

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread MARCH 2014
				28/02/2014	31/03/2014	variation %	MARCH 2014	JAN - MAR 2014	JAN - MAR 2014		
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	31,610	31,865	0.8%	3,115	244,516,030	8,847	738,317,525	0.070%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	29,815	29,400	-1.4%	345	19,075,626	1,101	52,087,529	0.109%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	31,435	31,680	0.8%	1,618	76,884,223	5,489	240,867,655	0.083%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	190,250	188,870	-0.7%	136	1,622,069	420	4,885,026	0.312%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	187,910	189,220	0.7%	27	395,578	118	2,593,958	0.287%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	120,010	120,570	0.5%	266	8,039,902	707	16,485,993	0.147%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	10,750	10,445	-2.8%	575	8,414,174	1,745	24,799,132	0.113%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442086	13,440	13,500	0.4%	2,518	151,988,671	7,751	551,086,481	0.044%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	FQQQ	IE0032077012	66,100	64,180	-2.9%	741	28,987,120	2,474	83,514,547	0.083%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22,435	22,640	0.9%	169	1,189,198	470	3,158,803	0.900%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20,460	21,746	6.3%	24,458	823,061,111	75,912	2,340,689,016	0.042%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	EUR	IE0004855221	10,035	10,105	0.7%	13	68,861	47	467,841	0.202%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUT	IE0030974079	25,530	25,330	-0.8%	24	408,143	65	1,235,594	0.170%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	129,070	129,500	0.3%	1,039	42,403,388	3,051	116,011,854	0.054%
15 LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	154,440	155,850	0.9%	286	10,944,653	710	40,005,193	0.109%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	144,170	144,950	0.5%	396	44,666,448	1,120	97,862,272	0.067%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	165,870	168,660	1.7%	136	1,979,409	408	7,956,339	0.132%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPN	IE00B02KX456	8,505	8,340	-1.9%	1,084	27,849,336	3,556	120,726,550	0.160%
19 ISHARES EURO LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX885	73,540	74,650	1.5%	1,180	15,581,997	3,299	44,119,580	0.275%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX192	44,215	44,745	1.2%	182	4,954,666	569	14,755,516	0.221%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	29,500	29,400	-0.3%	496	11,497,596	1,413	34,494,208	0.282%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	96,120	96,170	0.1%	49	293,279	174	1,191,608	0.712%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	115,190	116,270	0.9%	35	273,807	127	1,287,027	0.251%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	213,520	214,710	0.6%	136	2,102,875	395	6,086,776	0.780%
25 LYXOR UCITS ETF EUMTS NFLN LINKED INV GR	ETF	EMI	FR0010174292	133,250	134,280	0.8%	204	5,272,725	659	17,229,727	0.117%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	124,260	124,450	0.2%	334	14,277,734	958	33,226,969	0.058%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	19,950	18,625	-2.2%	446	10,475,899	1,278	29,077,986	0.286%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	94,990	97,740	2.9%	2,192	33,048,128	5,975	91,242,035	0.177%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	85,240	84,030	-1.4%	635	13,213,586	1,949	44,840,332	0.124%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	DJG	IE00B06M2V02	29,075	29,905	0.6%	57	899,318	219	5,750,304	0.150%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	DIYV	IE00B06M2S72	18,575	19,035	2.5%	1,069	10,248,533	2,269	27,305,701	0.192%
32 ISHARES EU TOT MKT VALUE LARG UCITS ETF	ETF	DIJ	IE00B06M2T89	21,355	21,760	1.9%	127	7,656,143	281	10,998,259	0.173%
33 ISHARES EUROPE PROPERTY YLD UCITS ETF	ETF	IPRP	IE00B06M3284	28,820	28,550	-0.9%	108	1,508,338	304	7,952,062	0.319%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8,210	7,950	-3.2%	629	19,539,303	2,022	118,460,676	0.203%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,445	20,540	0.5%	685	9,815,797	2,003	27,876,757	0.135%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MELU	FR0010261198	115,210	114,320	-0.8%	714	23,905,378	1,905	72,827,434	0.095%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B06M3953	19,205	18,745	-2.4%	329	12,185,660	963	17,772,553	0.660%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B06M3730	32,655	33,100	1.4%	213	7,366,571	605	38,273,852	0.195%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B06M3516	24,315	26,805	10.2%	1,027	12,712,058	2,876	36,046,654	0.366%
40 ISHARES CHINA EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B06M3177	27,400	28,100	3.9%	1,816	53,445,632	6,105	197,250,390	0.104%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B06M3391	28,200	28,410	0.7%	225	7,087,172	975	40,696,271	0.225%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B06M3623	25,080	26,000	3.7%	138	5,731,815	366	13,689,332	0.319%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	WRD	IE00B06M2C58	25,745	25,795	0.2%	1,191	65,784,283	4,140	230,448,220	0.071%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B06M2X26	190,590	191,400	0.4%	96	1,284,466	286	5,135,103	0.137%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LUQE	IE0003289594	80,510	80,890	0.5%	838	12,395,242	2,140	29,287,419	0.169%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	LKDD	IE00B06M3060	11,120	10,800	-2.9%	170	1,428,267	456	6,159,112	0.243%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	130,840	131,180	0.3%	172	5,963,966	698	16,909,321	0.141%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJF	FR0010312124	34,790	35,595	2.3%	178	3,566,125	569	10,641,853	0.310%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	121,680	121,560	-0.1%	477	10,066,225	1,677	63,178,886	0.098%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	26,325	25,510	-3.1%	4,444	72,199,295	6,484	102,693,802	0.263%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	23,835	24,330	2.1%	363	4,330,193	1,250	12,430,933	0.385%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	26,150	26,240	0.3%	423	29,872,714	1,382	75,500,500	0.140%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	26,510	26,575	0.2%	145	3,137,792	591	12,863,843	0.154%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	95,890	95,920	0.0%	1,078	56,465,202	2,503	155,068,814	0.059%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IEBGS	IE00B14X4Q57	142,100	142,410	0.2%	792	44,299,639	2,068	141,553,238	0.049%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010322525	35,095	40,490	15.4%	1,431	13,435,543	4,815	54,502,231	0.332%
57 ISHARES EURO STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21,765	21,595	-0.8%	1,422	39,678,626	4,513	121,670,118	0.090%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	79,390	78,260	-1.4%	79	2,104,611	266	10,041,161	0.126%
59 LYXOR UCITS ETF STX EU 600 CONSTR/MATER	ETF	CST	FR0010345504	36,745	37,545	2.2%	76	931,065	176	2,660,475	0.207%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEV	ETF	FOO	FR0010344961	51,670	51,890	0.4%	163	3,627,060	520	5,765,508	0.177%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	67,310	65,840	-2.2%	575	6,786,117	1,588	20,811,726	0.136%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	25,275	24,670	-2.4%	93	2,099,406	412	4,737,040	0.202%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27,665	26,830	-3.0%	76	947,408	225	5,784,771	0.286%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	62,320	61,540	-1.3%	49	795,396	174	1,608,348	0.291%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,475	33,720	-2.2%	13	245,097	41	961,255	0.219%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29,805	29,925	0.4%	83	748,019	384	5,180,536	0.133%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	33,605	34,840	3.7%	259	4,144,722	554	13,162,467	0.165%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18,140	18,430	1.6%	151	1,899,039	526	14,068,863	0.248%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	54,360	54,820	0.8%	267	8,730,499	742	23,199,691	0.131%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	93,820	92,590	-1.3%	2,316	99,648,338	5,791	188,802,761	0.068%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	79,390	76,950	-3.1%	4,202	139,416,721	10,362	367,764,478	0.085%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,485	20,095	-1.9%	210	4,370,614	616	14,609,782	0.283%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	39,405	39,720	0.8%	241	4,641,970	913	25,344,185	0.327%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	36,930	36,910	-0.1%	115	2,815,400	388	14,743,021	0.113%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	44,205	43,250	-2.2%	342	9,640,538	1,172	34,227,033	0.109%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	37,910	37,900	0.0%	69	1,119,247	297	4,784,853	0.302%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	44,035	43,875	-0.4%	84	615,665	347	2,522,428	0.363%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	33,985	33,190						

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	17,605	18,020	2.4%	30	401,252	69	1,477,826	0.490%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	19,625	22,845	16.4%	993	9,309,755	3,203	37,747,213	0.318%
103	ISHARES UL KILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	13,790	13,770	-0.1%	124	1,604,012	432	8,435,220	0.173%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,355	5,345	-0.2%	89	663,655	282	1,729,010	1.051%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	13,600	14,950	9.9%	2,669	24,795,493	6,735	66,257,759	0.314%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	27,110	28,195	4.0%	1,030	30,519,819	3,112	110,539,136	0.117%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	27,310	27,945	2.3%	46	1,020,035	261	14,962,882	0.261%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	32,785	35,675	8.8%	125	4,176,210	385	12,310,285	0.379%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	22,885	23,725	3.7%	89	2,491,771	271	9,473,882	0.573%
110	DB X-TRACKERS MSCI TAWAN UCITS ETF	ETF	XMTW	LU0292109187	14,150	14,595	3.1%	71	2,210,147	282	11,506,504	0.323%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	30,665	33,645	9.7%	391	7,865,495	1,161	19,812,412	0.385%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	74,650	82,730	10.8%	44	1,128,500	119	5,492,000	0.392%
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	44,225	44,705	1.1%	71	4,471,366	269	13,014,959	0.345%
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XC25	LU0292109555	20,165	20,460	1.5%	368	4,485,069	1,134	14,664,141	0.261%
115	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XDSI	LU0292096535	17,590	18,000	2.3%	54	637,036	173	3,980,098	0.257%
116	DB X-TRACK STX GLOB SEL DIV30 UCITS ETF	ETF	XGSD	LU0292096186	23,300	23,845	2.3%	290	3,110,056	860	13,338,934	0.239%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108086	77,410	75,750	-2.1%	33	964,687	187	9,533,730	0.144%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	70,200	70,140	-0.1%	12	1,020,808	38	1,557,602	0.178%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	98,710	96,870	-1.9%	51	939,918	180	2,913,835	0.384%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41,400	41,090	-0.7%	104	2,803,547	472	17,260,653	0.128%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	63,940	62,430	-2.4%	4	44,272	27	2,426,718	0.188%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	40,045	40,210	0.4%	5	30,513	44	2,270,285	0.150%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	69,270	71,680	3.5%	38	474,351	77	2,285,184	0.215%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	41,440	40,465	-2.4%	46	203,063	143	1,014,830	0.287%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	84,020	84,520	0.6%	80	732,813	241	4,968,010	0.252%
126	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	68,480	68,230	-0.4%	31	45,304	120	1,053,339	0.303%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	33,420	33,725	0.9%	221	6,808,064	594	18,896,928	0.249%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	27,950	27,925	-0.1%	23	2,430,568	73	8,048,606	0.192%
129	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	21,860	21,615	-1.1%	275	8,948,013	672	18,917,215	0.147%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	21,925	23,860	8.8%	183	1,697,755	597	5,976,888	0.518%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010408084	61,340	62,380	1.7%	21	1,009,648	71	7,209,930	0.549%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	53,560	53,420	-0.3%	10	70,718	53	247,061	0.742%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	156,840	159,690	1.8%	39	2,724,275	101	10,487,812	0.147%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETFS	DULEV	FR0010468983	19,710	19,930	1.1%	1,522	31,863,399	4,660	82,663,022	0.179%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSE TOP 40	ETF	SAFRI	FR0010464446	29,510	30,500	3.4%	188	2,482,955	593	9,939,707	0.384%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,545	7,785	3.2%	30	282,785	101	1,393,714	0.474%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510890	106,973	106,975	0.0%	289	30,693,576	1,002	110,375,023	0.019%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PVX	IE00B23D9W74	11,455	11,235	-0.8%	168	2,191,959	202	2,365,242	0.000%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,810	8,790	-0.2%	177	99,773	37	866,141	0.256%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,100	10,100	0.0%	32	186,378	107	612,892	0.560%
141	POWERSHARES FTSE RAFI MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,575	5,875	5.4%	8	14,892	29	120,482	0.778%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D0463	5,575	5,715	2.5%	3	24,957	14	59,686	0.734%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,390	12,280	-0.9%	44	1,043,722	128	3,326,171	0.501%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D0240	9,650	9,860	2.2%	12	962,059	43	1,218,525	0.376%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,785	4,660	-2.6%	242	1,334,313	637	3,472,501	0.518%
146	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D8Z06	7,960	7,905	-0.7%	7	12,989	25	62,501	0.623%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,345	9,370	0.3%	23	207,451	69	337,308	0.667%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	10,025	10,200	1.7%	33	1,174,344	156	6,606,907	0.516%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,140	5,550	8.0%	97	588,105	220	2,458,993	0.604%
150	DB X-TRAC II IBX SOV EUROZ UCITS I C	ETF	XGLE	LU0290355717	199,760	201,600	0.9%	46	1,177,081	203	3,268,338	0.105%
151	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	167,120	167,380	0.2%	341	3,162,124	719	17,587,737	0.080%
152	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	163,910	166,370	1.5%	25	2,207,491	97	1,077,889	0.403%
153	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	190,350	191,370	0.5%	208	3,980,323	458	8,374,556	0.095%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	114,770	114,970	0.2%	-	-	4	220,203	0.260%
155	DB X-TRAI II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	208,860	210,740	0.9%	65	1,368,725	153	4,802,213	0.094%
156	DB X-TRACKERS II I EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,775	139,779	0.0%	77	1,937,378	328	9,822,365	0.142%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	192,920	194,440	0.8%	296	1,138,962	558	6,976,758	0.338%
158	DB X-TRAI II IBX EURO EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	215,890	218,420	1.2%	12	162,591	32	811,707	0.247%
159	DB X-TRAI II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	197,360	198,320	0.5%	167	1,940,815	692	20,839,773	0.307%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	XI05	LU0290357333	218,170	221,680	1.6%	6	1,209,954	11	1,218,172	0.288%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	XI5E	LU0290357507	237,000	241,290	1.8%	16	120,224	30	295,894	0.339%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	XI25E	LU0290357846	235,520	240,130	2.0%	10	127,269	39	343,512	0.510%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPF	IE00B1TXLS18	6,880	6,595	-4.1%	78	1,091,206	263	3,369,697	0.522%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	13,855	13,640	-1.6%	48	488,116	174	1,434,895	0.459%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IHQO	IE00B1TXK627	24,825	24,785	-0.2%	297	1,798,282	656	4,111,930	0.392%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17,495	17,800	1.7%	697	7,023,645	2,154	29,635,878	0.247%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	18,500	18,410	-0.5%	544	11,899,220	1,312	26,999,611	0.255%
168	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRC	LU0322252502	19,100	18,600	-2.6%	644	11,647,078	1,108	26,427,226	0.438%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	21,195	21,230	0.2%	639	4,344,047	2,474	17,982,683	0.711%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	21,435	21,505	0.3%	188	1,295,278	517	3,688,187	0.207%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	19,110	19,350	1.3%	6	32,272	9	40,920	0.652%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	17,505	17,470	-0.2%	3	8,457	16	1,248,246	0.609%
173	DB X-TRACKERS LPX MM PRIVAT UCITS ETF	ETF	XLPE	LU0322250712	35,680	35,675	0.0%	67	308,151	199	2,751,869	0.400%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	26,290	27,065	2.9%	11	114,615	42	1,821,638	0.386%
175	DB X-TRACK MSCI EUR MID CAP UCITS DR	ETF	XEUM	LU0322253732	72,930	72,080	-1.2%	8	602,410	26	2,046,872	0.182%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSJ	LU0322253906	29,950	29,455	-1.7%	296	4,405,651	806	11,265,927	0.248%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,850	7,030	2.6%	19	8,739,440	14	3,739,735	0.344%
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	28,800	29,735	3.2%	90	1,008,028	394	4,235,903	0.311%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,730	9,070	3.9%	108	512,547	379	2,891,343	0.972%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,255	49,365	0.2%	2	6,300	14	809,244	0.122%
181	LYXOR UCITS ETF FTSE MB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	9,775	10,980	12.3%	28,956	724,018,722	93,705	2,056,979,468	0.107%
182	LYXOR UCITS ETF FTSE MB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	28,980	27,155	-6.3%	1,284	51,385,172	3,300	113,889,409	0.069%
183	LYXOR UCITS ETF FTSE MB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	12,935	11,290	-12.7%	28,706	573,740,089	85,310	1,790,601,108	0.102%
184	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	99,480	99,110	-0.4%	-	-	1	398	0.302%
185	DB X-TRACKE II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	58,250	56,760	-2.6%	49	163,367	98	3,596,819	0.803%
186	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBC7	LU0321463506	186,830	187,190	0.2%					

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,605	9,310	-3.1%	205	3,365.837	677	10,809.681	0.220%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,870	15,265	2.7%	211	2,161.931	765	10,493.556	0.442%
215	DB X-TRACK II SHT IBX SOV EURO UCITS ETF	ETFS	XSGL	LU0321463258	93,210	92,360	-0.9%	12	372.644	27	454.231	0.258%
216	DB X-TRACK I EM MKTS LIO EUR UCITS ETF	ETF	XEMB	LU0321462953	279,150	284,000	1.7%	403	6,942.221	1,437	24,165.931	0.991%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,490	103,490	0.0%	43	678.592	143	4,014.713	0.439%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCJ75	10,795	10,990	1.8%	155	1,211.889	379	3,163.763	2.050%
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	8,635	8,920	3.3%	29	267.056	80	6,024.049	0.686%
220	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	41,605	41,825	0.5%	116	3,367.925	396	10,522.661	0.197%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,085	8,135	0.6%	741	2,982.144	1,710	7,801.620	0.724%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	65,270	66,610	2.1%	26	1,183.627	87	2,230.023	0.574%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	14,845	14,145	-4.7%	7	26.107	34	365.199	0.846%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	21,865	22,250	1.8%	10	42.945	36	147.310	0.838%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	15,990	14,970	-7.0%	693	5,742.179	2,042	17,397.830	0.811%
226	ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF	ETF	ALTE	IE00B3CNHC96	10,585	11,145	5.3%	41	194.093	134	616.306	0.885%
227	ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF	ETF	NUKE	IE00B3C94706	22,650	22,060	-2.6%	16	45.983	58	231.529	1.113%
228	ETFS S-NET GL AGR BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	38,890	40,620	4.4%	10	80.526	44	307.142	1.011%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	34,335	33,750	-1.7%	55	2,970.574	161	6,359.272	0.349%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	207,210	207,400	0.1%	95	2,941.545	288	6,632.267	0.378%
231	DB X-TRACKER II FRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	114,770	115,150	0.3%	-	-	2	5.955	0.523%
232	DB X-TRACKER II FRX EU SUB FN UCITS ETF	ETF	XSBS	LU0378819378	123,760	124,200	0.4%	10	130.023	45	697.232	0.644%
233	DB X-TRA II FRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	99,000	98,490	-0.5%	-	-	1	395	0.606%
234	DB X-TRA II FRX EU SUB FN SH UCITS ETF	ETF	XSBS	LU0378819881	86,570	85,750	-0.9%	1	2.587	2	12.181	0.924%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXK	FR0010424143	12,055	11,750	-2.5%	1,135	38,995.002	2,556	65,010.690	0.178%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	38,350	38,640	0.8%	195	15,334.893	650	67,959.810	0.107%
237	DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	24,040	24,490	1.9%	130	4,097.644	366	16,365.020	0.245%
238	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	36,895	37,745	2.3%	40	1,861.394	150	6,745.439	0.287%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	113,600	111,520	-1.8%	269	12,339.682	955	28,737.184	0.220%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	61,870	61,540	-0.5%	171	14,728.784	579	40,963.895	0.187%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	44,545	44,545	0.0%	44	1,679.703	176	11,114.369	0.180%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	36,125	36,010	-0.3%	133	3,162.366	212	4,728.964	0.257%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IMI	IE00B2NPL135	16,440	16,970	3.2%	90	1,370.944	350	5,698.976	0.870%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B3B8Q275	148,870	149,470	0.4%	140	3,647.126	391	8,998.189	0.187%
245	ISHARES BEB REXM MONEY MARKET UCITS ETF	ETF	EKWM	DE000A0Q4R29	85,390	85,360	0.0%	4	86.139	26	6,929.803	0.240%
246	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0410778228	19,410	19,630	1.1%	21	1,716.396	151	10,870.255	0.462%
247	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0410753776	85,230	82,650	-3.0%	253	15,312.697	780	62,232.268	0.387%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0410765522	22,740	22,885	0.6%	216	7,800.607	888	23,010.138	0.155%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XGBL	LU0410791293	15,035	15,205	1.2%	17	86.475	12	87.896	0.039%
250	DB X-TRACKERS MSCI PAN EURO UCITS ETF DR	ETF	XMPR	LU0410624271	19,015	19,205	0.7%	7	93.398	16	121.983	0.030%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	134,780	135,190	0.3%	543	10,951.289	1,681	41,745.996	0.094%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	113,260	114,040	0.7%	161	5,938.856	414	18,825.800	0.111%
253	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	123,590	124,030	0.4%	639	29,492.988	1,922	95,653.868	0.069%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3PH7618	100,830	100,810	0.0%	90	4,164.318	266	7,447.363	0.159%
255	ISHARES USD INFLAT LNK BOND UCITS ETF	ETF	CSBILL	IE00B3VTPS97	90,990	90,820	-0.2%	7	46.258	18	196.586	0.491%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWVNS18	91,730	91,300	-0.5%	7	189.822	16	335.113	0.190%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWVNS93	84,730	84,250	-0.6%	38	176.282	90	4,854.080	0.265%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWVNS19	75,630	75,640	0.0%	24	375.619	64	722.750	0.235%
259	ISHARES EUR INFLAT LNK BOND UCITS ETF	ETF	CSBILE	IE00B3VTPQ40	120,860	121,660	0.7%	5	27.797	12	83.200	0.709%
260	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTVN90	131,260	132,720	1.1%	19	1,207.649	69	1,621.499	0.368%
261	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VMTL14	122,230	123,060	0.7%	22	334.347	81	3,623.201	0.448%
262	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTVJ91	109,860	109,990	0.1%	32	1,910.231	104	5,778.723	0.698%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWVK93	89,350	88,810	-0.6%	40	1,417.913	131	12,129.585	0.540%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	112,090	112,700	0.5%	37	171.516	97	768.186	0.243%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	73,860	76,770	3.9%	32	2,285.918	106	5,855.936	0.344%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	131,080	131,890	0.6%	83	1,790.885	213	7,403.447	0.302%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVKZ07	121,810	118,100	-3.0%	1	4.75	11	118.718	0.411%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVLG82	192,940	185,250	-4.0%	29	466.660	85	771.399	0.475%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWVJ14	135,050	135,720	0.5%	8	712.578	46	3,064.760	0.391%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWVMO98	167,160	164,490	-1.6%	77	1,338.887	235	4,243.531	0.443%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWVMT13	84,820	83,150	-2.0%	59	945.393	164	4,006.241	0.432%
272	DB X-TRAC STX800 BASRES SH DA UCITS ETF	ETFS	XBR8	LU0412624354	7,915	8,050	1.7%	3	47.615	6	51.567	0.664%
273	DB X-TRACK STX800 INDG SHT DA UCITS ETF	ETFS	XGS	LU0412624511	22,835	22,785	-0.2%	7	1,070.595	9	1,071.062	0.639%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,295	7,470	2.4%	25	1,505.291	61	3,445.954	0.621%
275	DB X-TRACK COMM BOOST DJ USDCI UCITS ETF	ETF	XMBE	LU0429790419	24,380	24,355	-0.1%	2	48.779	15	896.607	1.028%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	20,160	20,900	3.7%	81	3,524.941	394	7,695.093	0.355%
277	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4LYX21	22,245	21,820	-1.9%	17	1,123.350	53	2,806.066	0.323%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	38,930	38,630	-0.8%	70	2,269.790	189	6,076.478	0.216%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	108,010	108,240	0.2%	502	21,199.243	1,383	45,493.905	0.097%
280	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WJKJ64	111,110	112,100	0.9%	38	1,910.600	96	4,792.664	0.181%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJKJ41	145,380	147,850	1.7%	42	644.800	103	1,481.560	0.127%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJKJ34	143,270	143,890	0.4%	53	1,644.718	216	17,357.459	0.076%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJKD03	32,450	32,920	1.4%	79	2,277.117	343	11,109.602	0.381%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	34,270	34,505	0.7%	108	838.463	328	10,870.459	0.193%
285	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B4LY9883	28,880	28,885	0.0%	145	5,618.930	453	20,273.405	0.191%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH688	224,450	212,250	-3.2%	124	4,828.614	446	36,903.510	0.820%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	13,285	13,435	1.1%	421	5,930.819	955	13,714.064	0.447%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	58,050	58,490	0.8%	369	10,821.695	1,054	21,589.193	0.084%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CL5	FR0010756072	211,480	213,870	1.1%	78	2,658.821	244	7,997.463	0.187%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	688,030	675,440	-1.8%	38	2,110.336	121	5,902.110	0.245%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	519,090	521,520	0.5%	79	2,651.667	268	5,616.072	0.381%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	172,910	177,760	2.8%	190	8,351.602	606	27,678.622	0.223%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	260,340	256,920	-1.3%	106	5,254.616	190	8,494.820	0.261%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEU	FR0010655688	150,740	151,510	0.5%	156	16,689.552	316	24,332.517	0.086%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	169,710	168,370	-0.8%	76	3,489.508	264	8,914.916	0.111%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	CIE	FR0010713727	301,510	327,240	8.5%	100	5,646.834	278	17,848.307	0.344%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	90,800	96,920	6.7%	117	1,878.641	457	4,665.317	0.182%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	369,450	377,450	2.2%	97	1,589.957	329	7,236.917	0.217%
299	AMUNDI MSCI USA UCITS ETF	ETF	CJ2	FR0010689275	15							

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	163,280	160,640	-1.6%	7	68.764	49	381.474	0.177%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	234,250	234,960	0.3%	1	6.806	15	230.586	0.214%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	189,470	185,270	-2.2%	54	274.637	177	1,052.387	0.205%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	224,130	224,640	0.2%	2	27.372	17	79.692	0.218%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	68,890	68,900	0.0%	8	73.850	38	262.020	0.185%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	269,900	266,540	-1.2%	2	5.256	5	47.937	0.222%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	103,460	100,810	-2.6%	2	14.968	41	2,466.060	0.208%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	156,680	162,110	3.5%	9	132.338	13	150.834	0.191%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	267,280	272,540	2.0%	7	42.908	45	953.916	0.302%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	102,740	103,840	1.1%	16	37.213	66	804.342	0.420%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	249,060	243,700	-2.2%	14	193.163	47	402.283	0.272%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010689226	92,340	80,270	-2.5%	23	121.072	69	403.047	0.347%
337	DB X-TRACKERS SHORTDAX 2X DAU UCITS ETF	ETFS	XSD2	LU0411075020	10,355	10,735	1.4%	340	4,487.269	771	11,189.044	0.531%
338	DB X-TRACK S&P500 2XINVERS DA UCITS ETF	ETFS	XT21	LU0411079639	4,430	4,385	-1.0%	1,626	37,221.836	4,056	88,182.041	0.154%
339	DB X-TRACK EUROSTX50 DOUBSHT DA UCITS ETF	ETFS	XEDS	LU0417510616	8,535	8,315	-2.6%	110	1,997.372	261	5,397.796	0.502%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	178,760	173,750	-2.8%	15	80.854	57	968.893	0.525%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	197,920	198,470	0.3%	106	1,592.685	283	3,352.315	0.179%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	192,900	194,710	0.9%	8	59.318	30	225.293	0.151%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	31,360	34,610	10.4%	280	8,063.212	672	18,360.180	0.344%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	187,880	184,320	-1.9%	22	135.019	67	1,401.942	0.170%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CUM	FR0010756114	163,230	163,010	-0.1%	20	271.805	65	953.373	0.247%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	94,590	93,720	-0.9%	-	-	3	104.429	0.188%
347	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	82,150	80,820	-1.6%	12	93.160	30	228.645	0.184%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	115,320	115,150	-0.1%	-	-	2	51.863	0.092%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	100,810	100,240	-0.6%	6	10.252	13	70.517	0.099%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	90,870	90,030	-0.9%	2	7.199	5	16.909	0.121%
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	87,390	86,370	-1.2%	3	11.874	5	42.784	0.159%
352	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BM0R87	121,690	122,340	0.5%	159	4,585.655	463	15,473.706	0.110%
353	ETF5 FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	89,720	100,330	11.8%	831	13,117.282	2,626	35,408.762	0.298%
354	ETF5 FTSE MIB SUP SH DA1 2X GO UCITS ETF	ETFS	ITS2	IE00B4TG8522	28,060	24,510	-12.7%	1,435	18,966.645	4,175	61,104.354	0.299%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010895229	113,930	115,660	1.5%	19	724.666	46	1,108.175	1.307%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	31,470	31,805	1.1%	38	3,147.465	104	6,469.599	0.153%
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	103,880	104,680	0.8%	283	10,799.112	826	50,105.900	0.165%
359	UBS MSCIEMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	-	-	-	-	-	3	2,782.859	n.a.
360	UBS MSCIEMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38,405	38,790	1.0%	8	30.770	24	136.625	0.187%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURPEA	LU0446734104	57,680	57,290	-0.7%	72	1,156.737	175	8,274.999	0.286%
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANUEI	LU0446734955	-	-	-	-	-	1	232.740	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EURUEI	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	26,555	26,040	-1.9%	111	4,792.474	283	9,001.869	0.175%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	31,565	32,260	2.2%	91	1,713.975	327	5,981.378	0.433%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	129,750	130,090	0.3%	138	7,880.845	419	30,973.866	0.110%
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAUEI	LU0446735259	-	-	-	-	-	7	8,002.990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	122,230	122,320	0.1%	40	5,894.454	122	14,595.769	0.170%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	23,685	23,875	0.8%	11	298.550	46	1,158.990	0.368%
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	-	-	-	-	-	5	4,471.569	n.a.
372	DB X-TRACKERS IE EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	140,150	140,460	0.2%	24	581.494	73	1,724.470	0.286%
373	ETF5 DJ-UBS LONG D ALL COMM GO UCITS ETF	ETFS	COMF	IE00B4WPHX27	14,855	14,865	0.1%	1	62.866	31	1,720.405	0.560%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	13,738	13,808	0.5%	369	13,681.969	1,295	42,490.539	0.080%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	37,195	38,430	3.3%	155	1,180.051	594	3,087.594	0.329%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	54,360	54,760	0.7%	44	248.179	196	5,049.199	0.489%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	10,955	11,080	1.1%	2,516	67,989.900	5,262	147,682.781	0.128%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	57,070	56,280	-1.4%	1,146	38,211.150	3,987	135,271.846	0.060%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	199,390	201,210	0.9%	40	1,277.977	125	4,566.510	0.118%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167,200	167,440	0.1%	66	1,904.598	219	7,378.872	0.086%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	188,620	189,670	0.6%	2	86.638	6	164.495	0.092%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	206,000	207,900	0.9%	6	49.393	13	158.204	0.098%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	212,160	214,620	1.2%	5	21.816	14	130.563	0.102%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	217,630	221,150	1.6%	17	197.309	37	491.026	0.136%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,900	120,900	0.0%	168	28,943.613	510	49,008.474	0.078%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0011065712	190,700	178,110	-1.4%	168	2,810.197	579	8,797.631	0.082%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010698242	121,060	118,850	-1.8%	337	12,365.933	872	30,999.308	0.133%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	161,080	160,930	-0.1%	117	3,246.736	450	14,952.477	0.086%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841	1,403,220	-	-	10	331.169	41	2,347.281	0.019%
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	22,320	22,425	0.5%	322	4,687.612	1,131	15,819.213	0.095%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	28,580	27,745	-2.9%	181	3,559.349	593	8,820.382	0.109%
392	AMUNDI FTSE MB UCITS ETF	ETF	FMI	FR0010892208	33,880	35,980	6.2%	356	4,591.736	1,002	14,904.650	0.133%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	194,890	197,380	1.3%	183	17,692.642	549	54,720.775	0.111%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	22,345	22,453	0.5%	64	4,281.314	174	7,307.189	0.155%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3,898	4,113	5.5%	404	6,659.231	3157	22,644.523	0.540%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	35,875	36,125	0.7%	9	554.696	37	1,034.217	0.481%
397	DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	17,815	17,470	-1.9%	24	904.800	42	1,210.576	0.362%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	71,940	70,370	-2.2%	477	8,085.572	736	13,439.169	0.552%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZT7P16	84,960	90,840	6.9%	16	370.972	49	173.933	0.494%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMTF47	58,820	64,000	8.8%	3	61.774	21	288.526	0.843%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	50,240	55,440	10.4%	21	107.642	68	822.765	0.779%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCIL	IE00B5NLL897	53,400	55,670	4.3%	26	132.594	128	911.317	1.248%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	95,190	100,800	5.9%	71	1,163.649	271	4,531.248	0.749%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	79,200	96,980	1.3%	7	88.469	81	4,385.265	0.542%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	93,300	80,960	-2.1%	17	395.739	64	1,392.562	0.602%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	106,700	110,430	3.4%	26	1,121.135	127	3,340.905	0.291%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEUMM	LU0312694234	73,400	73,590	0.3%	4	13.777	15	276.415	0.291%
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	89,140	87,760	-1.5%	13	313.052	59	1,140.574	0.589%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	123,710	124,020	0.3%	9	446.061	75	794.656	0.413%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNJ	FR0000001810	110,150	110,290	0.1%	1	550	15	143.901	0.666%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFI	FR0000001703	47,370	48,650	-1.5%	35	895.591	129	5,832.695	0.257%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	102,810	100,540	-2.0%	92	2,170.698	164	6,089.303	0.458%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOI	FR0000001778	121							

437	LYXOR UCITS ETF IBXX \$ TREASURES 10Y+	ETF	US10	FR0010961003	86,940	87,670	0.8%	83	1,770.655	225	8,438.522	0.155%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	121,640	122,040	0.3%	299	4,228.662	974	20,698.448	0.231%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTF	FR0010967323	73,880	79,480	1.4%	279	8,886.244	777	22,616.251	0.333%
440	DB X-TRAC II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	139,350	139,850	0.4%	16	216.517	30	375.642	0.357%
441	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	139,850	140,130	0.2%	49	387.128	132	1,576.458	0.326%
442	DB X-TRA II ISOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	145,940	147,900	1.3%	188	25,591.012	370	36,224.188	0.118%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484968463	199,200	200,130	0.5%	1	11.237	3	2,670.10	0.131%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	187,340	188,000	0.4%	15	1,041.723	40	1,771.02	0.103%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,990	149,930	0.0%	-	-	7	384.482	0.057%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	28,130	28,215	0.3%	33	274.884	217	5,674.070	0.131%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	9,535	10,370	8.8%	274	2,497.018	896	11,361.866	0.911%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0YJ07	29,690	29,785	0.3%	12	137.293	43	1,554.342	0.163%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B425144	35,755	35,340	-1.2%	1,988	99,589.277	7,519	345,904.015	0.119%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B4110979	36,915	36,830	-0.2%	248	10,676.500	945	39,951.120	0.261%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	41,835	41,765	0.3%	599	57,784.128	1,489	208,920.644	0.073%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959766	2,783	2,885	3.7%	245	8,627.480	738	15,715.363	0.301%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI1	FR0010655738	283,860	281,570	-0.8%	254	6,002.144	793	15,811.026	0.136%
454	AMUNDI GLOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930536	201,510	202,610	0.5%	11	61.156	55	1,032.788	0.119%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGBE	FR0010959668	81,230	82,410	1.5%	81	1,490.792	265	4,250.516	0.298%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899	37,200	37,350	0.4%	15	376.961	82	831.001	0.406%
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RITSE	LU0562666403	30,650	30,500	-0.5%	111	2,562.747	318	7,538.929	0.946%
458	DB X-TRAC MSCI WORLD CONSDIS UCITS ETF	ETF	XWCD	LU0540979720	15,840	15,455	-2.4%	19	778.461	117	2,467.614	0.583%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980666	18,100	18,340	1.3%	30	202.575	82	532.766	0.609%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,285	10,390	1.0%	1	10	7	37.897	0.604%
461	DB X-TRAC MSCI WORLD REAL CARN UCITS ETF	ETF	XWHD	LU0540980223	16,885	16,260	-2.5%	243	3,078.037	780	6,936.244	0.573%
462	DB X-TRACKERS MSCI WORLD INFO UCITS ETF	ETF	XWID	LU0540981387	18,400	18,390	-0.1%	29	640.904	135	1,676.569	0.373%
463	DB X-TRAC MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	9,930	9,895	-0.4%	32	175.739	126	1,769.243	0.690%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	23,260	22,995	-1.1%	16	527.008	47	1,131.493	0.577%
465	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,950	8,015	0.8%	3	1.999	12	55.617	0.779%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	13,305	13,605	2.3%	8	124.836	24	360.269	0.603%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	26,880	27,435	2.1%	5	19.567	18	71.987	0.572%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	13,560	13,060	-3.7%	43	298.796	195	1,175.698	0.753%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10,760	11,075	2.9%	28	684.831	90	4,825.039	0.625%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	13,040	13,795	5.8%	124	1,048.577	591	6,521.995	0.841%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	47,415	45,860	-3.3%	853	16,986.616	2,298	39,923.456	0.131%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	174,240	179,320	3.3%	181	7,333.739	437	10,702.671	0.114%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	157,010	158,950	1.3%	40	1,730.918	121	4,613.058	0.090%
474	OSSIAM STXX EUROPE MIN VAR NR UCITS ETF	ETF	ELMV	LU0599612842	133,860	133,550	-0.2%	68	1,566.191	218	5,614.574	0.230%
475	OSSIAM STXX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SREW	LU0599613147	66,660	66,320	-0.5%	12	438.801	33	1,278.117	0.327%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	104,350	106,000	1.6%	32	643.257	145	3,197.884	0.440%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	53,770	53,860	0.2%	42	1,149.044	167	5,128.711	0.208%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35,835	35,805	-0.1%	68	1,866.129	163	3,900.415	0.263%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	10,570	11,490	8.7%	62	2,121.161	153	5,241.422	0.481%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	17,670	18,060	2.2%	123	4,445.122	332	13,025.859	0.308%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5MWH552	58,710	60,420	2.9%	1,051	10,583.813	3,587	44,271.751	0.334%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589689596	29,260	30,165	3.1%	3	18.719	18	783.594	0.792%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	11,775	11,675	-0.8%	33	240.153	138	1,257.896	0.780%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,395	6,655	4.1%	24	188.764	64	670.964	0.878%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,410	5,275	-2.5%	14	144.080	24	523.507	0.801%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,648	2,745	3.7%	34	455.289	134	2,352.301	0.997%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655476	178,220	183,260	2.8%	300	6,794.126	1,311	21,280.038	0.189%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	162,870	157,810	-3.1%	65	702.399	223	3,032.981	0.212%
489	AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETF	AFIN	FR0011020957	121,880	122,080	0.3%	20	711.144	48	1,914.517	0.187%
490	AMUNDI EURO CORP EX FIN IBXX UCITS ETF	ETF	AXFI	FR0011020940	99,540	99,960	0.4%	18	88.976	50	297.389	0.193%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	158,220	158,570	0.2%	8	25.128	32	605.912	0.219%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	54,130	55,790	3.1%	30	271.757	107	888.131	1.447%
493	RBS MSCI EM AND FR AFR UCITS ETF	ETF	RAXS	LU0667622384	55,930	55,970	0.1%	26	181.750	132	765.449	1.789%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	149,550	149,870	0.2%	94	761.040	304	3,191.360	0.748%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	86,640	94,200	8.7%	240	1,637.659	664	5,528.118	1.115%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	163,680	161,270	-1.5%	5	15.277	32	137.299	1.020%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	123,430	130,810	6.0%	47	1,230.528	266	6,006.854	0.858%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102,710	102,660	0.0%	18	169.854	70	1,390.711	0.095%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	108,960	108,270	-0.6%	74	1,198.824	234	3,340.025	0.088%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146358	112,630	113,120	0.4%	5	73.617	12	1,390.058	0.106%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0696964092	202,740	203,090	0.2%	5	13,424	12	104.288	0.495%
502	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETF	XETL	LU0613541316	121,230	121,570	0.3%	2	7.617	10	13.138	0.496%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XPCS	LU0613541407	239,880	247,520	3.2%	10	94.507	38	325.382	0.612%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	29,130	27,675	-0.5%	1	3.854	5	16.573	1.247%
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	XI3D	LU0614173549	162,260	162,510	0.2%	3	50.818	4	66.193	0.214%
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	185,180	186,200	0.6%	1	14.854	4	39.099	0.158%
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	90,990	90,360	-0.7%	-	-	1	23.787	0.659%
508	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	47,275	47,780	1.1%	22	217.570	64	319.731	0.323%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	57,950	58,710	1.3%	138	5,089.733	409	11,453.710	0.251%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540584	182,170	182,400	0.1%	2	12.960	5	23.891	0.050%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,705	31,730	0.1%	163	3,641.258	493	15,741.403	0.338%
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	XI3A	LU0613540398	161,260	161,230	0.0%	1	14.507	1	14.507	0.025%
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XZED	LU0643975591	185,340	187,030	0.9%	2	19.057	9	167.262	0.242%
514	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XEMD	LU0643975161	184,210	184,850	0.3%	3	30.440	9	56.764	0.110%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMEV	LU0705291903	86,100	87,610	1.8%	64	2,819.462	166	4,670.651	0.697%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EULO	IE00B4613386	64,150	65,720	2.4%	243	11,579.737	862	46,254.691	0.309%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	54,200	54,410	0.4%	1	2.940	16	3,515.412	0.513%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3SSXW04	56,010	56,540	0.9%	5	400.077	10	772.947	0.213%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	69,940	69,850	-0.1%	20	441.958	57	730.001	0.873%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	34,725	35,510	2.3%	4	538.731	9	1,612.642	0.584%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	13,885	14,025	1.0%	13	86.292	28	251.299	0.688%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	13,175	14,295	8.5%	-	-	11	461.005	0.811%
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMPG	IE00B469F816	32,365	33,635	3.9%	4	188.379	5	189.561	0.803%
524	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF											

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,220	101,330	0.1%	62	781.277	193	4,165.373	0.228%	
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	79,410	77,050	-3.0%	-	-	15	994.059	0.413%	
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	69,120	71,760	3.8%	7	2,374.326	14	3,341.250	0.506%	
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		PACIEUI	LU0446734799	-	-	-	-	-	-	-	n.a.	
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUJ	LU0629459404	25,940	30,185	16.4%	8	225.372	22	728.621	0.731%	
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	WSREUI	LU0629459743	54,300	54,200	-0.2%	14	2,994.427	24	3,212.743	0.345%	
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	ASREUI	LU0629460089	56,890	57,290	0.7%	-	-	3	3.880	0.345%	
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162	-	-	-	-	-	-	-	n.a.	
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUI	LU0629460675	71,750	70,460	-1.8%	4	11,799	25	231.625	0.512%	
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758	-	-	-	-	-	-	-	n.a.	
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUI	LU0629460832	44,375	44,250	-0.3%	1	1,749	7	18,566	0.560%	
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	LU0665466658	53,610	53,630	0.0%	2	21,488	8	46,557	0.360%	
566	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS		EUJEUJ	LU0665466815	-	-	-	-	-	-	-	n.a.	
567	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETF	JAEUJ	LU0665466082	49,735	48,335	-2.8%	1	2,876	5	20,587	0.800%	
568	UBS MSCI JPN NFR 2035 UCITS ETF I-DIS		JAEUJ	LU0665466229	-	-	-	-	-	-	-	n.a.	
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUJ	LU0671492899	7,220	6,250	-13.4%	135	717.516	295	1,456.377	0.946%	
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUJ	LU0671493194	-	-	-	-	-	4	13.522	n.a.	
571	UBS MSCIEMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUJ	LU0671493277	71,230	71,640	0.6%	28	216.767	157	909.238	0.688%	
572	UBS MSCIEMU SMALL CAP UCITS ETF I-DIS		ESCEUJ	LU0671493434	-	-	-	-	-	-	-	n.a.	
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUJ	LU0721552544	18,045	18,030	-0.1%	11	904.062	31	1,531.030	0.397%	
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUJ	LU0721552627	23,485	23,355	-0.6%	1	1,169	11	317.274	0.282%	
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUJ	LU0721552890	26,710	26,515	-0.7%	-	-	6	34.466	0.295%	
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUJ	LU0721552973	28,645	28,535	-0.4%	7	105,021	14	112,951	0.305%	
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUJ	LU0721553351	79,250	79,200	-0.1%	2	8,167	4	250,303	0.548%	
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUJ	LU0721553345	92,550	92,660	0.1%	-	-	2	4,630	0.197%	
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUJ	LU0721553518	105,660	106,130	0.4%	-	-	1	13,065	0.180%	
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUJ	LU0721553609	107,550	108,150	0.6%	4	216,400	7	289,250	0.251%	
581	UBS IBX EUR LIQ CORPUC UCITS ETF A-DIS	ETF	ECOEUJ	LU0721553864	95,780	96,060	0.3%	29	928.589	101	2,502.065	0.147%	
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	FIEUJ	IE00B3X0K306	59,650	57,810	-3.1%	1	578.700	7	2,032.218	0.305%	
583	UBS MSCI ADWI RISK WF UCITS ETF A-ACC	ETF	ACEUJ	IE00B6V8T94	47,045	47,800	1.6%	12	98.130	102	1,507.755	0.514%	
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC		ACEUJ	IE00B6V8T94	-	-	-	-	-	-	-	n.a.	
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUJ	IE00B7ZCY80	33,140	33,400	0.8%	1	2,515	1	2,515	0.620%	
586	UBS FTSE MSCI CANADA SF I-ACC		CAEUJ	IE00B7ZCY80	-	-	-	-	-	-	-	n.a.	
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEUJ	IE00B3Z5F74	27,940	28,930	3.5%	5	147.016	12	439.889	0.594%	
588	UBS FTSE MSCI EMERGING MKTS SF I-ACC		EMGEUJ	IE00B3Z5F74	-	-	-	-	-	2	279.616	n.a.	
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUJ	IE00B4MFJH03	223,280	223,100	-0.1%	-	-	3	29,814	0.434%	
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUJ	IE00B5B1M258	136,050	136,770	0.5%	5	29,329	13	122,815	0.221%	
591	UBS FTSE MSCI EMU SF I-ACC		EMEUJ	IE00B5B1M258	-	-	-	-	-	-	-	n.a.	
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUJ	IE00B54HQ477	93,520	91,790	-1.8%	-	-	-	-	-	0.632%
593	UBS FTSE MSCI JAPAN SF I-ACC		JPEUJ	IE00B54HQ477	-	-	-	-	-	-	-	n.a.	
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUJ	IE00B5ST4671	37,245	36,565	-1.8%	-	-	5	20,355	0.333%	
595	UBS FTSE MSCI USA GROWTH SF I-ACC		UGEUJ	IE00B5ST4671	-	-	-	-	-	1	56,185	n.a.	
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUJ	IE00B3SC9K16	33,505	33,600	0.3%	-	-	2	642.891	0.244%	
597	UBS FTSE MSCI USA SF I-ACC		MUEUJ	IE00B3SC9K16	-	-	-	-	-	-	-	n.a.	
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUJ	IE00B4JYR22	22,305	22,410	0.5%	2	89	7	329.983	0.212%	
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AIEUJ	IE00B7WKW223	79,810	80,820	1.5%	3	182,629	8	678,319	1.110%	
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	50,760	52,400	3.2%	-	-	8	107,864	0.354%	
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USIEUJ	IE00B6RPTB32	-	-	-	-	-	-	-	n.a.	
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	32,900	32,980	0.2%	6	170.903	12	182.397	0.240%	
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUJ	IE00B77D4428	-	-	-	-	-	-	-	n.a.	
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	41,705	42,670	2.3%	2	5,123	6	46,725	0.318%	
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUJ	IE00B78JSG98	-	-	-	-	-	-	-	n.a.	
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	30,490	30,470	-0.1%	1	303.650	14	1,951.183	0.277%	
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUJ	IE00B7KQ7B66	-	-	-	-	-	7	1,213.100	n.a.	
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUJ	IE00B7K93397	21,770	21,875	0.5%	-	-	4	658.039	0.225%	
609	UBS (IRL) MSCI BRZL UCITS ETF A-DIS	ETF	BRAEUJ	IE00B6SBCY47	6,095	6,735	10.5%	10	754.856	21	1,540.106	1.019%	
610	UBS (IRL) MSCI BRZL UCITS ETF I-DIS		BRAEUJ	IE00B6SBCY47	-	-	-	-	-	4	469.326	n.a.	
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010424135	28,250	27,910	-1.2%	12	119.996	46	691.547	0.296%	
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	106,450	106,800	0.3%	557	4,523.644	1,087	11,552.402	0.081%	
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820960128	140,590	141,250	0.5%	-	-	1	7,180	0.106%	
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,300	170,350	0.0%	3	54,050	5	99,225	0.129%	
615	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0835262626	15,780	15,970	1.2%	1	750	13	214,944	0.327%	
616	DB X-TRACKER EUSTX50 UCITS ETF DR - INCOME	ETF	XDSF	LU0846194776	32,145	32,395	0.8%	6	43,715	29	178,168	0.267%	
617	LYXOR UCITS ETF S&P500 VIX FEN ROL LUX	ETF	LVO	LU0832434564	24,100	24,080	-0.1%	148	81,207	722	5,751,926	1.655%	
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	64,070	64,070	0.0%	28	168,400	94	606,392	0.804%	
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	99,790	98,710	-1.1%	7	20,175	22	481,687	0.540%	
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,685	10,555	-1.2%	19	361,240	78	1,202,119	0.342%	
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	155,380	154,450	-0.6%	523	34,083.778	1,758	88,394.613	0.125%	
622	DB X-TRACKER II AUSTRAL CASH UCITS ETF	ETF	XCSA	LU0482518031	137,840	143,440	4.1%	5	19,962	19	124,713	0.307%	
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUJ	IE00B58HMM42	83,330	83,450	0.1%	2	50,400	4	75,406	0.508%	
624	UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC		CCEUJ	IE00B58HMM42	-	-	-	-	-	-	-	n.a.	
625	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	36,640	36,885	0.7%	1	358	2	878	0.404%	
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	23,435	23,460	0.1%	11	52,480	30	156,469	0.409%	
627	SPDR EMERGA MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7FLXY77	70,280	70,700	0.6%	26	113,828	95	638,027	0.632%	
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	L0VV	IE00B802KR88	22,490	22,830	1.5%	1	2,471	9	129,684	0.337%	
629	SPDR CFI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	68,740	68,800	0.1%	17	214,232	41	312,954	1.795%	
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949749	100,800	97,760	-3.0%	21	236,114	68	867,009	0.161%	
631	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	UNLV	FR0011376565	31,645	31,605	-0.1%	105	842,544	402	3,228,269	1.460%	
632	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE00B4L52321	111,900	112,380	0.4%	50	575,776	200	1,474,096	0.156%	
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	83,180	82,910	-0.3%	665	11,243.244	1,200	38,914,096	0.288%	
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	73,620	73,610	0.0%	61	379,074	167	1,296,738	0.629%	
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7B845	72,730	72,900	0.2%	97	860,961	272	2,902,294	0.412%	
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475079	101,480	100,750	-0.7%	180	2,632.923	760	19,320,215	0.407%	
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0958211243	113,670	113,590	-0.1%	66	455,404	113	2,137,454	1.002%	
638	OSSIAM RISK WEG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440579	71,570	72,120	0.8%	7	373,307	20	481,024	0.300%	
639	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SFEUJ	LU0879399441	11,050	11,100	0.5%	8	110,580	15	168,746	0.755%	
640	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SFIEUJ	LU0879397742	9,835	9,845	0.1%	6	110,818	30	350,168	0.852%	
641	DB X-TRACKER II AUSTRAL S&P BOND UCITS ETF	ETF	XCS2	LU0494592974	122,960	126,790	3.6%	7	27,307	16	46,030	0.796%	
642	DB X-TRACKER II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	104,960	105,500	0.5%	-	-	9	217,361	0.412%	
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XGTS	LU0908508731	190,820	190,850	0.0%	1	10,148				

661	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,105	9,005	-1.1%	84	373.530	203	1,961.781	0.813%	
662	DB X-TRACKERS HARV CSI800 UCITS ETF (DR)	ETF	RFQI	LU0875160326	5,135	4,998	-2.7%	89	2,106.056	157	3,263.563	0.818%	
663	IBOX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SSIIEUA	LU0969639128	11,895	11,935	0.3%	4	231.825	18	545.431	1.739%	
664	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30,235	30,225	0.0%	16	88.309	67	389.178	0.659%	
665	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	37,125	37,275	0.4%	15	148.339	40	382.331	0.707%	
666	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	23,360	23,775	1.8%	52	561.836	162	969.387	0.660%	
667	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNNR36	26,695	27,105	1.5%	4	30.621	6	32.447	0.892%	
668	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	36,470	36,550	0.2%	5	15.568	14	101.694	0.505%	
669	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBU215	27,515	27,390	-0.5%	6	70.989	7	85.832	0.360%	
670	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	16,315	15,535	-4.8%	7	30.587	19	59.001	0.733%	
ETC/ETN													
671	ETFS AGRICULTURE DJ-UBSCI	ETC	AGA	GB00B15KYH63	5,500	5,705	3.7%	323	6,841.689	756	14,815.802	0.247%	
672	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGC	GB00B15KY989	10,465	9,980	-4.6%	42	788.909	155	5,417.824	0.214%	
673	ETFS ENERGY DJ-UBSCI	ETC	AGE	GB00B15KYB02	7,455	7,285	-2.3%	22	784.530	101	3,490.725	0.416%	
674	ETFS EX-ENERGY DJ-UBSCI	ETC	AGX	GB00B15KYD26	8,180	8,280	1.2%	3	17.943	7	22.953	0.708%	
675	ETFS GRAINS DJ-UBSCI	ETC	AGG	GB00B15KYL00	4,250	4,530	6.6%	61	208.666	102	422.424	0.407%	
676	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGI	GB00B15KYG56	9,315	9,190	-1.3%	94	681.562	300	3,163.185	0.331%	
677	ETFS LIVESTOCK DJ-UBSCI	ETC	AGL	GB00B15KYY92	2,775	2,925	5.4%	14	734.443	30	916.538	0.650%	
678	ETFS PETROLEUM DJ-UBSCI	ETC	AGO	GB00B15KYC19	21,715	21,500	-1.0%	26	88.596	68	847.655	0.273%	
679	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGP	GB00B15KYF40	14,100	13,555	-3.9%	34	250.422	106	621.311	0.878%	
680	ETFS SOFTS DJ-UBSCI	ETC	AGS	GB00B15KYJ87	4,680	4,703	0.5%	66	559.973	153	1,667.470	1.081%	
681	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,365	2,403	1.6%	261	2,237.773	778	9,194.443	0.442%	
682	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	50,830	50,280	-1.1%	84	1,081.679	288	2,996.852	0.463%	
683	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,779	1,727	-2.9%	2,599	18,255.375	6,545	45,616.754	0.409%	
684	ETFS COPPER	ETC	COPA	GB00B15KXQ89	23,685	22,475	-5.1%	735	5,309.569	1,192	10,227.398	0.224%	
685	ETFS CORN	ETC	CORN	GB00B15KXS04	1,228	1,283	4.5%	714	5,412.310	1,271	10,010.722	0.300%	
686	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,917	2,075	8.2%	177	1,014.654	430	3,203.361	0.739%	
687	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,600	18,480	-0.6%	547	6,538.735	2,081	23,221.538	0.097%	
688	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	38,205	37,610	-1.6%	66	549.884	202	2,811.578	0.337%	
689	ETFS GOLD	ETC	BULL	GB00B15KX056	12,125	11,785	-2.8%	664	5,873.523	1,847	13,664.476	0.213%	
690	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,818	0,920	12.5%	145	1,196.861	234	2,200.727	0.896%	
691	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,102	0,098	-4.5%	1,271	7,383.738	6,607	37,218.560	0.226%	
692	ETFS NICKEL	ETC	NICK	GB00B15KY211	11,500	12,325	7.2%	429	6,325.875	899	15,136.455	0.349%	
693	ETFS SILVER	ETC	SLVR	GB00B15KY328	16,740	15,570	-7.0%	172	1,190.388	509	3,534.992	0.696%	
694	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,240	4,368	-3.0%	49	594.404	147	2,562.288	0.441%	
695	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	19,510	20,140	3.2%	113	2,094.725	278	3,349.916	0.580%	
696	ETFS SUGAR	ETC	SUGA	GB00B15KY658	12,570	12,530	-0.3%	428	3,086.891	1,158	8,057.035	0.623%	
697	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,853	1,097	15.1%	1,178	9,187.417	2,362	17,998.775	0.291%	
698	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	38,925	38,725	-0.5%	26	940.991	90	2,300.162	0.328%	
699	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,768	4,565	-4.2%	163	1,077.433	414	3,986.488	0.560%	
700	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0PCHZ82	92,200	89,740	-2.7%	1,005	19,379.929	2,814	56,523.723	0.154%	
701	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSW253	101,760	99,230	-2.5%	137	3,260.702	481	7,592.853	0.129%	
702	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VSS002	52,240	54,090	3.5%	774	4,813.298	1,246	7,726.986	0.337%	
703	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VSS333	14,875	13,875	-6.7%	909	9,942.985	2,612	27,681.443	0.203%	
704	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VSS370	93,530	90,920	-2.8%	2,626	48,433.926	6,769	119,591.505	0.131%	
705	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VSSW29	75,820	73,770	-2.7%	73	814.998	225	2,470.897	0.434%	
706	ETFS TIN	ETC	TINM	JE00B2QY0H68	28,975	28,240	-2.5%	5	16.886	22	362.447	1.106%	
707	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	41,730	39,875	-4.4%	32	1,058.789	38	1,103.631	0.567%	
708	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	28,770	28,035	-2.6%	10	44.790	47	137.093	0.971%	
709	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	57,020	58,180	2.0%	-	-	10	950.659	0.356%	
710	ETFS LEAD	ETC	LEAD	JE00B2QY0436	15,025	14,590	-2.9%	32	73.600	68	163.738	0.795%	
711	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	31,475	31,160	-1.0%	-	-	-	-	-	0.710%
712	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,530	2,548	0.7%	69	279.724	213	839.915	0.971%	
713	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	28,330	26,450	-6.6%	5	4.869	9	15.611	0.544%	
714	ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	35,765	36,245	1.3%	6	15.285	7	192.692	0.522%	
715	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	43,215	41,070	-5.0%	8	392.292	8	392.292	0.732%	
716	ETFS DAILY LEVERAGED COCOA	ETC	LCOG	JE00B2NFV803	14,880	15,015	0.9%	57	640.138	199	1,193.511	1.274%	
717	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	26,510	25,120	-5.2%	2	49	8	57.744	2.190%	
718	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	9,125	8,665	-5.0%	190	1,198.084	646	3,296.274	1.153%	
719	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	27,880	27,355	-1.8%	3	9.918	18	46.574	0.353%	
720	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFZ282	4,220	3,970	-5.9%	55	161.575	106	311.665	1.501%	
721	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFY295	5,035	4,595	-8.7%	79	490.356	191	1,243.002	1.075%	
722	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	17,355	17,990	3.7%	-	-	3	4.731	0.942%	
723	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFYX18	0,774	1,016	31.3%	4,180	40,499.250	8,061	62,297.919	0.383%	
724	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	24,200	23,970	-1.0%	-	-	2	115.137	1.490%	
725	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFY011	14,980	14,340	-4.3%	1,718	17,426.013	3,829	31,067.042	0.509%	
726	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	56,580	55,660	-1.6%	7	128.334	17	531.731	0.472%	
727	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFY93	40,340	42,615	5.6%	80	803.944	140	2,251.938	0.762%	
728	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFY771	4,738	4,383	-7.5%	72	369.748	175	1,232.172	1.034%	
729	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	27,340	27,425	0.3%	2,452	30,179.081	3,470	45,682.441	0.342%	
730	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFY864	11,445	9,885	-13.6%	4,526	49,138.487	13,779	128,222.180	0.281%	
731	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22,535	23,670	5.0%	142	2,296.267	214	3,430.866	0.279%	
732	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFY857	1,935	2,205	14.0%	200	2,115.950	458	3,618.697	0.758%	
733	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFY041	0,039	0,035	-9.6%	9,881	94,904.642	40,569	373,340.722	0.346%	
734	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	22,620	21,535	-4.8%	36	191.820	76	318.675	0.435%	
735	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFY334	18,200	18,230	0.2%	22	989.320	46	1,546.621	0.650%	
736	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	16,020	14,755	-7.9%	42	2,183.731	70	2,669.952	0.948%	
737	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFY110	8,990	11,260	25.3%	82	3,179.335	136	5,582.308	1.780%	
738	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFY003	8,835	8,465	-4.2%	15	38.202	29	489.292	0.653%	
739	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFY95	39,030	36,875	-5.5%	1,355	10,228.497	3,639	30,293.798	0.290%	
740	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	32,455	32,615	0.5%	902	7,912.120	2,281	22,836.214	0.102%	
741	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFYK88	17,800	17,190	-3.4%	1,106	41,959.69	67	2,614.553	0.612%	
742	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFYJ73	2,673	2,635	-1.4%	1,106	6,231.204	5,335	43,015.037	0.264%	
743	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	14,375	14,570	1.4%	11	110.886	36	622.247	0.305%	
744	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFY859	14,980	17,360	15.9%	204	2,291.781	531	8,696.751	0.814%	
745	ETFS DAILY LEVERAGED CORN	ETC	LCOG	JE00B2NFY043	7,320	7,975	8.9%	863	6,028.378	1,581	9,997.503	0.659%	
746	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DK009	18,630	19,115	2.6%	410	7,256.499	1,192	15,269.263	0.331%	
747	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFY336	8,885	7,900	-11.1%	1,653	10,812.425	2,376	15,415.266	0.345%	
748	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	24,340	24,795	1.9%	10	414.818	25	1,116.426	0.331%	
749	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFYD12	8,990	8,230	-8.5%	5,791	55,188.467	12,512	110,099.303	0.584%	
750	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFY005	2,773	2,825	1.9%	361	2,271.351				

770	ETFS DAILY SHORT ZINC	ETC	SZC	JE00B24DKS68	24,815	25,870	4.3%	2	2,979	7	83,690	0.814%	
771	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,165	21,770	2.9%	-	-	-	-	1.207%	
772	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,110	33,870	2.3%	7	67,490	27	233,416	0.935%	
773	ETFS DAILY SHORT TIN	ETC	STM	JE00B2NFT203	12,550	12,855	2.4%	-	-	-	1,103,153	0.840%	
774	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	20,320	20,165	-0.8%	47	388,949	90	601,084	1.119%	
775	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	28,710	27,620	-3.8%	2	10,874	13	81,457	0.731%	
776	LYXOR ETN GOLD	ETC	GOLDL	XS0416722852	92,480	90,100	-2.6%	197	1,467,768	504	5,089,209	0.309%	
777	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	51,470	52,900	2.8%	24	58,999	81	1,363,469	1.423%	
778	LYXOR ETN OIL	ETC	OILL	XS0416703808	156,790	156,610	-0.1%	34	94,057	105	380,031	0.268%	
779	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	39,220	39,455	0.6%	14	125,623	41	357,000	1.054%	
780	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQXK1	132,520	131,510	-0.8%	11	73,861	27	501,965	0.190%	
781	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDG58	103,350	109,030	5.5%	15	178,774	39	334,027	0.730%	
782	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1EDD46	66,980	65,590	-2.1%	1	2,470	5	42,950	0.787%	
783	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDD22	98,780	97,750	-1.0%	-	-	-	4	36,670	0.307%
784	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDD00	42,155	40,265	-4.5%	17	48,660	44	162,747	0.728%	
785	ETFS LONG AUD SHORT EUR	ETN	EUJAU	JE00B3XGSP64	50,390	52,360	3.9%	-	-	-	4	31,324	0.399%
786	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	41,380	41,540	0.4%	7	5,569	17	351,375	0.345%	
787	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ090	57,010	56,850	-0.3%	1	171	1	171	0.289%	
788	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53,260	53,080	-0.3%	1	5,305	1	5,305	0.398%	
789	ETFS LONG JPY SHORT EUR	ETN	ELJP	JE00B3MWC642	40,915	40,540	-0.9%	1	41	1	41	0.424%	
790	ETFS LONG NOK SHORT EUR	ETN	EJNO	JE00B3MRDD32	49,805	49,930	0.3%	-	-	-	-	0.809%	
791	ETFS LONG NZD SHORT EUR	ETN	EJNZ	JE00B3YQZ239	55,920	58,000	3.7%	-	-	-	-	0.315%	
792	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	55,180	54,590	-1.1%	-	-	-	2	2,215	0.764%
793	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	43,115	43,140	0.1%	26	306,758	35	347,901	0.387%	
794	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3CSB726	44,415	42,655	-4.0%	-	-	-	1	45	0.420%
795	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	54,550	54,210	-0.6%	-	-	-	1	53	0.308%
796	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	39,315	39,345	0.1%	-	-	-	1	40	0.328%
797	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	42,705	42,760	0.1%	-	-	-	-	-	0.410%
798	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3NMS14	53,030	53,370	0.6%	-	-	-	4	10,609	0.363%
799	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	45,530	45,390	-0.3%	1	910	1	910	0.760%	
800	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ25	39,780	38,325	-3.7%	5	40,983	19	462,772	0.370%	
801	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	41,240	41,625	0.9%	2	2,063	2	2,063	0.763%	
802	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	52,400	52,310	-0.2%	-	-	-	6	208,570	0.290%
803	ETFS 3X LONG CHF SHORT EUR	ETN	EC3H	JE00B3XPTF07	51,280	50,940	-0.7%	9	26,581	28	170,448	0.389%	
804	ETFS 3X LONG GBP SHORT EUR	ETN	EG3B	JE00B3RQDZ58	51,280	50,860	-0.8%	39	272,553	116	793,479	0.401%	
805	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3WQZV88	20,140	19,640	-2.5%	175	1,195,744	572	4,447,891	0.404%	
806	ETFS 3X LONG USD SHORT EUR	ETN	EU3S	JE00B3CXA551	43,545	43,710	0.1%	3,337	46,141,037	8,455	135,401,208	0.189%	
807	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RFT440	40,760	38,030	-1.6%	69	633,689	215	2,527,510	0.563%	
808	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNS33	53,650	52,630	-1.9%	12	57,580	47	537,504	0.545%	
809	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	34,840	34,975	0.4%	81	884,573	227	2,864,193	0.456%	
810	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQGR05	38,355	38,500	0.4%	18	161,028	69	353,918	0.371%	
811	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	71,300	72,590	1.8%	180	2,008,482	734	8,618,527	0.275%	
812	ETFS 3X SHORT USD LONG EUR	ETN	EU3S3	JE00B3TK9772	41,085	40,795	-0.7%	192	3,150,321	584	9,169,238	0.305%	
813	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	40,270	45,150	12.1%	70	446,518	216	1,282,455	0.675%	
814	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDPZ16	34,065	34,460	1.2%	52	448,475	151	1,648,680	0.370%	
815	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EKOG3	103,180	100,230	-2.9%	774	17,981,087	1,997	45,706,742	0.112%	
816	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EKUJ7	159,930	148,910	-6.9%	77	937,559	266	4,133,791	0.803%	
817	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EKOH1	108,480	105,470	-2.8%	20	427,681	86	724,941	0.947%	
818	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	54,460	56,530	3.8%	75	482,763	140	680,095	1.028%	
819	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EHRH8	94,990	92,470	-2.7%	446	7,164,390	1,197	25,072,130	0.173%	
820	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EHS56	151,580	141,250	-6.8%	44	327,850	119	1,066,336	0.945%	
821	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	57,270	56,860	-0.7%	-	-	-	-	0.482%	
822	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DMQ21	41,265	40,645	-1.5%	-	-	-	-	0.419%	
823	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	12,385	14,055	13.5%	6	283,578	8	291,646	1.339%	
824	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58BD74	94,390	91,890	-2.6%	36	879,284	147	4,989,209	0.172%	
825	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	110,350	109,700	-0.6%	6	338,287	23	1,138,334	0.229%	
826	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	84,740	85,520	0.9%	1	5,043	7	28,540	0.464%	
827	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	92,690	97,310	5.0%	2	2,521	5	10,324	0.846%	
828	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	126,650	135,490	7.0%	-	-	-	5	15,725	0.464%
829	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	11,750	11,195	-4.7%	21	766,329	87	2,633,617	0.309%	
830	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	7,770	8,945	15.1%	13	317,838	17	360,790	0.574%	
831	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZCRR79	7,460	7,795	4.4%	21	713,133	32	740,312	0.391%	
832	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,125	11,980	7.7%	12	843,522	25	1,138,081	0.450%	
833	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B8TK3K31	8,180	7,930	-3.1%	35	693,655	110	2,463,075	0.574%	
834	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6XO5031	7,105	7,110	0.1%	38	1,097,604	110	3,157,806	0.463%	
835	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B8SL210	11,220	11,555	3.0%	14	309,144	25	452,336	0.294%	
836	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,405	7,185	-3.0%	22	171,278	79	482,454	0.445%	
837	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B8S92703	5,950	5,525	-7.1%	7	68,379	19	142,420	0.478%	
838	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NFW60	8,275	8,145	-1.6%	6	7,100	11	19,543	0.290%	
839	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	7,425	7,530	1.4%	3	92,066	11	301,568	0.319%	
840	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	7,755	7,345	-5.3%	7	37,108	15	209,190	0.254%	
841	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW559	7,985	8,550	7.1%	12	275,738	17	279,177	0.461%	
842	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,620	9,190	-4.5%	-	-	-	14	346,078	0.334%
843	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B46Q0R00	9,340	9,345	0.1%	1	7,472	9	57,997	0.412%	
844	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,760	9,060	3.4%	3	9,767	14	625,011	0.381%	
845	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,880	8,810	-0.8%	13	334,209	58	2,381,562	0.305%	
846	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,380	9,305	-0.8%	-	-	-	3	116,509	0.238%
847	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	50,020	49,700	-0.6%	14	290,792	27	695,934	0.375%	
848	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	59,610	59,230	-0.6%	-	-	-	-	0.797%	
849	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	32,390	32,560	0.5%	1	98,376	16	449,933	0.354%	
850	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	32,295	31,735	-1.7%	16	101,804	36	607,910	0.664%	
851	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,900	9,615	-2.9%	155	988,410	381	3,030,287	1.320%	
852	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	39,415	39,760	0.9%	177	6,429,803	413	15,919,437	1.488%	
853	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87KX055	189,380	180,670	-4.6%	282	2,467,156	561	12,466,940	1.332%	
854	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUL	IE00B8JF9153	40,355	38,735	-4.0%	47	558,370	131	5,029,239	0.812%	
855	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	176,810	178,490	1.1%	71	538,071	255	6,803,166	0.775%	
856	BOOST NASDAQ 100 3X SHORT DAILY	ETN	COOS	IE00B7VH32	22,095	24,020	8.7%	62	831,442	67	839,271	0.926%	
857	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	COOS	IE00B8W5C578	186,340	169,380	-9.1%	46	183,955	27	184,140	0.939%	
858	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USL	IE00B87KM88	25,300	25,020	-1.1%	9	98,196	11	98,301	0.872%	
859	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7YAM31	166,230	166,030	-0.1%	17	365,744	18	365,908	0.965%	
860	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIL	IE00B7SXV86	35,430	35,785	1.0%	173	1,127,750	337	2,377,179	0.514%	
861	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZDC614	98,160	95,130	-3.1%	78	251,822	219	963,074	0.874%	
862	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B64XBP29	110,320	116,600	7.5%	64	267,033	103	763,189	0.7	