

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread AUGUST 2013 25000 eur
				31/07/2013 euro	30/08/2013 euro	variation %	AUGUST 2013 trades	turnover €	JAN - AUG 2013 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	27,735	27,440	-1.1%	3,626	190,568,942	27,094	1,594,753,827	0.066%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	27,100	26,965	-0.5%	240	14,608,192	2,464	159,095,798	0.134%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054588	27,565	27,285	-1.0%	1,307	57,391,185	11,585	521,462,554	0.066%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	168,350	167,650	-0.4%	77	920,328	966	14,002,277	0.304%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	162,590	161,500	-0.7%	23	225,168	245	2,044,179	0.322%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	118,490	113,310	-4.4%	196	4,508,174	1,989	44,594,102	0.113%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	9,285	9,275	-0.1%	313	6,121,921	3,675	61,042,592	0.143%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0014420686	12,730	12,323	-3.2%	2,323	81,237,885	19,429	916,358,155	0.055%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	57,310	57,310	0.0%	376	7,824,980	4,159	142,297,833	0.074%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007057494	21,710	21,205	-2.3%	147	1,894,235	1,583	12,812,825	0.589%
11 LYXOR ETF FTSE MB	ETF	ETFMIB	FR0010010827	16,530	16,753	1.3%	14,569	305,638,650	100,467	3,242,205,081	0.048%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	EUR	IE0004855221	8,835	8,740	-1.1%	9	195,974	74	808,739	0.207%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUT	IE0030974079	23,080	22,920	-0.7%	5	25,131	72	1,115,190	0.168%
14 ISHARES EURO CORP BOND LARGE CAP UCITS ETF	ETF	IBXC	IE0032523478	127,440	126,170	-1.0%	61	17,110,495	10,892	332,204,727	0.072%
15 LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	148,300	147,450	-0.6%	181	4,965,240	2,063	93,116,551	0.073%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	139,930	139,650	-0.2%	263	9,938,933	2,558	116,704,632	0.048%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	154,680	153,330	-0.9%	81	3,824,327	1,192	28,117,903	0.069%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPN	IE00B02KX456	8,540	8,320	-2.6%	910	26,329,772	15,354	385,706,309	0.168%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX865	75,390	75,550	0.2%	697	11,633,450	9,116	116,784,520	0.322%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX192	37,165	37,425	0.7%	96	7,272,809	1,171	13,634,835	0.231%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	24,095	24,145	0.2%	197	7,223,939	1,533	28,675,945	0.260%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	88,390	87,470	-1.0%	44	2,99,337	392	5,760,483	0.489%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	95,910	95,360	-0.6%	91	2,011,319	713	29,359,150	0.364%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	169,980	171,460	0.9%	27	94,595	317	5,108,077	0.892%
25 LYXOR UCITS ETF EMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	130,480	129,370	-0.9%	237	3,502,648	2,321	51,981,326	0.099%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	122,870	122,860	0.0%	267	15,400,107	2,795	118,025,788	0.048%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,285	17,805	3.0%	274	6,781,745	3,359	67,993,396	0.340%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	96,680	98,740	2.1%	1,177	20,979,631	16,210	235,749,549	0.202%
29 LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPN	FR0010204514	85,730	83,830	-2.2%	452	14,772,849	8,293	332,420,681	0.150%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	DJG	IE00B06M2V02	27,210	26,485	-2.7%	64	1,506,360	544	11,355,908	0.161%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	DIY	IE00B06M2S72	16,030	15,755	-1.7%	447	3,816,748	4,180	60,489,996	0.172%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	DIJ	IE00B06M2T89	17,940	17,670	-1.5%	34	695,585	336	10,179,895	0.151%
33 ISHARES EURO PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B06M3284	26,820	25,795	-4.2%	64	626,463	1,355	27,858,293	0.280%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7,575	7,530	-0.6%	415	67,400,071	3,623	195,617,370	0.125%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	19,985	20,755	3.8%	551	12,594,217	5,417	92,896,290	0.137%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MELU	FR0010261198	102,730	102,240	-0.5%	400	19,944,548	4,396	186,576,904	0.152%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B06M3953	20,170	19,965	-1.0%	156	5,295,856	1,655	43,215,627	0.476%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B06M3730	33,040	32,150	-2.7%	305	9,731,548	4,388	137,179,219	0.270%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B06M3516	26,255	25,640	-2.3%	734	8,409,673	8,409	129,078,063	0.331%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	EEM	IE00B06M3177	27,640	26,950	-2.5%	2,410	70,619,459	27,201	733,972,411	0.150%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B06M3391	26,345	27,170	3.1%	156	4,305,783	3,874	98,924,026	0.343%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B06M3623	25,340	24,750	-2.3%	127	3,769,099	2,025	43,341,254	0.418%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	WRD	IE00B06M2Q58	24,210	23,620	-2.4%	663	22,017,382	9,284	479,071,798	0.102%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B06M2X26	191,000	188,400	-1.4%	66	764,495	1,106	27,010,948	0.254%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	81,410	80,930	-0.6%	597	18,272,724	6,823	138,029,209	0.167%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B06M3060	10,090	9,925	-1.6%	62	1,000,153	842	9,532,080	0.218%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	122,820	119,510	-2.7%	398	14,549,919	2,112	55,225,538	0.151%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEA	FR0010312124	34,060	33,700	-1.1%	158	2,521,923	2,172	25,256,482	0.296%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	113,820	111,630	-1.9%	368	9,576,433	4,176	185,181,254	0.121%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	28,175	27,920	-0.9%	461	4,882,959	8,374	121,760,289	0.332%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	24,655	23,840	-3.3%	423	3,936,183	5,995	59,281,556	0.367%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	24,770	24,045	-2.9%	196	6,514,704	2,990	109,577,395	0.199%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	23,445	23,130	-1.3%	94	3,938,018	960	46,261,824	0.233%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4571	99,510	99,960	0.5%	807	41,348,197	5,015	249,041,705	0.078%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4657	141,320	140,170	-0.8%	414	19,358,572	5,058	270,353,047	0.055%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	47,995	41,400	-13.7%	1,090	12,011,865	13,827	156,398,390	0.408%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	16,745	16,685	-0.3%	912	15,293,726	8,909	179,706,991	0.155%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	71,860	71,400	-0.6%	76	2,747,612	1,448	34,864,276	0.190%
59 LYXOR ETF SIX EU 600 CONSTRUCTIONMATERIALS	ETF	CST	FR0010345504	30,235	29,705	-1.8%	14	227,785	425	6,997,587	0.466%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344961	50,380	49,240	-2.2%	129	895,039	3,028	40,735,297	0.304%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	58,140	57,850	-0.5%	328	6,503,169	4,478	82,688,782	0.168%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	21,755	21,110	-3.0%	261	3,581,910	1,499	27,613,125	0.214%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	23,805	23,610	-0.8%	34	172,474	294	4,615,305	0.283%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	59,350	57,800	-2.6%	93	1,103,784	880	12,382,520	0.206%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	31,995	32,055	0.2%	20	366,377	268	9,537,115	0.192%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	26,115	26,330	0.8%	82	1,667,277	951	19,537,380	0.228%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	28,930	28,635	-1.0%	122	3,983,682	1,371	36,995,951	0.187%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	17,605	18,145	3.1%	138	1,098,684	1,392	22,898,190	0.204%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	44,245	43,275	-2.2%	148	4,147,712	1,105	24,186,782	0.187%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	80,390	79,020	-1.7%	1,262	38,873,172	11,484	315,580,799	0.076%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	59,090	56,940	-3.6%	1,826	65,965,979	18,235	616,246,748	0.137%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,585	20,485	-0.5%	99	2,364,804	1,541	34,946,737	0.384%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	36,715	36,255	-1.3%	184	4,817,493	3,188	55,880,480	0.388%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023						39	125,230	n.a.
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33,815	34,715	2.7%	67	10,421,937	1,432	50,358,324	0.181%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	38,135	40,275	5.6%	397	11,061,013	3,378	85,788,262	0.177%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	32,120	31,900	-0.7%	92	1,230,139	694	13,255,345	0.199%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	38,990	38,845	-0.4%	70	1,126,655	739	13,692,010	0.220%

101	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IJSP	IE00B1FZSF77	17,895	16,865	-5.8%	181	4,238.873	2,281	48,380.338	0.551%
102	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	17,390	16,715	-3.9%	31	1,509.387	182	2,253.868	0.561%
103	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27,100	23,530	-13.2%	606	7,028.444	8,933	87,276.120	0.456%
104	ISHARES UK GLT UCITS ETF	ETF	IGLT	IE00B1FZS830	13,100	13,305	1.6%	78	2,015.683	1,165	23,753.688	0.162%
105	LYXOR ETF EURO STOXX 50 BUYWRITE		DJBW	FR0010389205						110	1,716.890	n.a.
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,970	4,855	-2.3%	49	197.986	986	5,087.370	0.601%
107	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	14,840	14,790	-0.3%	1,791	17,307.906	15,396	156,885.781	0.329%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	27,565	26,945	-2.2%	813	18,613.889	8,477	241,614.766	0.151%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	26,985	26,480	-1.9%	80	1,640.190	1,788	71,788.789	0.326%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	36,040	34,795	-3.5%	102	2,663.129	987	26,929.486	0.426%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	23,695	23,285	-1.7%	39	306.140	744	7,967.929	0.600%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,015	13,925	-0.6%	91	1,906.743	754	25,828.787	0.369%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	32,870	32,135	-2.2%	344	7,177.710	2,846	73,389.170	0.413%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	72,580	62,540	-13.8%	108	3,459.005	794	29,545.770	0.447%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	41,385	42,690	3.2%	84	4,481.377	903	30,647.265	0.408%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XO25	LU0292109856	20,145	20,660	2.6%	162	2,426.787	2,803	41,291.620	0.348%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XO3E	LU0292095535	14,885	14,805	-0.5%	42	250.486	377	5,858.619	0.214%
118	DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XGSD	LU0292098186	21,800	21,450	-1.6%	282	3,719.525	3,427	54,250.597	0.429%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108006	66,830	70,580	5.6%	65	5,465.452	532	30,490.869	0.174%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	64,340	66,060	2.7%	11	153.537	173	3,521.953	0.207%
121	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	85,470	84,920	-0.6%	54	1,850.462	598	10,431.043	0.215%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	35,670	35,545	-0.4%	305	5,136.447	1,643	40,762.841	0.169%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	51,820	53,230	2.7%	12	253.224	150	10,699.443	0.196%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	35,130	35,415	0.8%	4	21.672	92	2,679.020	0.438%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	59,700	59,110	-1.0%	11	370.593	90	5,344.174	0.197%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	35,690	34,655	-2.9%	44	981.672	320	7,032.943	0.227%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	81,990	79,990	-2.4%	89	1,537.702	1,028	14,917.916	0.274%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	60,640	60,400	-0.4%	21	236.296	120	3,324.712	0.216%
129	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETF	XSDX	LU0292106241	39,635	40,230	1.5%	115	3,081.010	1,964	96,818.208	0.268%
130	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XOBC	LU0292106167	27,930	29,005	3.8%	27	1,557.080	346	25,981.846	0.154%
131	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	25,485	25,700	0.8%	171	3,542.258	1,997	74,275.332	0.259%
132	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24,100	23,340	-3.2%	146	1,482.602	1,462	20,615.587	0.615%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	58,200	56,350	-3.2%	33	312.939	228	2,724.957	0.397%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU1	FR0010400770	45,490	45,560	0.2%	5	3.823	56	529.529	0.799%
135	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EMU5	FR0010481093	146,990	144,660	-1.6%	16	69.415	289	10,635.343	0.101%
136	LYXOR UCITS ETF DAXPLUS PROTECTIVE PUT		DAXPUT	LU0289030280						102	2,556.658	n.a.
137	LYXOR UCITS ETF EUSTOXX DAILY LEVERAG	ETFS	DILEV	FR0010469893	15,275	14,990	-2.5%	1,041	32,995.277	9,123	203,516.426	0.222%
138	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	29,350	28,485	-0.5%	190	5,772.409	2,565	34,101.732	0.333%
139	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWIN	FR0010444788	7,475	7,430	-0.6%	100	2,717.215	706	12,323.250	0.479%
140	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,545	106,945	0.0%	319	30,792.320	3,649	412,177.996	0.023%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23DBW74	10,880	10,470	-2.0%	9	26.303	85	672.663	0.531%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,555	7,550	-0.1%	3	92.652	29	905.021	0.240%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9,145	9,055	-1.0%	27	173.042	117	3,183.042	0.321%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	5,990	5,880	-1.8%	4	9.929	116	576.251	0.666%
145	POWERSHARES FTSE RAFI ASIA PACIF EX JAP	ETF	PFA	IE00B23D9463	5,505	5,535	0.5%	-	-	51	237.221	0.453%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	10,095	10,205	1.1%	13	248.016	100	1,970.756	0.531%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,640	8,455	-2.1%	5	1,250.731	121	4,692.577	0.285%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,795	3,738	-1.5%	47	309.702	369	1,376.497	0.562%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	7,140	7,040	-1.4%	4	13.272	51	162.057	0.608%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,970	7,910	-0.8%	15	441.032	157	1,144.118	0.422%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,575	9,260	-3.3%	29	1,048.116	337	8,629.171	0.296%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,878	3,963	2.2%	4	3.011	56	392.868	0.359%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	191,640	190,620	-0.5%	47	942.142	134	15,524.302	0.197%
154	DB X-TRAI IIBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	164,750	164,760	0.0%	179	3,090.237	3,633	33,929.883	0.115%
155	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	148,860	147,370	-1.0%	12	311.941	161	11,600.367	0.216%
156	DB X-TRAI IIBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	184,680	184,260	-0.2%	93	3,365.990	1,079	51,394.763	0.126%
157	DB X-TRACKERS II ITRAXX HVOL UCITS ETF	ETF	XTXH	LU0290358737	116,590			-	-	5	1,981.285	0.462%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	112,330	111,970	-0.3%	9	1,418.289	43	5,128.399	0.144%
159	DB X-TRAI IIBX SOV EUROZ 5-7 UCITS ETF 1C	ETF	X57E	LU0290357176	199,400	198,440	-0.5%	26	2,857.724	652	28,703.118	0.151%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,754	139,755	0.0%	116	5,151.364	974	63,204.439	0.103%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	186,520	186,970	0.8%	79	5,344.259	1,044	24,940.959	0.315%
162	DB X-TRAI IIBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	205,070	203,870	-0.7%	29	718.142	395	11,575.454	0.257%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGIN	LU0290357929	194,980	193,990	-0.5%	280	5,216.364	4,321	96,050.006	0.328%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	203,790	202,280	-0.7%	4	392.399	43	832.884	0.314%
165	DB X-TRAC II IBX SOV EUROZ 15-20 UCITS ETF	ETF	X15E	LU0290357507	222,150	218,630	-1.6%	9	189.367	138	6,804.408	0.266%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	221,590	216,700	-2.2%	-	-	112	3,190.760	0.552%
167	ISHARES UK PROPERTY UCITS ETF	ETF	UKPE	IE00B1TXLS18	5,725	5,515	-3.7%	19	468.387	275	4,604.111	0.493%
168	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL50	12,725	12,520	-1.6%	14	118.539	356	2,985.842	0.478%
169	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	21,810	21,455	-1.6%	86	874.335	1,244	7,106.019	0.483%
170	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W5M700	18,110	17,980	-0.7%	439	6,126.656	7,703	129,462.258	0.264%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	21,810	22,520	3.9%	301	3,188.473	3,324	61,930.421	0.285%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRU	LU0322252502	20,890	20,735	-0.7%	220	4,159.428	1,699	52,788.294	0.287%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	16,910	16,300	-3.6%	413	2,587.051	11,307	66,334.930	0.895%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XSTS	LU0322249037	25,490	25,430	-0.2%	106	979.665	1,484	23,335.538	0.217%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	22,445	22,540	0.4%	5	146.862	81	5,841.435	0.377%
176	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	19,430	18,885	-2.8%	4	157.388	26	762.377	0.439%
177	DB X-TRAC STX600 TECH SHT DAI UCITS ETF	ETFS	XSTS	LU0322250043	15,415			-	-	29	628.809	0.636%
178	DB X-TRAC STX600 TELECOM SHT DAI UCITS ETF	ETFS	XSKS	LU0322250126	20,985			-	-	17	896.144	0.582%
179	DB X-TRACKERS LPX MM PRIMAT EU UCITS ETF	ETF	XLPE	LU0322250712	31,435	31,015	-1.3%	26	696.717	409	6,475.376	0.453%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	24,610	23,905	-2.9%	26	375.414	141	1,627.968	0.425%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	62,900	62,760	-0.2%	4	7.942	31	2,158.133	0.226%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XOXS	LU0322253906	24,010	24,365	1.5%	40	1,226.938	157	5,552.993	0.234%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,800	7,140	5.0%	40	4,530.461	188	12,002.618	0.458%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	27,180	27,630	1.7%	75	472.585	1,368	11,524.726	0.326%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,135	7,930	-2.5%	69	503.397	881	9,967.695	1.113%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,845	48,645	-0.4%	9	997.681	143	9,079.711	1.123%
187	LYXOR ETF FTSE MIB DAILY LEVERAGED	ETFS	LEWMB	FR0010446658	6,525	6,655	2.0%					

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	28,345	28,185	-0.6%	60	4,320,061	825	66,244,630	0.159%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	30,425	30,285	-0.5%	474	29,943,075	3,022	260,918,256	0.117%
215	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980						15	156,713	n.a.
216	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998						20	457,135	n.a.
217	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027						29	104,474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	36,585	35,090	-4.1%	95	1,262,239	971	13,428,255	0.342%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,305	13,245	-0.5%	132	940,433	1,182	13,568,611	0.410%
220	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMB	IE00B1XNH568	10,060	10,185	1.2%	1,714	70,521,887	21,834	765,370,069	0.101%
221	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHX34	4,065	3,923	-3.5%	118	372,338	1,248	5,076,248	0.610%
222	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1Y2C531	18,930	18,810	-0.6%	553	32,144,543	3,673	227,141,244	0.142%
223	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	13,730	13,390	-2.5%	32	231,899	786	4,770,596	0.489%
224	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	15,550	15,040	-3.3%	93	2,168,661	1,146	30,377,193	0.397%
225	DB X-TRACKERS II EONIA UCITS ETF-ID	ETF	NEOD	LU0335040886	134,590	134,585	0.0%	6	26,650	43	431,994	0.789%
226	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	8,650	8,660	0.1%	70	1,956,946	1,006	20,348,475	0.350%
227	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397254	14,995	14,415	-3.9%	344	7,480,938	3,122	45,969,202	0.417%
228	DB X-TRAC II SHT BX EUV EUROZ UCITS ETF	ETFS	XGSL	LU0321462558	97,520	97,940	0.4%	7	112,344	121	3,551,446	0.257%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	272,380	267,710	-1.7%	476	9,216,707	7,473	136,748,798	0.694%
230	POWERSHARES EUROAMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B39PCH51	103,360	103,410	0.0%	21	824,110	205	4,780,133	1.060%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B39PCJ75	9,035	8,650	-4.3%	29	241,560	183	2,026,392	2.534%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B39D0418	8,420	8,275	-1.7%	27	105,714	278	2,368,534	0.660%
233	LYXOR UCITS ETF MSCIEMU	ETF	EMUJ	FR0007085501	36,180	35,915	-0.7%	43	1,075,834	492	17,638,765	0.382%
234	LYXOR UCITS PAN AFRICA	ETF	LAFRI	FR0010636464	7,640	7,585	-0.7%	264	916,491	3,966	24,500,623	0.890%
235	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	64,750	63,570	-1.8%	16	158,727	362	5,767,966	0.629%
236	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B39C8580	13,735	14,170	3.2%	4	14,006	80	416,668	0.861%
237	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B39CNHF18	22,240	23,230	4.5%	5	18,271	180	885,364	0.823%
238	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B39CNHG25	16,030	17,585	9.7%	509	2,463,733	2,275	23,242,625	0.901%
239	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B39CNHC86	9,875	9,645	-2.3%	15	75,857	148	639,201	0.931%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B39C4706	21,805	20,480	-6.1%	2	18,080	86	728,363	1.163%
241	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B39CNHD93	37,735	37,220	-1.4%	13	71,590	255	1,573,110	0.988%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B39CNHJ55	31,300	30,590	-2.3%	32	978,025	286	6,116,896	0.865%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	202,290	201,910	-0.2%	79	2,180,956	1,284	23,522,646	0.427%
244	DB X-TRACKER II ITRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	110,730	110,450	-0.3%	-	-	37	10,479,582	0.235%
245	DB X-TRACKER II ITRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819378	116,180	116,170	0.0%	3	21,460	43	490,586	0.464%
246	DB X-TRA II ITRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	102,890	103,120	0.2%	-	-	2	3,656	0.272%
247	DB X-TRA II ITRX EU SUB FN SH UCITS ETF	ETF	XSB5	LU0378819881	93,310	93,290	0.0%	1	4,692	7	216,890	0.665%
248	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	16,475	16,755	1.7%	493	17,151,206	6,370	141,119,081	0.235%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380965021	33,460	33,050	-1.2%	36	228,947	618	43,690,957	0.394%
250	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAKJ	LU0322522171	23,915	23,330	-2.0%	47	1,433,148	1,205	46,329,384	0.322%
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322522338	35,610	35,550	-0.2%	50	2,058,928	529	23,661,005	0.337%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRUL	LU0322248658	103,620	101,270	-2.3%	189	3,066,259	1,013	20,360,130	0.520%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSK6	LU0328475792	54,430	54,190	-0.4%	184	21,356,944	1,172	86,927,297	0.151%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	40,135	39,765	-0.9%	23	190,687	723	82,496,049	1.162%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	40,705	41,005	0.7%	19	96,163	431	11,322,869	0.255%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMEI	IE00B2NPL135	16,715	16,585	-0.8%	70	385,427	1,331	13,083,945	0.981%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	KOV	IE00B3980275	145,100	145,030	0.0%	131	1,475,505	1,576	36,085,113	0.140%
258	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	86,750	86,100	-0.7%	15	6,124,868	138	21,035,227	0.784%
259	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0411077828	15,060	14,650	-2.7%	12	53,448	114	2,771,387	0.788%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	63,210	60,840	-3.7%	62	3,123,099	969	55,833,571	0.713%
261	DB X-TRACKERS S&P500 2X LEV DA UCITS ETF	ETFS	XSL2	LU0411078552	19,465	18,200	-6.5%	200	4,911,841	1,349	22,878,524	1.016%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	14,875	15,295	2.8%	3	3,440	37	527,567	0.675%
263	DB X-TRACK S&P U.S. CARB EFF UCITS ETF	ETF	XGRG	LU0411076002	12,640			1	3,785	48	746,280	1.107%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	14,260	14,180	-0.6%	3	19,598	18	64,428	0.475%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	131,540	131,120	-0.3%	407	6,143,738	4,915	144,419,190	0.127%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B39DK041	110,620	109,930	-0.6%	131	2,643,634	1,759	120,143,274	0.151%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B39F1R35	121,300	120,850	-0.4%	326	11,869,162	4,649	187,594,535	0.106%
268	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B39FH718	100,690	100,700	0.0%	59	913,165	709	19,755,153	0.918%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBLU	IE00B39VTP97	93,780	94,010	0.2%	5	11,053	70	2,962,380	0.520%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B39VWN518	93,610	93,770	0.2%	12	67,558	61	1,663,146	0.163%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B39VWN393	87,100	87,300	0.2%	27	119,103	237	1,936,074	0.266%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B39VWN179	78,450	78,870	0.5%	13	509,382	65	3,694,978	0.300%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBLE	IE00B39VTG640	118,290	117,750	-0.5%	1	716	50	560,245	0.459%
274	ISHARES EURO GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B39VT290	124,880	124,020	-0.7%	13	53,863	156	2,733,028	0.261%
275	ISHARES EURO GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B39VTML14	117,940	117,510	-0.4%	13	274,544	113	4,358,940	0.103%
276	ISHARES EURO GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE5	IE00B39VUJ91	108,400	108,390	0.0%	17	3,291,509	255	11,855,590	0.139%
277	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B39VMMK93	86,670	85,640	-1.5%	16	43,381	253	5,077,684	0.581%
278	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	97,730	96,720	-1.0%	27	515,357	303	11,804,734	0.230%
279	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	74,460	73,070	-1.9%	14	630,434	343	16,231,736	0.442%
280	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B39VMM118	104,390	105,360	0.9%	11	1,266,427	49	4,592,742	0.339%
281	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B39VWK207	111,210	111,580	0.3%	2	4,510	12	1,107,328	0.492%
282	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B39VWL382	155,070	158,470	2.2%	8	1,452,156	33	1,665,847	0.572%
283	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B39VWLJ14	126,620	123,050	-2.8%	15	1,408,454	102	11,391,588	0.228%
284	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSM	IE00B39VWM098	151,590	148,270	-2.2%	39	1,756,082	338	22,961,227	0.349%
285	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B39VWM213	84,650	82,720	-2.3%	42	774,988	409	8,350,607	0.610%
286	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETFS	XBRS	LU0412624354	9,460	8,890	-6.0%	7	354,084	34	1,111,498	0.549%
287	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETF	XIGS	LU0412624511	26,215	26,265	0.2%	2	11,790	13	874,278	0.453%
288	DB X-TRACK STX600 INSU SHT DA UCITS ETF	ETFS	XSIS	LU0412624602	23,485			-	-	35	3,182,456	0.439%
289	DB X-TRACK STX600 UTIL SHT DA UCITS ETF	ETFS	XSES	LU0412624867	32,370			-	-	16	2,380,662	0.409%
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,190	8,305	1.4%	8	516,992	100	4,734,494	0.658%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	23,450	24,440	4.2%	2	131,876	58	3,011,269	0.625%
292	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5VC18	20,530	20,050	-2.3%	59	1,056,316	827	14,718,911	0.409%
293	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4L5YX21	22,225	21,700	-2.4%	17	422,019	534	9,838,746	0.364%
294	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	34,590	34,430	-0.5%	22	2,782,060	191	12,700,865	0.266%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	106,610	106,610	0.0%	221	4,503,854	2,358	95,905,201	0.243%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4W4XJ64	107,720	107,160	-0.5%	32	1,559,393	259	33,625,638	0.139%
297	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4W4XJ41	137,590	136,800	-0.6%	11	204,294	262	4,935,553	0.192%
298	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4W4XJ34	141,490	140,140	-1.0%	49	3,446,144	947	72,887,055	0.101%
299	ISHARES MSCI PAC EX JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4W4UD03	31,795	31,715	-0.3%	24	776,955	606	23,946,792	0.335%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	32,095	31,170	-2.9%	60	3,084,166			

325	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMB	IE00B53L4X51	53,960	54,650	1.3%	218	12,253.385	2,275	154,383.526	0.108%
326	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	92,170	90,480	-1.8%	48	1,133.151	616	8,717.491	0.251%
327	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSXPJ	IE00B52MJY50	85,120	84,780	-0.4%	2	31.124	45	2,148.341	0.493%
328	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52SF786	85,250	84,460	-0.9%	73	2,347.807	677	25,022.178	0.460%
329	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	92,760	92,890	0.1%	4	329.146	11	658.380	0.458%
330	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	112,830	109,810	-2.7%	12	323.827	198	46,634.203	0.117%
331	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	82,460	80,470	-2.4%	86	15,523.541	375	41,408.134	0.229%
332	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17	83,510	83,100	-0.5%	22	1,163.909	298	11,849.365	0.174%
333	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53Q5662	73,210	72,650	-0.8%	22	393.116	470	10,965.656	0.159%
334	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4LYV007	27,755	27,430	-1.2%	13	486.165	604	84,798.938	0.173%
335	LYXOR ETF FTSE EPFRANAREIT DEV EUROPE	ETF	REEU	FR0010833558	30,180	29,135	-3.4%	14	68.105	91	799.477	0.787%
336	LYXOR ETF FTSE EPFRANAREIT UNITED STATES	ETF	REUSA	FR0010833566	33,695	31,820	-5.6%	58	355.079	936	9,959.567	0.569%
337	LYXOR ETF FTSE EPFRANAREIT ASIA EX JAPAN	ETF	REASJA	FR0010833541	9,030	8,970	-0.7%	28	507.318	596	6,341.848	0.549%
338	LYXOR ETF FTSE EPFRANAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	33,555	32,330	-3.7%	42	446.531	719	10,028.057	0.553%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	FRH	IE00B38PFG45	15,195	14,945	-1.6%	5	28.677	125	519.253	0.917%
340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	75,340	75,190	-0.2%	26	181.138	282	5,754.468	0.211%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	144,790	142,460	-1.6%	8	46.954	58	798.593	0.185%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	227,480	222,740	-2.1%	1	7.097	50	897.316	0.229%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	163,400	162,020	-0.8%	31	208.273	414	5,127.977	0.227%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	197,880	196,660	-0.6%	7	41.859	89	1,686.499	0.229%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CIG	FR0010713768	60,270	60,490	0.4%	-	-	69	2,501.247	0.220%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CIM	FR0010713737	237,510	242,480	2.1%	2	6.621	24	685.398	0.221%
347	AMUNDI MSCI EUROPE TELECOM UCITS ETF	ETF	CIT	FR0010713735	83,960	86,220	2.7%	-	-	75	2,255.014	0.247%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUI	FR0010688234	135,000	133,360	-1.2%	20	781.964	74	2,182.930	0.227%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	258,550	257,030	-0.6%	12	281.091	149	3,757.984	0.290%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	98,040	95,210	-2.9%	13	422.463	70	1,221.822	0.391%
351	AMUNDI REAL ESTATE REIT IEF UCITS ETF	ETF	C8R	FR0010791160	220,260	210,280	-4.5%	5	5.832	51	238.839	0.358%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CIS	FR0010688226	70,900	68,150	-3.9%	9	73.249	118	1,693.892	0.239%
353	DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF	ETFS	XSD2	LU0411075020	15,000	15,450	3.0%	113	1,654.955	1,794	31,650.255	0.839%
354	DB X-TRACKERS FTSE 100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	14,585	-	-	-	-	120	3,191.624	0.715%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	5,890	6,320	7.3%	872	20,920.656	7,749	148,184.852	0.254%
356	DB X-TRACK EUSTX50 DOUBSHRT DAI UCITS ETF	ETFS	XEDS	LU0417510616	11,670	11,890	1.9%	29	186.877	378	3,919.410	0.790%
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	CAB	FR0010821736	-	-	-	-	-	93	491.119	n.a.
359	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	182,940	194,190	6.1%	16	471.649	230	4,998.524	0.572%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	-	-	-	-	-	7	20.892	n.a.
361	AMUNDI EURO INFLATION UCITS ETF	ETF	COI	FR0010754119	192,780	192,460	-0.2%	65	445.237	410	16,867.134	0.311%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	CIB	FR0010754127	189,510	187,950	-0.8%	7	33.011	255	8,634.947	0.205%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	33,745	32,925	-2.4%	277	5,755.396	1,446	35,330.701	0.306%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	169,690	169,090	-0.4%	3	11.212	104	1,448.959	0.235%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010785614	152,940	149,950	-2.0%	7	197.468	261	6,892.959	0.255%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	98,810	99,330	0.5%	1	29.901	16	350.783	0.164%
367	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	88,420	89,100	0.8%	6	8.133	114	6,910.923	0.179%
368	AMUNDI SHT GOV EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	117,130	117,110	0.0%	-	-	63	2,307.014	0.090%
369	AMUNDI SHT GOV EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	104,110	104,320	0.2%	-	-	14	144.214	0.092%
370	AMUNDI SHT GOV EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	95,270	95,750	0.5%	-	-	5	14.649	0.110%
371	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	92,250	92,840	0.6%	5	143.437	30	1,637.551	0.147%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B58MR087	113,930	110,640	-2.9%	108	2,557.560	1,088	28,780.174	0.116%
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	60,190	61,340	1.9%	723	6,503.653	6,760	86,225.713	0.335%
374	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN852	47,050	45,210	-3.9%	1,104	14,010.932	11,166	138,055.217	0.278%
375	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	103,810	106,030	2.1%	10	77.496	85	1,168.687	0.953%
376	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	27,655	27,305	-1.3%	13	2,651.642	190	33,821.564	0.174%
377	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	27,695.850	27,351.950	-1.2%	19	8,363.179	104	44,750.972	0.174%
378	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	90,530	89,890	-0.7%	104	2,858.453	939	86,327.269	0.220%
379	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	90,922.300	90,271.500	-0.7%	1	925.400	12	8,311.320	0.208%
380	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	32,115	31,930	-0.6%	2	46.824	29	8,036.720	0.176%
381	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	51,340	51,060	-0.5%	16	4,541.326	101	21,828.781	0.251%
382	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955	23,230.570	23,082.620	-0.6%	2	46.698	71	11,633.853	0.424%
383	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286	51,167.400	50,946.900	-0.4%	-	-	4	5,012.150	0.259%
384	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462	26,640.110	26,002.900	-2.4%	10	1,758.792	180	32,588.409	0.307%
385	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	26,675	26,030	-2.4%	75	2,396.122	946	69,365.314	0.211%
386	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACIEUA	LU0446734526	30,865	30,780	-0.3%	53	195.104	499	14,641.336	0.407%
387	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	122,130	118,710	-2.8%	53	4,395.092	598	59,803.180	0.208%
388	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259	122,263.000	118,930.100	-2.7%	-	-	48	42,389.096	0.194%
389	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	114,470	112,220	-2.0%	23	7,951.098	168	56,382.721	0.208%
390	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	23,315	23,135	-0.8%	22	1,023.285	232	20,983.942	0.305%
391	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	114,375.480	112,132.170	-2.0%	4	4,542.246	40	40,075.443	0.193%
392	DB X-TRACKER II EUR INFLAT SWAP UCITS ETF	ETF	XIFS	LU0428245436	112,110	111,280	-0.7%	2	26.305	69	8,094.838	0.441%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	137,110	136,810	-0.2%	16	382.214	173	8,011.464	0.276%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	14,695	15,370	4.6%	-	-	86	3,857.737	0.661%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	12,925	12,560	-2.8%	224	3,776.522	3,051	55,354.070	0.099%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35,660	36,225	1.6%	115	492.981	2,094	18,221.921	0.365%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	52,960	52,770	-0.4%	36	652.139	575	6,837.382	0.494%
398	LYXOR ETF DAILY SHORTDAX 2X	ETFS	DAX2S	FR0010869495	15,465	15,905	2.8%	1,017	30,668.416	12,563	361,925.938	0.191%
399	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	60,800	62,260	2.4%	995	37,457.785	10,262	284,555.674	0.133%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	191,190	190,120	-0.6%	34	210.783	441	17,025.755	0.231%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	164,780	164,770	0.0%	51	4,427.220	443	13,687.153	0.413%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	182,890	182,480	-0.2%	-	-	33	4,789.555	0.178%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	196,860	195,790	-0.5%	-	-	39	19,305.863	0.155%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	201,440	200,060	-0.7%	1	1,006	15	551.681	0.199%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	202,950	201,280	-0.8%	1	7.161	59	1,360.195	0.203%
406	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,750	120,770	0.0%	142	5,648.270	1,370	64,482.237	0.964%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	CGI	FR0010655712	155,080	152,600	-1.6%	104	1,574.458	1,360	37,505.715	0.106%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	120,910	118,090	-2.3%	61	4,295.078	2,134	51,354.924	0.196%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	149,520	146,820	-1.8%	64	1,978.705	1,059	26,983.555	0.132%
410	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841	1,402,670	1,402,810	0.0%	33	4,823.984	362	27,712.483	0.056%
411	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	20,910	20,315	-2.8%	214	1,791.261	2,134	34,605.043	0.119%
412	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX									

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	100,870	102,580	1.7%	3	16,014	17	906,974	0.578%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	41,240	40,585	-1.6%	14	408,758	78	6,371,307	0.438%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	88,630	87,960	-0.8%	19	620,622	190	21,678,760	0.383%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	107,710	107,010	-0.6%	3	18,109	58	1,162,864	0.507%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	35,865	35,990	0.3%	-	-	34	1,495,136	0.522%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	126,990	129,720	2.1%	-	-	4	799,931	0.397%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	46,420	47,705	2.8%	-	-	17	981,139	0.657%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	72,450	71,510	-1.3%	4	196,160	46	4,293,355	0.517%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	136,680	135,690	-0.7%	27	1,004,895	754	34,986,022	0.216%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	127,720	129,350	1.3%	5	28,440	19	87,874	0.753%
447	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2PNK688	81,360	79,350	-2.5%	933	17,250,083	11,584	229,491,202	0.194%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	72,930	72,180	-1.0%	7	345,879	54	866,881	0.614%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	145,910	142,920	-2.0%	17	189,244	184	3,907,431	1.198%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	180,310	174,060	-3.5%	22	392,068	554	5,014,003	0.605%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	167,440	164,710	-1.6%	2	17,531	51	537,996	1.206%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	87,210	87,000	-0.2%	3	6,796	139	1,919,556	1.011%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	128,060	123,600	-3.9%	14	41,452	248	1,797,173	1.475%
454	LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	-	-	-	-	-	31	158,075	n.a.
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930455	42,530	39,765	-6.5%	46	328,565	568	3,436,001	0.962%
456	LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	-	-	-	-	-	12	24,718	n.a.
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	21,935	22,635	3.2%	6	347,338	84	2,556,029	1.394%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	-	-	-	-	-	109	627,910	n.a.
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	257,220	256,070	-0.4%	6	38,254	95	2,257,060	0.599%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	210,880	214,570	1.7%	5	50,089	146	759,132	0.605%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	145,940	142,440	-2.4%	125	604,225	1,970	15,875,525	0.644%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	97,970	95,060	-3.0%	7	18,874	69	729,117	1.210%
463	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	108,550	104,980	-3.3%	1,060	15,089,874	14,123	285,406,212	0.121%
464	ISHARES GLOBAL WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBNF86	91,800	89,960	-2.0%	11	44,091	198	2,295,901	0.524%
465	ISHARES MSCI ALTERN ENERGY UCITS ETF	ETF	CSAE	IE00B3YKWB80	35,660	35,135	-1.5%	3	12,811	75	441,589	1.002%
466	ISHARES FEDFUNDS EFF RATE UCITS ETF SWAP	ETF	CSFF	IE00B3XDJG53	75,030	75,430	0.5%	5	54,240	89	4,455,961	0.090%
467	ISHARES EONIA UCITS ETF (SWAP)	ETF	CSEO	IE00B42SXC22	100,780	100,772	0.0%	11	12,797	129	19,115,659	0.765%
468	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	76,350	76,770	0.6%	55	1,811,470	365	6,897,954	1.414%
469	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	79,530	79,740	0.3%	18	7,050	168	1,190,765	0.202%
470	LYXOR UCITS ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	87,200	88,050	1.0%	37	2,697,058	436	35,542,077	0.264%
471	LYXOR UCITS ETF IBX EU LIQ HYD 30 EKF	ETF	HY	FR0010975771	114,480	114,160	-0.3%	226	1,704,945	3,168	47,389,278	0.282%
472	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010976323	79,000	76,980	-2.6%	242	4,330,006	2,616	60,183,876	0.458%
473	DB X-TRACKER IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	135,900	135,800	-0.1%	5	71,517	38	630,291	0.516%
474	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	137,100	136,820	-0.2%	2	75,678	58	4,887,812	0.530%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	135,880	136,060	0.1%	10	78,864	275	2,371,754	0.307%
476	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484964663	196,600	194,420	-1.1%	4	15,457,600	42	16,245,201	0.131%
477	DB X-TRACKERS II IBX GERM UCITS ETF ID	ETF	XBTR	LU0486896575	185,150	183,310	-1.0%	8	14,942,479	91	29,881,085	0.109%
478	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,800	149,600	-0.1%	2	41,895	41	2,793,648	0.050%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP2	LU0490619193	25,490	24,585	-3.6%	78	787,201	831	14,474,915	0.212%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11,055	8,805	-20.4%	497	7,337,198	2,407	40,154,014	0.859%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETF	RUKL	LU0562666072	-	-	-	-	-	8	39,000	n.a.
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETF	RUKS	LU0562666155	-	-	-	-	-	6	352,506	n.a.
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETF	RITL	LU0562666239	-	-	-	-	-	126	477,496	n.a.
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETF	RITS	LU0562666312	-	-	-	-	-	141	798,340	n.a.
485	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJY07	27,745	26,980	-2.8%	22	536,403	300	40,732,737	0.125%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	14,335	12,320	-14.1%	16	1,435,031	57	3,635,729	0.790%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0BD14	17,795	17,630	-0.9%	10	31,402	99	3,373,578	0.593%
488	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B4253444	33,375	32,365	-3.0%	1,323	76,144,899	17,904	795,933,179	0.159%
489	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B4419779	33,480	32,635	-2.5%	93	4,241,377	1,122	39,959,008	0.525%
490	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IJSE	IE00B3ZWK018	37,710	36,380	-3.5%	312	10,807,342	3,573	284,326,242	0.079%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETF	RDEL	LU0562665348	-	-	-	-	-	19	68,134	n.a.
492	RBS MARKET ACC SHORTEX2 MONTHLY	ETF	RDES	LU0562665421	-	-	-	-	-	18	751,105	n.a.
493	RBS MARKET ACC ESTX050 MONTHLY LEVERAGE	ETF	REUL	LU0562665694	-	-	-	-	-	19	251,672	n.a.
494	RBS MARKET ACC ESTX050 MNTLY DOUBLE SHT	ETF	REUS	LU0562665777	-	-	-	-	-	15	644,539	n.a.
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETF	RGSL	LU0562665850	-	-	-	-	-	27	-	n.a.
496	RBS S&P GSCI CAPPEDCOMP 2X LV MNTLY	ETF	RGSS	LU0562665934	-	-	-	-	-	27	47,428	n.a.
497	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959676	2,825	2,770	-1.9%	106	1,558,948	1,441	34,447,733	0.379%
498	AMUNDI MSCI MEXICO UCITS ETF	ETF	CMX	FR0010655738	247,700	245,590	-0.9%	117	2,040,499	1,745	22,600,508	0.143%
499	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	198,240	196,010	-1.1%	7	545,258	106	4,141,862	0.166%
500	AMUNDI GLO EM BOND MARK IBX UCITS ETF	ETF	ACEB	FR0010959658	82,180	79,820	-2.9%	75	684,756	926	21,458,087	0.613%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562661899	33,725	32,570	-3.4%	42	2,064,155	686	22,250,718	0.402%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	28,590	27,735	-3.0%	87	1,853,789	1,454	34,777,300	0.624%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0549979720	14,625	14,305	-2.2%	5	80,802	64	1,100,132	0.666%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549800656	18,050	17,460	-3.3%	25	148,997	589	5,674,714	0.917%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549800140	9,835	9,545	-2.9%	4	19,157	32	137,998	0.685%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549800223	14,890	14,295	-2.7%	107	1,030,821	1,078	9,678,998	0.650%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU054981387	16,835	16,515	-1.9%	2	1,006	21	131,909	0.659%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWMD	LU0549800496	8,750	8,725	-0.3%	4	25,229	58	1,003,240	0.698%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549800819	21,160	21,490	1.6%	2	3,581	28	477,144	0.654%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549800579	7,330	7,240	-1.2%	3	32,420	50	287,029	0.914%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549800652	12,870	12,355	-4.0%	5	388,753	47	887,967	0.669%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549800736	25,965	25,830	-0.5%	3	17,560	8	47,701	0.652%
513	DB X-TRAC MSCI EM MKTS SHT DAL UCITS ETF	ETF	XCMD	LU0518622886	14,885	15,260	2.5%	46	398,824	227	2,409,035	0.809%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10,865	10,415	-4.1%	39	1,313,343	373	8,234,262	0.673%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15,020	13,375	-11.0%	218	4,635,299	2,532	36,935,732	0.890%
516	LYXOR UCITS ETF DALY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	58,580	58,110	-0.8%	1,140	23,417,276	12,385	279,579,078	0.180%
517	LYXOR UCITS ETF DALY LEVERAGED BTP	ETF	BTP2L	FR0011023639	142,680	143,580	0.6%	193	3,574,279	3,151	82,299,330	0.158%
518	LYXOR UCITS ETF DALY LEVERAGED BUND	ETF	BUND2L	FR0011023654	148,420	144,730	-2.5%	70	2,484,826	679	26,494,839	0.078%
519	OSSIAM ISTOX EUROPE MIN VAR NR UCITS ETF	ETF	EJMV	LU0599612842	120,530	119,580	-0.8%	29	2,023,369	316	16,909,615	0.212%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613063	106,250	105,370	-0.8%	-	-	5	44,240	0.195%
521	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SBEW	LU0599613147	56,920	56,810	-0.2%	9	696,358	46	3,463,593	0.270%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	100,770	98,030	-2.7%	65	2,278,088	759	12,227,278	0.247%
523	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	48,520	48,065	-0.9%	52	1,202,272	831	20,284,638	0.168%
524	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	29,015	29,310	1.0%	3	42,790	63	684,164	0.260%
525	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11,580	11,225	-3.1%	38	899,205	255	7,000,881	0.480%
526	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASJ	FR0011020965	17,390	17,080	-1.8%	96	3,112,895	567	17,769,767	0.311%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	AQMR2	DE000A0Q4R28	-	-	-	-				

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,220	6,000	-3.5%	23	218.815	448	4.182.669	0.920%	
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,535	5,570	0.6%	-	-	32	377.048	0.895%	
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMLC	LU0592217977	3,013	2,945	-2.2%	56	943.955	355	9.116.271	1.070%	
552	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	146,460	144,230	-1.5%	54	1,095.283	385	6.344.282	0.203%	
553	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	147,230	147,470	0.2%	13	144.813	109	966.263	0.238%	
554	AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETF	AFIN	FR0011020957	119,110	119,010	-0.1%	9	170.256	168	8.047.355	0.384%	
555	AMUNDI EURO CORP EX FIN BOXX UCITS ETF	ETF	AFXF	FR0011020940	96,690	96,380	-0.3%	-	-	26	283.114	0.404%	
556	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CBE	FR0010756122	149,420	145,960	-2.3%	17	41.638	126	1.061.361	0.200%	
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFM	LU0667622202	50,530	49,895	-1.3%	15	82.138	175	1.850.555	2.011%	
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	55,660	53,270	-4.3%	33	118.405	363	2.616.293	2.221%	
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	53,680	52,400	-1.2%	35	475.346	229	1.849.430	1.294%	
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRP	LU0667622541	31,295	30,815	-1.5%	-	-	43	182.193	0.618%	
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	34,395	33,310	-1.4%	1	5.089	22	69.878	0.761%	
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	140,210	137,260	-2.1%	4	378.364	547	6.275.463	1.113%	
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	101,210	79,690	-21.3%	288	3,367.222	1,778	22.594.477	1.154%	
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	149,270	145,600	-2.5%	16	133.790	80	876.269	1.038%	
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	140,370	125,710	-10.4%	115	1,173.076	1,570	20,968.889	0.986%	
566	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,440	102,290	-0.1%	17	512.492	112	8.969.923	0.438%	
567	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	106,780	106,230	-0.5%	12	1,389.760	175	10,474.784	0.158%	
568	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	110,720	109,640	-1.0%	7	113.845	67	8.466.033	0.108%	
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	198,100	197,730	-0.2%	2	3.545	67	4,059.224	0.516%	
570	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	115,920	115,370	-0.5%	3	4.749	12	12.765	0.276%	
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	198,100	194,520	-1.8%	2	19.863	57	366.275	0.324%	
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	36,250	36,850	1.7%	2	9.593	32	361.140	0.989%	
573	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	160,130	159,980	-0.1%	9	187.685	14	255.287	0.147%	
574	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	179,700	179,320	-0.2%	-	-	5	168.445	0.145%	
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	95,740	96,150	0.4%	1	8.102	20	701.578	0.335%	
576	DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	44,535	44,685	0.3%	10	8.135	110	15,278.633	0.335%	
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	53,940	54,140	0.4%	84	1,429.741	945	30,964.227	0.282%	
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	180,610	179,730	-0.5%	-	-	7	43.192	0.041%	
579	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBOT	LU0613540268	31,590	31,590	0.0%	119	2,905.632	1,249	42,710.828	0.344%	
580	DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	160,980	160,750	-0.1%	3	335.643	38	1,691.290	0.026%	
581	DB X-TRAI II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XE2D	LU0643975991	177,790	176,860	-0.5%	5	19.626	23	429.277	0.250%	
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XEDD	LU0643975161	182,070	180,250	-1.0%	1	1.092	38	8,052.420	0.110%	
583	OSSIAM EMER MKTS MRV VERAN NR UCITS ETF	ETF	EMMV	LU070291903	86,940	83,510	-3.9%	28	457.940	274	3,992.540	0.720%	
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	66,650	66,850	-2.6%	125	1,077.765	1,539	55,384.400	0.494%	
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B8781279	53,200	53,110	-0.2%	3	49,226	50	1,920.547	0.525%	
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355X004	54,320	54,070	-0.5%	3	2,917	41	637.663	0.239%	
587	SPDR MSCI ACWI IM UCITS ETF	ETF	IME	IE00B3YL7Y66	65,380	64,210	-1.8%	10	39,915	185	4,587.179	0.674%	
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X220	34,050	33,630	-1.2%	2	408.180	114	19,784.518	0.638%	
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,820	14,530	-2.0%	1	574	109	2,976.712	0.873%	
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14,485	14,030	-3.1%	11	458.571	80	4,625.575	0.751%	
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	32,615	31,975	-2.0%	4	350.880	62	5,593.878	0.732%	
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	49,360	47,695	-3.4%	24	195.522	279	5,331.869	1.057%	
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B226	14,665	14,445	-1.5%	267	2,309.684	2,779	31,464.360	0.614%	
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D400	26,180	25,105	-4.1%	303	9,798.458	2,469	54,024.525	0.919%	
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	54,640	54,760	0.2%	36	526.552	659	10,661.227	0.815%	
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	143,060	139,120	-2.8%	40	136.147	184	2,503.653	1.142%	
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	130,640	124,430	-4.8%	6	41.431	147	1,817.240	1.444%	
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	116,780	115,580	-1.0%	13	215.520	72	741.883	1.442%	
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	143,560	136,530	-4.9%	36	69.626	142	3,005.329	0.574%	
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	145,960	140,790	-3.5%	16	126.109	181	1,685.988	1.248%	
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTLU	FR0011192822	117,280	111,420	-5.0%	-	-	24	279.970	1.464%	
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	114,380	113,270	-1.0%	9	69.823	40	2,079.761	1.439%	
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	112,280	112,460	0.2%	-	-	9	196.222	1.460%	
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	123,970	121,230	-2.2%	1	240	14	324.244	1.462%	
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5X333	127,830	124,240	-2.8%	14	524.955	81	10,973.610	0.319%	
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUVD	IE00B5M1JW87	18,100	17,985	-0.6%	260	4,939.289	2,145	38,846.098	0.295%	
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6Y5X663	51,720	51,700	0.0%	5	1,444.464	30	6,296.036	0.178%	
608	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	42,430	40,965	-3.5%	27	152.661	461	9,807.900	0.199%	
609	AMUNDI GOV HIRAT EMTS NGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,610	81,500	-0.1%	13	711.865	52	18,483.307	0.489%	
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0739820569	211,160	208,590	-1.2%	4	1,068.144	42	16,067.494	0.149%	
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLR	LU0621755080	12,300	12,165	-1.1%	1	62	10	28.762	0.325%	
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDXE	LU0621755079	7,855	7,935	1.0%	4	6.258	31	380.977	0.509%	
613	DB X-TRAC MSCI JAPAN EX HED UCITS ETF AC	ETF	JMKG	LU0659580079	14,040	13,590	-3.2%	119	5,509.969	1,172	48,859.876	0.237%	
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LWY900	135,610	136,090	0.4%	41	5,536.408	423	28,037.206	0.144%	
615	DB X-TRACKERS CS1300 UCITS ETF	ETF	XCHA	LU0779800910	5,335	5,680	6.5%	137	3,760.697	2,625	83,677.096	0.993%	
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799565698	92,510	90,370	-2.3%	17	103.043	170	1,673.921	0.269%	
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTM	FR0011360676	100,480	100,770	0.3%	38	603.559	628	48,987.971	1.070%	
618	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	73,180	73,250	0.1%	1	5.159	10	825.317	0.522%	
619	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	15,228,900	15,270,000	0.3%	1	226.275	14	3,552.067	0.481%	
620	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	70,680	69,380	-1.8%	-	-	27	5,680.637	0.468%	
621	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	70,710,080	69,457,250	-1.8%	-	-	22	7,834.327	0.506%	
622	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACIEU	LU0446734799	9,464,630	9,447,000	-0.2%	-	-	13	1,285.105	0.394%	
623	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	35,665	31,085	-12.8%	2	6.286	40	1,047.812	0.842%	
624	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUJ	LU0629459669	8,906,600	7,762,890	-12.8%	1	18.626	8	1,155.299	0.853%	
625	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	51,340	50,390	-1.9%	-	-	14	181.116	0.340%	
626	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	10,293,200	10,088,780	-2.0%	-	-	16	-	-	0.399%
627	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	55,310	53,580	-3.1%	1	1.103	-	16	761.300	0.340%
628	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	11,066,310	10,710,080	-3.4%	-	-	-	-	-	0.399%
629	UBS MSCI EUAMIDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	63,170	63,250	0.1%	1	1.605	63	226.280	0.492%	
630	UBS MSCI EUAMIDEAS SOCRS UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	12,655,680	12,673,800	0.1%	-	-	-	-	-	0.499%
631	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	43,750	43,270	-1.1%	-	-	16	49.606	0.487%	
632	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	8,777,990	8,656,000	-1.4%	-	-	-	-	-	0.499%
633	UBS MSCI EUR INFR UCITS ETF A-DIS	ETF	EUJEUJ	LU0665646658	45,040	45,445	0.9%	-	-	3	9.458	0.335%	
634	UBS MSCI EUR INFR UCITS ETF I-DIS	ETF	EUJEUJ	LU0665646815	9,015,150	9,097,570	0.9%	-	-	-	-	-	0.349%
635	UBS MSCI JPN INFR UCITS ETF A-DIS	ETF	JAEUJ	LU0665646082	46,265	46,230	-0.2%	4	9.939	63	672.126	0.755%	
636	UBS MSCI JPN INFR UCITS ETF I-DIS	ETF	JAEUI	LU0665646229	9,656,500	9,253,840</							

661	UBS ETFs MSCI JAPAN SF IACC	ETF	JPEUIS	IE00B5MLM245	9,390,810	9,167,220	-2.4%	-	-	-	-	-	0.628%
662	UBS ETFs MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00BSST4671	33,780	33,205	-1.7%	-	2	40,118	-	-	0.331%
663	UBS ETFs MSCI USA GROWTH SF IACC	ETF	UGEUIS	IE00B4X9WC78	10,183,990	10,009,640	-1.7%	-	-	-	-	-	0.317%
664	UBS ETFs MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	31,305	30,455	-2.7%	-	-	1	2,978	-	0.325%
665	UBS ETFs MSCI USA SF IACC	ETF	MUEUIS	IE00B3RJD64	94,375,800	91,815,750	-2.7%	-	-	-	-	-	0.308%
666	UBS ETFs S&P 500 SF A-ACC	ETF	SSEUAS	IE00B4JYSR22	20,910	20,305	-2.9%	1	522	6	25,889	-	0.270%
667	UBS ETFs MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2W23	78,680	77,150	-1.9%	8	868,868	22	2,689,460	-	1.155%
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6RPTB32	52,570	50,210	-4.5%	-	-	12	61,470	-	0.342%
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	10,517,700	10,045,220	-4.5%	-	-	-	-	-	0.499%
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428	30,945	30,110	-2.7%	2	330,930	3	640,630	-	0.342%
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B764553	3,092,330	3,010,140	-2.7%	-	-	1	277,002	-	0.356%
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78J3C98	40,650	39,145	-3.7%	2	391,773	8	483,016	-	0.334%
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B8SY9K09	4,071,670	3,915,450	-3.8%	2	398,329	9	801,948	-	0.323%
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KQ7B66	28,600	28,045	-1.9%	-	-	-	-	-	0.325%
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2,861,340	2,805,200	-2.0%	-	-	5	921,562	-	0.205%
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SPSEUY	IE00B7K93397	20,525	19,950	-2.8%	-	-	4	434,970	-	0.260%
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6S8CY47	6,630	6,475	-2.3%	-	-	19	1,270,164	-	1.218%
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7VZ2C84	6,658,400	6,511,500	-2.2%	-	-	5	593,025	-	0.763%
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETF	BSX	FR0010424135	32,880	33,185	0.9%	9	40,614	129	1,522,067	-	0.266%
680	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	103,320	103,430	0.1%	162	2,387,133	2,087	94,529,577	-	0.067%
681	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	136,300	135,570	-0.5%	-	-	11	122,276	-	0.397%
682	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0540596999	169,220	169,150	0.0%	-	-	3	221,100	-	1.130%
683	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	14,140	13,960	-1.3%	2	14,459	3	301,459	-	0.332%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	28,065	27,765	-1.1%	2	13,165	28	1,383,449	-	0.293%
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832435464	34,340	36,840	7.3%	202	1,556,144	805	10,341,408	-	1.083%
686	LYXOR ETF DYNAMIC LONG VIX FUTURES	ETF	DLVO	LU0871960976	96,830	97,000	1.2%	18	76,078	91	418,611	-	1.311%
687	LYXOR ETF DYNAMIC SHORT VIX FUTURES	ETF	DSVO	LU0871961511	105,920	105,700	-0.2%	4	252,043	126	1,917,555	-	1.300%
688	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,485	10,285	-1.9%	14	64,412	252	2,548,614	-	0.598%
689	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	145,160	140,620	-3.1%	365	12,765,882	2,737	50,348,683	-	0.174%
690	DB X-TRACKER I AUST DOLLAR CASH UCITS ETF	ETF	XCSA	LU0482518031	141,740	142,400	0.2%	11	222,193	65	634,152	-	0.302%
691	UBS ETFs PLC - CMCI COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B58HMM42	81,020	83,580	3.2%	1	846	26	119,037	-	0.720%
692	UBS ETFs PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B5TR0R47	81,368,270	83,934,480	3.2%	-	-	-	-	-	0.707%
693	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	31,810	31,515	-0.9%	4	24,398	12	191,217	-	0.845%
694	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	23,635	22,575	-4.5%	20	1,914,181	37	2,009,261	-	0.402%
695	SPDR EMER MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	72,000	71,110	-1.2%	28	160,666	343	4,660,648	-	1.226%
696	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B8ZCR888	22,420	21,345	-4.8%	2	7,163	24	559,142	-	0.341%
697	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ASND	IE00B7GB7999	72,690	71,490	-1.6%	6	15,443	104	1,307,810	-	1.177%
698	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	83,890	83,380	-0.6%	2	15,578	29	307,638	-	0.111%
699	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETF	ULVO	FR0011376565	36,440	37,465	2.8%	190	1,196,839	1,309	10,506,636	-	1.609%
700	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXP	IE00B4L5ZG21	110,280	109,800	-0.4%	19	324,092	81	1,016,421	-	0.604%
701	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7777	83,760	83,430	-0.4%	165	1,366,220	687	8,803,957	-	0.285%
702	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	75,190	74,500	-0.9%	20	82,676	208	2,079,706	-	0.991%
703	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	73,900	72,930	-1.3%	67	714,447	266	2,489,700	-	0.544%
704	LYXOR UCITS ETF JAPAN (TOPX) DAILY HED	ETF	JPNH	FR0011475078	95,460	92,570	-3.0%	174	2,108,768	510	6,234,293	-	0.461%
ETC.ETN													
705	ETFs AGRICULTURE DJ-UBSCI	ETC	AGIA	GB00B15KYH63	5,410	5,615	3.8%	168	2,004,238	2,254	40,966,959	-	0.204%
706	ETFs ALL COMMODITIES DJ-UBSCI	ETC	AGCC	GB00B15KY989	9,835	10,130	4.8%	56	1,384,440	454	17,636,319	-	0.176%
707	ETFs ENERGY DJ-UBSCI	ETC	AGIE	GB00B15KYB02	7,130	7,485	5.0%	11	103,588	144	1,825,197	-	0.551%
708	ETFs EX-ENERGY DJ-UBSCI	ETC	AGXG	GB00B15KYD26	8,170	8,540	4.5%	2	452	23	814,005	-	0.713%
709	ETFs GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	4,448	4,618	3.8%	11	30,661	190	7,403,955	-	0.617%
710	ETFs INDUSTRIAL METALS DJ-UBSCI	ETC	AGII	GB00B15KYG56	9,670	9,930	2.7%	181	9,214,371	998	23,475,444	-	0.242%
711	ETFs LIVESTOCK DJ-UBSCI	ETC	AGIL	GB00B15KYK92	2,573	2,643	2.7%	16	1,154,767	86	1,843,001	-	0.600%
712	ETFs PETROLEUM DJ-UBSCI	ETC	AGIO	GB00B15KYC19	22,625	23,645	4.5%	22	162,124	224	2,239,840	-	0.482%
713	ETFs PRECIOUS METALS DJ-UBSCI	ETC	AGIP	GB00B15KYF40	14,310	15,880	11.0%	35	1,261,737	384	13,207,068	-	0.964%
714	ETFs SOFTS DJ-UBSCI	ETC	AGIS	GB00B15KYJ87	4,328	4,213	-2.7%	24	247,340	259	3,262,784	-	0.862%
715	ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,688	2,713	0.9%	172	2,970,346	1,457	17,498,553	-	0.318%
716	ETFs BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	49,940	54,420	9.0%	181	1,810,140	1,739	33,224,975	-	0.419%
717	ETFs COPPER	ETC	COPF	GB00B15KXP72	1,305	1,269	-2.8%	506	2,304,864	6,166	38,287,118	-	0.481%
718	ETFs COPPER	ETC	COPA	GB00B15KXQ89	24,190	25,265	4.4%	208	3,394,817	2,433	31,361,406	-	0.230%
719	ETFs CORN	ETC	CORN	GB00B15KXQ04	1,417	1,404	-0.9%	290	1,558,219	1,975	19,303,060	-	0.324%
720	ETFs COTTON	ETC	COTN	GB00B15KXK11	1,599	1,950	2.5%	145	670,546	1,720	15,259,186	-	0.970%
721	ETFs WTI CRUDE OIL	ETC	CRUD	GB00B15KXV03	19,290	20,345	5.5%	509	4,716,529	5,869	87,916,251	-	0.223%
722	ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	40,545	41,690	2.8%	63	662,588	583	8,708,298	-	0.271%
723	ETFs GOLD	ETC	BULL	GB00B15KXX56	12,515	13,480	7.7%	612	3,250,577	5,276	55,651,662	-	0.468%
724	ETFs HEATING OIL	ETC	HEAT	GB00B15KXY63	-	-	-	-	-	259	1,573,423	-	n.a.
725	ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,726	0,760	4.7%	8	30,411	324	2,324,194	-	0.513%
726	ETFs LIVE CATTLE	ETC	CATL	GB00B15KYQ06	-	-	-	-	-	121	1,418,709	-	n.a.
727	ETFs NATURAL GAS	ETC	NGAS	GB00B15KYI04	0,083	0,087	4.0%	808	7,107,395	7,966	78,907,234	-	0.226%
728	ETFs NICKEL	ETC	NICK	GB00B15KY211	11,385	11,460	0.7%	109	748,701	1,603	5,257,784	-	0.558%
729	ETFs SILVER	ETC	SLVR	GB00B15KY328	16,105	19,645	22.0%	211	1,871,966	1,446	39,992,867	-	0.519%
730	ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,680	4,830	3.2%	22	219,602	169	1,008,158	-	0.551%
731	ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	17,325	19,520	12.7%	109	945,812	837	11,082,124	-	0.374%
732	ETFs SUGAR	ETC	SUGA	GB00B15KY658	13,010	12,670	-2.6%	117	885,294	1,792	15,235,256	-	0.374%
733	ETFs WHEAT	ETC	WEAT	GB00B15KY765	1,142	1,115	-2.4%	446	1,735,140	3,496	19,973,640	-	0.320%
734	ETFs WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWN84	39,790	42,145	5.9%	40	2,363,442	342	8,823,046	-	0.259%
735	ETFs ZINC	ETC	ZINC	GB00B15KY872	4,560	4,705	3.2%	97	374,003	1,075	7,346,199	-	0.686%
736	ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	95,600	102,270	7.6%	860	24,648,922	11,054	276,135,347	-	0.273%
737	ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5ZW53	104,330	111,940	7.3%	103	1,163,699	1,875	34,246,262	-	0.235%
738	ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S002	53,210	53,510	0.6%	145	1,883,165	2,775	38,211,075	-	0.268%
739	ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	14,240	17,345	21.8%	1,192	9,751,317	7,540	75,742,700	-	0.291%
740	ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V5S770	96,200	103,620	7.7%	1,830	31,120,245	21,765	497,063,164	-	0.185%
741	ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5S3W9	76,630	84,160	9.8%	50	640,481	1,148	10,462,672	-	0.466%
742	ETFs LONGER DATED GRAINS	ETC	GRAF	JE00B24DMN53	-	-	-	-	-	18	203,762	-	n.a.
743	ETFs LONGER DATED NATURAL GAS	ETC	NGAF	JE00B24DMG51	-	-	-	-	-	129	672,467	-	n.a.
744	ETFs LONGER DATED LIVESTOCK	ETC	FLMV	JE00B24DMM47	-	-	-	-	-	4	795	-	n.a.
745	ETFs LONGER DATED ALL COMMODITIES	ETC	FRAG	JE00B24DMO49	-	-	-	-	-	22	708,885	-	n.a.
746	ETFs LONGER DATED SOFTS	ETC	SOFF	JE00B24DML30	-	-	-	-	-	27	624,587	-	n.a.
747	ETFs LONGER DATED AGRICULTURE	ETC	FAGR	JE00B24DMK23	-	-	-	-	-	47	755,893	-	n.a.
748	ETFs LONGER DATED ENERGY	ETC	ENEF	JE00B24DMO55	-	-	-	-	-	11	37,638	-	n.a.
749	ETFs LONGER DATED PETROLEUM	ETC	FPET	JE00B24DMF79	-	-							

770	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	29,295	30,330	3.5%	-	-	6	84,832	1.049%
771	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	15,335	14,380	-6.2%	176	1,671,430	2,838	27,250,871	1.253%
772	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	55,510	55,360	-0.3%	5	22,470	66	460,904	0.494%
773	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	31,115	39,085	25.6%	34	560,741	375	4,772,722	0.723%
774	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	5,645	5,965	5.7%	16	465,291	87	1,891,789	0.902%
775	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	43,935	45,445	3.4%	24	262,275	177	5,271,916	0.677%
776	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	10,840	15,910	46.8%	5,116	31,148,509	33,252	261,283,240	0.573%
777	ETFS DAILY SHORT COPPER	ETC	SCOOP	JE00B24DK645	24,530	23,655	-3.6%	65	2,413,876	600	9,255,221	1.302%
778	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFTF57	1,864	1,878	0.8%	73	401,226	628	2,877,574	1.274%
779	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,027	0,029	7.0%	6,673	47,775,007	59,286	421,811,856	0.486%
780	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	22,180	22,245	0.3%	47	345,484	439	3,542,928	0.433%
781	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTF94	15,880	16,280	2.5%	5	438,572	31	1,237,540	0.718%
782	ETFS DAILY SHORT COTTON	ETC	SCOT	JE00B24DK688	17,290	17,875	2.2%	15	39,485	140	1,100,365	1.095%
783	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTI10	6,920	7,515	8.6%	3	127,938	77	1,391,699	0.913%
784	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	9,440	10,285	9.0%	4	240,505	21	813,436	0.603%
785	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	41,110	47,280	15.0%	1,204	8,573,364	10,305	107,707,557	0.727%
786	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	34,965	33,370	-4.6%	1,115	9,184,620	5,653	59,135,089	0.232%
787	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	19,700	20,675	4.9%	19	978,549	134	5,878,343	0.527%
788	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,818	3,108	10.3%	1,329	8,621,279	17,351	172,090,106	0.251%
789	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	15,205	14,860	-2.3%	3	10,598	58	1,015,720	0.365%
790	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	16,130	15,050	-6.7%	80	1,216,815	781	10,010,408	0.970%
791	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	9,685	9,325	-3.7%	400	1,885,046	1,350	9,413,749	0.713%
792	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	20,220	18,925	-6.4%	312	2,989,426	3,316	72,211,234	0.805%
793	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	8,895	9,715	9.2%	495	4,554,538	4,809	34,883,379	0.490%
794	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	25,950	24,925	-3.9%	2	17,081	44	1,336,445	0.334%
795	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	4,970	4,665	-6.1%	1,480	9,991,740	11,657	80,612,830	0.683%
796	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,478	3,515	1.1%	174	880,140	1,839	9,867,172	0.964%
797	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	55,470	53,260	-4.0%	-	-	15	133,633	1.104%
798	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	16,575	15,560	-6.1%	-	-	5	29,824	2.026%
799	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	33,120	40,300	21.7%	10	61,504	93	2,014,076	1.623%
800	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44,760	44,450	-0.7%	5	99,226	23	786,599	0.483%
801	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,495	6,060	10.3%	11	32,360	30	111,994	0.761%
802	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	226,620	218,910	-3.4%	544	7,611,313	9,793	108,876,973	0.316%
803	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	12,375	12,965	4.8%	1	1,297	11	32,447	0.855%
804	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV68	6,015	6,300	4.7%	8	30,531	63	313,876	1.252%
805	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	10,670	11,275	5.7%	28	260,354	72	512,241	0.626%
806	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT441	16,675	18,020	8.1%	-	-	11	89,444	0.963%
807	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,772	1,946	9.8%	-	-	72	95,060	0.644%
808	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV71	9,125	9,920	8.7%	28	170,471	122	781,933	0.637%
809	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	14,090	14,780	4.9%	45	153,256	466	5,264,768	0.882%
810	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	29,880	29,815	-0.2%	9	144,304	37	464,619	0.997%
811	ETFS DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	14,145	11,575	-18.2%	380	8,455,730	2,042	32,347,099	0.689%
812	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	45,280	44,075	-2.7%	1	102,710	17	2,118,718	0.568%
813	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19,370	17,185	-11.3%	27	398,087	152	2,303,263	0.464%
814	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKM45	17,185	17,795	3.5%	7	33,377	69	1,558,278	1.068%
815	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	53,890	55,530	3.0%	46	735,285	1,186	11,051,230	0.413%
816	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28,885	28,145	-2.5%	-	-	11	24,584	0.869%
817	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFTO88	22,855	21,895	-4.2%	-	-	5	300,994	1.193%
818	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	35,750	33,540	-6.2%	9	102,709	109	1,369,056	0.730%
819	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15,705	15,040	-4.2%	-	-	25	402,955	1.032%
820	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	27,740	26,380	-4.9%	18	139,538	93	1,892,222	1.107%
821	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	32,085	31,350	-2.3%	5	5,629	39	326,182	0.481%
822	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	96,590	102,520	6.1%	135	944,477	1,582	26,622,462	0.320%
823	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	55,520	51,910	-6.5%	38	128,662	472	6,722,688	0.993%
824	LYXOR ETN OIL	ETC	OILL	XS0416703808	162,730	171,800	5.6%	37	786,030	220	2,584,840	0.268%
825	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	41,485	39,785	-4.1%	51	660,645	99	926,084	1.002%
826	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQKX1	126,460	132,660	4.9%	23	515,757	197	3,057,347	0.196%
827	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQW33	55,150	-	-	4	8,845	64	684,762	0.382%
828	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQZ26	78,320	-	-	5	19,714	97	1,760,068	0.331%
829	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED0F9	94,460	-	-	-	-	1	1,264	0.372%
830	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED0G8	108,810	109,800	1.1%	6	26,955	111	1,956,007	0.737%
831	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED0H6	67,660	69,180	2.2%	2	7,732	8	60,545	0.714%
832	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED0J2	95,390	98,930	3.7%	1	105,209	8	211,856	0.310%
833	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED0K0	35,005	36,100	3.1%	16	93,736	94	619,101	0.854%
834	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	49,985	50,290	0.6%	9	120,849	148	2,270,795	0.290%
835	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RQDZ58	43,515	46,875	7.7%	27	460,266	323	3,754,536	0.326%
836	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDY68	26,045	26,485	1.7%	127	740,040	2,676	32,099,177	0.231%
837	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO5551	49,910	50,690	1.6%	1,954	27,715,981	9,818	195,679,330	0.141%
838	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	39,515	38,945	-1.4%	126	3,423,027	822	15,675,570	0.205%
839	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNG33	40,435	42,380	4.8%	5	210,268	58	2,563,435	0.284%
840	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	36,650	36,290	-1.0%	52	757,452	947	28,405,488	0.250%
841	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQGR05	47,095	43,500	-7.6%	45	1,132,947	390	5,887,843	0.302%
842	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	58,670	57,110	-2.7%	287	8,448,757	5,324	95,519,308	0.245%
843	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	37,475	36,675	-2.1%	363	4,478,578	4,533	74,709,502	0.163%
844	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H38	45,065	45,185	0.3%	98	311,776	513	2,722,821	0.377%
845	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	48,035	45,355	-5.6%	29	95,733	210	4,309,289	0.294%
846	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	102,620	109,810	7.0%	541	12,573,342	7,431	240,102,117	0.267%
847	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	148,020	179,170	21.0%	147	2,697,531	1,083	24,955,290	0.840%
848	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	107,330	114,510	6.7%	11	156,162	257	4,518,169	0.888%
849	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	53,760	53,660	-0.2%	24	166,909	530	5,507,296	1.117%
850	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	97,740	105,280	7.7%	273	7,836,454	2,679	73,897,215	0.314%
851	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	144,850	176,550	21.9%	29	231,818	191	3,430,210	0.895%
852	RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1ESV66	99,410	-	-	43	2,277,901	463	19,730,586	n.a.
853	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX96	57,080	60,410	5.8%	1	157,499	5	161,255	0.788%
854	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	43,365	45,505	4.9%	-	-	-	-	0.672%
855	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10,630	11,065	4.1%	-	-	5	113,947	1.341%
856	ETFS PHYSICAL SWISS GOLD	ETC	SOBS	JE00B58CDT74	97,150	104,700	7.8%	46	572,977	492	12,248,159	0.220%
857	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1ESXV8	97,040	-	-	-	-	3	5,262	0.509%
858	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN65	109,380	115,370	5.5%	4	451,205	57	3,947,776	0.220%
859	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YH4	111,350	-	-	3	1,807	25	110,798	0.860%
860	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	107,020	-	-					

882	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,425	8,625	2.4%	2	9,280	39	2,823,669	0.337%
883	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,885	9,300	4.7%	6	17,261	27	294,641	0.230%
884	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,920	9,560	7.2%	3	136,590	22	765,092	0.186%
885	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	49,385	53,250	7.8%	55	1,153,386	103	4,362,749	0.284%
886	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	58,840	62,420	6.1%	1	58,690	6	264,228	0.906%
887	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	36,590	34,155	-6.7%	2	99,271	52	2,065,454	0.276%
888	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	30,735	35,425	15.3%	23	587,270	54	1,317,743	0.517%
889	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B88DFY052	9,920	10,630	7.2%	21	170,055	43	248,063	0.240%

TOTAL

189.238 4.110.151.548 1.965.478 45.764.495.690

Notes:

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