

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread DECEMBER 2014 25000 eur
				28/11/2014 euro	30/12/2014 euro	variation %	DECEMBER 2014 trades	turnover €	JAN - DEC 2014 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	32,755	31,705	-3.2%	2,978	200.478.005	31.807	2.374.337.204	0,076%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	31,020	30,155	-2.8%	533	23.023.605	3.951	175.132.474	0,217%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	32,450	31,185	-3.9%	1,513	86.200.975	19.720	1.044.867.102	0,100%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	201,400	197,410	-2.0%	91	1.614.682	1.427	19.307.086	0,375%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	196,520	191,630	-2.5%	12	56.915	423	7.497.831	0,342%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	146,130	149,230	2,1%	256	2.639.709	2.599	61.671.274	0,245%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	13,905	14,055	1,1%	759	17.087.401	7.224	134.350.332	0,141%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442668	16,600	17,075	2,9%	3,078	167.611.051	32.005	1.799.015.318	0,054%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	85,740	86,500	0,9%	693	23.745.215	9.231	269.541.897	0,153%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	26,485	26,455	-0,1%	179	992.338	1.961	11.547.769	1,173%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20,118	19,003	-5,5%	10,532	382.664.739	210,216	6.679.309.768	0,059%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10,430	10,115	-3,0%	19	211.077	206	2.752.774	0,242%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	26,230	25,545	-2,6%	17	403.136	218	12.986.611	0,205%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	134,230	134,860	0,5%	978	24.282.855	11,735	397.623.209	0,073%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	167,960	169,740	1,1%	338	10.864.676	3.337	221.201.276	0,069%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	149,370	149,700	0,2%	445	34.559.672	5.056	412.466.481	0,044%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	192,190	195,680	1,8%	194	6.493.896	2.089	52.504.838	0,104%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	IJPN	IE00B02KX456	9,400	9,365	-0,4%	896	24.855.092	12,314	367.506.625	0,185%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX485	92,250	96,930	5,1%	1,286	18.903.683	11,977	171.732.892	0,246%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX492	43,695	42,905	-1,8%	70	779.492	1.755	37.284.899	0,308%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	27,225	26,915	-1,1%	299	2.107.495	4.365	88.636.399	0,283%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	99,840	99,090	-0,8%	27	258.143	445	2.519.575	0,537%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	115,520	111,540	-3,4%	28	603.093	460	6.565.930	0,536%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	200,760	200,570	-0,1%	45	937.734	909	15.119.575	0,286%
25 LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	141,830	141,010	-0,6%	221	2.274.827	3.100	56.911.723	0,138%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125,550	125,650	0,1%	321	16.387.379	3.715	127.450.853	0,044%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,865	17,675	-6,3%	452	5.802.238	3.858	81.482.105	0,351%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	122,650	133,550	8,9%	2,840	60.753.451	22,897	412.247.218	0,209%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	94,220	93,850	-0,4%	482	7.616.336	6.673	138.514.493	0,289%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	30,320	29,595	-2,4%	85	2.328.090	784	13.843.742	0,191%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	19,590	19,250	-1,7%	614	9.652.963	8.406	137.752.039	0,264%
32 ISHARES EU TOT MKT VALUE LARG UCITS ETF	ETF	IDJV	IE00B0M62T89	21,765	21,085	-3,1%	52	1.796.766	809	25.808.755	0,186%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	31,535	32,040	1,6%	111	1.629.442	1.197	24.464.909	0,340%
34 ISHARES FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	8,403	8,283	-1,4%	470	16.868.566	7.037	306.077.101	0,145%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	19,395	17,865	-7,9%	1,103	18.370.643	9.171	153.659.015	0,169%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	119,150	115,940	-2,7%	654	12.535.212	7.253	236.685.897	0,138%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	17,490	15,335	-12,3%	197	1.688.900	1.842	41.135.981	0,753%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	37,950	38,195	0,6%	254	23.375.479	3.756	197.553.650	0,265%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	26,960	24,500	-9,1%	966	10.611.955	11,251	148.012.272	0,407%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	31,180	30,495	-2,2%	2,308	69.485.227	27.692	90.996.155	0,107%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	29,010	28,995	-0,1%	504	14.200.652	3.765	136.963.399	0,231%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	31,040	30,935	-0,3%	122	4.290.138	2.443	42.954.588	0,325%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62058	29,715	30,035	1,1%	1,637	123.772.732	17.853	1.168.584.194	0,080%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62256	199,650	198,480	-0,6%	162	11.836.242	1.422	53.640.831	0,258%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032899422	91,680	93,810	2,3%	1,146	15.584.025	11.306	163.929.288	0,245%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	11,578	11,620	0,4%	125	2.052.797	1.887	31.641.639	0,305%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	161,400	165,050	2,3%	200	1.536.769	2.478	36.918.344	0,158%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEPJ	FR0010312124	40,555	40,730	0,4%	183	3.570.083	2.859	69.267.631	0,278%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	140,650	141,360	0,5%	637	20.383.544	6.652	298.594.239	0,085%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	23,035	19,305	-16,2%	5,781	37.310.403	26,729	316.587.743	0,405%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	24,990	25,045	0,2%	564	4.897.929	5.974	53.795.588	0,344%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	32,060	32,830	2,4%	365	27.947.972	5.435	380.026.343	0,241%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27,485	26,825	-2,4%	172	9.988.538	1.954	47.720.233	0,208%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4571	106,740	108,860	2,0%	1,142	51.345.724	12.932	509.557.044	0,057%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4057	143,040	143,180	0,1%	369	22.847.262	6.292	448.997.799	0,081%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	54,310	51,340	-5,5%	507	8.806.655	14.895	168.279.821	0,426%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21,685	20,695	-4,6%	761	15.719.981	12.816	323.867.799	0,159%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	84,770	83,510	-1,5%	51	1.849.087	924	38.520.902	0,192%
59 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	36,480	36,465	0,0%	47	2.272.258	824	11.065.377	0,308%
60 LYXOR UCITS ETF STX EU 600 FOODS&BEVERAGE	ETF	FOO	FR0010344861	59,800	58,260	-2,6%	228	4.847.901	2.501	43.638.647	0,242%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	76,770	74,510	-2,9%	468	6.013.600	6.299	95.359.274	0,148%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	28,185	28,085	-0,4%	58	2.374.267	1.183	23.379.663	0,271%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	29,755	30,010	0,9%	32	1.047.065	586	15.558.472	0,242%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	69,670	68,250	-2,0%	39	2.308.700	639	9.075.931	0,365%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	33,205	33,680	1,4%	21	267.524	188	4.708.401	0,378%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	31,750	32,545	2,5%	70	2.746.342	1.190	26.748.306	0,184%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	38,140	37,130	-2,6%	175	2.919.318	2.512	52.185.657	0,276%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18,695	18,830	0,7%	81	2.027.739	1.667	35.353.242	0,217%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	54,340	54,250	-0,2%	130	2.677.754	2.357	53.572.396	0,171%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	96,520	94,580	-2,0%	1,286	33.059.681	20.296	719.011.282	0,102%
71 LYXOR UCITS ETF DAILY LEVDAQ	ETFS	DAXLEV	LU0252634307	81,710	78,100	-4,4%	1,804	53.199.469	30.349	1.058.740.542	0,173%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	24,060	23,910	-0,6%	294	7.478.462	2.514	54.571.081	0,289%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	40,395	40,450	0,1%	109	2.128.842	3.016	50.698.871	0,455%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	33,310	32,210	-3,3%	546	14.605.953	2.419	80.736.932	0,168%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	41,715	40,680	-2,5%	243	6.469.456	3.662	117.020.665	0,170%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FIN	FR0010345363	41,690	41,870	0,4%	30	3.077.965	834	16.124.365	0,365%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	43,660	43,505	-0,4%	90	786.391	1.194	13.158.462	

96	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	211,450	218,250	3.2%	214	12,527.016	1.637	51,135.346	0.131%
97	ISHARES \$ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	157,680	159,300	1.0%	278	4,183.316	3.083	98,698.315	0.217%
98	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	20,935	21,440	2.4%	61	1,077.909	8.26	7,966.152	0.532%
99	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	19,985	20,780	4.0%	501	11,933.656	5.018	101,539.436	0.266%
100	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	22,180	23,445	5.7%	242	4,135.961	2.404	50,983.062	0.370%
101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	20,945	21,620	3.2%	105	1,934.654	1.009	13,036.533	0.560%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	29,995	28,580	-4.7%	234	3,553.200	7.423	85,886.217	0.510%
103	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	15,325	15,780	3.0%	210	2,935.934	2.270	33,871.243	0.148%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,660	5,660	0.0%	40	228.075	743	4,403.344	1.281%
105	LYXOR UCITS ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	15,720	14,280	-9.2%	1,952	19,455.302	28,910	300,282.361	0.330%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	31,820	31,035	-2.5%	1,073	24,752.206	13,850	379,753.050	0.107%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	32,830	32,840	0.0%	98	9,767.312	1,588	60,789.363	0.254%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	37,870	35,160	-7.2%	75	1,857.062	1,642	27,525.056	0.437%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,120	23,335	-7.1%	57	1,764.218	936	23,588.279	0.546%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	17,740	17,710	-0.2%	91	4,004.811	1,172	31,774.973	0.336%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	35,075	31,955	-8.9%	399	8,042.701	4,171	70,263.190	0.333%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	112,640	109,370	-2.9%	122	2,565.625	1,086	22,624.039	0.339%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	45,500	45,560	0.1%	84	2,817.868	1,067	35,772.888	0.363%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XX25	LU0292109856	25,970	27,210	4.8%	486	6,528.169	5,330	61,552.348	0.251%
115	DB X-TRACK EUXST SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	18,300	17,985	-1.7%	65	946.805	772	11,862.196	0.243%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	26,175	26,595	1.6%	417	7,947.151	4,806	78,640.418	0.242%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	73,150	71,260	-2.6%	26	2,434.021	4,400	30,026.876	0.173%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	63,270	61,160	-3.3%	102	6,107.672	376	15,343.105	0.194%
119	DB X-TRACK STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	112,850	109,400	-3.1%	100	1,732.642	805	10,217.107	0.201%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	41,265	39,405	-4.5%	106	2,796.915	1,352	45,855.247	0.145%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	72,600	70,250	-3.2%	3	1,020.855	70	6,853.644	0.214%
122	DB X-TRACKERS STX600 TECHNO UCITS ETF	ETF	XSR8	LU0292104469	42,635	43,690	2.5%	6	1,214.381	122	9,918.817	0.157%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSR6	LU0292104899	78,540	76,470	-2.6%	9	394.052	282	5,209.584	0.259%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	46,210	45,985	-0.5%	59	1,673.899	730	9,379.468	0.264%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSR3	LU0292105359	97,240	94,690	-2.6%	52	2,189.387	585	16,840.381	0.218%
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	67,810	67,530	-0.4%	4	382.122	355	5,636.588	0.254%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETF	XSDX	LU0292106241	31,615	32,065	1.4%	297	4,340.768	2,860	74,934.094	0.149%
128	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	23,140	21,740	-6.1%	29	319.122	273	17,108.816	0.344%
129	DB X-TRACK EUROSTOX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	19,960	20,505	2.7%	415	12,924.761	3,635	125,955.340	0.127%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,380	23,555	-7.2%	141	2,110.569	2,409	30,509.311	0.553%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	74,740	76,820	2.8%	24	121.818	246	9,164.977	0.778%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	53,890	52,610	-2.4%	7	12.351	162	1,057.111	0.782%
133	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	189,570	195,610	3.2%	219	4,226.916	1,581	105,106.089	0.111%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETF	DJLEV	FR0010468983	21,545	19,965	-7.3%	1,258	26,737.809	14,969	369,087.501	0.292%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	33,455	32,350	-3.3%	163	2,434.518	2,612	41,995.148	0.358%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	9,420	9,405	-0.2%	111	4,677.112	960	14,582.141	0.407%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,994	106,985	0.0%	309	61,345.695	3,664	540,388.793	0.019%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	12,895	12,960	0.5%	25	762.448	1,342	4,964.641	0.432%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,950	8,705	-2.7%	11	1,750.998	149	3,176.783	0.269%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	11,030	10,865	-1.5%	23	95.867	340	2,480.057	0.722%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	6,590	6,325	-4.0%	13	32.541	136	599.552	0.884%
142	POWERSH FTSE RAFI AS PAC EXJPN UCITS ETF	ETF	PFA	IE00B23D9463	5,910	5,850	-1.0%	4	23.423	60	465.123	0.777%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8998	11,810	11,900	0.8%	16	254.087	328	10,302.226	0.557%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	11,450	11,700	2.2%	32	3,971.257	260	8,926.773	0.285%
145	POWERSHARES GLOBAL CLEAN ENERGS UCITS ETF	ETF	PBW	IE00B23D9133	4,635	4,583	-1.1%	106	508.182	1,710	9,111.478	0.780%
146	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8206	7,985	8,095	1.4%	1	782	60	615.709	0.860%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	10,050	10,240	1.9%	31	400.742	325	1,841.373	0.643%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	12,250	12,605	2.9%	133	6,685.073	774	38,571.521	0.324%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,235	4,928	-5.9%	26	100.671	764	10,671.251	0.398%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	217,070	219,350	1.1%	79	8,344.286	842	57,470.650	0.095%
151	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	168,630	168,770	0.1%	189	6,956.845	2,809	56,469.159	0.060%
152	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	174,480	173,550	-0.5%	12	188.768	322	4,849.962	0.197%
153	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	197,060	197,570	0.3%	251	18,928.831	2,477	63,477.265	0.067%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116,820	116,600	-0.2%	3	142.249	24	1,937.461	0.077%
155	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	223,880	225,080	0.5%	52	13,054.602	977	66,890.088	0.099%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,773	139,761	0.0%	101	4,103.087	1,101	17,518.211	0.028%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	205,000	203,910	-0.5%	351	1,556.925	3,929	32,915.049	0.402%
158	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	240,040	242,780	1.1%	30	410.929	178	10,141.748	0.138%
159	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290359291	211,280	211,130	-0.1%	201	2,101.416	2,965	56,673.256	0.302%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	251,770	256,350	1.8%	16	10,301.825	112	23,229.572	0.202%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	286,330	295,410	3.2%	92	1,028.543	1,572	74,627.983	0.139%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	291,430	302,970	4.0%	175	2,255.468	842	17,207.338	0.320%
163	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	7,708	7,765	0.7%	70	1,069.269	895	12,229.773	0.420%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	14,345	14,470	0.9%	56	1,384.654	693	8,524.699	0.569%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	26,805	27,460	2.4%	192	2,480.406	2,546	21,476.881	0.437%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20,465	19,750	-3.5%	432	5,149.593	7,454	115,324.356	0.477%
167	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	17,890	18,105	1.2%	707	10,826.832	5,454	97,429.570	0.217%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRG	LU0322252502	16,810	14,180	-15.6%	562	6,866.715	3,113	53,908.211	0.588%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	22,425	21,455	-4.3%	396	2,725.415	7,829	66,032.354	0.867%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XS7S	LU0322249037	20,715	21,525	3.9%	195	1,191.764	1,897	16,648.271	0.238%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSDS	LU0322249466	16,295	16,725	2.6%	3	27.301	77	4,479.553	0.257%
172	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	18,710	19,140	2.3%	34	441.512	129	3,041.089	0.318%
173	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	37,490	37,940	1.2%	35	577.915	625	13,445.340	0.392%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	31,705	32,290	1.8%	56	3,518.587	439	9,456.717	0.403%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	74,820	74,960	0.2%	6	591.712	85	4,784.261	0.230%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XSXC	LU0322253906	29,030	29,390	1.2%	46	1,602.567	2,025	41,004.902	0.224%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	6,930	7,225	4.3%	19	1,139.667	217	12,652.157	0.198%
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	30,705	30,760	0.2%	139	1,395.843	1,652	15,918.472	0.285%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9,655	9,095	-5.8%	139	1,418.295	1,810	15,706.120	1.119%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472								

203	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A08BQ07	32,870	31,960	-2.8%	166	10,206.695	1,317	89,859.806	0.236%
204	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	35,040	34,215	-2.4%	861	47,833.791	8,049	405,626.499	0.119%
205	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A08BQ49	45,550	47,925	5.2%	283	2,406.016	2,534	26,353.019	0.298%
206	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15,795	15,885	0.6%	260	3,337.759	3,372	48,799.230	0.385%
207	ISHARES FTSE MIB UCITS ETF (DIST)	ETF	IMIB	IE00B1XNH568	11,995	11,390	-5.0%	1,297	42,808.076	26,176	1,215,839.093	0.119%
208	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	4,753	4,665	-1.8%	177	1,223.213	2,628	15,356.757	0.810%
209	ISHARES MSCI EUROPE UCITS ETF (DIST)	ETF	IMEU	IE00B1YZSC51	21,865	21,370	-2.3%	930	111,227.982	10,084	985,337.522	0.162%
210	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	15,575	16,405	5.3%	56	511.814	606	4,040.273	0.447%
211	ISHARES MSCI EM LATAM UCITS ETF (DIST)	ETF	LTAM	IE00B27YCK28	15,760	14,645	-7.1%	115	1,364.175	1,444	30,867.135	0.517%
212	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,548	134,536	0.0%	2	20.854	80	2,065.089	0.198%
213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	10,140	10,010	-1.3%	324	28,378.230	3,331	105,672.805	0.203%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,920	15,465	-2.9%	109	454.546	2,174	29,247.195	0.728%
215	DB X-TRACK II SHT IBX SOV EUROZ UCITS ETF	ETF	XSLG	LU0321463258	85,450	84,500	-1.1%	-	-	99	1,346.540	0.192%
216	DB X-TRACK II EM MKTS LIQ EURO UCITS ETF	ETF	XEMB	LU0321462953	300,950	296,060	-1.6%	339	7,255.380	5,022	83,781.806	0.770%
217	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,550	103,570	0.0%	43	1,317.968	544	16,999.375	0.075%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCH75						372	3,163.763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	9,685	9,730	0.5%	35	158.625	292	1,910.781	0.785%
220	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	42,550	41,285	-3.0%	138	5,989.990	1,479	75,077.003	0.273%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,625	8,480	-1.7%	299	1,283.431	6,410	30,435.342	0.781%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	78,560	78,540	0.0%	44	1,845.411	440	9,889.563	0.657%
223	ETF S DAXGLOBAL SHIPPING GO UCITS ETF		SHIP	IE00B3C8M880						70	587.544	n.a.
224	ETF S DAXGLOBAL COAL MINING GO UCITS ETF		COAL	IE00B3CNH180						119	612.444	n.a.
225	ETF S DAXGLOBAL GOLD MINING GO UCITS ETF		AUCO	IE00B3CNH225	13,540	13,800	1.9%	357	3,399.014	5,641	52,081.399	1.163%
226	ETF S DAXGLOBAL ALTERN ENERG GO UCITS ETF		ALTE	IE00B3CNH826						361	1,812.307	n.a.
227	ETF S WNA GLOB NUCLEAR ENERG GO UCITS ETF		NUKE	IE00B3C94706						118	484.540	n.a.
228	ETF S-NET GL AGRI BUSINESS GO UCITS ETF		AGRI	IE00B3CNH093	42,755	43,535	1.8%	14	56.416	203	900.497	1.002%
229	ETF S RUSSELL 2000 US SM CAP GO UCITS ETF		RTWO	IE00B3CNHJ55	38,320	40,110	4.7%	19	60.622	37	12,569.178	0.598%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	217,190	218,650	0.7%	194	1,868.650	1,236	21,694.312	0.171%
231	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	117,810	117,480	-0.3%	3	94.823	15	266.882	0.102%
232	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	128,720	128,510	-0.2%	23	96.116	205	10,331.607	0.454%
233	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	95,930	96,150	0.2%	-	-	3	10.036	0.104%
234	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	82,420	82,450	0.0%	11	594.978	73	5,771.811	0.483%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETF	BXX	FR0010424134	9,875	10,375	5.1%	689	14,172.659	7,815	167,002.367	0.315%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	40,800	39,450	-3.3%	274	27,693.234	3,001	297,744.511	0.104%
237	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322521711	28,840	28,980	0.5%	95	4,287.911	1,730	50,953.286	0.278%
238	DB X-TRACK MSCI PACIFIC EXJPN UCITS ETF DR	ETF	XPXJ	LU032252338	41,060	41,090	0.1%	81	3,722.519	841	25,859.887	0.314%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322486658	127,200	133,150	4.7%	131	4,833.666	2,518	109,933.639	0.239%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	65,450	64,130	-2.0%	158	12,570.748	1,630	85,313.259	0.169%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU032250985	44,290	42,980	-3.0%	48	2,607.668	577	21,345.442	0.194%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETF	XC4S	LU032251280	34,290	35,070	2.3%	37	1,424.623	782	22,471.000	0.160%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	19,305	18,845	-2.4%	99	1,429.670	1,251	23,086.641	0.872%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B8Q275	155,090	154,480	-0.4%	169	3,488.282	1,673	38,300.279	0.156%
245	ISHARES EB.REXX MEX MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	84,250	84,260	0.0%	11	1,729.951	79	10,135.028	0.096%
246	DB X-TRACKERS EUSTOXX 50 DAILY UCITS ETF	ETF	XEL2	LU041077828	21,210	19,700	-7.1%	120	9,976.535	801	55,697.305	0.234%
247	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETF	XLDX	LU041075376	87,880	84,030	-4.4%	224	7,602.222	2,375	150,902.878	0.174%
248	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETF	XS2L	LU041078552	31,500	32,550	3.3%	449	11,909.410	3,624	83,350.068	0.138%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU041078123	12,635	11,695	-7.4%	5	47.867	35	203.018	0.828%
250	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	17,000	16,555	-2.6%	2	131	58	1,925.790	0.224%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	140,850	141,620	0.5%	456	19,625.301	6,392	307,797.063	0.093%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	120,370	120,260	-0.1%	548	20,632.944	2,918	80,417.219	0.054%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	129,090	128,530	-0.4%	752	42,270.893	9,506	413,994.424	0.072%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,830	100,830	0.0%	45	1,238.282	1,186	29,249.784	0.154%
255	ISHARES USD INFLAT LINK BOND UCITS ETF		CSBILU	IE00B3VTP597						413	5,012.680	n.a.
256	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	107,040	109,510	2.3%	52	553.839	260	6,238.331	0.165%
257	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	95,930	97,650	1.8%	44	386.666	304	15,728.330	0.138%
258	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	84,280	85,930	2.0%	41	1,640.322	592	8,465.984	0.142%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTO640	128,600	127,980	-0.5%	20	261.641	140	2,782.484	0.263%
260	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VTN290	145,840	147,650	1.2%	21	637.890	234	7,775.313	0.128%
261	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTM144	128,430	128,850	0.3%	33	1,184.537	265	13,268.405	0.121%
262	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTM911	110,790	110,930	0.1%	46	3,252.062	441	19,260.040	0.278%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)		CSJPS	IE00B3VWVK93						294	20,554.933	n.a.
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)		CSEMUL	LU0154139132						208	1,996.676	n.a.
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)		CSEM	LU0254097446						343	15,855.786	n.a.
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	127,140	126,890	-0.2%	15	90.107	566	18,142.271	0.434%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	127,790	125,440	-1.8%	5	35.291	41	367.964	0.463%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWL682	183,850	188,790	2.7%	5	20.173	162	1,183.382	0.887%
269	ISHARES MSCI USA LARGE CAP UCITS ETF		CSUSL	IE00B3VWL144						81	4,213.812	n.a.
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	190,600	197,620	3.7%	50	780.064	741	33,499.935	0.480%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF		CSJPL	IE00B3VWM213						370	7,453.251	n.a.
272	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETF	XBRS	LU0412624354	8,045	8,180	1.7%	4	207.939	46	2,244.049	0.260%
273	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETF	XIGS	LU0412624511	22,455	22,415	-0.2%	1	894	21	2,083.596	0.333%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETF	XHSS	LU0429790313	7,245	7,490	3.4%	7	336.735	129	6,861.681	0.601%
275	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	20,635	19,355	-6.2%	4	14.293	54	1,263.900	0.811%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LSYC18	23,700	23,050	-2.7%	93	1,944.186	1,177	20,059.265	0.541%
277	ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	SJPA	IE00B4LSYX21	24,830	24,970	0.6%	66	3,016.246	400	16,173.890	0.311%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X90	41,160	40,350	-2.0%	93	11,866.433	861	46,452.245	0.191%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L80045	109,840	109,300	-0.5%	376	12,630.228	4,729	140,987.434	0.069%
280	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	119,510	119,890	0.3%	51	7,081.827	512	31,197.775	0.125%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXH41	165,550	167,020	0.9%	51	1,974.122	560	18,261.676	0.190%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXG34	150,520	150,760	0.2%	54	2,029.013	701	74,398.674	0.113%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	ETF	SPXJ	IE00B4WJXD03	35,150	34,925	-0.6%	113	4,409.265	1,214	30,652.928	0.620%
284	ISHARES S&P 500 UCITS ETF (ACC)		SACC	IE00B4L5ZD99						920	31,416.988	n.a.
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4LSY983	33,885	34,225	1.0%	522	25,775.424	3,427	133,487.949	0.132%
286	ETF S DAX DAILY 2X LONG GO UCITS ETF	ETF	DEL2	IE00B4QNH688	228,640	218,490	-4.4%	59	1,823.893	1,325	95,192.267	0.338%
287	ETF S DAX DAILY 2X SHORT GO UCITS ETF	ETF	DES2	IE00B4QNH241	11,500	11,785	2.5%	172	2,308.360	3,427	52,014.519	0.467%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	61,730	59,725	-3.2%	307	9,823.814	3,427	98,287.441	0.093%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETF	C5L	FR0010756072	231,620	215,160	-7.1%	76	2,574.800	1,016	37,715.873	0.237%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETF	CLEV	FR0010756080	754,580	722,460	-4.3%	43	4,088.640	329	17,434.944	0.250%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF	CL2	FR0010755611	790,550	83						

310	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	105,660	106,150	0.5%	63	2,565,277	679	11,176,925	0.271%
311	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPXJ	IE00B52MJY50	98,720	98,220	-0.5%	108	1,257,544	1,044	21,907,801	0.340%
312	ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE00B52S7F86	100,580	99,850	-0.7%	216	6,353,451	1,775	52,044,415	0.407%
313	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	107,990	106,890	-1.0%	10	517,667	151	4,874,081	0.528%
314	ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE00B52S7F06	150,150	154,350	2.8%	32	2,559,004	364	14,207,045	0.118%
315	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53DQK08	92,420	92,460	0.0%	90	6,487,120	1,081	55,747,077	0.288%
316	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17						246	8,502,907	n.a.
317	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QG562	88,920	86,700	-2.5%	109	7,499,479	1,706	76,935,902	0.160%
318	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4LSVY07						690	60,629,102	n.a.
319	LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	REEU	FR0010833558	37,650	37,920	0.7%	39	889,561	370	5,344,086	0.797%
320	LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	42,615	44,480	4.4%	147	1,210,186	923	8,843,979	0.809%
321	LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	REASIA	FR0010833541	9,800	9,780	-0.2%	13	26,034	282	2,677,992	0.602%
322	LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	REWLD	FR0010833574	40,250	41,050	2.0%	65	492,254	861	14,234,978	1.526%
323	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B3BPCC45	18,005	17,670	-1.9%	12	50,417	145	584,922	0.860%
324	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	89,590	85,600	-4.5%	12	197,542	482	11,877,836	0.185%
325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	171,540	171,850	0.2%	4	21,625	155	2,360,033	0.234%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	263,640	257,800	-2.2%	5	14,427	173	2,729,705	0.200%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	216,460	208,450	-3.7%	49	262,431	787	8,366,329	0.203%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	221,930	220,390	-0.7%	41	1,682,151	133	4,966,576	0.321%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	76,930	76,130	-1.0%	19	114,545	132	1,135,217	0.173%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CBM	FR0010791137	265,410	261,770	-1.4%	9	220,386	60	2,103,188	0.230%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	116,370	112,490	-3.3%	2	926	89	5,771,769	0.223%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	177,940	173,530	-2.5%	7	114,148	157	1,885,071	0.224%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	266,090	268,970	1.1%	308	6,166,427	1,130	26,134,957	0.265%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	119,420	120,850	1.2%	22	221,201	243	3,989,901	0.389%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	282,860	285,980	1.1%	27	126,223	392	2,408,224	0.284%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	88,320	86,720	-1.8%	21	100,302	237	1,467,647	0.372%
337	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETF	XSD2	LU0410750200	9,285	9,510	2.4%	213	2,288,228	3,126	49,152,592	0.274%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF	XT21	LU041078636	3,710	3,713	0.1%	1,386	19,858,227	16,173	288,217,103	0.194%
339	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETF	XEDS	LU0417510616	6,975	7,325	5.0%	87	2,856,110	1,028	22,938,266	0.326%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	187,320	187,170	-0.1%	9	38,937	185	3,528,483	0.897%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	206,840	207,840	0.5%	100	4,673,847	1,217	33,632,201	0.080%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	205,860	204,870	-0.5%	27	288,240	228	2,437,239	0.112%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	36,145	32,940	-8.8%	135	3,060,103	2,430	63,854,737	0.354%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	199,990	196,900	-1.5%	20	1,053,343	210	4,785,250	0.167%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	194,090	196,810	1.4%	45	960,327	331	6,342,209	0.229%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	SB0	FR0010821850	86,670	85,700	-1.1%	3	17,446	34	4,986,160	0.126%
347	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	70,550	69,230	-1.9%	5	22,270	99	907,655	0.142%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETF	S13	FR0010821876						5	78,054	n.a.
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETF	S35	FR0010823401						49	663,780	n.a.
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETF	S5B	FR0010823443						9	26,368	n.a.
351	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETF	S71	FR0010823450						13	130,416	n.a.
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BM0R07	152,160	156,580	2.9%	710	68,361,934	3,366	216,285,005	0.119%
353	ETF5 FTSE MIB LEV DAILY 2X GO UCITS ETF	ETF	ITL2	IE00B4V5W083	84,350	75,520	-10.5%	836	16,135,635	11,530	177,342,318	0.233%
354	ETF5 FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETF	ITS2	IE00B4T68N52	24,010	25,910	7.9%	1,057	14,332,108	15,041	199,799,402	0.201%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	114,520	111,680	-2.5%	5	38,798	110	1,974,907	1.408%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234008	32,530	31,490	-3.2%	64	8,105,131	459	36,134,276	0.152%
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302						10	5,335,051	n.a.
358	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	106,150	103,360	-2.6%	299	28,256,449	3,539	374,933,934	0.141%
359	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093						3	2,782,859	n.a.
360	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38,400	37,235	-3.0%	7	57,712	102	1,825,303	0.240%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	58,800	57,540	-2.1%	69	3,609,489	621	45,163,247	0.192%
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955						1	232,740	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286						5	560,120	n.a.
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462						10	1,516,976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	29,695	29,635	-0.2%	262	24,187,458	1,764	109,513,008	0.181%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	34,995	34,925	-0.2%	128	14,344,493	1,239	45,267,228	0.256%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	159,880	164,200	2.7%	207	29,867,294	1,839	221,253,685	0.119%
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259						7	8,002,990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	140,970	142,500	1.1%	46	2,937,811	457	38,976,148	0.169%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	26,955	26,770	-0.7%	118	3,224,147	780	39,762,953	0.385%
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416						5	4,471,569	n.a.
372	DB X-TRACKERS I EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	145,740	146,140	0.3%	7	351,453	247	4,384,521	0.212%
373	ETF5 LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	14,290	13,765	-3.7%	1	5,488	38	1,768,122	0.762%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	17,055	17,458	2.4%	574	24,307,728	5,555	140,595,001	0.140%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39,070	38,630	-1.1%	208	4,422,945	2,155	19,916,331	0.378%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	61,870	61,360	-0.8%	77	1,391,951	876	12,061,712	0.470%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	9,630	9,865	2.4%	1,458	14,179,663	18,883	446,215,544	0.324%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	47,230	45,820	-3.0%	751	24,071,930	14,850	452,312,094	0.065%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	216,970	219,300	1.1%	8	34,777	380	38,679,397	0.071%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168,760	168,880	0.1%	106	1,571,053	955	43,442,304	0.036%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	195,430	195,920	0.3%	6	671,375	80	2,716,793	0.053%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	221,180	222,310	0.5%	9	165,716	83	1,216,625	0.052%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	236,250	238,920	1.1%	115	7,027,938	304	32,916,451	0.067%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	251,900	256,530	1.8%	132	8,640,915	563	26,981,515	0.079%
385	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,960	120,940	0.0%	103	2,947,002	1,545	88,958,306	0.051%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	185,660	180,210	-2.9%	127	4,011,748	1,589	26,916,347	0.095%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	135,430	135,380	0.0%	225	8,227,553	2,410	75,912,450	0.249%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	188,200	190,240	1.1%	158	3,415,229	1,671	57,641,885	0.092%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	27,875	28,665	2.8%	627	19,061,007	4,731	114,358,478	0.103%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	37,315	37,690	1.0%	202	2,378,648	2,055	30,423,125	0.132%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	33,955	32,270	-5.0%	404	3,299,797	4,187	67,770,970	0.162%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	214,560	216,900	1.1%	316	51,208,424	2,767	289,652,825	0.071%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU049618542	27,943	28,765	2.9%	147	7,241,244	1,207	43,819,963	0.124%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,710	4,423	-6.1%	588	4,891,208	4,676	62,557,673	0.447%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	41,175	40,895	-0.7%	32	1,771,827	328	11,005,284	0.301%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	20,230	20,470	1.2%	21	348,774	457	10,588,921	0.284%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5873990	63,900	53,410	-16.4%	636				

417	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUI	FR000001646	95,320	-	-	-	33	842.500	0,581%	
418	SPDR MSCI EUROPE UCITS ETF	ETF	EROI	FR000001885	162,450	26	1.234.599	509	31.610.553	0,303%		
419	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCI	FR0010149880	154,590	10	21.555	261	5.570.705	0,335%		
420	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	90,770	90,190	-0,6%	2.852	60.579.646	22,831	559.934.042	0,310%
421	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	92,290	89,460	-3,1%	7	29.921	55	7.502.332	0,608%
422	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	182,260	185,220	1,6%	73	879.607	466	10.156.961	0,811%
423	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	220,640	221,950	0,6%	43	7.421.327	349	37.133.136	0,595%
424	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	207,140	209,840	1,3%	13	506.598	156	11.950.951	0,798%
425	LYXOR UCITS ETF MSCI WORLD INFORMATI TECH	ETF	TNOW	LU0533033667	126,500	128,580	1,6%	73	494.515	645	5.743.407	0,588%
426	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	159,710	165,360	3,5%	37	175.914	531	17.455.949	0,600%
427	LYXOR UCITS ETF MSCI AC ASIA EXJP CON ST	ETF	STAA	FR0010930495	48,455	47,395	-2,2%	42	226.660	647	3.631.058	0,850%
428	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511	30,485	30,290	-0,6%	34	721.677	277	3.721.748	1,216%
429	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	265,770	267,980	0,8%	66	4.544.062	172	8.206.292	0,716%
430	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	243,180	243,250	0,0%	16	582.418	172	9.846.589	0,785%
431	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	205,660	206,680	0,5%	833	10.950.893	6.696	60.952.402	0,636%
432	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	119,310	120,770	1,2%	8	74.606	108	1.164.532	0,608%
433	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	108,800	108,450	-0,3%	1.430	45.756.484	24.977	671.916.344	0,155%
434	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86	-	-	-	-	-	154	1.404.513	n.a.
435	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	82,170	83,810	2,0%	227	9.671.467	1.647	49.451.140	0,068%
436	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	88,590	90,230	1,9%	42	1.713.602	292	3.688.200	0,138%
437	LYXOR UCITS ETF IBOXX \$ TREASURIES 10+	ETF	US10	FR0010961003	110,150	115,590	4,9%	251	7.649.980	1.365	39.259.853	0,143%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXFI	ETF	HY	FR0010975771	121,260	121,020	-0,2%	174	2.155.662	3.771	71.144.266	0,320%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	87,720	87,990	0,3%	532	9.489.369	4.929	103.682.666	0,434%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	145,310	145,750	0,3%	8	247.224	102	1.398.309	0,270%
441	DB X-TRA II IBX EUR COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	144,950	145,320	0,3%	6	129.430	340	8.914.157	0,239%
442	DB X-TRACK II IBX EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	160,230	161,900	1,0%	101	3.385.328	2.426	138.010.529	0,099%
443	DB X-TRACK II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969643	213,290	215,780	1,2%	5	104.537	32	419.174	0,121%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	195,400	197,740	1,2%	10	181.397	129	25.483.940	0,067%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,840	149,990	0,1%	4	3.024.679	44	11.734.671	0,085%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP6	LU0490619193	31,640	31,855	0,7%	32	1.852.633	523	16.866.757	0,161%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11,570	11,825	2,2%	162	2.360.375	3.045	39.725.405	0,737%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJ707	-	-	-	-	-	85	2.149.938	n.a.
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B4225444	41,690	41,165	-1,3%	1.621	77.047.208	22.277	1.089.296.453	0,173%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B411G979	40,435	40,240	-0,5%	158	5.097.062	3.055	104.852.413	0,396%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZWK018	46,785	47,075	0,6%	429	18.690.622	6.253	587.887.847	0,120%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,272	3,189	-2,5%	280	4.472.436	2.927	48.687.643	0,200%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	296,230	289,600	-2,2%	277	15.616.422	3.081	72.908.982	0,152%
454	AMUNDI GOV HIGH RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	217,120	219,400	1,1%	22	2.976.975	229	13.839.166	0,062%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	96,160	96,340	0,2%	279	2.934.252	2.632	25.194.446	0,335%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899	-	-	-	-	-	83	836.283	n.a.
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	35,575	35,535	-0,1%	65	2.784.408	950	18.441.594	1,757%
458	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979220	18,240	18,585	1,9%	9	55.987	222	6.488.939	0,558%
459	DB X-TRACK MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	22,150	22,350	0,9%	110	1.158.414	474	4.933.480	0,567%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	11,970	12,120	1,3%	4	10.805	4	138.049	0,537%
461	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	20,650	20,740	0,4%	391	2.789.803	3.176	24.842.352	0,503%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	20,785	21,050	1,3%	18	84.827	375	3.451.818	0,504%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWMD	LU0540980496	12,685	12,915	1,8%	126	1.110.902	773	7.850.515	0,578%
464	DB X-TRACKERS MSCI WORLD MAT UCITS ETF	ETF	XWMD	LU0540980819	24,335	24,395	0,2%	3	6.880	85	1.858.929	0,562%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	9,275	8,995	-3,0%	16	472.531	83	3.672.077	0,588%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	16,095	16,665	3,5%	78	371.832	195	2.280.376	0,580%
467	DB X-TRACKERS MSCI WORLD ENR UCITS ETF	ETF	XWED	LU0540980736	26,800	27,080	1,0%	158	3.065.881	409	9.163.943	0,614%
468	DB X-TRACK MSCI EM MKTS SHT DAI UCITS ETF	ETF	XEMD	LU0518622286	13,770	14,675	6,6%	33	483.841	385	4.771.493	0,637%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	11,555	11,235	-2,8%	42	623.497	401	15.418.483	0,629%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	XCS4	LU0514694701	17,545	16,795	-4,3%	92	2.271.422	1.613	17.428.115	0,716%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	35,745	34,840	-2,5%	1.396	42.827.509	18.192	308.061.118	0,119%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	227,240	232,690	2,4%	330	16.084.603	3.214	79.918.230	0,096%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	188,360	193,980	3,0%	156	7.399.573	682	25.145.047	0,055%
474	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	146,460	143,280	-2,2%	178	1.354.909	1.485	40.496.519	0,312%
475	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	67,950	67,690	-0,4%	34	2.678.134	240	11.140.534	0,296%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	131,110	134,870	2,9%	92	774.012	786	23.193.057	0,330%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	55,310	53,770	-2,8%	83	2.417.315	555	15.560.643	0,260%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	33,680	33,265	-1,2%	9	159.370	456	8.017.764	0,280%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,225	11,365	-7,0%	33	962.783	406	14.882.521	0,498%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	21,300	21,265	-0,2%	175	5.284.064	1.388	32.149.577	0,328%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4HW52	64,280	60,300	-6,2%	2.224	39.835.673	21.257	372.893.340	0,405%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	35,085	34,030	-3,0%	11	62.467	111	1.774.204	0,535%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	14,185	14,635	3,2%	48	423.764	619	8.285.605	0,327%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,550	7,500	-0,7%	54	540.686	703	8.036.207	0,893%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,045	4,428	-12,2%	8	23.172	65	1.636.919	1,022%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,783	2,723	-2,2%	78	3.211.045	532	12.004.848	0,849%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	196,880	188,390	-4,3%	256	11.634.076	730	74.185.572	0,205%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	171,450	169,370	-1,2%	53	1.118.960	344	10.593.454	0,186%
489	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	126,560	127,310	0,6%	356	3.383.640	2.644	25.619.152	0,173%
490	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	105,020	105,560	0,5%	10	1.925.623	162	1.529.455	0,143%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	191,860	195,900	2,1%	22	370.274	161	2.615.521	0,219%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	62,900	60,460	-3,9%	85	504.140	982	8.403.400	0,269%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	61,200	59,350	-3,0%	34	183.606	624	9.596.645	2,727%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	175,030	176,110	0,6%	186	3.878.351	1.775	14.824.960	0,656%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	106,300	108,360	1,9%	153	1.323.884	2.357	26.628.020	1,006%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	183,030	191,860	4,8%	13	134.821	134	907.559	0,998%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	164,700	157,800	-4,2%	39	591.390	958	17.018.397	0,913%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,110	103,190	0,1%	13	334.769	230	9.760.310	0,067%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	110,670	110,990	0,3%	54	3.906.240	714	27.257.567	0,057%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	118,640	119,270	0,5%	4	9.265	50	1.738.794	0,081%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	209,660	211,010	0,6%	11	91.548	79	17.404.785	0,235%
502	DB X-TRACKERS II ITRX EUROZ 2X UCITS ETF	ETF	XETL	LU0613541316	125,500	125,040	-0,4%	-	-	15	26.194	0,160%
503	DB X-TRACK II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407								

524	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	55,880	55,290	-1.1%	8	37,675	292	1,903,619	0.859%
525	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	15,100	14,555	-3.6%	175	1,183,431	2751	26,946,822	0.549%
526	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D04	32,800	33,890	3.3%	409	16,544,211	3,688	78,746,093	0.148%
527	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	57,770	57,630	-0.2%	91	2,463,416	1,148	16,871,182	0.452%
528	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681	186,890	193,570	3.6%	14	62,230	73	2,079,452	0.895%
529	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715	169,780	174,490	2.8%	17	412,193	189	1,416,784	1.034%
530	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	123,700	127,380	3.0%	34	3,436,888	197	4,967,075	1.342%
531	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	185,240	194,620	5.1%	11	361,306	163	11,470,248	0.574%
532	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	215,220	219,900	2.2%	302	1,891,866	1,403	10,398,529	0.908%
533	LYXOR UCITS ETF S&P 500 CAPP UTILITIES	ETF	UTIU	FR0011192822	151,980	164,180	8.0%	38	915,895	220	20,090,373	0.725%
534	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806	166,470	168,640	1.3%	60	598,137	468	2,898,157	1.107%
535	LYXOR UCITS ETF S&P 500 CAPP MATERIALS	ETF	MATU	FR0011192780	147,580	150,910	2.3%	4	471,556	54	2,264,071	1.242%
536	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	169,510	173,890	2.6%	21	272,248	136	2,952,865	0.774%
537	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	167,300	171,390	2.4%	28	1,437,964	359	34,486,459	0.132%
538	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19,080	18,855	-1.2%	258	3,359,407	5,062	69,620,358	0.219%
539	SPDR BARCL 1-3Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52,530	52,590	0.1%	59	4,731,404	649	64,713,946	0.089%
540	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	52,700	53,050	0.7%	74	641,646	568	26,550,487	0.152%
541	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,090	82,150	0.1%	13	1,535,975	129	5,874,666	0.078%
542	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	231,230	233,910	1.2%	5	113,954	49	4,265,195	0.068%
543	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	15,645	15,970	2.1%	28	38,386	208	1,902,188	0.360%
544	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755676	6,015	5,885	-2.2%	11	521,214	109	4,836,035	0.331%
545	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	FR0069580079	17,520	17,245	-1.6%	111	4,222,980	1,440	78,110,239	0.228%
546	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	153,760	154,810	0.7%	483	15,228,911	3,023	74,742,616	0.161%
547	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU079800910	7,110	8,625	21.3%	1,205	23,005,464	5,561	136,154,105	0.547%
548	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	115,970	119,490	3.0%	115	1,239,885	565	6,077,440	0.336%
549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011380676	101,500	101,520	0.0%	77	3,697,277	919	42,729,947	0.034%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUI	LU0136242590	79,480	78,910	-0.7%	-	-	3	4,393,205	0.257%
551	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	-	-	-	-	-	2	652,980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	80,530	78,700	-2.3%	16	1,781,059	74	9,528,606	0.405%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	-	-	-	-	-	2	559,688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	-	-	-	-	-	-	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	39,890	37,735	-5.4%	8	170,970	113	2,048,233	0.689%
556	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUJ	LU0629459669	-	-	-	-	-	1	128,980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUI	LU0629459743	61,650	62,630	1.6%	23	1,404,690	72	4,826,797	0.346%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	-	-	-	-	-	-	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	69,760	71,770	2.9%	3	7,447	30	163,561	0.420%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	-	-	-	-	-	-	-	n.a.
561	UBS MSCI EU&MIDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	70,780	69,640	-1.6%	9	181,699	63	585,633	0.447%
562	UBS MSCI EU&MIDEAS SOCRS UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	-	-	-	-	-	-	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	49,855	49,975	0.2%	-	-	18	41,607	0.520%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	-	-	-	-	-	-	-	n.a.
565	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	ETF	EUIEUA	LU0665646658	-	-	-	-	-	26	199,717	n.a.
566	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	ETF	EUIEUI	LU0665646815	-	-	-	-	-	-	-	n.a.
567	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	ETF	JAIEUA	LU0665646062	-	-	-	-	-	12	113,575	n.a.
568	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	ETF	JAIEUI	LU0665646229	-	-	-	-	-	-	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUEA	LU0671492899	2,628	2,490	-5.2%	120	332,969	1,558	7,498,271	1.335%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREUEI	LU0671493194	-	-	-	-	-	4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	67,960	67,810	-0.2%	12	57,135	477	8,630,820	0.464%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESCEUI	LU0671493434	-	-	-	-	-	-	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	20,075	20,480	2.0%	27	758,243	160	4,399,965	0.288%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	26,315	26,790	1.8%	15	906,925	67	2,017,925	0.352%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	30,245	30,815	1.9%	6	918,197	27	1,917,251	0.240%
576	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	33,485	34,285	2.4%	21	1,677,116	117	3,758,632	0.273%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,440	79,530	0.1%	6	1,156,575	30	6,297,332	0.513%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,320	94,620	0.3%	7	158,136	13	179,899	0.236%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	112,380	113,370	0.9%	3	30,740	15	1,950,283	0.275%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	115,860	117,120	1.1%	6	1,174,731	45	3,282,524	0.243%
581	UBS IBX EUR LIQ CORP COR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	99,400	99,960	0.6%	38	504,825	410	9,033,095	0.105%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUA5	IE00B3X0K036	62,760	61,970	-1.3%	-	-	12	2,062,170	0.385%
583	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V58T94	55,110	55,460	0.6%	54	565,889	458	6,004,285	0.615%
584	UBS EFTS MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIS	IE00B6V7Q682	-	-	-	-	-	-	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZC780	38,075	37,805	-0.7%	1	22,560	19	105,017	0.740%
586	UBS EFTS MSCI CANADA SF I-ACC	ETF	CAEUIS	IE00B3PQD935	-	-	-	-	-	-	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	32,510	31,670	-2.6%	43	2,122,246	184	9,056,837	0.591%
588	UBS EFTS MSCI EMERGING MKTS SF I-ACC	ETF	EMGEUI	IE00B3P9PD09	-	-	-	-	-	2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EUEUAS	IE00B4MFJH03	236,060	231,210	-2.1%	-	-	8	57,959	0.544%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EUEUIS	IE00B5B1M258	141,830	138,220	-2.5%	-	-	49	2,333,860	0.240%
591	UBS EFTS MSCI EMU SF I-ACC	ETF	EUEUIS	IE00B5M9BT58	-	-	-	-	-	-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	104,590	104,830	0.2%	-	-	4	534,561	0.622%
593	UBS EFTS MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	-	-	-	-	-	-	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671	46,235	47,415	2.6%	1	2,298	57	930,498	0.331%
595	UBS EFTS MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	-	-	-	-	-	1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MJEUAS	IE00B35CK16	41,610	42,775	2.8%	5	953,712	23	3,361,066	0.286%
597	UBS EFTS MSCI USA SF I-ACC	ETF	MJEUIS	IE00B3RJTD64	-	-	-	-	-	-	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00B4JY5R22	27,835	28,625	2.8%	5	51,292	40	1,316,972	0.245%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	95,350	95,110	-0.3%	7	209,651	44	2,859,735	0.816%
600	UBS MSCI USA INFR 20/35 UCITS ETF A-DIS	ETF	USIEUY	IE00B6PBT32	-	-	-	-	-	17	178,604	n.a.
601	UBS MSCI USA INFR 20/35 UCITS ETF I-DIS	ETF	USIEUZ	IE00B6T8VP86	-	-	-	-	-	-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	40,590	41,750	2.9%	10	1,204,508	43	2,105,384	0.167%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS	ETF	USAEUZ	IE00B76J4553	-	-	-	-	-	-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	51,110	52,690	3.1%	13	238,707	107	5,455,296	0.289%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS	ETF	USVEUZ	IE00B6S5K09	-	-	-	-	-	-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7KQ7B66	35,280	35,635	1.0%	3	16,850	33	2,198,905	0.387%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUZ	IE00B7KL1H59	-	-	-	-	-	7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	26,980	27,775	2.9%	5	9,949	78	3,094,627	0.159%
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUY	IE00B6SBCY47	6,900	6,250	-9.4%	14	427,488	168	9,694,296	1.190%
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS	ETF	BRAEUI	IE00B7Z2C434	-	-	-	-	-	4	469,926	n.a.
611	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	25,830	26,550	2.8%	20	369,255	245	2,284,649	0.289%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	108,330	108,330	0.0%	527	14,888,206	5,113	75,008,098	0.053%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	150,820	151,340	0.3%	13	947,804	57	1,678,900	0.148%
614	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	171,470	171,550	0.0%	16	91,804	120	1,041,317	0.064%
615	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	16,345	15,895	-2.8%	16	1,126,736	69	3,064,541	0.188%
616	DB X-TRACKERS MSCI EMU UCITS ETF (DR)</											

631	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	31,345	31,810	1.5%	40	323.545	2.541	7,936.028	1,737%
632	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEKF	IE00B4L5ZG21	117,190	116,730	-0.4%	155	5,408.778	809	14,594.833	0,110%
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7777	87,330	88,260	1.1%	695	15,979.189	7,632	17,910.597	0,448%
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6T1BW47	81,160	80,790	-0.5%	307	2,438.739	2,376	15,878.031	0,828%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7JT7B45	80,280	81,990	2.1%	393	6,901.991	2,459	37,043.617	0,284%
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	117,270	114,600	-2.3%	207	1,596.329	2,251	55,881.917	0,741%
637	LYXOR UCITS ETF S&P 500 DAILY HED -EUR	ETF	SPXH	LU0959211243	126,320	126,530	0.2%	108	6,175.718	471	79,671.434	0,109%
638	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	74,350	70,560	-5.1%	21	95.305	131	1,105.166	0,327%
639	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	11,665	11,750	0.7%	23	180.115	132	1,125.830	1,201%
640	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	10,060	10,065	0.0%	15	237.278	182	1,677.961	1,294%
641	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	138,410	137,930	-0.3%	24	379.304	260	2,960.764	0,967%
642	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	113,650	114,340	0.6%	7	96.689	83	1,106.381	0,379%
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	205,980	210,020	2.0%	18	164.393	51	794.196	0,175%
644	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	19,005	19,220	1.1%	58	400.349	243	3,033.411	0,493%
645	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	140,460	140,550	0.1%	90	30,802.687	559	81,457.837	0,120%
646	DB X-TRA II IBX ABF INDON GOVT UCITS ETF	ETF	XIDR	LU0378818214	8,220	8,205	-0.2%	6	11.961	103	699.354	2,241%
647	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI13	LU0877808211	46,505	46,525	0.0%	1	13.953	9	124.174	0,148%
648	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XIT3	LU0877808484	52,260	52,340	0.2%	2	7.553	161	4,625.036	0,151%
649	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AUEUWH	IE00BD4TY899	10,950	11,135	1.7%	1	3.018	50	907.959	0,691%
650	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	17,250	17,355	0.6%	13	1,105.634	58	8,835.421	0,192%
651	UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUWH	LU0950673284	15,020	14,865	-1.0%	5	30.447	377	132,817.797	0,560%
652	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	15,725	15,185	-3.4%	3	234.830	66	1,672.900	0,444%
653	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	17,695	17,480	-1.2%	39	2,006.249	255	14,421.878	0,282%
654	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	125,690	127,170	1.2%	102	4,948.264	839	16,559.165	0,125%
655	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	198,290	197,790	-0.3%	76	8,633.568	757	50,664.789	0,201%
656	ISHARES EU CORP INT RATE HED UCITS ETF	ETF	IRCP	IE00B6X2VY59	101,950	100,810	-1.1%	423	12,627.514	3,784	66,033.900	0,121%
657	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00BCRY6E03	78,940	79,910	1.2%	501	5,285.830	4,368	61,398.375	0,579%
658	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00BCRY6E57	100,260	100,330	0.1%	71	1,186.597	963	18,245.748	0,368%
659	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	14,055	13,790	-1.9%	120	41,651.966	275	53,313.542	0,292%
660	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	14,275	13,995	-2.0%	13	32.337	203	11,840.468	0,234%
661	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	4,985	5,015	0.6%	7	20.458	22	724.373	0,401%
662	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	8,880	9,140	2.9%	23	77.946	881	7,013.871	0,334%
663	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	94,690	89,230	-5.8%	41	822.996	102	1,554.431	0,290%
664	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	88,590	81,830	-7.6%	56	284.102	210	2,709.833	0,299%
665	DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	7,360	9,070	23.2%	654	11,711.786	1,980	62,448.900	0,787%
666	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5RZ1257	101,990	101,820	-0.2%	26	489.060	83	1,095.416	0,160%
667	PIMCO SHORT-TERM HIGH YIELD UCITS ETF	ETF	STHE	IE00BFH8V600	98,780	97,760	-1.0%	91	907.208	270	8,047.920	0,776%
668	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12,080	12,085	0.0%	10	36.006	56	891.853	0,269%
669	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZWX19	30,435	30,400	-0.1%	53	2,534.173	370	9,068.575	0,330%
670	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	40,330	40,665	0.8%	37	2,443.333	334	12,472.962	0,936%
671	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	26,390	26,545	0.6%	356	3,862.604	3,015	27,506.349	0,457%
672	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	30,545	30,745	0.7%	50	393.403	2,055	1,617.982	0,676%
673	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	40,595	41,400	2.0%	55	697.025	281	7,170.465	0,419%
674	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	32,360	33,535	3.6%	25	2,052.278	234	23,050.197	0,291%
675	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	15,620	15,575	-0.3%	17	167.836	199	5,134.150	0,910%
676	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	24,840	24,850	0.0%	32	394.883	161	3,454.081	0,344%
677	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	37,045	37,695	1.8%	26	247.138	166	7,739.469	0,204%
678	DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20,865	20,920	0.3%	47	1,293.421	353	13,550.277	0,554%
679	DB II BX SOV EUR Y PL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	112,350	112,650	0.3%	30	22,762.228	124	10,540.125	0,223%
680	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	128,450	134,560	4.8%	44	2,626.059	553	27,774.310	0,256%
681	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	83,900	83,280	-0.7%	176	1,676.362	3,784	63,521.564	0,385%
682	ETFS -E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHBDF83	10,395	12,390	19.2%	525	10,316.762	1,262	28,564.733	1,038%
683	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEU5	LU1048314196	13,365	13,395	0.2%	104	5,783.831	351	33,635.394	0,227%
684	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,415	16,465	0.3%	55	1,258.344	243	29,257.809	0,515%
685	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B5J2G21	28,405	27,665	-2.6%	2	5.580	11	87.183	0,313%
686	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QWY88	22,620	23,110	2.2%	11	873.972	158	11,831.185	0,563%
687	POWERSH FTSE RAFI ALL-WLD 300 UCITS ETF	ETF	PSRW	IE00B23LNQ02	14,170	14,215	0.3%	4	735.882	18	814.044	0,534%
688	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	21,260	21,625	1.7%	107	1,136.591	122	2,024.823	0,518%
689	UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FX004	86,690	86,250	-0.5%	219	1,530.324	1,356	13,404.231	0,452%
690	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	98,200	96,280	-2.0%	77	7,592.046	231	20,072.705	0,161%
691	DB X-TRACK MTT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MLJ36	15,965	15,975	0.1%	2	220	12	38.054	0,375%
692	DB X-TRACKERS MSCI AC WORL UCITS ETF DR	ETF	XMAW	IE00BGHQO380	14,525	14,615	0.6%	6	63.544	33	1,780.555	0,536%
693	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR00	42,005	43,165	2.8%	11	97.974	205	377.403	0,409%
694	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EIMI	IE00BKM4G266	19,680	19,265	-2.1%	80	3,071.892	302	6,736.055	0,415%
695	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	27,585	27,435	-0.5%	1	14.555	14	72.480	0,279%
696	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	29,160	28,305	-2.9%	46	1,278.083	182	7,917.942	0,279%
697	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGSBH123	11,725	15,500	32.2%	161	3,940.633	221	4,776.934	0,492%
698	SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	60,580	58,540	-3.4%	7	10.120	87	6,796.314	0,131%
699	SOURCE STX EUROPE00 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTW060	75,190	71,810	-4.5%	3	4.292	10	402.419	0,240%
700	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1R6G1	91,280	92,970	1.9%	9	21.554	35	1,018.981	0,341%
701	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWY588	32,075	31,245	-2.6%	18	1,517.848	45	3,916.770	0,300%
702	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWX32	177,440	173,870	-2.0%	55	4,174.047	128	10,885.218	0,157%
703	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	37,215	37,215	0.0%	-	-	-	-	0,189%
704	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	36,360	36,720	1.0%	1	29.360	1	29.360	0,171%
705	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	89,140	74,660	-16.2%	102	4,900.572	199	12,204.997	1,083%
706	SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	43,780	45,865	4.8%	13	393.146	120	2,086.633	0,175%
707	SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00BJVD4K83	16,170	16,125	-0.3%	-	-	2	628	0,296%
708	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	277,970	285,980	2.9%	4	611.864	27	6,744.279	0,120%
709	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWM18	64,730	63,490	-1.9%	8	878.087	11	1,077.898	0,251%
710	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B449XP68	179,320	185,560	3.5%	46	1,898.966	54	3,206.553	0,323%
711	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BG20	258,700	264,700	2.3%	3	18.023	7	89.510	0,302%
712	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	310,740	317,940	2.3%	87	2,616.337	198	7,050.207	0,382%
713	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	105,790	111,110	5.0%	4	214.545	10	535.533	0,211%
714	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTM43	238,750	243,210	1.9%	28	131.327	77	564.292	0,305%
715	SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	220,770	226,790	2.7%	2	11.432	7	229.321	0,283%
716	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XM3R14	199,580	204,040	2.2%	2	107.816	7	457.034	0,322%
717	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	79,250	80,230	1.2%	2				

738 SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	92,980			2	20,587	2	20,587	0.695%
739 SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	25,885			-	-	-	-	0.851%
740 SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00BCBJFC69	31,250			-	-	-	-	1.062%
741 SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWF510	27,395			2	102,159	2	102,159	0.507%
742 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	81,260	82,920	2.0%	29	379,472	34	384,338	0.063%
743 ROBO-STOX GL ROBOT AND AUT GO UCITS ETF	ETF	ROBO	IE00BMW30X54		8,465		76	338,479	76	338,479	0.629%

ETC/ETN

744 ETFS AGRICULTURE	ETC	AIGA	GB00B1SKYH63	5,170	5,250	1.5%	203	2,774,659	3,063	62,617,719	0.308%
745 ETFS ALL COMMODITIES	ETC	AIGC	GB00B1SKY989	9,420	8,925	-5.3%	84	1,086,281	726	24,718,796	0.396%
746 ETFS ENERGY	ETC	AIGE	GB00B1SKYB02	6,210	4,903	-21.1%	75	429,106	415	12,127,531	0.490%
747 ETFS EX-ENERGY	ETC	AIGX	GB00B1SKYD26	8,130	8,215	1.0%	-	-	23	667,071	0.924%
748 ETFS GRAINS	ETC	AIGG	GB00B1SKYL00	4,005	4,215	5.2%	80	247,013	637	2,854,427	0.662%
749 ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B1SKYG56	10,345	10,155	-1.8%	32	263,446	1,036	17,539,312	0.437%
750 ETFS LIVESTOCK	ETC	AIGL	GB00B1SKYK92	3,280	3,193	-2.7%	11	140,655	114	1,400,096	1.897%
751 ETFS PETROLEUM	ETC	AIGO	GB00B1SKYC19	17,015	13,695	-19.5%	247	903,229	619	3,585,981	0.443%
752 ETFS PRECIOUS METALS	ETC	AIGP	GB00B1SKYF40	13,140	13,775	4.8%	16	65,048	295	1,699,743	0.803%
753 ETFS SOFTS	ETC	AIGS	GB00B1SKYJ87	4,183	3,968	-5.1%	15	63,695	372	2,865,925	1.517%
754 ETFS ALUMINIUM	ETC	ALUM	GB00B1SKXN58	2,908	2,720	-6.4%	90	606,999	2,734	30,035,972	0.626%
755 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	37,065	29,640	-20.0%	724	5,890,234	2,261	24,766,530	0.686%
756 ETFS COFFEE	ETC	COFF	GB00B1SKXP72	1,905	1,713	-10.1%	277	1,304,997	13,942	84,195,833	1.077%
757 ETFS COPPER	ETC	COPA	GB00B1SKXQ89	23,380	23,930	2.4%	146	1,781,693	3,552	34,940,922	0.326%
758 ETFS CORN	ETC	CORN	GB00B1SKXS04	1,077	1,154	7.1%	470	3,582,897	5,877	39,785,010	0.459%
759 ETFS COTTON	ETC	COTN	GB00B1SKXT11	1,632	1,714	5.0%	116	469,872	1,781	9,249,937	0.894%
760 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B1SKXV33	14,760	11,710	-20.7%	4,410	59,371,073	13,409	153,583,542	0.146%
761 ETFS GASOLINE	ETC	UGAS	GB00B1SKXW40	30,560	24,180	-20.9%	106	778,750	712	5,564,499	0.441%
762 ETFS GOLD	ETC	BULL	GB00B1SKXO56	11,885	12,350	3.9%	378	4,342,270	4,871	45,463,305	0.187%
763 ETFS LEAN HOGS	ETC	HOGS	GB00B1SKXZ70	0,813	0,757	-6.8%	20	97,140	463	4,612,674	1.812%
764 ETFS NATURAL GAS	ETC	NGAS	GB00B1SKYU04	0,097	0,073	-24.5%	1,880	14,619,892	17,646	112,287,776	0.196%
765 ETFS NICKEL	ETC	NICK	GB00B1SKYV21	13,800	13,135	-4.8%	194	2,438,537	3,672	59,578,074	0.865%
766 ETFS SILVER	ETC	SLVR	GB00B1SKYX28	13,450	14,355	6.7%	118	873,966	1,660	11,865,014	0.771%
767 ETFS SOYBEAN OIL	ETC	SOYO	GB00B1SKY435	3,618	3,685	1.9%	45	336,694	626	7,647,456	0.491%
768 ETFS SOYBEANS	ETC	SOYB	GB00B1SKY542	19,210	19,620	2.1%	50	301,948	1,389	10,198,868	0.990%
769 ETFS SUGAR	ETC	SUGA	GB00B1SKY658	9,590	9,220	-3.9%	276	1,532,124	3,715	25,797,106	0.744%
770 ETFS WHEAT	ETC	WEAT	GB00B1SKY765	0,943	1,008	6.9%	1,009	10,355,027	8,885	70,718,708	0.286%
771 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	30,775	24,600	-20.1%	85	875,760	340	4,993,409	0.548%
772 ETFS ZINC	ETC	ZINC	GB00B1SKY872	5,520	5,550	0.5%	55	231,518	1,570	16,606,201	0.603%
773 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	90,940	94,790	4.2%	1,422	16,239,405	11,322	196,975,349	0.139%
774 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	93,600	96,550	3.2%	124	936,816	1,590	21,275,042	0.346%
775 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	62,600	63,680	1.7%	265	1,899,881	4,872	40,760,554	0.377%
776 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	12,155	12,960	6.6%	840	8,185,504	11,181	118,170,158	0.284%
777 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	92,230	96,060	4.2%	1,673	28,586,958	21,675	381,848,100	0.162%
778 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	73,330	76,420	4.2%	59	1,269,033	800	8,225,167	0.389%
779 ETFS TIN	ETC	TINM	JE00B2QY0H68	27,255	26,670	-2.1%	2	5,563	42	566,842	1.364%
780 ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	50,620	55,460	9.6%	5	10,130	141	3,112,026	0.639%
781 ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	26,260	27,005	2.8%	3	2,405	106	372,334	1.153%
782 ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	80,590	104,950	30.2%	7	7,735	30	1,173,419	0.410%
783 ETFS LEAD	ETC	LEAD	JE00B2QY0436	15,530	14,600	-6.0%	9	6,505	142	348,837	0.880%
784 ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	37,935	39,110	3.1%	-	-	4	475,331	1.080%
785 ETFS COCOA	ETC	COCO	JE00B24XZK10	2,653	2,853	7.5%	237	1,226,191	1,379	8,001,343	0.563%
786 ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	35,160	34,720	-1.3%	2	4,432	31	175,847	0.808%
787 ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	38,260	40,615	6.2%	1	5,539	15	206,862	0.667%
788 ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	43,820	46,835	6.9%	1	2,731	20	737,237	2.530%
789 ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	14,345	16,245	13.2%	150	644,357	1,082	5,107,237	1.757%
790 ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFX241	20,750	19,490	-6.1%	3	4,294	3	93,453	2.581%
791 ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	6,770	6,975	3.0%	98	385,753	1,991	9,944,188	1.342%
792 ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	40,770	51,680	26.8%	25	77,082	86	864,217	0.513%
793 ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	3,978	3,438	-13.6%	9	32,145	233	825,355	1.653%
794 ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	5,925	5,850	-1.3%	15	49,689	527	3,368,326	1.218%
795 ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	22,080	21,815	-1.2%	2	4,663	22	69,704	0.821%
796 ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	0,648	0,722	11.4%	3,347	30,512,190	33,465	245,751,734	0.472%
797 ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	31,450	34,625	10.1%	-	-	7	131,743	1.644%
798 ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	7,325	6,600	-9.9%	480	2,995,990	11,683	78,279,345	0.866%
799 ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	54,330	60,640	11.6%	4	28,414	96	1,060,648	0.739%
800 ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	33,895	34,380	1.4%	55	223,692	887	8,773,927	1.127%
801 ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	3,003	3,033	1.0%	86	471,526	850	5,787,438	1.185%
802 ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	26,515	30,635	15.5%	243	2,666,716	10,975	101,246,374	0.958%
803 ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFT564	6,465	7,000	8.3%	1,941	13,326,495	42,768	364,686,180	0.426%
804 ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	27,045	27,460	1.5%	69	701,317	702	9,144,562	0.359%
805 ETFS DAILY LEVERAGED NICKEL	ETC	LNKX	JE00B2NFT757	2,368	2,085	-11.9%	164	1,103,354	2,978	34,296,448	1.177%
806 ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,029	0,016	-46.0%	13,052	62,421,980	107,021	835,664,484	0.624%
807 ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	29,875	28,940	-3.1%	47	373,143	539	5,129,906	0.563%
808 ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	27,365	26,205	-4.2%	11	117,865	141	4,799,043	3.331%
809 ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	22,035	21,860	-0.8%	11	84,757	228	4,681,632	0.952%
810 ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	7,765	6,505	-16.2%	27	386,601	359	9,806,358	3.048%
811 ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	5,220	3,638	-30.3%	22	65,780	121	774,671	1.230%
812 ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	33,235	35,125	5.7%	708	4,272,761	11,107	80,583,906	0.238%
813 ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	47,945	61,310	27.9%	1,432	21,738,281	8,572	96,296,738	0.143%
814 ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	9,955	5,980	-39.9%	78	272,374	363	4,166,939	0.851%
815 ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	1,471	0,878	-40.3%	7,565	44,743,854	30,457	205,156,659	0.393%
816 ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	21,070	27,285	29.5%	77	471,339	214	2,763,610	0.368%
817 ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	9,480	10,190	7.5%	313	2,273,315	3,516	28,558,841	1.032%
818 ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	4,868	5,460	12.2%	571	3,029,173	8,283	45,565,574	0.874%
819 ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DK009	22,670	22,530	-0.6%	166	3,544,818	3,027	43,718,109	0.419%
820 ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	7,595	7,750	2.0%	211	1,233,904	5,638	42,221,114	0.691%
821 ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	35,240	42,730	21.3%	17	870,308	57	2,987,145	0.473%
822 ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	7,990	6,270	-21.5%	1,168	6,108,397	39,		

842	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	67,050	64,500	-3.8%	219	3,132.778	1,890	29,400.473	0.561%
843	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	25,295	26,150	3.4%	10	36.496	81	833.877	0.902%
844	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	24,270	26,780	10.3%	4	24.768	14	56.265	1.232%
845	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	42,930	43,325	0.9%	29	146.223	174	1,576.348	0.899%
846	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15,880	16,840	6.0%	2	218.449	21	897.974	1.005%
847	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22,895	22,150	-3.3%	9	69.679	32	1,935.555	1.442%
848	ETFS DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	36,365	37,280	2.5%	1	2.225	70	591.944	0.819%
849	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	90,530	94,600	4.5%	117	1,489.643	1,437	15,216.923	1.750%
850	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	62,900	63,160	0.4%	15	170.288	252	2,419.316	1.150%
851	LYXOR ETN OIL	ETC	OILL	XS0416703808	124,570	103,270	-17.1%	194	6,734.326	638	13,889.246	0.606%
852	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	59,070	75,710	28.2%	95	1,309.140	279	2,907.923	1.040%
853	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	90,880	75,390	-17.0%	338	2,558.680	666	11,051.782	0.569%
854	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	86,520	87,210	0.8%	8	78.006	159	955.335	1.294%
855	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1ED2H6	65,750	63,500	-3.4%	2	5.056	19	118.857	0.696%
856	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	70,710	56,940	-19.5%	8	20.069	35	799.265	0.646%
857	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	36,390	28,390	-22.0%	24	140.238	184	2,181.364	0.545%
858	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53,940	53,060	-1.6%	6	56.379	26	199.662	0.873%
859	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	44,530	44,685	0.3%	4	197.362	46	1,016.643	0.539%
860	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	57,260	57,060	-0.3%	13	86.014	38	549.335	0.446%
861	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	54,950	55,860	1.7%	3	13.900	45	454.542	0.344%
862	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MW0642	38,670	39,355	1.8%	10	55.186	42	301.426	0.604%
863	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD332	47,370	45,780	-3.4%	27	133.007	73	2,359.421	0.983%
864	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	58,890	60,450	2.6%	1	3.004	10	42.758	1.015%
865	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	52,440	50,960	-2.8%	1	7.740	10	139.887	1.380%
866	ETFS LONG USD SHORT EUR	ETN	EUSU	JE00B3RNTN80	47,505	48,580	2.3%	40	424.578	396	5,859.934	0.414%
867	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	40,665	41,245	1.4%	4	5.486	18	235.993	0.765%
868	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	49,800	49,400	-0.8%	-	-	5	191.251	0.599%
869	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	38,600	38,655	0.1%	-	-	2	79	0.509%
870	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	40,690	39,925	-1.9%	3	4.990	27	785.812	0.351%
871	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	55,010	53,960	-1.9%	4	9.321	58	697.654	0.793%
872	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	46,975	48,540	3.3%	9	71.190	38	213.649	1.024%
873	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	37,045	36,030	-2.7%	18	95.600	204	1,860.366	0.857%
874	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42,700	43,405	1.7%	-	-	4	4.206	1.384%
875	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	46,865	45,675	-2.5%	12	425.974	41	942.826	0.440%
876	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	52,290	51,990	-0.6%	37	1,073.506	151	1,867.262	0.673%
877	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	56,560	59,420	5.1%	48	792.503	666	7,645.821	0.696%
878	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WV2Y68	16,955	17,780	4.9%	111	687.761	1,775	15,701.182	0.698%
879	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3CQK451	58,520	62,370	6.6%	3,511	79,675.304	37,073	700,650.360	0.118%
880	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	31,165	32,355	3.8%	100	2,895.814	724	10,217.908	0.474%
881	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	40,640	39,600	-2.6%	16	58.015	142	1,772.889	0.723%
882	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71064	33,135	33,215	0.2%	34	878.754	631	12,697.000	0.663%
883	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	33,260	31,425	-5.5%	13	115.710	369	2,001.476	1.059%
884	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	79,220	75,050	-5.3%	83	1,185.292	1,678	24,236.586	0.505%
885	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	29,195	27,160	-7.0%	555	6,181.950	3,516	41,785.198	0.300%
886	ETFS 3X LONG AUD SHORT EUR	ETN	AUA3	JE00B3QY2H88	49,255	46,940	-4.7%	77	3,550.173	883	22,038.831	0.730%
887	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	42,225	42,905	1.6%	34	262.003	535	7,694.218	0.958%
888	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EKOG3	91,370	93,100	1.9%	545	8,766.716	7,669	163,253.433	0.127%
889	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EKQJ7	117,110	122,400	4.2%	83	1,036.718	1,092	24,445.566	0.663%
890	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EKOH1	89,380	89,960	0.6%	37	180.145	537	4,647.355	0.447%
891	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	58,760	58,990	0.1%	22	380.843	589	5,212.950	0.691%
892	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	93,760	97,630	4.1%	287	6,179.813	4,175	86,969.582	0.184%
893	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	123,810	131,930	6.6%	43	416.369	437	4,247.377	0.640%
894	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24LX086	45,825	37,210	-18.8%	9	29.414	15	37.244	0.671%
895	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	33,685	28,360	-15.8%	3	3.044	7	8.353	0.596%
896	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	15,410	14,655	-4.9%	-	-	4	1,385.743	2.074%
897	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588C074	93,120	97,070	4.2%	63	4,543.878	423	14,663.736	0.484%
898	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	84,760	72,180	-14.8%	233	2,682.056	615	6,906.361	0.408%
899	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	126,040	156,750	24.4%	8	79.500	29	148.111	0.356%
900	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	114,290	152,190	33.2%	1	6.513	13	128.766	0.320%
901	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	186,020	181,700	-2.3%	9	186.817	32	430.534	0.442%
902	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6F0923	9,945	7,365	-26.9%	17	181.251	202	4,583.511	0.389%
903	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	6,915	7,245	4.8%	24	494.963	223	3,580.929	0.676%
904	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	5,875	6,160	4.9%	7	29.615	144	8,186.052	0.711%
905	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC8H0	8,505	8,735	2.7%	19	69.130	270	6,670.666	0.514%
906	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	7,855	6,895	-12.2%	5	30.813	243	5,593.613	0.646%
907	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	4,890	4,598	-6.0%	10	67.582	246	6,474.493	0.722%
908	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	9,935	9,915	-0.2%	6	116.612	237	3,542.060	0.547%
909	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKO036	6,505	6,630	1.9%	8	28.474	158	1,327.732	0.554%
910	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,298	4,470	4.0%	7	26.382	60	837.480	0.539%
911	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,265	7,930	-4.1%	-	-	53	586.042	0.386%
912	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VZP272	8,215	7,510	-8.6%	6	129.975	81	3,014.824	0.494%
913	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD433	6,880	6,885	0.1%	6	21.999	45	432.718	0.434%
914	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	8,650	8,030	-7.2%	5	53.006	120	2,801.781	0.679%
915	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	10,025	9,840	-1.8%	-	-	67	2,208.061	0.403%
916	ETFS EUR DAILY HED LONGER DATED ALL COMMOD	ETC	EFCM	JE00B46Q0R00	8,080	7,605	-5.9%	-	-	9	57.997	0.411%
917	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	7,555	7,500	-0.7%	3	5.414	46	2,779.974	0.442%
918	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	6,335	4,930	-22.2%	69	523.930	215	5,381.130	0.483%
919	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	6,255	4,938	-21.1%	54	1,124.897	122	2,933.219	0.505%
920	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	37,070	29,950	-19.2%	557	4,363.626	1,040	10,734.011	0.514%
921	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	46,475	38,550	-17.1%	7	127.771	7	127.771	0.946%
922	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DP157	51,430	65,250	26.9%	123	1,984.120	285	5,640.460	0.475%
923	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	15,570	9,620	-38.2%	294	1,428.332	666	5,497.064	1.047%
924	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8,800	8,925	1.4%	52	994.373	898	8,098.675	0.641%
925	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	31,150	32,040	2.9%	159	1,362.919	1,739	27,852.599	0.627%
926	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B78KX555	190,640	176,760	-7.3%	238	4,404.432	1,902	26,536.968	0.663%
927	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	28,930	30,820	6.5%	114	2,061.187	1,071	19,498.088	0.445%
928	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	196,610	174,630	-11.2%	68	422.247	758	10,224.884	0.438%
929	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQO3	IE00B8VZVH32	13,700	14,230	3.9%	325	2,613.310	2,339	16,589.555	0.592%
930	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQO3	IE00B8W5C578	319,660	313,450	-1.9%	76	463.401	614	3,755.429	0.570%
931	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3UUS	IE00B8K7KM88	18,605	18,430	-0.9%	29	188.478	202	1,656.417	0.760%
932	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	246,640	254,3						

949	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	10,905	11,845	8.6%	8	13,511	34	97,495	2,199%
950	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	13,420	12,320	-8.2%	22	272,905	85	945,122	2,938%
951	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	8,140	8,550	5.0%	21	281,632	120	1,443,232	1,536%
952	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B88ZNT11	10,090	9,145	-9.4%	19	538,095	46	1,914,630	1,421%
953	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	8,015	8,895	11.0%	439	4,052,697	1,959	20,862,438	0,816%
954	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8D0VVK97	8,395	7,045	-16.1%	565	4,649,651	2,217	16,530,544	0,864%
955	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	6,990	7,425	6.2%	25	115,431	191	1,885,152	2,128%
956	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	11,610	10,315	-11.2%	6	75,900	85	1,112,103	1,539%
957	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	7,175	7,370	2.7%	62	374,081	251	1,710,691	1,261%
958	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	11,585	10,760	-7.1%	57	1,869,218	301	3,176,515	1,278%
959	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	78,820	78,820	-	14	60,908	14	60,908	0,739%
960	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	120,460	-	-	-	-	-	-	0,734%
961	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BK58OM96	83,400	80,370	-3.6%	82	556,966	375	5,269,861	0,255%
962	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BK58ON04	86,880	83,320	-4.1%	53	2,073,397	199	7,980,143	0,174%
963	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BK58OT65	73,270	75,360	2.9%	312	4,478,108	1,556	26,356,113	0,222%
964	BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMOT00	94,410	94,410	-	1	1,584	1	1,584	0,479%
965	BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMQS92	104,690	104,690	-	-	-	-	-	0,483%
966	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	93,440	98,200	5.1%	129	9,140,525	132	9,381,067	0,258%
967	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WW91	46,685	43,020	-7.9%	1	47,521	1	47,521	0,775%
968	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	JE00BMM1WW09	51,470	54,750	6.4%	1	4,258	21	90,392	0,759%
969	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	47,220	48,190	2.1%	1	412	3	1,368	1,104%
970	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WY23	50,940	48,605	-4.6%	-	-	-	-	1,107%
971	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	JE00BMM1WZ30	50,980	50,570	-0.8%	2	30,231	6	299,543	0,871%
972	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	JE00BMM1X056	48,615	48,890	0.6%	1	6,993	3	265,258	0,854%
973	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	57,920	64,360	11.1%	168	1,537,568	431	4,026,118	0,836%
974	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	41,695	37,045	-11.2%	37	716,503	103	2,054,981	0,886%
975	ETFS 5X LONG GBP SHORT EUR	ETN	EG5E	JE00BMM1X163	47,255	51,300	8.6%	2	4,030	6	9,554	0,764%
976	ETFS 5X SHORT GBP LONG EUR	ETN	GB5E	JE00BMM1X270	51,440	46,950	-8.7%	-	-	-	-	0,754%
977	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	37,225	40,120	7.8%	12	112,960	16	132,075	1,412%
978	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	63,310	57,790	-8.7%	3	1,562	24	46,277	1,392%
979	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	36,805	38,385	4.3%	-	-	3	18,726	0,147%
980	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	34,650	74,380	114.7%	3	63,354	23	110,068	0,700%
981	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	43,705	43,420	-0.7%	5	36,377	13	138,375	0,151%
982	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45,710	46,465	1.7%	-	-	1	927	0,422%
983	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	29,405	23,300	-20.8%	62	448,137	73	852,755	0,150%
984	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	53,910	69,080	28.1%	16	116,707	16	116,707	0,137%
985	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	30,405	32,600	7.2%	14	45,834	44	186,745	0,423%
986	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	50,950	47,340	-7.1%	2	14,510	10	165,418	0,424%
987	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	14,790	6,410	-56.7%	432	1,431,692	554	1,941,754	1,113%
988	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	91,910	174,130	89.5%	106	677,440	114	709,116	0,422%
989	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	19,770	21,645	9.5%	7	20,638	17	39,549	0,600%
990	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	70,870	57,100	-19.4%	-	-	1	381	0,601%
991	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	33,115	11,920	-64.0%	105	229,897	204	413,819	0,700%
992	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	44,450	37,290	-16.1%	111	665,470	209	1,635,421	0,462%
993	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	49,165	54,760	11.4%	64	569,290	126	802,181	0,467%
994	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	57,800	53,630	-7.2%	46	424,731	76	1,171,441	0,477%
995	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	40,380	41,670	3.2%	21	40,137	32	168,917	0,473%
996	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	51,820	45,925	-11.4%	40	272,078	57	402,559	0,471%
997	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	44,445	47,585	7.1%	39	209,213	55	368,623	0,463%

TOTAL

281.811 6.420.370.625 3.071.687 73.705.847.686

Notes:

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