	410,200	468	4,131,098	0.300%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,400	6,250	-2.2%	13	108,683	154	920,164	0.596%
145	POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,945	5,840	-1.8%	10	49,461	69	392,719	0.427%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	11,215	11,345	1.2%	28	788,232	181	4,503,291	0.534%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	9,060	9,500	4.9%	29	324,563	178	5,219,876	0.324%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,225	4,225	0.0%	108	715,704	698	3,196,767	0.151%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	7,560	7,710	2.0%	9	38,527	69	469,486	0.583%
150	POWERSHARES NASDAQ 100 GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8,570	8,645	0.9%	23	79,840	244	1,489,659	0.414%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	9,665	9,955	3.0%	36	1,297,252	437	13,167,669	0.324%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,753	4,668	-1.8%	10	45,259	110	678,186	0.363%
153	DB X-TRAC II BX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	194,880	195,500	0.3%	89	3,211,596	569	21,795,907	0.148%
154	DB X-TRA II BX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	166,010	166,390	0.2%	243	1,341,894	2,375	44,843,865	0.089%
155	DB X-TRACKER II TRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359902	155,860	157,990	1.4%	24	417,752	1,228	12,773,837	0.197%
156	DB X-TRA II BX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	187,440	188,160	0.4%	96	5,669,128	1,475	67,107,144	0.084%
157	DB X-TRACKERS II TRAXX HVOL UCITS ETF	ETF	XTXH	LU0290358737						5	1,981,285	n.a.
158	DB X-TRACKERS II TRAXX EURO UCITS ETF	ETF	XTXE	LU0290358663	113,740	114,100	0.3%	3	29,135	91	8,719,015	0.144%
159	DB X-TRA II BX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	203,570	204,790	0.6%	61	2,859,529	821	34,969,094	0.092%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,769	139,751	0.0%	139	4,830,937	1,377	77,633,037	0.056%
161	DB X-TRAC II BX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	190,400	190,400	0.0%	134	2,900,735	3,399	31,533,393	0.298%
162	DB X-TRA II BX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	209,710	210,350	0.3%	23	1,781,645	460	14,035,113	0.255%
163	DB X-TRA II BX GL INF-LINK UCITS ETF 1C	ETF	XGNI	LU0290357929	197,590	195,760	-0.9%	253	7,374,738	5,073	115,991,550	0.296%
164	DB X-TRAC II BX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	209,300	209,890	0.3%	4	35,812	50	883,154	0.300%
165	DB X-TRAC II BX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	225,910	226,070	0.1%	6	101,870	150	7,272,828	0.361%
166	DB X-TRAC II BX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	224,250	224,030	-0.1%	10	48,526	128	3,369,478	0.540%
167	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	6,095	6,135	0.7%	43	360,504	419	5,853,918	0.403%
168	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	13,120	13,435	2.4%	35	607,498	442	3,907,202	0.654%
169	ISHARES GLOBAL WATER UCITS ETF	ETF	IHQO	IE00B1TXK627	22,825	23,175	1.5%	147	1,275,655	1,627	9,878,258	0.450%
170	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	19,290	19,395	0.5%	609	11,796,996	9,571	162,921,491	0.224%
171	DB X-TRACKER S&P 500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	13,125	13,485	-3.2%	234	5,777,959	4,213	86,745,576	0.228%
172	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRG	LU0322252502	23,140	21,985	-5.0%	191	5,904,577	2,330	72,004,642	0.300%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	17,460	18,230	4.4%	912	2,580,250	12,915	72,476,996	0.705%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	X57S	LU0322249037	22,845	22,630	-0.9%	175	2,764,409	1,991	31,775,122	0.175%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	X5DS	LU0322249466	21,520	20,975	-2.5%	-	-	88	5,849,507	0.340%
176	DB X-TRAC STX600 OIL&GAS SH DAI UCITS ETF	ETFS	X5ES	LU0322249623	17,920	17,965	0.3%	4	3,815	42	781,848	0.248%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	X58S	LU0322250043						29	628,809	n.a.
178	DB X-TRAC STX600 TELECOM SHT DAI UCITS ETF	ETFS	X5KS	LU0322250126						17	896,144	n.a.
179	DB X-TRACKERS LPX MM PRIVAT EO UCITS ETF	ETF	XLPE	LU0322250712	33,615	34,445	2.5%	48	318,800	528	8,217,947	0.424%
180	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322253229	25,630	25,420	-0.8%	20	113,346	193	2,158,201	0.433%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	67,440	67,960	0.8%	5	23,615	55	2,241,155	1.959%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XKSC	LU0322253906	26,760	27,265	1.9%	109	2,014,927	429	10,753,320	0.227%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,840	7,010	2.5%	21	1,391,047	268	18,766,877	0.261%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474903	30,460	28,975	-4.9%	170	2,935,847	1,891	16,649,292	0.244%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	X5FR	LU0328476410	8,120	8,040	-1.0%	48	573,161	1,073	11,885,713	1.066%
186	DB X-TRACKERS CURRENCY RETURN UCITS ETF	ETF	XCCR	LU0328474742	48,885	49,225	0.7%	5	36,130	159	9,813,494	0.123%
187	LYXOR UCITS ETF FTSE MID DAILY LEVERAGED	ETFS	LEMMB	FR0010446858	8,930	8,860	-0.8%	25,356	567,616,373	338,463	6,115,980,477	0.106%
188	LYX											

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	30.915	31.385	1,5%	149	10.610.279	1.227	90.583.991	0,131%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	32.520	32.915	1,2%	596	25.902.133	5.002	362.183.707	0,089%
215	ISHARES STOXX EUROPE LARGE 200		EXSC	DE0005933980						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200		EXSD	DE0005933988						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200		EXSE	DE000A0D8Q27						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXOS	DE000A0D8Q49	36.900	37.220	0,9%	118	987.051	1.247	18.194.189	0,226%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.360	14.535	1,2%	183	1.428.252	1.690	19.651.603	0,574%
220	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMIB	IE00B1XNH568	11.595	11.445	-1,3%	2.333	132.395.568	29.700	1.139.216.037	0,091%
221	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHQ34	4.483	4.473	-0,2%	186	581.116	1.931	8.441.175	0,564%
222	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1Y25051	20.255	20.455	1,0%	470	48.577.591	5.518	327.455.221	0,117%
223	ISHARES GLOB TMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	14.045	14.015	-0,2%	53	359.994	969	6.017.588	0,494%
224	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCFX2	16.530	15.805	-4,4%	89	746.949	1.424	36.847.811	0,457%
225	DB X-TRACKERS II IONIA UCITS ETF 1D	ETF	XEOD	LU0355044996	134.601	134.585	0,0%	8	156.527	75	718.133	0,280%
226	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9.155	9.270	1,3%	169	3.083.324	1.532	29.398.160	0,183%
227	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397564	15.405	15.305	-0,6%	247	5.841.628	3.913	59.409.721	0,471%
228	DB X-TRAC II SHT BX SOV EUROZ UCITS ETF	ETF	XSGL	LU0321463258	95.710	95.370	-0,4%	5	10.800	151	3.942.042	0,251%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	279.760	274.760	-1,8%	304	10.593.020	8.554	166.202.486	0,669%
230	POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PC451	103.420	103.410	0,0%	28	278.403	285	13.432.162	0,314%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	9.005	9.090	0,9%	23	87.854	237	2.297.140	2,263%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	8.725	8.795	0,8%	24	76.352	341	2.654.886	0,674%
233	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085011	40.015	40.650	1,6%	133	2.601.205	992	35.838.960	0,299%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7.985	7.690	-3,7%	378	1.555.423	5.312	30.889.228	0,880%
235	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	68.260	68.860	0,9%	24	389.289	435	8.593.308	0,674%
236	ETF DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMB880	15.050	15.375	2,2%	12	78.501	125	731.361	0,801%
237	ETF DAX GLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	24.220	24.270	0,2%	3	20.482	202	952.047	0,796%
238	ETF DAX GLOBAL GOLD MINING FUND	ETF	AUCC	IE00B3CNH255	15.495	13.610	-12,2%	417	2.318.981	3.673	33.444.116	1,366%
239	ETF DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	10.710	10.740	0,3%	52	241.781	255	1.040.987	0,869%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21.580	21.955	1,7%	10	43.699	110	843.835	1,080%
241	ETF X-NET IT G GLOBAL AGRIBUSINESS FUND	ETF	AGRI	IE00B3CNHD93	38.615	39.250	1,6%	9	75.262	288	1.716.489	0,946%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	32.270	33.450	3,7%	16	721.832	356	7.488.325	0,918%
243	DB X-TRACKERS II GLOB COVER UCITS ETF 1C	ETF	XGSH	LU0378818131	204.900	204.610	-0,1%	68	655.768	1.564	34.644.219	0,311%
244	DB X-TRACKER II TRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	112.740	114.000	1,1%	1	5.092	38	10.484.674	0,229%
245	DB X-TRACKER II TRX EU SUB FN UCITS ETF	ETF	XSBS	LU0378819378	119.600	122.190	2,2%	37	2.184.313	91	22.872.178	0,433%
246	DB X-TRA II TRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	100.800	99.680	-1,1%	-	-	3	5.384	0,279%
247	DB X-TRA II TRX EU SUB FN SH UCITS ETF	ETF	XSBS	LU0378819881	89.640	87.680	-2,2%	-	-	9	221.449	0,702%
248	LYXOR UCITS ETF EUSTOXX50 DAILY DOUBLE SHT	ETFS	DMX	FR0010424143	13.065	12.725	-2,6%	562	6.514.806	8.152	181.792.305	0,224%
249	DB X-TRACKER EURO STOXX 50 UCITS ETF 1C	ETF	XESG	LU0368965921	37.215	37.640	1,1%	291	44.052.393	1.190	102.597.373	0,077%
250	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XASXJ	LU0322295171	25.155	25.340	0,7%	119	10.434.716	1.701	72.032.215	0,280%
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322295238	38.750	37.645	-2,9%	29	498.241	629	25.066.021	0,331%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRJL	LU0322294858	106.830	110.760	3,7%	290	9.067.586	1.767	41.483.308	0,213%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSX6	LU0328475792	58.700	59.470	1,3%	153	4.581.771	1.646	109.327.501	0,126%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	43.335	43.465	0,3%	47	2.931.123	863	86.963.399	0,172%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	37.405	37.240	-0,4%	19	218.537	503	12.276.254	0,242%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IMEI	IE00B2NPL135	17.500	17.570	0,4%	84	688.643	1.692	17.099.340	0,808%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B389CQ25	147.720	148.040	0,2%	150	3.006.248	2.047	46.500.034	0,113%
258	ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	86.300	85.840	-0,5%	-	-	149	22.395.071	0,577%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	18.500	18.830	1,8%	36	2.460.398	190	6.533.169	0,298%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	74.860	81.430	8,8%	232	16.136.310	1.609	118.693.361	0,192%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	20.595	21.795	5,8%	359	4.036.023	2.327	37.582.339	0,706%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	14.935	14.745	-1,3%	4	2.961	50	547.702	0,680%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF		XGRC	LU0411076002						48	746.280	n.a.
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	15.330	15.545	1,4%	2	2.052	23	117.631	0,340%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	133.370	133.420	0,0%	528	13.886.750	6.527	198.784.269	0,058%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DXX041	112.180	112.490	0,3%	112	2.367.872	2.125	128.963.431	0,099%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	123.170	123.400	0,2%	419	23.748.230	5.925	248.634.365	0,061%
268	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100.840	100.860	0,0%	84	1.344.338	953	23.625.990	0,140%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILL	IE00B3VTP597	92.840	91.640	-1,3%	9	747.669	123	9.215.317	0,746%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	93.050	92.150	-1,0%	8	43.689	7	17.685.400	0,206%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWN393	85.960	85.880	-0,1%	28	62.669	335	2.579.367	0,303%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VW0690	76.750	76.710	-0,1%	15	445.794	113	4.596.365	0,236%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILLE	IE00B3VTF040	119.520	119.440	-0,1%	9	1.64.685	62	819.147	0,222%
274	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTM290	127.530	127.970	0,3%	18	1.028.388	215	5.503.638	0,134%
275	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTM144	119.860	120.430	0,5%	111	38.317	160	75.572.705	0,164%
276	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	109.120	109.430	0,3%	39	628.877	452	35.993.503	0,180%
277	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWKN93	92.800	92.140	-0,7%	4	417.099	286	6.918.861	0,516%
278	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	108.430	110.180	1,6%	36	328.126	395	12.324.639	0,282%
279	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	80.070	79.280	-1,0%	25	1.872.506	421	21.341.638	0,398%
280	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWM18	116.930	121.390	2,1%	55	2.103.248	192	14.686.702	0,348%
281	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKK27	117.530	119.070	1,3%	5	172.692	19	1.292.447	0,505%
282	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLQ82	170.550	171.000	0,3%	18	93.258	95	3.250.460	0,670%
283	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	128.160	133.030	3,0%	13	437.281	150	16.948.682	0,230%
284	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	156.700	160.930	2,7%	70	2.785.635	525	31.296.400	0,393%
285	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	87.680	89.150	1,7%	60	1.291.203	574	11.608.066	0,546%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBR5	LU0412624354	8.285	8.375	1,1%	2	21.411	46	1.264.737	0,345%
287	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	24.055	23.665	-1,6%	1	1.195	16	879.219	0,380%
288	DB X-TRACK STX600 NSU SHT DAI UCITS ETF		XSIS	LU0412624602						35	3.182.456	n.a.
289	DB X-TRACK STX600 UTIL SHT DAI UCITS ETF		XSGS	LU0412624867						16	2.360.662	n.a.
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429730313	7.430	7.130	-4,0%	8	618.081	126	6.138.216	0,556%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429730743	23.670	23.410	-1,1%	2	69.663	64	3.231.212	0,645%
292	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	21.965	21.670	-1,3%	163	2.312.410	1.150	22.567.617	0,422%
293	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4L5YX21	23.080	23.365	1,2%	17	106.447	603	11.261.459	0,328%
294	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X830	37.210	37.665	1,2%	48	957.685	317	16.312.749	0,247%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	107.890	108.030	0,1%	365	19.230.578	3.361	129.138.926	0,290%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	109.460	109.780	0,3%	29	628.453	344	35.528.655	0,108%
297	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJH1	141.220	141.520	0,2%	54	949.427	411	8.593.204	0,092%
298	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXJ34	142.850	142.790	0,1%	155	14.555.039	1.362	102.864.854	0,253%
299	ISHARES MSCI PAC EX JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJXJ03	34.235	33.395	-2,6%	54	1.137.421	758	28.882.233	0,209%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5Z099	32.755	34.290	4,7%	95	1.774.264	963		

325	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	63.540	62.800	-1.2%	179	5.303.174	3.226	182.815.532	0.136%
326	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	95.430	99.640	4.4%	79	3.162.933	807	14.118.332	0.232%
327	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSXPJ	IE00B52MJY50	92.560	90.060	-2.7%	6	75.324	56	3.099.870	0.428%
328	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52S5F786	88.430	87.450	-1.1%	76	1.405.231	974	35.707.111	0.495%
329	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	98.340	100.270	2.0%	19	1.902.657	33	2.729.020	0.463%
330	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	115.300	118.400	2.7%	10	596.349	240	50.934.142	1.019%
331	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	85.600	86.670	1.3%	61	3.379.983	558	50.754.970	1.019%
332	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17	90.000	91.140	1.3%	35	884.426	425	15.812.274	0.258%
333	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QSG62	81.210	82.370	1.4%	29	1.191.293	571	22.530.431	0.166%
334	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE004L5VY07	30.910	31.255	1.1%	78	1.578.974	784	90.592.279	0.177%
335	LYXOR ETF FTSE EPFRANREIT DEV EUROPE	ETF	REUJ	FR0010833558	31.735	31.925	0.6%	10	36.110	122	968.318	0.798%
336	LYXOR ETF FTSE EPFRANREIT UNITED STATES	ETF	REUSA	FR0010833566	32.980	31.230	-5.3%	69	592.187	118	11.651.755	0.792%
337	LYXOR UCITS ETF FTSE EPFRANREIT ASIA EX JPN	ETF	REASA	FR0010833541	9.015	8.715	-3.3%	22	855.393	656	8.342.714	0.561%
338	LYXOR ETF FTSE EPFRANREIT GLOBAL DEV	ETF	REGLD	FR0010833574	34.055	32.850	-3.6%	77	941.711	968	14.214.612	0.585%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B39PC045	15.240	15.440	1.3%	9	24.272	151	363.729	0.827%
340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	83.910	84.970	1.3%	17	260.847	348	6.371.935	0.173%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	155.660	158.330	1.7%	31	686.117	112	1.835.179	0.182%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	234.410	234.480	0.0%	-	-	51	898.431	0.215%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	170.060	174.920	2.9%	62	567.533	539	6.213.220	0.211%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	214.180	217.370	1.5%	11	19.794	95	1.744.760	0.225%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CI6	FR0010713768	65.860	68.140	3.5%	11	40.575	101	3.001.314	0.222%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CM8	FR0010791137	259.640	261.730	0.8%	1	2.620	25	688.018	0.213%
347	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CT5	FR0010713735	99.260	100.290	1.0%	5	17.386	96	2.672.866	0.219%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	146.440	147.580	0.8%	3	44.848	82	2.313.868	0.209%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	265.660	266.130	0.2%	13	519.197	181	4.906.096	0.293%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	101.730	103.750	2.0%	3	4.084	108	1.999.308	0.429%
351	AMUNDI REAL ESTATE REIT IEF UCITS ETF	ETF	C8R	FR0010791160	232.270	232.740	0.2%	4	19.318	68	296.719	0.372%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CI5	FR0010688226	76.660	78.360	2.2%	20	152.676	65	2.029.399	0.225%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	12.395	11.365	-8.3%	161	2.509.181	2.359	40.206.289	0.386%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETF	XUL2	LU0412625088	-	-	-	-	-	-	3.191.624	n.a.
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	5.190	4.865	-6.3%	789	18.273.847	10.266	206.573.419	0.278%
356	DB X-TRACK EUSTX50 DOUBSHRT DAI UCITS ETF	ETFS	XEDS	LU0417510616	9.265	9.025	-2.6%	26	595.548	451	5.109.076	0.430%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	-	-	-	-	-	6	157.582	n.a.
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	-	-	-	-	-	93	491.119	n.a.
359	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	OMEV	FR0010821744	186.910	177.160	-5.2%	10	24.079	279	5.999.036	0.515%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	-	-	-	-	-	4	20.892	n.a.
361	AMUNDI EURO CORPORATES UCITS ETF	ETF	CO4	FR0010754119	195.820	195.820	0.1%	82	1.297.833	979	30.029.410	0.195%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	CQ3	FR0010754127	191.270	190.920	-0.2%	4	15.733	284	8.758.413	0.149%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	36.435	35.890	-6.6%	154	3.982.051	2.185	54.119.064	0.347%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CI9	FR0010821819	178.450	180.160	1.0%	29	541.550	164	2.311.972	0.174%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	158.100	160.810	1.7%	63	4.836.800	350	12.121.081	0.243%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	97.110	96.790	-0.3%	1	1.751	18	362.274	0.127%
367	AMUNDI SHT GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	85.980	85.700	-0.3%	2	25.333	133	7.082.785	0.168%
368	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	116.190	115.890	-0.3%	-	-	64	3.303.554	0.092%
369	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	102.500	102.050	-0.4%	11	2.446.349	27	2.691.445	0.095%
370	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S5B	FR0010823443	93.310	92.780	-0.6%	-	-	7	977.599	0.115%
371	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	90.080	89.790	-0.3%	4	193.655	49	4.996.127	0.151%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B58MR087	116.270	119.540	2.8%	116	2.352.095	1.460	39.795.216	0.129%
373	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	81.910	79.530	-2.9%	645	8.842.333	9.328	136.377.426	0.256%
374	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	IT52	IE00B4T08N52	32.615	33.005	1.2%	788	11.632.078	14.676	200.102.280	0.336%
375	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	111.270	111.090	-0.2%	10	60.626	125	1.616.146	1.090%
376	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	30.745	31.080	1.1%	28	2.473.664	252	40.430.512	0.171%
377	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	30.804.460	31.146.610	1.1%	8	3.775.245	119	50.722.196	0.158%
378	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	100.320	101.890	1.6%	207	20.395.796	1.514	128.597.043	0.209%
379	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	100.767.650	102.285.090	1.5%	-	-	14	9.369.847	0.166%
380	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	36.760	37.260	1.4%	10	264.667	46	8.317.641	0.177%
381	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	55.410	56.040	1.1%	44	701.205	218	30.279.354	0.430%
382	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955	24.903.610	23.894.260	-1.0%	5	121.443	81	12.523.793	0.525%
383	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286	55.269.500	55.903.500	1.1%	-	-	4	5.012.150	0.410%
384	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462	27.671.350	28.014.660	1.2%	4	1.109.269	197	35.826.536	0.311%
385	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	27.680	28.020	1.2%	109	3.990.373	1.331	84.173.343	0.201%
386	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	33.580	32.710	-2.6%	116	8.441.535	800	24.710.925	0.440%
387	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	124.630	127.930	2.6%	29	2.318.177	702	65.011.200	0.164%
388	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259	124.888.100	128.163.400	2.6%	1	1.274.600	108	90.827.640	0.163%
389	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	119.200	121.160	1.6%	50	4.118.637	359	97.502.977	0.169%
390	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	24.160	23.920	-1.0%	15	95.269	269	22.028.493	0.351%
391	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	119.191.010	121.106.430	1.6%	4	4.823.184	51	51.270.883	0.183%
392	DB X-TRACKER II EUR INFLAT SWAP UCITS ETF	ETF	XIF5	LU0426245436	-	-	-	-	-	71	8.115.414	n.a.
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478202579	139.100	138.790	-0.2%	13	130.661	215	8.943.250	0.301%
394	ETFX DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPX27	14.440	14.305	-0.9%	10	264.389	137	7.028.309	0.663%
395	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	13.198	13.578	2.9%	280	4.961.119	4.003	69.085.531	0.083%
396	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39.935	37.980	-4.9%	285	2.491.269	2.758	22.797.585	0.273%
397	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	54.980	54.490	-0.9%	76	1.616.497	756	11.687.479	0.591%
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	12.785	11.730	-8.3%	940	24.501.311	15.862	457.296.693	0.179%
399	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	59.220	59.440	0.4%	715	21.953.836	13.205	377.329.522	0.072%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	194.360	194.950	0.3%	50	2.184.782	581	22.741.111	0.081%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	165.970	166.380	0.2%	67	956.549	667	44.999.816	0.684%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	185.620	186.360	0.4%	1	9.321	36	5.395.342	0.064%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	200.720	201.830	0.6%	3	375.207	65	20.094.214	1.000%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	205.970	206.570	0.3%	3	121.435	23	2.240.740	1.000%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	208.280	208.850	0.3%	2	24.792	68	1.440.922	0.142%
406	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120.820	120.830	0.0%	187	5.901.397	1.945	88.168.134	0.057%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	C31	FR0010665712	169.380	176.580	4.3%	111	1.202.398	1.804	45.240.605	0.084%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	125.580	127.110	1.2%	357	11.000.073	3.006	78.561.452	0.132%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	155.830	158.480	1.7%	134	3.960.217	1.425	42.086.591	0.100%
410	AMUNDI ECNIA UCITS ETF	ETF	CE3	FR0010718841	1.402.810	1.402.780	0.0%	55	1.221.853	493	32.671.326	0.020%
411	AMUNDI S&P 500 UCITS ETF	ETF	AS00	FR0010892294	21.335	21.940	2.8%	384	8.618.723	3.		

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	106,980	107,100	0.1%	25	2,885,735	50	4,015,839	0.498%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	45,000	45,490	1.1%	13	250,426	137	9,638,762	0.339%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	92,340	94,870	2.7%	33	1,750,141	287	28,738,994	0.437%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	116,640	118,300	1.4%	23	663,766	111	2,934,447	0.405%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	39,150	40,475	3.4%	15	520,795	62	2,229,068	0.470%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	138,810	140,050	0.9%	3	286,498	19	2,268,169	0.539%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	54,940	55,380	0.8%	2	11,666	20	994,993	0.434%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	78,510	79,160	0.8%	4	58,200	53	4,374,749	0.501%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	146,970	148,810	1.3%	53	757,244	997	45,697,320	0.157%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	142,740	145,020	1.6%	16	71,052	55	303,690	0.750%
447	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	EMB	IE00B2NPKV88	81,040	78,900	-2.6%	1,069	18,074,579	14,564	287,206,793	0.168%
448	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533033429	79,560	79,900	0.4%	10	3,103,635	84	4,710,672	0.627%
449	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533033008	153,580	157,540	2.6%	54	408,476	281	10,374,703	1.157%
450	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032026	182,870	183,570	0.4%	15	161,036	609	5,840,965	0.617%
451	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	177,750	181,610	2.2%	22	163,811	99	1,833,891	1.232%
452	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	91,840	94,560	3.0%	30	228,500	197	2,332,836	0.897%
453	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	128,700	126,980	-1.3%	25	179,104	316	2,369,654	1.405%
454	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479						31	158,075	n.a.
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	43,130	42,710	-1.0%	29	133,100	667	4,378,333	0.936%
456	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487						12	24,718	n.a.
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	24,435	24,870	1.8%	7	16,311	101	2,658,522	1.377%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503						109	627,910	n.a.
459	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	265,000	264,950	0.0%	7	454,995	123	3,086,094	0.606%
460	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	225,490	224,950	-0.2%	9	93,866	166	877,475	0.621%
461	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	149,280	154,950	3.8%	427	2,374,163	2,847	23,191,303	0.593%
462	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	101,610	103,500	1.9%	5	43,541	84	952,564	1.188%
463	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	HVYG	IE00B66F4759	108,410	109,150	0.7%	1,603	39,137,929	18,793	394,976,598	0.063%
464	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86	95,470	97,200	1.8%	32	267,693	288	3,013,745	0.601%
465	ISHARES GLOBAL ALTERN ENERGY UCITS ETF	ETF	CSAE	IE00B3YKWW80						107	775,389	n.a.
466	ISHARES FEDFUNDS EFF RATE UCITS ETF SWAP	ETF	CSFF	IE00B3XDJG53						120	5,608,959	n.a.
467	ISHARES ENONIA UCITS ETF (SWAP)	ETF	CSEO	IE00B42SXC22						164	19,653,127	n.a.
468	LYXOR UCITS ETF IBOXX \$ TREASURES 1-3Y	ETF	US13	FR0010960955	74,750	74,730	0.0%	59	2,526,588	579	13,663,161	0.132%
469	LYXOR UCITS ETF IBOXX \$ TREASURES 5-7Y	ETF	US57	FR0010961011	78,910	78,650	-0.3%	12	1,303,106	208	2,585,607	0.273%
470	LYXOR UCITS ETF IBOXX \$ TREASURES 10Y+	ETF	US10	FR0010961003	86,880	84,710	-2.5%	24	2,728,241	551	41,837,359	0.203%
471	LYXOR UCITS ETF IBX EU LIQ HVLD 30 EXPI	ETF	HY	FR0010975771	117,640	118,710	0.9%	296	3,568,999	3,993	55,726,201	0.203%
472	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKT B	FR0010975323	79,830	77,160	-3.3%	197	3,309,254	3,304	74,496,329	0.494%
473	DB X-TRACKER IBX EUR CORR FRI UCITS ETF	ETF	XBFA	LU0484969812	138,200	138,290	0.1%	4	41,389	46	697,184	0.541%
474	DB X-TRACKER IBX EU CORR NON-FRI UCITS ETF	ETF	XBAN	LU0484969855	138,940	139,810	0.1%	48	275,840	140	10,706,106	0.545%
475	DB X-TRACKER ISOV EUROZ YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	140,030	140,900	0.6%	37	636,889	360	5,988,764	0.199%
476	DB X-TRACKER II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	197,170	197,150	0.0%	4	24,016	48	16,284,939	0.134%
477	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0488966575	185,580	185,410	-0.1%	9	367,893	122	31,188,457	0.088%
478	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0488971110	149,960	149,990	0.0%	3	659,624	50	3,719,133	0.092%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP5	LU0490619193	26,535	27,320	3.0%	79	830,732	1,103	18,403,507	0.193%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMNI	LU0476289623	9,590	8,610	-10.2%	295	6,058,770	3,406	61,385,664	0.915%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY		RUKL	LU0562666072						8	30,000	n.a.
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY		RUKS	LU0562666155						6	352,506	n.a.
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY		RITL	LU0562666239						126	477,496	n.a.
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY		RITS	LU0562666312						141	798,340	n.a.
485	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJY07	28,325	29,095	2.7%	33	1,969,994	359	42,925,024	0.159%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94						72	4,120,300	n.a.
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14						122	3,624,340	n.a.
488	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B42Z5444	35,375	37,305	5.5%	2,042	75,292,327	23,987	1,038,288,718	0.139%
489	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G079	35,270	36,180	2.6%	195	3,782,514	1,699	59,939,159	0.486%
490	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IJSE	IE00B3ZW0K18	39,290	40,470	3.0%	504	34,800,492	5,176	458,303,234	0.067%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF		RDEL	LU0562665348						19	68,134	n.a.
492	RBS MARKET ACC SHORTDAX X2 MONTHLY		RDES	LU0562665421						18	751,105	n.a.
493	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE		REUL	LU0562665694						19	251,672	n.a.
494	RBS MARKET ACC ESTXX50 MNTLY DOUBLE SHT		REUS	LU0562665777						15	644,539	n.a.
495	RBS S&P GSCI CAPPEDCOMP 2X LV MINTLY		RGSL	LU0562665850						-	-	n.a.
496	RBS S&P GSCI CAPPEDCOMP 2X INV MINTLY		RGSS	LU0562665934						27	47,428	n.a.
497	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEM	FR0010959876	3,028	2,988	-1.3%	229	3,581,013	2,053	46,478,441	0.251%
498	AMUNDI MSCI HONGKONG UCITS ETF	ETF	CNI	FR0010655738	260,960	265,130	1.6%	255	7,490,925	2,557	46,235,207	0.143%
499	AMUNDI GOV HIG RAT EMITS RW CR UCITS ETF	ETF	AMSA	FR0010960836	199,320	199,390	0.0%	7	32,219	146	5,727,494	0.112%
500	AMUNDI QLOB EM BOND MARK BX UCITS ETF	ETF	AGEB	FR0010959688	82,480	79,920	-3.1%	73	1,745,208	1,137	24,564,947	0.529%
501	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSP5	LU0562665899	35,145	36,135	2.8%	72	2,147,688	868	30,936,153	0.243%
502	RBS MKT ACC TOPX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	30,445	31,995	5.1%	143	1,125,355	1,816	42,798,687	0.648%
503	DB X-TRACK MSCI WORLD CONDENSIC UCITS ETF	ETF	XWCD	LU054097920	10,335	15,715	2.5%	20	119,504	112	2,104,606	0.568%
504	DB X-TRACK MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980065	18,310	18,410	0.5%	40	229,950	668	6,204,915	0.859%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,195	10,400	2.0%	5	54,632	44	215,244	0.581%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	14,940	15,485	3.6%	192	817,404	1,578	12,780,531	0.545%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	17,765	18,170	2.3%	108	357,869	107	1,066,568	0.360%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	9,200	9,475	3.0%	7	46,559	72	1,141,166	0.593%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22,560	22,510	-0.2%	1	276	31	477,960	0.559%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,970	8,020	0.6%	4	6,577	69	375,881	0.808%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,905	12,750	-1.2%	6	76,206	63	1,050,021	0.578%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	26,725	26,730	0.0%	1	2,028	15	63,248	0.556%
513	DB X-TRACK MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	13,080	13,105	0.2%	13	58,439	301	2,942,151	0.733%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,170	11,055	-1.0%	33	1,579,234	499	14,750,339	0.648%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15,135	14,095	-6.9%	79	441,027	2,900	41,652,226	0.803%
516	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	53,300	52,070	-2.3%	485	10,450,646	15,343	342,397,720	0.134%
517	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	155,800	159,230	2.2%	115	1,657,168	3,682	93,853,034	0.126%
518	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	151,790	151,110	-0.4%	51	3,192,060	920	40,114,181	0.711%
519	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	124,420	125,450	0.8%	28	548,482	432	20,709,190	0.211%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613063	119,330	120,630	1.1%	4	15,764	19	78,548	0.202%
521	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613147	61,980	62,650	1.1%	18	280,664	104	4,926,261	0.287%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	100,580	103,050	2.5%	101	2,168,910	1,346	20,273,986	0.231%
523	AMUNDI CAC 40 UCITS ETF	ETF	CA40	FR0007089073	52,440	52,610	0.3%	31	2,008,917	925	23,227,092	0.168%
524	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900176	32,455	32,725	0.8%	14	88,200	110	1,270,064	0.279%
525	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020979	12,465	11,905	-4.5%	103	3,998,374	608	22,486,854	0.454%
526	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	18,495	18,645	0.8%	95	2,285,757	882	27,270,653	0.284%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	A0Q4R2	DE000A0Q4R28						7	34,787	n.a.
528	ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	A0F5LU	DE000A0F5LU7						200	7,962,605</	

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6.575	6.545	-0.5%	21	222.426	511	4.747.182	0.913%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	6.165	5.935	-3.7%	9	168.010	48	774.081	0.865%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XACL	LU0592217797	3.088	2.878	-6.8%	33	110.602	504	12.752.965	0.985%
552	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	174.210	173.970	-0.1%	181	1.778.794	933	12.527.986	0.194%
553	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	155.790	157.500	1.1%	82	877.331	240	2.259.534	0.203%
554	AMUNDI EURO CORP FINANC BOX UCITS ETF	ETF	AFIN	FR0011020957	120.660	120.760	0.1%	13	506.245	194	10.485.978	0.235%
555	AMUNDI EURO CORP EX FIN BOX UCITS ETF	ETF	AXFI	FR0011020940	98.360	98.400	0.0%	4	45.337	35	347.588	0.209%
556	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	153.870	156.770	1.9%	17	89.131	173	1.688.170	0.214%
557	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RRFM	LU0667622202	50.960	51.850	1.7%	18	193.498	223	2.235.361	1.460%
558	RBS MSCI EM AND FR AFR EX S&P UCITS ETF	ETF	RAXS	LU0667622384	57.730	58.070	0.6%	27	690.165	435	3.832.695	1.200%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	-	-	-	-	-	265	2.047.302	n.a.
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	-	-	-	-	-	52	201.554	n.a.
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	-	-	-	-	-	25	75.666	n.a.
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	146.320	148.430	1.4%	94	874.925	899	9.484.101	0.686%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	87.510	78.810	-9.9%	174	2.063.163	2.497	30.680.662	1.280%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	153.800	159.740	3.9%	18	178.226	129	1.251.775	1.029%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067629	141.240	132.270	-6.4%	80	1.574.449	1.805	28.665.838	0.866%
566	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102.560	102.680	0.1%	22	819.556	167	11.519.377	0.070%
567	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	107.450	107.540	0.1%	71	768.851	353	22.172.824	0.073%
568	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AA57	FR0011146356	111.630	111.750	0.1%	3	80.279	78	8.619.919	0.071%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	200.630	200.470	-0.1%	5	43.087	78	4.196.614	0.514%
570	DB X-TRACKERS II TRX EUROPE 2X UCITS ETF	ETFS	XETL	LU0613541316	119.140	119.840	0.6%	3	1.441	23	22.388	0.268%
571	DB X-TRAC II TRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	217.390	220.550	2.8%	7	62.303	79	511.211	0.292%
572	DB X-TRAC II TRX CROSS 2X SHT UCITS ETF	ETFS	XCD5	LU0613541662	32.320	31.390	-2.9%	4	27.406	41	405.611	1.122%
573	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161.190	161.560	0.2%	-	-	17	357.059	0.194%
574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	182.340	183.110	0.4%	-	-	6	182.773	0.163%
575	DB X-TRAC II TRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	92.680	92.110	-0.6%	-	-	30	2.071.945	0.346%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	45.575	45.910	0.7%	18	41.182	170	15.377.171	0.328%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	55.480	55.950	0.8%	102	848.115	1.276	37.622.747	0.233%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	181.580	181.620	0.0%	1	2.901	9	48.985	0.051%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31.655	31.675	0.1%	139	3.019.104	1.721	60.564.840	0.528%
580	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161.180	161.230	0.0%	4	91.828	51	2.211.289	0.026%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XE2D	LU0643975591	180.830	181.380	0.3%	5	65.256	31	498.146	0.251%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	182.480	182.320	-0.1%	3	79.844	4	8.140.247	0.113%
583	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	89.330	88.750	-0.6%	27	375.347	367	4.893.488	0.684%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	69.380	67.000	-3.4%	150	4.544.149	2.024	70.827.494	0.246%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3781879	54.050	54.150	0.2%	6	60.532	58	1.996.969	0.386%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	COVY	IE00B35XW044	55.190	65.370	0.3%	3	192.198	68	2.373.363	0.210%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YL7666	68.230	69.450	1.8%	23	120.645	259	5.051.709	0.857%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B46K0200	36.285	36.660	0.8%	-	-	169	22.130.112	0.787%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	16.230	15.885	-3.4%	1	40.500	113	3.019.701	0.598%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15.530	14.875	-4.2%	5	128.583	99	5.356.517	0.859%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	35.060	34.790	-0.8%	1	3.478	74	6.755.130	0.827%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	51.440	50.960	-0.9%	14	119.264	321	6.021.727	0.975%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5826	15.920	15.355	-3.5%	232	2.173.887	3.630	41.575.907	0.578%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5040	26.355	26.605	0.9%	274	4.749.438	3.360	70.485.803	0.222%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	56.560	56.850	0.5%	71	546.933	850	12.498.379	0.417%
596	LYXOR UCITS ETF S&P 500 CAP CONS DISCR	ETF	DISU	FR0011192681	148.980	153.890	3.3%	18	80.614	233	3.309.059	0.961%
597	LYXOR UCITS ETF S&P 500 CAP CONS STAPL	ETF	STAU	FR0011192715	130.830	132.670	1.4%	13	286.158	173	2.509.631	1.427%
598	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	119.420	120.200	0.7%	20	41.112	113	832.243	1.472%
599	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	141.640	147.220	3.9%	19	1.903.263	200	7.197.376	0.592%
600	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	147.520	154.630	4.8%	40	263.452	293	2.452.212	1.213%
601	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	113.150	111.300	-1.6%	4	121.809	35	423.360	1.459%
602	LYXOR UCITS ETF S&P 500 CAP TECHNOLOGY	ETF	TNOU	FR0011192806	118.880	122.090	2.7%	17	70.063	78	3.282.741	1.429%
603	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	118.540	120.320	1.5%	1	1.219	13	452.098	1.468%
604	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	130.680	135.330	3.6%	9	197.809	29	800.487	1.471%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	129.130	133.600	3.5%	19	1.587.672	125	14.313.801	0.353%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUVD	IE00B5M1WJ87	18.860	19.015	0.8%	548	7.807.888	3.411	63.561.922	0.225%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.070	52.220	0.3%	10	2.658.562	76	23.073.667	0.112%
608	AMUNDI S&P 500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	44.285	45.600	3.0%	59	309.354	598	10.527.826	1.164%
609	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81.750	81.790	0.0%	13	185.094	80	19.160.016	0.139%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0739826569	213.040	212.730	-0.1%	2	148.845	44	16.216.339	0.149%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	52.700	52.755	0.5%	5	180.808	23	396.356	0.315%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDSE	LU0621755078	7.580	7.525	-0.7%	5	11.158	48	465.121	0.529%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659680079	14.845	15.665	5.5%	239	7.477.409	1.694	74.878.779	0.833%
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LW6190	139.680	138.780	-0.6%	51	936.356	541	32.186.060	0.077%
615	DB X-TRACKERS CS800 UCITS ETF	ETF	XCHA	LU0779809010	5.630	5.920	5.2%	407	15.599.919	3.582	110.591.170	0.612%
616	OSSIAM WORLD MINIM VARIAN NR UCITS ETF	ETF	WOMV	LU0799656698	92.860	93.780	1.0%	82	1.449.109	301	3.605.813	0.248%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	100.990	101.040	0.0%	65	1.571.528	810	77.875.769	0.281%
618	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	77.180	78.100	1.2%	3	1.174.095	13	1.999.411	0.452%
619	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	16.074.200	16.282.400	1.3%	-	-	14	3.552.067	0.508%
620	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	75.770	75.300	-0.6%	6	925.898	37	6.825.077	0.561%
621	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	75.907.520	75.432.760	-0.6%	5	2.117.126	29	10.105.243	0.579%
622	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	10.310.400	10.039.200	-2.6%	-	-	13	1.285.105	0.485%
623	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUUA	LU0629459404	35.975	34.620	-3.8%	4	356.182	49	1.914.061	0.731%
624	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUUI	LU0629459669	8.984.110	8.653.890	-3.7%	1	42.957	34	4.020.112	0.793%
625	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUUA	LU0629459743	53.320	54.190	1.6%	2	2.811	18	28.038	0.335%
626	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUUI	LU0629459826	10.680.450	10.843.770	1.5%	-	-	-	-	0.506%
627	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUUA	LU0629460089	55.910	56.960	1.9%	2	2.835	19	80.856	0.338%
628	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUUI	LU0629460162	11.137.880	11.394.750	2.3%	-	-	-	-	0.402%
629	UBS MSCI EU IDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUUA	LU0629460675	68.400	69.630	1.8%	3	3.136	72	244.249	0.501%
630	UBS MSCI EU IDEAS SOCRS UCITS ETF I-DIS	ETF	ESREUUI	LU0629460758	13.699.850	13.947.790	1.8%	-	-	-	-	0.360%
631	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUUA	LU0629460832	46.275	46.420	0.3%	1	6.977	17	56.582	0.546%
632	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUUI	LU0629460915	9.273.190	9.308.590	0.4%	-	-	-	-	0.506%
633	UBS MSCI EUR INFR 20-35 UCITS ETF A-DIS	ETF	EUIEUUA	LU0665646658	51.390	51.920	1.0%	1	1.297	5	12.915	0.351%
634	UBS MSCI EUR INFR 20-35 UCITS ETF I-DIS	ETF	EUIEUUI	LU0665646815	10.281.030	10.375.790	0.9%	-	-	-	-	0.355%
635	UBS MSCI JPN INFR 20-35 UCITS ETF A-DIS	ETF	JAEUUA	LU0665646662	50.320	51.850	3.0%	1	3.123	70	718.722	0.919%
636	UBS MSCI JPN INFR 20-35 UCITS ETF I-DIS	ETF	JAEUUI	LU0665646								

661	UBS ETFS MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	9,744,020	9,861,080	1.2%	-	-	-	-	-	-	0.616%
662	UBS ETFS MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	35,090	36,070	2.8%	2	3,237	5	343,034	-	-	0.330%
663	UBS ETFS MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	10,581,020	10,876,810	2.8%	-	-	-	-	-	-	0.313%
664	UBS ETFS MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	31,975	32,830	2.7%	-	-	-	-	2,978	-	0.286%
665	UBS ETFS MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJTD64	96,407,600	98,960,850	2.6%	-	-	-	-	-	-	0.288%
666	UBS ETFS S&P 500 SF A-ACC	ETF	SSEUAS	IE00B4JY5R22	21,325	21,930	2.8%	-	-	-	6	25,889	-	0.227%
667	UBS ETFS MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2B23	83,790	83,630	-0.2%	3	268,459	36	4,238,306	-	-	1.178%
668	UBS MSCI USA INFR 20/35 UCITS ETF A-DIS	ETF	USIEUY	IE00B6RPTB32	51,710	50,940	-1.5%	-	-	-	13	64,518	-	0.348%
669	UBS MSCI USA INFR 20/35 UCITS ETF I-DIS	ETF	USIEUZ	IE00B6T8VP86	10,347,400	10,195,020	-1.5%	-	-	-	-	-	-	0.302%
670	UBS (RL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B7D4428	31,610	32,460	2.7%	-	-	-	3	640,630	-	0.317%
671	UBS (RL) MSCI USA UCITS ETF I-DIS	ETF	USAEUZ	IE00B76J4563	3,161,010	3,246,600	2.7%	1	322,914	3	915,291	-	-	0.314%
672	UBS (RL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSC98	40,795	41,815	2.5%	2	324,734	11	1,113,300	-	-	0.320%
673	UBS (RL) MSCI USA VALUE UCITS ETF I-DIS	ETF	USVEUZ	IE00B8Y9Y009	4,074,700	4,162,000	2.6%	2	436,168	12	1,645,757	-	-	0.304%
674	UBS (RL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7K07866	29,750	30,230	1.6%	1	1,061	3	12,242	-	-	0.288%
675	UBS (RL) MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2,976,980	3,024,940	1.6%	-	-	-	5	9,152	-	0.272%
676	UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	20,950	21,550	2.9%	1	15,600	5	45,070	-	-	0.224%
677	UBS (RL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUY	IE00B6S8Y47	7,555	7,060	-6.6%	10	1,016,213	92	6,833,406	-	-	1.099%
678	UBS (RL) MSCI BRAZIL UCITS ETF I-DIS	ETF	BRAEUZ	IE00B7Y22C84	7,597,000	7,109,200	-6.4%	2	266,418	21	2,269,203	-	-	1.301%
679	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	29,345	29,875	-1.3%	9	396,615	159	3,744,056	-	-	0.297%
680	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	104,810	105,480	0.6%	282	5,420,512	2,882	105,925,239	-	-	0.066%
681	DB X-TRACKER I IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	138,450	139,000	0.4%	-	-	-	11	122,276	-	0.108%
682	DB X-TRACKER I IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	169,920	170,230	0.2%	1	29,806	5	257,690	-	-	0.129%
683	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	XD5F	LU0835262626	15,460	15,620	1.0%	6	105,801	29	733,252	-	-	0.283%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	31,235	31,590	1.1%	12	490,252	56	2,838,744	-	-	0.219%
685	LYXOR UCITS ETF S&P500 VIX FI EN ROL LUX	ETF	LVO	LU0832435464	30,660	28,510	-7.0%	144	1,346,096	1,322	16,010,872	-	-	1.071%
686	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	78,600	77,990	-0.8%	12	61,342	160	1,496,155	-	-	1.368%
687	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	101,460	103,760	2.3%	2	11,422	163	2,318,444	-	-	1.341%
688	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,840	11,330	4.5%	23	110,836	30	2,875,516	-	-	0.707%
689	AMUNDI JPM TOPIX EU HEDG DASH UCITS ETF	ETF	TPXH	FR0011314277	154,000	161,800	5.1%	847	32,723,270	4,530	116,260,861	-	-	0.100%
690	DB X-TRACKER II AJUST DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	147,130	142,040	-3.5%	13	122,694	100	1,217,430	-	-	0.294%
691	UBS ETFS PLC - CMCI COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B58HMN42	81,900	81,150	-0.9%	5	93,987	40	235,692	-	-	0.592%
692	UBS ETFS PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B5T0R047	82,276,780	81,505,820	-0.9%	-	-	-	-	-	-	0.596%
693	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	35,135	35,660	1.5%	3	11,538	21	570,396	-	-	0.488%
694	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	23,765	22,810	-4.0%	7	188,229	81	4,779,097	-	-	0.423%
695	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXYY7	71,740	70,950	-1.1%	38	928,157	449	6,028,561	-	-	0.409%
696	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B82K9F88	22,130	22,390	1.2%	5	31,793	32	650,675	-	-	0.337%
697	SPDR CITA ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7G8L799	72,420	69,600	-3.9%	4	9,778	150	1,435,556	-	-	1.779%
698	AMUNDI NASDAQ 100 EU HED DASH UCITS ETF	ETF	NDXH	FR0010949479	91,960	94,860	3.1%	14	131,440	106	1,653,779	-	-	0.119%
699	LYXOR UCITS ETF UNL EV S&P 500 VIX FUT	ETFS	ULVO	FR0011378565	34,270	33,670	-1.8%	281	1,261,281	2,082	17,636,417	-	-	1.446%
700	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	EXF	IE00B4L5Z021	113,530	111,740	0.2%	26	780,263	160	2,209,916	-	-	0.411%
701	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	81,710	81,860	0.2%	451	10,558,070	2,044	40,418,732	-	-	0.207%
702	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	75,000	73,010	-2.7%	44	359,170	372	3,145,303	-	-	0.516%
703	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	73,150	73,280	0.2%	46	383,639	421	3,638,880	-	-	0.587%
704	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	101,360	106,580	5.1%	331	9,368,986	1,414	31,304,288	-	-	0.394%
705	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	107,390	110,620	3.0%	87	476,174	88	477,249	-	-	1.017%
706	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	69,030	68,440	-0.9%	7	201,693	52	940,217	-	-	0.298%
707	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	10,785	10,840	0.5%	13	560,404	19	584,419	-	-	0.622%
708	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9,705	9,720	0.2%	24	256,579	48	515,893	-	-	0.508%
709	DB X-TRAC I AUSTRAL SSA BONDS UCITS ETF	ETF	XCSZ	LU0494592974	129,050	124,080	-3.9%	6	17,946	9	21,437	-	-	0.779%
710	DB X-TRAC I CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	112,760	111,050	-1.5%	19	124,707	19	124,707	-	-	0.380%
711	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	192,630	190,370	-1.2%	-	-	-	1	4,791	-	0.520%
712	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	16,825	16,745	-0.5%	-	-	-	1	4,116	-	0.506%
713	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	136,560	137,120	0.4%	7	111,232	8	113,278	-	-	0.146%
714	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	45,825	46,070	0.5%	1	29,985	1	29,985	-	-	0.109%
715	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI13	LU0877808484	48,885	49,425	1.1%	1	40,055	1	40,055	-	-	0.122%
716	UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUHB	LU0950673284	13,340	13,400	0.4%	13	32,170	13	32,170	-	-	0.550%
717	UBS MSCI UK EUR HEDG UCITS ETF A-ACC	ETF	UKEUHB	LU0950671239	15,220	15,140	-0.5%	8	637,405	9	646,597	-	-	0.547%
718	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUHB	LU0950672476	14,985	15,800	5.4%	13	39,638	13	39,638	-	-	0.520%
719	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	104,620	105,620	1.0%	18	161,032	18	161,032	-	-	0.056%
720	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	187,780	187,780	0.0%	2	16,930	2	16,930	-	-	0.361%

ETC/ETN

721	ETFS AGRICULTURE DJ-UBSCI	ETC	AGFA	GB00B15KX9H3	5,225	5,210	-0.3%	187	3,472,789	2,843	52,544,988	-	-	0.300%
722	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGCD	GB00B15KX9B9	9,570	9,490	-0.8%	42	801,850	618	25,957,147	-	-	0.184%
723	ETFS ENERGY DJ-UBSCI	ETC	AGKE	GB00B15KX9B0	6,730	6,880	2.2%	16	42,083	178	1,919,987	-	-	0.709%
724	ETFS EX ENERGY DJ-UBSCI	ETC	AGXG	GB00B15KX9D6	8,095	7,875	-2.7%	4	449,440	35	1,378,398	-	-	1.069%
725	ETFS GRAINS DJ-UBSCI	ETC	AGIG	GB00B15KX9L0	4,240	4,215	-0.6%	8	39,158	243	7,997,491	-	-	0.858%
726	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGIY	GB00B15KX9G6	9,480	9,380	-1.1%	115	1,351,562	1,286	28,289,102	-	-	0.364%
727	ETFS LIVESTOCK DJ-UBSCI	ETC	AGIL	GB00B15KX9K9	2,660	2,610	-1.9%	3	951	98	1,480,839	-	-	0.857%
728	ETFS PETROLEUM DJ-UBSCI	ETC	AGIO	GB00B15KX9C9	21,265	21,290	0.1%	11	24,642	291	2,974,480	-	-	0.455%
729	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGIP	GB00B15KX9F4	14,450	15,335	6.3%	38	362,345	482	14,683,611	-	-	1.088%
730	ETFS SOFTS DJ-UBSCI	ETC	AGIS	GB00B15KX9J7	4,098	3,968	-3.2%	25	361,309	327	4,060,841	-	-	1.187%
731	ETFS ALUMINIUM	ETC	ALUM	GB00B15KX9N5	2,670	2,488	-6.8%	132	826,487	1,954	21,911,985	-	-	0.316%
732	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	51,070	52,000	1.8%	243	7,170,462	2,263	44,381,330	-	-	0.334%
733	ETFS COFFEE	ETC	COFF	GB00B15KX9P7	1,114	1,124	0.9%	626	3,407,320	8,127	49,056,081	-	-	0.590%
734	ETFS COPPER	ETC	COPA	GB00B15KX9Q8	25,010	24,290	-2.9%	189	1,854,498	3,037	39,870,347	-	-	0.253%
735	ETFS CORN	ETC	CORN	GB00B15KX9S04	1,221	1,169	-4.3%	215	1,600,882	2,729	24,338,246	-	-	0.420%
736	ETFS COTTON	ETC	COTN	GB00B15KX9T11	1,787	1,793	0.3%	120	430,665	2,175	18,054,653	-	-	1.026%
737	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KX9V33	17,790	17,220	-3.2%	730	12,295,447	7,697	115,237,339	-	-	0.278%
738	ETFS GASOLINE	ETC	UGAS	GB00B15KX9W40	36,675	38,020	3.7%	55	399,572	786	10,203,968	-	-	0.362%
739	ETFS GOLD	ETC	BULL	GB00B15KX9X06	12,335	11,650	-5.6%	490	2,469,039	6,728	64,153,790	-	-	0.532%
740	ETFS HEATING OIL	ETC	HEAT	GB00B15KX9Y63	-	-	-	-	-	259	1,573,423	-	-	n.a.
741	ETFS LEAN HOGS	ETC	HOGS	GB00B15KX9Z70	0,787	0,756	-3.9%	15	268,522	397	3,561,265	-	-	0.659%
742	ETFS LIVE CATTLE	ETC	CATL	GB00B15KX9Y06	-	-	-	-	-	121	1,418,709	-	-	n.a.
743	ETFS NATURAL GAS	ETC	NGAS	GB00B15KX9Y04	0,078</									

770	ETFS PLATINUM	ETC	PLTT	JE002QY0F45	29,310	27,620	-5.8%	4	5,210	56	347,137	0.965%
771	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE0024DKV97	66,960	64,920	-3.0%	-	-	11	403,384	0.470%
772	ETFS LEAD	ETC	LEAD	JE002CQY436	15,870	15,095	-4.9%	4	3,672	65	1,436,891	0.782%
773	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE0024DKX12	33,105	33,910	2.4%	-	-	3	154,126	0.900%
774	ETFS COCOA	ETC	COCO	JE002CQXK10	2,358	2,435	3.3%	48	279,035	687	4,028,975	1.438%
775	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE0024DL387	29,425	29,465	0.1%	2	5,019	23	321,898	0.627%
776	ETFS DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE0024DKZ36	35,420	36,970	4.4%	-	-	7	421,017	0.634%
777	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE0024DL270	47,200	47,865	1.4%	-	-	-	-	0.753%
778	ETFS DAILY LEVERAGED COCOA	ETC	LOOC	JE002NFV903	12,850	13,705	6.7%	72	746,841	2,296	17,323,372	1.171%
779	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE002NFV241	25,870	25,420	-1.4%	2	3,972	46	209,228	1.960%
780	ETFS DAILY LEVERAGED PLATINUM	ETC	LFLA	JE002NFV134	9,440	8,385	-11.2%	182	593,825	1,779	9,179,689	1.245%
781	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE0024DKW05	28,995	28,770	-0.8%	1	29,870	27	346,494	0.651%
782	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE002NFT232	4,675	4,225	-9.6%	4	9,737	68	738,751	1.479%
783	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE002NFTY25	4,690	4,325	-7.8%	19	101,636	-	1,816,838	1.599%
784	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE0024DKV29	17,775	18,845	6.0%	-	-	321	288,231	1.012%
785	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE002NFTX18	1,038	0,985	-5.1%	895	7,363,043	19,701	144,854,367	0.436%
786	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE0024DL163	29,190	29,955	2.6%	1	112,337	7	197,170	1.003%
787	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE002NFTW01	16,425	14,385	-12.5%	92	320,153	3,456	31,261,148	1.047%
788	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE0024DK421	52,590	56,800	6.6%	10	71,193	90	707,738	0.532%
789	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE002NFTV93	33,195	36,555	10.2%	20	573,807	453	7,602,817	0.747%
790	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE002NFT71	5,165	4,783	-7.4%	7	108,173	117	2,202,510	1.283%
791	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE0024DK538	48,295	47,305	-2.0%	46	1,227,647	271	7,667,996	0.678%
792	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE002NFT564	12,840	10,675	-16.9%	3,268	16,020,925	50,158	368,702,865	0.725%
793	ETFS DAILY SHORT COPPER	ETC	SCOP	JE0024DK645	22,320	22,850	2.4%	31	612,750	680	11,415,442	0.374%
794	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE002NFT57	1,984	1,713	-13.7%	78	330,576	862	3,988,994	0.850%
795	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE002NFT041	0,024	0,027	13.9%	6,999	52,495,164	80,768	574,129,975	0.528%
796	ETFS DAILY SHORT CORN	ETC	SCOR	JE0024DK751	23,890	24,785	3.7%	18	140,164	493	4,189,398	0.498%
797	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE002NFTP34	16,340	16,185	-0.9%	-	-	34	1,338,607	0.908%
798	ETFS DAILY SHORT COTTON	ETC	SCOT	JE0024DK868	18,050	17,905	-0.8%	12	131,294	160	1,340,742	0.777%
799	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE002NFTN10	8,255	7,610	-7.8%	9	291,146	112	2,674,634	1.097%
800	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE002NFTM03	8,645	9,170	6.1%	4	29,366	38	1,178,349	0.772%
801	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE002NFTL95	40,295	39,980	-0.7%	1,102	9,465,198	14,504	142,265,942	0.369%
802	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE0024DK975	35,615	36,535	2.6%	885	16,934,244	8,280	93,776,658	0.230%
803	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE002NFTK88	16,340	17,520	7.2%	18	855,620	178	7,510,148	0.568%
804	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE002NFTJ73	2,435	2,280	-6.4%	1,772	12,343,743	22,178	210,882,411	0.268%
805	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE0024DK991	15,735	15,060	-4.3%	2	110,908	65	1,412,953	0.365%
806	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE002NFTH59	12,330	12,965	0.3%	93	781,184	1,061	12,369,244	1.075%
807	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE002NFTG43	7,190	6,630	-7.8%	427	3,686,430	2,628	17,729,683	0.739%
808	ETFS DAILY SHORT GOLD	ETC	SBUL	JE0024DKC09	9,210	20,200	5.2%	486	5,425,555	4,769	88,078,548	0.415%
809	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE002NFTF36	19,255	9,200	-5.7%	354	3,831,349	6,185	44,809,599	0.469%
810	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE0024DKD16	25,710	24,775	-3.6%	5	203,302	51	1,714,167	0.344%
811	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE002NFTD12	3,655	3,715	1.6%	1,253	6,220,589	15,710	103,705,177	0.992%
812	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE002NFTC05	3,485	3,028	-13.1%	206	932,035	2,436	11,829,317	0.841%
813	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE0024DKF30	48,100	49,855	3.6%	4	252,911	30	804,207	0.684%
814	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE002NFTB97	15,120	14,225	-5.9%	1	373	14	37,187	2.052%
815	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LFMT	JE002NFV795	33,900	29,785	-12.1%	5	18,072	121	2,117,077	1.651%
816	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE0024DKG47	42,170	42,110	-0.1%	2	108,464	28	1,008,235	0.571%
817	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE002NFT971	5,000	5,035	0.7%	1	510	41	133,147	0.803%
818	ETFS DAILY SHORT NATURAL GAS	ETC	SMGA	JE0024DKH53	226,440	209,960	-7.3%	576	10,145,418	11,407	131,250,740	0.310%
819	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE002NFT864	13,480	13,015	-3.4%	1	2,888	13	36,623	1.140%
820	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE002NFV888	6,330	5,740	-9.3%	8	27,135	76	361,792	1.169%
821	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE002NFT757	9,855	9,730	-1.3%	16	176,195	97	871,574	0.896%
822	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE002NFT641	16,710	15,765	-5.7%	2	3,622	7	96,758	1.233%
823	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE002NFT534	1,607	1,690	5.2%	1	51	15	95,636	0.762%
824	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE002NFV571	8,855	8,655	-2.3%	11	33,135	168	930,589	1.078%
825	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE002NFT427	13,270	13,125	-1.1%	29	294,383	555	5,967,993	0.968%
826	ETFS DAILY SHORT NICKEL	ETC	SNK	JE0024DKJ77	27,250	29,050	6.6%	1	976	40	471,837	0.941%
827	ETFS DAILY SHORT SILVER	ETC	SSL	JE0024DKK82	11,790	12,840	8.9%	210	2,232,362	3,057	48,060,677	0.540%
828	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE0024DKL99	44,720	46,180	3.3%	4	448,160	35	3,527,324	0.545%
829	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE0024DKP38	17,615	16,650	-5.5%	12	262,947	217	2,766,861	0.579%
830	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE0024DKC45	15,715	16,725	6.4%	17	37,287	125	1,714,859	0.852%
831	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE0024DKR51	52,390	53,510	2.1%	31	602,134	1,309	15,462,855	0.414%
832	ETFS DAILY SHORT ZINC	ETC	SZIC	JE0024DKS68	26,810	27,785	3.6%	-	-	13	24,309	0.862%
833	ETFS DAILY SHORT LEAD	ETC	SLEA	JE002NFT088	20,995	21,965	4.6%	-	-	6	301,213	0.948%
834	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE002NFT195	33,980	35,810	5.4%	6	42,883	153	1,756,120	0.529%
835	ETFS DAILY SHORT TIN	ETC	STIM	JE002NFT203	13,305	13,295	-0.1%	1	281	26	403,236	0.863%
836	ETFS DAILY SHORT COCOA	ETC	SCOC	JE002NFT310	23,025	22,095	-4.0%	21	300,027	156	2,415,994	1.030%
837	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE0024DL056	31,405	31,425	0.1%	8	32,876	53	376,051	0.562%
838	LYXOR ETN GOLD	ETC	GOLDL	XS041672287	94,110	89,840	-5.6%	104	1,159,800	2,016	30,566,010	0.306%
839	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS041671736	52,860	55,580	5.1%	46	124,225	600	8,030,586	1.306%
840	LYXOR ETN OIL	ETC	OILL	XS041670308	153,580	151,430	-1.4%	18	55,726	286	2,822,501	0.268%
841	LYXOR ETN SHORT OIL	ETC	OILS	XS041671499	42,605	43,825	2.9%	67	836,009	191	2,037,961	0.975%
842	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE0001AQGX1	131,160	134,300	2.4%	7	33,141	240	3,121,988	0.192%
843	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE0001AQGW3	-	-	-	-	-	-	684,762	n.a.
844	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE0001AQG26	-	-	-	-	-	97	1,760,068	n.a.
845	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE0001ED2F0	-	-	-	-	-	1	1,264	n.a.
846	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE0001ED2G8	105,370	102,600	-2.6%	7	40,215	132	2,076,663	0.773%
847	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE0001ED2H6	70,100	67,360	-3.9%	1	269	13	76,498	0.738%
848	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE0001ED2J2	95,830	97,710	1.3%	-	-	10	231,266	0.315%
849	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE0001ED2K0	33,635	35,850	6.6%	9	44,349	149	968,436	0.894%
850	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	49,850	49,895	0.0%	9	125,456	169	2,503,912	0.410%
851	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2D258	47,685	50,460	5.8%	29	451,220	457	5,553,501	0.455%
852	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDX268	24,040	21,065	-12.4%	284	1,458,634	3,338	36,961,356	0.458%
853	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	46,170	45,900	-0.6%	1,899	29,832,976	16,516	297,824,003	0.180%
854	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	34,540	38,030	10.1%	93	514,831	1,120	21,680,951	0.456%
855	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4MNN333	44,180	45,990	4.1%	19	189,112	101	3,438,263	0.485%
856	ETFS 3X SHORT CHF LONG EUR	ETN	CH3E	JE00B3S71C64	36,310	36,195	-0.3%	28	474,673	1,066	30,432,145	0.399%
857	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	42,210	39,785	-5.8%	34	263,594	490	6,987,158	0.431%
858	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B4HCB955	61,780	69,390	13.2%	403	3,839,800	6,274	105,471,790	0.407%
859	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	39,745	39,705	-0.1%	822	8,240,083	6,830	95,746,663	0.264%
860	ETFS 3X LONG AUD SHORT EUR	ETN	AUJ3	JE00B3SY2H88	49,855	44,600	-10.5%	94	598,604	727	4,028,829	0.574%
861	ETFS 3X LONG CAD SHORT EUR	ETN	CAJ3	JE00B3SDP216	42,805	40,780	-4.7%	28	877,686	305	6,281,782	0.463%
862	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE0001EKJG3	1							

882 DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	125,870	136,920	8.8%	15	67,022	92	936,025	0.449%
883 ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	8,790	9,410	7.1%	7	570,149	62	922,984	0.216%
884 ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	8,890	8,660	-2.6%	-	-	10	139,651	0.628%
885 ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	7,315	7,015	-4.1%	2	8,039	50	1,728,385	0.475%
886 ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10,215	10,245	0.3%	5	125,569	47	2,115,106	0.492%
887 ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	5,045	5,110	1.3%	11	197,142	200	6,661,041	0.542%
888 ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,490	7,010	-6.4%	18	147,201	189	6,754,154	0.432%
889 ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESoy	JE00B6SLJ210	10,090	10,605	5.1%	-	-	51	1,441,558	0.383%
890 ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,430	7,025	-5.5%	9	23,563	150	6,820,055	0.411%
891 ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	6,195	5,650	-8.8%	3	1,452	45	484,647	0.386%
892 ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMIT	JE00B78NPW60	8,620	8,225	-4.6%	7	11,502	77	158,097	0.328%
893 ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6V63P72	8,270	7,720	-6.7%	6	217,252	22	434,502	0.349%
894 ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	8,070	7,840	-2.9%	1	5,151	42	521,598	0.199%
895 ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLIW59	8,000	7,455	-6.8%	-	-	17	261,925	0.539%
896 ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,185	8,830	-3.9%	3	2,639	6	14,026	0.427%
897 ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B4600R00	8,960	8,885	-0.8%	2	7,568	60	660,002	0.330%
898 ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,330	8,265	-0.8%	3	48,139	46	3,050,222	0.339%
899 ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,375	8,120	-3.0%	28	856,164	66	1,260,147	0.181%
900 ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	9,330	9,500	1.8%	6	149,918	29	924,619	0.164%
901 ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	50,460	51,360	1.8%	36	745,803	244	11,150,145	0.362%
902 ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	59,740	61,340	2.7%	-	-	7	287,628	0.981%
903 ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	33,665	32,845	-2.4%	25	1,650,720	100	4,624,056	0.258%
904 ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	32,575	33,725	3.5%	16	539,018	114	2,741,222	0.505%
905 ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DF052	9,990	9,470	-5.2%	45	565,573	155	2,155,503	0.448%
906 BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	50,160	44,035	-12.2%	21	1,273,204	21	1,273,204	0.613%
907 BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	158,600	179,540	13.2%	11	55,963	11	55,963	0.560%
908 BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	46,090	44,280	-3.9%	3	181	3	181	0.529%
909 BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75D4R47	165,900	171,030	3.1%	8	13,224	8	13,224	0.563%
910 BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	55,700	44,005	-21.0%	83	325,614	83	325,614	0.729%
911 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	43,885	53,530	22.0%	197	6,015,307	197	6,015,307	0.745%
912 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	-	164,680	-	1	167	1	167	0.704%
913 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	-	11,915	-	1	2,391	1	2,391	0.795%
914 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	101,080	96,720	-4.3%	79	1,500,762	79	1,500,762	0.783%
915 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	98,940	100,810	1.9%	136	5,123,904	136	5,123,904	0.755%

TOTAL

197,970 4,916,113,838 2,610,214 61,668,891,736

Notes:

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