

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	31/03/2014 euro	Reference Price		variation %	Monthly turnover		Turnover		Spread APRIL 2014 25000 eur
					30/04/2014 euro			trades	turnover €	trades	turnover €	
ETF												
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	31.865	32.225	1,1%	2.761	255.317.679	11.608	693.635.204	0,066%	
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	29.400	29.920	1,8%	305	13.885.697	1.406	65.973.226	0,120%	
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	31.680	32.160	1,5%	1.586	94.333.320	7.075	335.200.974	0,063%	
4 AMUNDI S&P EUROPE 500 UCITS ETF	ETF	CASAME	IE0031091428	188.870	192.690	2,0%	125	1.430.611	545	6.315.637	0,305%	
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	189.220	191.200	1,0%	73	1.789.957	1.911	4.382.914	0,263%	
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	120.570	120.330	0,3%	171	6.249.865	878	22.735.858	0,138%	
7 LYXOR UCITS ETF NASDAQ-100	ETF	LST	FR0007063177	10.445	10.290	-1,5%	601	22.825.337	2.346	47.624.470	0,115%	
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	13.500	13.495	0,0%	2.241	136.451.709	9.992	687.538.190	0,047%	
9 POWERSHARES EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	64.180	63.080	-1,7%	793	26.167.144	3.267	109.681.692	0,097%	
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22.640	23.040	1,8%	128	599.627	938	3.758.431	0,644%	
11 LYXOR UCITS ETF FTSE MB	ETF	ETFMIB	FR0010010827	21.746	21.844	0,5%	17.940	644.824.973	93.852	2.985.513.989	0,042%	
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	EUR	IE0004855221	10.105	10.238	1,3%	23	101.804	70	569.645	0,208%	
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUT	IE0030974079	25.330	25.990	2,6%	11	110.295	76	1.345.889	0,162%	
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	129.500	130.700	1,0%	776	22.388.936	3.827	138.400.790	0,055%	
15 LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	155.850	157.440	1,0%	305	96.671.993	1.015	136.677.186	0,112%	
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	144.950	145.610	0,5%	387	43.606.912	1.507	141.411.184	0,075%	
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	168.660	171.460	1,7%	115	1.735.084	523	9.991.423	0,137%	
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPN	IE00B02KXH56	8.340	8.050	-3,5%	996	26.251.177	4.552	146.977.727	0,161%	
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	74.650	71.840	-3,8%	856	15.701.095	4.155	59.989.030	0,293%	
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXK92	44.745	44.690	-0,1%	241	7.109.015	810	21.864.531	0,257%	
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXK00	29.400	29.000	-1,4%	402	11.095.596	1.815	45.589.803	0,323%	
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	96.170	96.900	0,8%	34	172.833	208	1.364.440	0,673%	
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	116.270	117.660	1,2%	95	3.060.576	222	4.367.604	0,403%	
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	214.710	213.220	-0,7%	91	1.239.781	486	7.326.557	0,623%	
25 LYXOR UCITS ETF EUMTS NFL LINKER INV GR	ETF	EMI	FR0010174292	134.280	135.990	1,3%	186	1.748.061	845	18.777.788	0,126%	
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	124.450	124.560	0,1%	251	12.540.430	1.209	45.767.398	0,052%	
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.625	18.570	-0,3%	240	6.128.541	1.518	35.836.527	0,273%	
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	97.740	93.800	-4,0%	1.567	28.964.035	7.542	120.206.071	0,181%	
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	84.030	81.070	-3,5%	520	15.208.600	2.469	60.049.531	0,119%	
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	DJG	IE00B0M6V202	28.905	29.070	0,6%	19	171.005	238	5.321.908	0,172%	
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	EDV	IE00B0M6S272	19.035	19.720	3,6%	631	9.007.063	2.900	36.312.764	0,222%	
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	DLV	IE00B0M62T99	21.760	22.130	1,7%	107	3.930.569	388	14.628.628	0,199%	
33 ISHARES EUROPE PROPERTY YLD UCITS ETF	ETF	PRP	IE00B0M63284	28.550	29.560	3,5%	96	1.113.717	400	9.065.779	0,308%	
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7.950	8.278	4,1%	537	52.240.579	2.559	170.701.254	0,147%	
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.540	20.820	1,4%	580	9.290.888	2.583	37.167.646	0,111%	
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	114.320	116.560	2,0%	571	18.203.289	2.476	91.030.723	0,102%	
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	18.745	17.980	-4,1%	128	3.418.623	791	21.191.176	0,505%	
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	33.100	33.000	-0,3%	196	11.945.041	1.101	50.218.893	0,193%	
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	26.805	27.790	3,7%	913	10.488.472	3.789	46.535.126	0,350%	
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	EEM	IE00B0M63177	28.100	27.915	-0,7%	1.842	85.326.836	7.947	282.577.227	0,099%	
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	28.410	28.585	0,6%	201	5.103.086	1.176	45.799.356	0,243%	
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	26.000	26.075	0,3%	197	5.773.043	593	19.462.375	0,328%	
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	WRD	IE00B0M62C58	25.795	25.840	0,2%	1.228	93.208.957	5.368	323.657.177	0,076%	
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	191.400	193.170	0,9%	108	8.860.224	394	13.959.327	0,219%	
45 ISHARES UK CORPORATE BOND UCITS ETF	ETF	LOQE	IE0032895942	80.890	81.350	0,6%	513	6.350.938	2.653	35.638.357	0,188%	
46 ISHARES US CORP BOND UCITS ETF	ETF	LUKD	IE00B0M63060	10.800	11.180	3,5%	142	3.165.953	598	9.325.065	0,220%	
47 LYXOR UCITS ETF MSCI USA	ETF	AUSA	FR0010296061	131.180	130.920	-0,2%	312	5.381.656	1.010	22.290.977	0,181%	
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJEJ	FR0010312124	35.595	35.635	0,1%	179	2.790.109	748	13.411.962	0,302%	
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	121.560	122.000	0,4%	486	19.586.736	2.163	82.765.621	0,085%	
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	25.510	23.715	-7,0%	1.952	25.183.294	8.436	127.877.096	0,236%	
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4788	24.330	25.465	4,7%	376	4.033.539	1.626	16.464.472	0,355%	
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	26.240	26.235	0,0%	684	38.354.805	2.066	113.855.309	0,120%	
53 ISHARES MSCI EUROPE EX UK UCITS ETF	ETF	IEUS	IE00B14X4N27	26.575	26.880	1,1%	376	3.474.690	967	16.338.534	0,190%	
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IETS	IE00B14X4S71	95.920	95.450	-0,5%	769	58.408.110	3.272	193.476.924	0,054%	
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IEBS	IE00B14X4Q57	142.410	142.620	0,1%	907	114.444.481	2.895	255.597.719	0,074%	
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326255	40.490	43.360	7,1%	1.499	17.142.633	6.314	71.644.964	0,317%	
57 LYXOR UCITS ETF STOXX EUROPE 600 BASIC RES	ETF	BKR	FR0010345371	21.595	21.680	0,4%	1.164	20.031.118	5.677	141.701.267	0,095%	
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	78.260	80.360	2,7%	84	5.117.970	350	15.159.130	0,122%	
59 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	37.545	38.735	3,2%	160	1.848.755	336	4.509.230	0,245%	
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344961	51.890	53.580	3,3%	219	3.117.252	739	8.882.760	0,180%	
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	65.840	67.820	3,0%	467	5.930.529	2.055	26.742.254	0,136%	
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	24.670	25.255	2,4%	113	1.738.947	525	6.475.977	0,203%	
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	26.830	26.415	-1,5%	52	637.006	277	6.421.777	0,233%	
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	61.540	63.300	2,9%	71	680.397	245	2.288.745	0,318%	
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	33.720	33.695	-0,1%	13	345.103	54	1.306.359	0,274%	
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29.925	28.740	-4,0%	94	2.357.074	478	7.573.609	0,140%	
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	34.840	34.775	-0,2%	141	3.501.850	695	16.664.317	0,163%	
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18.430	18.780	1,9%	139	2.142.872	681	16.211.735	0,213%	
69 LYXOR UCITS ETF STOXX 500 AUTO&PARTS	ETF	AUTP	FR0010344630	54.820	55.180	0,7%	305	5.150.394	1.031	28.350.085	0,130%	
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	92.590	93.160	0,6%	1.727	66.362.499	7.518	255.165.260	0,089%	
71 LYXOR UCITS ETF DALY LEVDAX	ETFS	DAXLEV	LU0252634307	76.950	77.600	0,8%	2.723	117.550.692	13.085	485.315.170	0,099%	
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20.095	19.880	-1,1%	146	4.479.162	762	19.088.943	0,310%	
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	39.720	40.080	0,9%	335	4.341.167	1.248	29.685.353	0,306%	
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	36.915	39.380	6,7%	134	4.565.728	522	19.408.749	0,129%	
75 LYXOR UCITS ETF STX EURO 600 BASIC RES	ETF	BRES	FR0010345389	43.250	43.995	1,7%	240	6.231.221	1.412	40.598.254	0,116%	
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	37.900	37.995	0,3%	45	476.077	342	5.260.930	0,324%	
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	43.875	43.665	-0,5%	77	964.859	424	2.887.287	0,360%	
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	33.190	34.040	2,6%	290	11.1				

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	18,020	18,350	1.8%	40	203,995	109	1,681,821	0.494%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	22,845	24,295	6.3%	717	8,026,092	3,920	45,773,305	0.317%
103	ISHARES UL KILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	13,770	13,810	0.3%	136	2,975,195	568	11,410,415	0.168%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,345	5,330	-0.3%	58	195,882	340	1,140,992	0.963%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	14,950	15,415	3.1%	2,410	20,135,424	9,145	86,393,182	0.279%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	28,195	28,005	-0.7%	1,186	42,356,261	4,298	152,895,397	0.106%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	27,945	27,740	-0.7%	130	10,037,055	391	24,999,936	0.255%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	35,675	36,425	2.1%	86	772,400	471	13,082,685	0.432%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	23,725	23,225	-2.1%	45	287,912	316	9,761,795	0.519%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,595	14,660	0.4%	51	1,656,165	333	13,162,669	0.368%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	33,645	34,895	3.7%	299	5,452,496	1,460	25,254,908	0.368%
112	DB X-TRACKERS CNX NYFT UCITS ETF	ETF	XNPF	LU0292109690	82,730	81,340	-1.7%	69	2,687,101	188	8,179,181	0.368%
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	44,705	44,925	0.5%	82	4,480,920	351	19,495,880	0.357%
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XOCS	LU0292109856	20,460	19,730	-3.6%	444	3,069,818	1,578	17,733,950	0.303%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XODE	LU0292095535	18,000	18,675	3.8%	72	2,017,068	245	5,997,166	0.268%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XOSD	LU0292096186	23,845	24,445	2.5%	271	4,542,884	1,151	17,881,818	0.216%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108086	75,750	77,090	1.8%	34	1,010,720	201	10,544,451	0.139%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	70,140	74,820	6.7%	16	885,565	54	2,443,167	0.177%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	96,870	99,650	2.9%	57	1,311,826	237	4,225,660	0.389%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41,090	41,245	0.4%	78	1,856,462	550	19,117,115	0.129%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	62,430	64,080	2.6%	6	42,123	33	268,841	0.192%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	40,210	38,630	-3.9%	12	1,351,899	56	3,622,184	0.151%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	71,680	71,630	-0.1%	27	144,787	104	2,429,971	0.246%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSI8	LU0292105193	40,465	41,455	2.4%	35	43,305	178	1,058,135	0.261%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	84,500	87,090	3.0%	60	1,235,165	301	6,203,176	0.274%
126	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	68,230	67,890	-0.5%	35	1,672,362	155	2,725,701	0.306%
127	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	33,725	33,445	-0.8%	212	4,791,316	806	23,688,244	0.240%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	27,925	28,270	1.2%	16	112,201	89	8,160,807	0.150%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	21,615	21,220	-1.8%	212	6,217,380	884	25,314,596	0.146%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	23,860	24,390	2.2%	153	1,508,550	750	7,484,937	0.592%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	62,380	62,490	0.2%	15	149,653	86	7,359,583	0.504%
132	LYXOR UCITS ETF FTSE RAFI EURO	ETF	REU	FR0010400770	53,420	54,510	2.0%	12	79,173	65	326,234	0.709%
133	LYXOR UCITS ETF EMIS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	159,690	163,410	2.3%	62	2,651,056	163	13,388,868	0.124%
134	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETFS	DULEV	FR0010468983	19,930	20,475	2.7%	1,294	36,195,087	5,954	118,658,109	0.153%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	30,500	31,085	1.9%	174	2,442,395	767	11,936,102	0.357%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,785	7,815	0.4%	32	863,188	133	2,256,902	0.479%
137	LYXOR UCITS ETF EURO GASH	ETF	LEONIA	FR0010510880	106,875	106,981	0.0%	317	136,720,028	1,318	247,095,051	0.063%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PVF	IE00B23DBW74	11,575	11,595	0.2%	948	859,598	1,150	3,323,840	0.532%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23DX681	8,790	8,930	1.6%	12	85,308	49	951,448	0.259%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,100	10,215	1.1%	34	261,090	141	873,982	0.502%
141	POWERSHARES FTSE RAFI MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,875	5,900	0.4%	12	26,856	41	147,318	0.795%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PEA	IE00B23D9463	5,715	5,750	0.6%	3	24,670	17	84,356	0.735%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23DB998	12,280	12,210	-0.6%	32	570,503	160	3,896,674	0.521%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	9,860	9,820	-0.4%	22	224,557	65	1,443,082	0.403%
145	POWERSHARES GLOBAL CLEAN ENERG UCITS ETF	ETF	PBW	IE00B23D9133	4,660	4,443	-4.7%	156	616,777	793	4,089,278	0.535%
146	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8Z06	7,905	7,535	-4.7%	4	51,127	29	113,628	0.604%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,370	9,130	-2.6%	30	120,669	99	457,977	0.686%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	10,200	10,170	-0.3%	58	5,655,279	214	12,262,167	0.402%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,550	5,590	0.7%	149	1,889,396	369	4,348,389	0.598%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	20,500	20,510	0.0%	50	6,635,438	253	9,903,776	0.106%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	167,380	167,470	0.1%	139	1,323,186	858	18,910,923	0.078%
152	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	166,370	167,830	0.9%	29	402,718	126	1,710,620	0.253%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	191,370	192,120	0.4%	122	1,207,621	580	9,582,177	0.119%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	114,970	115,370	0.3%	5	53,154	9	273,358	0.121%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	210,740	212,560	0.9%	77	644,956	230	5,447,169	0.101%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,779	139,807	0.0%	71	16,630,578	399	26,452,944	0.161%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	194,440	196,290	1.0%	154	7,655,649	712	14,832,407	0.333%
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	210,500	221,130	5.2%	10	4,536,330	42	5,348,037	0.105%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	198,320	200,750	1.2%	201	6,024,028	893	26,863,801	0.381%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	XI05	LU0290357333	221,680	225,260	1.6%	2	9,546	13	1,227,710	0.134%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	XI5E	LU0290357057	241,290	246,770	2.3%	10	67,131	40	363,025	0.166%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	240,130	245,320	2.6%	26	58,372	65	401,885	0.502%
163	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B17XL518	6,595	6,715	1.8%	75	2,092,306	338	5,361,003	0.524%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B17YHL60	13,640	12,995	-4.7%	54	445,418	228	1,880,313	0.447%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B17YK627	24,785	24,415	-1.5%	227	1,889,946	883	5,801,876	0.403%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B17W5707	17,800	17,400	-2.2%	461	8,548,943	2,615	38,184,822	0.240%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	18,410	18,150	-1.4%	420	8,647,773	1,732	35,647,384	0.279%
168	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XRMC	LU0322252502	18,600	17,360	-6.7%	240	3,884,998	1,348	30,312,224	0.374%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVVT	LU0322252924	21,230	19,960	-6.0%	482	5,239,182	2,956	23,221,865	0.722%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	21,505	21,335	-0.8%	159	950,002	676	4,638,189	0.222%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	19,350	18,815	-2.8%	8	443,149	17	4,638,189	0.572%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	17,470	16,850	-3.6%	4	4,347	20	1,252,592	0.513%
173	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	35,675	34,255	-4.0%	77	372,541	276	3,124,410	0.401%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	27,065	27,405	1.3%	14	77,201	56	1,898,839	0.414%
175	DB X-TRAC MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	72,080	72,700	0.9%	4	33,606	30	2,080,478	0.178%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	29,455	29,215	-0.8%	187	4,065,906	993	15,331,833	0.325%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,030	6,845	-2.6%	34	4,156,377	82	7,496,112	0.301%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	29,735	30,15						

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9.310	9.680	4.0%	184	3.120.627	861	13.930.307	0.21%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15.265	15.260	0.0%	181	1.822.096	946	12.315.652	0.37%
215	DB X-TRACK II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSLG	LU0321463258	92.360	91.480	-1.0%	19	323.267	46	777.499	0.09%
216	DB X-TRACK I EM MKTS LIO EURB UCITS ETF	ETF	XEMB	LU0321462953	284.000	286.720	1.0%	379	3.918.043	1.816	28.083.974	0.75%
217	POWERSHARES EUROIMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103.490	103.500	0.0%	53	1.871.879	202	5.886.591	0.37%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCH75	10.990					372	3.163.763	n.a.
219	POWERSHARES GLOEAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	8.920	8.955	0.4%	27	237.809	107	839.858	0.70%
220	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	41.825	42.260	1.0%	242	13.816.231	638	24.338.892	0.19%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8.135	8.310	2.2%	467	1.761.561	2.177	9.563.181	0.67%
222	LYXOR UCITS ETF MSCI ACX ASIA EX JAPAN	ETF	APEX	FR0010652867	66.610	66.460	-0.2%	35	936.633	122	3.166.656	0.58%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	14.145	13.235	-6.4%	3	6.803	37	372.002	0.62%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CMHF18	22.250	22.455	0.9%	9	32.817	45	180.127	0.81%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AJCO	IE00B3CMHG25	14.870	15.295	2.7%	330	1.674.178	2.372	19.072.007	0.81%
226	ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF	ETF	ALTE	IE00B3CMHC86	11.145	11.175	0.3%	31	184.015	165	800.322	0.87%
227	ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF	ETF	NUKE	IE00B3CQ4706	22.060	21.350	-3.2%	16	73.055	74	304.584	1.07%
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	40.620	40.665	0.1%	10	25.167	54	332.309	0.99%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHL65	33.750	32.030	-5.1%	38	2.677.600	198	9.036.872	0.28%
230	DB X-TRACKERS II GLOB SOV FN UCITS ETF 1C	ETF	XGSH	LU0378818131	207.400	208.750	0.7%	65	560.384	353	7.192.652	0.44%
231	DB X-TRACKER II TRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	115.150	115.980	0.7%	-	-	2	5.955	0.20%
232	DB X-TRACKER II TRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819378	124.200	125.450	1.0%	18	570.663	63	1.267.895	0.37%
233	DB X-TRA II TRX EU SEN FN S D UCITS ETF	ETF	XSNS	LU0378819709	98.490	97.800	-0.7%	-	-	1	395	0.22%
234	DB X-TRA II TRX EU SUB FN S D UCITS ETF	ETF	XSB5	LU0378819881	85.750	84.880	-1.0%	-	-	2	12.181	0.47%
235	LYXOR UCITS ETF EUSTOXX50 DALY DOUB SHT	ETFS	BXX	FR0010424143	11.750	11.325	-3.6%	574	12.838.686	3.130	77.849.377	0.22%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	38.640	39.220	1.5%	240	29.048.950	890	97.008.760	0.09%
237	DB X-TRACKER MSCI ACX ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	24.490	24.455	-0.1%	72	1.754.281	438	11.219.301	0.25%
238	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XXPJ	LU0322252338	37.745	38.315	1.5%	55	783.209	205	7.528.648	0.31%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	111.520	106.140	-4.8%	226	9.987.577	1.181	38.724.761	0.19%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	61.540	62.400	1.4%	82	1.897.197	661	42.861.992	0.18%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	44.545	45.605	2.4%	33	671.030	209	11.785.398	0.21%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	36.010	35.105	-2.5%	72	1.067.108	284	5.796.072	0.24%
243	ISHARES EMERG MKTS STRAUCILY UCITS ETF	ETF	EMEI	IE00B2NP1355	16.970	17.010	0.2%	59	1.145.853	409	6.844.829	0.80%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B3B8Q275	149.470	150.250	0.5%	92	1.169.401	483	10.167.590	0.21%
245	ISHARES BB REXX MONEY MARKET UCITS ETF	ETF	EKWM	DE00000QHR29	85.360	85.390	0.0%	8	259.272	34	7.189.075	0.24%
246	DB X-TRACKERS EVSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0411077828	19.630	20.160	2.7%	65	2.281.083	216	13.151.337	0.40%
247	DB X-TRACKERS LEVDAU DAILY UCITS ETF	ETFS	XLDX	LU0411075376	82.650	83.190	0.7%	195	12.901.150	975	75.133.047	0.35%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0411078552	22.885	22.980	0.4%	235	2.656.762	1.123	25.666.900	0.19%
249	DB X-TRACKERS DB COMB BOOSTER UCITS ETF	ETF	XGBL	LU0411079123	15.215	15.425	1.4%	-	-	1	42.896	0.69%
250	DB X-TRACKERS MSCI PAN EURO UCITS ETF DR	ETF	XMPR	LU0412624271	15.905	15.340	-3.5%	20	29.327	29	151.309	0.37%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CPRE	FR0010737544	135.190	136.130	0.7%	689	113.310.314	2.370	155.056.309	0.10%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	EAAG	IE00B3DKX041	114.040	115.030	0.9%	151	2.654.302	565	13.480.102	0.12%
253	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	EAC	IE00B3F81R35	124.030	125.250	1.0%	839	67.718.150	2.761	163.372.018	0.05%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100.810	100.820	0.0%	141	6.559.267	407	14.006.630	0.20%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILU	IE00B3VTSP87	90.820	91.490	0.7%	19	271.942	37	468.528	0.35%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGLU	IE00B3VWN518	91.300	91.520	0.2%	14	411.479	30	746.592	0.20%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGLU7	IE00B3VWN393	84.250	84.180	-0.1%	38	157.641	128	5.011.721	0.18%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWN179	75.640	75.280	-0.5%	21	217.579	85	940.330	0.29%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTQ640	121.660	122.930	1.0%	4	15.345	16	98.545	0.51%
260	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTN290	132.720	134.280	1.2%	9	126.569	78	1.748.068	0.51%
261	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTML14	123.060	123.610	0.5%	21	813.817	102	4.437.018	0.57%
262	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	109.990	110.010	0.0%	40	1.503.027	144	7.281.750	0.54%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VMMK93	88.810	86.480	-2.6%	35	2.200.041	166	14.329.626	0.60%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	112.700	114.130	1.3%	15	153.507	112	921.693	0.27%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	76.770	76.370	-0.5%	11	345.209	117	6.201.145	0.35%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VMM18	131.890	131.230	-0.5%	70	3.095.471	283	10.498.918	0.33%
267	ISHARES MSCI UK LARG CAP UCITS ETF	ETF	CSUKL	IE00B3VWK207	118.100	123.380	4.5%	1	483	12	119.200	0.92%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	185.250	180.190	-2.7%	13	39.680	98	811.079	0.58%
269	ISHARES MSCI USA LARG CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	135.720	133.880	-1.3%	8	397.901	54	3.462.661	0.39%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWMO98	164.490	158.760	-3.5%	63	4.478.994	298	8.722.525	0.40%
271	ISHARES MSCI JAPAN LARG CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	83.150	80.080	-3.7%	49	753.594	213	4.759.835	0.43%
272	DB X-TRACK STX600 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	8.050	7.880	-2.1%	-	-	6	51.567	0.59%
273	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETFS	XGS5	LU0412624511	22.785	22.880	0.4%	-	-	9	1.071.062	0.55%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7.470	7.445	-0.3%	12	730.639	73	4.180.593	0.59%
275	DB X-TRACK COMM BOOST DR UBSCU UCITS ETF	ETF	XCRB	LU0429790743	24.355	25.945	6.5%	5	21.402	20	918.009	0.60%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	20.900	20.010	-4.3%	58	1.147.833	452	8.842.926	0.34%
277	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4LYX21	21.820	21.060	-3.5%	16	59.760	89	2.865.826	0.38%
278	ISHARES MSCI EURO UCITS ETF (ACC)	ETF	SMEA	IE00B44X8X90	38.630	39.375	1.9%	39	3.706.207	228	9.782.685	0.27%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B46L6045	108.240	108.720	0.4%	293	7.257.065	1.676	52.750.969	0.09%
280	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	112.100	113.220	1.0%	34	2.284.715	130	7.077.379	0.16%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	147.850	150.280	1.6%	39	835.440	142	2.317.000	0.13%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXJ34	143.890	144.720	0.6%	53	1.902.968	269	19.260.428	0.09%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJXD03	32.920	33.445	1.6%	93	1.539.367	436	12.648.969	0.37%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	34.505	34.475	-0.1%	110	2.158.308	438	13.028.767	0.19%
285	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B4LY5983	28.885	28.995	0.4%	129	3.058.954	582	23.332.358	0.12%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNHH68	217.250	218.570	0.6%	76	7.020.920	519	43.924.430	0.82%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	13.435	13.160	-2.0%	596	8.505.531	1.552	22.219.595	0.42%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	58.490	59.390	1.5%	247	8.602.792	1.301	30.191.985	0.07%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	213.870	219.700	2.7%	71	1.348.023	315	9.345.486	0.17%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	675.440	701.070	3.8%	18	1.050.679	139	6.952.789	0.22%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	521.520	518.320	-0.6%	96	2.496.006	364	8.112.079	0.38%
292	AMUNDI											

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	160.640	162.500	1.2%	12	291.191	61	672.665	0.174%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	234.960	241.470	2.8%	2	8.398	17	238.984	0.202%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	185.270	190.330	-2.7%	44	299.042	221	1.351.429	0.191%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	224.640	224.480	-0.1%	1	8.816	13	88.508	0.215%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	68.900	70.470	2.3%	3	8.212	41	270.232	0.151%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	266.540	274.490	3.0%	4	15.347	9	63.284	0.205%
331	AMUNDI MSCI EUROPE TELECOM UCITS ETF	ETF	CTS	FR0010713735	100.810	102.910	2.1%	2	1.717	43	2.467.776	0.198%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	162.110	162.240	0.1%	11	56.042	24	266.042	0.193%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	272.540	285.790	4.9%	32	715.534	77	1.669.450	0.292%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	103.840	103.160	-0.7%	12	156.314	78	960.656	0.349%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	243.700	250.740	2.9%	15	36.836	62	439.119	0.278%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	80.270	80.210	-0.1%	24	136.262	93	539.309	0.386%
337	DB X-TRACKERS SHORTDAX 2X DAU UCITS ETF	ETFS	XSD2	LU0411075020	10.735	10.550	-1.7%	289	3.799.998	1.060	14.056.043	0.501%
338	DB X-TRACK S&P500 2XINVERS DAU UCITS ETF	ETFS	XT21	LU0411078638	4.985	4.280	-2.4%	1.149	14.876.622	5.205	103.058.663	0.163%
339	DB X-TRACK EUSTX50 DOUBSHT DAU UCITS ETF	ETFS	XED5	LU0417510616	8.315	8.010	-3.7%	50	768.503	331	6.166.299	0.469%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	173.750	175.400	0.7%	11	37.855	68	1.006.749	0.521%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	198.470	199.890	0.7%	120	1.832.092	403	5.184.407	0.175%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	194.710	196.940	1.1%	14	47.276	44	272.569	0.158%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	34.610	35.910	3.8%	196	5.445.870	868	23.806.490	0.313%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	184.320	189.480	2.8%	10	54.816	77	1.456.758	0.154%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	163.010	163.380	0.2%	28	1.082.292	93	2.035.665	0.254%
346	AMUNDI SHT GOVT EMTS BR INR UCITS ETF	ETFS	S80	FR0010821850	93.720	92.780	-1.0%	-	-	3	104.429	0.167%
347	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	80.820	79.440	-1.7%	5	15.713	35	244.358	0.168%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	115.150	115.050	-0.1%	-	-	2	51.863	0.092%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	100.240	99.790	-0.4%	6	472.360	19	542.877	0.089%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	90.030	89.180	-0.9%	-	-	5	16.909	0.106%
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	86.370	85.260	-1.3%	2	35.164	7	77.948	0.155%
352	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BMR087	122.340	122.220	-0.1%	123	3.140.561	586	18.614.267	0.169%
353	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5W083	100.330	100.870	0.5%	1.223	15.167.005	3.849	50.575.767	0.314%
354	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TG8N52	24.510	23.845	-2.7%	1.218	15.430.416	5.393	76.534.770	0.344%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	115.660	116.320	0.6%	13	153.546	59	1.211.721	1.271%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	31.805	32.215	1.3%	40	2.295.135	144	8.764.734	0.146%
357	UBS EURO STOXX 50 UCITS ETF HDIS	ETF	E50EUI	LU0155367302	-	-	-	-	-	10	5.335.051	n.a.
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	104.680	105.660	0.9%	308	56.873.891	1.134	106.979.792	0.142%
359	UBS MSCIEMU UCITS ETF HDIS	ETF	EMUEUI	LU0446735093	-	-	-	-	-	3	2.782.859	n.a.
360	UBS MSCIEMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38.790	39.275	1.3%	5	15.634	29	154.260	0.281%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUPEUA	LU0446734104	57.290	58.240	1.7%	38	610.242	213	888.841	0.181%
362	UBS MSCI CANADA UCITS ETF HDIS	ETF	CANEUI	LU0446734955	-	-	-	-	-	1	232.740	n.a.
363	UBS MSCI EUROPE UCITS ETF HDIS	ETF	EUPEUI	LU0446734286	-	-	-	-	-	5	560.120	n.a.
364	UBS MSCI JAPAN UCITS ETF HDIS	ETF	JPNEUI	LU0258212462	-	-	-	-	-	10	1.516.976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	26.040	25.145	-3.4%	79	3.928.963	362	12.928.832	0.153%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	32.260	32.860	1.9%	121	13.169.806	448	19.511.184	0.284%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	130.090	129.860	-0.2%	117	4.745.973	536	35.719.839	0.114%
368	UBS MSCI USA UCITS ETF HDIS	ETF	USAUEI	LU0446735259	-	-	-	-	-	7	8.002.990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	122.320	122.790	0.4%	28	1.036.924	150	15.632.693	0.188%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	23.875	24.445	2.4%	10	41.285	56	1.200.275	0.486%
371	UBS MSCI WORLD UCITS ETF HDIS	ETF	WRDEUI	LU0446735416	-	-	-	-	-	5	4.471.569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	140.460	141.300	0.6%	15	246.693	88	1.971.163	0.274%
373	ETFS DJ-UBS LONG D ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPX827	14.865	15.190	2.2%	1	7.645	32	1.728.050	0.583%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	13.808	13.803	0.0%	362	10.459.000	1.657	52.949.539	0.082%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	38.430	39.000	1.5%	220	2.560.400	814	5.647.994	0.343%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	54.760	55.980	2.2%	42	191.038	238	5.240.238	0.478%
377	LYXOR UCITS ETF DAILY SHORTDAX 2X	ETFS	DAX2S	FR0010869495	11.080	10.900	-1.6%	2.157	63.680.082	7.419	211.362.863	0.133%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	56.280	55.320	-1.7%	889	31.001.636	4.876	166.273.482	0.061%
379	AMUNDI GOVT EMTS BROAD INR UCITS ETF	ETF	CB3	FR0010754192	201.210	203.240	1.0%	39	1.700.438	164	6.266.948	0.125%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	167.440	167.570	0.1%	59	2.286.241	278	9.665.112	0.116%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	189.670	190.500	0.4%	-	-	9	164.495	0.101%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	207.900	209.850	0.9%	6	119.855	19	278.058	0.115%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	214.620	217.370	1.3%	7	51.895	21	182.458	0.107%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C13	FR0010754143	221.150	224.880	1.7%	7	199.233	44	690.260	0.145%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120.900	120.910	0.0%	129	3.797.468	639	52.805.942	0.059%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CS1	FR0010655712	178.110	178.860	0.4%	89	2.409.227	668	11.206.857	0.079%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010698242	118.850	114.720	-3.5%	222	9.130.128	1.094	40.129.436	0.155%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	160.930	161.580	0.4%	181	6.270.854	411	21.223.331	0.089%
389	AMUNDI EONIA UCITS ETF	ETF	GE3	FR0010718841	-	-	-	-	-	41	2.347.281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	22.425	22.420	0.0%	259	2.493.561	1.390	18.312.774	0.091%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	27.745	27.350	-1.4%	155	3.680.739	748	12.801.122	0.127%
392	AMUNDI FTSE MB UCITS ETF	ETF	FMI	FR0010892208	35.980	36.185	0.6%	405	4.042.068	1.407	18.946.718	0.127%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	197.380	199.720	1.2%	158	8.196.481	707	62.917.255	0.118%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	22.453	22.453	0.0%	82	1.262.924	396	8.570.113	0.244%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4.113	4.093	-0.5%	352	6.014.675	1.709	28.659.198	0.438%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289450	36.125	36.950	2.3%	10	256.133	47	1.290.350	0.440%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489937690	17.470	17.985	2.9%	37	1.917.634	79	3.128.209	0.345%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	70.370	66.670	-6.7%	203	4.834.148	939	18.273.317	0.501%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	90.840	90.140	-0.8%	31	89.092	80	803.025	0.472%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMTF47	64.000	65.460	2.3%	4	26.805	25	314.610	0.802%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	55.440	57.530	3.8%	33	361.260	101	1.184.020	0.674%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSSL	IE00B5NLL897	55.670	55.380	-0.5%	74	841.910	202	1.733.227	1.314%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	100.800	99.960	-0.8%	83	2.201.399	354	6.752.647	0.545%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4Y114	96.980	97.780	0.8%	28	1.617.722	109	6.002.987	0.607%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L9K969	80.960	80.400	-0.7%	8	30.798	72	1.423.599	0.577%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	110.430	112.130	1.5%	23	483.923	150	3.824.828	0.303%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEUM	LU0312694234	73.590	73.350	-0.3%	3	6.652	18	282.067	0.307%
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	87.760	88.790	1.2%	10	20.051	69	1.160.626	0.567%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	124.020	127.460	2.8%	34	368.271	111	1.162.927	0.417%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNJ	FR0000001810	110.290	117.330	6.4%	4	13.437	19	157.338	0.658%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZI	FR0000001703	46.650	47.250	1.3%	20	75.068	148	5.907.763	0.354%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	100.540	103.090	2.5%	100	5.542.802	264	11.832.106	0.464%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOI	FR0000001778	122.150	122.070						

437	LYXOR UCITS ETF IBOX X TREASURIES 10Y+	ETF	US10	FR0010961003	87.670	88.920	1.4%	41	1.738.953	266	10.177.475	0.177%	
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXFI	ETF	HY	FR0010975771	122.040	123.050	0.8%	354	7.647.609	1.328	28.346.057	0.245%	
439	LYXOR UCITS ETF IBX X LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	79.480	80.650	1.5%	350	5.604.140	1.127	28.220.391	0.297%	
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	139.850	141.080	0.9%	7	77.647	37	453.289	0.371%	
441	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	140.130	140.750	0.4%	35	172.975	167	1.749.433	0.301%	
442	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	147.900	149.630	1.2%	137	4.385.085	507	40.609.272	0.100%	
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	200.130	201.460	0.7%	-	-	3	26.710	0.123%	
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	188.000	189.140	0.6%	8	280.828	48	2.051.841	0.063%	
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149.930	149.950	0.0%	3	21.437	10	405.919	0.066%	
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	28.215	28.390	0.6%	45	1.410.320	262	7.084.389	0.141%	
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476298923	10.370	10.220	-1.4%	268	1.548.461	1.164	12.910.327	0.859%	
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0Y10Y7	29.785	29.720	-0.2%	11	127.505	54	1.581.847	0.189%	
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIPE	IE00B4Z5144	35.340	34.025	-3.7%	1.478	54.930.004	8.997	400.734.019	0.122%	
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	WIDE	IE00B441G079	36.830	37.035	0.6%	206	10.011.732	1.511	49.862.852	0.264%	
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	LU06832W0K18	41.765	42.015	0.6%	467	41.562.676	2.316	250.483.321	0.093%	
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	2.885	2.883	-0.1%	162	2.435.121	900	18.150.484	0.330%	
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI1	FR0010655738	281.570	283.820	0.8%	231	13.009.400	1.024	28.820.426	0.144%	
454	AMUNDI GOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930356	202.610	204.280	0.8%	8	10.342	63	1.043.130	0.125%	
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	82.410	83.550	1.4%	152	1.789.520	417	6.040.036	0.373%	
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899	37.350	-	-	1	5.282	83	838.283	0.406%	
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	30.500	29.380	-3.7%	47	419.866	365	7.966.975	0.805%	
458	DB X-TRACK MSCI WORLD CONSIDS UCITS ETF	ETF	XWCD	LU0549797200	15.455	15.120	-2.2%	25	2.621.721	142	5.089.335	0.565%	
459	DB X-TRAC MSCI WORLD CONIS STAP UCITS ETF	ETF	XWSD	LU0549800666	18.340	18.770	2.3%	36	609.261	118	1.142.027	0.641%	
460	DB X-TRACKERS MSCI WORLD FINAM UCITS ETF	ETF	XWFD	LU0549801400	10.390	10.325	-0.6%	1	10	8	37.907	0.577%	
461	DB X-TRACK MSCI WORLD REAL CAR UCITS ETF	ETF	XWHD	LU0549800223	16.260	16.185	-0.5%	163	758.578	943	7.694.822	0.554%	
462	DB X-TRACKERS MSCI WORLD INFRA UCITS ETF	ETF	XWID	LU054981387	18.390	18.365	-0.1%	39	170.343	174	1.846.912	0.369%	
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0549800496	9.895	9.745	-1.5%	33	844.027	159	2.128.270	0.561%	
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549800819	22.995	23.245	1.1%	6	33.622	53	1.165.115	0.598%	
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549800579	8.015	8.045	0.4%	7	329.124	19	384.741	0.678%	
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549800652	13.605	13.865	1.9%	5	21.909	29	382.178	0.599%	
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549800736	27.435	28.745	4.8%	6	57.618	24	129.604	0.595%	
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	13.060	12.890	-1.3%	21	184.496	216	1.360.194	0.684%	
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11.075	11.060	-0.1%	18	223.923	108	5.048.961	0.667%	
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	13.795	14.165	2.7%	89	707.546	680	7.229.541	0.827%	
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BT2P	FR0011023621	45.860	44.180	-3.7%	600	7.903.479	2.998	47.826.934	0.147%	
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BT2L	FR0011023639	179.920	186.330	3.7%	182	2.374.520	619	13.077.191	0.122%	
473	LYXOR UCITS ETF DAILY OVERHEATED BOND	ETF	BUNDZL	FR0011023654	159.050	161.740	1.7%	34	3.446.263	155	8.059.521	0.089%	
474	OSSIAM STOX EUROPE MINI VAR NR UCITS ETF	ETF	EMVJ	LU0599129432	133.550	135.000	1.1%	139	4.630.231	357	10.223.804	0.211%	
475	OSSIAM STOX EUROPE EO WEIGHT NR UCITS ETF	ETF	SIEW	LU0599613147	66.320	66.660	0.5%	9	112.698	42	1.390.815	0.273%	
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	106.000	107.190	1.1%	97	4.838.873	242	8.036.572	0.320%	
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	53.860	55.180	2.5%	55	2.842.185	222	7.970.896	0.243%	
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900776	35.805	35.315	-1.4%	58	2.085.035	221	5.985.451	0.236%	
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11.490	11.730	2.1%	34	1.271.658	187	6.513.090	0.457%	
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	18.060	17.930	-0.7%	100	3.068.879	432	16.040.738	0.284%	
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	60.420	60.560	0.2%	1.059	15.261.437	4.646	59.533.188	0.287%	
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	30.165	29.655	-1.7%	6	173.361	24	956.955	0.764%	
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	11.675	11.505	-1.5%	31	106.559	169	1.364.455	0.607%	
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6.655	6.810	2.0%	61	200.801	106	871.765	0.909%	
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5.275	5.055	-4.2%	5	243.722	29	767.229	0.733%	
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2.745	2.730	-0.5%	46	955.726	180	3.038.028	1.004%	
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	183.260	187.030	2.1%	326	11.430.912	1.637	32.710.950	0.194%	
488	AMUNDI EURO CORP EX FIN BBOX UCITS ETF	ETF	CU1	FR0010655761	157.810	164.190	4.0%	41	567.617	264	3.600.598	0.204%	
489	AMUNDI EURO CORP FINANC BBOX UCITS ETF	ETF	AFIN	FR0011020957	122.080	122.790	0.6%	73	2.288.356	121	4.202.873	0.257%	
490	AMUNDI EURO CORP EX FIN BBOX UCITS ETF	ETF	AXFI	FR0011020940	99.960	100.650	0.7%	6	47.054	56	344.442	0.243%	
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CER	FR0010756122	158.570	158.120	-0.3%	21	987.518	53	1.593.430	0.225%	
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	FRFM	LU0667622202	55.790	58.780	5.4%	52	1.182.972	159	2.071.103	1.420%	
493	RBS MSCI EM AND FR ADR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	55.970	58.700	4.9%	32	619.572	164	1.385.021	1.817%	
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	149.870	150.120	0.2%	85	492.024	389	3.683.384	0.693%	
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	94.200	93.150	-1.1%	305	2.413.308	969	7.941.426	1.157%	
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	161.270	152.890	-5.2%	6	27.267	38	164.566	1.020%	
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	130.810	133.500	2.1%	106	2.884.675	372	8.891.529	0.861%	
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102.660	102.740	0.1%	22	465.216	92	1.856.526	0.101%	
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	108.270	109.670	0.3%	64	6.145.105	298	9.485.130	0.093%	
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146355	113.120	113.760	0.6%	3	7.601	15	1.397.659	0.116%	
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699694092	203.090	204.320	0.6%	7	106.759	19	211.047	0.502%	
502	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETF	XETL	LU0613541316	121.570	122.430	0.7%	-	-	10	13.138	0.232%	
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	247.520	251.820	1.7%	16	121.568	54	446.950	0.445%	
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCDS	LU0613541662	27.675	27.195	-1.7%	2	8.364	7	24.937	0.634%	
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	162.510	162.600	0.1%	-	-	4	66.193	0.242%	
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	186.200	186.910	0.4%	-	9.339	5	48.438	0.177%	
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	90.360	89.710	-0.7%	-	1	23.787	1	23.787	0.275%
508	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	47.780	48.235	1.0%	15	55.963	79	375.334	0.352%	
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	58.710	59.360	1.1%	110	2.268.455	519	13.722.166	0.184%	
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182.400	182.740	0.2%	3	100.385	8	144.276	0.063%	
511	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBOT	LU0613540268	31.730	31.745	0.0%	162	8.445.635	655	24.187.038	0.282%	
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161.230	161.260	0.0%	6	108.523	7	123.030	0.029%	
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XE2D	LU0643975591	187.030	188.810	1.0%	1	60.227	10	227.489	0.128%	
514	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF 4%-D	ETF	XEDD	LU0643975161	184.850	185.980	0.6%	2	9.280	11	66.043	0.117%	
515	OSSIAM EMER MKTS MINI VAR NR UCITS ETF	ETF	EMMV	LU0705291903	87.610	88.040	0.5%	118	5.487.921	284	10.158.572	0.719%	
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	65.720	66.180	0.7%	178	7.168.343	1.040	53.423.034	0.321%	
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCC	IE00B3TL9L79	54.410	54.910	0.9%	-	-	16	3.515.412	0.457%	
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	56.540	57.070	0.9%	4	385.337	14	1.158.284	0.213%	
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLYT66	69.850	69.980	0.2%	14	869.064	71	1.599.065	0.825%	
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	35.510	35.265	-0.7%	8	1.179.165	17	2.791.807	0.595%	
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14.025	13.615	-2.9%	6	12.959	34	284.258	0.628%	
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X813	14.295	14.625	2.3%	13	865.385	24	1.326.390	0.842%	
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMPG	IE00B466F816	33.635	33.410	-0.7%	4	51.203	8	240.764	0	



661 DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,350	5,340	-0.2%			2	3,087	0.934%
662 DB X-TRACK I IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,005	9,045	0.4%	29	167,814	232	2,129,595	0.865%
663 DB X-TRACKERS HARV CSI300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	4,998	4,928	-1.4%	73	2,627,443	230	5,891,006	0.802%
664 UBS IBOX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	11,935	11,970	0.3%	3	23,176	21	569,607	0.174%
665 SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BCTGZGW19	30,225	30,285	0.2%	44	2,865,311	1,111	3,254,489	0.420%
666 SPDR BARCL 0-5 Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	37,275	37,130	-0.4%	16	189,720	56	572,050	0.676%
667 SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	23,775	24,225	1.9%	78	542,135	240	1,511,522	0.682%
668 SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	27,105	27,070	-0.1%	2	13,902	8	46,349	0.881%
669 SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BCTGZK26	36,550	36,385	-0.5%	1	10,956	15	112,850	0.470%
670 SPDR 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB215	27,390	28,725	-2.4%	5	44,731	12	130,563	0.364%
671 SPDR S&P UK DIV ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B852Z822	15,535	15,990	2.9%	7	70,678	26	129,679	0.736%
672 ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SALU	IE00B377D42	24,380	24,380		1	3,662	1	3,662	0.421%
673 DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XSAG	LU0942970103	33,950	33,950		9	82,983	9	82,983	0.288%
674 DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XSAC	LU0942970798	20,055	20,055		21	620,552	21	620,552	0.207%
675 DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	110,080			26	2,235,878	26	2,235,878	0.254%
<b>ETC/ETN</b>											
676 ETFS AGRICULTURE DJ-UBSCI	ETC	AGIA	GB00B15KYH63	5,705	5,965	4.6%	262	3,765,070	1,018	18,580,872	0.242%
677 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGIC	GB00B15KY989	9,980	10,210	2.3%	62	3,443,841	217	8,861,465	0.208%
678 ETFS ENERGY DJ-UBSCI	ETC	AGIE	GB00B15KYB02	7,285	7,455	2.3%	12	31,487	113	3,522,213	0.447%
679 ETFS EX-ENERGY DJ-UBSCI	ETC	AGIX	GB00B15KYD26	8,280	8,445	2.0%	2	557,873	9	580,826	0.828%
680 ETFS GRAINS DJ-UBSCI	ETC	AGIG	GB00B15KYL00	4,530	4,755	5.0%	49	188,052	151	610,476	0.577%
681 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGII	GB00B15KYG56	9,190	9,415	2.4%	85	873,886	385	4,037,071	0.338%
682 ETFS LIVESTOCK DJ-UBSCI	ETC	AGIL	GB00B15KYJ92	2,925	2,848	-2.6%	1	2,835	31	919,373	0.719%
683 ETFS PETROLEUM DJ-UBSCI	ETC	AGIO	GB00B15KYI19	21,500	21,425	-0.3%	25	86,518	93	934,172	0.266%
684 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGIP	GB00B15KYF40	13,555	13,350	-1.5%	28	234,369	134	856,279	1.083%
685 ETFS SOFTS DJ-UBSCI	ETC	AGIS	GB00B15KJY87	4,703	4,848	3.1%	25	70,081	178	1,737,551	1.201%
686 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,403	2,385	-0.7%	246	2,617,355	1,024	11,811,798	0.420%
687 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	50,280	50,130	-0.3%	65	347,658	353	3,344,510	0.452%
688 ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,727	2,010	16.4%	1,651	9,477,238	8,196	55,093,992	0.473%
689 ETFS COPPER	ETC	COPA	GB00B15KXQ89	22,475	22,470	0.0%	351	2,845,603	1,543	13,073,001	0.230%
690 ETFS CORN	ETC	CORN	GB00B15KXK50	1,283	1,361	6.1%	432	2,934,389	1,703	12,425,111	0.261%
691 ETFS COTTON	ETC	COTN	GB00B15KXT11	2,075	2,040	-1.7%	105	435,954	535	3,639,314	0.725%
692 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,480	18,285	-1.1%	328	2,460,907	2,409	25,882,446	0.094%
693 ETFS GASOLINE	ETC	UGAS	GB00B15KXW04	37,610	38,350	2.0%	44	106,354	245	2,917,932	0.340%
694 ETFS GOLD	ETC	BULL	GB00B15KXX56	11,785	11,745	-0.3%	344	3,018,518	2,191	16,882,894	0.182%
695 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,920	0,883	-4.0%	30	606,209	264	2,806,935	0.514%
696 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,098	0,106	8.1%	999	7,440,721	7,606	44,859,281	0.220%
697 ETFS NICKEL	ETC	NICK	GB00B15KY211	12,325	14,185	15.1%	501	8,516,349	1,400	23,652,804	0.365%
698 ETFS SILVER	ETC	SLVR	GB00B15KY328	15,570	14,995	-3.7%	167	1,788,182	676	5,323,154	0.685%
699 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,088	4,258	4.2%	41	690,685	188	3,252,972	0.423%
700 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	20,140	21,240	5.5%	148	859,577	426	4,208,493	0.711%
701 ETFS SUGAR	ETC	SUGA	GB00B15KY658	12,530	11,930	-4.8%	265	1,413,561	1,423	9,471,496	0.646%
702 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,097	1,121	2.2%	580	4,325,649	2,942	21,724,424	0.294%
703 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	38,725	38,230	-1.3%	10	40,364	100	2,340,526	0.325%
704 ETFS ZINC	ETC	ZINC	GB00B15KY872	4,565	4,668	2.2%	120	1,335,942	534	5,322,431	0.586%
705 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	89,740	89,520	-0.2%	657	10,540,440	3,471	67,064,163	0.254%
706 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	99,230	99,430	0.2%	102	1,286,967	583	8,879,820	0.157%
707 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	54,090	56,490	4.4%	446	4,059,898	1,692	11,786,884	0.339%
708 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	13,875	13,380	-3.6%	840	8,706,253	3,452	36,387,696	0.265%
709 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	90,920	90,740	-0.2%	1,556	26,150,177	8,325	145,741,682	0.252%
710 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	73,770	73,620	-0.2%	61	651,170	286	3,122,067	0.451%
711 ETFS TIN	ETC	TINM	JE00B2QYVH68	28,240	28,065	-0.6%	3	20,596	25	383,043	1.062%
712 ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	39,875	38,440	-3.6%	23	534,265	61	1,637,896	0.643%
713 ETFS PLATINUM	ETC	PLTT	JE00B2QYVF45	28,035	28,020	-0.1%	2	804	49	137,898	0.904%
714 ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	58,180	56,080	-3.6%	2	181,859	12	1,132,518	0.391%
715 ETFS LEAD	ETC	LEAD	JE00B2QYV436	14,590	14,765	1.2%	15	27,896	83	191,634	0.845%
716 ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	31,160	30,040	-3.6%	2	475,007	2	475,007	0.752%
717 ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,548	2,520	-1.1%	108	457,016	321	1,296,931	1.031%
718 ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	26,450	24,805	-6.2%	1	128	10	15,739	0.729%
719 ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SMT	JE00B24DKZ36	36,245	34,855	-3.8%	-	-	7	192,692	0.589%
720 ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLSL	JE00B24DL270	41,070	41,410	0.8%	3	9,946	11	402,328	0.864%
721 ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV903	15,015	14,730	-1.9%	65	232,579	264	1,428,089	1.346%
722 ETFS DAILY LEVERAGED TIN	ETC	LTM	JE00B2NFV241	25,120	24,890	-0.9%	3	6,371	11	64,115	2.065%
723 ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	8,665	8,710	0.5%	216	1,323,349	862	4,619,623	1.109%
724 ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	27,355	27,010	-1.2%	4	8,805	22	55,378	0.351%
725 ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFV232	3,970	4,075	2.6%	30	128,077	136	439,742	1.515%
726 ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFV25	4,595	4,825	5.0%	52	653,462	243	1,896,463	1.076%
727 ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	17,990	17,930	-0.3%	1	1,661	4	6,391	0.910%
728 ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFVX18	1,016	1,060	4.3%	2,707	20,201,159	10,768	82,499,079	0.340%
729 ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	23,970	22,675	-5.4%	-	-	2	11,017	1.601%
730 ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFVW01	14,340	12,990	-9.4%	1,068	8,014,016	4,897	39,851,059	0.529%
731 ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	55,660	55,070	-1.1%	5	11,387	22	543,118	0.526%
732 ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFV93	42,615	47,655	11.8%	48	276,395	188	2,828,333	0.873%
733 ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFV771	4,383	4,770	8.8%	44	158,981	219	1,391,153	1.104%
734 ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	27,425	22,510	-17.9%	2,261	14,467,290	5,731	60,149,700	0.381%
735 ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFV64	9,885	9,175	-7.2%	5,528	45,695,788	19,307	173,917,968	0.265%
736 ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	23,670	23,295	-1.6%	51	916,150	265	4,347,015	0.252%
737 ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFV851	2,205	2,953	33.9%	311	4,067,688	769	7,686,386	0.829%
738 ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFVQ41	0,035	0,041	17.2%	5,859	52,587,147	46,428	425,927,868	0.331%
739 ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	21,535	19,965	-7.3%	27	278,927	103	597,602	0.479%
740 ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLOC	JE00B2NFV334	18,230	17,880	-1.9%	7	307,510	53	1,854,130	1.119%
741 ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	14,755	14,725	-0.2%	20	325,883	90	2,995,836	0.894%
742 ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFV110	11,260	10,435	-7.3%	39	959,482	175	6,541,790	0.759%
743 ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFV03	8,465	8,395	-0.8%	10	26,202	39	515,494	0.503%
744 ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFV05	36,875	36,800	-0.2%	1,020	6,663,039	4,659	36,896,837	0.393%
745 ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	32,615	32,450	-0.5%	595	4,769,999	2,876	27,806,213	0.097%
746 ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFV888	17,190	17,945	4.4%	36	348,916	103	2,963,469	0.570%
747 ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFV73	2,635	2,585	-1.9%	703	4,533,922	6,238	47,548,959	0.278%
748 ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	14,570	14,060	-3.5%	9	20,700	45	642,947	0.286%
749 ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFV59	17,360	16,920	-2.5%	165	1,306,759	696	10,003,510	0.834%
750 ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFV643	7,975	8,985	12.7%	622	4,773,329	2,203	14,770,932	0.579%
751 ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19,115	18,885	-1.2%	200	3,282,708	1,392	18,551,971	0.516%
752 ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFV36	7,900	7,935	0.4%	638	5,683,070	3,013	21,098,326	0.247%
753 ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	24,795	24,560	-0.9%	3	198,677			

767	ETF5 DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	9,715	10,205	5.0%	12	60,872	73	388,843	1.055%
768	ETF5 DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NF427	15,760	17,330	10.0%	82	348,112	392	2,041,761	1.340%
769	ETF5 DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	24,470	20,835	-14.9%	46	1,240,749	58	1,826,688	0.844%
770	ETF5 DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	12,485	12,745	2.1%	184	2,395,939	1,131	23,241,849	0.568%
771	ETF5 DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	46,310	43,685	-5.7%	5	416,224	46	3,511,944	0.514%
772	ETF5 DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	14,805	13,770	-7.0%	21	92,382	75	451,335	0.745%
773	ETF5 DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	15,855	16,350	3.1%	22	142,966	64	431,910	1.372%
774	ETF5 DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	49,580	47,570	-4.1%	169	1,426,471	533	7,020,636	0.403%
775	ETF5 DAILY SHORT ZINC	ETC	SZCZ	JE00B24DKS88	25,870	24,905	-3.7%	-	-	7	83,690	0.859%
776	ETF5 DAILY SHORT LEAD	ETC	SLEA	JE00B2NF088	21,770	21,180	-2.7%	-	-	-	-	1.282%
777	ETF5 DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NF195	33,870	33,340	-1.6%	6	185,791	33	419,207	0.847%
778	ETF5 DAILY SHORT TIN	ETC	STIN	JE00B2NF203	12,855	12,745	-0.9%	1	6,328	2	109,480	0.797%
779	ETF5 DAILY SHORT COCOA	ETC	SCOC	JE00B2NF310	20,165	20,060	-0.5%	25	97,659	115	698,743	1.241%
780	ETF5 DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	27,620	25,995	-5.9%	7	30,828	20	112,285	0.972%
781	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	90,100	89,790	-0.3%	106	778,280	610	5,867,489	0.504%
782	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	52,900	52,320	-1.1%	13	89,673	94	1,453,142	1.386%
783	LYXOR ETN OIL	ETC	OILL	XS0416703808	156,610	154,840	-1.1%	21	65,321	126	445,352	0.268%
784	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	39,455	39,390	-0.2%	3	25,600	44	382,600	1.039%
785	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XJETC	DE000A1AQGX1	131,510	131,200	-0.2%	8	641,782	35	1,143,767	0.188%
786	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	109,030	113,870	4.4%	7	49,893	46	383,920	0.689%
787	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	65,590	66,650	1.6%	2	22,375	7	65,326	0.746%
788	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	97,750	97,920	0.2%	-	-	4	30,670	0.304%
789	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	40,265	43,555	8.2%	15	45,075	59	207,822	0.711%
790	ETF5 LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	52,360	52,170	-0.4%	1	264	5	31,588	0.453%
791	ETF5 LONG CAD SHORT EUR	ETN	ECAD	JE00B3XK2K59	41,540	41,565	0.1%	6	2,413	23	353,788	0.474%
792	ETF5 LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	56,850	56,720	-0.2%	1	5,712	2	5,883	0.402%
793	ETF5 LONG GBP SHORT EUR	ETN	EUGB	JE00B3LV6B68	53,080	53,430	0.7%	2	533	3	5,838	0.440%
794	ETF5 LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	40,540	40,630	0.2%	5	41,584	6	41,625	0.480%
795	ETF5 LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD93	49,930	49,915	0.0%	2	7,035	2	7,035	1.184%
796	ETF5 LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	58,000	57,210	-1.4%	-	-	-	-	0.644%
797	ETF5 LONG SEK SHORT EUR	ETN	EUSE	JE00B3MOG751	54,590	54,090	-0.9%	2	6,472	4	8,687	0.791%
798	ETF5 LONG USD SHORT EUR	ETN	EUIJ	JE00B3RNTN80	43,140	42,860	-0.6%	21	409,161	56	757,061	0.544%
799	ETF5 LONG AUD LONG EUR	ETN	AUEJ	JE00B3QS8T86	42,655	42,765	0.3%	1	462	2	507	0.471%
800	ETF5 SHORT CAD LONG EUR	ETN	CADE	JE00B3WRFS94	54,210	54,130	-0.1%	1	54	2	107	0.434%
801	ETF5 SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	39,345	39,435	0.2%	1	39	2	79	0.410%
802	ETF5 SHORT GBP LONG EUR	ETN	GBEU	JE00B3MV0P29	42,760	42,430	-0.8%	1	3,839	1	3,839	0.483%
803	ETF5 SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNM514	53,370	53,230	-0.3%	-	-	4	10,609	0.463%
804	ETF5 SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	45,390	45,310	-0.2%	-	-	1	910	0.739%
805	ETF5 SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ225	38,325	38,835	1.3%	5	10,283	24	473,055	0.717%
806	ETF5 SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	41,625	42,000	0.9%	-	-	2	2,063	0.819%
807	ETF5 SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	52,310	52,600	0.6%	1	52	7	208,622	0.401%
808	ETF5 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,940	50,470	-0.9%	3	4,220	31	174,268	0.370%
809	ETF5 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	50,860	51,790	1.8%	26	361,608	142	1,155,087	0.382%
810	ETF5 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDZ68	19,640	19,715	0.4%	116	752,112	688	5,200,002	0.428%
811	ETF5 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3CQC451	43,710	42,840	-2.0%	1,948	33,004,917	10,403	168,406,126	0.227%
812	ETF5 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	36,030	36,360	0.9%	64	856,278	279	3,343,884	0.443%
813	ETF5 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	52,630	52,430	-0.4%	15	234,066	62	771,570	0.513%
814	ETF5 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	34,975	35,110	0.4%	49	1,595,303	276	4,459,496	0.412%
815	ETF5 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0E805	38,500	37,665	-2.2%	20	35,383	89	389,302	0.385%
816	ETF5 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	72,590	71,980	-0.8%	109	1,527,355	843	10,145,881	0.349%
817	ETF5 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	40,795	41,465	1.6%	99	1,559,492	683	10,728,729	0.322%
818	ETF5 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	45,150	44,640	-1.1%	60	333,639	276	1,616,094	0.475%
819	ETF5 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	34,460	34,485	0.1%	34	458,978	185	2,107,586	0.415%
820	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	100,230	100,580	0.3%	481	10,305,549	2,478	56,012,920	0.126%
821	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J1	148,910	144,490	-3.0%	62	1,207,884	328	5,341,676	0.854%
822	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	105,470	106,350	0.8%	42	72,501	128	797,442	0.969%
823	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	56,530	59,350	5.0%	50	349,835	190	1,029,931	1.043%
824	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	92,470	92,240	-0.2%	322	4,525,004	1,519	29,597,134	0.207%
825	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	141,250	137,900	-2.4%	36	142,459	155	1,208,795	1.020%
826	ETF5 LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	56,860	55,290	-1.0%	-	-	-	-	0.485%
827	ETF5 LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	40,645	40,370	-0.7%	-	-	-	-	0.408%
828	ETF5 LONGER DATED LEAN HOGS	ETC	HOOF	JE00B24DM138	14,055	13,585	-3.3%	3	68,185	11	359,831	1.202%
829	ETF5 PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	91,890	91,670	-0.2%	28	706,614	175	5,695,823	0.187%
830	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	109,700	108,840	-0.8%	10	280,106	33	1,418,440	0.277%
831	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	85,520	85,310	-0.2%	1	2,073	8	30,613	0.474%
832	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	97,310	88,370	-9.2%	2	7,393	7	17,716	0.867%
833	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	135,490	138,640	2.3%	-	-	5	15,725	0.442%
834	ETF5 EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6FP0923	11,195	12,170	8.7%	20	349,665	107	2,983,282	0.333%
835	ETF5 EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	8,945	9,170	2.5%	6	117,216	23	478,006	0.581%
836	ETF5 EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	7,785	8,305	6.7%	8	121,879	40	862,192	0.451%
837	ETF5 EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,980	11,905	-0.6%	-	-	25	1,138,061	0.359%
838	ETF5 EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	7,930	9,295	17.2%	25	82,992	135	2,546,068	0.572%
839	ETF5 EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,110	6,805	-4.3%	6	56,492	116	3,213,298	0.494%
840	ETF5 EUR DAILY HEDGED SOYBEANS	ETC	ESBY	JE00B6LJ210	11,555	12,285	6.3%	4	23,125	29	475,460	0.350%
841	ETF5 EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,185	7,215	0.4%	5	8,778	84	491,231	0.587%
842	ETF5 EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,525	5,360	-3.0%	1	43,066	20	185,486	0.613%
843	ETF5 EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMIT	JE00B78NPW60	8,145	8,395	3.1%	10	17,554	21	37,097	0.343%
844	ETF5 EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	7,530	7,530	0.0%	10	563,086	21	864,654	0.341%
845	ETF5 EUR DAILY HEDGED COPPER	ETC	ECCP	JE00B4PDKD43	7,345	7,390	0.6%	4	26,712	19	235,901	0.385%
846	ETF5 EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	8,550	9,940	16.3%	33	712,996	47	992,173	0.436%
847	ETF5 EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMN23	9,190	9,455	2.9%	3	108,796	20	454,874	0.333%
848	ETF5 EUR DAILY HED LONGER DATED ALL COMM	ETC	EFQM	JE00B46Q0R00	9,345	9,600	2.7%	-	-	9	57,997	0.388%
849	ETF5 EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	9,060	9,555	5.5%	2	91,375	16	716,286	0.409%
850	ETF5 EUR DAILY HEDGED WTI CRUDE OIL	ETC	EORU	JE00B44F1611	8,810	8,770	-0.5%	8	54,371	66	2,435,932	0.325%
851	ETF5 EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730Z525	9,205	9,315	0.1%	3	100,579	6	217,088	0.366%
852	ETF5 BRENT CRUDE	ETC	BRNT	JE00B78CQV99	49,700	49,465	-0.5%	11	500,039	38	1,195,972	0.387%
853	ETF5 LONGER DATED BRENT CRUDE	ETC	FBRU	JE00B78CPT82	59,230	58,680	-0.9%	-	-	-	-	0.814%
854	ETF5 DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	32,560	32,205	-1.1%	9	244,629	25	694,123	0.346%
855	ETF5 DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789Z389	31,735	31,545	-0.6%	18	300,833	54	908,743	0.641%
856	ETF5 EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBRSE	JE00B8DF0Y52	9,615	9,680	0.7%	91	555,261	472	3,585,548	1.001%
857	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	39,760	38,530	-3.1%	144	1,685,787	557	17,605,224	0.445%
858	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87KXK55	180,670	180,470	-0.1%	147	1,219,850	708	13,686,790	0.435%
859	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	38,735							



870 BOOST NATURAL GAS 3X LEVERAGE DALY	ETC	3NGL	IE00B8VC8061	76,250	96,290	26.3%	1,036	9,930,284	5,730	53,665,721	0.694%
871 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	146,860	157,110	7.0%	100	585,407	496	2,528,260	0.768%
872 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	10,335	9,275	-10.3%	926	6,028,042	2,237	17,094,344	0.717%
873 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	35,030	28,835	-17.7%	6	26,251	27	166,088	0.619%
874 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	57,720	60,400	4.6%	2	17,658	13	220,884	0.540%
875 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	135,950	136,570	0.5%	2,026	27,173,833	5,370	85,472,693	0.386%
876 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	64,160	61,290	-4.5%	1,270	9,485,934	3,807	56,973,321	0.402%

<b>TOTAL</b>							<b>234,952</b>	<b>6,388,199,178</b>	<b>1,059,950</b>	<b>26,211,880,612</b>	
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**Notes:**

\* = the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 90.0%