Borsa Italiana

MAIN INDICATORS

	Name	Segment	Alphab. Code	ISIN	Reference Price 30/08/2013 euro	Reference Price 30/09/2013 euro	variation %	Monthly turnover SEPTEMBER 2013 trades	Monthly turnover SEPTEMBER 2013 turnover €	Turnover JAN - SEP 2013 trades	Turnover JAN - SEP 2013 turnover €	Spread SEPTEMBER 2013 25000 eur
	ETF											
1	ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	27,440	29,110	6,1%	2.693	198.877.981	29.787	1.793.631.807	0,062%
2	ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	26,965	27,925	3,6%	311	22.466.229	2.775	181.562.027	0,163%
3	LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	27,285	28,905	5,9%	1.492	59.581.255	13.077	581.043.809	0,067%
4	AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	167,650	174,450	4,1%	175	2.086.656	1.141	16.088.933	0,292%
5	AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	161,500	170,520	5,6%	26	459.419	271	2.503.598	0,331%
6	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	113,310	113,180	-0,1%	194	2.726.492	2.183	47.320.594	0,135%
7	LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	9,275	9,470	2,1%	415	6.217.355	4.090	67.259.947	0,155%
8	ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	12,323	12,375	0,4%	1.835	84.468.266	21.264	1.000.826.421	0,063%
9	POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	57,310	58,470	2,0%	564	19.180.510	4.723	161.478.343	0,079%
10	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	21,205	21,240	0,2%	134	987.002	1.717	13.799.827	0,498%
11	LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	16,753	17,526	4,6%	12.459	299.147.397	112.926	3.541.352.477	0,051%
12	ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	8,740	9,270	6,1%	11	61.826	85	870.565	0,204%
13	ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	22,920	23,890	4,2%	10	66.902	82	1.182.092	0,171%
14	ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	126,170	126,990	0,6%	911	38.853.894	11.803	371.058.621	0,050%
15	LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	147,450	148,510	0,7%	227	9.014.323	2.290	102.130.874	0,063%
16	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	139,650	140,480	0,6%	277	29.386.251	2.835	146.090.882	0,047%
17	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	153,330	154,970	1,1%	69	1.681.417	1.261	29.799.319	0,071%
18	ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	IJPN	IE00B02KXH56	8,320	8,845	6,3%	986	32.037.359	16.340	417.743.668	0,163%
19	ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	75,550	78,220	3,5%	1.287	14.263.411	10.403	131.047.930	0,294%
20	ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	37,425	39,095	4,5%	108	1.450.962	1.279	15.085.798	0,223%
21	ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXM00	24,145	25,210	4,4%	328	10.547.861	1.861	39.223.806	0,271%
22	LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	87,470	90,300	3,2%	54	193.697	446	5.954.180	0,426%
23	LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	95,360	102,230	7,2%	35	225.880	748	29.585.030	0,256%
24	LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	171,460	181,490	5,8%	39	349.095	356	5.457.172	0,701%
25	LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	129,370	130,000	0,5%	191	2.822.217	2.512	54.803.543	0,106%
26	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	122,860	123,130	0,2%	329	13.317.732	3.124	131.343.520	0,047%
27	LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,805	18,125	1,8%	327	9.584.486	3.686	76.977.882	0,332%
28	LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	98,740	101,710	3,0%	1.462	28.073.308	17.672	263.822.857	0,192%
29	LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	83,830	89,190	6,4%	490	10.205.316	8.783	342.625.897	0,172%
30	ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	26,485	27,575	4,1%	86	726.333	630	12.082.241	0,163%
31	ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	15,755	16,790	6,6%	507	13.560.002	4.687	74.049.987	0,157%
32	ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62T89	17,670	19,070	7,9%	19	258.794	355	10.438.689	0,142%
33	ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	25,795	26,730	3,6%	89	1.438.533	1.444	29.296.826	0,269%
34	ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7,530	7,695	2,2%	466	66.733.744	4.089	262.351.115	0,106%
35	LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,755	19,815	-4,5%	699	27.003.733	6.116	119.900.023	0,120%
36	LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	102,240	106,400	4,1%	625	20.190.627	5.021	206.767.531	0,141%
37	ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	19,965	21,130	5,8%	167	2.898.129	1.822	46.113.756	0,427%
38	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	32,150	33,305	3,6%	319	15.777.418	4.707	152.956.637	0,218%
39	ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	25,640	28,670	11,8%	986	16.939.471	9.395	146.017.534	0,322%
40	ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	26,950	28,285	5,0%	2.539	86.239.645	29.740	820.212.056	0,138%
41	ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	27,170	28,550	5,1%	520	11.815.054	4.394	110.739.080	0,303%
42	ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	24,750	24,940	0,8%	403	4.645.333	2.428	47.986.587	0,394%
43	ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M62Q58	23,620	24,170	2,3%	1.095	52.280.539	10.379	531.352.337	0,088%
44	ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	188,400	189,590	0,6%	69	1.022.188	1.175	28.433.136	0,287%
45	ISHARES $ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	80,930	79,560	-1,7%	576	9.999.725	7.399	148.081.934	0,159%
46	ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	9,925	10,275	3,5%	79	3.037.827	921	12.569.906	0,207%
47	LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	119,510	120,180	0,6%	160	3.533.655	2.272	58.759.194	0,176%
48	LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	33,700	35,150	4,3%	182	3.485.909	2.354	41.742.391	0,284%
49	LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	111,630	114,190	2,3%	477	20.122.493	4.653	205.303.748	0,140%
50	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	27,920	30,140	8,0%	963	21.576.352	9.337	143.336.640	0,254%
51	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	23,840	24,690	3,6%	372	3.674.572	6.367	62.956.129	0,334%
52	ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	24,045	24,200	0,6%	356	14.117.413	3.246	123.694.808	0,181%
53	ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	23,130	24,230	4,8%	178	9.284.381	1.138	55.546.205	0,238%
54	ISHARES $ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	99,960	97,650	-2,3%	734	65.137.225	5.749	314.178.933	0,069%
55	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	140,170	140,600	0,3%	574	24.421.864	5.632	294.774.911	0,042%
56	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	41,400	46,195	11,6%	1.296	21.438.081	15.123	177.836.461	0,324%
57	LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18,685	19,510	4,4%	986	22.400.548	9.895	202.106.939	0,124%
58	LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	71,400	73,610	3,1%	88	3.049.886	1.536	37.914.162	0,197%
59	LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	29,705	31,930	7,5%	32	135.665	457	7.133.251	0,291%
60	LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	49,240	50,320	2,2%	165	2.172.135	3.193	42.907.432	0,250%
61	LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	57,850	58,710	1,5%	254	2.422.143	4.732	85.110.925	0,167%
62	LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	21,110	21,910	3,8%	263	5.014.264	1.762	32.627.388	0,163%
63	LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	23,610	24,875	5,4%	58	658.639	352	5.273.944	0,220%
64	LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	57,800	60,010	3,8%	72	897.216	952	13.279.736	0,272%
65	LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	32,055	33,845	5,6%	40	1.159.031	308	10.696.147	0,195%
66	LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	26,330	28,535	8,4%	180	2.918.009	1.131	22.455.389	0,187%
67	LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	28,635	30,255	5,7%	194	3.918.688	1.565	40.614.639	0,176%
68	LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	18,145	17,770	-2,1%	112	1.048.822	1.504	23.947.012	0,209%
69	LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	43,275	46,765	8,1%	151	3.454.477	1.256	27.641.259	0,170%
70	LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	79,020	83,380	5,5%	1.493	51.614.344	12.977	367.195.142	0,053%
71	LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	56,940	63,310	11,2%	2.278	80.828.901	20.513	697.075.649	0,105%
72	LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,485	21,205	3,5%	103	1.656.720	1.644	36.603.458	0,362%
73	LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	38,025	39,760	4,6%	447	7.597.648	3.635	63.278.128	0,372%
74	LYXOR ETF DAXPLUS COVERED CALL		DAXCC	LU0252635023						39	125.230	n.a.
75	LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34,715	34,625	-0,3%	121	3.632.449	1.553	53.990.774	0,201%
76	LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	40,275	41,660	3,4%	454	12.918.789	3.832	98.707.051	0,161%
77	LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	31,900	33,500	5,0%	93	659.410	787	13.914.754	0,181%
78	LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	38,845	41,150	5,9%	164	2.026.691	903	15.718.700	0,234%
79	LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	28,290	30,650	8,3%	280	6.652.453	2.019	47.559.631	0,187%
80	LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	17,340	17,660	1,8%	51	1.391.511	781	13.451.531	0,187%
81	LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	8,245	8,905	8,0%	3.419	43.587.781	20.013	249.003.008	0,252%
82	LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	13,195	13,965	5,8%	214	3.205.642	1.965	31.346.520	0,189%
83	LYXOR ETF FTSE ATHEX 20	ETF	GRC	FR0010405431	1,482	1,650	11,3%	395	4.153.793	6.062	45.094.217	1,344%
84	LYXOR UCITS ETF MSCI EMERGING MARKETS	ETF	EMKT	FR0010429068	7,065	7,425	5,1%	716	24.597.156	7.915	326.306.851	0,191%
85	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	EM57	FR0010411413	136,150	137,300	0,8%	189	9.664.746	2.463	133.639.231	0,053%
86	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	EM710	FR0010411439	136,230	137,610	1,0%	104	4.770.550	898	68.226.537	0,061%
87	DB X-TRACKERS SMI UCITS ETF	ETF	XSMI	LU0274221281	63,480	65,830	3,7%	248	3.514.094	3.942	98.559.215	0,294%
88	DB X-TRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	16,850	17,615	4,5%	146	4.890.758	2.359	66.617.844	0,255%
89	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	27,620	29,265	6,0%	176	13.199.660	775	42.231.834	0,232%
90	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	30,670	30,860	0,6%	147	7.391.366	1.724	46.054.145	0,099%
91	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	32,205	34,200	6,2%	123	5.995.550	2.390	132.194.530	0,195%
92	DB X-TRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	39,340	40,925	4,0%	93	8.460.595	865	88.070.334	0,130%
93	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	28,570	29,215	2,3%	368	7.448.601	3.942	123.889.774	0,128%
94	ISHARES $ TRASURY BOND 7-10YR UCITS ETF	ETF	IBTM	IE00B1FZS798	142,050	140,460	-1,1%	176	6.652.676	1.135	47.074.051	0,113%
95	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	156,620	157,590	0,6%	259	12.228.356	2.422	136.707.550	0,056%
96	ISHARES EURO GOVT BOND 7-10YR UCITS ETF	ETF	IBGM	IE00B1FZS806	176,600	178,680	1,2%	185	10.631.413	1.858	96.912.695	0,063%
97	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	170,850	172,170	0,8%	67	857.932	940	38.167.038	0,119%
98	ISHARES $ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	142,460	140,450	-1,4%	72	2.091.862	974	31.456.114	0,230%
99	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	18,040	19,060	5,7%	75	722.789	1.887	18.373.943	0,486%
100	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	15,810	16,180	2,3%	318	6.073.927	3.724	88.719.270	0,230%

101 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	16,865	16,840	-0,1%	131	3.045.136	2.412	51.425.475	0,559%
102 ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	16,715	16,980	1,6%	21	518.765	203	2.772.633	0,584%
103 ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	23,530	26,230	11,5%	678	8.824.031	9.611	96.100.150	0,388%
104 ISHARES UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZSB30	13,305	13,665	2,7%	88	1.834.596	1.253	25.588.284	0,139%
105 LYXOR ETF EURO STOXX 50 BUYWRITE		DJBW	FR0010389205						110	1.716.890	n.a.
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,855	5,115	5,4%	69	237.442	1.055	5.324.812	0,606%
107 LYXOR UCITS ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	14,790	16,315	10,3%	2.439	28.292.851	17.835	185.178.631	0,340%
108 DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	26,945	28,345	5,2%	944	35.986.477	9.421	277.601.243	0,149%
109 DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	26,480	27,490	3,8%	159	16.987.927	1.947	88.776.716	0,273%
110 DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	34,795	37,495	7,8%	102	3.266.512	1.089	30.195.997	0,413%
111 DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	23,285	24,760	6,3%	65	1.907.123	809	9.775.051	0,513%
112 DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	13,925	14,020	0,7%	60	2.632.107	814	28.460.894	0,342%
113 DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	32,135	35,915	11,8%	419	13.808.768	3.265	87.197.938	0,397%
114 DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	62,540	68,610	9,7%	70	2.082.949	864	31.628.728	0,396%
115 DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	42,690	44,760	4,8%	131	7.766.574	1.034	38.413.838	0,383%
116 DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XX25	LU0292109856	20,660	21,385	3,5%	307	3.830.180	3.110	45.121.800	0,347%
117 DB X-TRACKE EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	14,805	15,760	6,5%	38	729.733	415	6.588.352	0,207%
118 DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	21,450	22,270	3,8%	298	5.253.892	3.725	59.504.479	0,290%
119 DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	70,580	72,990	3,4%	58	2.344.285	590	32.835.154	0,153%
120 DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	66,060	65,850	-0,3%	6	60.733	179	3.582.686	0,186%
121 DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	84,920	86,260	1,6%	34	555.803	632	10.986.846	0,197%
122 DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	35,545	37,100	4,4%	280	6.234.755	1.923	46.997.596	0,141%
123 DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	53,230	57,690	8,4%	5	148.249	155	10.847.691	0,199%
124 DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	35,415	38,350	8,3%	23	380.581	115	3.059.601	0,434%
125 DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	59,110	62,420	5,6%	6	674.016	96	6.018.190	0,180%
126 DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	34,655	35,955	3,8%	35	670.412	355	7.703.354	0,244%
127 DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	79,990	81,830	2,3%	80	1.220.448	1.108	16.138.364	0,233%
128 DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	60,400	63,910	5,8%	39	1.153.212	159	4.477.925	0,273%
129 DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	40,230	38,020	-5,5%	161	4.377.866	2.125	101.196.074	0,246%
130 DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	29,005	28,255	-2,6%	28	1.108.252	374	27.090.098	0,147%
131 DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	25,700	24,200	-5,8%	169	3.618.292	2.166	77.893.625	0,249%
132 LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	23,340	25,090	7,5%	158	1.089.762	1.620	21.705.349	0,650%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	56,350	56,460	0,2%	15	104.308	243	2.829.265	0,420%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	45,560	47,980	5,3%	6	31.847	62	561.377	0,841%
135 LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	144,660	146,100	1,0%	10	720.993	299	11.356.336	0,106%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT		DAXPUT	LU0288030280						102	2.556.658	n.a.
137 LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	14,890	16,665	11,9%	1.221	21.076.127	10.344	224.592.553	0,186%
138 LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	28,485	29,565	3,8%	285	3.782.474	2.850	37.884.246	0,325%
139 LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,430	7,465	0,5%	56	2.094.952	762	14.418.201	0,469%
140 LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,945	106,945	0,0%	350	32.147.201	3.999	444.325.197	0,032%
141 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	10,470	10,775	2,9%	13	194.854	98	867.517	0,514%
142 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,550	7,955	5,4%	2	13.415	31	918.436	0,237%
143 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9,055	9,380	3,6%	33	150.728	350	3.333.770	0,312%
144 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	5,880	6,215	5,7%	3	1.763	119	578.014	0,680%
145 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,535	5,775	4,3%	5	103.572	56	340.792	0,469%
146 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	10,205	10,695	4,8%	13	558.748	113	2.529.504	0,521%
147 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,455	8,560	1,2%	10	33.636	131	4.726.213	0,272%
148 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,738	4,038	8,0%	76	389.431	445	1.765.928	0,519%
149 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	7,040	7,270	3,3%	1	3.540	52	165.597	0,637%
150 POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,910	8,325	5,2%	26	112.385	183	1.256.504	0,440%
151 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,260	9,285	0,3%	24	510.426	361	9.139.597	0,291%
152 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,963	4,180	5,5%	6	16.353	62	409.220	0,374%
153 DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	190,620	192,160	0,8%	75	1.955.835	389	17.480.137	0,196%
154 DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	164,760	165,260	0,3%	214	4.430.823	1.847	37.700.706	0,157%
155 DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	147,370	150,430	2,1%	19	436.645	180	12.037.011	0,221%
156 DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	184,260	185,510	0,7%	160	7.346.720	1.239	58.741.483	0,127%
157 DB X-TRACKERS II ITRAXX HIVOL UCITS ETF		XTXH	LU0290358737						5	1.981.285	n.a.
158 DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	111,970	112,500	0,5%	41	3.090.388	84	8.218.787	0,162%
159 DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	198,440	200,370	1,0%	41	2.096.483	693	30.799.601	0,150%
160 DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,755	139,751	0,0%	115	5.639.083	1.089	68.843.522	0,111%
161 DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	186,970	188,190	0,7%	93	646.557	1.137	25.587.516	0,334%
162 DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	203,670	205,830	1,1%	18	409.243	413	11.984.697	0,267%
163 DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGIN	LU0290357929	193,990	195,140	0,6%	220	7.200.135	4.541	103.258.140	0,294%
164 DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	202,280	204,690	1,2%	2	8.308	45	841.192	0,316%
165 DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	218,630	221,050	1,1%	3	345.354	141	7.149.762	0,371%
166 DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	216,700	219,640	1,4%	3	107.510	115	3.298.270	0,560%
167 ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	5,515	5,805	5,3%	41	267.313	316	4.871.424	0,420%
168 ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	12,520	13,210	5,5%	22	168.113	378	3.153.955	0,467%
169 ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	21,455	22,345	4,1%	89	698.527	1.333	7.804.546	0,497%
170 ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17,980	19,150	6,5%	581	13.576.809	8.284	143.039.066	0,242%
171 DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	22,520	21,270	-5,6%	327	4.352.692	3.651	66.283.113	0,283%
172 DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	20,735	22,375	7,9%	258	11.217.696	1.957	64.005.990	0,273%
173 DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	16,300	17,115	5,0%	250	1.597.589	11.557	67.932.519	0,885%
174 DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	25,430	24,305	-4,4%	128	2.600.670	1.612	25.936.208	0,229%
175 DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	22,540	22,150	-1,7%	3	3.304	84	5.844.739	0,363%
176 DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	18,885	18,900	0,1%	8	10.760	34	773.137	0,437%
177 DB X-TRACK STX600 TECH SHT DAI UCITS ETF		XS8S	LU0322250043						29	628.809	n.a.
178 DB X-TRAC STX600 TELEC SHT DAI UCITS ETF		XSKS	LU0322250126						17	896.144	n.a.
179 DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	31,015	32,125	3,6%	33	1.093.408	442	7.568.785	0,427%
180 DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	23,905	24,780	3,7%	18	297.910	159	1.925.879	0,433%
181 DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	62,760	65,090	3,7%	11	36.452	42	2.194.586	0,231%
182 DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSC	LU0322253906	24,365	25,540	4,8%	67	1.947.816	224	7.500.809	0,377%
183 DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,140	7,245	1,5%	32	3.071.133	220	15.073.751	0,443%
184 DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	27,630	29,040	5,1%	206	1.236.219	1.574	12.760.944	0,308%
185 DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	7,930	8,040	1,4%	70	804.069	951	10.671.764	1,075%
186 DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,645	48,975	0,7%	6	668.992	149	9.748.703	0,122%
187 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMIB	FR0010446658	6,655	7,295	9,6%	23.358	459.884.013	279.871	4.645.210.835	0,116%
188 LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMIB	FR0010446146	36,355	34,545	-5,0%	990	16.632.500	11.653	324.644.462	0,071%
189 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMIB	FR0010446666	20,615	18,570	-9,9%	30.344	568.051.337	371.072	7.413.234.212	0,084%
190 DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	102,220	101,510	-0,7%	1	101	8	64.840	0,157%
191 DB X-TRACKE II ITRX HIVOL SHT UCITS ETF		XTH5	LU0321462441						1	9.685	n.a.
192 DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	65,500	63,550	-3,0%	-	-	18	4.974.531	0,378%
193 DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	183,500	184,580	0,6%	2	4.405	20	400.943	0,202%
194 DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	129,270	126,130	-2,4%	928	35.817.668	4.905	182.249.295	0,313%
195 DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	217,980	222,520	2,1%	33	2.542.950	406	17.962.777	0,472%
196 LYXOR ETF NEW ENERGY	ETF	ENER	FR0010524777	13,510	14,545	7,7%	124	511.473	1.735	8.066.449	0,712%
197 LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	20,545	21,560	4,9%	109	562.735	1.560	9.164.997	0,693%
198 RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249326488	25,535	24,285	-4,9%	8	497.815	119	2.298.053	0,501%
199 RBS MARKET ACCESS RICI METALS INDEX ETF	ETF	RICIME	LU0259320728	107,590	104,160	-3,2%	4	2.007	62	2.983.758	0,998%
200 RBS MARKET ACCESS RICI AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	91,110	88,990	-2,3%	7	60.565	154	669.298	0,676%
201 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	80,910	71,530	-11,6%	214	1.696.780	1.437	25.435.774	1,337%
202 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	34,750	35,950	3,5%	15	147.813	348	1.882.415	1,121%
203 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	10,915	11,010	0,9%	10	301.021	70	841.385	1,220%
204 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	135,320	151,040	11,6%	36	1.325.026	595	11.465.814	0,904%
205 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	38,300	41,020	7,1%	33	227.138	260	2.330.985	1,207%
206 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	39,145	41,760	6,7%	23	389.687	211	5.370.044	0,575%
207 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	31,605	33,095	4,7%	13	36.412	149	1.677.425	0,591%
208 ISHARES DAX	ETF	EXS1	DE0005933931	72,910	76,990	5,6%	360	22.371.340	4.043	411.250.703	0,121%
209 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	25,545	24,230	-5,1%	21	6.234.684	145	13.705.655	0,453%
210 ISHARES STOXX EU ENLARGED 15		EXSJ	DE000A0D8Q15						18	856.660	n.a.
211 ISHARES DJ EUROZONE SUSTAINAB SCREENED		EXXV	DE000A0F5UG3						24	992.873	n.a.
212 ISHARES PFANDBRIEFE (DE)	ETF	EXHE	DE0002635265	105,390	105,140	-0,2%	26	607.921	384	6.039.199	0,235%

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	28,185	29,350	4,1%	79	2.475.920	904	68.720.550	0,173%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	30,285	31,235	3,1%	521	22.431.124	3.543	283.349.380	0,139%
215	ISHARES STOXX EUROPE LARGE 200		EXSC	DE0005933980						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200		EXSD	DE0005933998						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200		EXSE	DE000A0D8QZ7						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	35,090	35,220	0,4%	114	1.580.161	1.085	15.008.686	0,280%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,245	14,010	5,8%	137	2.063.963	1.319	15.632.573	0,411%
220	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMIB	IE00B1XNH568	10,185	10,655	4,6%	1.817	66.859.851	23.651	832.229.920	0,096%
221	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	3,923	4,378	11,6%	173	801.650	1.421	5.877.899	0,599%
222	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1YZSC51	18,810	19,570	4,0%	497	15.855.478	4.170	242.996.722	0,114%
223	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	13,390	13,935	4,1%	74	594.448	860	5.365.045	0,509%
224	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	15,040	16,145	7,3%	125	4.501.771	1.271	34.878.965	0,454%
225	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,595	134,618	0,0%	13	62.586	56	494.580	0,702%
226	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	8,660	8,880	2,5%	174	4.279.838	1.180	24.628.313	0,187%
227	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,415	14,680	1,8%	309	5.949.383	3.431	49.518.586	0,443%
228	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321463258	97,940	97,080	-0,9%	13	143.185	134	3.694.631	0,257%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	267,710	273,760	2,3%	375	9.633.802	7.848	146.382.600	0,738%
230	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	103,410	103,440	0,0%	26	822.255	231	5.602.388	0,875%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,650	8,800	1,7%	11	97.794	194	2.124.186	2,311%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	8,275	8,460	2,2%	21	104.655	299	2.473.189	0,679%
233	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	35,915	37,920	5,6%	163	8.090.980	655	25.729.745	0,299%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,585	7,705	1,6%	353	2.177.471	4.249	26.678.094	0,797%
235	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	63,570	65,730	3,4%	28	1.927.455	390	7.695.421	0,619%
236	ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	14,170	15,140	6,8%	23	175.278	103	591.947	0,865%
237	ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	23,230	23,295	0,3%	13	27.789	193	913.154	0,846%
238	ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	17,585	15,670	-10,9%	470	4.615.118	2.745	27.857.743	1,158%
239	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,645	10,105	4,8%	26	85.998	174	725.199	0,920%
240	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	20,480	20,730	1,2%	8	57.802	94	786.165	1,134%
241	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	37,220	37,975	2,0%	9	29.082	264	1.602.193	1,012%
242	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	30,590	31,375	2,6%	19	303.250	305	6.420.148	0,956%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	201,910	203,100	0,6%	97	2.678.513	1.381	26.201.159	0,392%
244	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	110,450	110,950	0,5%	-	-	37	10.479.582	0,234%
245	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	116,170	116,830	0,6%	5	17.443	48	508.029	0,461%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	103,120	102,440	-0,7%	1	1.729	3	5.384	0,274%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	93,290	91,700	-1,7%	-	-	7	216.890	0,673%
248	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	16,755	14,845	-11,4%	689	22.786.671	7.059	163.905.752	0,203%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	33,050	35,015	5,9%	92	4.566.836	710	48.257.793	0,201%
250	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	23,330	24,235	3,9%	227	11.929.974	1.432	58.858.358	0,307%
251	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	35,550	37,245	4,8%	32	457.075	561	24.118.079	0,320%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	101,270	103,810	2,5%	184	4.477.261	1.197	24.837.390	0,432%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSX6	LU0328475792	54,190	56,460	4,2%	158	5.367.689	1.330	92.294.986	0,167%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	39,765	41,675	4,8%	42	1.063.247	765	83.559.296	0,173%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	41,005	39,010	-4,9%	30	513.407	461	11.836.276	0,277%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	16,585	17,150	3,4%	106	1.391.128	1.437	14.475.072	0,899%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B8Q275	145,030	146,170	0,8%	145	4.218.464	1.721	40.303.576	0,130%
258	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	86,100	86,290	0,2%	1	3.447	139	21.038.674	0,565%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	14,650	16,405	12,0%	18	198.293	132	2.969.679	0,514%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	60,840	67,740	11,3%	192	19.455.878	1.161	75.289.448	0,350%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	18,200	18,805	3,3%	211	5.046.801	1.560	27.925.325	0,816%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	15,295	15,055	-1,6%	5	8.848	42	536.415	0,661%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF		XGRC	LU0411076002						48	746.280	n.a.
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	14,180	14,740	3,9%	1	58	19	64.486	0,472%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	131,120	131,870	0,6%	460	22.017.879	5.375	166.437.069	0,086%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKXQ41	109,930	110,830	0,8%	99	2.547.470	1.858	122.690.743	0,113%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	120,850	121,780	0,8%	403	17.731.640	5.052	205.326.176	0,105%
268	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,700	100,600	-0,1%	49	832.129	758	20.587.282	0,726%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILU	IE00B3VTPS97	94,010	92,610	-1,5%	30	3.124.867	100	6.087.248	0,548%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	93,770	92,680	-1,2%	4	10.921	65	1.674.067	0,177%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWN393	87,300	85,840	-1,7%	29	491.722	266	2.427.796	0,350%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWN179	78,870	77,000	-2,4%	13	248.464	78	3.943.442	0,347%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTQ640	117,750	117,870	0,1%	-	-	50	560.245	0,487% *
274	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTN290	124,020	125,200	1,0%	23	1.649.743	179	4.382.771	0,387%
275	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTML14	117,510	118,340	0,7%	35	837.081	148	5.196.021	0,095%
276	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	108,390	108,610	0,2%	32	1.807.335	287	13.662.925	0,136%
277	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93	85,640	93,040	8,6%	11	618.734	264	5.696.418	0,541%
278	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	96,720	102,450	5,9%	24	169.648	327	11.774.382	0,296%
279	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	73,070	76,800	5,1%	31	2.029.894	374	18.261.631	0,430%
280	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	105,360	111,660	6,0%	21	1.129.193	70	5.721.935	0,370%
281	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	111,580	113,970	2,1%	1	1.160	13	1.108.488	0,532%
282	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	158,470	165,180	4,2%	20	85.581	53	1.751.428	0,579%
283	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	123,050	123,500	0,4%	15	2.781.710	117	14.173.297	0,209%
284	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	148,270	151,660	2,3%	58	2.248.695	396	25.209.922	0,511%
285	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	82,720	87,470	5,7%	46	520.224	455	8.870.831	0,590%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU0412624354	8,890	8,560	-3,7%	3	48.840	37	1.160.339	0,606%
287	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	26,265	24,750	-5,8%	1	2.480	14	876.757	0,502%
288	DB X-TRACK STX600 INSU SHT DAI UCITS ETF		XSIS	LU0412624602						35	3.182.456	n.a.
289	DB X-TRACK STX600 UTIL SHT DAI UCITS ETF		XS6S	LU0412624867						16	2.360.662	n.a.
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,305	7,625	-8,2%	16	773.845	116	5.508.339	0,540%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	24,440	23,940	-2,0%	2	45.754	60	3.147.023	0,621%
292	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	20,050	21,055	5,0%	67	2.007.489	894	16.726.400	0,369%
293	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4L5YX21	21,700	23,040	6,2%	30	559.110	564	10.397.855	0,356%
294	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	34,430	35,790	4,0%	31	799.274	222	13.500.139	0,274%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	106,610	107,090	0,5%	269	4.051.273	2.627	99.956.474	0,236%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WXJJ64	107,160	107,850	0,6%	27	215.104	286	34.140.742	0,151%
297	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WXJH41	136,800	137,980	0,9%	42	964.521	304	5.900.074	0,124%
298	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WXJG34	140,140	141,500	1,0%	130	9.165.698	1.077	81.852.753	0,067%
299	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WXJD03	31,715	32,970	4,0%	47	1.684.629	653	24.731.420	0,318%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	31,170	31,320	0,5%	64	1.662.506	789	24.585.939	0,166%
301	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B4L5Y983	26,305	26,920	2,3%	84	2.592.834	764	28.031.863	0,259%
302	ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	162,230	180,050	11,0%	105	29.985.425	1.051	222.572.887	0,455%
303	ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	19,520	17,410	-10,8%	333	3.158.945	2.521	42.774.571	0,371%
304	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	50,080	53,050	5,9%	374	8.040.661	3.472	86.479.054	0,084%
305	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	159,670	178,760	12,0%	122	3.700.757	1.608	55.934.866	0,147%
306	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	537,900	582,150	8,2%	57	1.660.591	321	11.241.373	0,290%
307	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	432,820	437,770	1,1%	114	2.627.721	1.255	33.297.535	0,307%
308	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	181,650	187,470	3,2%	179	5.690.990	1.781	59.824.712	0,244%
309	AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	ETF	CE9	FR0010717074	243,640	250,860	3,0%	59	1.908.294	358	11.012.344	0,286%
310	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	129,500	136,670	5,5%	122	3.156.121	780	21.353.586	0,200%
311	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	149,500	155,590	4,1%	177	6.511.238	717	18.505.593	0,129%
312	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	258,330	278,360	7,8%	348	11.883.269	1.522	48.769.012	0,293%
313	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	74,610	77,890	4,4%	44	997.329	416	8.711.003	0,215%
314	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	355,450	372,280	4,7%	68	873.086	878	17.856.083	0,219%
315	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	139,100	139,900	0,6%	92	2.014.366	1.174	30.823.029	0,115%
316	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	26,880	25,315	-5,8%	19	281.536	325	9.743.609	0,142%
317	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	C8E	FR0010791186	32,305	30,990	-4,1%	29	679.940	179	4.074.718	0,276%
318	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	38,525	38,225	-0,8%	41	1.101.586	360	9.532.490	0,212%
319	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	122,420	123,410	0,8%	101	6.319.498	1.185	83.355.674	0,067%
320	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	117,520	118,480	0,8%	146	4.954.394	1.883	46.712.291	0,123%
321	ISHARES EUROSTOXX 50 - B UCITS ETF (ACC)	ETF	CSSX5E	IE00B53L3W79	71,910	76,220	6,0%	94	2.647.806	976	46.426.697	0,163%
322	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	112,080	111,910	-0,2%	24	2.171.865	131	17.431.620	0,170%
323	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B53SZB19	125,280	127,850	2,1%	46	1.587.638	410	14.162.797	0,168%
324	ISHARES FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	96,810	99,500	2,8%	5	55.952	26	1.776.244	0,398%

325	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	54,650	57,170	4,6%	178	4.934.764	2.453	159.318.290	0,095%
326	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	90,480	96,210	6,3%	41	925.179	657	9.642.670	0,245%
327	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSPXJ	IE00B52MJY50	84,780	89,170	5,2%	1	496.980	46	2.645.321	0,464%
328	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52SF786	84,460	85,760	1,5%	114	5.136.326	791	30.158.504	0,523%
329	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	92,890	95,150	2,4%	1	19.496	12	677.876	0,470%
330	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	109,810	110,450	0,6%	20	2.866.894	218	49.501.097	0,118%
331	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	80,470	85,440	6,2%	51	2.688.255	426	44.096.389	0,248%
332	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17	83,100	86,520	4,1%	41	1.716.004	339	13.565.368	0,181%
333	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QG562	72,650	76,890	5,8%	50	9.695.405	520	20.661.061	0,199%
334	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4L5YV07	27,430	29,040	5,9%	34	2.132.074	638	86.931.012	0,168%
335	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	29,135	30,400	4,3%	9	34.935	100	834.413	0,987%
336	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	31,820	31,805	0,0%	63	1.460.841	999	10.520.408	0,636%
337	LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	8,670	8,870	2,3%	18	664.144	614	7.005.992	0,592%
338	LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	32,330	33,280	2,9%	74	1.794.562	793	11.822.619	0,562%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	14,945	15,310	2,4%	6	48.764	131	568.117	0,813%
340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	75,190	78,670	4,6%	21	184.220	303	5.938.688	0,181%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	142,460	150,990	6,0%	15	86.298	73	1.064.891	0,177%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	222,740	228,190	2,4%	-	-	50	897.316	0,223%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	162,020	165,110	1,9%	19	207.568	433	5.335.545	0,212%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	196,660	208,500	6,0%	4	36.330	93	1.722.829	0,216%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CI6	FR0010713768	60,490	65,410	8,1%	13	408.825	82	2.910.072	0,227%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	242,480	253,260	4,4%	-	-	24	685.398	0,218%
347	AMUNDI MSCI EUROPE TELEC SERV UCITS ETF	ETF	CT5	FR0010713735	86,220	93,390	8,3%	8	45.908	83	2.300.922	0,215%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	133,360	140,880	5,6%	5	86.090	79	2.269.020	0,213%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	257,030	255,920	-0,4%	12	515.514	161	4.273.497	0,302%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	95,210	97,720	2,6%	16	247.319	86	1.469.141	0,424%
351	AMUNDI REAL ESTATE REIT IEIF UCITS ETF	ETF	C8R	FR0010791160	210,280	221,100	5,1%	5	14.029	56	252.868	0,350%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CI5	FR0010688226	68,150	71,000	4,2%	8	37.125	126	1.731.017	0,223%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	15,450	13,795	-10,7%	211	2.523.914	2.005	34.174.169	0,492%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF		XUL2	LU0412625088						120	3.191.624	n.a.
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	6,320	5,780	-8,5%	781	13.038.118	8.530	161.222.970	0,253%
356	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETFS	XEDS	LU0417510616	11,890	10,530	-11,4%	17	228.215	395	4.147.625	0,561%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)		CL7	FR0010821728						6	157.582	n.a.
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE		CA8	FR0010821736						93	491.119	n.a.
359	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	194,190	187,470	-3,5%	25	596.595	255	5.595.120	0,512%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY		NEG	FR0010821777						4	20.892	n.a.
361	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	192,460	193,720	0,7%	60	2.182.581	770	18.849.716	0,249%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	187,950	188,900	0,5%	10	60.842	276	8.695.789	0,194%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	32,925	36,850	11,9%	330	8.505.879	1.776	43.836.580	0,342%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	169,090	173,980	2,9%	16	220.984	120	1.669.943	0,206%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	149,950	152,700	1,8%	16	264.924	277	7.157.883	0,277%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	99,330	98,570	-0,8%	-	-	16	350.783	0,164%
367	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	89,100	88,180	-1,0%	6	67.424	120	6.978.347	0,176%
368	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	117,110	116,780	-0,3%	1	996.540	64	3.303.554	0,090%
369	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	104,320	103,650	-0,6%	1	8.809	15	153.022	0,093%
370	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S5B	FR0010823443	95,750	94,900	-0,9%	2	962.950	7	977.599	0,109%
371	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	92,840	91,850	-1,1%	11	3.113.076	41	4.750.628	0,149%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BMR087	110,640	111,160	0,5%	121	4.898.936	1.209	33.679.111	0,117%
373	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	61,340	66,920	9,1%	642	10.328.596	7.402	96.554.309	0,293%
374	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	45,210	40,700	-10,0%	1.111	18.655.213	12.277	156.710.429	0,272%
375	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	106,030	108,790	2,6%	14	250.509	99	1.419.196	0,976%
376	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	27,305	28,905	5,9%	16	3.551.105	206	37.372.668	0,181%
377	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	27.351,950	28.964,700	5,9%	3	1.800.220	107	46.551.192	0,156%
378	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	89,880	94,930	5,6%	139	7.391.131	1.078	93.718.400	0,195%
379	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	90.271,500	95.334,400	5,6%	1	962.420	13	9.273.740	0,193%
380	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	31,930	34,225	7,2%	4	7.723	33	8.044.443	0,193%
381	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	51,060	53,090	4,0%	29	4.085.861	130	25.914.642	0,184%
382	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955	23.082,620	23.361,450	1,2%	4	516.877	75	12.170.730	0,577%
383	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286	50.946,900	52.957,550	3,9%	-	-	4	5.012.150	0,227%
384	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462	26.002,900	27.621,560	6,2%	7	1.241.939	187	33.810.347	0,323%
385	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	26,030	27,635	6,2%	129	6.025.505	1.075	75.390.819	0,196%
386	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	30,780	32,250	4,8%	78	566.874	577	15.208.210	0,428%
387	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	118,710	119,490	0,7%	35	2.748.017	633	62.551.197	0,192%
388	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259	118.930,100	119.685,050	0,6%	-	-	48	42.389.096	0,178%
389	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	112,220	114,860	2,4%	41	6.682.695	209	63.065.416	0,189%
390	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	23,135	23,425	1,3%	5	27.024	237	21.010.966	0,377%
391	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	112.132,170	114.741,960	2,3%	6	5.194.175	46	45.269.618	0,216%
392	DB X-TRACKE II EUR INFLAT SWAP UCITS ETF	ETF	XIF5	LU0426245436	111,280	112,310	0,9%	2	20.576	71	8.115.414	0,447%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	136,810	137,890	0,8%	13	504.402	186	8.515.865	0,273%
394	ETFX DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	15,370	14,680	-4,5%	26	2.649.525	112	6.507.262	0,625%
395	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	12,560	12,620	0,5%	268	2.869.409	3.319	58.223.478	0,103%
396	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	36,225	38,055	5,1%	180	987.238	2.274	19.209.159	0,351%
397	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	52,770	53,210	0,8%	58	2.341.827	633	9.179.209	0,554%
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	15,905	14,210	-10,7%	1.247	36.676.931	13.810	398.602.869	0,164%
399	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	62,260	60,530	-2,8%	1.160	30.992.417	11.422	315.548.091	0,138%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	190,120	191,540	0,7%	41	453.811	482	17.479.567	0,132%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	164,770	165,220	0,3%	59	1.133.606	502	14.820.760	0,150%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	182,480	183,620	0,6%	-	-	33	4.789.555	0,096%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	195,790	197,490	0,9%	3	378.097	42	19.683.960	0,105%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	200,060	202,140	1,0%	2	297.310	17	848.991	0,132%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	201,280	203,250	1,0%	2	1.993	61	1.362.188	0,177%
406	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,770	120,790	0,0%	177	8.141.963	1.547	72.624.200	0,295%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	152,600	160,760	5,3%	125	2.821.497	1.485	40.327.212	0,090%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	118,090	125,420	6,2%	242	6.613.160	2.376	57.968.084	0,191%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	146,820	150,080	2,2%	63	5.479.702	1.122	32.463.257	0,115%
410	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841	1.402,810	1.402,790	0,0%	32	2.799.910	394	30.512.394	0,029%
411	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	20,315	20,405	0,4%	263	2.462.922	2.397	37.067.965	0,115%
412	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	24,685	25,175	2,0%	157	1.127.454	1.375	18.379.950	0,155%
413	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	27,585	28,885	4,7%	447	4.431.943	2.630	42.142.956	0,125%
414	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	181,990	183,760	1,0%	103	4.871.617	958	48.651.239	0,165%
415	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	20,348	20,440	0,5%	125	2.355.863	576	25.141.629	0,337%
416	DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,050	4,115	1,6%	251	7.265.728	3.793	55.645.461	0,749%
417	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	34,705	35,115	1,2%	21	1.377.448	131	6.103.934	0,451%
418	DB X-TRACKERS FTSE/EPRA EUROZ UCITS ETF		XREU	LU0489336965						26	227.031	n.a.
419	DB X-TRACKE FTSE/EPRA DEV EUR UCITS ETF	ETF	XDER	LU0489337690	15,140	15,800	4,4%	32	2.417.436	77	4.477.984	0,366%
420	ISHARES MSCI EM EMEA UCITS ETF (SWAP)	ETF	CSEMEM	IE00B5W0VQ55	78,090	82,900	6,2%	2	27.006	34	1.026.788	1,027%
421	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	77,410	83,670	8,1%	71	904.798	1.078	24.072.966	0,461%
422	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	81,960	86,340	5,3%	14	118.144	224	2.129.058	0,562%
423	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMFT47	62,320	67,020	7,5%	5	41.774	95	2.316.942	0,720%
424	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	52,800	58,990	11,7%	29	614.130	264	7.296.567	0,643%
425	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	59,360	62,050	4,5%	33	268.185	355	3.789.299	1,316%
426	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHFQ43	98,680	100,390	1,7%	33	228.500	590	22.427.326	0,729%
427	ISHARES CSI 300 UCITS ETF (SWAP)	ETF	CSCSI3	IE00B5VG7J94	68,470	67,570	-1,3%	74	861.420	1.400	24.751.549	1,453%
428	ISHARES MSCI INDIA UCITS ETF (SWAP)	ETF	CSIN	IE00B564MX78	52,910	57,570	8,8%	40	766.365	252	8.451.966	0,570%
429	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4TY14	92,430	96,780	4,7%	10	184.032	211	17.102.317	0,682%
430	ISHARES MSCI TAIWAN UCITS ETF (SWAP)	ETF	CSTW	IE00B5VL1928	89,270	89,680	0,5%	1	93	35	2.739.965	0,680%
431	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	76,610	79,240	3,4%	7	774.744	107	4.546.267	0,622%
432	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	102,440	107,540	5,0%	29	291.863	534	9.921.639	0,408%
433	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEMUM	LU0312694234	62,690	65,150	3,9%	2	4.631	25	2.081.249	0,330%
434	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL		VIX	FR0011026897						5.507	48.865.904	n.a.
435	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	77,720	82,350	6,0%	22	2.646.577	118	6.036.218	0,558%
436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	117,580	120,420	2,4%	12	132.040	54	934.880	0,426%

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	102,580	102,340	-0,2%	3	189.102	20	1.096.075	0,587%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	40,585	42,345	4,3%	25	742.865	103	7.114.172	0,327%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	87,960	89,710	2,0%	14	184.902	204	21.863.662	0,556%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	107,010	113,440	6,0%	15	606.116	73	1.768.979	0,481%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	35,990	38,865	8,0%	6	113.056	40	1.608.193	0,510%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	129,720	135,480	4,4%	8	1.804.637	12	2.604.568	0,468%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	47,705	51,630	8,2%	1	2.188	18	983.327	0,651%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	71,510	75,530	5,6%	-	-	46	4.293.355	0,442%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	135,690	141,610	4,4%	78	7.457.698	832	42.443.720	0,225%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	129,350	136,020	5,2%	6	20.081	25	108.054	0,776%
447	ISHARES JPMORGAN $ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	79,350	79,570	0,3%	891	18.921.657	12.475	248.412.859	0,208%
448	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	72,180	74,740	3,5%	13	721.338	67	1.588.219	0,605%
449	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	142,920	148,570	4,0%	18	1.674.400	202	5.581.831	1,193%
450	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	174,060	175,340	0,7%	21	342.106	575	5.356.109	0,464%
451	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	164,710	172,180	4,5%	3	42.035	54	580.030	1,199%
452	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	87,000	88,530	1,8%	9	25.883	148	1.945.439	1,006%
453	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	123,060	125,660	2,1%	17	48.566	265	1.845.739	1,420%
454	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS		FINSA	FR0010930479						31	158.075	n.a.
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	39,765	41,640	4,7%	37	356.448	605	3.792.449	0,889%
456	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS		MATA	FR0010930487						12	24.718	n.a.
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	22,635	23,140	2,2%	4	78.954	88	2.634.983	1,332%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR		IFRA	FR0010930503						109	627.910	n.a.
459	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	256,070	255,010	-0,4%	15	347.824	110	2.604.884	0,593%
460	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	214,570	220,700	2,9%	5	6.475	151	765.607	0,591%
461	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	142,440	143,630	0,8%	178	912.732	2.148	16.788.257	0,688%
462	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	95,060	97,630	2,7%	3	29.982	72	759.099	1,207%
463	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	104,980	106,510	1,5%	1.253	23.036.814	15.376	308.443.026	0,108%
464	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86	89,960	91,970	2,2%	22	295.000	220	2.590.901	0,596%
465	ISHARES GLOBAL ALTERN ENERGY UCITS ETF	ETF	CSAE	IE00B3YKW880	35,135	36,645	4,3%	12	66.452	87	508.041	0,988%
466	ISHARES FEDFUNDS EFF RATE UCITS ETF SWAP	ETF	CSFF	IE00B3XDJG53	75,430	73,530	-2,5%	9	283.683	98	4.739.644	0,104%
467	ISHARES EONIA UCITS ETF (SWAP)	ETF	CSEO	IE00B42SXC22	100,772	100,777	0,0%	17	99.242	146	19.214.900	0,431%
468	LYXOR UCITS ETF IBOXX $ TREASURIES 1-3Y	ETF	US13	FR0010960955	76,770	74,980	-2,3%	52	895.674	417	7.793.629	0,148%
469	LYXOR UCITS ETF IBOXX $ TREASURIES 5-7Y	ETF	US57	FR0010961011	79,740	78,710	-1,3%	12	50.315	180	1.241.080	0,267%
470	LYXOR UCITS ETF IBOXX $ TREASURIES 10Y+	ETF	US10	FR0010961003	88,050	86,350	-1,9%	65	3.401.064	501	38.943.141	0,236%
471	LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI	ETF	HY	FR0010975771	114,160	115,280	1,0%	234	2.642.618	3.402	50.031.896	0,270%
472	LYXOR UCITS ETF IBX $ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	76,980	77,590	0,8%	214	4.596.943	2.830	64.780.819	0,524%
473	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	135,800	136,940	0,8%	2	10.845	40	641.136	0,533%
474	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	136,820	137,870	0,8%	1	1.088	59	4.898.900	0,543%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	136,060	137,070	0,7%	29	2.176.724	304	4.548.478	0,273%
476	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	194,420	196,020	0,8%	1	964	43	16.246.164	0,134%
477	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	183,310	184,720	0,8%	6	309.952	97	29.991.038	0,111%
478	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,600	149,850	0,2%	4	240.540	45	3.034.189	0,102%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	24,585	25,285	2,8%	92	1.999.585	923	16.474.500	0,216%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	8,805	8,730	-0,9%	439	11.453.652	2.846	51.607.667	0,890%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY		RUKL	LU0562666072						8	39.000	n.a.
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY		RUKS	LU0562666155						6	352.506	n.a.
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY		RITL	LU0562666239						126	477.496	n.a.
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY		RITS	LU0562666312						141	798.340	n.a.
485	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJY07	26,980	27,140	0,6%	6	12.375	306	40.745.112	0,144%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	12,320	13,490	9,5%	10	469.962	67	4.105.692	0,666%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	17,630	18,935	7,4%	9	203.710	108	3.577.288	0,550%
488	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B42Z5J44	32,365	35,140	8,6%	1.816	97.820.830	19.720	893.214.009	0,138%
489	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	32,635	33,800	3,6%	145	6.463.461	1.267	46.422.468	0,498%
490	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZW0K18	36,380	37,440	2,9%	415	33.993.095	3.988	318.319.338	0,090%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF		RDEL	LU0562665348						19	68.134	n.a.
492	RBS MARKET ACC SHORTDAX X2 MONTHLY		RDES	LU0562665421						18	751.105	n.a.
493	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE		REUL	LU0562665694						19	251.672	n.a.
494	RBS MARKET ACC ESTXX50 MNTHLY DOUBLE SHT		REUS	LU0562665777						15	644.539	n.a.
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTHLY		RGSL	LU0562665850						-	-	n.a.
496	RBS S&P GSCI CAPPED COMP 2X INV MNTHLY		RGSS	LU0562665934						27	47.428	n.a.
497	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM	FR0010959676	2,770	2,908	5,0%	210	6.556.109	1.651	41.003.842	0,366%
498	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	245,590	256,470	4,4%	240	8.393.083	1.985	30.993.591	0,155%
499	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	196,010	197,600	0,8%	12	1.158.197	118	5.300.079	0,121%
500	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	79,820	80,390	0,7%	77	700.354	1.003	22.158.441	0,537%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	32,570	33,500	2,9%	55	2.892.665	741	25.143.383	0,591%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	27,735	30,215	8,9%	113	5.659.916	1.567	40.437.216	1,080%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	14,305	14,860	3,9%	10	455.627	74	1.555.758	0,600%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	17,460	17,600	0,8%	17	51.811	606	5.726.524	0,894%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	9,545	9,795	2,6%	6	18.145	38	155.542	0,616%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	14,295	14,430	0,9%	146	1.501.560	1.224	11.180.557	0,575%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	16,515	17,250	4,5%	-	-	21	131.909	0,602%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	8,725	8,885	1,8%	2	2.681	60	1.005.920	0,639%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	21,490	22,115	2,9%	1	273	29	477.416	0,581%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,240	7,495	3,5%	9	18.274	59	305.303	0,870%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,355	12,580	1,8%	4	3.669	51	861.635	0,597%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	25,830	25,765	-0,3%	2	3.946	10	51.647	0,577%
513	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	15,260	13,820	-9,4%	45	292.608	272	2.701.643	0,758%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10,415	10,620	2,0%	63	4.112.183	436	12.346.444	0,662%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	13,375	14,385	7,6%	149	1.152.644	2.681	38.088.376	0,879%
516	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	58,110	57,900	-0,4%	1.431	31.499.578	13.816	311.078.655	0,189%
517	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	143,580	143,710	0,1%	163	3.160.694	3.314	85.460.024	0,163%
518	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	144,730	148,610	2,7%	130	7.715.742	809	34.210.581	0,091%
519	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	119,580	122,090	2,1%	43	722.196	359	17.631.811	0,236%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	S5EW	LU0599613063	105,370	112,250	6,5%	2	1.133	7	45.373	0,201%
521	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	56,810	59,460	4,7%	11	355.193	57	3.818.786	0,293%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	98,030	97,320	-0,7%	58	290.249	817	12.517.527	0,274%
523	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	48,065	50,400	4,9%	34	797.719	865	21.082.557	0,185%
524	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	29,310	30,625	4,5%	11	205.546	74	889.710	0,262%
525	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11,225	12,105	7,8%	129	6.128.299	384	13.129.180	0,452%
526	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	17,080	17,750	3,9%	77	3.674.727	664	21.444.495	0,320%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)		A0Q4R2	DE000A0Q4R28						7	34.787	n.a.
528	ISHARES STOXX EUROPE 600 BANKS (DE)		A0F5UJ	DE000A0F5UJ7						200	7.962.605	n.a.
529	ISHARES STOXX EU 600 BASIC RESOURCE (DE)		A0F5UK	DE000A0F5UK5						16	41.970	n.a.
530	ISHARES STOXX EUROPE 600 CHEMICALS (DE)		A0H08E	DE000A0H08E0						13	62.384	n.a.
531	ISHARES STOXX EU 600 CONSTR&MATER (DE)		A0H08F	DE000A0H08F7						-	-	n.a.
532	ISHARES STOXX EU 600 FINANCIAL SERV (DE)		A0H08G	DE000A0H08G5						2	2.436	n.a.
533	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)		A0H08H	DE000A0H08H3						24	194.894	n.a.
534	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)		A0Q4R3	DE000A0Q4R36						30	345.792	n.a.
535	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)		A0H08J	DE000A0H08J9						8	5.754	n.a.
536	ISHARES STOXX EUROPE 600 INSURANCE (DE)		A0H08K	DE000A0H08K7						37	459.400	n.a.
537	ISHARES STOXX EUROPE 600 MEDIA (DE)		A0H08L	DE000A0H08L5						-	-	n.a.
538	ISHARES STOXX EUROPE 600 OIL & GAS (DE)		A0H08M	DE000A0H08M3						24	154.375	n.a.
539	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)		A0H08N	DE000A0H08N1						9	71.583	n.a.
540	ISHARES STOXX EUROPE 600 REALESTATE (DE)		A0Q4R4	DE000A0Q4R44						10	55.898	n.a.
541	ISHARES STOXX EUROPE 600 RETAIL (DE)		A0H08P	DE000A0H08P6						-	-	n.a.
542	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)		A0H08Q	DE000A0H08Q4						18	72.160	n.a.
543	ISHARES STOXX EUROPE 600 TELECOM (DE)		A0H08R	DE000A0H08R2						15	115.431	n.a.
544	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)		A0H08S	DE000A0H08S0						25	28.485	n.a.
545	ISHARES STOXX EUROPE 600 UTILITIES (DE)		A0Q4R0	DE000A0Q4R02						27	224.914	n.a.
546	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	61,750	63,170	2,3%	1.152	14.191.224	14.108	255.388.905	0,269%
547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	29,255	31,260	6,9%	10	180.749	66	2.318.491	0,773%
548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	10,490	10,650	1,5%	17	60.635	193	2.200.904	0,612%

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,000	6,220	3,7%	18	240.247	466	4.422.916	0,886%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,570	5,895	5,8%	1	145.125	33	522.173	0,836%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,945	3,080	4,6%	87	2.764.292	442	11.880.563	0,975%
552	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	144,230	160,340	11,2%	82	1.065.910	467	7.410.192	0,207%
553	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	147,470	151,060	2,4%	15	97.780	124	1.064.043	0,217%
554	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	119,010	119,470	0,4%	4	430.388	172	8.477.744	0,292%
555	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	96,380	97,100	0,7%	2	1.168	28	284.282	0,287%
556	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	145,960	148,350	1,6%	8	24.621	134	1.085.982	0,268%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	49,895	50,050	0,3%	16	82.378	191	1.932.933	1,486%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	53,270	54,550	2,4%	25	459.032	388	3.075.325	1,408%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	52,400	52,420	0,0%	21	152.297	250	2.001.727	1,017%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	30,815	35,235	14,3%	4	5.742	47	187.935	0,623%
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	33,910	36,385	7,3%	1	3.056	23	72.933	0,760%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	137,260	140,880	2,6%	120	1.454.221	667	7.729.684	1,168%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	79,690	80,220	0,7%	353	3.740.986	2.131	26.335.463	1,093%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	145,600	149,490	2,7%	16	82.437	96	958.706	1,040%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	125,710	135,450	7,7%	83	1.718.084	1.653	22.684.973	0,937%
566	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,290	102,440	0,1%	7	84.599	119	9.054.522	0,090%
567	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	106,230	106,840	0,6%	28	6.011.703	203	16.486.487	0,093%
568	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	109,640	110,670	0,9%	2	3.070	69	8.469.104	0,093%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	197,730	199,150	0,7%	5	93.299	72	4.152.523	0,520%
570	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETFS	XETL	LU0613541316	115,370	116,470	1,0%	3	4.203	15	16.968	0,275%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	194,520	202,620	4,2%	5	39.296	62	405.571	0,316%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	36,850	34,665	-5,9%	3	10.510	35	376.650	1,018%
573	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	159,980	160,480	0,3%	1	1.123	15	256.410	0,199%
574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	179,320	180,510	0,7%	1	14.328	6	182.773	0,155%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	96,150	94,810	-1,4%	3	678.375	23	1.379.953	0,336%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	44,685	44,670	0,0%	18	19.369	128	15.298.002	0,336%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	54,140	54,140	0,0%	107	3.753.758	1.052	34.717.986	0,289%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	179,730	180,840	0,6%	-	-	7	43.192	0,048%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,590	31,605	0,0%	168	7.417.529	1.417	50.128.357	0,547%
580	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	160,750	161,020	0,2%	3	122.202	41	1.813.492	0,025%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	176,860	178,310	0,8%	1	178	24	429.455	0,251%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	180,250	181,640	0,8%	-	-	38	8.052.420	0,109%
583	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	83,510	86,550	3,6%	28	388.342	302	4.280.882	0,722%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	66,850	68,160	2,0%	157	6.148.380	1.696	61.532.780	0,342%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53,110	53,450	0,6%	2	5.891	52	1.926.437	0,502%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	54,070	54,470	0,7%	5	63.512	46	761.075	0,222%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	64,210	65,720	2,4%	14	113.996	199	4.501.176	0,549%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	33,630	34,825	3,6%	45	1.558.349	159	21.342.867	0,674%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,530	15,545	7,0%	1	1.105	110	2.977.817	0,568%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14,030	15,070	7,4%	6	236.123	86	4.861.697	0,748%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	31,975	33,645	5,2%	7	750.834	69	6.344.711	0,670%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	47,695	49,805	4,4%	21	547.105	300	5.878.974	0,961%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	14,445	15,290	5,8%	324	4.788.315	3.103	36.252.675	0,493%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	25,105	25,135	0,1%	244	5.428.120	2.713	59.452.645	0,195%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	54,760	55,430	1,2%	38	442.451	697	11.103.678	0,544%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	139,120	142,500	2,4%	14	442.848	198	2.946.501	1,028%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	124,430	123,560	-0,7%	5	185.179	152	2.002.419	1,430%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	115,580	114,490	-0,9%	9	17.467	81	759.350	1,443%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	136,530	136,920	0,3%	27	1.744.824	169	4.750.153	0,613%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	140,790	141,490	0,5%	39	444.671	220	2.130.660	1,197%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	111,420	109,510	-1,7%	4	17.586	28	297.556	1,466%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	113,270	113,130	-0,1%	11	206.761	51	2.286.523	1,429%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	112,460	114,070	1,4%	3	254.657	12	450.879	1,426%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	121,230	124,780	2,9%	5	268.519	19	592.763	1,444%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	124,240	124,280	0,0%	5	48.210	86	11.021.820	0,357%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	17,985	18,080	0,5%	321	8.153.930	2.466	47.000.029	0,297%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	51,700	51,830	0,3%	2	10.335	32	6.306.371	0,173%
608	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	40,965	42,205	3,0%	28	188.759	489	9.996.659	0,186%
609	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,500	81,610	0,1%	2	9.623	54	18.492.930	0,156%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	208,590	211,160	1,2%	-	-	42	16.067.494	0,151%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	12,165	12,365	1,6%	1	2.474	11	31.236	0,329%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755676	7,935	7,805	-1,6%	6	58.877	37	439.854	0,503%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	13,590	14,750	8,5%	146	14.703.809	1.318	63.563.686	0,236%
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	136,090	136,090	0,0%	20	438.944	443	28.476.150	0,106%
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	5,680	5,790	1,9%	203	3.767.824	2.828	87.444.919	0,777%
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	90,370	90,300	-0,1%	15	67.834	185	1.741.755	0,275%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	100,770	100,830	0,1%	49	574.561	677	49.562.532	0,522%
618	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	73,250	75,030	2,4%	-	-	10	825.317	0,491%
619	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	15.270,000	15.639,150	2,4%	-	-	14	3.552.067	0,498%
620	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	69,380	72,790	4,9%	3	213.204	30	5.893.842	0,525%
621	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	69.457,250	72.905,430	5,0%	-	-	22	7.834.327	0,516%
622	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	9.447,000	9.904,680	4,8%	-	-	13	1.285.105	0,409%
623	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	31,085	34,425	10,7%	2	327.800	42	1.375.612	0,717%
624	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUI	LU0629459669	7.762,890	8.603,100	10,8%	19	2.365.555	27	3.520.854	0,449%
625	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	50,390	51,600	2,4%	-	-	14	18.116	0,342%
626	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	10.088,780	10.332,120	2,4%	-	-	-	-	0,489%
627	UBS MSCI NORTH AM SOCRES UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	53,580	53,830	0,5%	-	-	16	76.130	0,342%
628	UBS MSCI NORTH AM SOCRES UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	10.710,080	10.761,220	0,5%	-	-	-	-	0,399%
629	UBS MSCI EU&MIDEAS SOCRE UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	63,250	65,890	4,2%	-	-	63	226.280	0,492%
630	UBS MSCI EU&MIDEAS SOCRE UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	12.673,800	13.205,080	4,2%	-	-	-	-	0,364%
631	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	43,270	45,820	5,9%	-	-	16	49.606	0,534%
632	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	8.656,000	9.170,340	5,9%	-	-	-	-	0,499%
633	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	ETF	EUIEUA	LU0665646658	45,445	48,735	7,2%	-	-	3	9.458	0,349%
634	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	ETF	EUIEUI	LU0665646815	9.097,570	9.755,540	7,2%	-	-	-	-	0,312%
635	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	ETF	JAIEUA	LU0665646062	46,230	49,305	6,7%	2	10.819	65	682.944	0,948%
636	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	ETF	JAIEUI	LU0665646229	9.253,640	9.868,750	6,6%	-	-	-	-	0,481%
637	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREEUA	LU0671492899	8,895	9,650	8,5%	59	298.643	383	1.936.584	0,412%
638	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREEUI	LU0671493194	1.792,070	1.937,080	8,1%	6	21.184	46	211.484	0,251%
639	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	57,100	60,520	6,0%	19	163.148	149	1.394.508	0,782%
640	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESCEUI	LU0671493434	11.500,360	12.172,360	5,8%	-	-	9	1.404.148	0,746%
641	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	18,810	18,370	-2,3%	10	1.090.968	28	3.638.750	0,286%
642	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	24,290	23,885	-1,7%	4	37.885	40	2.718.970	0,378%
643	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,565	27,220	-1,3%	2	20.283	9	406.941	0,169%
644	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	29,435	29,075	-1,2%	2	19.447	17	2.601.755	0,604%
645	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,110	79,160	0,1%	-	-	9	1.650.443	0,284%
646	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	91,620	92,160	0,6%	1	3.672	8	8.426.916	0,084%
647	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	103,340	104,500	1,1%	-	-	42	26.939.590	0,075%
648	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	104,750	106,010	1,2%	8	282.669	102	26.253.795	0,071%
649	UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	93,870	94,480	0,6%	9	77.218	80	1.952.188	0,079%
650	UBS ETFS FTSE 100 SF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	53,960	55,260	2,4%	1	28.030	6	1.659.293	0,319%
651	UBS ETFS MSCI ACWI RISK WEIGHT SF A-ACC	ETF	ACEUAS	IE00B6VS8T94	44,690	46,025	3,0%	21	219.769	371	2.028.766	0,542%
652	UBS ETFS MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIS	IE00B6VTQH62	8.968,150	9.236,350	3,0%	-	-	3	282.478	0,536%
653	UBS ETFS MSCI CANADA SF A-ACC	ETF	CAEUAS	IE00B5TZCY80	32,090	32,465	1,2%	-	-	2	9.911	0,617%
654	UBS ETFS MSCI CANADA SF I-ACC	ETF	CAEUIS	IE00B3PQD935	6.444,780	6.521,100	1,2%	-	-	-	-	0,602%
655	UBS ETFS MSCI EMERGING MARKETS SF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	27,715	29,080	4,9%	1	21.677	25	2.427.494	0,561%
656	UBS ETFS MSCI EMERGING MARKETS SF I-ACC	ETF	EGEUIS	IE00B3P9PD09	5.564,320	5.839,410	4,9%	-	-	17	2.055.545	0,581%
657	UBS ETFS MSCI EMU GROWTH SF A-ACC	ETF	EGEUAS	IE00B4MFJH03	202,860	209,090	3,1%	-	-	2	17.609	0,435%
658	UBS ETFS MSCI EMU SF A-ACC	ETF	EMEUAS	IE00B5B1MZ58	116,950	123,790	5,8%	-	-	-	-	0,234%
659	UBS ETFS MSCI EMU SF I-ACC	ETF	EMEUIS	IE00B5M9BT58	11.742,650	12.431,600	5,9%	-	-	-	-	0,227%
660	UBS ETFS MSCI JAPAN SF A-ACC	ETF	JPEUAS	IE00B54HQ477	91,290	97,120	6,4%	2	1.752	14	50.339	0,754%

661 UBS ETFS MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	9.167,220	9.748,540	6,3%	-	-	-	-	0,740%
662 UBS ETFS MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	33,205	33,740	1,6%	-	-	2	40.118	0,340%
663 UBS ETFS MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	10.009,640	10.173,130	1,6%	-	-	-	-	0,325%
664 UBS ETFS MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	30,455	30,640	0,6%	-	-	1	2.978	0,301%
665 UBS ETFS MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJTD64	91.815,750	92.366,200	0,6%	-	-	-	-	0,286%
666 UBS ETFS S&P 500 SF A-ACC	ETF	S5EUAS	IE00B4JY5R22	20,305	20,400	0,5%	-	-	6	25.889	0,261%
667 UBS ETFS MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2W23	77,150	80,390	4,2%	7	788.770	29	3.478.229	1,178%
668 UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6RPTB32	50,210	49,215	-2,0%	1	3.048	13	64.518	0,289%
669 UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	10.045,220	9.847,900	-2,0%	-	-	-	-	0,317%
670 UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428	30,110	30,290	0,6%	-	-	3	640.630	0,327%
671 UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B76J4S53	3.010,140	3.029,970	0,7%	-	-	1	277.002	0,341%
672 UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78JSG98	39,145	38,960	-0,5%	-	-	8	483.016	0,332%
673 UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B6SY5K09	3.915,450	3.896,560	-0,5%	-	-	9	801.948	0,308%
674 UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KQ7B66	28,045	28,690	2,3%	1	10.166	1	10.166	0,323%
675 UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2.805,200	2.870,050	2,3%	-	-	5	921.562	0,308%
676 UBS (IRL) ETF S&P 500 A-DIS	ETF	SP5EUY	IE00B7K93397	19,950	20,045	0,5%	-	-	4	434.970	0,255%
677 UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6SBCY47	6,475	7,250	12,0%	28	1.681.182	47	2.951.346	0,663%
678 UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7VZ2C84	6.511,500	7.298,500	12,1%	4	362.150	9	955.175	0,806%
679 LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	33,185	31,260	-5,8%	2	17.208	131	1.539.275	0,275%
680 LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	103,430	103,690	0,3%	210	2.824.027	2.297	97.353.563	0,077%
681 DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	135,570	136,980	1,0%	-	-	11	122.276	0,399%
682 DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	169,150	169,600	0,3%	-	-	3	221.100	0,130%
683 DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	13,960	14,725	5,5%	1	17.348	18	318.808	0,347%
684 DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	27,765	29,375	5,8%	2	7.473	30	1.390.922	0,324%
685 LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832435464	36,840	32,995	-10,4%	167	2.299.410	972	12.640.818	1,241%
686 LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	97,000	85,870	-11,5%	31	328.931	122	747.541	1,517%
687 LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	105,700	102,570	-3,0%	10	88.411	136	2.005.967	1,480%
688 DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,285	10,940	6,4%	16	91.060	268	2.639.674	0,514%
689 AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	140,620	152,950	8,8%	404	16.380.922	3.141	66.729.604	0,156%
690 DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	142,040	145,540	2,5%	9	54.585	74	688.738	0,294%
691 UBS ETFS PLC - CMCI COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B58HMN42	83,580	82,380	-1,4%	3	10.494	29	129.531	0,779%
692 UBS ETFS PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B5T0R047	83.934,480	82.749,460	-1,4%	-	-	-	-	0,771%
693 SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	31,515	33,240	5,5%	2	18.270	14	209.488	0,671%
694 SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	22,575	23,120	2,4%	10	518.585	47	2.527.846	0,394%
695 SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	71,110	71,010	-0,1%	22	125.495	365	4.786.142	1,434%
696 SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	21,345	21,210	-0,6%	2	258.240	26	617.382	0,326%
697 SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	71,490	70,500	-1,4%	4	55.973	108	1.363.784	1,184%
698 AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	83,380	87,190	4,6%	7	27.330	36	334.968	0,112%
699 LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	37,465	35,505	-5,2%	122	1.084.333	1.431	11.592.969	1,638%
700 ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZG21	109,800	110,310	0,5%	28	203.805	109	1.220.226	0,358%
701 ISHARES $ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	83,430	82,270	-1,4%	259	4.398.725	946	13.202.681	0,251%
702 ISHARES $ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	74,500	74,210	-0,4%	57	212.302	265	2.292.009	1,025%
703 ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	72,930	72,710	-0,3%	48	282.294	314	2.771.994	0,519%
704 LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	92,570	100,670	8,8%	347	7.705.419	857	13.939.713	0,516%
705 OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578		69,450		23	291.650	23	291.650	0,304%
706 UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441		10,760		4	16.477	4	16.477	0,834%
707 UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742		9,720		10	42.118	10	42.118	0,932%
ETC/ETN											
708 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5,615	5,410	-3,7%	171	2.782.069	2.425	43.749.027	0,233%
709 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10,310	9,770	-5,2%	56	4.079.083	510	21.715.402	0,161%
710 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,485	6,890	-7,9%	9	41.949	153	1.867.145	0,495%
711 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8,540	8,240	-3,5%	5	12.523	28	826.528	0,734%
712 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,618	4,395	-4,8%	23	404.310	213	7.808.266	0,718%
713 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	9,930	9,865	-0,7%	104	2.675.055	1.102	26.150.899	0,323%
714 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,643	2,618	-0,9%	7	11.576	93	1.474.576	0,704%
715 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	23,645	21,715	-8,2%	30	138.539	254	2.378.378	0,437%
716 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	15,880	14,590	-8,1%	27	820.809	411	14.027.877	0,916%
717 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4,213	4,285	1,7%	21	342.028	280	3.604.812	0,784%
718 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,713	2,680	-1,2%	181	2.136.005	1.638	19.634.558	0,292%
719 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	54,420	50,620	-7,0%	177	3.024.094	1.916	36.249.069	0,425%
720 ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,269	1,210	-4,6%	590	3.620.355	6.756	41.907.474	0,510%
721 ETFS COPPER	ETC	COPA	GB00B15KXQ89	25,265	25,375	0,4%	154	3.886.632	2.587	35.248.038	0,191%
722 ETFS CORN	ETC	CORN	GB00B15KXS04	1,404	1,296	-7,7%	207	1.403.688	2.182	20.706.768	0,361%
723 ETFS COTTON	ETC	COTN	GB00B15KXT11	1,950	2,015	3,3%	109	312.333	1.829	15.571.519	1,154%
724 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	20,345	18,750	-7,8%	476	5.460.601	6.345	93.376.853	0,230%
725 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	41,690	37,125	-10,9%	73	806.830	656	9.515.128	0,299%
726 ETFS GOLD	ETC	BULL	GB00B15KXX56	13,480	12,475	-7,5%	378	2.500.631	5.654	58.152.293	0,535%
727 ETFS HEATING OIL		HEAT	GB00B15KXY63						259	1.573.423	n.a.
728 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,760	0,766	0,7%	27	496.019	351	2.820.213	0,672%
729 ETFS LIVE CATTLE		CATL	GB00B15KY096						121	1.418.709	n.a.
730 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,087	0,080	-7,5%	687	8.610.360	8.653	87.517.594	0,217%
731 ETFS NICKEL	ETC	NICK	GB00B15KY211	11,460	11,290	-1,5%	173	1.805.128	1.776	20.062.912	0,490%
732 ETFS SILVER	ETC	SLVR	GB00B15KY328	19,645	17,690	-10,0%	162	1.009.761	1.608	40.702.628	0,613%
733 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,830	4,445	-8,0%	6	15.463	175	1.023.621	0,630%
734 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	19,520	18,340	-6,0%	82	1.139.027	919	12.221.150	0,406%
735 ETFS SUGAR	ETC	SUGA	GB00B15KY658	12,670	13,170	3,9%	173	921.621	1.965	16.156.876	0,394%
736 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,115	1,129	1,3%	408	2.157.829	3.904	22.131.469	0,365%
737 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	42,145	39,245	-6,9%	29	1.122.961	371	9.946.006	0,269%
738 ETFS ZINC	ETC	ZINC	GB00B15KY872	4,705	4,608	-2,1%	126	897.389	1.201	8.243.588	0,624%
739 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	102,270	94,630	-7,5%	877	25.360.366	11.931	301.495.712	0,195%
740 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	111,940	101,070	-9,7%	126	2.164.496	2.001	36.410.759	0,249%
741 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	53,510	52,170	-2,5%	108	707.395	2.883	38.918.470	0,248%
742 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	17,345	15,640	-9,8%	852	8.298.045	8.392	84.040.753	0,299%
743 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	103,620	95,900	-7,5%	2.083	32.040.129	23.848	529.103.293	0,140%
744 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	84,160	77,640	-7,7%	58	942.360	1.206	11.405.032	0,482%
745 ETFS LONGER DATED GRAINS		GRAF	JE00B24DMN53						18	203.762	n.a.
746 ETFS LONGER DATED NATURAL GAS		NGAF	JE00B24DM351						129	672.467	n.a.
747 ETFS LONGER DATED LIVESTOCK		FLIV	JE00B24DMM47						4	795	n.a.
748 ETFS LONGER DATED ALL COMMODITIES		FAIG	JE00B24DMC49						22	708.885	n.a.
749 ETFS LONGER DATED SOFTS		SOFF	JE00B24DML30						27	624.587	n.a.
750 ETFS LONGER DATED AGRICULTURE		FAGR	JE00B24DMK23						47	755.893	n.a.
751 ETFS LONGER DATED ENERGY		ENEF	JE00B24DMD55						11	37.638	n.a.
752 ETFS LONGER DATED PETROLEUM		FPET	JE00B24DMF79						12	155.582	n.a.
753 ETFS LONGER DATED EX-ENERGY		EXEF	JE00B24DMG86						9	211.833	n.a.
754 ETFS LONGER DATED INDUSTR METALS		FIND	JE00B24DMJ18						23	128.151	n.a.
755 ETFS TIN	ETC	TINM	JE00B2QY0H68	27,275	29,510	8,2%	4	10.742	25	254.715	1,147%
756 ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	43,165	43,115	-0,1%	-	-	48	4.335.872	0,488%
757 ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	31,860	28,705	-9,9%	2	31.886	42	308.315	0,788%
758 ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	64,250	66,140	2,9%	-	-	11	403.384	0,424%
759 ETFS LEAD	ETC	LEAD	JE00B2QY0436	16,285	15,480	-4,9%	4	9.544	54	1.425.793	0,761%
760 ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	33,565	32,920	-1,9%	-	-	3	154.126	0,668%
761 ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,200	2,330	5,9%	85	233.333	568	3.506.231	0,910%
762 ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	29,045	28,755	-1,0%	5	140.192	20	316.850	0,540%
763 ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	37,500	35,765	-4,6%	-	-	7	421.017	0,592%
764 ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	50,700	48,480	-4,4%	-	-	-	-	0,803%
765 ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	11,040	12,585	14,0%	104	1.382.447	2.132	15.927.105	1,207%
766 ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	22,790	27,285	19,7%	7	5.026	41	204.718	2,177%
767 ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	10,915	9,055	-17,0%	150	928.814	1.402	7.855.429	1,148%
768 ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	27,915	28,740	3,0%	8	74.345	23	173.413	0,441%
769 ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,803	4,438	-7,6%	-	-	61	728.068	1,534%

770	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	4,748	4,660	-1,8%	38	293.388	267	1.381.388	1,445%
771	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	17,510	17,855	2,0%	-	-	38	288.231	0,980%
772	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,031	1,082	4,9%	1.654	17.880.244	17.763	129.095.593	0,406%
773	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	30,330	28,275	-6,8%	-	-	6	84.832	1,031%
774	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	14,380	15,930	10,8%	188	997.904	3.026	28.248.775	1,214%
775	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	55,360	53,050	-4,2%	2	5.725	68	466.629	0,546%
776	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	39,085	35,265	-9,8%	38	2.003.242	413	6.775.964	0,547%
777	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	5,965	5,175	-13,2%	14	193.353	101	2.085.142	0,900%
778	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	45,445	44,925	-1,1%	26	992.945	203	6.264.861	0,706%
779	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	15,910	13,005	-18,3%	6.232	37.556.731	39.484	298.839.971	0,666%
780	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	23,655	22,285	-5,8%	20	349.234	620	9.604.456	0,329%
781	ETFS DAILY LEVERAGED NICKEL	ETC	LNIK	JE00B2NFTR57	1,878	1,852	-1,4%	79	377.552	707	3.255.127	1,096%
782	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,029	0,025	-13,1%	5.756	39.018.210	65.042	460.830.065	0,463%
783	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	22,245	22,810	2,5%	16	271.554	455	3.814.482	0,466%
784	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	16,280	16,035	-1,5%	1	100.845	32	1.338.385	0,857%
785	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	17,675	16,220	-8,2%	4	100.273	144	1.200.637	0,932%
786	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	7,515	7,795	3,7%	18	868.839	95	2.260.538	1,040%
787	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	10,285	8,745	-15,0%	9	310.704	30	1.124.140	0,713%
788	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	47,280	41,295	-12,7%	1.306	8.354.685	11.611	116.062.241	0,783%
789	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	33,370	34,250	2,6%	741	6.636.052	6.394	65.771.141	0,232%
790	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	20,675	16,730	-19,1%	15	753.523	149	6.631.866	0,601%
791	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3,108	2,703	-13,0%	1.183	7.275.542	18.534	179.365.648	0,209%
792	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	14,860	15,765	6,1%	2	14.531	60	1.030.251	0,402%
793	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	15,050	16,420	9,1%	76	1.047.979	857	11.058.387	0,908%
794	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	9,325	8,115	-13,0%	358	2.086.585	1.708	11.500.334	0,695%
795	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	18,925	19,285	1,9%	461	4.798.303	3.777	77.009.537	0,698%
796	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	9,715	10,025	3,2%	416	2.337.130	5.225	37.220.509	0,516%
797	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	24,925	25,880	3,8%	2	174.420	46	1.510.865	0,323%
798	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	4,665	4,323	-7,3%	1.315	8.660.617	12.972	89.273.446	0,667%
799	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,515	3,503	-0,4%	198	674.633	2.037	9.641.805	0,871%
800	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	53,260	50,100	-5,9%	7	337.163	22	470.796	0,830%
801	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	15,560	16,420	5,5%	1	1.292	6	31.116	1,965%
802	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV795	40,300	34,615	-14,1%	12	44.307	105	2.058.383	1,524%
803	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44,450	43,010	-3,2%	1	98.154	24	884.753	0,569%
804	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	6,060	5,225	-13,8%	6	18.210	36	130.204	0,758%
805	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	218,910	223,730	2,2%	484	4.433.050	10.277	113.310.022	0,341%
806	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	12,965	13,030	0,5%	1	1.288	12	33.735	1,030%
807	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	6,300	6,350	0,8%	3	8.396	66	322.272	1,233%
808	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	11,275	10,540	-6,5%	3	75.661	75	587.903	0,871%
809	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	18,020	17,265	-4,2%	1	17	2	89.461	1,010%
810	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,946	1,688	-13,3%	-	-	11	95.060	0,649%
811	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	9,920	9,170	-7,6%	18	59.726	140	841.659	0,727%
812	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	14,780	14,185	-4,0%	21	289.627	487	5.554.395	0,895%
813	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	29,815	28,640	-3,9%	1	847	38	465.466	1,058%
814	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	11,575	11,980	3,5%	444	9.357.060	2.486	41.704.159	0,722%
815	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	44,075	45,380	3,0%	6	238.686	23	2.357.405	0,426%
816	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17,185	17,295	0,6%	37	974.038	189	3.277.301	0,539%
817	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	17,795	16,195	-9,0%	9	34.999	78	1.593.277	0,998%
818	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	55,530	51,920	-6,5%	41	905.320	1.227	11.956.550	0,489%
819	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28,145	27,205	-3,3%	2	225	13	24.809	0,951%
820	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,895	21,815	-0,4%	1	219	6	301.213	1,160%
821	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,540	35,170	4,9%	21	176.100	130	1.545.157	0,645%
822	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15,040	13,125	-12,7%	-	-	25	402.955	0,878%
823	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	26,380	23,565	-10,7%	18	22.696	111	1.914.917	1,195%
824	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	31,350	30,690	-2,1%	1	3.102	40	329.284	0,529%
825	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	102,520	95,100	-7,2%	143	865.754	1.725	27.488.235	0,328%
826	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	51,910	53,070	2,2%	27	925.848	499	7.648.536	1,394%
827	LYXOR ETN OIL	ETC	OILL	XS0416703808	171,800	160,920	-6,3%	26	99.178	246	2.684.018	0,268%
828	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	39,785	40,690	2,3%	8	48.546	107	974.630	1,076%
829	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	132,660	127,780	-3,7%	11	149.790	208	3.207.137	0,192%
830	DB MONTHLY SHT BRENT CRUDE OIL EUR HED		XETA	DE000A1AQGW3						64	684.762	n.a.
831	DB MONTHLY SHORT GOLD EUR HEDGED ETC		XETB	DE000A1AQGZ6						97	1.760.068	n.a.
832	DB COMMODITY BOOSTER EURO HEDGED ETC		XCTE	DE000A1ED2F0						1	1.264	n.a.
833	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	109,800	108,860	-0,9%	7	22.111	118	1.978.118	0,731%
834	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	69,180	70,240	1,5%	3	14.299	11	74.844	0,723%
835	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	98,930	95,310	-3,7%	-	-	8	211.856	0,309%
836	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	36,100	34,770	-3,7%	22	127.448	116	746.550	0,821%
837	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,290	50,910	1,2%	5	20.353	153	2.291.148	0,296%
838	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	46,875	49,715	6,1%	36	429.000	359	4.183.536	0,322%
839	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	26,485	24,480	-7,6%	233	2.356.943	2.909	34.456.120	0,310%
840	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	50,690	46,880	-7,5%	1.989	36.134.667	11.907	231.813.997	0,157%
841	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	38,945	35,930	-7,7%	150	5.083.874	972	20.759.444	0,332%
842	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	42,380	42,135	-0,6%	7	501.934	65	3.065.369	0,388%
843	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	36,290	35,715	-1,6%	50	974.005	997	29.379.494	0,269%
844	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	43,500	40,765	-6,3%	38	883.484	428	6.471.328	0,299%
845	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	57,110	61,080	7,0%	297	3.408.465	5.621	98.927.773	0,292%
846	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	36,675	39,445	7,6%	412	4.717.661	4.945	79.427.163	0,181%
847	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	45,185	48,405	7,1%	71	312.277	584	3.035.098	0,407%
848	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	45,355	45,360	0,0%	33	620.330	243	4.929.619	0,305%
849	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	109,810	104,120	-5,2%	533	16.856.125	7.964	256.958.242	0,294%
850	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	179,170	165,430	-7,7%	109	1.045.696	1.192	26.000.986	0,843%
851	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	114,510	105,880	-7,5%	15	721.589	272	5.239.758	0,919%
852	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	53,660	53,640	0,0%	39	147.204	569	5.654.500	1,183%
853	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	105,280	97,430	-7,5%	330	10.568.447	3.009	84.465.662	0,344%
854	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	176,550	159,170	-9,8%	19	159.330	210	3.589.540	0,862%
855	RBS PHYSICAL GOLD ETCI		GOLDET	DE000A1ESY66						463	19.730.586	n.a.
856	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	60,410	57,010	-5,6%	1	1.132	6	162.387	0,786%
857	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	45,505	41,770	-8,2%	-	-	-	-	0,681%
858	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,065	11,110	0,4%	1	55	6	114.002	1,284%
859	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	104,700	96,870	-7,5%	35	468.911	527	12.717.070	0,169%
860	DB MEAN REVERSION EURO HEDGED ETC		XEMR	DE000A1E6XY8						3	5.262	n.a.
861	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	115,370	108,270	-6,2%	11	522.685	68	4.470.461	0,223%
862	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)		XCTM	DE000A1L9YN4						25	110.798	n.a.
863	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)		XCTW	DE000A1L9YP9						30	678.338	n.a.
864	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)		XCTN	DE000A1L9YQ7						67	649.837	n.a.
865	DB MONTHLY LEVERAGED GOLD ETC (EUR)		XCTR	DE000A1L9YR5						110	695.513	n.a.
866	DB MONTHLY LEVERAGED SILVER ETC (EUR)		XCTY	DE000A1L9YS3						39	115.696	n.a.
867	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	86,540	88,720	2,5%	11	63.794	29	444.736	0,460%
868	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	136,180	137,400	0,9%	-	-	19	59.111	0,596%
869	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	119,700	126,950	6,1%	17	118.116	77	869.003	0,483%
870	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9,515	9,020	-5,2%	1	4.650	52	343.928	0,269%
871	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	8,720	9,050	3,8%	5	111.966	9	138.736	0,730%
872	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	8,180	7,730	-5,5%	2	5.919	45	1.634.289	0,425%
873	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10,835	11,470	5,9%	2	283.582	36	1.863.565	0,357%
874	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	5,585	5,475	-2,0%	18	254.783	164	5.454.264	0,630%
875	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	6,890	7,355	6,7%	23	657.784	134	4.516.326	0,480%
876	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	10,755	10,370	-3,6%	6	160.806	51	1.441.558	0,381%
877	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,920	7,495	-5,4%	13	394.319	126	6.552.572	0,397%
878	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	6,720	6,195	-7,8%	9	263.610	40	461.362	0,465%
879	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,460	8,610	1,8%	1	212	64	137.144	0,322%
880	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	8,170	8,275	1,3%	7	87.496	13	210.617	0,340%
881	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	7,925	8,155	2,9%	4	33.109	39	414.315	0,291%

882	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	7,645	7,700	0,7%	2	5.132	10	149.351	0,587%
883	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,095	9,130	0,4%	1	3.869	2	7.462	0,412%
884	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	9,270	9,075	-2,1%	1	650	58	652.435	0,325%
885	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,625	8,565	-0,7%	2	2.394	41	2.826.063	0,351%
886	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	9,300	8,795	-5,4%	3	15.278	30	309.919	0,282%
887	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,560	9,140	-4,4%	1	9.610	23	774.702	0,224%
888	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	53,250	49,655	-6,8%	87	5.838.451	190	10.201.201	0,251%
889	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	62,420	58,420	-6,4%	-	-	6	264.228	0,910%
890	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	34,155	34,670	1,5%	10	220.706	62	2.286.161	0,321%
891	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	35,425	31,490	-11,1%	27	575.984	81	1.893.727	0,548%
892	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	10,630	10,060	-5,4%	9	90.357	52	338.420	0,245%
	TOTAL							**200.606**	**4.785.833.504**	**2.166.084**	**50.550.329.193**	

Notes:

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