

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread JULY 2014 25000 eur
				30/06/2014 euro	31/07/2014 euro	variation %	trades JULY 2014	turnover €	trades JAN - JUL 2014	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	33,210	31,425	-5.4%	2,319	129,131,518	18,917	1,450,666,036	0.067%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	30,670	29,920	-2.4%	244	11,005,340	2,197	100,743,448	0.090%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	33,100	31,025	-6.3%	1,412	80,338,721	11,695	589,096,422	0.058%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	197,020	194,170	-1.4%	116	2,018,194	958	13,594,930	0.335%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	195,250	188,410	-3.5%	21	240,475	320	6,871,850	0.305%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	125,170	126,070	0.7%	170	7,169,894	1,470	42,318,117	1.180%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	11,275	11,620	3.1%	456	6,998,687	3,763	76,016,623	1.018%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	14,293	14,505	1.5%	2,513	128,010,314	17,332	1,035,445,347	0.045%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	69,130	71,690	3.7%	620	18,627,545	5,718	173,126,820	1.339%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	23,990	23,890	-0.4%	131	991,733	1,087	7,044,833	0.792%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21,691	20,609	-5.0%	16,313	477,851,227	140,631	4,503,168,023	0.045%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	EUR	IE0004855221	10,465	10,135	-3.2%	10	40,782	116	943,314	0.195%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUT	IE0030974079	26,510	26,175	-1.3%	12	96,714	127	1,755,151	0.187%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBXC	IE0032523478	132,020	132,670	0.5%	1,022	33,052,307	7,110	259,350,191	0.042%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010288860	160,580	162,110	1.0%	292	16,427,984	1,948	119,749,697	0.067%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	147,320	147,930	0.4%	475	50,229,142	2,916	289,550,680	0.057%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	177,130	180,090	1.7%	232	3,026,278	1,203	25,145,721	0.086%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPN	IE00B02KXH56	8,845	9,035	2.1%	981	28,352,124	7,525	224,364,251	0.151%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	78,780	87,920	11.6%	1,232	17,912,129	7,100	104,351,741	0.241%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	44,675	43,315	-3.0%	76	1,083,572	1,152	26,091,717	0.251%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXMO0	28,845	27,545	-4.5%	197	2,677,375	2,608	69,201,113	0.387%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	98,580	93,260	-5.4%	25	86,779	317	2,122,222	0.683%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	120,430	113,390	-5.8%	32	212,317	324	5,216,881	0.452%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	214,840	201,640	-6.1%	50	680,300	689	10,117,225	0.671%
25 LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	138,980	140,030	0.8%	423	3,431,704	1,847	31,029,734	0.127%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125,080	125,270	0.2%	292	5,769,214	2,209	74,526,600	0.055%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,490	17,780	-3.8%	248	4,103,555	2,457	55,303,255	0.280%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CNA	FR0010204081	102,590	112,760	9.9%	2,144	32,996,191	12,578	205,463,228	0.161%
29 LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	90,440	91,380	1.0%	504	9,524,143	3,924	92,334,136	0.113%
30 ISHARES EU TOT MGT GROWTH LARG UCITS ETF	ETF	DJG	IE00B0M62V02	29,465	28,430	-3.5%	66	504,076	417	7,221,815	0.182%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	DIY	IE00B0M62S72	20,165	19,435	-3.6%	643	11,000,179	4,908	70,338,799	0.177%
32 ISHARES EU TOT MGT VALUE LARG UCITS ETF	ETF	DJY	IE00B0M62T89	22,665	21,940	-3.2%	38	377,705	555	20,658,783	0.201%
33 ISHARES EUROPE PROPERTY YLD UCITS ETF	ETF	IPRP	IE00B0M63284	31,505	30,940	-1.8%	88	687,043	744	12,988,985	0.288%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8,420	8,468	0.6%	493	6,994,346	4,302	229,401,585	0.109%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21,140	20,590	-2.6%	721	12,438,851	5,022	85,481,097	0.134%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MELU	FR0010261198	119,360	114,800	-3.8%	842	18,873,842	4,227	149,280,490	0.077%
37 ISHARES MSCI EAST EUROPE CAP UCITS ETF	ETF	IEER	IE00B0M63953	20,255	19,115	-5.6%	130	2,352,630	1,176	27,787,698	0.404%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	35,205	37,135	5.5%	374	15,092,626	1,928	73,704,872	0.179%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	28,105	29,390	4.6%	750	9,264,665	6,174	76,206,228	0.337%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	EEM	IE00B0M63177	29,830	30,870	3.5%	2,195	67,483,111	14,379	492,724,864	0.088%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	30,220	31,405	3.9%	283	5,786,507	1,926	61,848,824	0.219%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	28,690	29,140	1.6%	516	4,275,425	1,473	30,010,748	0.326%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	NRWD	IE00B0M62C58	27,115	27,355	0.9%	2,024	114,821,579	9,626	522,096,041	0.069%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	196,840	198,280	0.7%	129	3,513,128	782	22,888,888	0.174%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	82,970	84,560	1.9%	799	12,999,713	4,920	66,965,497	0.138%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	11,438	11,398	-0.3%	134	1,721,768	1,026	13,446,445	0.217%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	139,220	140,230	0.7%	153	1,098,502	1,502	27,758,579	0.169%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEX	FR0010312124	37,745	39,640	5.0%	324	4,084,383	1,506	24,033,871	0.328%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	128,680	128,270	-0.3%	527	23,713,810	3,657	141,389,573	0.082%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	28,450	26,185	-8.0%	1,555	22,873,261	13,628	199,564,493	0.088%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	26,125	26,740	2.4%	466	4,063,526	3,102	27,762,366	0.316%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	27,875	28,280	1.5%	403	14,090,716	3,121	150,344,097	0.123%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27,220	26,445	-2.8%	95	1,767,426	1,308	24,497,632	0.213%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	96,810	98,340	2.2%	677	26,609,058	5,979	269,023,604	0.050%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143,160	143,390	0.2%	505	40,855,944	4,220	353,799,563	0.069%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326255	47,310	50,080	5.9%	1,103	11,088,098	10,243	108,742,512	0.250%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21,030	21,195	0.8%	895	20,357,310	6,659	202,047,934	1.019%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	82,860	79,520	-4.0%	89	4,810,944	620	31,060,986	1.035%
59 LYXOR UCITS ETF STX EU 600 CONSTR/MATER	ETF	CST	FR0010345504	38,230	36,140	-5.5%	47	6,902,112	820	6,392,101	1.166%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344961	55,930	54,440	-2.7%	309	9,177,769	1,568	22,811,715	1.140%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	70,780	70,600	-0.3%	505	10,194,506	3,596	49,615,182	1.019%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	25,610	25,470	-0.5%	78	933,893	777	11,672,649	1.156%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27,315	27,010	-1.1%	38	1,038,035	405	12,505,409	0.285%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	65,430	63,460	-3.0%	33	341,144	406	4,804,113	0.205%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,185	32,755	-4.2%	13	739,559	88	2,455,440	0.210%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29,490	30,075	2.0%	96	2,843,002	761	17,268,881	0.123%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	37,415	37,160	-0.7%	246	4,182,477	1,559	31,771,301	1.049%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18,630	18,325	-1.6%	140	1,415,447	1,127	21,655,413	0.196%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	55,690	51,900	-6.8%	290	4,481,878	1,792	44,628,962	0.157%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	95,530	91,270	-4.5%	1,229	56,055,469	11,415	393,026,350	0.092%
71 LYXOR UCITS ETF DAILY LEVDAQ	ETFS	DAXLEV	LU0252634307	81,310	74,090	-8.9%	1,834	65,325,484	17,861	646,095,238	0.086%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361671	21,475	22,850	6.4%	163	2,971,078	1,162	27,906,077	0.300%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	42,165	43,780	3.8%	305	2,819,876	2,058	38,237,491	0.357%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	41,445	39,165	-5.5%	144	6,542,502	1,062	37,008,537	1.000%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	44,110	47,425	7.5%	357	14,282,899	2,372	73,252,071	0.092%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	39,940	38,780	-2.9%	55	1,569,318	573	8,869,924	0.244%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	44,055	42,685	-3.1%	97	2,291,232	754	8,533,674	0.194%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR001								

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	19,585	19,130	-2.3%	137	942,520	453	3,524,661	0.525%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	26,390	27,925	5.8%	472	4,122,719	5,678	65,494,559	0.351%
103	ISHARES CORE UL GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	14,225	14,505	2.0%	210	2,401,686	1,085	16,329,171	0.192%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,665	5,490	-3.1%	31	1,065,569	514	20,646,692	1.000%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	16,165	16,895	4.5%	1,896	15,830,881	14,783	152,061,042	0.260%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,075	31,165	3.6%	1,306	28,152,540	7,646	242,072,057	0.090%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	30,085	31,465	4.6%	115	1,810,528	738	30,428,721	0.259%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	38,280	39,625	3.5%	176	2,139,529	1,012	17,784,038	0.292%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,010	24,865	-0.6%	93	1,036,301	554	13,075,846	0.334%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	16,135	16,340	1.3%	116	2,093,606	551	17,646,723	0.330%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	36,265	37,805	4.2%	220	2,402,458	2,141	34,689,784	0.415%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	94,420	96,290	2.0%	109	1,823,423	498	13,644,039	0.363%
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	47,615	49,405	3.8%	60	2,523,818	583	24,657,012	0.333%
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XOCS	LU0292109556	21,545	24,050	11.6%	561	4,746,629	2,909	33,520,874	0.219%
115	DB X-TRACKER EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDSI	LU0292095535	19,320	17,830	-7.7%	63	917,316	458	8,339,697	0.203%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25,700	24,785	-3.6%	497	6,561,134	2,376	32,423,370	0.196%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108066	77,320	83,130	7.5%	62	2,513,654	359	24,204,312	0.137%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	78,760	74,460	-5.5%	29	438,389	124	5,212,971	0.159%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	103,970	103,620	-0.3%	53	762,638	416	7,326,855	0.168%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	40,020	40,340	0.8%	85	842,620	782	24,561,797	0.140%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	65,600	64,820	-1.2%	3	208,896	53	4,497,490	0.183%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	39,605	40,390	2.0%	10	476,028	80	5,308,644	0.127%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	77,080	76,590	-0.6%	17	210,367	183	3,018,796	0.180%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	42,010	41,760	-0.6%	49	727,834	310	3,077,783	0.208%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	90,900	88,470	-2.7%	57	1,390,771	473	8,637,108	0.209%
126	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	68,500	66,340	-3.2%	36	80,192	265	3,543,837	0.254%
127	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETF	XSDX	LU0292106241	32,530	33,935	4.3%	229	10,202,265	1,430	44,911,306	0.124%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	28,405	27,120	-4.5%	28	467,500	157	11,525,832	0.157%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSDX	LU0292106753	20,535	21,190	3.2%	432	10,040,048	1,731	48,916,982	0.102%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,580	26,455	3.4%	242	2,030,483	1,368	13,439,288	0.756%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	65,920	65,730	-0.3%	11	76,870	146	8,475,981	0.745%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	55,530	52,880	-4.8%	15	65,490	124	865,124	0.728%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	169,370	173,380	2.4%	134	3,810,687	565	51,935,582	0.095%
134	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETF	DULEV	FR0010468983	21,510	20,010	-7.0%	1,115	38,296,200	9,159	227,611,966	0.236%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSE TOP 40	ETF	SAFRI	FR0010464446	32,545	33,135	1.8%	287	5,396,754	1,641	25,169,361	0.344%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	8,585	8,710	1.5%	91	1,059,236	336	4,337,241	0.493%
137	LYXOR UCITS ETF EURO GASH	ETF	LEONIA	FR0010510890	106,962	106,965	0.0%	322	73,040,745	2,229	379,120,300	0.021%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PFY	IE00B23D9W74	12,130	12,205	0.6%	20	147,500	1,223	3,086,470	0.600%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D9X81	9,090	8,820	-3.0%	11	36,100	86	1,100,205	0.281%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,365	10,120	-2.4%	29	294,263	231	1,782,382	0.517%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	6,465	6,660	3.0%	7	7,288	74	317,342	0.827%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9483	5,935	6,200	4.5%	7	115,546	38	395,677	0.695%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9Y98	12,285	11,845	-3.6%	19	651,649	245	7,921,144	0.660%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10,195	10,140	-0.5%	20	759,674	126	2,891,364	0.401%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,853	4,643	-4.3%	89	562,463	1,123	6,252,036	0.664%
146	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D9Z06	7,935	7,750	-2.3%	3	217,103	40	348,525	0.756%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,640	9,885	2.6%	21	71,792	157	791,125	0.830%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	10,745	10,300	0.8%	38	2,758,915	351	19,611,611	0.442%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,575	5,375	-3.6%	48	514,089	611	6,211,946	0.947%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	207,630	209,520	0.9%	77	7,266,042	449	24,203,426	0.083%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	168,180	168,360	0.1%	241	3,559,011	1,569	31,497,859	0.075%
152	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XTXC	LU0290359032	171,410	169,960	-0.8%	34	5,917,681	217	3,407,346	0.194%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	194,460	195,170	0.4%	232	6,837,725	1,294	28,917,356	0.101%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,970	115,850	-0.1%	-	-	11	320,508	0.078%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	217,050	218,560	0.7%	107	1,480,079	627	12,084,594	0.086%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,824	139,800	0.0%	68	2,333,599	524	47,966,302	0.135%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	201,330	202,730	0.7%	379	3,706,831	1,681	22,299,754	0.317%
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	227,180	229,490	1.0%	3	52,437	66	5,835,118	0.096%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	204,100	205,640	0.8%	270	2,813,492	1,714	39,641,551	0.326%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	232,550	236,260	1.6%	10	535,776	42	1,972,952	0.129%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	255,990	261,800	2.3%	250	2,945,454	607	40,554,391	0.196%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	256,170	263,160	2.7%	62	525,324	193	1,695,186	0.444%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPF	IE00B17XL518	6,863	6,988	1.8%	47	294,454	594	8,159,020	0.377%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B17YHL60	13,835	13,695	-1.0%	64	230,287	418	3,075,425	0.450%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	HW20	IE00B17XK627	25,935	25,110	-3.2%	205	1,009,193	1,507	10,599,349	0.405%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B17W5707	19,350	20,220	4.5%	735	11,793,468	4,417	64,542,816	0.209%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	17,485	17,990	2.9%	406	12,043,253	2,777	58,829,649	0.211%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRU	LU0322252052	20,755	19,260	-7.2%	197	3,038,327	1,921	38,137,066	0.274%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	19,805	20,880	5.4%	434	2,377,364	4,190	36,375,609	0.694%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XST5	LU0322249037	21,875	21,585	-1.3%	215	2,150,869	1,117	10,545,330	0.206%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSD5	LU0322249466	17,945	17,980	0.2%	6	24,966	34	730,853	0.300%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	15,455	16,290	5.4%	1	16	35	1,269,620	0.239%
173	DB X-TRACKERS LPX MM PRMAT UCITS ETF	ETF	XLPE	LU0322250712	36,380	35,525	-2.4%	44	325,288	435	5,251,011	0.369%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	29,445	29,520	0.3%	46	625,388	175	2,931,833	0.371%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	73,870	72,120	-2.4%	4	25,791	50	2,522,952	0.212%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	29,550	28,785	-2.6%	152	2,244,319	1,533	30,328,294	0.239%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7,000	7,075	1.1%	25	1,852,075	138	10,287,955	0.210%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	30,680	32,060	4.5%	135	772,061	858	7,963,125	0.221%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,900	9,790	10.0%	156	1,290,334	1,088	8,622,646	1.070%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,440	49,245	-0.4%	8	38,774	49	1,012,095	0.121%
181	LYXOR UCITS ETF FTSE MIB DALY LEVERAGED	ETF	LEVMB	FR0010446658	10,770	9,685	-10.1%	22,608	487,450,254	192,889	4,419,983,771	0.107%
182	LYXOR UCITS ETF FTSE MIB DALY SHT BEAR	ETF	BERMB	FR0010446146	26,750	27,490	2.8%	912	59,943,283	7,350	304,766,230	0.083%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETF	XBRMB	FR0010446666	10,895	11,500	5.6%	19,145	396,245,549	164,199	3,553,836,422	0.098%
184	DB X-TRACKER II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	98,260	98,340	0.1%	1	199	2	597	0.082%
185	DB X-TRACKER II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	55,100	55,540	0.8%	1	110	204	8,875,090	0.218%

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,945	10,025	0.8%	192	3,706.246	1,593	22,400.429	0.203%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,770	15,965	1.2%	146	4,286.031	1,425	20,038.212	0.356%
215	DB X-TRACK II SHT IBX SOV EUROZ UCITS ETF	ETFS	XGSL	LU0321463528	89,590	88,740	-0.9%	5	74.352	63	917.554	0.141%
216	DB X-TRACK I EM MKTS LIO EURB UCITS ETF	ETF	XEMB	LU0321462953	297,160	297,000	-0.1%	439	6,923.675	3,185	54,833.104	0.404%
217	POWERSHARES EUROIMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,390	103,590	0.2%	36	506.071	326	8,360.956	0.348%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCJ75						372	3,163.763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	9,180	9,070	-1.2%	23	149.180	174	1,230.244	0.868%
220	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	43,145	40,720	-5.6%	94	2,210.642	899	31,792.852	0.202%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,555	8,905	4.1%	627	3,310.978	4,066	18,960.859	0.526%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	71,380	75,030	5.1%	18	182.743	190	3,852.775	0.714%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B5CM5880	14,440	14,450	0.1%	5	19.075	59	515.040	0.935%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	22,490	22,400	-0.4%	18	61.502	84	397.335	0.927%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	18,565	18,965	2.2%	402	3,865.554	3,520	29,943.559	0.783%
226	ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF	ETF	ALTE	IE00B3CNHC96	12,250	12,020	-1.9%	45	222.289	294	1,516.683	0.884%
227	ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF	ETF	NUKE	IE00B3C94706	21,650	21,790	0.4%	12	53.927	106	440.058	1.204%
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	41,285	40,625	-1.6%	40	116.729	114	512.864	1.021%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	34,675	33,630	-3.0%	18	1,217.258	269	11,764.691	0.341%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	211,020	211,830	0.4%	47	622.626	576	10,017.863	0.392%
231	DB X-TRACKER II FRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	116,780	116,500	-0.2%	-	-	7	117.538	0.103%
232	DB X-TRACKER II FRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	126,760	126,910	0.1%	17	348.205	125	5,986.114	0.290%
233	DB X-TRA II FRX EU SEN FIN SH UCITS ETF	ETF	XSN5	LU0378819709	97,090	97,320	0.2%	-	-	1	395	0.103%
234	DB X-TRA II FRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	83,970	83,850	-0.1%	1	184.680	4	211.937	0.310%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	10,575	11,240	6.3%	522	9,574.491	4,566	108,647.611	0.211%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	40,425	38,995	-3.5%	349	35,993.184	1,658	167,748.855	0.071%
237	DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	26,335	27,640	5.0%	253	3,920.269	911	28,683.191	0.214%
238	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	39,475	41,585	5.3%	62	2,064.189	400	13,350.522	0.252%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	114,850	111,480	-2.9%	134	8,689.033	1,754	76,191.863	0.179%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSK6	LU0328475792	63,860	62,740	-1.8%	81	1,512.025	956	48,092.304	0.171%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	45,910	42,905	-6.5%	51	529.695	378	15,526.559	0.146%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	34,640	36,010	4.0%	45	1,354.288	572	14,972.848	0.138%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NPL135	18,150	18,655	2.8%	93	11,116.424	674	10,519.314	0.958%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B3B8Q275	151,020	151,680	0.4%	118	2,541.661	803	16,233.680	0.202%
245	ISHARES BE REEX MONEY MARKET UCITS ETF	ETF	EKWM	DE000A0Q4R29	85,050	85,040	0.0%	3	40.458	46	7,379.408	0.256%
246	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0411077828	21,200	19,695	-7.1%	27	4,261.593	317	22,397.479	0.183%
247	DB X-TRACKERS LEVDAK DAILY UCITS ETF	ETFS	XLDX	LU0411075376	87,220	79,500	-8.9%	106	12,558.291	1,369	113,644.845	0.174%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0411078552	25,530	25,675	0.6%	149	3,995.943	1,645	35,956.043	0.209%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XOBL	LU0411079123	15,455	14,745	-4.6%	3	6.176	17	112.990	0.665%
250	DB X-TRACKER MSCI PAN EURO UCITS ETF DR	ETF	XMPF	LU0412624271	18,845	19,420	3.0%	8	82.459	38	287.443	0.253%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	137,790	136,530	-0.9%	535	26,573.747	4,015	219,771.317	0.090%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	115,850	116,740	0.8%	211	7,946.858	1,100	26,230.391	0.112%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	125,530	126,160	0.5%	663	18,338.825	5,026	240,261.494	0.053%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,840	100,870	0.0%	119	1,849.632	822	19,181.407	0.193%
255	ISHARES USD INFLAT LNK BOND UCITS ETF	ETF	CSBILU	IE00B3VTPS97	95,180	97,530	2.5%	64	929.578	135	1,906.384	0.438%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWV18	94,140	96,070	2.1%	11	269.282	75	2,651.925	0.213%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWV393	86,890	87,480	1.9%	46	2,336.723	259	8,255.862	0.196%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWV179	76,330	77,990	2.2%	14	238.236	155	2,282.958	0.282%
259	ISHARES EUR INFLAT LNK BOND UCITS ETF	ETF	CSBILE	IE00B3VTG640	125,990	127,050	0.8%	20	184.451	47	416.425	0.579%
260	ISHARES EUR GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTVN290	138,230	139,510	0.9%	18	496.318	120	4,253.601	0.403%
261	ISHARES EUR GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTVML14	125,940	126,440	0.4%	16	1,428.267	150	7,070.660	0.417%
262	ISHARES EUR GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTVMJ91	110,650	110,630	0.0%	42	832.746	267	11,203.324	0.435%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWVK93	97,160	99,100	2.0%	40	2,446.173	275	19,857.109	0.450%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	116,710	112,790	-3.4%	22	246.275	174	1,457.676	0.319%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	82,460	85,340	3.5%	33	1,460.651	212	10,288.067	0.323%
266	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	131,270	125,990	-4.0%	31	2,344.434	396	14,669.652	0.486%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVKZ07	126,770	128,070	1.0%	2	30.010	19	175.247	0.502%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVJG82	182,340	181,500	-0.5%	5	80.435	126	1,021.320	0.501%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWVJ14	144,030	146,530	1.7%	5	54.492	81	4,213.812	0.429%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWV098	171,540	168,100	-2.0%	46	3,232.322	432	17,473.696	0.514%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWV213	88,920	90,780	2.1%	45	525.427	352	6,571.738	0.559%
272	DB X-TRAC STX800 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	7,810	7,230	-7.4%	-	-	8	56.327	0.207%
273	DB X-TRACK STX800 INDG SHT DA UCITS ETF	ETFS	XGS	LU0412624511	22,885	23,245	2.9%	-	-	11	1,793.942	0.309%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,005	6,720	-4.1%	19	812.687	98	5,315.418	0.601%
275	DB X-TRACK COMM BOOST DJ USBSI UCITS ETF	ETF	XOBE	LU0429790743	94,680	93,420	-1.3%	8	224.228	38	1,192.234	0.625%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	22,390	23,195	3.6%	111	1,175.306	717	12,727.627	0.674%
277	ISHARES MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4LYX021	23,605	24,015	2.2%	56	2,415.747	160	6,818.603	0.230%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	40,370	39,725	-1.6%	37	1,755.601	350	14,203.566	0.197%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	IE00B4L60045	108,530	108,840	0.3%	412	15,707.281	2,804	86,744.206	0.076%	
280	ISHARES EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJKJ64	114,310	115,350	0.9%	30	297.007	245	9,443.715	0.109%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJKJ41	152,780	155,190	1.6%	48	364.232	301	7,138.518	0.123%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJKJ34	146,570	147,340	0.5%	53	4,056.969	443	58,678.843	0.086%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJKD03	34,020	35,870	5.4%	85	1,070.719	642	15,014.326	0.415%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	36,595	37,140	1.5%	144	4,499.685	916	31,218.412	0.173%
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4LY9883	30,565	30,850	0.9%	349	24,554.719	1,335	59,411.886	0.112%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNHM68	228,640	208,190	-8.9%	86	8,625.696	721	65,086.226	0.373%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHM41	12,410	13,425	8.2%	173	4,170.191	239	33,201.876	0.341%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	61,150	59,040	-3.5%	249	6,516.016	2,067	57,171.703	0.083%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CL2	FR0010756072	230,950	214,630	-7.1%	57	1,630.161	518	16,498.345	0.177%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	731,390	707,070	-3.3%	23	588.090	208	10,616.265	0.199%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	584,790	601,190	2.8%	84	4,029.142	573	23,857.441	0.355%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	186,840	205,230	9.8%	146	3,383.302	1,108	42,113.058	0.209%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	258,380	248,720	-3.7%	52	2,125.667	447	19,853.848	0.255%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	156,370	150,930	-3.5%	14	952.805	515	36,474.974	0.125%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	175,580	172,730	-1.6%	82	1,546.943	634	21,587.299	0.102%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	C12	FR0010713727	368,720	376,160	2.0%	184	6,963.337	944	40,665.113	0.348%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	CI	FR0010655720	97,670	94,610	-3.1%	71	1,827.762	1,130	32,840.506	0.212%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	394,210	415,140	5.3%	124	1,699.580	792	17,647.797	0.204%
299	AMUNDI MSCI USA UCITS ETF	ETF	CJZ	FR0010689								

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	166,540	158,020	-5.1%	10	110,221	88	876,815	0.158%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	250,410	244,890	-2.2%	13	51,732	106	557,664	0.195%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	197,890	196,660	-0.6%	81	733,602	461	3,946,455	0.175%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	225,340	217,070	-3.7%	7	550,156	29	807,839	0.199%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	73,240	72,910	-0.5%	8	12,106	56	307,325	0.146%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	278,630	280,850	0.8%	1	9,998	21	270,949	0.188%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	105,090	104,580	-0.5%	1	5,272	57	3,775,014	0.184%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	175,120	173,580	-0.9%	22	212,411	88	801,147	0.180%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	307,050	302,950	-1.3%	100	2,324,717	446	15,314,499	0.260%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	107,520	109,430	1.8%	13	56,113	145	2,296,642	0.394%
335	AMUNDI FTSE EURO EPA REAL EST UCITS ETF	ETF	EPRE	FR0010791160	264,260	264,150	0.0%	74	912,560	235	1,554,981	0.262%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	82,780	80,430	-2.8%	27	237,253	161	1,070,287	0.357%
337	DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF	ETF5	XSD2	LU0411075020	9,960	10,805	8.5%	241	4,460,147	1,719	27,951,086	0.298%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF5	XT21	LU0411079639	3,918	4,053	3.4%	1,005	16,037,985	8,138	156,420,950	0.175%
339	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETF5	XEDS	LU0417510616	7,480	7,945	6.2%	58	1,492,752	432	8,692,900	0.299%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	185,660	190,740	2.7%	16	42,078	112	2,373,156	1.094%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	202,380	203,320	0.5%	113	1,369,025	749	10,507,739	0.146%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	201,970	203,270	0.6%	43	640,355	121	1,237,342	0.144%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	37,415	38,985	4.2%	175	5,035,399	1,362	37,552,650	0.335%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	194,150	194,160	0.0%	13	753,382	132	2,824,334	0.174%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	173,120	175,720	1.5%	14	269,070	143	3,066,129	0.256%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF5	S80	FR0010821850	90,910	90,020	-1.0%	2	929,725	9	1,347,755	0.170%
347	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETF5	S10	FR0010823385	76,890	75,630	-1.6%	3	16,123	51	443,732	0.180%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETF5	S13	FR0010821876	114,570	114,370	-0.2%	-	-	3	77,143	0.092%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETF5	S35	FR0010823401	98,560	98,170	-0.4%	8	35,638	44	356,328	0.085%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETF5	S58	FR0010823443	87,310	86,640	-0.8%	-	-	5	16,909	0.109%
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETF5	S71	FR0010823450	82,920	82,010	-1.1%	-	-	11	113,475	0.152%
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BM0R87	129,900	131,890	1.5%	188	6,605,219	1,037	34,560,217	0.148%
353	ETF5 FTSE MIB LEV DAILY 2X GO UCITS ETF	ETF5	ITL2	IE00B4V5WD83	98,410	91,370	-7.2%	783	11,086,206	6,377	95,312,831	0.203%
354	ETF5 FTSE MIB SP SH DAI 2X GO UCITS ETF	ETF5	ITS2	IE00B4TG8522	23,480	24,625	4.9%	976	10,909,249	8,410	113,510,079	0.210%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010895929	114,830	115,240	0.4%	7	207,631	83	1,711,563	1.244%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	33,215	32,050	-3.5%	24	1,984,966	225	12,407,689	0.172%
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302						10	5,335,051	n.a.
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	108,030	104,280	-3.5%	272	21,970,609	2,062	196,403,645	0.128%
359	UBS MSCIEMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446673093						3	2,782,859	n.a.
360	UBS MSCIEMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40,245	38,870	-3.2%	6	295,732	34	518,157	0.311%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURPEU	LU0446734104	59,700	58,900	-1.5%	49	2,652,601	541	12,913,058	0.214%
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	EURPEU	LU0446734288						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	27,990	28,600	2.2%	159	6,280,687	721	57,904,848	0.134%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEU	LU0446734526	33,855	35,645	5.3%	109	1,681,559	723	23,266,453	0.308%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	137,870	140,020	1.5%	126	8,715,763	898	58,395,318	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	129,440	130,570	0.9%	56	8,340,184	259	29,492,246	0.176%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	26,455	27,080	2.4%	18	196,488	115	2,358,126	0.440%
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416						5	4,471,569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	142,810	143,530	0.5%	20	163,282	149	2,633,848	0.261%
373	ETF5 DJ-UBS LONG D ALL COMM GO UCITS ETF	ETF5	COMF	IE00B4WPHX27	15,270	14,870	-2.6%	-	-	33	1,747,927	0.656%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	14,665	14,780	0.8%	324	6,033,305	2,710	75,486,160	0.078%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39,685	40,790	2.8%	155	1,050,442	1,275	8,234,701	0.320%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	60,670	61,050	0.6%	74	408,966	449	6,694,004	0.422%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETF5	DAX2S	FR0010869495	10,300	11,180	8.5%	1,290	31,989,922	11,077	30,850,468	0.146%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETF5	BUND2S	FR0010869578	52,560	51,850	-1.4%	1,055	28,105,439	8,574	272,710,204	0.067%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	207,340	209,310	1.0%	40	214,057	298	19,928,306	0.115%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168,260	168,490	0.1%	78	2,421,255	520	27,229,118	0.072%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	192,850	193,560	0.4%	13	150,291	25	666,584	0.090%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	214,230	215,770	0.7%	4	174,695	34	570,948	0.097%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	223,370	225,750	1.1%	10	2,371,526	37	7,005,378	0.098%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	232,110	235,940	1.7%	30	334,395	105	1,348,545	0.152%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,970	120,970	0.0%	116	2,636,673	1,011	61,559,923	0.062%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	183,340	175,520	-4.4%	117	2,542,439	971	17,157,958	0.074%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010689242	127,740	130,460	2.1%	130	4,420,715	1,727	56,130,051	0.146%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	170,440	171,860	0.8%	99	5,282,835	972	35,687,690	0.079%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	23,815	24,175	1.5%	329	9,846,668	2,301	39,915,854	0.083%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	29,980	31,170	4.0%	147	1,465,996	1,175	18,402,106	0.128%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	35,960	34,775	-3.3%	245	4,616,726	2,404	37,362,803	0.119%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	204,300	206,440	1.0%	169	19,017,493	1,247	118,638,674	0.084%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	23,858	24,223	1.5%	65	859,293	591	15,870,876	0.123%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,405	4,593	4.3%	316	4,367,470	2,560	39,919,042	0.402%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	39,995	40,965	2.4%	38	124,763	133	3,215,256	0.285%
397	DB X-TR FTSE/EPA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	18,905	18,930	0.1%	74	547,852	255	6,781,259	0.258%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	78,770	72,790	-7.6%	166	1,898,230	1,483	24,918,750	0.473%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZT7P16	95,450	98,030	2.7%	23	305,930	158	1,428,950	0.506%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF477	68,730	70,970	3.3%	6	76,096	42	846,156	1.179%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	60,010	62,610	4.3%	97	4,714,203	315	10,486,604	0.903%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSSL	IE00B5NLL897	57,080	55,140	-3.4%	41	220,821	334	2,351,608	1.449%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	107,380	112,240	4.5%	77	1,807,913	553	9,931,339	0.690%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	103,110	107,000	3.8%	21	368,746	166	7,153,589	0.689%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	87,090	90,910	4.4%	36	643,361	132	2,595,101	0.842%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	114,160	119,230	4.4%	44	528,446	276	7,864,331	0.356%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEMUM	LU0312694234	73,350	70,330	-4.1%	7	25,164	48	641,748	0.377%
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	91,050	86,390	-5.1%	5	463,115	95	1,818,209	0.577%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	132,480	129,350	-2.4%	22	165,334	167	2,764,447	0.425%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNI	FR0000001810	124,120	119,120	-4.0%	13	1,096,375	41	2,556,938	0.678%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFI	FR0000001703	46,920	47,010	0.2%	16	691,374	209	8,917,997	0.384%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	107,280	106,560	-0.7%	59	1,293,159	528	21,939,430	0.586%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF</										

437	LYXOR UCITS ETF IBOX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	92,290	95,050	3.0%	74	2,175.178	451	14,982.681	0.251%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	124,590	120,800	-3.0%	437	6,674.769	2,469	43,780.643	0.243%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	84,570	81,980	-3.1%	449	4,705.746	2,617	47,895.669	0.299%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	142,380	142,990	0.4%	5	163.221	62	847.863	0.367%
441	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	142,260	142,730	0.3%	50	5,755.778	296	7,960.364	0.277%
442	DB X-TRA II ISOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	152,920	154,390	1.0%	262	3,897.059	1,142	65,100.149	0.136%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	204,880	206,330	0.7%	4	64.419	11	146.984	0.114%
444	DB X-TRACKERS II IBX GERU UCITS ETF 1D	ETF	XBTR	LU0468896575	192,100	189,200	-1.5%	10	5,610.527	79	16,082.277	0.060%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	150,310	149,760	-0.4%	2	56.379	22	949.007	0.159%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	29,790	29,545	-0.8%	21	252.705	351	10,105.867	0.139%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	10,085	10,930	8.4%	412	5,428.396	2,075	25,137.550	0.722%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B9YJY077	31,590	32,060	1.5%	7	34.948	81	2,121.375	0.225%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B4225144	37,190	37,855	1.4%	1,423	74,254.294	13,566	635,778.277	0.094%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B4410979	38,530	38,330	-0.5%	263	10,167.395	1,913	83,547.317	0.237%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	44,060	43,710	-0.8%	863	25,750.857	4,054	358,529.397	0.078%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959766	3,090	3,205	3.7%	172	2,578.613	1,419	24,938.966	0.257%
453	AMUNDI MSCI EURO UCITS ETF	ETF	CN1	FR0010655738	290,260	289,090	-0.4%	264	4,199.827	1,858	40,563.957	0.128%
454	AMUNDI GOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930536	208,060	209,930	0.9%	22	93.750	102	1,464.834	0.118%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGBA	FR0010959668	87,810	88,680	2.1%	309	2,665.319	1,200	11,685.914	0.373%
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	32,175	32,600	1.3%	93	610.853	608	9,739.648	0.713%
458	DB X-TRACK MSCI WORLD CONSIDIC UCITS ETF	ETF	XWCD	LU0540979720	16,065	16,100	0.2%	15	870.249	168	6,130.136	0.546%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980666	19,465	19,310	-0.8%	40	230.197	243	2,073.799	0.575%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,760	10,950	1.8%	3	21.801	15	81.871	0.472%
461	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	17,185	17,475	1.7%	219	1,394.887	1,479	12,059.332	0.475%
462	DB X-TRACKERS MSCI WORLD INDO UCITS ETF	ETF	XWID	LU0540981387	19,150	18,960	-1.0%	19	110.235	292	2,815.990	0.429%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980466	10,505	10,910	3.9%	59	367.576	268	3,680.200	0.554%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	24,205	24,735	2.2%	8	16.684	71	1,223.065	0.398%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8,380	8,585	2.7%	21	2,581.781	48	3,056.581	0.576%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	14,700	14,390	-2.1%	6	33.591	46	509.354	0.562%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	31,010	30,470	-1.7%	36	873.742	126	3,391.957	0.518%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	12,265	12,345	0.7%	16	66.729	255	1,547.318	0.627%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,440	11,585	1.3%	61	3,778.660	208	9,357.124	0.698%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	14,775	15,240	3.1%	108	1,134.290	1,000	11,938.967	0.808%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	41,495	40,455	-2.5%	1,078	13,722.630	7,065	109,965.834	0.144%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	197,710	202,460	2.4%	219	6,434.565	1,498	32,879.740	0.117%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDL	FR0011023654	170,030	172,260	1.3%	35	2,835.850	251	12,208.950	0.081%
474	OSSIAM STXX EUROPE MINI VAR NR UCITS ETF	ETF	ELMV	FR0010991284	140,190	139,370	-0.6%	294	12,522.869	856	30,333.910	0.215%
475	OSSIAM STXX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SEWU	LU0599613147	67,770	66,150	-2.4%	17	154.689	124	3,789.819	0.275%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	US0599612685	111,540	112,470	0.8%	75	4,076.108	424	15,514.196	0.249%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	55,730	53,420	-4.1%	50	1,517.864	329	9,931.319	0.219%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35,015	33,435	-4.5%	28	546.910	399	7,998.266	0.253%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,335	12,765	3.5%	50	1,935.212	282	9,558.051	0.476%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASAI	FR0011020965	19,430	20,435	4.7%	77	1,374.120	614	18,571.243	0.304%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5MWH562	61,310	61,730	0.7%	2,966	58,237.128	11,947	176,036.843	0.190%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589859656	32,695	34,185	4.6%	12	187.972	47	1,273.278	0.582%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	12,355	12,340	-0.1%	44	748.750	305	2,729.689	0.339%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,125	7,455	4.6%	78	691.626	300	3,757.688	0.861%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,730	5,395	-5.8%	3	8.733	40	797.589	0.665%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,818	2,725	-3.3%	36	926.833	267	4,733.542	0.950%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	197,290	194,910	-1.2%	224	4,060.769	2,406	45,760.718	0.204%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	168,800	170,250	0.9%	68	1,275.065	499	7,205.547	0.188%
489	AMUNDI EURO CORP FINANC IBOX UCITS ETF	ETF	AFIN	FR0011020957	124,090	124,540	0.4%	219	2,316.777	656	9,184.188	0.205%
490	AMUNDI EURO CORP EX FIN IBOX UCITS ETF	ETF	AXFI	FR0011020940	102,200	102,710	0.5%	14	139.095	101	1,936.466	0.196%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	168,680	171,800	1.8%	1	1.708	70	1,687.973	0.202%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	62,370	65,110	4.4%	114	942.777	420	4,251.560	1.383%
493	RBS MSCI EM AND FR ANR EX SAFR UCITS ETF	ETF	RACS	LU0667622384	60,970	64,310	5.5%	24	73.160	290	2,026.506	1.540%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	157,040	160,790	2.3%	123	711.818	735	5,916.508	0.623%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	91,510	98,660	7.8%	262	2,509.710	1,576	12,891.519	1.111%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	165,370	160,530	-2.9%	10	38.235	75	440.217	1.018%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	140,810	145,300	3.3%	59	709.194	558	11,988.473	0.768%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102,960	103,340	0.1%	21	174.026	153	3,218.584	0.105%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	109,630	109,820	0.2%	63	422.864	456	10,636.767	0.082%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146356	115,660	116,250	0.5%	5	7.077	23	1,455.602	0.083%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	206,540	204,530	-1.0%	5	39.986	30	304.953	0.509%
502	DB X-TRACKERS II TRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	123,640	123,420	-0.2%	4	7.071	15	26.194	0.153%
503	DB X-TRAC II TRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	282,550	258,100	-1.7%	12	66.000	114	890.378	0.384%
504	DB X-TRAC II TRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	26,015	26,435	1.6%	9	19.091	21	75.882	0.461%
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	XI3D	LU0614173549	163,290	161,390	-1.2%	1	5.885	7	260.721	0.275%
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	XI35	LU0614173895	189,230	187,660	-0.8%	-	-	5	48.438	0.161%
507	DB X-TRACKE II TRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	88,790	88,920	0.1%	-	-	1	23.787	0.158%
508	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	49,045	48,530	-1.1%	27	1,320.623	136	1,843.362	0.290%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	60,580	59,970	-1.0%	109	2,095.683	876	22,545.688	0.159%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540584	184,280	181,180	-1.7%	1	5.536	11	236.164	0.063%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,810	31,800	0.0%	156	4,468.250	1,114	38,313.769	0.234%
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	XI3A	LU0613540938	161,700	161,700	0.0%	1	8.086	15	314.018	0.025%
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XE2D	LU0643975591	192,640	186,670	-3.1%	18	330.005	45	911.574	0.119%
514	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XEDD	LU0643975161	188,890	182,440	-3.4%	4	38.006	24	234.850	0.111%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	92,920	95,630	2.9%	104	2,500.755	577	16,946.145	0.643%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	69,020	68,070	-1.4%	372	13,066.317	1,906	80,516.172	0.261%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	55,640	55,980	0.6%	8	52.186	37	3,932.421	0.451%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	58,250	58,270	0.0%	10	29.334	32	1,480.038	0.200%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YLTY66	74,330	75,140	1.1%	19	165.204	118	1,998.050	0.859%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	38,135	39,960	4.8%	14	1,585.937	31	4,377.745	0.668%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	15,240	14,615	-4.1%	-	-	48	569.719	0.864%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,355	15,880	3.4%	4	33.644	36	1,990.191	1.047%
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMPG	IE00B469F816	36,005	37,300						

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,410	101,450	0.0%	112	6,249,658	529	20,390,561	0.093%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,310	82,980	0.8%	1	10,060	25	1,667,931	0.362%
551	UBS FTSE 100 UCITS ETF I-DIS		100EUI	LU0446735176						2	652,980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	77,050	79,620	3.3%	5	449,290	33	4,282,967	0.464%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS		EMMEUI	LU0480133098						2	559,688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS		PACJEU	LU0446734799						-	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUJ	LU0629459404	35,235	37,210	5.6%	9	231,446	74	1,710,887	0.831%
556	UBS MSCI TURKEY UCITS ETF I-DIS		TKYEUJ	LU0629459669						1	128,980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	57,150	57,900	1.3%	4	35,813	35	3,321,673	0.354%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS		WSREUI	LU0629459826						-	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	61,030	62,030	1.6%	4	17,164	14	32,314	0.348%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162						-	-	n.a.
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	72,770	71,970	-1.1%	2	4,396	38	272,695	0.515%
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758						-	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	46,925	48,740	3.9%	4	8,874	13	29,185	0.569%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS		PSREUI	LU0629460915						-	-	n.a.
565	UBS MSCI EUR NFR 2035 UCITS ETF A-DIS	ETF	EUJEUJ	LU0665646658	56,890	56,440	-0.8%	1	11,144	9	57,701	0.360%
566	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS		EUJEUJ	LU0665646815						-	-	n.a.
567	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETF	JAEUJA	LU0665646082	50,520	50,710	0.4%	1	10,356	10	102,835	0.759%
568	UBS MSCI JPN NFR 2035 UCITS ETF I-DIS		JAEUJI	LU0665646229						-	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUJA	LU0671492899	4,485	4,635	3.3%	169	829,765	847	4,657,159	0.899%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUJI	LU0671493194						4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	71,560	68,500	-4.3%	36	143,697	302	1,796,792	0.443%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS		ESCEUI	LU0671493434						-	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	18,200	18,580	2.1%	9	37,140	75	3,082,410	0.322%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	23,755	24,185	1.8%	2	12,020	24	659,529	0.267%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,170	27,680	1.9%	2	627,493	10	679,624	0.272%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	29,445	30,035	2.0%	10	105,397	39	767,385	0.286%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,420	79,410	0.0%	1	1,053,840	12	1,429,411	0.320%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	93,600	93,680	0.1%	-	-	2	4,630	0.178%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	108,860	109,410	0.5%	-	-	4	1,842,932	0.172%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	111,400	112,050	0.6%	2	14,025	21	893,680	0.215%
581	UBS IBX EUR LIQ CORPUC UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	97,940	98,460	0.5%	43	787,299	246	4,912,576	0.103%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAJ	IE00B3X0K3Q6	61,690	62,150	0.7%	-	-	9	2,059,980	0.382%
583	UBS MSCI ACWI RISK WF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V8T94	50,730	51,330	1.2%	23	137,576	216	2,562,335	0.700%
584	UBS FTFS MSCI ACWI RISK WEIGHT SF A-ACC		ACEUJS	IE00B6V7Q862						-	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZY890	36,975	37,880	2.4%	-	-	7	38,338	0.618%
586	UBS FTFS MSCI CANADA SF A-ACC		CAEUJS	IE00B3P02955						-	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	30,930	31,935	3.2%	14	2,339,906	45	3,677,562	0.582%
588	UBS FTFS MSCI EMERG MKTS SF A-ACC		EMGEJS	IE00B3P9PD09						2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MJIH03	228,930	220,010	-3.9%	1	9,791	5	41,944	0.595%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B581M258	140,580	135,740	-3.4%	6	270,648	37	2,187,771	0.265%
591	UBS FTFS MSCI EMU SF A-ACC		EMEUJS	IE00B5M8BT58						-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54H0477	98,570	100,660	2.1%	-	-	-	-	0.670%
593	UBS FTFS MSCI JAPAN SF A-ACC		JPEUJS	IE00B5LML245						-	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671	38,855	39,525	1.7%	1	10,062	11	818,604	0.337%
595	UBS FTFS MSCI USA GROWTH SF A-ACC		UGEUJS	IE00B4X9WC78						1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	35,655	36,165	1.4%	1	56,025	6	736,239	0.278%
597	UBS FTFS MSCI USA SF A-ACC		MUEUJS	IE00B3RJT664						-	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	S5EUAJ	IE00B4JY5R22	23,785	24,140	1.5%	3	74,405	17	1,105,989	0.247%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2B23	86,990	91,250	4.9%	5	139,901	18	1,017,600	0.849%
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	56,770	57,580	1.4%	-	-	12	135,972	0.360%
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USIEUI	IE00B6T8V986						-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	35,005	35,505	1.4%	1	19,481	17	387,813	0.190%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUI	IE00B76J4553						-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	45,170	45,700	1.2%	11	86,980	35	2,182,280	0.324%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUI	IE00B85YK009						-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	32,250	32,545	0.9%	2	14,736	20	2,152,341	0.319%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUI	IE00B7KL1H59						7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUI	IE00B7K93397	23,205	23,550	1.5%	1	9,817	9	922,817	0.245%
609	UBS (IRL) MSCI BRZIL UCITS ETF A-DIS	ETF	BRAEUJ	IE00B6SBCY47	7,260	7,590	4.5%	14	860,914	68	4,720,710	0.925%
610	UBS (IRL) MSCI BRZIL UCITS ETF I-DIS		BRAEUI	IE00B7V2Z234						4	469,926	n.a.
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010424135	26,560	27,410	3.2%	11	129,367	102	1,159,778	0.129%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	107,610	107,920	0.3%	385	5,155,857	2,401	31,604,396	0.080%
613	DB X-TRACKER II EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820995128	145,210	145,210	0.0%	6	47,631	10	62,994	0.103%
614	DB X-TRACKER II EUR GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,950	170,900	0.0%	5	28,049	30	320,990	0.129%
615	DB X-TRACKER EURO STOXX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0835262626	16,950	15,660	-7.6%	4	16,999	37	1,365,455	0.235%
616	DB X-TRACKER EURO STOXX50 UCITS ETF (DR)	ETF	XDSF	LU0848194776	33,855	31,730	-6.3%	14	115,625	79	1,285,369	0.153%
617	LYXOR UCITS ETF S&P500 VIX FEN ROL LUX	ETF	LVO	LU0832434564	18,995	19,680	3.5%	298	3,232,013	1,447	11,625,784	1.877%
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	64,270	66,070	2.8%	61	1,035,515	269	2,671,221	0.818%
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	104,360	106,400	2.0%	12	68,525	70	68,525	0.871%
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	11,090	11,265	1.6%	20	764,969	173	4,391,973	0.205%
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	162,560	164,840	1.4%	315	19,218,549	3,270	163,720,327	0.108%
622	DB X-TRACKER II AUSTRAL CASH UCITS ETF	ETF	XCSA	LU0482518031	147,770	149,370	1.1%	11	126,580	81	1,985,996	0.287%
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUAS	IE00B58HMM42	86,110	82,490	-4.2%	6	2,933,840	23	1,353,390	0.459%
624	UBS FTFS PLC - CMCI COMP SF (EUR) A-ACC		CCEUJS	IE00B5TR0477						-	-	n.a.
625	SPDR MSCI EMU UCITS ETF	ETF	EJEU	IE00B910VR50	38,050	36,755	-3.4%	3	298,964	12	671,775	0.468%
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	25,190	25,890	2.8%	54	9,673,408	127	10,333,129	0.358%
627	SPDR EMERGA MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXV77	74,180	74,360	0.2%	72	1,253,692	250	2,725,000	0.613%
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802K888	24,275	24,055	-0.9%	8	561,109	43	1,366,695	0.364%
629	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	70,930	73,340	3.4%	36	211,377	144	1,137,771	1.670%
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949749	104,860	106,540	1.6%	26	1,192,381	126	2,313,151	0.097%
631	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	29,280	30,080	2.7%	70	595,382	745	5,570,743	1.534%
632	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE00B4L52Q21	113,790	114,340	0.5%	155	2,333,563	426	5,787,942	0.144%
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	83,260	83,270	0.0%	508	11,007,849	4,665	103,781,604	0.268%
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	76,280	77,090	1.1%	219	1,967,953	963	5,984,030	0.654%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J77B45	75,470	76,570	1.5%	270	4,843,851	913	12,698,167	0.315%
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPHH	FR0011475079	106,000	106,250	0.2%	144	3,083,368	1,322	36,631,307	0.252%
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0958211243	119,640	118,100	-1.3%	11	1,709,742	230	5,777,418	1.035%
638	OSSIAM RISK WIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440579	77,280	77,990	0.9%	22	84,318	67	740,745	0.301%
639	UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	11,395	11,355	-0.4%	7	27,459	50	426,105	1.222%
640	UBS SBI FOR AAA BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9,940	9,900	-0.4%	8	35,546	66	600,949	1.307%
641	DB X-TRACKER II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	134,420	136,030	1.2%	55	572,601	115	1,071,064	0.718%
642	DB X-TRACKER II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	110,160	110,520	0.3%	7	28,813	29	393,954	0.385%
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XGTS	LU090850								

661	DB X-TR II IBX JPN SOV SHRT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,430	5,455	0.5%	-	5	76.772	0.463%	
662	DB X-TRACK I IBX JAPAN COVER UCITS ETF	ETFS	XJSE	LU0952581584	9,310	9,375	0.7%	259	2,354.376	688	5,641.096	0.377%
663	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	RQFI	LU0875160326	5,110	5,690	11.4%	146	2,753.139	514	12,324.155	0.682%
664	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SE1EUA	LU0969639128	12,050	12,075	0.2%	5	51.050	37	746.147	0.165%
665	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZ2W19	30,360	30,340	-0.1%	36	365.499	197	4,166.743	0.579%
666	SPDR BARCL 0-5Y HI YLD BOND UCITS ETF	ETF	SJNK	IE00B9FL386	37,970	37,530	-1.2%	20	2,199.525	122	2,418.030	0.657%
667	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0X571	25,340	24,905	-1.7%	387	3,243.066	993	9,813.968	0.569%
668	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	29,260	30,415	3.9%	20	121.469	40	204.024	0.837%
669	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZ2X26	36,945	37,630	1.9%	12	368.879	38	631.441	0.488%
670	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB215	28,795	28,465	-1.1%	48	6,223.837	92	14,371.527	0.345%
671	SPDR S&P US DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B8522822	16,115	15,795	-2.0%	21	857.512	61	1,160.927	0.750%
672	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	24,795	25,895	4.4%	8	125.296	29	298.297	0.457%
673	DB X-TRACK I BARCL GL AGGR UCITS ETF 1C	ETF	XSAG	LU0942971063	34,795	35,295	1.4%	8	3,398.426	35	3,794.229	0.282%
674	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20,320	20,325	0.0%	28	379.728	132	2,317.697	0.288%
675	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	110,630	111,290	0.6%	3	711.742	58	13,502.310	0.217%
676	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	116,210	112,870	-2.9%	274	11,036.969	404	15,741.494	0.220%
677	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	94,360	88,740	-6.0%	641	5,980.554	2,273	42,681.230	0.410%
678	ETFS-E FLIND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF983	8,220	8,220	0.0%	164	4,953.303	164	4,953.303	0.566%
679	UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBUE5	LU1048314196	13,220	13,240	0.2%	8	41.467	8	41.467	0.527%
680	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,190	16,120	-0.4%	18	431.681	23	576.156	0.442%
681	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B05J2G21	28,440	27,225	-4.3%	1	419	1	419	0.469%
682	ISHARES MSCI JP SM CAP UCITS ETF (INC)	ETF	ISJP	IE00B2QWY988	22,160	22,615	2.1%	1	2.268	1	2.268	0.522%
683	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	92,780	92,780	0.0%	1	186	1	186	0.315%
684	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MRLJ36	15,365	14,268	-7.4%	4	12.968	4	12.968	0.450%
685	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BGH0G080	13,660	13,660	0.0%	2	11.984	2	11.984	0.892%
686	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJ0KDR00	36,470	36,470	0.0%	-	-	-	-	0.448%
687	ISHARES CORE MSCI EMER MKT MI UCITS ETF	ETF	EMII	IE00BKMAQZ66	19,245	19,245	0.0%	15	32.252	15	32.252	0.656%
688	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	26,875	26,875	0.0%	-	-	-	-	0.236%
689	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	27,810	27,810	0.0%	1	1.085	1	1.085	0.192%
ETC/ETN												
690	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	5,435	4,973	-8.5%	359	9,703.617	1,840	36,502.068	0.257%
691	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY999	10,185	9,830	-3.5%	45	933.628	405	15,982.819	0.278%
692	ETFS ENERGY	ETC	AIGE	GB00B15KYB02	7,810	7,250	-7.2%	28	470.401	182	4,212.179	0.529%
693	ETFS EX-ENERGY	ETC	AIGX	GB00B15KYD26	8,320	8,100	-2.6%	-	-	-	643.774	0.801%
694	ETFS GRAINS	ETC	AIGS	GB00B15KYV00	4,250	3,733	-12.2%	95	4,90.142	317	1,382.443	0.671%
695	ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYV58	10,010	10,500	4.9%	153	3,023.985	716	10,969.216	0.320%
696	ETFS LIVESTOCK	ETC	AIGL	GB00B15KYK92	3,060	3,040	-0.7%	17	49.723	55	1,002.060	0.860%
697	ETFS PETROLEUM	ETC	AGO	GB00B15KYC19	22,965	22,295	-2.9%	12	52.434	152	1,234.239	0.288%
698	ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	14,015	13,990	-0.2%	22	68.599	201	1,223.661	1.031%
699	ETFS SOFTS	ETC	AGS	GB00B15KYJ87	4,405	4,368	-0.9%	33	573.825	279	2,560.823	1.312%
700	ETFS ALUMINIUM	ETC	ALIM	GB00B15KXN58	2,533	2,730	7.8%	302	4,686.406	1,926	22,287.003	0.304%
701	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTW001	53,550	51,630	-3.6%	102	1,936.507	732	8,892.427	0.312%
702	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,681	1,895	12.7%	667	4,063.553	10,607	66,577.121	0.597%
703	ETFS COPPER	ETC	COPA	GB00B15KXO89	23,980	24,770	3.3%	280	2,784.841	2,519	22,576.034	0.233%
704	ETFS CORN	ETC	CORN	GB00B15KXS04	1,175	0,983	-16.3%	676	4,380.564	3,031	21,261.811	0.336%
705	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,800	1,546	-14.1%	272	1,120.081	1,031	5,760.184	0.836%
706	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	19,890	19,335	-2.8%	369	3,026.208	3,592	37,158.837	0.092%
707	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	41,085	39,170	-4.7%	24	35.831	374	3,131.470	0.298%
708	ETFS GOLD	ETC	BULL	GB00B15KXX56	12,090	12,075	-0.1%	276	3,877.627	3,137	29,193.024	0.171%
709	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,900	0,813	-9.7%	24	167.864	320	3,243.665	0.838%
710	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,098	0,088	-10.1%	1,284	7,047.039	10,793	61,427.025	0.501%
711	ETFS NICKEL	ETC	NICK	GB00B15KY211	14,795	14,915	0.8%	200	2,791.490	2,624	45,431.161	0.498%
712	ETFS SILVER	ETC	SLVR	GB00B15KY328	16,445	16,470	0.2%	70	328.427	962	7,959.837	0.730%
713	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,070	3,800	-6.6%	72	1,132.042	362	5,099.951	0.437%
714	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	20,790	18,735	-9.9%	268	1,086.668	953	6,284.257	0.688%
715	ETFS SUGAR	ETC	SUGA	GB00B15KY658	11,815	11,015	-6.8%	209	1,844.571	2,097	14,121.310	0.715%
716	ETFS WHEAT	ETC	WEAT	GB00B15KY765	9,909	9,834	-0.8%	849	6,212.111	5,118	35,719.814	0.294%
717	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWW84	41,570	40,280	-3.1%	11	558.622	136	3,187.844	0.303%
718	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,080	5,515	8.6%	223	2,343.025	1,043	10,235.922	0.578%
719	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0FVZ862	92,200	92,200	0.0%	691	10,027.996	5,559	107,996.274	0.104%
720	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	104,570	105,870	1.1%	139	1,849.559	1,041	17,055.381	0.185%
721	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53052	59,700	63,310	6.0%	319	2,778.777	3,060	25,533.582	0.233%
722	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	14,700	14,755	0.4%	768	11,384.892	6,155	67,678.782	0.188%
723	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	93,580	93,420	-0.2%	1,637	28,869.570	13,060	225,511.983	0.127%
724	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	77,460	78,280	1.1%	52	385.349	459	4,240.026	0.476%
725	ETFS TIN	ETC	TINM	JE00B20VH68	27,695	28,660	3.5%	1	2.851	28	401.994	1.105%
726	ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	39,325	42,440	7.9%	2	71.029	101	2,738.095	0.627%
727	ETFS PLATINUM	ETC	PLTT	JE00B20Y0F45	29,780	29,810	0.1%	8	29.815	79	303.196	1.126%
728	ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	55,740	61,150	9.7%	2	14.475	15	1,152.502	0.390%
729	ETFS LEAD	ETC	LEAD	JE00B20Y436	15,300	15,970	4.4%	14	52.761	115	300.630	0.881%
730	ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	31,140	33,290	6.9%	2	325	4	473.31	0.841%
731	ETFS COCOA	ETC	COCO	JE00B20ZKX10	2,673	2,798	4.7%	79	831.305	572	2,760.735	1.249%
732	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	28,325	33,530	18.4%	2	118.669	17	140.053	0.762%
733	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	33,405	33,150	-0.8%	-	-	9	196.824	0.707%
734	ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	39,480	41,550	5.2%	2	100.119	16	609.028	1.042%
735	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	16,340	17,505	7.1%	42	148.573	437	2,132.846	1.699%
736	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	23,855	24,930	4.5%	2	233	23	72.395	2.085%
737	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	9,465	9,445	-0.2%	88	679.654	1,313	7,534.686	1.143%
738	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	25,710	27,600	7.4%	4	28.659	39	263.499	0.337%
739	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFZ32	4,300	4,565	6.2%	28	90.492	195	605.373	1.530%
740	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFY25	5,630	6,425	14.1%	69	361.022	425	2,775.507	1.082%
741	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	17,485	18,195	4.1%	6	15.075	15	45.897	0.968%
742	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFY18	0,683	0,561	-17.8%	3,572	24,246.664	19,938	145,748.051	0.359%
743	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	25,365	26,580	4.8%	1	6.475	5	128.818	1.647%
744	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFY001	12,440	10,520	-15.4%	673	3,728.795	7,275	54,872.478	0.564%
745	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	52,810	50,960	-3.5%	10	48.538	54	925.840	0.595%
746	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFY93	44,660	35,295	-21.0%	104	681.427	414	3,880.870	0.969%
747	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFY71	4,280	3,630	-15.2%	66	487.551	402	2,580.546	1.110%
748	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	26,830	24,645	-8.1%	574	4,928.086	7,790	76,825.372	0.866%
749	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFY564	10,885	10,645	-2.2%	1,764	17,144.581	28,975	270,532.165	0.277%
750	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22,255	22,445	0.9%	44	400.954	462	5,858.398	0.294%
751	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFY57								

770	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	39,900	45,915	15.1%	29	455,230	293	4,244,274	1,056%
771	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	17,170	16,480	-4.0%	2	672	58	142,301	2,280%
772	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFV95	31,970	30,660	-4.1%	11	188,378	116	1,625,015	1,280%
773	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	35,270	34,740	-1.5%	14	303,329	40	1,123,258	0,905%
774	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	5,805	5,335	-8.1%	5	15,957	34	58,672	0,638%
775	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	156,200	180,060	15.3%	888	9,941,507	11,150	108,513,873	0,415%
776	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	17,785	16,950	-4.7%	7	769,105	42	1,866,217	1,230%
777	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV688	6,500	6,990	7.5%	13	147,578	119	644,373	1,083%
778	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	9,620	7,185	-25.3%	65	167,333	235	1,732,247	0,938%
779	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	17,585	16,295	-7.3%	-	-	-	7,118	1,074%
780	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	2,075	1,832	-11.7%	2	4,874	16	46,743	0,773%
781	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	10,020	9,150	-8.7%	21	83,914	113	597,748	1,160%
782	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	14,155	11,570	-18.3%	167	771,959	685	3,241,037	0,078%
783	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	20,045	20,685	3.2%	17	93,154	250	3,779,381	0,690%
784	ETFS DAILY SHORT SILVER	ETC	SSL	JE00B24DKK92	11,795	12,290	4.2%	136	1,923,851	1,554	29,000,555	0,597%
785	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	46,420	51,790	11.6%	11	382,945	75	4,689,597	0,590%
786	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP98	14,330	16,490	15.1%	46	204,275	170	793,050	0,695%
787	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	16,780	18,745	11.7%	20	389,501	143	1,144,534	1,312%
788	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	59,600	67,190	12.7%	171	3,965,107	1,010	13,982,645	0,339%
789	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS58	23,255	22,355	-3.9%	12	36,717	36	319,079	0,878%
790	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20,820	20,745	-0.4%	2	2,886	7	12,052	1,282%
791	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	32,280	33,235	3.0%	11	227,129	90	1,240,051	0,971%
792	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13,170	13,270	0.8%	-	-	6	221,707	0,802%
793	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	19,265	19,190	-0.4%	33	163,313	210	1,053,442	1,591%
794	ETFS DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	29,120	33,030	13.4%	3	115,486	28	276,933	0,928%
795	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	92,340	92,180	-0.2%	71	600,657	884	8,130,650	0,345%
796	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	51,920	54,060	4.1%	9	40,172	131	1,687,665	1,384%
797	LYXOR ETN OIL	ETC	OILL	XS0416703808	168,490	163,690	-2.8%	29	208,878	230	1,230,226	0,267%
798	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	37,125	39,865	7.4%	9	187,182	78	800,702	0,980%
799	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	138,950	133,840	-3.7%	6	52,487	81	2,553,043	0,147%
800	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	101,730	91,080	-10.5%	33	120,292	106	706,659	0,627%
801	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1ED2H6	69,810	71,670	2.7%	-	-	10	94,158	0,701%
802	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	102,900	98,490	-4.3%	1	1,035	8	525,600	0,302%
803	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	39,815	35,300	-11.3%	9	37,800	83	361,300	0,542%
804	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XGSP64	53,820	54,420	1.1%	-	-	5	31,588	0,405%
805	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XKZS59	43,260	43,395	0.3%	-	-	34	605,054	0,346%
806	ETFS LONG CHF SHORT EUR	ETN	EJCH	JE00B3MR2090	56,860	56,710	-0.3%	-	-	2	5,883	0,367%
807	ETFS LONG GBP SHORT EUR	ETN	EJGB	JE00B3LKYB68	54,790	55,220	0.9%	2	11,073	55	33,606	0,434%
808	ETFS LONG JPY SHORT EUR	ETN	EJJP	JE00B3MWC642	41,385	41,655	0.7%	2	90,925	17	143,114	0,381%
809	ETFS LONG NOK SHORT EUR	ETN	EJNO	JE00B3MRDD32	49,095	49,015	-0.2%	3	254,738	13	584,309	0,789%
810	ETFS LONG NZD SHORT EUR	ETN	EJNZ	JE00B3QY2329	59,140	58,760	-0.6%	1	4,111	2	5,893	0,751%
811	ETFS LONG SEK SHORT EUR	ETN	EJSE	JE00B3MOCG751	53,210	52,780	-0.8%	-	-	5	18,641	0,701%
812	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3RNTN80	43,330	44,290	2.2%	12	94,355	131	2,482,155	0,432%
813	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QSB726	41,225	40,765	-1.1%	2	4,510	4	5,017	0,361%
814	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	51,730	51,530	-0.4%	1	51	3	159	0,403%
815	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L5023	39,165	39,220	0.1%	-	-	2	79	0,353%
816	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	41,235	40,810	-1.0%	2	49,239	11	512,806	0,388%
817	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS114	51,980	51,550	-0.8%	12	35,131	21	457,334	0,395%
818	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	45,850	45,855	0.0%	1	229	9	4,146	0,564%
819	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	37,290	37,475	0.5%	9	121,385	49	667,354	0,712%
820	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	42,445	42,720	0.6%	-	-	4	4,206	0,572%
821	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	51,790	50,590	-2.3%	2	3,821	10	217,461	0,375%
822	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51,020	50,640	-0.7%	6	29,460	46	236,157	0,403%
823	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	55,810	57,350	2.8%	41	263,136	274	2,639,219	0,386%
824	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3WZD568	20,885	21,340	2.2%	98	2,136,938	1,003	9,126,207	0,418%
825	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q04551	44,355	47,385	6.8%	2,149	39,956,309	18,132	308,744,848	0,128%
826	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXTA90	32,625	31,410	-3.7%	37	611,212	421	5,035,537	0,407%
827	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNS33	45,785	45,135	-1.4%	4	6,980	75	1,246,446	0,587%
828	ETFS 3X SHORT CHF LONG EUR	ETN	CH3E	JE00B3S71Q64	34,475	34,660	0.5%	27	564,011	380	6,362,842	0,360%
829	ETFS 3X SHORT GBP LONG EUR	ETN	GB3E	JE00B3RCGR05	34,660	33,550	-3.2%	25	98,891	163	917,551	0,377%
830	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	67,200	65,480	-2.6%	73	1,435,588	1,109	15,163,886	0,337%
831	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	39,695	36,985	-6.8%	137	1,544,812	1,168	14,995,224	0,274%
832	ETFS 3X LONG AUD SHORT EUR	ETN	EAUD	JE00B3QY2H68	49,110	50,710	3.3%	86	3,066,044	510	8,476,662	0,561%
833	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	39,010	39,345	0.9%	32	267,284	309	3,800,273	0,381%
834	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK013	102,340	99,900	-2.4%	586	14,422,717	4,091	93,152,080	0,080%
835	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK017	156,590	153,270	-2.1%	96	3,584,946	631	16,714,077	0,787%
836	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	110,310	108,940	-1.2%	29	778,620	276	2,814,645	0,390%
837	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK338	61,890	64,110	3.6%	75	884,290	387	2,688,022	0,655%
838	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	95,140	95,040	-0.1%	341	5,775,651	2,514	44,303,083	0,281%
839	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	149,780	150,040	0.2%	30	301,989	281	2,208,174	0,681%
840	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	61,510	59,510	-3.3%	-	-	2	1,196	0,544%
841	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	42,160	41,570	-1.4%	-	-	-	-	0,466%
842	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	15,355	14,690	-4.3%	8	34,228	31	1,094,944	1,790%
843	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B586CD74	94,510	94,420	-0.1%	34	473,465	259	8,360,031	0,311%
844	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	116,740	115,160	-1.4%	4	259,560	48	2,449,892	0,173%
845	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	80,210	86,040	7.3%	3	6,799	12	38,666	0,301%
846	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	95,880	109,890	14.6%	-	-	7	17,716	0,579%
847	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	128,920	134,330	4.2%	-	-	7	26,115	0,386%
848	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	11,125	9,770	-12.2%	4	113,663	134	3,912,806	0,413%
849	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	7,340	6,590	-10.2%	6	190,636	49	859,653	0,625%
850	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	7,080	5,785	-18.3%	43	1,862,171	102	4,007,533	0,596%
851	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCB80	10,345	8,690	-16.0%	32	2,338,445	65	3,777,010	0,500%
852	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	7,655	8,380	9.5%	13	348,779	180	3,739,840	0,644%
853	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	6,645	6,045	-9.0%	18	163,299	178	4,614,456	0,706%
854	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	11,850	10,455	-11.8%	11	280,820	48	997,492	0,462%
855	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,335	7,145	-2.6%	1	1,102	97	544,418	0,537%
856	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B6SV2703	5,810	5,680	-2.2%	1	409	32	703,732	0,601%
857	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78MFW60	8,915	9,035	2.5%	6	216,554	45	376,245	0,357%
858	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	7,890	8,315	5.4%	7	17,208	58	2,556,565	0,444%
859	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	7,780	7,860	1.0%	3	40,941	28	295,243	0,377%
860	ETFS EUR DAILY HEDGED NICKEL	ETC	ENK	JE00B6XLEW59	10,190	10,035	-1.5%	12	371,516	86	1,899,406	0,670%
861	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	10,110	10,770	6.5%	8	271,262	32	871,857	0,404%
862	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE0								

882	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	26,675	25,265	-5.3%	137	1,286.178	1,206	7,901.719	0.641%
883	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05		81,870		-	-	-	-	0.744%
884	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80		40,010		5	9.999	5	9.999	0.747%
885	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	11,720	17,110	46.0%	2,491	31,130.772	21,762	200,232.352	0.379%
886	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	72,350	48,755	-32.6%	2,089	16,360.809	10,742	90,045.293	0.593%
887	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	119,520	127,600	6.8%	208	1,591.997	1,023	5,567.321	0.679%
888	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	11,750	11,215	-4.6%	343	2,549.142	4,071	30,263.950	0.533%
889	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	33,090	43,110	30.3%	23	487.769	77	884.857	0.689%
890	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02		55,430		-	-	-	-	0.672%
891	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63		112,920		6	28.999	6	28.999	1.292%
892	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL321		53,690	5.6%	-	-	15	257.485	0.563%
893	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B9B3063	131,050	116,140	-11.4%	2,322	22,962.145	12,367	168,443.096	0.381%
894	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873QW36	59,560	63,720	7.0%	1,435	13,790.969	7,843	94,053.898	0.378%
895	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	11,575	11,715	1.2%	-	-	-	-	3.224%
896	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B89BQ459	13,170	13,140	-0.2%	-	-	5	157.241	3.226%
897	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FSM43	8,655	9,660	11.6%	3	3.251	5	4.168	0.754%
898	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	10,810	9,450	-12.6%	2	123.723	6	276.827	0.785%
899	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B884R074	8,020	8,555	6.7%	56	479.397	99	3,603.643	0.669%
900	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B89DWWK97	10,865	9,685	-10.9%	87	395.222	104	502.853	0.718%
901	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	7,895	8,620	9.2%	6	1.730	8	1.886	2.829%
902	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	11,865	10,575	-10.9%	2	17.434	5	31.965	2.697%
903	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	8,200	9,100	11.0%	6	9.451	9	14.917	1.858%
904	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	11,740	10,165	-13.4%	19	108.657	27	137.814	2.205%
TOTAL								224,995	5,293,657,850	1,725,555	42,409,808,001	

Notes:

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