

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread 25000 eur
				29/08/2014 euro	30/09/2014 euro	variation %	SEPTEMBER 2014 trades	turnover €	JAN - SEP 2014 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	31.845	32.635	2.5%	2.036	158.499.634	22.847	1.785.740.794	0.076%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	30.590	31.065	1.6%	291	11.224.193	2.702	117.846.353	0.139%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	31.465	32.225	2.4%	1.297	80.499.944	14.511	762.241.992	0.072%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	197.550	199.370	0.9%	111	1.003.609	1.142	15.582.408	0.324%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	190.870	193.610	1.4%	22	151.216	363	7.157.722	0.307%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	131.370	137.480	4.7%	198	2.236.747	1.812	47.129.418	0.221%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	12.330	12.820	4.0%	609	8.087.185	4.775	88.444.403	0.103%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	15.145	15.668	3.4%	2.600	121.907.373	21.943	1.260.936.487	0.048%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	76.150	79.090	3.9%	672	14.744.135	6.948	199.874.684	0.120%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	24.865	25.730	3.5%	195	740.126	1.403	8.232.914	0.869%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20.427	20.969	2.7%	14.822	439.781.061	170.492	5.351.324.645	0.045%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10.275	10.483	2.0%	21	226.927	158	2.332.091	0.197%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	26.515	26.750	0.9%	48	10.165.381	182	12.472.628	0.216%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	133.560	133.760	0.1%	996	25.892.249	8.820	312.576.896	0.058%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	165.170	165.280	0.1%	259	6.168.912	2.407	192.512.403	0.070%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	148.800	149.150	0.2%	475	14.862.307	3.761	314.956.621	0.058%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	185.880	186.080	0.1%	186	5.682.168	1.554	35.378.367	0.122%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	JPN	IE00B02KX456	9.015	9.365	3.9%	948	28.769.439	9.183	269.152.147	0.151%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX485	87.520	85.550	-2.3%	1.112	12.907.682	9.106	129.542.485	0.282%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX492	42.965	42.605	-0.8%	79	1.000.376	1.339	28.850.476	0.268%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX400	27.200	26.800	-1.5%	349	4.573.781	3.079	75.463.355	0.258%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GMT	FR0010168765	94.800	95.870	1.1%	28	244.754	377	2.462.636	0.638%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	114.280	115.920	1.4%	31	342.096	376	5.728.087	0.377%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	202.030	200.100	-1.0%	35	1.023.531	773	12.275.560	0.705%
25 LYXOR UCITS ETF EMUMS INFL LINKED INV GR	ETF	EMI	FR0010174292	141.780	141.350	-0.3%	289	6.426.909	2.394	41.793.414	0.132%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125.530	125.640	0.1%	289	5.532.519	2.697	84.786.903	0.062%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.580	19.415	4.5%	287	6.103.172	2.943	66.049.374	0.288%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	113.920	112.460	-1.3%	2.182	41.495.115	16.454	270.459.015	0.152%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	91.340	94.570	3.5%	484	9.636.822	4.712	108.350.285	0.126%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	28.585	29.075	1.7%	72	307.327	549	9.330.190	0.179%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62572	19.235	19.240	0.0%	606	10.488.036	6.057	93.563.079	0.174%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62789	21.620	22.145	2.4%	52	940.788	660	22.219.604	0.209%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	30.890	29.995	-2.9%	86	1.213.523	896	14.748.376	0.343%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8.535	8.500	-0.4%	839	14.091.352	5.519	269.181.202	0.101%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.680	20.765	0.4%	745	11.607.327	6.272	105.229.648	0.140%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	116.770	117.710	0.8%	580	19.848.826	5.387	186.373.455	0.080%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	19.035	19.175	0.7%	142	2.024.487	1.436	38.004.512	0.492%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	38.100	37.040	-2.8%	549	56.033.246	2.821	143.657.462	0.199%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	32.800	27.925	-14.9%	1.112	13.583.798	7.963	105.470.097	0.381%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	32.060	30.850	-3.8%	2.829	94.017.104	19.351	680.016.403	0.086%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	31.945	30.470	-4.6%	317	10.324.163	2.529	95.868.065	0.241%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	30.595	29.485	-3.6%	181	3.847.441	1.895	44.733.520	0.344%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M62058	28.155	28.680	1.9%	1.512	126.603.742	12.516	733.949.056	0.064%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62266	200.720	199.390	-0.7%	149	5.106.205	1.023	36.306.748	0.143%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895442	86.960	89.270	2.7%	2.012	23.839.937	7.689	100.815.433	0.135%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	11.420	11.258	-1.4%	272	7.909.412	1.414	23.596.536	0.241%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	146.970	151.770	3.3%	196	939.192	1.821	30.722.551	0.138%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEX	FR0010312124	41.125	39.490	-4.0%	355	14.138.615	2.132	51.191.244	0.255%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315710	132.700	135.220	1.9%	478	19.510.434	4.561	192.340.383	0.081%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	26.290	26.180	-0.4%	2.384	29.504.826	17.363	244.036.700	0.222%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4788	26.995	25.450	-5.7%	665	6.423.734	4.155	37.853.922	0.286%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	29.550	30.365	2.8%	402	27.393.368	3.998	285.025.102	0.101%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	26.620	27.005	1.4%	100	3.969.224	1.460	29.759.596	0.174%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4571	100.660	104.010	4.1%	1.963	61.013.374	8.618	351.681.878	0.055%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4057	143.090	143.150	0.0%	467	20.088.633	4.990	387.870.679	0.070%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	49.335	45.085	-8.6%	1.230	21.596.396	12.426	146.367.500	0.237%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.575	22.005	2.0%	977	44.810.976	10.171	259.512.615	0.123%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	80.640	81.100	0.6%	59	1.761.744	751	34.058.521	0.128%
59 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	36.360	35.270	-3.0%	46	616.824	663	7.964.953	0.209%
60 LYXOR UCITS ETF STX EU 600 FOODS&BEVERAGE	ETF	FOO	FR0010344861	56.520	56.910	0.7%	151	2.114.680	1.873	28.694.668	0.165%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	72.780	76.780	5.5%	615	17.641.700	4.559	71.827.351	0.121%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	26.275	26.990	2.7%	129	3.921.651	976	17.887.373	0.191%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27.800	27.935	0.5%	39	1.158.466	466	13.956.988	0.205%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	64.400	64.510	0.2%	48	240.794	506	5.850.528	0.288%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	32.885	31.685	-3.6%	18	430.637	114	3.049.413	0.255%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	30.835	31.125	0.9%	95	2.031.100	906	19.783.734	0.143%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	37.245	38.145	2.4%	231	4.149.405	1.940	38.369.887	0.118%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18.495	18.365	-0.7%	101	1.375.144	1.353	23.456.943	0.224%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	51.550	49.435	-4.1%	106	1.888.516	2.012	47.734.199	0.154%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	91.400	91.910	0.5%	1.749	89.038.435	15.183	576.834.992	0.080%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	74.140	74.720	0.8%	2.198	92.711.373	23.090	877.032.189	0.097%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	23.410	22.740	-2.9%	311	3.286.521	1.713	36.878.389	0.302%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	44.370	42.235	-4.8%	203	1.682.650	2.511	43.525.896	0.348%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	39.710	39.395	-0.8%	122	5.039.496	1.368	51.354.505	0.120%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	46.075	44.180	-4.1%	246	9.289.505	2.836	92.425.441	0.103%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	39.580	38.835	-1.9%	37	424.515	720	10.725.939	0.276%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	43.480	43.250	-0.5%	89	1.281.975	913	10.171.180	0.225%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC</											

96	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	206.630	205.550	-0.5%	174	10.618.403	1.038	25.797.927	0,116%
97	ISHARES \$ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	151.650	153.610	1,3%	469	7.455.999	2.097	54.808.798	0,314%
98	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	20.600	20.025	-2,8%	96	919.818	620	5.434.252	0,472%
99	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	18.645	18.245	-2,1%	471	9.078.372	3.580	72.358.340	0,207%
100	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	19.945	19.605	-1,7%	194	4.767.637	1.649	35.578.323	0,314%
101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	19.845	20.190	1,7%	112	950.808	650	5.036.089	0,476%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27.510	25.215	-8,3%	429	3.388.966	6.445	74.074.982	0,351%
103	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	14.980	15.160	1,2%	348	3.497.301	1.582	21.022.209	0,150%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5.535	5.470	-1,2%	62	349.278	596	3.252.723	1,105%
105	LYXOR UCITS ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	18.990	16.125	-15,1%	2.894	27.208.567	19.249	193.518.048	0,296%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	32.630	31.345	-3,9%	1.487	28.349.214	10.247	299.090.474	0,083%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	32.700	32.030	-2,0%	203	6.727.538	1.116	39.418.848	0,275%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	43.190	39.280	-9,1%	138	1.027.689	1.276	20.413.972	0,350%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25.470	24.815	-2,6%	104	3.534.489	730	20.243.057	0,510%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	17.470	16.820	-3,7%	144	2.115.347	816	22.834.892	0,304%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	42.365	36.110	-14,8%	433	5.810.797	2.790	44.518.132	0,437%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	102.180	103.420	1,2%	148	1.771.410	717	16.239.921	0,342%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	50.100	47.715	-4,8%	97	2.003.827	773	29.426.853	0,347%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	24.580	24.055	-2,1%	680	7.112.316	4.067	46.403.846	0,200%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	17.975	17.985	0,1%	65	837.295	570	9.471.585	0,233%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25.580	25.390	-0,7%	419	5.223.096	3.244	44.289.500	0,193%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	80.780	77.450	-4,1%	17	219.414	399	26.221.802	0,149%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	75.480	74.810	-0,9%	22	910.419	157	8.439.908	0,154%
119	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	106.830	112.770	5,6%	81	405.645	551	9.496.519	0,191%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	41.060	41.870	2,0%	195	9.468.720	1.076	37.137.332	0,199%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	65.110	66.130	1,6%	5	989.910	62	5.542.253	0,212%
122	DB X-TRACKERS STX600 TECHNL UCITS ETF	ETF	XSR8	LU0292104469	41.400	41.790	0,9%	9	929.063	93	6.248.133	0,114%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	76.770	78.620	2,4%	35	792.954	39	3.896.450	0,159%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	43.105	44.260	2,7%	49	464.145	395	4.741.648	0,265%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	91.860	92.480	0,7%	51	2.215.333	618	12.897.158	0,211%
126	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	67.580	67.220	-0,5%	32	328.765	316	3.962.319	0,263%
127	DB X-TRACKERS SHORTEXT DAILY UCITS ETF	ETF	XSDX	LU0292106241	33.730	33.495	-0,7%	211	3.003.777	1.832	52.198.966	0,115%
128	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	26.770	24.915	-6,9%	16	410.154	182	12.237.430	0,188%
129	DB X-TRACK EUROSTOX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	20.835	20.290	-2,6%	184	6.963.989	2.164	71.295.622	0,107%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010402066	28.915	26.260	-9,2%	347	4.838.861	1.954	22.935.250	0,700%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400684	68.810	70.670	2,7%	14	44.686	177	8.578.506	0,765%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	53.500	53.850	0,7%	9	50.500	139	968.159	0,740%
133	LYXOR UCITS ETF EMIS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	182.150	180.950	-0,7%	252	17.049.747	1.050	79.647.874	0,088%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETF	DJLEV	FR0010468983	20.525	21.475	4,6%	1.033	40.680.348	10.978	285.515.801	0,177%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	33.690	32.290	-4,2%	236	4.521.082	2.049	31.251.240	0,292%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	9.290	8.940	-3,8%	88	407.914	601	6.377.027	0,442%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.993	106.994	0,0%	287	20.150.169	2.475	416.578.199	0,015%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	12.420	12.655	1,9%	26	219.200	1.258	3.937.623	0,474%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8.925	8.990	0,7%	8	76.403	110	1.285.864	0,263%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10.485	10.680	1,9%	26	136.518	276	2.085.106	0,682%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.065	6.635	-6,1%	11	25.975	93	423.721	0,788%
142	POWERSH FTSE RAFI AS PAC EXJPN UCITS ETF	ETF	PFA	IE00B23D9463	6.350	5.990	-5,7%	6	15.065	47	425.995	0,671%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8998	12.010	11.765	-2,0%	15	271.006	274	9.098.277	0,540%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10.710	10.950	2,2%	31	1.104.687	170	4.135.475	0,295%
145	POWERSHARES GLOBAL CLEAN ENERGA UCITS ETF	ETF	PBW	IE00B23D9133	4.995	4.883	-2,3%	131	644.263	1.394	7.706.048	0,577%
146	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8206	7.945	7.835	-1,4%	5	26.283	53	408.089	0,704%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9.740	9.675	-0,7%	45	267.157	234	1.132.412	0,678%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	11.350	11.645	2,6%	45	3.854.013	434	23.805.992	0,286%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5.300	5.490	3,6%	27	174.695	667	6.700.834	0,504%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	213.370	213.600	0,1%	103	14.627.584	604	39.895.229	0,101%
151	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	168.630	168.810	0,1%	309	5.804.625	2.024	39.217.126	0,079%
152	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	172.250	171.460	-0,5%	16	211.529	261	4.056.400	0,196%
153	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290359654	196.260	196.780	0,3%	268	8.046.425	1.728	38.013.155	0,105%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116.210	116.030	-0,2%	2	16.748	16	1.497.698	0,077%
155	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	221.080	222.000	0,4%	79	5.399.746	692	18.081.368	0,097%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139.807	139.763	0,0%	76	3.530.765	790	53.163.691	0,139%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	205.370	204.540	-0,4%	859	3.050.944	2.775	27.318.101	0,296%
158	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	234.410	235.110	0,3%	16	2.589.987	93	8.333.262	0,101%
159	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	209.700	206.910	-1,3%	324	4.816.364	2.274	47.115.705	0,299%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	243.720	244.170	0,2%	15	5.278.173	67	7.769.256	0,134%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	275.100	273.260	-0,7%	386	15.030.696	1.228	58.821.362	0,156%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	279.180	275.460	-1,3%	106	1.391.836	414	5.833.463	0,440%
163	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	7.213	7.140	-1,0%	74	1.300.466	712	10.126.242	0,406%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	14.155	14.020	-1,0%	46	1.354.403	502	5.583.709	0,514%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	25.930	25.900	-0,1%	188	1.745.525	1.880	13.076.907	0,404%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57020	21.270	20.350	-4,3%	851	14.178.377	5.884	89.509.532	0,246%
167	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	17.375	18.580	4,8%	418	5.105.205	3.567	66.787.286	0,203%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	19.320	19.080	-1,2%	196	3.012.254	2.215	42.890.171	0,286%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	23.115	22.985	-0,6%	847	9.168.817	6.296	49.955.789	0,805%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XS7S	LU0322249037	21.150	20.670	-2,3%	105	1.472.941	1.369	13.040.503	0,192%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSDS	LU0322249466	17.390	16.445	-5,4%	11	25.576	59	4.194.471	0,251%
172	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	16.025	16.100	0,5%	6	179.822	46	1.451.605	0,276%
173	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	36.190	35.955	-0,6%	38	521.707	516	7.889.037	0,364%
174	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322253229	30.575	30.780	0,7%	50	629.949	261	4.461.981	0,375%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	72.990	72.200	-1,1%	8	1.037.245	63	3.596.261	0,209%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XSXC	LU0322253906	29.230	28.800	-1,5%	157	3.136.707	1.795	35.910.366	0,226%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	6.940	7.245	4,4%	16	100.762	158	10.624.647	0,189%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	33.225	30.580	-8,0%	212	2.122.213	1.178	10.733.780	0,233%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9.910	10.305	4,0%	209	1.111.436	1.393	10.565.676	1,128%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49.040	49.045	0,0%	8	77.310	64	1	

203	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A08Q07	32,450	32,325	-0.4%	75	11,448,588	891	64,496,874	0.175%
204	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	34,595	34,505	-0.3%	561	36,635,703	5,882	289,356,246	0.094%
205	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A08Q09	41,520	42,460	2.3%	227	2,529,461	1,655	15,854,891	0.221%
206	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15,910	15,780	-0.8%	246	3,499,449	2,518	36,824,024	0.287%
207	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMIB	IE00B1XNH568	12,435	12,780	2.8%	1,414	82,234,206	21,897	1,073,645,115	0.090%
208	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	5,225	5,045	-3.4%	232	1,724,269	1,942	11,316,053	0.574%
209	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1Y2S051	21,490	21,885	0.9%	1,042	103,904,484	7,120	664,342,774	0.095%
210	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	14,820	14,635	-0.1%	57	285,866	444	2,637,781	0.522%
211	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	18,240	16,515	-9.5%	223	8,458,573	1,118	24,967,067	0.535%
212	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,589	134,570	0.0%	5	262,696	67	1,802,559	0.660%
213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	10,200	10,145	-0.5%	506	14,177,074	2,294	59,767,530	0.124%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	16,545	16,515	-0.2%	160	2,801,608	1,696	23,619,461	0.393%
215	DB X-TRACK II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGI	LU0321463258	87,080	86,940	-0.2%	16	295,181	91	1,314,238	0.144%
216	DB X-TRACK II EM MKTS LIQ EURO UCITS ETF	ETF	XEMB	LU0321462953	300,180	293,330	-2.3%	344	6,057,797	3,888	66,514,159	0.500%
217	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCJH5	103,640	103,670	0.0%	41	4,697,923	399	13,578,342	0.425%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCJ75						372	3,163,763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	9,355	9,405	0.5%	23	182,648	208	1,477,779	0.911%
220	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	41,225	41,765	1.3%	104	10,946,505	1,094	61,040,372	0.176%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,265	9,025	-2.6%	654	2,706,361	5,262	24,577,945	0.586%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	77,520	76,160	-1.8%	69	2,601,337	300	7,060,570	0.644%
223	ETFS DAGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CMS880						70	587,544	n.a.
224	ETFS DAGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18						119	612,444	n.a.
225	ETFS DAGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	17,790	15,065	-15.3%	433	4,355,625	4,240	37,940,414	0.624%
226	ETFS DAGLOBAL ALTERN ENERG GO UCITS ETF	ETF	ALTE	IE00B3CNH866						361	1,812,307	n.a.
227	ETFS WNA GLOB NUCLEAR ENERG GO UCITS ETF	ETF	NUKE	IE00B3C94706						118	484,540	n.a.
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNH093	41,780	41,665	-0.3%	18	41,340	151	594,055	1.039%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	35,645	35,390	-0.7%	22	319,490	301	12,160,610	0.294%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	214,260	214,050	-0.1%	54	1,959,574	698	12,692,599	0.361%
231	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	117,320	117,170	-0.1%	25	-	8	123,375	0.102%
232	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	128,160	127,610	-0.4%	25	2,235,120	160	8,303,250	0.419%
233	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	96,620	96,700	0.1%	2	9,641	3	10,036	0.104%
234	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	83,040	83,340	0.4%	9	491,677	19	1,543,554	0.470%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424133	10,855	10,280	-5.3%	411	7,195,945	5,505	125,044,141	0.387%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	39,540	40,525	2.5%	244	20,415,273	2,214	230,907,008	0.085%
237	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322521711	28,605	28,010	-2.1%	239	5,497,944	1,306	38,371,651	0.223%
238	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322486588	118,190	117,370	-0.7%	110	4,807,897	1,972	89,462,175	0.202%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	63,870	64,540	1.0%	119	9,920,508	1,166	61,561,533	0.131%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	44,060	44,695	1.4%	28	90,622	442	16,431,663	0.154%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	34,925	34,325	-1.7%	26	1,112,863	637	17,719,443	0.140%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPLJ35	19,880	19,205	-3.4%	161	4,497,908	894	15,525,669	0.820%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3BQ0275	153,130	153,970	0.5%	125	3,878,553	1,031	22,279,078	0.222%
245	ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	84,630	84,640	0.0%	10	763,709	58	8,144,979	0.249%
246	DB X-TRACKERS EUSTOXX 50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	20,220	21,140	4.5%	56	5,920,916	425	33,310,921	0.179%
247	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	79,630	80,250	0.8%	111	7,838,731	1,648	128,218,000	0.176%
248	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	27,670	28,390	2.6%	314	4,986,704	2,203	46,250,071	0.164%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	14,450	13,735	-4.9%	4	21,759	23	138,633	0.709%
250	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPE	LU0412624271	16,705	16,890	1.1%	5	674,425	48	1,601,531	0.147%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	139,730	139,920	0.1%	531	15,032,160	4,928	246,279,653	0.094%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	118,610	118,770	0.1%	305	4,338,524	1,571	37,651,263	0.086%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	127,610	127,770	0.1%	1,239	26,855,995	6,741	279,311,210	0.080%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,860	100,870	0.0%	111	4,262,672	1,008	24,910,291	0.271%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILLU	IE00B3VTP597	99,810	101,240	1.4%	120	1,447,078	327	3,953,513	0.448%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	99,580	100,720	3.2%	31	400,356	122	4,300,303	0.217%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWN393	89,720	93,050	3.7%	54	966,377	339	9,376,761	0.174%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWN179	79,480	82,760	4.1%	39	428,904	230	3,958,730	0.216%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTO640	128,520	128,360	-0.1%	14	1,459,900	68	1,902,891	0.436%
260	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTN290	142,610	142,900	0.2%	16	161,846	168	6,505,817	0.288%
261	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTML14	127,600	127,910	0.2%	14	529,299	179	9,023,416	0.461%
262	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	110,790	110,880	0.1%	30	2,867,127	320	14,363,503	0.593%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMLK93						294	20,554,939	n.a.
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	114,310	116,410	1.8%	14	142,260	198	1,690,062	0.281%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	89,290	85,650	-4.1%	50	1,975,306	300	13,765,415	0.354%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	126,210	125,000	-1.0%	45	1,724,940	472	16,611,291	0.388%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	130,120	129,270	-0.7%	8	84,184	29	260,819	0.436%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWL682	185,610	183,030	-1.4%	11	47,371	141	1,071,455	0.537%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14						81	4,213,812	n.a.
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	178,840	178,190	-0.4%	83	4,730,688	535	23,587,211	0.407%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213						370	7,453,251	n.a.
272	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU0412624354	7,415	7,700	3.8%	-	-	8	56,327	0.249%
273	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	22,765	22,830	0.3%	1	2,285	13	1,796,581	0.339%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	6,765	7,515	11.1%	13	651,636	116	6,470,408	0.574%
275	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	23,110	21,715	-6.0%	2	5,817	44	1,227,183	0.675%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	24,290	23,455	-3.4%	107	1,365,297	883	14,708,379	0.466%
277	ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	SJPA	IE00B4L5YX21	24,015	24,835	3.4%	35	1,254,700	225	10,261,571	0.220%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X90	40,395	40,705	0.8%	212	13,092,626	607	28,657,581	0.208%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109,320	109,550	0.2%	321	6,237,557	3,399	105,380,715	0.074%
280	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	117,500	117,570	0.1%	59	5,381,146	333	17,415,566	0.124%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	160,090	160,350	0.2%	39	630,734	410	12,560,089	0.128%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXG34	148,970	149,330	0.2%	35	2,087,785	513	61,854,225	0.094%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJXD03	36,795	34,270	-6.9%	154	2,062,813	824	18,904,185	0.510%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99						980	31,416,988	n.a.
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y983	31,905	32,550	2.0%	341	10,577,594	1,941	83,063,756	0.129%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNHM68	208,050	209,430	0.7%	161	13,942,023	1,002	88,833,724	0.231%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	13,230	13,010	-1.7%	252	6,419,765	2,674	44,826,259	0.248%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	59,885	61,320	2.4%	237	8,105,611	2,465	70,578,216	0.083%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756072	220,390	230,630	4.6%	68	1,524,400	650	20,114,534	0.173%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	730,810	741,440	1.5%	12	389,247	255	12,389,467	0.195%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	659,840	702,870						

310	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	100,170	104,280	4.1%	42	563,523	510	7,143,556	0.247%
311	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPXJ	IE00B52MJY50	102,390	96,380	-5.9%	369	1,841,454	666	17,881,962	0.309%
312	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52S7F76	103,750	101,720	-2.0%	279	4,550,637	1,200	27,033,887	0.318%
313	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	109,040	108,710	-0.3%	15	281,845	110	4,077,373	0.449%
314	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52S7F76	136,750	141,240	3.3%	20	2,311,595	263	7,950,927	0.125%
315	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	88,560	92,010	3.9%	269	5,229,502	790	41,076,285	0.220%
316	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17						246	8,502,907	n.a.
317	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QGS62	86,170	87,310	1.3%	27	4,628,279	1,301	57,790,582	0.139%
318	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4L5YV07	32,845			40	3,750,641	690	60,629,102	0.148%
319	LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	REEU	FR0010833558	36,050	35,400	-1.8%	22	466,550	289	3,894,596	0.655%
320	LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	37,985	37,390	-1.6%	107	847,622	550	5,904,573	0.799%
321	LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	REASIA	FR0010833541	9,355	9,145	-2.2%	38	200,014	208	1,609,872	0.560%
322	LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	REWLD	FR0010833574	37,575	36,805	-2.0%	67	449,465	665	12,839,901	1.360%
323	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B3BPCC45	17,020	16,685	-2.0%	13	58,749	105	357,224	0.774%
324	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	88,900	90,940	2.3%	52	1,278,332	417	9,897,584	0.149%
325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	159,790	157,690	-1.3%	26	319,991	139	2,272,644	0.162%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	251,130	251,370	0.1%	14	541,384	140	1,905,921	0.194%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	202,860	214,820	5.9%	92	695,750	612	5,820,202	0.178%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	220,290	218,610	-0.8%	1	4,378	31	812,439	0.198%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	74,070	74,640	0.8%	8	150,943	68	478,296	0.142%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CBM	FR0010791137	278,020	268,160	-3.5%	7	70,238	32	718,048	0.190%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	104,980	106,160	1.1%	7	446,878	82	5,644,339	0.184%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	173,950	177,940	2.3%	15	193,766	122	1,228,480	0.184%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	311,290	304,080	-2.3%	98	1,232,166	605	17,423,073	0.288%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	112,790	114,640	1.6%	12	244,013	184	3,470,369	0.408%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	270,450	265,690	-1.8%	37	350,736	295	1,934,252	0.247%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	81,620	81,100	-0.6%	17	93,816	189	1,238,424	0.348%
337	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETF	XSD2	LU0411075020	10,660	10,495	-1.5%	188	3,192,603	2,160	35,343,685	0.296%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF	XT21	LU0411078636	3,868	4,068	5.2%	1,095	15,228,934	10,621	192,694,463	0.160%
339	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETF	XEDS	LU0417510616	7,665	7,260	-5.3%	75	1,626,783	642	12,626,647	0.273%
340	AMUNDI COMMOM S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	194,960	189,940	-2.6%	12	119,383	136	3,341,853	1.222%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	205,110	205,570	0.2%	93	925,540	916	12,112,579	0.213%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	205,810	205,350	-0.2%	20	147,362	165	1,660,113	0.149%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	43,740	37,230	-14.9%	279	6,660,150	1,842	50,696,041	0.341%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	198,210	198,810	0.3%	16	250,890	161	3,328,771	0.167%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	182,220	185,970	2.1%	38	879,524	199	4,122,906	0.259%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	SB0	FR0010821850	88,320	88,180	-0.2%	3	94,871	17	3,276,051	0.342%
347	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	73,220	72,990	-0.3%	12	224,100	80	825,314	0.336%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETF	S13	FR0010821876	114,430			2	912	5	78,054	0.367%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETF	S35	FR0010823401	97,820			1	98	49	663,780	0.488%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETF	S5B	FR0010823443	85,840			2	4,773	9	26,368	0.324%
351	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETF	S71	FR0010823450	80,470			-	-	13	130,416	0.573%
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSP	IE00B5BM0R07	138,220	143,000	3.5%	340	28,257,768	1,594	71,961,270	0.116%
353	ETF5 FTSE MIB LEV DAILY 2X GO UCITS ETF	ETF	ITL2	IE00B4V5W083	89,210	93,400	4.7%	733	11,312,905	7,845	117,707,762	0.204%
354	ETF5 FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETF	ITS2	IE00B4TGH852	24,720	23,140	-6.4%	1,167	13,422,866	10,535	136,738,764	0.166%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	114,990	115,840	0.7%	5	22,074	94	1,806,690	1.260%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	31,590	32,300	2.2%	27	1,777,704	276	15,928,326	0.147%
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302						10	5,335,051	n.a.
358	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0414730842	102,710	104,060	1.3%	254	23,479,588	2,540	281,886,835	0.105%
359	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093						3	2,782,859	n.a.
360	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38,025	38,555	1.4%	4	18,095	72	1,594,903	0.279%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	57,740	58,060	0.6%	48	5,117,855	442	27,529,906	0.180%
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEU	LU0446734955						1	232,740	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286						5	560,120	n.a.
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462						10	1,516,976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	28,375	29,455	3.8%	135	4,273,389	1,005	65,627,737	0.156%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	36,185	34,085	-5.8%	106	3,940,629	907	27,941,028	0.225%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	145,720	150,440	3.2%	166	9,406,702	1,231	144,882,941	0.113%
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259						7	8,002,990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	133,010	135,630	2.0%	44	2,312,727	36	33,570,990	0.147%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	27,810	27,280	-1.9%	150	3,629,440	395	29,846,858	0.379%
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416						5	4,471,569	n.a.
372	DB X-TRACKERS I EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	144,550	144,960	0.3%	29	546,594	211	3,806,468	0.288%
373	ETF5 LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	14,955	14,685	-1.8%	-	-	35	1,760,452	0.625%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	15,485	16,020	3.5%	565	8,897,952	3,583	90,271,149	0.088%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	42,335	38,900	-8.1%	182	1,689,913	1,586	10,807,154	0.315%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	63,170	62,000	-1.9%	84	617,614	597	7,895,209	0.408%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	11,030	10,865	-1.5%	1,155	20,951,914	13,735	369,919,259	0.265%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	49,420	49,295	-0.3%	1,835	51,921,645	11,577	354,381,900	0.054%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	213,230	213,440	0.1%	25	11,359,354	351	36,773,197	0.117%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168,770	168,870	0.1%	59	1,233,318	635	30,270,304	0.085%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	194,640	195,190	0.3%	6	342,581	34	1,042,260	0.089%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	218,330	219,180	0.4%	9	45,839	49	660,817	0.109%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	230,600	231,330	0.3%	9	4,625,123	54	12,330,869	0.096%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	243,410	243,870	0.2%	73	1,857,698	212	4,093,002	0.140%
385	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	CM3	FR0010754200	120,970	120,960	0.0%	102	5,548,953	1,206	78,152,597	0.058%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	175,920	176,460	0.3%	219	724,881	1,270	18,535,832	0.072%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	129,940	134,980	3.9%	99	2,327,782	1,888	59,863,851	0.155%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	177,700	181,090	1.9%	115	5,197,095	1,170	46,169,727	0.093%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	25,325	26,205	3.5%	343	5,675,928	2,927	54,355,221	0.081%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	33,075	34,365	3.9%	166	1,811,494	1,440	20,694,766	0.132%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	34,440	35,420	2.8%	297	6,675,127	2,939	49,244,429	0.141%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	210,480	211,220	0.4%	480	35,386,770	1,910	174,420,798	0.105%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	25,378	26,255	3.5%	102	1,275,797	835	19,739,201	0.119%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,900	4,878	-0.5%	516	5,560,875	3,406	48,336,776	0.389%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	42,475	41,675	-1.9%	38	1,442,205	209	5,551,258	0.262%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	19,350	18,990	-1.9%	31	429,343	320	7,752,660	0.261%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390								

417	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUI	FR000001646	93.270	95.420	2.3%	2	10.655	29	824.085	0.515%
418	SPDR MSCI EUROPE UCITS ETF	ETF	EROI	FR000001885	159.500	160.730	0.8%	27	1.781.080	384	25.477.364	0.274%
419	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCI	FR001014980	154.820	152.700	-1.4%	17	369.461	215	4.873.953	0.359%
420	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	87.170	88.600	1.6%	2.318	70.289.337	15.633	404.739.675	0.112%
421	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	85.410	87.820	2.8%	2	87.355	40	3.010.611	0.636%
422	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	165.970	168.350	1.4%	20	830.697	326	7.151.170	0.614%
423	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	199.870	204.640	2.4%	33	7.097.217	229	21.212.066	0.623%
424	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	195.250	199.470	2.2%	9	77.641	104	9.504.040	0.620%
425	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	113.710	117.850	3.6%	55	662.069	431	4.454.132	0.615%
426	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	147.330	151.240	2.7%	55	460.421	393	16.567.246	0.599%
427	LYXOR UCITS ETF MSCI AC ASIA EXJP CON ST	ETF	STAA	FR0010930495	47.620	48.085	1.0%	107	518.868	486	2.586.294	0.927%
428	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511	29.770	28.900	-2.9%	42	301.801	176	2.206.198	1.226%
429	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	310.240	303.130	-2.3%	21	364.266	193	3.059.342	0.804%
430	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	249.770	245.590	-1.7%	21	347.773	110	7.045.546	0.611%
431	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	183.110	193.210	5.5%	686	7.789.511	4.218	30.659.307	0.556%
432	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	112.710	114.520	1.6%	12	367.659	88	1.032.567	0.629%
433	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	108.430	107.400	-0.9%	2.308	69.815.442	19.381	517.118.891	0.072%
434	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86						154	1.404.513	n.a.
435	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	77.470	80.670	4.1%	236	5.201.648	923	24.529.595	0.085%
436	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	82.760	85.670	3.5%	41	1.202.538	164	3.809.048	0.206%
437	LYXOR UCITS ETF IBOXX \$ TREASURIES 10+	ETF	US10	FR0010961003	100.890	103.360	2.4%	178	4.310.532	727	23.430.554	0.212%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXFI	ETF	HY	FR0010975771	120.950	120.160	-0.7%	261	2.597.925	3.020	54.513.028	0.281%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	84.180	84.800	0.7%	479	10.739.584	3.397	62.940.208	0.305%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	144.190	144.770	0.4%	6	25.438	77	944.770	0.362%
441	DB X-TRA II IBX EUR COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	143.800	144.180	0.3%	8	73.494	312	81.133.739	0.350%
442	DB X-TRA II IBX EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	157.130	157.830	0.4%	483	30.613.358	1.876	100.116.358	0.116%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	210.350	209.990	-0.2%	7	70.647	18	217.631	1.08%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	192.800	192.940	-0.2%	7	4.224.122	92	20.356.752	0.064%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149.870	149.990	0.1%	4	613.772	30	1.621.955	0.223%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619130	30.430	30.195	-0.8%	47	2.661.440	416	12.828.348	0.139%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11.370	11.370	0.0%	229	4.684.639	2.514	32.365.714	0.710%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJY07						85	2.149.938	n.a.
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B42Z5444	37.285	39.220	5.2%	1.944	133.896.912	16.488	828.954.449	0.086%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B419G979	39.130	38.910	-0.6%	183	8.577.474	2.229	95.150.205	0.243%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	45.005	44.650	-0.8%	312	38.243.953	4.822	489.984.545	0.091%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3.354	3.222	-3.9%	283	4.699.047	1.935	32.759.162	0.203%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	293.010	298.340	1.8%	249	2.202.678	2.270	44.060.343	0.131%
454	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	213.930	213.430	-0.2%	18	942.993	142	3.878.228	0.119%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	92.360	93.010	0.7%	262	2.315.519	1.681	15.283.746	0.401%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899						83	836.283	n.a.
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	32.390	33.925	4.7%	89	774.259	737	10.801.470	0.729%
458	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	16.625	16.885	1.6%	9	30.776	183	6.185.250	0.543%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980060	20.075	20.600	2.6%	27	590.137	302	3.264.245	0.615%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	11.300	11.495	1.7%	6	17.753	22	110.359	0.494%
461	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	18.340	19.285	5.2%	370	2.556.119	2.026	15.909.885	0.455%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	19.565	20.010	2.3%	18	92.030	318	2.978.769	0.434%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	11.410	11.835	3.7%	93	584.191	425	4.432.365	0.547%
464	DB X-TRACKERS MSCI WORLD MAT UCITS ETF	ETF	XWMD	LU0540980819	25.070	24.650	-1.7%	2	374	76	1.846.560	0.496%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8.585	8.840	3.0%	2	1.672	59	3.153.305	0.591%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	14.830	15.235	2.7%	14	55.325	63	572.995	0.557%
467	DB X-TRACKERS MSCI WORLD ENR UCITS ETF	ETF	XWED	LU0540980736	31.330	30.615	-2.3%	17	118.945	165	3.980.899	0.566%
468	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETF	XEMD	LU0518622286	12.165	13.650	12.2%	36	1.730.590	36	3.356.238	0.619%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	12.020	11.975	-0.4%	43	803.562	276	11.241.791	0.655%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	16.535	17.250	4.3%	117	1.706.408	1.210	14.521.362	0.673%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	38.685	37.860	-2.1%	2.281	32.122.414	11.255	168.194.298	0.117%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	211.300	215.480	2.0%	362	8.624.508	2.241	56.997.177	0.091%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	180.520	180.840	0.2%	65	1.262.768	367	14.513.069	0.074%
474	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	141.590	141.900	0.2%	85	1.438.999	995	33.355.748	0.235%
475	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	67.120	66.660	-0.7%	9	80.213	140	3.960.454	0.296%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	118.040	122.270	3.6%	26	369.326	465	17.108.389	0.217%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	54.920	55.760	1.5%	31	320.257	389	10.703.005	0.212%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	33.515	33.010	-1.5%	15	48.304	421	8.061.368	0.242%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	13.920	12.670	-9.0%	90	2.178.698	394	12.181.156	0.498%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	21.130	20.725	-1.9%	127	1.613.009	824	21.610.573	0.322%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4HW52	63.380	62.590	-1.2%	2.094	35.776.805	15.329	244.543.352	0.217%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589865956	36.035	34.195	-5.1%	13	40.803	69	1.328.463	0.652%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	13.090	13.225	1.0%	118	3.458.591	453	6.779.636	0.321%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7.655	7.630	-0.3%	117	752.317	424	6.824.969	0.865%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5.480	5.515	0.6%	15	815.173	55	1.612.762	0.816%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2.748	2.785	1.4%	86	1.127.789	371	6.186.952	0.920%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	194.580	197.500	1.5%	158	5.385.886	2.707	52.182.969	0.183%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	173.150	172.000	-0.7%	68	812.952	613	8.331.891	0.186%
489	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	125.800	125.840	0.0%	463	4.049.188	1.358	13.977.388	0.181%
490	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	103.760	104.090	0.3%	2	26.424	110	93.720.000	0.196%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010775612	178.660	182.940	2.4%	18	136.009	99	1.871.287	0.204%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622249	65.680	68.900	4.9%	153	1.448.767	629	6.133.159	1.297%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	65.930	69.790	5.9%	54	1.314.157	377	3.476.972	1.774%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	166.350	169.150	1.7%	351	2.343.007	1.184	8.889.113	0.602%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	103.650	104.050	0.4%	166	3.302.502	1.853	17.472.737	0.957%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	169.930	168.990	-0.6%	18	100.531	98	599.999	1.008%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	156.600	163.230	4.2%	137	2.125.205	774	14.911.491	0.774%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103.130	103.250	0.1%	14	515.924	180	4.869.823	0.093%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	110.350	110.590	0.2%	42	1.025.343	537	12.918.886	0.080%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	117.520	117.730	0.2%	4	38.392	39	1.544.073	0.075%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	207.070	206.700	-0.2%	10	106.083	45	415.995	0.511%
502	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETF	XETL	LU0613541316	124.190	123.880	-0.2%	-	-	15	26.194	0.153%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	2							

524	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	57,720	57,140	-1.0%	30	272.952	240	1,661,076	0.734%
525	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	15,550	14,930	-4.0%	256	3,307.175	2,194	21,655,113	0.467%
526	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	29,355	30,045	2.4%	358	5,874.765	2,330	38,335,661	0.128%
527	SPDR BARCL EURO HIGH YLD BONDS UCITS ETF	ETF	JNKE	IE00B6YX5M31	57,400	57,070	-0.6%	118	1,594.120	899	11,982,917	0.268%
528	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681	168,480	171,800	2.0%	10	22,062	126	1,402,961	0.997%
529	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715	145,810	153,080	5.0%	9	72,960	35	622,607	1.420%
530	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	141,420	138,410	-2.1%	15	42,607	125	350,355	1.422%
531	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	166,540	173,860	4.4%	12	279,352	116	8,833,484	0.587%
532	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	185,990	196,040	5.4%	143	1,671.145	678	5,327,192	1.122%
533	LYXOR UCITS ETF S&P 500 CAPP UTILITIES	ETF	UTIU	FR0011192822	132,700	137,610	3.7%	13	4,141.301	121	17,646,021	0.735%
534	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806	148,210	153,880	3.8%	75	386,330	283	1,338,663	1.349%
535	LYXOR UCITS ETF S&P 500 CAPP MATERIALS	ETF	MATU	FR0011192780	142,740	147,620	3.4%	6	36,927	31	459,519	1.422%
536	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	150,240	155,870	3.7%	26	1,101.983	77	1,658,931	1.428%
537	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	152,520	157,220	3.1%	37	1,687.243	203	16,157,043	0.117%
538	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19,610	18,920	-3.5%	407	5,776.583	3,978	55,205,988	0.204%
539	SPDR BARCL 1-3Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52,520	52,590	0.1%	30	584.550	507	49,868,685	0.129%
540	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	50,720	50,330	-0.8%	25	169.342	988	18,846,619	0.140%
541	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,160	82,160	0.0%	13	322.409	99	4,317,368	0.204%
542	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	226,930	227,160	0.1%	2	534.521	36	1,758,657	0.102%
543	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLE	LU0621755080	15,140	15,150	0.1%	14	143.961	138	1,681,734	0.399%
544	DB X-TRAC II EUR SOV DOUB SHD UCITS ETF	ETF	XDXE	LU0621755676	6,255	6,225	-0.5%	11	72.105	62	2,841,588	0.318%
545	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	15,645	16,470	5.3%	89	2,354.522	1,075	47,704,354	0.173%
546	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	152,360	153,200	0.6%	261	2,308.523	1,837	46,186,755	0.112%
547	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU079800910	5,620	6,100	8.5%	476	7,707.136	3,187	77,807,999	0.557%
548	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	105,640	108,570	2.8%	24	531.911	231	2,841,716	0.252%
549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011380676	101,480	101,480	0.0%	70	1,799.253	671	27,061,771	0.313%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUI	LU0136242590	80,030	79,600	-0.5%	8	1,293.194	34	3,024,324	0.215%
551	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	-	-	-	-	-	2	652,980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	82,530	79,700	-3.4%	10	1,521.549	46	6,151,227	0.482%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	-	-	-	-	-	2	559,688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734994	-	-	-	-	-	-	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459440	36,250	33,170	-8.5%	9	450.046	92	2,187,152	0.770%
556	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUJ	LU0629459669	-	-	-	-	-	1	128,980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	58,530	59,350	1.4%	4	59.047	41	3,381,918	0.345%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	-	-	-	-	-	1	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	64,530	66,200	2.6%	1	1,040	19	52,974	0.345%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	-	-	-	-	-	-	-	n.a.
561	UBS MSCI EU&MIDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	68,850	69,130	0.4%	3	10,319	48	400,397	0.454%
562	UBS MSCI EU&MIDEAS SOCRS UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	-	-	-	-	-	-	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	49,100	49,250	0.3%	1	5,166	16	38,040	0.498%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	-	-	-	-	-	-	-	n.a.
565	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	ETF	EUIEUA	LU0665646658	49,670	-	-	5	69.070	26	199,717	0.353%
566	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	ETF	EUIEUI	LU0665646815	-	-	-	-	-	-	-	n.a.
567	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	ETF	JAIEUA	LU0665646062	50,420	-	-	2	10,740	12	113,575	0.758%
568	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	ETF	JAIEUI	LU0665646229	-	-	-	-	-	-	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREEUA	LU0671492899	4,570	3,328	-27.2%	225	695.857	1,138	5,867,416	0.889%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREEUI	LU0671493194	-	-	-	-	-	4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	67,690	66,890	-1.2%	52	515.115	389	2,432,493	0.418%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESCEUI	LU0671493434	-	-	-	-	-	-	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	18,925	19,690	4.0%	22	374.311	101	3,528,612	0.307%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	24,595	25,590	4.0%	4	50.552	30	715,210	0.280%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	28,235	29,235	3.5%	1	294.011	11	973,635	0.297%
576	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	31,145	32,125	3.1%	23	737.776	66	1,569,467	0.298%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,460	79,520	0.1%	6	3,658.184	20	5,116,409	0.314%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,110	94,320	0.2%	4	17,133	6	21,763	0.204%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	110,780	111,020	0.2%	-	-	4	1,842,932	0.363%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	113,710	113,820	0.1%	4	1,143.029	28	2,047,245	0.186%
581	UBS IBX EUR LIQ CORP COR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	98,610	98,730	0.1%	50	1,732.150	312	7,329,574	0.256%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAS	IE00B3X0K036	63,200	62,970	-0.4%	2	1,146	11	2,061,126	0.335%
583	UBS MSCI ACWI RISK WF SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6Y88T94	53,170	53,340	0.3%	57	1,324.317	308	3,967,874	0.507%
584	UBS ETFs MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIJ	IE00B6Y88T94	-	-	-	-	-	-	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZC980	39,250	38,520	-1.9%	2	19,649	11	79,915	0.550%
586	UBS ETFs MSCI CANADA SF I-ACC	ETF	CAEUIJ	IE00B3PQD935	-	-	-	-	-	-	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z9F574	33,260	32,100	-3.5%	25	335.120	92	4,566,485	0.596%
588	UBS ETFs MSCI EMERGING MARKETS SF I-ACC	ETF	EMGEUI	IE00B3P9P009	-	-	-	-	-	2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFMJ03	223,990	226,410	1.1%	2	12,867	7	54,811	0.517%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUIJ	IE00B5B1M258	137,490	139,230	1.3%	4	70,213	43	2,272,321	0.219%
591	UBS ETFs MSCI EMU SF I-ACC	ETF	EMEUIJ	IE00B5M9B758	-	-	-	-	-	-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	100,410	104,290	3.9%	1	523,400	1	523,400	0.662%
593	UBS ETFs MSCI JAPAN SF I-ACC	ETF	JPEUIJ	IE00B5L2M245	-	-	-	-	-	-	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671	41,735	43,040	3.1%	18	30,478	36	859,388	0.331%
595	UBS ETFs MSCI USA GROWTH SF I-ACC	ETF	UGEUIJ	IE00B4X9WC78	-	-	-	-	-	1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MJEUAS	IE00B3C9K116	37,910	39,155	3.3%	3	228,600	10	994,939	0.275%
597	UBS ETFs MSCI USA SF I-ACC	ETF	MJEUUI	IE00B3RJTD64	-	-	-	-	-	-	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00B4JY5R22	25,295	26,150	3.4%	3	11,423	22	1,167,207	0.246%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	94,290	92,210	-2.2%	3	21,862	22	1,046,044	0.727%
600	UBS MSCI USA INFR 20/35 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6PRTB32	58,620	3	15,903	17	178,604	-	-	0.352%
601	UBS MSCI USA INFR 20/35 UCITS ETF I-DIS	ETF	USIEUI	IE00B6T8VP86	-	-	-	-	-	-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	36,965	38,200	3.3%	7	266.303	25	655,168	0.175%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS	ETF	USAEUI	IE00B76J4553	-	-	-	-	-	-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	47,105	48,700	3.4%	7	18,654	51	2,249,959	0.326%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS	ETF	USVEUI	IE00B6S5YK09	-	-	-	-	-	-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	33,220	33,885	2.0%	3	14,832	23	2,167,173	0.256%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	IE00B7KL1H59	-	-	-	-	-	7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUI	IE00B7K93397	24,500	25,340	3.4%	-	-	10	923,511	0.124%
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUI	IE00B6SBCY47	8,330	7,095	-14.8%	16	898.886	87	5,629,688	1.010%
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS	ETF	BRAEUI	IE00B7VZC284	-	-	-	-	-	4	469,926	n.a.
611	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETF	BSX	FR0010424135	26,950	26,250	-2.6%	20	92.548	149	1,399,750	0.298%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	108,180	108,270	0.1%	968	5,482.666	3,634	40,392,280	0.151%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	148,080	149,070	0.7%	8	91.166	22	185,436	0.124%
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	171,090	171,340	0.1%	11	191.722	46	533,763	0.128%
615	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	15,860	16,145	1.8%	4	130.319	43	1,534,254	0.284%

631 LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	30.250	31.805	5.1%	65	287.052	864	6.020.822	1.655%
632 ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZG21	115.820	115.930	0.1%	55	695.928	523	6.995.565	0.180%
633 ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7777	86.340	87.950	1.9%	568	11.220.221	5.633	123.024.233	0.265%
634 ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	79.410	81.430	2.5%	352	1.801.518	1.479	8.816.001	0.704%
635 ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7JT7B45	77.450	78.940	1.9%	314	5.078.342	1.368	19.651.032	0.228%
636 LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	105.530	110.650	4.9%	193	5.949.473	1.567	43.028.220	0.321%
637 LYXOR UCITS ETF S&P 500 DAILY HED +EUR	ETF	SPXH	LU0959211243	121.500	120.610	-0.7%	6	25.826	245	5.991.526	0.958%
638 OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	78.520	79.660	1.5%	16	108.870	90	866.681	0.299%
639 UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	11.480	11.470	-0.1%	13	99.358	71	604.507	1.125%
640 UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9.955	9.955	0.0%	34	156.974	106	778.887	1.354%
641 DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	140.680	136.760	-2.8%	48	304.932	184	1.830.299	0.706%
642 DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	112.770	114.130	1.2%	15	167.763	48	578.335	0.376%
643 DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	203.300	205.510	1.1%	4	28.974	15	372.984	0.492%
644 DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	18.445	18.605	0.9%	44	219.289	105	1.708.989	0.532%
645 DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XPY1	LU0925589839	140.420	140.530	0.1%	77	7.991.843	350	29.154.974	0.266%
646 DB X-TRA II IBX ABF INDON GOVT UCITS ETF	ETF	XIDR	LU0378818214	7.780	7.655	-1.6%	19	54.411	64	352.428	2.312%
647 DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46.480	46.515	0.1%	1	32.557	7	77.664	0.591%
648 DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XIT3	LU0877808484	51.960	52.660	0.4%	18	93.505	126	3.052.527	0.237%
649 UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AUEUWH	IE00BD4TY899	11.485	10.815	-5.8%	6	205.718	41	876.985	0.460%
650 UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	16.640	16.470	-1.0%	1	3.989	29	4.893.135	0.204%
651 UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUWH	LU0950673284	15.635	15.145	-3.1%	79	2.511.594	247	68.885.215	0.502%
652 UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	15.875	15.475	-2.5%	4	42.880	56	1.477.687	0.376%
653 UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	15.815	16.630	5.2%	15	657.617	134	7.068.193	0.333%
654 LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	121.180	122.240	0.9%	79	2.801.671	600	55.011.238	0.141%
655 AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	198.020	196.600	-0.7%	51	4.112.046	481	26.663.997	0.382%
656 ISHARES EU CORP INT RATE HED UCITS ETF	ETF	IRCP	IE00B62VY59	101.830	101.860	0.0%	993	14.026.247	2.256	39.294.515	0.107%
657 ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00BCRY6E03	76.830	79.120	3.0%	702	9.471.691	2.886	44.309.473	0.406%
658 ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00BCRY6E57	100.410	100.460	0.0%	90	1.530.369	548	11.033.072	0.210%
659 UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	13.335	13.580	1.8%	11	1.374.475	110	6.898.622	0.174%
660 UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	13.500	13.750	1.9%	54	5.124.552	142	10.840.493	0.132%
661 DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5.465	5.385	-1.5%	4	72.891	10	693.663	0.370%
662 DB X-TR II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9.470	9.370	-1.1%	53	653.019	804	6.607.617	0.317%
663 SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94ZB998		99.420		15	181.010	15	181.010	0.862%
664 SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150		92.650		52	1.005.915	52	1.005.915	0.724%
665 DB X-TRACKERS HARV CSI300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	5.770	6.320	9.5%	216	9.528.083	827	24.610.412	0.736%
666 PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5Z82127		101.910		38	358.831	38	351.216	0.086%
667 PIMCO SHORT-TERM HIGH YIELD UCITS ETF	ETF	STHE	IE00BF8HV600		98.800		18	807.219	18	807.219	0.370%
668 UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.075	12.070	0.0%	1	2.501	43	841.123	0.166%
669 SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.370	30.375	0.0%	49	469.548	268	5.416.802	0.394%
670 SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	38.450	39.470	2.7%	37	2.286.462	178	5.693.928	0.620%
671 SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	25.600	25.370	-0.9%	551	4.788.281	1.790	16.600.754	0.361%
672 SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KN336	31.020	30.395	-2.0%	15	111.634	65	351.216	0.853%
673 SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZK26	38.325	39.895	4.1%	19	969.601	68	1.954.356	0.400%
674 SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	30.235	30.315	0.3%	21	565.477	120	14.960.030	0.258%
675 SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	15.900	15.395	-3.2%	28	1.613.028	104	3.552.391	0.717%
676 ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	26.825	24.705	-7.9%	21	113.023	61	482.730	0.422%
677 DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	36.105	36.625	1.4%	28	462.642	82	5.782.264	0.195%
678 DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20.630	20.595	-0.2%	38	411.679	214	1.334.915	0.237%
679 DB II IBX SOV EUR Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	111.660	111.970	0.3%	10	174.138	80	14.364.167	0.218%
680 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	119.480	118.650	-0.7%	43	1.562.153	466	18.360.881	0.164%
681 LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	88.770	85.440	-3.8%	305	6.268.612	2.977	53.973.384	0.317%
682 EFTS-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF83	8.405	9.145	8.8%	184	4.568.735	409	12.321.571	0.616%
683 UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEU5	LU1048314196	13.320	13.360	0.3%	68	23.215.060	81	23.275.777	0.249%
684 UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16.415	16.125	-1.8%	22	23.192.593	52	23.842.764	0.400%
685 ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B5J2621	27.565	28.050	1.8%	2	-	2	473	0.455%
686 ISHARES MSCI JAP SM CAP UCITS ETF (INC)	ETF	ISJP	IE00B2QW0Y88	22.905	23.180	1.2%	52	4.587.612	70	5.226.193	0.486%
687 POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02		13.945		6	53.707	6	53.707	0.509%
688 UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95FX004		86.160		517	4.319.486	517	4.319.486	0.383%
689 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0271421480	93.010	93.500	0.5%	37	5.086.127	45	5.107.950	0.109%
690 DB X-TRAC MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MRJ36	15.475	15.235	-1.6%	1	9.949	8	31.438	0.349%
691 DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BHQ0Q80	13.855	14.065	1.5%	4	28.333	10	43.937	0.638%
692 DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR00	38.230	39.465	3.2%	5	223.087	5	223.087	0.316%
693 ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EIMI	IE00BKM4G266	20.160	19.520	-3.2%	66	980.952	115	1.179.057	0.543%
694 ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	27.060	26.690	-1.4%	-	-	1	2.909	0.269%
695 ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRH23	28.190	28.690	1.8%	1	996	3	44.478	0.196%
696 CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS9H123		9.875		29	325.448	29	325.448	2.221%
697 SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25		60.200		1	6.089	1	6.089	0.163%
698 SOURCE STX EURO600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTW060		76.340		1	143.811	1	143.811	0.717%
699 SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00B1FRG161		87.360		6	434.941	6	434.941	0.347%
700 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588		31.625		-	-	-	-	1.785%
701 SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32		175.540		-	-	-	-	0.159%
702 SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287		37.045		-	-	-	-	0.688%
703 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394		34.970		-	-	-	-	0.494%
704 SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01		100.620		-	-	-	-	2.778%
705 SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402		40.515		2	276.216	2	276.216	0.470%
706 SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00BJVD4K83		16.075		-	-	-	-	0.918%
707 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38		261.320		1	194.475	1	194.475	0.908%
708 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SFW18		63.870		-	-	-	-	0.200%
709 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B449XP8		165.030		-	-	-	-	1.081%
710 SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BG20		233.260		-	-	-	-	1.077%
711 SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94		347.240		-	-	-	-	0.903%
712 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896		99.460		3	205.278	3	205.278	1.097%
713 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMT43		217.230		1	4.383	1	4.383	1.121%
714 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100		204.510		-	-	-	-	1.005%
715 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR14		199.920		-	-	-	-	0.825%
716 SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01		73.670		4	14.322	4	14.322	1.105%
717 SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53		181.590		-	-	-	-	0.800%
718 AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084		266.420		4	12.496	4	12.496	0.185%
719 LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647		116.090		64	1.770.593	64	1.770.593	0.946%
720 AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015		114.690		-	-	-	-	0.070%
721 EFTS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BHZKH506		8.770		235	2.133.329	235	2.133.329	0.627%

ETC/ETN

722 EFTS AGRICULTURE	ETC	AIGA	GB00B15KYH63	4.935	4.675	-5.3%	224	3.423.474	2.280	47.888.927	0.335%
723 EFTS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	9.845	9.690	-1.6%	62	1.479.526	501	19.345.206	0.351%
724 EFTS ENERGY	ETC	AIGE	GB00B15KYB02	7.295	7.380	1.2%	24	38.679	217	4.457.081	0.399%
725 EFTS EX-ENERGY	ETC	AIGX	GB00B15KYD26	8.085	7.860	-2.8%	2	710	19	6	

735	ETFS COPPER	ETC	COPA	GB00B15KXQ89	24,555	24,375	-0.7%	197	1,671,528	2,866	25,824,257	0.245%
736	ETFS CORN	ETC	CORN	GB00B15KXS04	0,985	0,915	-7.1%	562	4,023,558	4,052	27,736,181	0.401%
737	ETFS COTTON	ETC	COTN	GB00B15KX111	1,657	1,603	-3.3%	182	620,966	1,357	6,773,073	0.837%
738	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,885	19,345	2.4%	676	7,011,682	4,670	48,935,602	0.100%
739	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	38,630	38,645	0.0%	49	388,580	464	3,838,484	0.299%
740	ETFS GOLD	ETC	BULL	GB00B15KX056	12,285	12,020	-2.2%	362	3,304,631	3,717	34,896,210	0.167%
741	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,777	0,858	10.5%	41	473,675	417	4,354,826	0.994%
742	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,094	0,098	4.5%	997	6,984,695	12,762	74,472,508	0.438%
743	ETFS NICKEL	ETC	NICK	GB00B15KY211	15,115	13,800	-8.7%	321	5,056,113	3,064	52,269,063	0.599%
744	ETFS SILVER	ETC	SLVR	GB00B15KY328	15,975	14,550	-8.9%	165	1,150,081	1,222	9,560,134	0.630%
745	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,415	3,573	4.6%	56	209,366	487	6,522,303	0.580%
746	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	17,950	16,710	-6.9%	79	468,961	1,121	7,567,774	0.881%
747	ETFS SUGAR	ETC	SUGA	GB00B15KY658	10,455	10,135	-3.1%	514	2,894,143	2,904	18,820,582	0.731%
748	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,888	0,769	-13.5%	922	7,638,729	6,700	49,573,056	0.294%
749	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	39,455	40,340	2.2%	11	83,996	166	3,655,840	0.393%
750	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,600	5,670	1.3%	123	1,145,736	1,286	13,019,325	0.617%
751	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	93,900	91,910	-2.1%	949	13,348,709	7,129	133,574,099	0.097%
752	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	104,550	99,470	-4.9%	96	865,978	1,207	18,277,610	0.200%
753	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V3S002	66,430	59,180	-10.9%	525	4,216,946	3,902	32,492,727	0.228%
754	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V3S333	14,340	13,095	-8.7%	1,017	11,640,798	7,646	84,463,510	0.172%
755	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V3S770	95,190	93,190	-2.1%	1,933	29,450,521	16,204	272,402,342	0.127%
756	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V3S3W9	79,130	74,870	-5.4%	72	483,034	595	5,501,337	0.502%
757	ETFS TIN	ETC	TINM	JE00B2QY0H68	27,930	26,945	-3.5%	-	-	30	424,535	1,206%
758	ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	43,730	48,035	9.8%	7	33,229	109	2,773,236	0.658%
759	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	29,415	27,980	-4.9%	8	39,562	96	363,883	1,066%
760	ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	62,750	67,010	6.8%	-	-	16	1,161,911	0.527%
761	ETFS LEAD	ETC	LEAD	JE00B2QY0436	16,425	15,860	-3.4%	1	251	120	305,525	0.812%
762	ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	34,375	38,210	11.2%	-	-	4	475,331	0.865%
763	ETFS COCOA	ETC	COCO	JE00B2QX2K10	2,915	3,068	5.2%	144	717,552	814	4,303,758	1,108%
764	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	34,480	40,740	18.2%	5	18,728	22	158,780	0.808%
765	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	33,555	37,015	10.3%	1	743	13	200,565	0.615%
766	ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	44,345	43,075	-2.9%	1	7,219	18	727,260	1.110%
767	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFW903	18,625	19,710	5.8%	146	991,924	627	3,249,933	1.279%
768	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFW241	23,185	20,765	-10.4%	4	4,748	28	77,190	2.197%
769	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFW134	9,035	7,835	-13.3%	135	558,524	1,493	8,391,878	1.229%
770	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	28,900	31,300	8.3%	3	2,615	45	2,755,737	0.301%
771	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,743	4,238	-10.6%	5	12,069	205	633,932	1.576%
772	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	6,540	6,410	-2.0%	31	335,657	477	3,168,592	1.091%
773	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	18,685	21,000	12.4%	1	2,548	16	48,445	0.814%
774	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	0,617	0,442	-28.4%	3,254	16,344,816	25,559	180,191,173	0.419%
775	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	27,290	29,550	8.3%	1	1,558	6	130,376	1.674%
776	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	9,370	8,360	-10.8%	1,502	9,066,325	9,895	69,201,990	0.601%
777	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	49,600	55,290	11.5%	20	138,538	78	984,683	0.661%
778	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	31,800	26,330	-17.2%	80	828,281	564	5,388,479	1.023%
779	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	2,883	3,018	4.7%	75	319,527	606	4,016,231	1.265%
780	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	24,275	25,130	3.5%	550	4,370,800	9,065	85,788,367	0.831%
781	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFT564	9,785	7,775	-20.5%	3,140	28,990,699	33,600	310,771,722	0.264%
782	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	23,340	25,405	8.8%	56	743,309	498	7,080,009	0.299%
783	ETFS DAILY LEVERAGED NICKEL	ETC	LNKJ	JE00B2NFT757	3,070	2,435	-20.7%	277	3,760,370	2,429	28,922,385	1.018%
784	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,030	0,031	3.7%	6,127	47,116,155	73,332	628,112,166	0.424%
785	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	29,915	34,850	16.5%	48	356,730	374	3,754,152	0.480%
786	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	21,450	25,840	20.5%	11	517,045	110	4,042,414	1.628%
787	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	19,780	22,055	11.5%	20	318,796	191	4,218,715	0.827%
788	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	7,555	8,815	16.7%	50	492,314	308	8,846,128	2.115%
789	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,230	7,505	-8.8%	7	14,405	81	594,018	0.721%
790	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	37,985	34,840	-8.3%	820	4,617,593	8,458	63,467,003	0.401%
791	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	34,440	36,075	4.7%	439	8,856,783	5,512	58,598,491	0.083%
792	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17,145	16,395	-4.4%	9	25,659	157	3,226,992	0.537%
793	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,595	2,598	0.1%	2,240	13,961,412	11,331	79,398,532	0.211%
794	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	15,275	16,475	7.9%	9	29,678	74	712,896	0.276%
795	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF59	10,465	9,350	-10.7%	466	3,715,937	2,339	21,462,762	0.509%
796	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	4,375	3,608	-17.5%	731	2,979,331	5,906	32,847,152	0.654%
797	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19,775	21,875	10.6%	244	3,139,337	2,379	34,022,668	0.455%
798	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	8,930	8,410	-5.8%	284	3,129,183	4,921	36,509,512	0.495%
799	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	26,345	29,220	10.9%	-	-	32	1,519,008	0.386%
800	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	9,200	9,280	0.9%	3,158	20,334,900	32,212	224,677,601	0.709%
801	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,870	3,480	-10.1%	158	827,002	2,464	15,821,002	0.908%
802	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	49,375	48,170	-2.4%	15	471,101	331	5,436,984	1.266%
803	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	16,130	15,300	-5.1%	6	2,945	74	158,136	2.438%
804	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFW795	30,400	26,965	-11.3%	11	113,632	133	1,789,414	1.424%
805	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	37,085	35,715	-3.7%	19	218,299	84	2,036,133	1.120%
806	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	5,075	4,828	-4.9%	1	242	43	78,817	0.627%
807	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	174,010	179,000	2.9%	480	5,692,556	11,947	117,575,428	0.502%
808	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	15,435	18,345	18.9%	1	84	44	1,866,376	1.443%
809	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFW688	7,125	6,510	-8.6%	6	26,606	130	684,378	1.082%
810	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	7,070	5,650	-20.1%	69	158,777	363	2,030,901	0.984%
811	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	16,005	14,525	-9.2%	-	-	2	11,908	0.993%
812	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	1,819	1,780	-2.1%	5	104,553	25	197,505	0.615%
813	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFW571	9,005	8,400	-6.7%	17	44,733	137	687,638	1.120%
814	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	11,195	9,670	-13.6%	122	495,974	892	3,980,775	0.928%
815	ETFS DAILY SHORT NICKEL	ETC	SNKJ	JE00B24DKJ77	20,995	24,680	17.6%	44	167,239	306	4,134,745	1.102%
816	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	13,065	15,480	18.5%	197	3,767,707	1,860	34,886,082	0.547%
817	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	59,310	60,930	2.7%	45	599,889	127	5,505,151	0.680%
818	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17,725	20,575	16.1%	37	319,827	230	1,347,941	0.844%
819	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	20,280	22,550	11.2%	37	1,624,195	198	3,539,637	1.374%
820	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	65,000	80,810	24.3%	187	4,086,385	1,434	23,197,758	0.300%
821	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	22,605	24,120	6.7%	12	331,038	62	768,299	0.894%
822	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20,805	23,265	11.8%	3	19,444	10	31,496	1.269%
823	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34,760	39,535	13.7%	12	45,462	106	1,293,112	0.996%
824	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14,050	15,740	12.0%	-	-	6	221,707	0.829%
825	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT31								

842	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	58,990	57,500	-2.5%	1	2,970	4	11,795	0.880%
843	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	53,110	53,390	0.5%	-	-	5	18,641	0.699%
844	ETFS LONG USD SHORT EUR	ETN	EUSU	JE00B3RNTN80	44,910	46,855	4.3%	82	942,792	235	3,642,653	0.413%
845	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	39,630	40,530	2.3%	5	101,809	9	106,826	0.736%
846	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	50,510	49,720	-1.6%	-	-	3	159	0.437%
847	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	38,865	38,840	-0.1%	-	-	2	79	0.431%
848	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	40,865	39,940	-2.3%	4	58,137	15	570,943	0.361%
849	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	51,330	51,760	0.8%	17	151,134	38	608,468	0.398%
850	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	44,245	43,940	-0.7%	-	-	9	4,146	0.713%
851	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	37,255	38,135	2.4%	29	91,236	82	823,204	0.834%
852	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42,405	42,090	-0.7%	-	-	4	4,206	0.702%
853	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYG91	49,800	47,620	-4.4%	4	10,325	16	429,584	0.415%
854	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51,860	51,810	-0.1%	5	22,770	57	294,424	0.388%
855	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	57,240	60,520	5.7%	152	1,531,369	474	4,450,836	0.395%
856	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WVZV68	21,700	20,770	-4.3%	132	877,938	1,235	11,569,742	0.384%
857	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	49,805	56,250	12.9%	5,219	104,909,021	25,671	460,585,244	0.123%
858	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	29,145	30,900	6.0%	80	454,963	527	5,901,458	0.512%
859	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	42,435	40,595	-4.3%	19	193,869	102	1,741,879	0.555%
860	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71064	33,725	33,745	0.1%	78	2,989,137	491	9,930,056	0.341%
861	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	33,495	31,540	-5.8%	107	700,307	293	5,247,769	0.385%
862	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	64,090	66,300	3.4%	101	1,313,862	1,242	17,470,596	0.345%
863	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	35,045	30,810	-12.1%	523	6,119,296	1,732	22,977,594	0.281%
864	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYH288	54,260	50,560	-6.8%	112	4,814,076	688	15,675,681	0.699%
865	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3QDPZ16	41,650	43,095	3.5%	63	1,003,451	417	5,247,769	0.338%
866	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EKG03	99,960	93,870	-6.1%	878	15,855,152	5,412	120,154,326	0.088%
867	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EKJ07	146,430	128,400	-12.3%	144	4,101,918	828	21,468,099	0.590%
868	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EKH11	105,860	96,740	-8.6%	52	242,963	368	2,922,901	0.454%
869	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	66,120	66,120	-14.5%	94	226,012	516	3,348,866	0.600%
870	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	96,840	94,740	-2.2%	346	7,613,210	3,155	60,855,607	0.201%
871	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	145,880	133,430	-8.5%	53	617,906	344	2,862,287	0.600%
872	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24LDX86	58,700	59,320	1.1%	-	-	2	1,196	0.487%
873	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	41,515	40,615	-2.2%	-	-	1	41	0.458%
874	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	14,585	15,105	3.6%	2	36,160	38	1,148,903	1.478%
875	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B589C074	96,150	94,100	-2.1%	20	753,037	314	9,853,204	0.284%
876	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	113,430	110,030	-3.0%	6	384,444	58	3,016,580	0.180%
877	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1LYU09	90,430	95,320	5.4%	5	15,074	19	59,469	0.266%
878	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1LYV07	106,380	110,260	3.6%	3	2,832	10	20,548	0.445%
879	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1LYX33	142,900	168,150	17.7%	8	187,486	16	215,004	0.325%
880	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	10,200	10,230	0.3%	12	217,273	152	4,238,269	0.449%
881	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNM63	6,880	5,720	-16.9%	54	809,248	117	1,918,286	0.726%
882	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	5,685	5,070	-10.8%	28	555,175	164	5,228,661	0.862%
883	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC870	9,145	8,475	-7.3%	27	1,228,985	105	5,193,221	0.495%
884	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	8,520	8,415	-1.2%	11	766,460	210	4,976,938	0.675%
885	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	5,655	5,250	-7.2%	31	1,329,441	229	6,381,841	0.834%
886	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	9,835	8,775	-10.8%	43	697,916	99	1,967,734	0.660%
887	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKOQ36	7,145	6,710	-6.1%	11	65,677	110	610,736	0.571%
888	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,410	4,728	-12.6%	9	57,584	41	761,315	0.637%
889	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPM60	9,050	8,405	-7.1%	7	204,810	53	586,402	0.389%
890	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VGP272	8,655	8,015	-7.4%	4	2,386	66	2,740,896	0.499%
891	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD433	7,655	7,290	-4.8%	-	-	28	295,243	0.401%
892	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6L6W559	10,010	8,770	-12.4%	5	54,771	109	2,532,317	0.738%
893	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	10,775	10,455	-3.0%	12	353,514	62	2,001,899	0.365%
894	ETFS EUR DAILY HED LONGER DATED ALL COMMOD	ETC	EFOM	JE00B46QRO00	8,955	8,435	-5.8%	-	-	9	57,997	0.507%
895	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	7,715	7,060	-8.5%	15	1,880,283	37	2,628,795	0.483%
896	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,585	8,465	-1.4%	5	88,113	86	2,743,907	0.424%
897	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	9,040	8,385	-7.2%	9	307,258	33	1,004,396	0.405%
898	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	50,670	48,965	-3.4%	13	67,480	120	3,060,961	0.440%
899	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	61,850	60,550	-2.1%	-	-	-	-	0.951%
900	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DP157	34,475	38,515	11.7%	7	49,546	86	1,852,432	0.398%
901	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	31,190	27,915	-10.5%	25	190,030	152	2,495,334	0.776%
902	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DYP052	9,605	9,020	-6.1%	17	310,080	730	5,562,609	0.525%
903	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	38,715	37,785	-2.4%	124	868,730	1,209	23,457,952	0.439%
904	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	167,250	168,860	1.0%	106	1,430,727	1,185	17,395,325	0.436%
905	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	33,865	31,055	-8.3%	114	1,696,323	622	11,594,408	0.442%
906	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	185,680	198,210	6.7%	32	334,534	531	8,840,616	0.436%
907	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQO3	IE00B8VZVH12	16,245	16,895	4.0%	190	1,232,127	1,075	7,574,024	0.534%
908	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQO3	IE00B8W5X788	254,490	261,490	2.8%	62	378,222	409	2,551,285	0.549%
909	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	20,260	21,580	6.5%	27	566,537	107	1,085,966	0.738%
910	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B734M311	212,710	214,250	0.7%	12	725,039	79	1,806,511	0.763%
911	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SXY586	38,110	40,245	5.6%	259	2,137,398	1,472	9,683,828	0.376%
912	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZCQ614	89,400	88,110	-1.4%	611	4,058,433	1,518	8,973,325	0.457%
913	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	118,620	147,940	24.7%	74	2,294,337	506	8,026,832	0.566%
914	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	25,660	22,080	-14.0%	210	1,579,314	1,511	10,578,037	0.624%
915	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	88,260	104,430	18.3%	3	9,825	6	12,618	0.761%
916	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVMZ80	37,660	33,685	-10.6%	5	74,989	15	95,732	0.752%
917	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	14,505	14,165	-2.3%	2,689	26,753,593	26,190	246,267,775	0.436%
918	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	56,160	57,710	2.8%	2,937	23,153,463	15,370	124,395,400	0.502%
919	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	148,550	226,020	52.2%	144	1,046,323	1,261	6,965,590	0.624%
920	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	9,805	6,770	-31.0%	841	4,809,650	5,202	37,484,278	0.604%
921	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B9QL2511	39,085	39,300	0.6%	16	271,372	99	1,182,452	0.623%
922	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B9QLR022	54,430	65,920	21.1%	13	315,041	27	530,888	0.650%
923	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	122,330	92,600	-24.3%	20	268,591	41	785,958	1.244%
924	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QLS21	59,830	80,430	34.4%	10	28,604	25	286,089	0.508%
925	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	111,900	119,600	6.9%	2,295	28,361,959	16,711	217,645,333	0.359%
926	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CV36	64,190	57,710	-10.1%	1,738	16,662,130	11,159	129,846,860	0.365%
927	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7CK5M30	11,075	12,020	8.5%	16	52,826	16	52,826	4.537%
928	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	13,800	13,040	-5.5%	17	82,858	25	249,606	3.541%
929	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	8,790	8,315	-5.4%	18	33,051	32	61,058	1.250%
930	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	10,205	10,595	3.8%	1	8,632	11	297,751	1.136%
931	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	8,605	7,735	-10.1%	255	2,826,930	499	7,356,843	

949	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	47,120	-	-	-	-	3.305%
950	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	52,580	-	-	-	-	3.437%
951	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	47,370	-	-	-	-	3.434%

TOTAL

253,138 5,955,631,823 2,175,135 53,504,378,721

Notes:

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