

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread FEBRUARY 2014 25000 eur
				31/01/2014 euro	28/02/2014 euro	variation %	FEBRUARY 2014 trades	turnover €	JAN - FEB 2014 trades	turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	30,390	31,610	4.0%	2,710	231.592.042	5,732	493.801.495	0.074%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	28,605	29,815	4.2%	345	13.426.150	756	33.011.903	0.140%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	30,145	31,435	4.3%	1,994	77.460.455	3,871	163.983.432	0.072%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	181,410	190,260	4.9%	119	1.195.141	284	3.262.957	0.318%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	179,320	187,910	4.8%	33	748.630	91	2.198.380	0.284%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	117,670	120,010	2.0%	212	4.982.292	441	6.446.091	0.171%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	10,395	10,750	3.4%	508	5.933.498	1,170	15.384.959	0.112%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	13,185	13,440	1.9%	2,526	214.225.019	5,233	399.097.810	0.048%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	63,940	66,100	3.4%	759	26.001.926	1,733	54.527.428	0.080%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22,005	22,435	2.0%	151	894.194	301	1.989.605	0.753%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR00010010827	19,478	20,460	5.0%	24,031	712.591.390	51,454	1.517.627.904	0.046%
12 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUR	IE0004855221	9,605	10,035	4.5%	19	325.306	34	398.980	0.206%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUT	IE0030974079	24,445	25,530	4.4%	24	709.094	41	827.451	0.185%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	129,070	129,070	0.0%	954	37.491.342	2,012	73.608.466	0.052%
15 LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	153,450	154,440	0.6%	219	16.363.006	424	29.060.540	0.095%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	143,720	144,170	0.3%	381	31.112.659	724	53.195.824	0.065%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	163,460	165,870	1.5%	144	2.389.065	272	5.976.930	0.116%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPN	IE00B02KX456	8,540	8,505	-0.4%	1,155	49.473.823	2,472	92.877.214	0.161%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX885	72,920	73,540	0.9%	864	14.969.302	2,119	29.537.583	0.298%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX192	41,845	44,215	5.7%	178	6.449.332	387	9.800.850	0.230%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	27,425	29,250	7.6%	407	10.496.292	917	22.996.612	0.234%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	92,170	96,120	4.3%	42	164.181	125	898.329	0.709%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	109,600	115,190	5.1%	51	755.237	92	1.013.221	0.252%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	201,220	213,520	6.1%	114	1.407.575	259	3.983.902	0.570%
25 LYXOR UCITS ETF EUMTS INFL LNKR INV GR	ETF	EMI	FR0010174292	132,620	133,250	0.5%	229	6.723.054	455	11.957.002	0.108%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	124,100	124,260	0.1%	291	7.097.780	624	18.949.234	0.060%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,685	19,050	7.7%	324	7.848.791	832	19.232.087	0.271%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	95,490	94,990	-0.5%	1,458	23.759.470	3,783	58.193.907	0.184%
29 LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPN	FR0010204514	85,800	85,240	-0.7%	627	12.606.077	1,314	31.627.346	0.114%
30 ISHARES EU TOT MGT GROWTH LARG UCITS ETF	ETF	DJG	IE00B0M2V002	28,000	29,075	3.8%	69	3.063.078	162	4.961.585	0.157%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	DIYV	IE00B0M2S272	17,750	18,575	4.6%	555	7.161.876	1,200	17.057.168	0.191%
32 ISHARES EU TOT MGT VALUE LARGE UCITS ETF	ETF	DIJ	IE00B0M2T899	20,465	21,255	4.4%	71	1.753.105	154	3.242.117	0.164%
33 ISHARES EUROPE PROPERTY YLD UCITS ETF	ETF	IPRP	IE00B0M2S284	27,010	28,820	6.7%	93	2.421.073	196	6.443.724	0.336%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7,900	8,210	3.9%	622	53.223.984	1,393	98.921.372	0.199%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	19,640	20,445	4.1%	720	11.257.449	1,318	18.060.960	0.155%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MELU	FR0010261198	109,950	115,210	4.8%	475	17.128.559	1,191	48.922.056	0.089%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	19,385	19,205	-0.9%	137	2.066.302	334	5.586.893	0.513%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	32,010	32,655	2.0%	339	22.184.885	692	30.907.281	0.198%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	23,765	24,315	2.3%	737	11.528.438	1,849	23.334.596	0.355%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	EEM	IE00B0M63177	26,625	27,040	1.6%	1,765	53.698.937	4,289	143.804.758	0.106%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	27,585	28,200	2.2%	256	10.172.380	750	33.609.099	0.236%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	24,785	25,080	1.2%	105	3.728.194	258	7.975.517	0.345%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	NRD	IE00B0M62Q58	25,055	25,745	2.8%	1,289	82.344.655	2,949	164.663.937	0.075%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	190,680	190,590	0.0%	88	2.018.285	190	3.680.637	0.100%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	81,900	80,510	-1.7%	604	9.056.632	1,302	16.892.177	0.133%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKDD	IE00B0M63060	10,615	11,120	4.8%	118	1.165.601	286	4.730.845	0.312%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	127,690	130,840	2.5%	200	3.713.976	526	10.945.355	0.143%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	33,705	34,790	3.2%	186	3.463.306	391	7.075.728	0.311%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	118,170	121,680	3.0%	521	40.393.420	1,200	53.116.660	0.100%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	27,685	26,325	-4.9%	1,063	14.359.411	2,040	30.494.560	0.223%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IPAD	IE00B14X4T88	23,170	23,835	2.9%	330	3.270.734	887	8.100.740	0.423%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	25,610	26,150	2.1%	404	17.504.520	959	45.627.790	0.177%
53 ISHARES MSCI EUROPE EX UK UCITS ETF	ETF	IEUX	IE00B14X4N27	25,310	26,510	4.7%	122	2.492.688	446	9.726.051	0.153%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	98,140	95,890	-2.3%	766	36.777.279	1,425	78.603.612	0.064%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IEUG	IE00B14X4Q57	142,660	142,100	-0.4%	770	54.203.905	1,386	97.253.599	0.056%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010262525	34,635	35,095	1.3%	1,121	16.254.793	3,386	41.066.688	0.300%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21,045	21,765	3.4%	1,382	38.486.174	3,091	81.991.492	0.288%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	75,730	79,390	4.8%	111	5.648.340	187	7.936.550	0.118%
59 LYXOR UCITS ETF STX EU 600 CONSTR&MAT	ETF	CST	FR0010345504	34,135	36,745	7.6%	65	1.431.828	100	1.729.410	0.239%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEV	ETF	FOO	FR0010344961	49,450	51,670	4.5%	144	7.88.156	357	2.138.448	0.257%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	62,660	67,310	7.4%	559	9.365.289	1,013	16.025.608	0.137%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	24,055	25,275	5.1%	114	907.349	319	2.637.634	0.165%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	26,715	27,665	3.6%	73	4.211.983	149	4.837.363	0.300%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	58,600	62,320	6.3%	49	296.633	125	812.952	0.280%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	33,410	34,475	3.2%	14	245.394	28	716.158	0.214%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	28,535	29,805	4.5%	111	1.206.297	301	4.432.517	0.110%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	31,545	33,605	6.5%	182	5.668.749	295	9.017.745	0.152%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	17,235	18,140	5.3%	231	10.319.706	391	12.169.824	0.244%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	50,710	54,360	7.2%	223	7.660.046	459	14.469.192	0.118%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	90,460	93,820	3.7%	1,590	44.068.269	3,475	89.154.423	0.067%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	74,000	79,390	7.0%	2,549	93.693.238	6,160	228.347.757	0.077%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19,990	20,485	2.5%	192	4.481.565	406	10.239.168	0.309%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361891	38,445	39,405	2.5%	357	16.125.224	672	20.702.216	0.332%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	34,655	36,390	4.9%	104	2.447.415	273	11.927.621	0.097%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	42,195	44,205	4.8%	383	13.668.985	830	24.586.495	0.088%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	35,770	37,910	6.0%	82	2.089.137	228	3.665.607	0.289%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	42,855	44,035	3.2%	116	694.527	263	1.906.763	0.363%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	33,185	33,985	2.4%	279	13.147.193	653	19.648.371	

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	17,175	17,605	2.5%	15	79,141	39	1,076,574	0.565%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	19,535	19,625	0.5%	786	12,532,725	2,210	28,437,458	0.349%
103	ISHARES UL KILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	13,850	13,790	-0.4%	161	2,150,879	308	6,831,208	0.144%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,280	5,355	1.4%	77	429,694	193	1,065,355	1.117%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	13,365	13,600	1.8%	1,651	17,554,996	4,066	41,462,266	0.310%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	26,645	27,110	1.7%	850	31,270,994	2,082	80,019,316	0.118%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	26,755	27,310	2.1%	77	4,366,296	215	13,942,846	0.263%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	32,655	32,785	0.4%	107	2,563,613	260	8,134,075	0.369%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	22,485	22,885	1.8%	77	3,022,827	182	6,982,112	0.557%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	13,915	14,150	1.7%	93	3,670,013	211	9,296,357	0.340%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	29,780	30,665	3.0%	364	6,583,956	770	11,946,917	0.386%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	72,630	74,650	2.8%	33	1,885,162	75	4,363,480	0.403%
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	43,370	44,225	2.0%	62	2,643,382	198	8,543,593	0.387%
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XCS2	LU0292109856	19,985	20,165	0.9%	345	4,322,246	768	10,179,072	0.298%
115	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XDSI	LU0292095535	16,725	17,590	5.1%	46	1,339,953	119	3,343,063	0.240%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	22,635	23,300	2.9%	254	4,164,744	600	10,228,878	0.252%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	73,910	77,410	4.7%	88	5,200,796	134	8,569,043	0.124%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	65,850	70,200	6.6%	11	84,006	26	536,794	0.168%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	91,890	98,710	7.4%	64	5,721,016	129	19,731,916	0.339%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	40,010	41,400	3.5%	119	5,180,809	368	14,457,106	0.115%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	62,370	63,940	2.5%	7	437,725	23	2,382,446	0.185%
122	DB X-TRACKERS STX600 TECHNL UCITS ETF	ETF	XSR8	LU0292104469	38,355	40,045	4.4%	12	1,185,588	39	2,239,772	0.141%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	64,980	69,270	6.6%	25	208,663	39	1,810,834	0.212%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSR9	LU0292105193	39,490	41,440	4.9%	46	657,347	97	811,767	0.254%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	80,680	84,020	4.1%	76	1,375,240	161	4,235,197	0.240%
126	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	66,290	68,480	3.3%	47	643,539	89	1,008,035	0.344%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETF	XSDX	LU0292106241	34,825	33,420	-4.0%	181	5,646,724	373	12,088,864	0.188%
128	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	26,705	27,950	4.7%	12	350,980	50	5,618,038	0.154%
129	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	22,850	21,860	-4.3%	195	4,450,688	397	9,969,202	0.133%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	21,875	21,925	0.2%	143	764,333	414	4,279,133	0.573%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	60,170	61,340	1.9%	21	5,975,839	50	6,200,282	0.387%
132	LYXOR UCITS ETF FTSE RAFI EURO	ETF	REU	FR0010400770	50,970	53,560	5.1%	17	45,606	43	176,343	0.758%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	155,000	156,840	1.2%	38	5,252,951	62	7,663,870	0.140%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETF	DULEV	FR0010469883	18,280	19,710	7.8%	1,312	18,471,369	3,138	50,799,633	0.195%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	27,615	29,510	6.9%	164	1,661,457	405	7,010,752	0.376%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,425	7,545	1.6%	35	492,602	71	1,110,929	0.480%
137	LYXOR UCITS ETF EURO GARDEN	ETF	LEONIA	FR0010510980	106,961	106,973	0.0%	318	39,763,807	713	79,681,447	0.018%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PWF	IE00B23D9W74	11,150	11,455	2.7%	14	39,154	34	173,289	0.430%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D9X81	8,390	8,810	5.0%	5	683,822	20	766,367	0.262%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	9,680	10,100	4.3%	41	303,878	75	426,514	0.331%
141	POWERSHARES FTSE RAFI MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,605	5,575	-0.5%	12	45,069	21	105,571	0.755%
142	POWERSH FTSE RAFI PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9463	5,390	5,575	3.4%	5	13,161	11	34,729	0.863%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9Y98	11,665	12,390	6.2%	36	1,738,974	84	2,282,449	0.496%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	9,400	9,650	2.7%	11	26,393	31	256,466	0.329%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,393	4,785	8.9%	171	1,013,207	395	2,138,188	0.534%
146	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D9Z06	7,740	7,960	2.8%	6	7,459	18	49,512	0.648%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	8,785	9,345	6.4%	19	47,908	46	129,857	0.584%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D9S39	9,835	10,025	1.9%	55	2,179,948	123	5,432,564	0.556%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	4,825	5,140	6.5%	55	1,543,090	123	1,870,888	0.387%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	198,630	199,760	0.6%	77	1,398,244	157	2,091,257	0.112%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	166,950	167,120	0.1%	163	5,657,945	378	14,425,613	0.082%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	159,010	163,910	3.1%	30	271,040	72	1,080,398	0.404%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	189,850	190,350	0.3%	116	2,118,082	250	4,394,233	0.088%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	114,100	114,770	0.6%	4	220,203	4	220,203	0.250%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	207,780	208,860	0.5%	35	1,058,215	88	3,433,487	0.104%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,766	139,775	0.0%	110	2,811,006	251	7,884,967	0.104%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	191,820	192,920	0.7%	116	2,170,055	262	5,837,796	0.304%
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	214,130	215,890	0.8%	13	179,508	20	649,116	0.254%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	196,550	197,360	0.4%	259	6,106,767	525	18,898,958	0.295%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	215,290	218,170	1.3%	5	8,219	5	8,219	0.296%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	234,270	237,000	1.2%	12	149,214	14	175,669	0.344%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	233,180	235,520	1.0%	12	125,889	29	216,243	0.524%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKP	IE00B1TXL518	6,900	6,900	5.8%	98	1,131,854	185	2,177,492	0.467%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	13,580	13,855	2.0%	72	533,782	128	946,780	0.537%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	H2O	IE00B1TKX627	23,470	24,825	5.8%	152	1,412,359	359	2,313,648	0.403%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17,290	17,495	1.2%	579	9,185,884	1,457	22,612,333	0.229%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	19,835	18,500	-6.7%	482	9,843,184	768	15,109,392	0.254%
168	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRG	LU0322252902	20,220	19,100	-5.5%	195	4,140,462	464	14,780,148	0.332%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVVT	LU0322252924	20,120	21,195	5.3%	732	5,062,241	1,835	13,638,637	0.715%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XST5	LU0322249037	22,230	21,435	-3.6%	120	770,314	329	2,392,910	0.203%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSD5	LU0322249466	20,615	19,110	-7.3%	2	7,841	3	8,648	0.531%
172	DB X-TRAC STX600 O&G&S HT DAI UCITS ETF	ETF	XSES	LU0322249623	18,710	17,505	-6.4%	2	15,946	13	1,239,789	0.533%
173	DB X-TRACKERS LPX MM PRMAT EQ UCITS ETF	ETF	XLPE	LU0322250712	34,800	35,680	2.5%	52	1,561,495	132	2,443,718	0.443%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	25,665	26,290	2.4%	22	1,495,376	31	1,707,023	0.378%
175	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	69,050	72,930	5.6%	12	1,412,756	18	4,444,462	0.213%
176	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSX	LU0322253906	28,120	29,950	6.5%	284	4,973,644	510	6,860,276	0.265%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7,255	6,850	-5.6%	15	1,115,057	29	2,466,295	0.438%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	27,150	28,800	6.1%	150	1,776,579	304	3,227,066	0.277%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,295	8,730	5.2%	97	679,929	271	2,378,796	0.951%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,375	49,255	-0.2%	3	6,103	12	802,944	0.121%
181	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETF	LEVMB	FR0010446658	8,870	9,775	10.2%	29,371	623,630,289	64,749	1,332,960,745	0.100%
182	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETF	BERMB	FR0010446146	30,630	28,980	-5.4%	981	31,623,384	2,016	62,504,237	0.070%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETF	XBRMB	FR0010446666	14,370	12,935	-10.0%	26,200	585,087,855	56,604	1,216,861,219	0.101%
184	DB X-TRACKER II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	100,080	99,480	-0.6%	-	-	1	398	0.301%
185	DB X-TRACKER II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	60,070	58,250	-3.0%	47	3,048,049	49	3,433,452	0.796%
186	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBC7	LU0321463506	186,740	186,830	0.0%	2	3,359	2	3,359	0.119%

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,175	9,605	4.7%	233	2,826.167	472	7,443.844	0.192%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,455	14,870	2.9%	207	2,241.568	554	8,331.625	0.434%
215	DB X-TRACK II SHT IBX SVO EURO UCITS ETF	ETFS	XSGI	LU0321463258	93,840	93,210	-0.7%	6	52.362	1	81.587	0.245%
216	DB X-TRACK I EM MKTS LIO EURB UCITS ETF	ETF	XEMB	LU0321462953	272,440	279,150	2.5%	453	7,449.363	1,034	17,223.710	0.730%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PCHE1	103,440	103,490	0.0%	49	1,294.285	106	3,336.121	0.515%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B38PCJ75	10,205	10,795	5.8%	123	1,122.783	217	1,951.874	1.896%
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B38Q0418	8,355	8,635	3.4%	24	108.114	51	334.993	0.678%
220	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	39,755	41,605	4.7%	112	2,460.298	280	7,154.736	0.204%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,595	8,085	6.5%	462	2,488.877	969	4,819.476	0.847%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	63,940	65,270	2.1%	27	525.988	61	1,046.396	0.623%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	14,840	14,845	1.4%	9	192.528	27	339.092	0.829%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	21,910	21,865	-0.2%	7	16.568	26	104.465	0.832%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	14,775	15,990	8.2%	827	5,336.356	1,349	11,655.651	1.001%
226	ETFS DAXGLOBAL ALTERN ENRG GO UCITS ETF	ETF	ALTE	IE00B3CNHC96	10,195	10,585	3.8%	46	220.703	93	422.213	0.874%
227	ETFS WNA GLOB NUCLEAR ENRG GO UCITS ETF	ETF	NUKE	IE00B3C94706	22,030	22,650	2.8%	18	71.835	42	185.547	1.122%
228	ETFS S-NET GL AGR BIUSM GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	38,030	38,390	2.3%	12	96.714	34	226.616	0.985%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	33,405	34,535	3.3%	38	1,306.206	106	3,388.698	0.636%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	206,290	207,210	0.4%	94	1,830.572	193	3,690.722	0.389%
231	DB X-TRACKER II TRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	213,870	114,770	0.8%	1	2.971	2	5.955	0.525%
232	DB X-TRACKER II TRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	122,270	123,760	1.2%	19	305.591	35	567.209	0.621%
233	DB X-TRA II TRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	99,800	99,000	-1.0%	-	-	1	395	0.604%
234	DB X-TRA II TRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	87,670	86,570	-1.3%	-	-	1	9.594	0.918%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXK	FR0010424143	13,165	12,055	-8.4%	673	13,308.820	1,421	26,015.688	0.222%
236	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	36,780	38,350	4.3%	197	17,397.052	455	55,624.917	0.092%
237	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	23,530	24,040	2.2%	92	3,228.844	236	12,267.375	0.262%
238	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322252338	35,195	36,895	4.8%	53	2,741.926	110	4,884.046	0.273%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	110,610	113,600	2.7%	344	8,833.399	686	16,397.501	0.243%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSK6	LU0328475792	58,940	61,870	5.0%	197	18,099.647	408	26,235.111	0.181%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	42,125	44,545	5.7%	56	1,722.403	132	9,434.666	0.207%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	38,250	36,125	-5.6%	33	392.166	79	1,566.597	0.262%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IMI	IE00B2NP1355	16,250	16,440	1.2%	93	904.683	260	4,328.032	0.772%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B38BQ275	148,200	148,870	0.5%	125	2,311.249	251	5,351.063	0.113%
245	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EKWM	DE0000A0QR29	85,830	85,390	-0.5%	11	701.031	22	6,845.664	0.227%
246	DB X-TRACKERS EUSTOX LEV DA UCITS ETF	ETFS	XEL2	LU0411077828	17,865	19,410	8.6%	51	4,396.147	130	9,153.859	0.343%
247	DB X-TRACKERS LEVDAK DAILY UCITS ETF	ETFS	XLDX	LU0411075736	79,960	85,230	6.6%	170	15,196.283	527	46,919.561	0.307%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0411075552	21,295	22,740	6.8%	270	6,287.245	672	15,209.531	0.216%
249	DB X-TRACKERS DB COMM BODST UCITS ETF	ETF	XGBL	LU0411079123	14,405	15,035	4.4%	14	10.475	3	24.421	0.678%
250	DB X-TRACKERS MSCI PAN EURO UCITS ETF DR	ETF	XMPR	LU0412624271	15,205	16,015	5.3%	6	19.723	9	28.714	0.244%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	134,440	134,780	0.3%	585	15,122.005	1,138	30,794.727	0.091%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	112,670	113,260	0.5%	136	2,204.432	253	4,886.943	0.114%
253	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3FR1R35	122,960	123,590	0.5%	758	35,659.546	1,283	66,160.880	0.067%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3PH7618	100,820	100,830	0.0%	89	1,288.997	176	3,283.045	0.125%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILL	IE00B3VTPS97	92,940	90,990	-2.1%	4	76.115	11	150.328	0.559%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWNS18	93,590	91,730	-2.0%	7	121.961	9	145.291	0.191%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWNS93	86,610	84,730	-2.2%	32	4,642.593	52	4,677.739	0.290%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWNN19	77,330	75,630	-2.2%	25	187.037	40	187.037	0.239%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTPQ40	120,250	120,860	0.5%	1	3.788	7	55.403	0.473%
260	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VNTN90	130,200	131,260	0.8%	26	314.986	50	414.850	0.329%
261	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VMTL14	121,730	122,230	0.4%	29	1,352.078	59	3,288.854	0.280%
262	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VMTJ91	109,700	109,860	0.1%	32	1,007.995	72	3,868.492	0.451%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWVK93	91,440	89,350	-2.3%	51	4,770.941	91	10,171.673	0.490%
264	ISHARES MSCI EMU LARG CAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	107,590	112,090	4.2%	28	313.407	60	596.670	0.278%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	72,480	73,860	1.9%	27	914.299	74	3,570.018	0.352%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	123,630	131,080	6.0%	66	4,282.355	130	5,612.562	0.325%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVKZ07	116,720	121,810	4.4%	5	20.467	10	118.243	0.545%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVJG82	180,080	192,940	7.1%	34	230.408	56	304.739	0.545%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWVJ14	132,130	135,050	2.2%	14	1,054.104	38	2,352.182	0.392%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWVJ098	162,720	167,160	2.7%	75	1,280.035	158	2,904.644	0.464%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWVJ213	85,000	84,820	-0.2%	60	1,865.903	105	3,060.848	0.425%
272	DB X-TRACK STX600 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	8,320	7,915	-4.9%	2	2.747	3	3.952	0.487%
273	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETFS	XGS5	LU0412624511	23,830	22,835	-4.2%	2	467	2	467	0.574%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,890	7,295	-7.5%	15	322.024	36	1,899.693	0.628%
275	DB X-TRACK COMM BODST DJ USBSI UCITS ETF	ETF	XCBE	LU0429790743	23,960	24,360	1.7%	7	749.213	13	847.828	0.627%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	19,610	20,160	2.8%	59	678.544	313	4,170.152	0.394%
277	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4LYX211	22,320	22,245	-0.3%	17	1,322.503	36	1,682.717	0.320%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X90	37,175	38,930	4.7%	62	2,174.705	119	3,806.688	0.250%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	IE00B4L60045	107,710	108,010	0.3%	494	13,660.211	881	24,294.662	0.122%	
280	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	IE00B4WJXJ64	110,400	111,110	0.6%	35	2,454.992	58	2,882.064	0.172%	
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IE00B4WJXJ41	143,160	145,380	1.6%	34	377.843	61	836.759	0.135%	
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IE00B4WJXJ34	143,220	143,270	0.0%	89	12,468.766	163	15,712.741	0.080%	
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJXD03	30,855	32,450	5.2%	123	5,430.364	264	8,832.485	0.291%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	33,525	34,270	2.2%	112	5,732.410	220	10,031.996	0.199%
285	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B4LY9883	28,055	28,880	2.9%	130	10,275.875	308	14,654.474	0.272%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNHQ68	208,350	224,450	7.7%	104	5,672.574	319	32,074.897	0.450%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHQ41	14,435	13,285	-8.0%	245	4,402.109	535	7,783.245	0.379%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	55,640	58,050	4.3%	311	4,632.198	685	10,767.498	0.093%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CL50	FR0010756072	194,450	211,480	8.8%	82	2,561.097	166	5,338.642	0.192%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	627,340	688,030	9.7%	26	705.889	83	3,791.774	0.288%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	495,560	519,090	4.7%	90	1,119.248	189	2,964.406	0.389%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	174,520	172,910	-0.9%	185	9,425.141	416	19,327.020	0.231%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	244,290	260,340	6.6%	55	2,004.006	84	3,240.204	0.278%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEU	FR0010655688	144,070	150,740	4.6%	76	3,146.899	160	7,642.966	0.091%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CMU	FR0010655696	161,870	169,710	4.8%	84	2,157.234	188	5,425.408	0.093%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	C2	FR0010713727	295,310	301,510	2.1%	89	5,111.780	178	12,201.473	0.362%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	C11	FR0010655720	86,720	90,800	4.7%	109	915.914	340	2,786.676	0.216%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	352,050	369,450	4.9%	114	3,084.736	232	5,646.960	0.217%
299	AMUNDI MSCI USA UCITS ETF	ETF	CJ2	FR0010689275	149,370	153,020	2.4%	29	568.902	102	4,001.950	0.119%
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325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	156,030	163,280	4.6%	19	142,789	42	312,710	0.183%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	223,470	234,250	4.8%	2	4,436	14	223,780	0.229%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	176,560	189,470	7.3%	63	457,200	123	777,750	0.221%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	216,560	224,130	3.5%	1	7,628	10	52,321	0.233%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	65,600	68,890	5.0%	11	74,301	30	188,171	0.225%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	256,560	269,900	5.2%	-	-	3	42,681	0.232%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	101,120	103,460	2.3%	12	703,541	39	2,451,092	0.229%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	146,890	156,680	6.7%	1	462	4	18,496	0.223%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	258,430	267,280	3.4%	13	50,582	38	911,008	0.307%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	101,010	102,740	1.7%	29	460,331	50	767,129	0.455%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	235,510	249,060	5.8%	17	146,161	33	209,120	0.340%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	77,380	82,340	6.4%	20	157,186	46	281,975	0.290%
337	DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF	ETFS	XSD2	LU0411075020	115,910	10,585	-9.0%	212	3,689,528	431	6,701,778	0.435%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	4,990	4,430	-11.2%	1,409	23,940,256	2,430	50,960,205	0.197%
339	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0417510616	9,340	8,535	-8.6%	100	1,816,725	171	3,400,424	0.434%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	176,660	178,760	1.2%	23	856,275	42	888,040	0.540%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	197,430	197,920	0.2%	85	698,713	177	1,759,630	0.175%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	192,160	192,900	0.4%	13	108,609	22	165,975	0.159%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	30,590	31,360	2.5%	189	5,346,058	392	10,296,967	0.323%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	178,990	187,890	5.0%	25	634,155	45	1,266,923	0.171%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	158,740	163,230	2.8%	32	598,276	45	681,568	0.263%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	95,210	94,590	-0.7%	1	3,996	3	104,429	0.178%
347	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	83,350	82,150	-1.4%	9	74,593	18	135,485	0.178%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	115,460	115,320	-0.1%	-	-	2	51,863	0.083%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	101,120	100,810	-0.3%	2	24,268	7	60,266	0.098%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	91,350	90,870	-0.5%	1	91	3	9,711	0.120%
351	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	88,150	87,300	-0.9%	1	26,445	2	30,910	0.153%
352	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BM0R87	118,940	121,690	2.3%	150	5,701,986	304	10,888,051	0.115%
353	ETF5 FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	118,940	89,720	-10.6%	706	9,895,433	1,715	22,291,480	0.336%
354	ETF5 FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TGBN52	31,400	28,060	-10.6%	1,210	16,307,284	2,740	42,137,709	0.285%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	113,230	113,930	0.6%	20	339,475	27	389,579	0.952%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	30,140	31,470	4.4%	37	1,852,792	66	3,322,134	0.177%
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	30,192,320	103,880	-100.0%	0	1,569,703	10	5,335,051	0.258%
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	99,370	103,880	4.5%	284	23,663,017	543	39,306,788	0.183%
359	UBS MSCIEMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	99,890,060	-	-100.0%	0	1,782,499	3	2,782,859	0.296%
360	UBS MSCIEMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	36,495	38,405	5.2%	7	23,855	16	107,855	0.179%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	55,930	57,680	4.8%	58	3,912,200	103	7,117,363	0.423%
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEU1	LU0446734955	23,021,740	-	-100.0%	1	232,740	1	232,740	0.538%
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREU1	LU0446734286	54,347,000	-	-100.0%	1	220,320	5	560,120	0.453%
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEU1	LU0258212462	26,599,590	-	-100.0%	7	684,675	10	1,516,976	0.386%
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	26,640	26,555	-0.3%	87	2,797,748	172	4,209,395	0.186%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	30,115	31,565	4.8%	118	2,276,470	236	4,427,403	0.433%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUE1	LU0136234654	126,670	129,750	2.4%	142	9,104,753	281	23,093,020	0.116%
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAUI1	LU0446735259	126,908,350	-	-100.0%	1	251,000	7	8,002,990	0.247%
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU03040285161	118,700	122,230	3.0%	50	7,130,454	82	8,701,315	0.183%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	23,090	23,685	2.6%	16	182,111	35	860,441	0.389%
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	118,633,970	-	-100.0%	1	1,171,170	5	4,471,569	0.322%
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205739	139,760	140,150	0.3%	19	256,203	49	1,142,976	0.275%
373	ETF5 DJ-UBS LONG D ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	14,295	14,855	3.9%	7	644,399	30	1,657,540	0.622%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	13,428	13,738	2.3%	407	13,003,430	926	28,808,570	0.081%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	35,085	37,195	6.0%	208	743,884	439	1,907,542	0.357%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	52,880	54,360	2.8%	55	1,759,588	152	4,801,020	0.512%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	11,845	10,955	-7.5%	1,249	38,313,570	2,746	79,693,691	0.120%
378	LYXOR UCITS ETF DALY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	57,460	57,070	-0.7%	1,401	47,648,963	2,841	119,116,697	0.057%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	198,140	199,390	0.6%	44	886,413	85	3,288,533	0.107%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167,040	167,200	0.1%	73	1,950,498	153	5,474,274	0.078%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	188,090	188,620	0.3%	3	23,723	7	77,857	0.078%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	204,960	206,000	0.5%	4	89,037	7	108,811	0.100%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	210,370	212,160	0.9%	5	41,292	9	108,747	0.099%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C13	FR0010754143	214,590	217,630	1.4%	14	189,319	20	293,717	0.143%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,890	120,900	0.0%	163	3,905,728	342	20,064,861	0.067%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CS1	FR0010655712	173,850	180,700	3.9%	112	1,138,384	411	5,067,433	0.099%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010689242	121,530	121,080	-0.4%	300	8,866,917	535	18,633,375	0.132%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	156,400	161,080	3.0%	160	4,235,078	333	11,705,741	0.096%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841	1,403,120	1,403,220	0.0%	3	36,482	31	2,016,112	0.032%
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	21,820	22,320	2.3%	400	6,094,844	809	11,131,801	0.096%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	27,630	28,580	3.4%	198	2,402,671	412	5,061,033	0.115%
392	AMUNDI FTSE MB UCITS ETF	ETF	FMI	FR0010892208	32,140	33,880	5.4%	289	6,877,477	646	10,312,914	0.116%
393	AMUNDI EURO LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	192,970	194,890	1.0%	180	15,276,566	366	37,028,132	0.118%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	21,838	22,345	2.3%	94	1,458,862	250	3,025,875	0.143%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,138	3,898	-5.8%	449	6,025,481	953	15,985,292	0.520%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	34,930	35,875	2.7%	11	383,795	28	479,522	0.457%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	16,755	17,815	6.3%	16	300,808	18	305,775	0.329%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	75,910	71,940	-5.2%	148	3,257,151	259	5,353,598	0.375%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZT7P16	79,540	84,960	6.8%	15	280,952	33	342,961	0.452%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF474	58,470	58,820	0.6%	8	162,238	18	226,752	0.855%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	49,000	50,240	2.5%	13	161,408	47	715,123	0.703%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	49,665	53,400	7.5%	41	376,005	102	778,723	1.188%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHFQ43	101,160	95,190	-5.9%	100	2,572,981	200	3,367,598	0.675%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	93,540	95,720	2.3%	36	3,258,001	74	4,296,796	0.502%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	77,690	79,300	2.1%	23	682,732	47	996,769	0.599%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	100,640	106,770	6.1%	34	1,021,058	101	2,219,770	0.359%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEUMM	LU0312694234	69,160	73,400	6.1%	4	61,688	11	262,638	0.339%
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	85,320	89,140	4.5%	19	496,841	46	827,522	0.481%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	118,000	123,710	4.8%	32	87,470	68	348,655	0.389%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNI	FR0000001810	103,780	110,150	6.1%	6	126,256	14	143,351	0.567%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZI	FR0000001703	45,545	47,370	4.0%	49	3,593,174	94	4,037,104	0.289%
412	SPDR MSCI											

437	LYXOR UCITS ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	88,670	86,940	-2.0%	85	3,881,446	142	6,667,867	0.176%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	119,620	121,640	1.7%	268	5,269,688	675	16,469,786	0.160%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	76,850	78,380	2.0%	250	10,333,753	498	13,730,007	0.280%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	139,120	139,350	0.2%	9	121,354	14	159,125	0.452%
441	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	139,470	139,850	0.3%	44	257,504	83	1,189,330	0.457%
442	DB X-TRA II ISOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	144,150	145,940	1.2%	98	8,824,971	182	10,633,175	0.136%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	199,030	199,200	0.1%	2	15,473	2	15,473	0.133%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896755	187,170	187,340	0.1%	13	416,402	25	729,289	0.099%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	150,110	149,990	-0.1%	3	135,045	7	384,482	0.047%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPF	LU0490191933	26,905	28,130	4.6%	67	1,366,666	184	5,399,186	0.143%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	8,795	9,535	8.4%	277	2,533,309	622	8,864,848	0.892%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0YJY077	28,975	29,690	2.5%	9	112,144	31	1,417,049	0.169%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B4253144	35,090	35,755	1.9%	2,636	121,271,627	5,531	246,214,739	0.113%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	WIDE	IE00B4410079	35,325	36,915	4.5%	298	14,627,236	697	29,274,620	0.249%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZWK018	39,860	41,635	4.5%	554	89,148,631	1,250	151,136,516	0.084%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959676	2,728	2,783	2.0%	189	1,921,850	493	12,087,883	0.340%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI1	FR0010655738	286,340	283,860	-0.9%	264	5,116,403	539	9,808,881	0.132%
454	AMUNDI GOV HIGH RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930356	201,360	201,510	0.1%	19	57,688	44	971,632	0.120%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGBA	FR0010959668	79,720	81,230	1.9%	61	528,444	184	2,759,724	0.305%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562818899	35,620	37,200	4.4%	28	50,379	67	454,639	0.403%
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	30,170	30,650	1.6%	80	2,051,063	207	4,976,182	0.878%
458	DB X-TRACK MSCI WORLD CONSIST UCITS ETF	ETF	XWCD	LU0540979720	15,330	15,840	3.3%	38	1,226,489	98	1,689,154	0.581%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980666	17,615	18,100	2.8%	19	150,204	52	330,191	0.581%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,110	10,285	1.7%	3	11,041	6	37,887	0.598%
461	DB X-TRACK MSCI WORLD REAL CAR UCITS ETF	ETF	XWHD	LU0540980223	15,835	16,685	5.4%	295	2,177,474	537	3,858,207	0.524%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	18,010	18,400	2.2%	52	254,201	106	1,035,666	0.390%
463	DB X-TRACK MSCI WORLD INT TECH UCITS ETF	ETF	XWND	LU0540980496	9,630	9,930	3.1%	31	289,539	94	1,035,504	0.706%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22,320	23,260	4.2%	24	93,025	31	604,485	0.579%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,885	7,950	0.8%	4	10,498	9	53,618	0.756%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,860	13,305	3.5%	5	6,527	16	235,430	0.599%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	25,980	26,880	3.5%	4	35,189	13	52,420	0.561%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU051862286	14,490	13,560	-6.4%	75	508,957	152	876,902	0.719%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10,460	10,760	2.9%	27	1,705,256	62	4,140,208	0.639%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	12,675	13,040	2.9%	136	1,989,438	467	5,735,418	0.754%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR001023621	49,430	47,415	-4.1%	698	10,686,590	1,445	22,988,840	0.124%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR001023639	167,310	174,240	4.1%	122	1,500,749	256	3,366,932	0.116%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDZL	FR001023654	155,990	157,010	0.7%	45	1,881,910	81	2,882,139	0.082%
474	OSSIAM STOX EUROPE MINI VAR NR UCITS ETF	ETF	SEVW	LU0599612842	127,420	133,860	5.1%	65	1,046,490	152	4,044,383	0.241%
475	OSSIAM STOX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SEWV	LU0599613147	62,950	66,660	5.9%	6	315,913	21	839,316	0.315%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	101,770	104,250	2.5%	45	421,367	113	2,554,627	0.382%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	50,960	53,770	5.5%	45	1,322,304	125	3,979,667	0.174%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	33,295	35,835	7.6%	56	1,322,279	95	2,034,287	0.291%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	10,535	10,570	0.3%	34	1,116,370	91	3,120,261	0.483%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASAI	FR0011020965	17,315	17,670	2.1%	96	3,091,923	209	8,580,736	0.322%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	57,180	58,710	2.7%	957	12,014,862	2,536	33,687,938	0.271%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	29,055	29,260	0.7%	5	20,795	15	764,875	0.769%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	11,400	11,775	3.3%	35	460,017	105	1,017,743	0.736%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,295	6,395	1.6%	19	362,337	60	482,222	0.866%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,445	5,410	-0.6%	3	7,450	10	379,427	0.749%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,473	2,648	7.1%	38	777,654	100	1,087,012	0.972%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655476	175,460	178,220	1.6%	288	4,922,790	1,011	14,485,913	0.208%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	155,740	162,870	4.6%	66	936,000	158	2,330,583	0.226%
489	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	121,290	121,680	0.3%	17	981,315	28	1,203,373	0.211%
490	AMUNDI EURO CORP EX FN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	99,340	99,540	0.2%	28	151,035	32	208,413	0.191%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	154,680	158,220	2.3%	6	54,713	24	580,784	0.240%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	53,510	54,130	1.2%	32	160,884	77	616,374	1.351%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	57,830	55,930	-3.3%	48	348,882	106	583,698	2.017%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	145,200	149,550	3.0%	74	1,302,535	210	2,430,320	0.810%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	80,250	86,640	8.0%	189	1,163,911	424	3,890,458	1.211%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	159,360	163,680	2.7%	7	12,906	27	122,022	1.106%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	118,760	123,430	3.9%	78	2,240,152	219	4,776,326	0.871%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102,830	102,710	-0.1%	32	560,922	52	1,221,056	0.092%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	108,120	108,060	-0.1%	67	954,596	160	2,141,201	0.089%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146355	112,600	112,630	0.0%	3	188,801	7	1,316,441	0.100%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699640992	202,230	202,740	0.3%	2	54,476	7	90,865	0.476%
502	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	119,750	121,230	1.2%	4	3,128	8	5,521	0.498%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	226,000	239,880	6.1%	5	16,326	28	230,876	0.642%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	30,980	29,130	-6.0%	3	12,002	0	12,719	1.192%
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	XB1D	LU0614173549	162,100	162,260	0.1%	-	-	1	15,375	0.195%
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	XB5D	LU0614173895	184,710	185,180	0.3%	-	-	3	24,246	0.161%
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	92,130	90,990	-1.2%	-	-	1	23,787	0.654%
508	DB X-TRA II ITRX EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	46,670	47,275	1.3%	24	55,312	42	101,801	0.319%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	57,060	57,950	1.6%	134	5,155,561	271	6,363,977	0.263%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182,300	182,170	-0.1%	3	10,931	3	10,931	0.051%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,685	31,705	0.1%	158	5,086,521	330	12,127,145	0.324%
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,370	161,260	-0.1%	-	-	-	-	0.025%
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	184,230	185,340	0.6%	5	71,469	7	148,205	0.242%
514	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF 4%-D	ETF	XVED	LU0643975161	184,050	184,210	0.1%	2	9,569	6	26,323	0.113%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	84,350	86,100	2.1%	62	874,785	102	1,875,189	0.690%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	63,260	64,150	1.4%	330	14,672,911	619	34,674,954	0.245%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9L7M9	53,910	54,200	0.5%	7	320,445	15	35,124,472	0.419%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	55,640	56,010	0.7%	3	222,534	5	372,870	0.207%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YL7Y66	68,080	69,940	2.7%	13	131,495	37	288,044	0.495%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	34,010	34,725	2.1%	3	581,300	5	1,073,912	0.702%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,020	13,885	-1.0%	5	23,884	15	165,008	0.679%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	13,140	13,175	0.3%	1	5,783	11	461,005	0.742%
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMPG	IE00B469F816	31,765	32,365	1.9%	1	1,181	1	1,181	0.804%
524	SPDR MSCI EMERGO MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4442	48,895	49,96						

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,140	101,220	0.1%	60	1,741.854	131	3,384.096	0.155%		
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	75,750	79,410	4.5%	3	29.277	15	994.059	0.451%		
551	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	15,828,900	-	-100.0%	-	-	2	652.980	0.463%		
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	67,940	69,120	1.7%	4	31.582	7	966.925	0.552%		
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	68,185,700	-	-100.0%	-	1	272.940	2	559.688	0.470%	
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	9,262,800	-	-100.0%	-	-	-	-	-	0.542%	
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	25,835	25,940	0.4%	2	152.584	14	503.249	0.782%		
556	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUI	LU0629459669	6,456,000	-	-100.0%	-	-	1	128.980	0.855%		
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	52,670	54,300	3.1%	4	148.847	10	218.316	0.348%		
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	10,536,180	-	-100.0%	-	-	-	-	-	0.559%	
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	55,780	56,890	2.0%	1	503	3	3.880	0.348%		
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	11,163,340	-	-100.0%	-	-	-	-	-	0.423%	
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	67,920	71,750	5.6%	12	203.247	21	219.826	0.516%		
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	13,599,280	-	-100.0%	-	-	-	-	-	0.455%	
563	UBS MSCI PACIFIC SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	43,560	44,375	1.9%	3	5.764	6	16.817	0.569%		
564	UBS MSCI PACIFIC SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	8,738,470	-	-100.0%	-	-	-	-	-	0.557%	
565	UBS MSCI EUR NFR 2035 UCITS ETF A-DIS	ETF	EUIEUA	LU0665466558	51,520	53,810	4.1%	5	23.724	6	25.069	0.359%		
566	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS	ETF	EUIEUI	LU0665466815	10,288,690	-	-100.0%	-	-	-	-	-	0.385%	
567	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETF	JAEUA	LU0665466082	48,170	49,735	3.2%	3	7.325	4	17.711	0.833%		
568	UBS MSCI JPN NFR 2035 UCITS ETF I-DIS	ETF	JAEUI	LU0665466229	9,638,980	-	-100.0%	-	-	-	-	-	0.395%	
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREEUA	LU0671492899	7,125	7,220	-1.0%	64	335.841	160	738.861	0.968%		
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREEUI	LU0671493194	1,424,450	-	-100.0%	-	-	4	13.522	0.548%		
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	67,210	71,230	6.0%	32	231.511	129	692.470	0.675%		
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESCEUI	LU0671493434	13,242,630	-	-100.0%	-	-	-	-	-	0.739%	
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	18,425	18,045	-2.1%	8	438.134	20	626.967	0.433%		
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	24,015	23,485	-2.2%	-	-	10	316.105	0.298%		
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,270	26,710	-2.1%	-	-	6	34.466	0.241%		
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	29,185	28,645	-1.9%	5	7.064	7	7.930	0.311%		
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,310	79,250	-0.1%	1	237.384	2	242.136	0.489%		
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553351	92,630	92,550	-0.1%	2	4.630	2	4.630	0.195%		
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553351	105,490	105,660	0.2%	1	13.065	1	13.065	0.189%		
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553369	107,290	107,550	0.2%	2	35.725	3	73.210	0.226%		
581	UBS IBX EUR LIQ CORPUC UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	95,490	95,780	0.3%	46	1,057.592	72	1,573.476	0.195%		
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUS	IE00B3X0KQ36	57,010	59,650	4.6%	2	286.230	6	1,453.518	0.396%		
583	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6X9T994	45,895	47,045	2.5%	22	1,241.987	90	1,409.625	0.525%		
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIS	IE00B6V0H282	9,210,400	-	-100.0%	-	-	-	-	-	n.a.	
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B7CZCY80	47,300	33,140	-2.6%	-	-	-	-	-	0.630%	
586	UBS FTSE MSCI CANADA SF I-ACC	ETF	CAEUIS	IE00B7CZCY80	4,487,300	-	-100.0%	-	-	-	-	-	n.a.	
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B8Z3F574	27,425	27,940	1.9%	4	6.679	7	286.872	0.594%		
588	UBS FTSE MSCI EMERGING MKTS SF I-ACC	ETF	EMGEUS	IE00B8Z3F574	5,505,130	-	-100.0%	-	-	2	279.616	n.a.		
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFJH03	214,650	223,280	4.0%	1	425	3	29.814	0.426%		
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1M258	129,920	136,050	4.7%	7	88.250	8	93.486	0.214%		
591	UBS FTSE MSCI EMU SF I-ACC	ETF	EMEUIS	IE00B5B1M258	13,046,400	-	-100.0%	-	-	-	-	-	n.a.	
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ177	93,930	93,520	-0.4%	-	-	-	-	-	0.626%	
593	UBS FTSE MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B54HQ177	9,432,880	-	-100.0%	-	-	-	-	-	n.a.	
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671	36,085	37,245	3.2%	2	5.449	5	20.355	0.332%		
595	UBS FTSE MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	10,878,990	-	-100.0%	-	-	1	56.185	n.a.		
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	32,705	33,505	2.4%	2	642.891	2	642.891	0.266%		
597	UBS FTSE MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJT64	98,582,000	-	-100.0%	-	-	-	-	-	n.a.	
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	S5EUAS	IE00B4JYR222	21,805	22,305	2.3%	3	314.266	5	329.894	0.230%		
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AIEUAS	IE00B7WK2W23	77,780	79,610	2.4%	2	133.514	5	495.689	1.256%		
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	51,040	50,760	-0.5%	6	101.294	8	107.864	0.356%		
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS	ETF	USIEUI	IE00B6T8VP86	10,211,300	-	-100.0%	-	-	-	-	-	0.315%	
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	32,100	32,900	2.5%	6	11.494	6	11.494	0.315%		
603	UBS (IRL) MSCI USA UCITS ETF I-DIS	ETF	USAEUI	IE00B76JAS53	3,210,090	-	-100.0%	-	-	-	-	-	0.472%	
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	41,025	41,705	1.7%	2	21.254	4	41.602	0.314%		
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS	ETF	USVEUI	IE00B85YK009	4,102,830	-	-100.0%	-	-	-	-	-	0.305%	
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	29,605	30,490	3.0%	1	15.273	13	1,647.533	0.306%		
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	IE00B7KL1H59	2,960,970	-	-100.0%	-	-	1	8.963	7	1,213.100	0.289%
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUI	IE00B7K93397	21,265	21,770	2.4%	1	511	4	658.039	0.230%		
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUI	IE00B6SBCY47	5,930	6,095	2.8%	3	211.850	11	785.290	1.348%		
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS	ETF	BRAEUI	IE00B7E2C24	5,981,800	-	-100.0%	-	-	4	469.926	1.794%		
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010424135	29,930	28,250	-4.9%	19	163.288	34	572.150	0.336%		
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	106,040	106,450	0.4%	258	3,136.172	530	7,028.757	0.068%		
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIJ	LU0829501028	140,150	140,590	0.3%	1	7.180	1	7.180	0.107%		
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,360	170,300	-0.0%	2	45.176	2	45.176	0.129%		
615	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0835262626	15,095	15,780	4.5%	5	13.608	12	214.194	0.307%		
616	DB X-TRACKER EUSTX50 UCITS ETF DR - INCOME	ETF	XDSE	LU0846194776	30,795	32,145	4.4%	7	35.011	23	134.453	0.239%		
617	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832435464	28,010	24,100	-14.0%	339	2,538.866	574	4,938.718	1.642%		
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	77,280	64,070	-17.1%	51	385.891	66	437.992	1.280%		
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	102,220	99,790	-2.4%	5	112.616	15	461.512	1.050%		
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	FR0083902747	10,720	10,685	-0.3%	32	115.343	59	840.879	0.380%		
621	AMUNDI JPN TOPIX EUR HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	153,130	155,380	1.5%	512	19,808.605	1,235	54,310.835	0.147%		
622	DB X-TRACKER II AUST DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	137,560	137,840	0.2%	5	37.846	14	104.751	0.307%		
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUAS	IE00B58HMM42	79,700	83,330	4.6%	-	-	2	25.006	0.567%		
624	UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B5T0R047	80,048,450	-	-100.0%	-	-	-	-	-	n.a.	
625	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	35,045	36,640	4.6%	1	520	1	520	0.347%		
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	22,855	23,435	2.5%	8	27.847	19	102.989	0.412%		
627	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7FLXK77	70,040	70,280	0.3%	28	195.283	69	524.199	0.652%		
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	22,145	22,490	1.6%	3	2.000	8	127.214	0.333%		
629	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	68,050	68,740	1.0%	15	79.315	23	98.722	1.843%		
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXJ	FR0010949479	95,390	101,800	5.7%	25	467.224	47	630.895	0.184%		
631	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376555	33,770	31,645	-6.3%	122	534.370	297	2,385.725	1.356%		
632	ISHARES EURO CORP BOND EX-FN UCITS ETF	ETF	IEFX	IE00B4L5ZG21	111,350	111,900	0.5%	47	576.151	70	898.319	0.168%		
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	83,220	83,180	-0.0%	696	10,871.894	1,335	26,670.852	0.201%		
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	73,500	73,620	0.2%	47	439.955	106	917.663	0.613%		
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7B45	74,160	72,790	-1.9%	85	891.201	175	2,041.333	0.362%		
636	LYXOR UCITS ETF JAPAN TOPIX DAILY HED	ETF	JPNH	FR0011475079	100,070	101,480	1.4%	260	7,018.369	580	16,087.291	0.389%		
637	LYXOR UCITS ETF S&P 500 DAILY HED D.EUR	ETF	SPXJ	LU0958211243	108,590	113,670	4.7%	23	1,610.777	47	1,682.050	0.962%		
638	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440579	69,930	71,570	2.3%	8	76.914	13	107.717	0.300%		
639	UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	10,990									

661	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,285	9,105	-1.9%	118	1,586,454	119	1,588,250	0.782%
662	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	RQFI	LU0875160326		5,135		68	1,157,508	68	1,157,508	0.935%
663	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SSIEUA	LU0969639128	11,880	11,895	0.1%	2	202,369	14	313,606	0.170%
664	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZ919	30,115	30,235	0.4%	46	279,249	51	300,869	0.438%
665	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	37,645	37,125	-1.4%	21	213,249	25	233,992	0.745%
666	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	22,740	23,360	2.7%	95	387,097	110	407,551	0.379%
667	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	26,110	26,695	2.2%	-	-	2	1,826	1.005%
668	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ236	37,425	36,470	-2.6%	6	63,971	9	86,126	0.499%
669	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2J15	26,845	27,515	2.5%	1	14,843	1	14,843	0.377%
670	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	15,395	16,315	6.0%	8	20,456	12	28,414	0.760%

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671	ETFS AGRICULTURE DJ-UBSCI	ETC	AGA	GB00B15KYH63	5,065	5,500	8.6%	247	3,771,150	433	7,974,133	0.338%
672	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGC	GB00B15KY989	9,630	10,465	8.7%	66	3,727,233	113	4,628,915	0.265%
673	ETFS ENERGY DJ-UBSCI	ETC	AGE	GB00B15KYB02	7,405	7,455	0.7%	27	1,109,468	79	2,706,196	0.429%
674	ETFS EX-ENERGY DJ-UBSCI	ETC	AGX	GB00B15KYD26	7,765	8,180	5.3%	-	-	4	5,010	0.688%
675	ETFS GRAINS DJ-UBSCI	ETC	AGG	GB00B15KYL00	4,050	4,250	4.9%	23	147,317	41	213,758	0.492%
676	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGI	GB00B15KYG56	9,370	9,315	-0.6%	54	821,960	206	2,481,623	0.312%
677	ETFS LIVESTOCK DJ-UBSCI	ETC	AGL	GB00B15KYY92	2,680	2,775	3.5%	7	139,718	16	182,095	0.716%
678	ETFS PETROLEUM DJ-UBSCI	ETC	AGO	GB00B15KYC19	21,540	21,715	0.8%	16	79,992	42	759,059	0.280%
679	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGP	GB00B15KYF40	13,355	14,100	5.6%	27	163,349	72	370,889	0.891%
680	ETFS SOFTS DJ-UBSCI	ETC	AGS	GB00B15KYJ87	4,008	4,680	16.8%	58	798,971	87	1,107,497	0.847%
681	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,380	2,365	-0.6%	264	3,324,228	517	6,956,670	0.439%
682	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	50,940	50,830	-0.2%	65	813,772	204	1,915,173	0.307%
683	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,279	1,779	39.1%	2,966	21,155,411	3,946	27,361,378	0.498%
684	ETFS COPPER	ETC	COPA	GB00B15KXQ89	24,290	23,685	-2.5%	202	2,124,644	457	4,971,829	0.188%
685	ETFS CORN	ETC	CORN	GB00B15KXS04	1,201	1,228	2.2%	368	3,143,162	557	4,598,412	0.327%
686	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,956	1,917	-2.0%	108	698,552	253	2,188,707	0.577%
687	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,085	18,600	2.8%	477	4,043,583	1,534	16,682,804	0.137%
688	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	37,550	38,205	1.7%	56	348,147	136	2,261,694	0.360%
689	ETFS GOLD	ETC	BULL	GB00B15KXX56	11,605	12,125	4.5%	600	4,907,582	1,183	7,790,953	0.283%
690	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	3,748	0,818	-78.2%	37	477,385	89	1,003,866	0.667%
691	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,103	0,102	-0.1%	3,047	15,031,590	5,336	29,834,822	0.268%
692	ETFS NICKEL	ETC	NICK	GB00B15KY211	11,115	11,500	3.5%	180	3,500,451	470	8,810,581	0.539%
693	ETFS SILVER	ETC	SLVR	GB00B15KY328	15,395	16,740	8.7%	214	1,596,124	337	2,344,604	0.503%
694	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,895	4,240	8.9%	76	1,491,634	98	1,967,584	0.417%
695	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,125	19,510	7.6%	68	504,840	125	1,254,191	0.659%
696	ETFS SUGAR	ETC	SUGA	GB00B15KY658	11,555	12,570	10.7%	472	3,513,821	730	4,971,044	0.624%
697	ETFS WHEAT	ETC	WEAT	GB00B15KY765	9,093	9,953	9.6%	661	6,055,783	1,184	8,211,359	0.336%
698	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	37,785	38,295	1.3%	28	619,663	64	1,359,171	0.266%
699	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,643	4,768	2.7%	132	1,849,421	251	2,909,055	0.553%
700	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	88,350	92,200	4.4%	959	18,376,896	1,809	37,143,793	0.106%
701	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5S253	97,800	101,760	4.0%	122	1,520,242	344	4,332,150	0.169%
702	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S302	50,440	52,240	3.6%	188	1,219,139	472	2,913,688	0.330%
703	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	13,710	14,875	8.5%	987	10,064,043	1,703	17,738,457	0.213%
704	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V5S370	89,510	93,530	4.5%	2,137	37,341,148	4,143	71,157,579	0.143%
705	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5S3W9	72,130	75,820	5.1%	68	630,432	152	1,655,898	0.491%
706	ETFS TIN	ETC	TINM	JE00B2QY0H68	27,680	28,975	4.7%	4	157,005	17	345,761	1.137%
707	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	43,405	41,730	-3.9%	4	42,676	6	44,842	0.537%
708	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	27,640	28,770	4.1%	12	38,389	37	92,304	0.847%
709	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	60,240	57,020	-5.3%	7	662,507	10	950,659	0.545%
710	ETFS LEAD	ETC	LEAD	JE00B2QY0A36	15,430	15,025	-2.6%	15	32,527	36	90,138	0.878%
711	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	34,770	31,475	-9.5%	-	-	-	-	0.812%
712	ETFS COCOA	ETC	COCO	JE00B2QX2K10	2,563	2,530	-1.3%	77	280,786	144	560,191	0.810%
713	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	31,160	28,330	-9.1%	-	-	4	10,741	0.656%
714	ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	37,370	35,765	-4.3%	-	-	1	177,406	0.617%
715	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	46,990	43,215	-8.0%	-	-	-	-	0.694%
716	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	14,910	14,880	-0.2%	63	276,452	142	553,373	1.334%
717	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	23,660	26,510	12.0%	2	1,051	6	57,695	2.186%
718	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	8,280	9,125	10.2%	154	807,219	456	2,098,191	1.126%
719	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	26,885	27,080	-0.7%	7	15,365	15	38,666	0.419%
720	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFZ232	4,355	4,220	-3.1%	40	119,333	51	159,090	1.530%
721	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFY25	4,688	5,035	7.4%	60	408,949	112	752,646	1.303%
722	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	19,220	17,255	-9.7%	-	-	3	4,731	0.961%
723	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFYX18	0,685	0,774	13.1%	1,930	10,219,543	3,881	21,798,670	0.411%
724	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	29,860	24,200	-19.0%	1	1,004	2	115,137	1.218%
725	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFYW01	11,660	14,380	23.3%	1,625	10,976,680	2,111	13,641,029	0.705%
726	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	59,030	56,580	-4.2%	9	235,379	10	403,397	0.572%
727	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFYV93	34,040	40,340	18.5%	38	1,238,600	60	1,447,994	0.711%
728	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFY771	3,923	4,738	20.8%	60	463,850	103	862,424	0.855%
729	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	41,405	27,340	-34.0%	915	13,726,754	1,018	15,503,359	0.717%
730	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFY564	9,575	11,445	19.5%	4,406	33,949,511	9,253	79,083,693	0.645%
731	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	23,060	22,535	-2.3%	23	466,712	72	1,134,599	0.267%
732	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFYR57	1,768	1,935	9.4%	95	573,091	258	1,502,747	0.845%
733	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFYQ41	0,039	0,039	-1.3%	16,496	129,414,857	30,688	278,438,080	0.419%
734	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	24,245	22,620	-6.7%	20	44,225	40	126,850	0.431%
735	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLOC	JE00B2NFY334	17,715	18,200	2.7%	10	413,791	24	557,301	0.775%
736	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	16,470	16,020	-2.7%	13	273,907	28	486,221	0.821%
737	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LHOO	JE00B2NFY110	7,370	8,990	22.0%	26	1,397,899	54	2,402,973	0.896%
738	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFYM03	9,155	8,835	-3.5%	4	5,427	14	451,090	0.654%
739	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFY195	35,115	39,030	11.1%	1,332	10,894,742	2,284	20,005,302	0.430%
740	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	35,045	32,455	-7.4%	734	7,431,959	1,379	14,924,094	0.127%
741	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFYK88	16,865	17,800	5.5%	29	1,301,128	51	2,194,984	0.548%
742	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFYJ73	2,475	2,673	8.0%	1,074	9,079,319	4,429	36,783,832	0.327%
743	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	15,355	14,375	-6.4%	8	101,332	25	511,561	0.346%
744	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFY459	15,320	14,980	-2.2%	192	4,064,478	327	6,404,990	0.652%
745	ETFS DAILY LEVERAGED CORN	ETC	LCOO	JE00B2NFY343	6,975	7,320	4.9%	402	2,020,599	718	3,971,225	0.682%
746	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	20,405	18,630	-8.7%	359	4,447,332	782	8,012,764	0.347%
747	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFY336	9,100	8,885	-2.4%	453	2,165,037	722	4,602,942	0.412%
748	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	24,845	24,340	-2.0%	8	217,725	15	701,608	0.264%
749	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFYD12	4,678	4,990	92.2%	4,896	44,770,636	6,721	54,910,836	0.785%
750	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFYC05	2,733	2,773	1.5%	303	1,415,314	510	2,402,076	0.642%
751	ETFS D											

770	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	26,695	24,815	-7.0%	3	76,621	5	80,711	0.905%
771	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,670	21,165	-2.3%	-	-	-	-	1.270%
772	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	36,055	33,110	-8.2%	7	22,541	20	165,906	0.865%
773	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13,785	12,550	-9.0%	-	-	1	103,153	0.896%
774	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	21,060	20,320	-3.5%	19	139,348	43	212,135	1.139%
775	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	32,715	28,710	-12.2%	11	63,921	11	70,583	0.831%
776	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	88,870	92,480	4.1%	155	1,089,361	307	3,621,442	0.356%
777	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	56,330	51,470	-8.6%	18	833,537	57	1,304,470	1.334%
778	LYXOR ETN OIL	ETC	OILL	XS0416703808	152,300	156,790	2.9%	28	90,954	71	285,974	0.268%
779	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	42,410	39,220	-7.5%	11	117,087	27	231,377	1.048%
780	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	130,040	132,520	1.9%	13	394,863	16	428,124	0.188%
781	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDG58	96,400	103,350	7.2%	13	83,180	24	155,254	0.789%
782	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDJH6	66,360	66,980	0.9%	2	12,718	4	40,480	0.746%
783	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJL2	95,680	98,790	3.0%	2	2,082	-	30,670	0.307%
784	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDJX0	39,800	42,155	5.9%	10	29,921	27	114,067	0.710%
785	ETFS LONG AUD SHORT EUR	ETN	EUJAU	JE00B3XGSP64	50,330	50,390	0.1%	2	16,107	4	31,324	0.371%
786	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	42,145	41,380	-1.8%	6	344,633	10	345,807	0.316%
787	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRDQ90	56,850	57,010	0.3%	-	-	-	-	0.294%
788	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53,560	53,260	-0.6%	-	-	-	-	0.458%
789	ETFS LONG JPY SHORT EUR	ETN	ELJP	JE00B3MWC642	41,840	40,915	-2.2%	-	-	-	-	0.431%
790	ETFS LONG NOK SHORT EUR	ETN	ELNO	JE00B3MRDD32	48,600	49,805	2.5%	-	-	-	-	0.850%
791	ETFS LONG NZD SHORT EUR	ETN	ELNZ	JE00B3YQZ239	55,150	55,920	1.4%	-	-	-	-	0.289%
792	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	55,310	55,180	-0.2%	-	-	2	2,215	0.818%
793	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	44,130	43,115	-2.3%	9	41,143	9	41,143	0.406%
794	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	44,575	44,415	-0.4%	-	-	1	45	0.382%
795	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	53,690	54,550	1.6%	-	-	-	53	0.304%
796	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	39,530	39,315	-0.5%	-	-	1	40	0.307%
797	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	42,535	42,705	0.4%	-	-	-	-	0.477%
798	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	51,960	53,030	2.1%	4	10,609	4	10,609	0.347%
799	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	46,775	45,530	-2.7%	-	-	-	-	0.820%
800	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	40,445	39,780	-1.6%	6	242,219	14	421,789	0.307%
801	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	41,225	41,240	0.0%	-	-	-	-	0.816%
802	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	51,330	52,400	2.1%	2	101,389	6	208,570	0.287%
803	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,720	51,280	1.1%	11	95,478	19	143,467	0.335%
804	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	52,120	51,280	-1.6%	27	211,956	77	520,926	0.379%
805	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WQZV88	21,565	20,140	-6.6%	1,774	1,616,296	397	3,252,147	0.410%
806	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3KCA551	46,775	43,645	-6.7%	2,724	46,824,690	5,118	89,260,172	0.207%
807	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RFT490	41,210	40,760	-1.1%	62	1,052,958	146	1,893,921	0.462%
808	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	51,030	53,650	5.1%	7	1,116,642	35	479,924	0.471%
809	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	35,270	34,840	-1.2%	73	741,662	146	1,979,620	0.353%
810	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQGR05	37,950	38,355	1.1%	23	75,601	51	192,890	0.393%
811	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN05	67,170	71,300	6.1%	207	3,023,661	554	6,610,045	0.356%
812	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	38,540	41,085	6.6%	153	2,531,552	392	6,018,916	0.289%
813	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	40,170	40,270	0.2%	49	383,000	146	833,938	0.566%
814	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	35,990	34,065	-5.3%	35	583,277	99	1,200,133	0.396%
815	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	96,700	103,180	6.7%	645	12,779,926	1,223	23,725,655	0.149%
816	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	144,260	159,930	10.9%	105	2,016,569	189	3,196,233	0.853%
817	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	101,970	108,480	6.4%	19	89,385	66	297,260	0.931%
818	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	51,650	54,460	5.4%	16	90,741	65	197,333	1.148%
819	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HFB	91,040	94,990	4.3%	385	5,576,249	751	17,907,740	0.153%
820	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	139,680	151,580	8.5%	39	624,688	75	738,486	0.934%
821	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	55,520	57,270	3.2%	-	-	-	-	0.481%
822	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	41,675	41,265	-1.0%	-	-	-	-	0.467%
823	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,985	12,385	3.3%	1	2,308	2	8,068	1.598%
824	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58BCD70	90,660	94,390	4.1%	50	2,283,050	111	4,109,925	0.183%
825	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	110,700	110,350	-0.3%	7	365,473	17	800,047	0.225%
826	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	91,740	84,740	-7.6%	3	6,249	6	23,497	0.455%
827	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	100,430	92,690	-7.7%	1	1,037	3	7,803	0.870%
828	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	144,190	126,650	-12.2%	2	7,697	5	15,725	0.460%
829	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B8XFD923	11,500	11,750	2.2%	30	137,685	66	1,867,288	0.390%
830	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	7,230	7,770	7.5%	3	41,782	4	42,953	0.605%
831	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B8ZCRRP79	7,145	7,460	4.4%	10	26,184	11	27,180	0.478%
832	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,120	11,125	0.0%	4	133,363	13	294,539	0.457%
833	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B8TK3K31	5,755	8,180	42.1%	48	202,270	75	1,769,420	0.630%
834	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6XO5031	6,510	7,105	12.6%	51	1,285,536	72	2,060,202	0.541%
835	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B8SLJ210	10,205	11,220	9.9%	10	142,781	11	143,192	0.345%
836	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6,940	7,405	6.7%	29	166,337	57	311,176	0.406%
837	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B8SSV203	5,365	5,950	10.9%	10	66,827	12	74,041	0.404%
838	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NWP60	8,135	8,275	1.7%	3	4,609	5	12,444	0.321%
839	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	7,335	7,425	1.2%	5	186,915	8	209,502	0.355%
840	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	7,775	7,755	-0.3%	2	6,208	8	217,082	0.219%
841	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	7,540	7,985	5.9%	-	-	2	3,439	0.558%
842	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,175	9,620	4.9%	7	161,874	17	346,078	0.354%
843	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B46QOR00	8,800	9,340	6.1%	2	31,840	8	50,525	0.460%
844	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	7,930	8,760	10.5%	8	608,309	11	615,243	0.378%
845	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,445	8,880	5.2%	15	438,862	45	2,047,353	0.290%
846	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,205	9,380	1.9%	1	112,699	3	116,509	0.168%
847	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CQV99	50,200	50,020	-0.4%	4	187,828	13	405,141	0.290%
848	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	59,740	59,610	-0.2%	-	-	-	-	0.763%
849	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	33,885	32,390	-4.4%	8	130,535	15	351,118	0.292%
850	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	31,805	32,295	1.5%	6	245,385	20	506,106	0.486%
851	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8FDY052	9,315	9,900	6.3%	153	1,202,017	226	2,041,877	1.023%
852	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	44,680	31,915	-11.8%	103	4,974,058	236	9,489,634	1.220%
853	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87KX555	169,000	189,380	12.1%	159	6,649,395	279	9,999,784	1.222%
854	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	46,220	40,355	-12.7%	31	722,386	84	4,470,869	1.178%
855	BOOST EURO STOXX 50 3X LEVERAGED DAILY	ETN	3EUL	IE00B7SD4R47	156,570	176,610	12.8%	81	1,610,484	184	6,265,095	1.120%
856	BOOST NASDAQ 100 3X SHORT DAILY	ETN	COQS	IE00B8VZ4H32	22,095	22,095	0%	5	7,829	5	7,829	0.643%
857	BOOST NASDAQ 100 3X LEVERAGED DAILY	ETN	COQL	IE00B8W5C578	186,340	186,340	0%	1	185	1	185	0.781%
858	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USL	IE00B87KM888	25,300	25,300	0%	2	105	2	105	1.004%
859	BOOST US LARGE CAP 3X LEVERAGED DAILY	ETN	3USL	IE00B7YAM331	166,230	161	-0.3%	1	164	1	164	1.045%
860	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	42,805	35,430	-17.2%	130	992,069	164	1,249,429	0.485%
861	BOOST WTI OIL 3X LEVERAGED DAILY	ETC	3OIL	IE00B7ZDC614	86,470	98,160	13.5%	57	348,738	141	711,251	0.640%
862	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	138,770	110,320	-20.5%	25	349,104	39	496,155	0.778%
863	BOOST GOLD 3X LEVERAGED DAILY	ETC	3GOL	IE00B8HGT870	23,335	27,600	18.3%	173	786,684	2		