

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				28/06/2013 euro	31/07/2013 euro	variation %	JULY 2013 trades	turnover €	JAN - JUL 2013 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	26,770	27,735	3.6%	3,880	209.102.366	23,468	1,404.184.885	0.070%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	26,535	27,100	2.1%	282	9.875.793	2,224	144.487.606	0.107%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26,755	27,565	3.0%	1,514	67,752.260	10,278	464.071.369	0.072%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	160,550	168,350	4.9%	79	676.433	889	13.081.948	0.380%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	153,330	162,590	6.0%	16	78.736	222	1.919.010	0.391%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	117,200	118,490	1.1%	205	4.296.345	1,793	40.085.927	0.117%
7 LYXOR ETF NASDAQ-100	ETF	USTE	FR0007063177	8,970	9,285	3.5%	398	7,346.323	3,362	54,920.671	0.153%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	12,360	12,730	3.0%	2,323	107,853.260	17,106	835.120.270	0.063%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	55,170	57,310	3.9%	585	22,614.142	3,783	134,472.854	0.092%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	21,515	21,710	0.9%	140	838.575	1,436	10.918.590	0.664%
11 LYXOR ETF FTSE MB	ETF	ETFMIB	FR0010010827	15,645	16,530	5.7%	12,068	260,593.426	85,898	2,936,566.431	0.051%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	8,370	8,835	5.6%	5	26.062	65	612.765	0.218%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	22,075	23,080	4.6%	5	29.088	67	1,090.059	0.169%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	126,220	127,440	1.0%	1,021	29,644.774	10,251	315,094.232	0.085%
15 LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010288860	147,180	148,300	0.8%	298	15,167.208	1,882	88.151.311	0.056%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	138,890	139,930	0.7%	418	11,688.030	2,295	106,765.698	0.048%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	153,200	154,680	1.0%	113	1,507.922	1,111	24,293.576	0.073%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LJPN	IE00B02KX456	8,750	8,540	-2.4%	1,501	33,279.413	14,444	359,376.536	0.175%
19 ISHARES EURO LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX865	73,470	75,390	2.6%	1,202	13,445.197	8,419	105,151.070	0.361%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX92	34,845	37,165	6.7%	58	484.468	1,075	12,862.026	0.252%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	22,605	24,095	6.6%	200	8,823.125	1,336	21,452.006	0.291%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	86,210	88,390	2.5%	25	329.080	348	5,461.146	0.254%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	92,720	95,910	3.4%	26	457.522	622	27,347.831	0.560%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	163,050	169,980	4.3%	26	190.655	290	5,013.482	0.902%
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	128,630	130,480	1.4%	350	7,120.006	2,984	48,478.678	0.100%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	122,440	122,870	0.4%	361	28,549.488	2,528	102,625.681	0.042%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	16,315	17,285	5.9%	267	5,709.890	3,085	60,631.851	0.332%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	95,130	96,680	1.6%	1,197	14,340.129	15,033	214,769.917	0.228%
29 LYXOR ETF JAPAN (TOP)	ETF	JPN	FR0010204514	86,550	85,730	-3.2%	797	38,323.454	7,841	317,647.732	0.179%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	DJG	IE00B06M2V02	28,225	27,210	-3.6%	43	528.105	480	9,949.548	0.159%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	DIYV	IE00B06M2S72	15,225	16,030	5.3%	495	6,001.373	3,733	56,873.237	0.161%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	DJLV	IE00B06M2T89	16,655	17,940	7.7%	32	1,365.437	302	9,484.310	0.147%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IIPP	IE00B06M3284	26,650	26,920	3.3%	119	1,896.124	1,291	27,231.830	0.273%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7,295	7,575	3.8%	423	34,823.057	3,208	128,217.299	0.132%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,040	19,995	-0.2%	691	19,553.192	4,866	80,302.073	0.167%
36 LYXOR ETF MSCI EUROPE	ETF	MELU	FR0010261198	100,140	102,730	2.6%	521	25,344.478	3,996	166,632.356	0.103%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B06M3953	19,795	20,170	1.9%	90	1,349.102	1,499	37,919.771	0.455%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B06M3730	32,645	33,040	1.2%	351	9,125.223	4,083	127,447.671	0.280%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B06M3516	27,020	26,255	-2.8%	854	9,374.337	7,675	120,668.390	0.390%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B06M3177	27,865	27,640	-0.8%	2,991	65,707.442	24,791	663,352.951	0.144%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B06M3391	25,755	26,345	2.3%	261	7,927.317	3,718	94,618.242	0.339%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B06M3623	25,450	25,340	-0.4%	165	4,455.104	1,898	39,572.155	0.419%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	WRD	IE00B06M2Q58	23,495	24,210	3.0%	1,044	70,455.401	8,621	457,054.417	0.097%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B06M2X26	188,810	191,000	1.2%	105	1,834.277	1,040	26,646.453	0.328%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	82,250	81,410	-1.0%	687	6,888.468	6,226	119,809.485	0.323%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B06M3060	9,715	10,090	3.9%	85	383.426	788	851.927	0.207%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	119,930	122,820	2.4%	217	9,138.872	1,714	40,675.620	0.181%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEPJ	FR0010312124	33,960	34,060	0.3%	224	4,379.227	2,014	35,734.558	0.309%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	111,830	113,820	1.8%	554	19,413.791	3,808	175,804.822	0.126%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	27,845	28,175	1.2%	720	8,864.584	7,913	116,877.330	0.300%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IPAD	IE00B14X4A88	24,640	24,655	0.1%	366	3,378.738	5,572	55,345.374	0.438%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	23,980	24,770	3.3%	355	10,315.500	2,694	103,062.690	0.184%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4A27	22,295	23,445	5.2%	167	5,920.012	868	42,323.806	0.288%
54 ISHARES TREASURY BOND 1-3YR UCITS ETF	ETF	IETS	IE00B14X4571	101,480	99,510	-1.9%	422	24,872.487	4,208	207,692.511	0.112%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IIEG	IE00B14X4657	140,520	141,320	0.6%	697	31,860.364	4,544	250,994.474	0.043%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010325256	51,700	47,995	-7.2%	1,040	12,335.941	12,737	144,386.525	0.300%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	17,110	18,745	9.6%	953	19,560.075	7,997	164,412.665	0.138%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	70,260	71,860	2.3%	60	1,159.945	1,372	32,116.664	0.164%
59 LYXOR ETF SIX EU 600 CONSTRUCT&MATERIALS	ETF	CHT	FR0010345504	28,430	30,235	6.3%	25	1,156.604	411	6,799.822	0.398%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344961	49,125	50,360	2.5%	255	2,245.058	2,899	39,840.258	0.242%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	57,710	58,140	0.7%	463	4,452.392	4,150	76,165.613	0.133%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	20,430	21,755	6.5%	190	4,427.820	1,238	24,031.214	0.146%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	22,070	23,805	7.9%	62	5,442.799	260	4,442.831	0.235%
64 LYXOR ETF SIX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	57,550	59,350	3.1%	75	1,295.852	787	11,278.736	0.194%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	29,600	31,995	8.1%	70	2,192.622	248	9,170.738	0.151%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344976	25,185	26,115	3.7%	102	2,323.983	869	17,870.103	0.164%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27,920	28,930	3.6%	113	2,484.758	1,249	32,712.269	0.144%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	18,075	17,605	-2.6%	179	5,562.264	1,254	21,799.507	0.229%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	39,505	44,245	12.0%	255	5,610.241	957	20,390.070	0.166%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	77,710	80,390	3.4%	1,274	34,443.902	10,222	276,707.626	0.104%
71 LYXOR ETF LEVDAQ	ETFS	DAXLEV	LU0252634307	55,210	59,090	7.0%	2,062	84,006.952	16,409	550,280.770	0.159%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,430	20,585	0.8%	125	2,816.107	1,442	32,581.934	0.418%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361891	35,785	36,715	2.6%	196	2,636.510	3,004	50,862.988	0.397%
74 LYXOR ETF DAXPLUS COVERED CALL	DAXCC	LU0252635023						39		125.230	n.a.
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	32,730	33,815	3.3%	106	2,918.416	1,365	39,936.387	0.143%
76 LYXOR ETF SIX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	35,160	38,135	8.5%	164	10,427.436	2,981	74,727.249	0.135%
77 LYXOR ETF SIX EU 600 FINANCIAL SERVICES	ETF	FIN	FR0010345363	29,995	32,120	7.1%	329	1,744.967	602	12,025.205	0.172%
78 LYXOR ETF SIX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	36,745	38,990	6.1%	84	1,832.314	669	12,565.354	0.205%
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101	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IJSP	IE00B1FZSF77	18,335	17,895	-2.4%	211	7,113.114	2,100	44,141.466	0.457%
102	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	17,265	17,390	0.7%	8	41.162	151	744.481	0.520%
103	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	29,055	27,100	-6.7%	712	8,165.170	8,327	80,247.676	0.390%
104	ISHARES UK GLTS UCITS ETF	ETF	IGLT	IE00B1FZS830	13,305	13,100	-1.5%	104	785.475	1,087	21,738.005	0.134%
105	LYXOR ETF EURO STOXX 50 BUYWRITE		DJBW	FR0010389205						110	1,716.890	n.a.
106	LYXOR ETF PIVX	ETF	PVX	FR0010407197	4,830	4,970	2.9%	73	279.522	937	4,889.383	0.575%
107	LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	15,310	14,840	-3.1%	2,360	32,773.701	13,605	139,577.874	0.330%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	27,675	27,565	-0.4%	1,218	34,771.994	7,664	223,000.878	0.138%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	27,125	26,985	-0.5%	131	10,873.877	1,708	70,148.598	0.325%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	36,890	36,400	-2.3%	219	6,272.731	885	24,266.357	0.445%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	23,420	23,895	1.2%	39	339.904	705	7,561.789	0.595%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,050	14,015	-0.2%	142	3,299.839	663	23,922.044	0.374%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	33,980	32,970	-3.0%	354	11,053.313	2,502	66,211.460	0.434%
114	DB X-TRACKERS CNX NIIFY UCITS ETF	ETF	XNIP	LU0292109990	76,670	72,580	-5.3%	76	3,568.370	686	26,086.774	0.456%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	40,320	41,385	2.6%	55	2,398.812	919	26,165.888	0.397%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XO25	LU0292109856	19,580	20,145	2.9%	183	1,918.919	2,641	38,864.834	0.332%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XO3E	LU0292095535	14,790	14,885	0.6%	37	64.343	335	5,808.133	0.187%
118	DB X-TRACK STX GLOB SEL DIV 10 UCITS ETF	ETF	XGSD	LU0292098186	22,485	21,800	-3.0%	599	6,156.691	3,145	50,351.062	0.470%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108006	61,810	66,830	8.1%	33	968.304	467	25,025.417	0.256%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	62,330	64,340	3.2%	14	520.334	162	3,368.416	0.164%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	84,760	85,470	0.8%	85	658.386	544	8,580.581	0.163%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	32,540	35,670	9.6%	96	1,946.248	1,338	35,826.394	0.159%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	49,735	51,820	4.2%	18	705.249	138	10,446.219	0.147%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	33,845	35,130	3.8%	14	617.014	88	2,657.348	0.446%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	57,660	59,700	3.5%	8	1,252.510	79	4,973.581	0.179%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	33,530	35,690	6.4%	60	2,415.037	276	6,051.271	0.246%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	79,950	81,990	2.6%	85	1,609.091	939	13,380.214	0.245%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	57,180	60,640	6.1%	9	541.495	99	3,088.417	0.202%
129	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	41,275	39,635	-4.0%	188	11,618.267	1,849	93,737.198	0.238%
130	DB X-TRACKERS DBLCL - OY BALN UCITS ETF	ETF	XOBC	LU0292106167	27,745	27,930	0.7%	33	3,768.674	319	24,424.766	0.199%
131	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	27,040	25,485	-5.8%	148	6,825.752	1,826	70,733.075	0.263%
132	LYXOR ETF MSCLEM LATIN AMERICA	ETF	LATAM	FR0010410266	24,695	24,100	-2.4%	184	2,805.309	1,316	19,132.985	0.610%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	56,790	58,200	2.5%	30	294.261	195	2,412.018	0.398%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	EMU	FR0010400770	44,030	45,490	3.3%	3	4.943	51	525.706	0.745%
135	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	REI5	FR0010481093	145,840	146,990	0.8%	20	2,027.290	273	10,965.929	0.124%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT		DAKPUT	LU0289032080						102	2,556.658	n.a.
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DILEV	FR0010469883	13,615	15,275	12.2%	966	37,760.472	8,092	170,521.197	0.211%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464466	27,445	28,350	3.3%	159	1,407.089	2,375	28,329.363	0.416%
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444786	7,475	7,475	0.0%	79	1,712.830	606	9,806.034	0.418%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,945	106,945	0.0%	449	51,686.438	3,330	381,385.676	0.019%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23DBW74	10,420	10,680	2.5%	5	26.041	76	646.360	0.529%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DX981	7,255	7,555	4.1%	-	-	26	812.369	0.240%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	FDI	IE00B23LNR19	9,020	9,145	1.4%	28	261.025	290	3,010.000	0.315%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,600	5,990	-1.2%	15	108.776	112	566.322	0.617%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,415	5,505	1.7%	5	10.537	51	237.221	0.755%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D9Y98	9,660	10,095	4.5%	13	378.889	87	1,722.740	0.510%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,340	8,640	3.6%	5	13.839	116	3,441.845	0.260%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,605	3,795	5.3%	57	162.330	322	1,066.796	0.518%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6,975	7,140	2.4%	2	361	47	148.785	0.604%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PJO	IE00B23D9026	7,820	7,970	1.9%	15	228.063	142	703.086	0.424%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,295	9,575	3.0%	35	1,530.729	308	7,581.055	0.279%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,680	3,878	5.4%	3	1.618	52	389.856	0.326%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	190,260	191,640	0.7%	72	5,834.749	267	14,582.160	0.215%
154	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	164,170	164,750	0.4%	331	3,285.476	1,454	30,179.646	0.134%
155	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	143,910	148,860	3.4%	22	1,243.108	149	11,288.426	0.231%
156	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	183,340	184,680	0.7%	108	2,852.372	986	48,028.773	0.115%
157	DB X-TRACKERS II ITRAXX HVOL UCITS ETF	ETF	XTXH	LU0290358737	115,610	116,590	0.8%	1	2.085	5	1,981.285	0.465%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	111,200	112,330	1.0%	2	86.811	34	3,710.111	0.172%
159	DB X-TRAI II IBX SOV EUROZ 5-Y UCITS ETF	ETF	X57E	LU0290357176	197,440	199,400	1.0%	132	3,319.254	626	25,845.394	0.162%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,754	139,754	0.0%	163	9,596.223	858	58,053.075	0.105%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	187,330	188,520	0.6%	139	4,318.990	965	19,596.700	0.408%
162	DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	203,010	205,070	1.0%	43	625.076	363	10,856.311	0.270%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGIN	LU0290357929	194,950	194,980	0.0%	349	5,333.019	4,061	90,841.622	0.344%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	201,780	203,790	1.0%	3	14.057	39	439.944	0.315%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	220,410	222,150	0.8%	12	430.683	129	6,615.041	0.269%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	219,860	221,590	0.8%	7	47.895	112	3,190.760	0.548%
167	ISHARES UK PROPERTY UCITS ETF	ETF	IJSP	IE00B1TXXS18	5,435	5,725	5.3%	17	284.472	256	4,135.725	0.484%
168	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL50	12,255	12,725	3.8%	32	440.148	342	2,867.303	0.485%
169	ISHARES GLOBAL WATER UCITS ETF	ETF	IH20	IE00B1TXK627	21,210	21,810	2.8%	101	441.316	1,158	6,231.684	0.478%
170	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W5M700	17,990	18,110	0.7%	404	9,265.833	7,264	123,355.602	0.287%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	23,295	21,670	-7.0%	344	6,220.443	3,023	58,741.948	0.328%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRU	LU0322252502	20,475	20,890	2.0%	224	3,796.301	1,479	48,828.865	0.322%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	17,255	16,910	-2.0%	544	1,915.391	10,894	63,747.879	0.821%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	28,100	25,490	-9.3%	157	2,560.371	1,378	22,355.873	0.191%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	22,675	22,445	-1.0%	3	43.108	76	5,694.574	0.282%
176	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	20,115	19,430	-3.4%	2	153.300	22	604.989	0.329%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XST8	LU0322250043	16,045	15,415	-3.9%	5	300.311	29	628.809	0.734%
178	DB X-TRAC STX600 TELE SHT DAI UCITS ETF	ETFS	XSK5	LU0322250126	21,935	20,985	-4.3%	-	-	17	896.144	0.485%
179	DB X-TRACKERS LPX MM PRIMAT EU UCITS ETF	ETF	XLPE	LU0322250712	30,085	31,435	4.5%	34	496.941	383	5,778.659	0.489%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	24,145	24,610	1.9%	10	52.942	115	1,252.554	0.535%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	59,150	62,900	6.3%	3	9.416	27	2,150.192	0.248%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XOSC	LU0322253906	22,605	24,010	6.2%	14	497.008	117	4,326.055	0.506%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUK5	LU0328473581	7,410	6,800	-8.2%	25	1,950.247	148	7,472.157	0.532%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	26,890	27,180	1.1%	73	452.329	1,293	11,052.140	0.326%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	7,750	8,135	5.0%	72	1,157.449	812	9,364.298	1.149%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,435	48,845	0.8%	11	66.072	134	8,	

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	26,775	28,345	5.9%	51	803,014	765	61,924,569	0.222%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	28,945	30,425	5.1%	374	27,088,556	2,548	230,975,180	0.112%
215	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980						15	156,713	n.a.
216	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998						20	457,135	n.a.
217	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027						29	104,474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	35,735	36,585	2.4%	146	1,849,895	876	12,166,286	0.314%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,310	13,305	0.0%	155	2,695,118	1,050	12,628,178	0.371%
220	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMB	IE00B1XNH668	9,345	10,060	7.7%	1,549	40,504,610	20,120	694,848,182	0.109%
221	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	3,910	4,065	4.0%	137	633,677	1,130	4,703,911	0.624%
222	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1YZC551	18,260	18,930	3.7%	330	16,082,011	3,120	194,996,701	0.118%
223	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	13,210	13,730	3.9%	30	175,548	754	4,538,698	0.487%
224	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	15,970	15,550	-2.6%	105	3,295,350	1,053	28,208,533	0.465%
225	DB X-TRACKERS II EONIA UCITS ETF-1D	ETF	NEOD	LU0335049896	134,710	134,590	-0.1%	7	70,723	37	405,343	0.869%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,315	8,650	4.0%	142	5,096,531	936	38,091,529	0.189%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,770	14,995	-4.9%	229	3,050,591	2,778	16,988,265	0.545%
228	DB X-TRAC II SHT BX EVR EURO UCITS ETF	ETF	XSEL	LU0321463258	98,250	97,520	-0.7%	13	287,879	114	3,439,102	0.202%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XBEL	LU0321462953	270,660	272,380	0.6%	446	10,614,163	6,997	127,532,090	0.744%
230	POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC515	103,340	103,360	0.0%	27	640,180	184	3,956,023	0.950%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,815	9,035	2.5%	18	185,854	154	1,784,832	2.660%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQC018	9,080	8,420	-7.3%	22	853,707	251	2,262,820	0.696%
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	35,060	36,180	3.2%	54	1,878,767	449	16,562,930	0.384%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,305	7,440	1.8%	292	1,184,854	3,632	23,584,132	0.934%
235	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	64,480	64,750	0.4%	23	1,301,894	346	5,809,239	0.687%
236	ETF DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CNS880	13,720	13,735	0.1%	1	10,703	76	402,662	0.819%
237	ETF DAX GLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	21,625	22,240	2.8%	15	21,973	175	867,093	0.824%
238	ETF DAX GLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	14,570	16,030	10.0%	400	5,948,312	1,766	20,778,892	1.045%
239	ETF DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,120	9,875	8.3%	19	54,694	133	563,344	0.897%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CF4706	20,475	21,805	6.5%	6	26,387	84	710,283	1.111%
241	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	40,195	37,735	-6.1%	11	31,544	242	1,501,520	1.037%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	29,855	31,300	4.8%	25	78,445	254	5,138,873	0.890%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF-1C	ETF	XGSH	LU0378818131	202,170	202,290	0.1%	111	2,124,458	1,205	21,341,691	0.432%
244	DB X-TRACK II ITRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	109,240	110,730	1.4%	-	-	37	10,479,582	0.236%
245	DB X-TRACK II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	113,940	116,180	2.0%	10	65,161	40	469,126	0.466%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	104,320	102,890	-1.4%	-	-	2	3,656	0.270%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	95,180	93,310	-2.0%	-	-	6	212,199	0.659%
248	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010244143	18,840	16,475	-11.6%	644	8,581,093	5,877	123,967,874	0.254%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF-1C	ETF	HE5C	LU0380866502	31,625	33,460	5.8%	23	546,998	562	43,452,010	0.489%
250	DB X-TRACK MSCI AC ASIA EX JPN UCITS ETF	ETF	XASJ	LU0322512711	23,830	23,815	-0.1%	93	3,207,618	1,158	45,406,236	0.305%
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322523338	35,180	35,610	1.2%	54	3,025,093	479	21,602,077	0.406%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRUL	LU0322248658	99,000	103,620	4.7%	202	5,788,207	824	17,293,870	0.546%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSK6	LU0328475792	51,850	54,430	5.0%	195	9,687,246	988	65,570,354	1.022%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	38,760	40,135	3.5%	62	4,424,312	700	82,305,362	1.186%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	43,535	40,705	-6.5%	36	418,209	141	11,226,706	0.223%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NPL135	16,890	16,715	-1.0%	89	798,484	1,262	12,698,517	0.918%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	KOVB	IE00B3B8Q025	144,000	145,100	0.8%	144	2,149,933	1,445	34,609,600	0.319%
258	ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0C4R29	86,740	86,750	0.0%	9	51,466	123	14,910,358	0.647%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	13,505	15,060	11.5%	10	40,064	102	2,717,938	0.901%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	59,070	63,210	7.0%	93	7,313,751	907	52,710,471	0.719%
261	DB X-TRACKERS S&P500 2X LEV DAI UCITS ETF	ETFS	XSL2	LU0411078552	17,970	19,465	8.3%	217	4,940,576	1,149	17,966,683	1.130%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	14,895	14,875	-0.1%	6	35,671	34	54,126	0.666%
263	DB X-TRACK S&P U.S. CARB EFF UCITS ETF	ETF	XGRG	LU0411076002	12,245	12,640	3.2%	5	28,031	47	742,496	0.979%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	13,670	14,260	4.3%	1	55	15	44,830	0.511%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	130,350	131,540	0.9%	537	10,225,226	4,508	138,275,453	0.129%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKQX41	109,770	110,620	0.8%	178	2,959,602	1,628	11,749,640	0.259%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3FHR135	120,180	121,300	0.9%	585	29,160,212	4,323	175,725,373	0.132%
268	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,710	100,690	0.0%	102	2,430,137	650	18,841,989	0.721%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBLU	IE00B3VTPS97	95,600	93,780	-1.9%	6	47,468	65	2,951,328	0.457%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWNS18	96,530	93,610	-3.0%	20	895,119	49	1,595,588	0.170%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWNS93	89,890	87,100	-2.1%	32	105,583	210	1,816,970	0.274%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWNN19	79,990	78,450	-1.9%	8	347,450	52	3,185,596	0.226%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBLE	IE00B3VTC640	116,890	118,290	1.4%	6	82,317	49	559,528	0.421%
274	ISHARES EURO GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTK290	123,590	124,880	1.0%	17	100,542	143	2,679,165	0.349%
275	ISHARES EURO GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTKM14	119,940	117,940	-0.9%	18	81,090	100	4,084,396	0.101%
276	ISHARES EURO GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTKU91	108,030	108,400	0.3%	24	1,889,214	238	8,564,081	0.151%
277	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMM93	98,330	96,970	-1.5%	28	1,575,428	237	5,034,303	0.667%
278	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	92,380	97,730	5.8%	46	4,831,388	276	11,089,376	0.175%
279	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	75,060	74,460	-0.8%	24	1,466,330	329	15,601,303	0.430%
280	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	98,520	104,390	6.0%	2	417,320	38	3,326,315	0.318%
281	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKM27	107,310	111,210	3.6%	4	28,430	10	1,102,817	0.381%
282	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	146,180	155,070	6.1%	2	18,464	25	213,690	0.523%
283	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	122,860	126,620	3.1%	10	574,729	87	9,983,133	0.244%
284	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	145,650	151,590	4.1%	50	5,947,533	299	21,205,145	0.403%
285	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWMT13	86,810	84,850	-2.5%	49	983,127	367	7,575,619	0.620%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBR5	LU0412624354	10,320	9,460	-8.3%	2	1,509	27	757,414	0.365%
287	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETFS	XG5	LU0412624511	27,895	26,215	-6.0%	1	157	11	862,487	0.338%
288	DB X-TRAC STX600 INSU SHT DAI UCITS ETF	ETFS	XSIS	LU0412624602	25,075	23,485	-6.3%	1	94	35	3,182,456	0.405%
289	DB X-TRAC STX600 UTIL SHT DAI UCITS ETF	ETFS	XSB5	LU0412624867	33,650	32,370	-3.8%	-	-	16	2,380,662	0.278%
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,880	8,190	-7.8%	5	171,493	92	4,217,502	0.733%
291	DB X-TRAC COMM BOOST DAI UCITS ETF (ACC)	ETF	XCBE	LU0429790743	23,610	23,450	-0.7%	5	270,981	56	2,969,393	0.629%
292	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	20,620	20,530	-0.4%	80	1,074,198	768	13,662,595	0.683%
293	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4L5YK21	22,765	22,225	-2.4%	25	402,145	517	9,416,727	0.368%
294	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	32,965	34,590	4.9%	18	209,299	169	9,918,805	0.268%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	105,930	106,610	0.6%	327	7,651,923	2,137	91,401,347	0.209%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WJKJ64	106,960	107,720	0.7%	64	20,914,872	227	32,366,245	0.102%
297	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJKH41	136,350	137,590	0.9%	20	537,598	251	4,731,259	0.132%
298	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJKJ34	140,460	141,490	0.7%	147	10,564,423	898	69,240,911	0.064%
299	ISHARES MSCI PAC EX JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJ0D03	31,380	31,795	1.3%	59	1,480,009	582	22,270,736	0.392%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4LZTD09	31,180	32,095	2.9%	83	2,603,662			

325	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMB	IE00B53L4X51	50,070	53,960	7.8%	217	18,631.008	2,057	142,130.141	0.116%
326	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MDJ48	93,830	92,170	-1.8%	69	2,233.211	568	7,584.340	0.271%
327	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSPXJ	IE00B52MJJ50	83,850	85,120	1.5%	-	-	43	2,117.217	0.592%
328	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52S7F86	81,980	85,250	4.0%	86	3,543.857	604	22,674.371	0.479%
329	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	89,180	92,760	4.0%	-	-	7	329.234	0.382%
330	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	109,360	112,830	3.2%	20	3,466.328	186	46,310.376	0.137%
331	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	84,480	82,460	-2.4%	60	3,795.493	289	25,884.593	0.292%
332	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QRF17	79,790	83,510	4.7%	43	798.907	276	10,685.456	0.226%
333	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53Q562	69,180	73,210	5.8%	22	768.377	448	10,572.540	0.209%
334	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4LYV007	26,230	27,755	5.8%	77	10,561.253	591	84,312.774	0.174%
335	LYXOR ETF FTSE EPFRANAREIT DEV EUROPE	ETF	REEU	FR0010833558	29,850	30,160	1.0%	12	43.901	77	731.372	0.789%
336	LYXOR ETF FTSE EPFRANAREIT UNITED STATES	ETF	RELSA	FR0010833566	34,900	33,695	-3.5%	71	1,004.174	678	8,704.488	0.581%
337	LYXOR ETF FTSE EPFRANAREIT ASIA EX JAPAN	ETF	REASJA	FR0010833541	9,305	9,030	-3.0%	21	209.351	568	5,834.630	0.599%
338	LYXOR ETF FTSE EPFRANAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	34,620	33,555	-3.1%	77	1,298.431	677	9,581.526	0.573%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	FRH	IE00B39BFG45	15,290	15,195	-0.6%	5	1.811	120	490.676	0.964%
340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	68,940	74,790	9.3%	31	1,236.289	256	5,573.330	0.243%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	133,480	144,790	8.5%	9	79.504	50	831.639	0.249%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	221,930	227,480	2.5%	1	22.747	49	890.220	0.291%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	161,550	163,400	1.1%	43	360.010	383	4,919.704	0.299%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	186,350	197,880	6.2%	-	-	82	1,644.640	0.299%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CIG	FR0010713768	58,240	60,270	3.5%	18	908.983	69	2,501.247	0.303%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	229,910	237,510	3.3%	-	-	22	678.778	0.280%
347	AMUNDI MSCI EUROPE TELECOM SERVICES UCITS	ETF	CTS	FR0010713735	80,370	83,960	4.5%	9	709.705	75	2,255.014	0.325%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	130,550	135,000	3.4%	-	-	54	1,400.966	0.268%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	250,350	258,550	3.3%	29	1,096.726	137	3,476.893	0.289%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	94,430	98,040	3.8%	10	157.064	57	799.360	0.436%
351	AMUNDI REAL ESTATE REIT IEF UCITS ETF	ETF	C8R	FR0010791160	209,960	220,260	4.9%	2	6.040	46	233.007	0.401%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CIS	FR0010688226	66,880	70,900	6.0%	15	116.842	109	1,620.643	0.293%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETF	XSD2	LU0411075020	16,250	15,000	-7.7%	120	1,114.552	1,681	29,995.299	0.826%
354	DB X-TRACKERS FTSE 100 LEV DAI UCITS ETF	ETF	XUL2	LU0412625808	13,225	14,585	10.3%	34	1,154.431	120	3,191.624	0.680%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF	XT21	LU0411078636	6,670	5,890	-11.7%	942	24,224.722	6,877	127,264.196	0.261%
356	DB X-TRACK EUSTX50 DOUBSTX DAI UCITS ETF	ETF	XEDS	LU0417510616	13,180	11,670	-11.5%	34	262.622	349	3,732.533	0.916%
357	AMUNDIETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	-	-	-	-	-	6	157.582	n.a.
358	AMUNDIETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	-	-	-	-	-	93	491.119	n.a.
359	AMUNDIETF COMMOD S&P GSCI METALS UCITS	ETF	CMEV	FR0010821744	184,270	182,940	-0.7%	31	381.937	214	4,526.875	0.562%
360	AMUNDIETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	-	-	-	-	-	4	20.892	n.a.
361	AMUNDI EURO CORP BOND UCITS ETF	ETF	CC4	FR0010754119	191,360	192,780	0.7%	83	961.028	545	16,521.697	0.342%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	COI	FR0010754127	186,870	189,510	1.4%	9	3,573.742	259	8,501.046	0.219%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	34,770	33,745	-2.9%	172	4,011.230	1,109	29,575.305	0.454%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	163,240	169,690	4.0%	11	246.390	101	1,437.748	0.261%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	149,010	152,940	2.6%	12	310.506	254	6,695.491	0.360%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	S80	FR0010821850	99,600	98,810	-0.8%	-	-	15	320.882	0.164%
367	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	89,330	88,420	-1.0%	17	125.761	108	6,902.790	0.179%
368	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETF	S13	FR0010821876	117,600	117,130	-0.4%	-	-	63	2,307.014	0.094%
369	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETF	S35	FR0010823401	104,940	104,110	-0.8%	2	20.858	14	144.214	0.093%
370	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETF	S58	FR0010823443	96,310	95,270	-1.1%	1	4.766	5	14.649	0.110%
371	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETF	S71	FR0010823450	93,230	92,230	-1.1%	9	1,211.385	25	1,494.114	0.144%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BM0087	110,600	113,950	3.0%	172	6,071.295	980	26,222.614	0.144%
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5WD83	52,150	60,190	15.4%	589	13,009.330	6,037	79,722.059	0.302%
374	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETF	ITS2	IE00B4TGN852	55,440	47,050	-15.1%	760	9,127.360	10,062	124,404.285	0.309%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	102,500	103,810	1.3%	7	26.628	75	1,091.192	0.854%
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	26,840	27,655	3.0%	49	7,082.253	177	31,169.921	0.146%
377	UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0155367302	26,907,700	27,695,850	3.0%	16	8,550.135	85	36,387.793	0.167%
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	87,710	90,530	3.2%	149	8,304.490	835	83,468.816	0.194%
379	UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	88,181,500	90,922,300	3.1%	-	-	11	7,385.920	0.195%
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	31,070	32,115	3.4%	2	3.435	27	7,989.897	0.164%
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	50,190	51,340	2.3%	23	4,529.621	89	17,287.455	0.231%
382	UBS-ETF MSCI CANADA I-DIS	ETF	CANUEI	LU0446734955	22,641,260	23,230,570	2.6%	30	3,552.890	69	11,607.155	0.471%
383	UBS-ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	49,977,150	51,167,400	2.4%	1	1,273.250	4	5,012.150	0.233%
384	UBS-ETF MSCI JAPAN I-DIS	ETF	JPNEUI	LU0258212462	27,488,130	26,640,110	-3.1%	7	1,982.923	170	30,909.617	0.296%
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0138240974	27,510	26,875	-3.0%	127	5,239.609	871	66,969.192	0.197%
386	UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACUEA	LU0446734526	32,390	30,865	-4.7%	88	400.210	446	14,446.231	0.439%
387	UBS-ETF MSCI USA A-DIS	ETF	USAEUA	LU0138234654	119,170	122,130	2.5%	135	11,879.686	545	55,408.088	0.189%
388	UBS-ETF MSCI USA I-DIS	ETF	USAEUI	LU0446735259	119,222,550	122,283,000	2.6%	7	7,114.290	48	42,389.096	0.185%
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	112,450	114,470	1.8%	43	7,458.635	145	48,431.623	0.182%
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANUEA	LU0446734872	22,660	23,315	2.9%	37	3,781.183	210	19,660.557	0.360%
391	UBS-ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	112,343,820	114,375,480	1.8%	5	5,748.942	36	35,533.197	0.171%
392	DB X-TRACKER II EUR INFLAT SWAP UCITS ETF	ETF	XIFS	LU0428245436	112,210	112,110	-0.1%	3	24.534	67	8,068.633	0.444%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	136,240	137,110	0.6%	18	468.126	157	7,829.249	0.295%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	14,920	14,695	-1.5%	1	21.169	86	3,857.737	0.631%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	12,648	12,925	2.2%	353	5,625.433	2,827	51,577.548	0.096%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35,820	35,660	-0.4%	91	3,753.038	1,979	17,728.940	0.371%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	52,190	52,960	1.5%	64	830.257	539	6,185.243	0.512%
398	LYXOR ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	16,745	15,465	-7.6%	1,543	59,596.694	11,546	331,257.522	0.321%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	61,620	60,800	-1.3%	980	28,049.986	9,267	247,097.889	0.108%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	189,750	191,190	0.8%	54	633.183	407	16,814.972	0.209%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	164,160	164,780	0.4%	66	1,608.733	392	9,259.933	0.331%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	181,540	182,890	0.7%	2	46.418	33	4,789.555	0.142%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	194,880	196,880	1.0%	2	789.442	39	19,305.863	0.126%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	199,450	201,440	1.0%	1	302.010	14	550.675	0.196%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	201,050	202,950	0.9%	3	14.004	58	1,353.034	0.207%
406	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,720	120,750	0.0%	185	6,274.601	1,228	58,833.967	1.129%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	149,330	155,800	3.9%	172	3,265.954	1,256	35,931.257	0.100%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	123,850	120,910	-2.4%	235	5,918.737	1,973	47,059.846	0.232%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	145,110	149,520	3.0%	312	9,883.749	995	25,004.850	0.170%
410	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010719841	1,402,760	1,402,670	0.0%	54	4,382.169	329	22,888.499	0.115%
411	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	20,300	20,910	3.0%	296	4,113.423	1,920	32,843.781	0.148%
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437 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	97.670	100.870	3.3%	2	19.571	14	890.960	0.555%
438 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	38.080	41.240	8.3%	6	164.870	64	5.962.549	0.327%
439 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	87.540	88.630	1.2%	12	117.993	171	21.058.138	0.364%
440 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	101.430	107.710	6.2%	5	8.734	55	1.144.755	0.499%
441 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	34.670	35.865	3.4%	8	705.020	34	1.495.136	0.486%
442 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	122.940	126.990	3.3%	-	-	4	799.931	0.392%
443 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44.525	46.420	4.3%	3	25.875	17	981.139	0.653%
444 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	70.130	72.450	3.3%	-	-	42	4.097.195	0.503%
445 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	130.020	136.660	5.1%	73	1.288.231	727	33.981.127	0.221%
446 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	119.990	127.720	6.4%	1	606	14	59.533	0.688%
447 ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B29PKV88	82.590	81.360	-1.5%	1.013	21.159.221	10.851	212.241.119	0.337%
448 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533031429	72.130	72.930	1.1%	-	-	47	521.202	0.611%
449 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	141.160	145.910	3.4%	19	662.959	167	3.719.187	0.990%
450 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	177.380	180.310	1.7%	18	221.775	532	4.621.925	0.596%
451 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533032402	162.180	167.440	3.2%	4	78.152	49	620.464	1.205%
452 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533032667	84.980	87.210	2.6%	17	134.952	136	1.912.760	0.975%
453 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	125.890	128.600	1.7%	18	263.596	234	1.755.721	1.480%
454 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	-	-	-	-	-	31	158.075	n.a.
455 LYXOR ETF MSCI AC ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930455	42.855	42.530	-0.8%	21	157.634	522	3.107.437	0.992%
456 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	-	-	-	-	-	12	24.718	n.a.
457 LYXOR ETF MSCI AC ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	22.140	21.935	-0.9%	1	2.158	78	2.208.691	1.499%
458 LYXOR ETF MSCI AC ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	-	-	-	-	-	109	627.910	n.a.
459 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	249.170	257.220	3.2%	3	313.127	89	2.218.806	0.600%
460 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	205.870	210.880	2.4%	5	17.028	141	709.042	0.605%
461 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	141.260	145.940	3.3%	198	1.620.440	1.845	15.271.300	0.721%
462 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	94.400	97.970	3.8%	11	77.337	62	710.243	1.211%
463 ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	106.750	108.550	1.7%	1.231	33.480.793	13.063	270.316.338	0.203%
464 ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBNF86	89.180	91.800	2.9%	15	54.681	187	2.251.810	0.533%
465 ISHARES GLOBAL ALTERN ENERGY UCITS ETF	ETF	CSAE	IE00B3YKWH80	33.670	35.660	5.9%	8	52.177	72	428.777	0.965%
466 ISHARES FEDFUNDS EFF RATE UCITS ETF SWAP	ETF	CSFF	IE00B3XDJG53	76.580	75.030	-2.0%	9	172.875	84	4.401.721	0.105%
467 ISHARES EONIA UCITS ETF (SWAP)	ETF	CSE0	IE00B42SXC22	100.780	100.780	0.0%	22	581.425	118	19.102.862	0.590%
468 LYXOR ETF IBOMX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	77.850	76.350	-1.9%	42	526.673	310	5.086.485	0.210%
469 LYXOR ETF IBOMX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	81.540	79.530	-2.5%	15	175.294	150	1.120.216	0.224%
470 LYXOR ETF IBOMX \$ TREASURIES 10+	ETF	US10	FR0010961003	91.590	87.200	-4.8%	63	5.852.705	399	32.845.019	0.243%
471 LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN	ETF	IHY	FR0010975771	120.070	114.480	-4.7%	313	4.259.887	2.942	45.884.333	0.297%
472 LYXOR ETF IBOMX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010973223	85.990	79.900	-8.1%	323	7.110.479	2.374	55.853.870	0.564%
473 DB X-TRACKER IBX EUR CORP FIN UCITS ETF	ETF	XBAF	LU0484968812	134.800	135.900	0.8%	5	136.406	33	558.774	0.584%
474 DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XBAI	LU0484968855	136.300	137.100	0.5%	7	656.230	56	4.822.124	0.555%
475 DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	134.410	135.800	1.1%	68	489.926	265	2.292.890	0.333%
476 DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	195.780	196.600	0.4%	-	-	38	787.601	0.133%
477 DB X-TRACKERS II IBX GERM UCITS ETF ID	ETF	XBTR	LU0468996575	187.490	185.150	-1.2%	12	293.414	83	14.738.606	0.107%
478 DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468997110	151.920	149.800	-1.4%	3	751.937	39	2.751.754	0.088%
479 DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP2	LU0490619193	24.255	25.490	5.1%	83	1.753.178	753	13.687.714	0.214%
480 DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMNI	LU0476289623	12.050	11.055	-8.3%	161	2.839.204	1.910	32.816.816	0.838%
481 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY		RUKL	LU0562666072	-	-	-	-	-	8	39.000	n.a.
482 RBS LEVERAGE SHORT FTSE 100 MONTHLY		RUKS	LU0562666155	-	-	-	-	-	6	352.506	n.a.
483 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY		RITL	LU0562666239	-	-	-	-	-	126	477.496	n.a.
484 RBS LEVERAGE SHORT FTSE MIB MONTHLY		RITS	LU0562666312	-	-	-	-	-	141	798.340	n.a.
485 ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B6YJY077	26.880	27.745	3.2%	50	3.699.698	278	40.196.334	0.129%
486 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3XY1R94	15.110	14.335	-5.1%	-	-	41	2.200.698	0.763%
487 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0BD14	17.495	17.795	1.7%	7	24.437	89	3.062.176	0.581%
488 ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LUPE	IE00B425J444	33.820	33.375	-1.3%	2.813	145.188.219	16.581	719.248.280	0.159%
489 ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	31.950	33.480	4.8%	123	2.645.998	1.029	35.717.630	0.452%
490 ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	35.895	37.710	5.1%	208	3.655.639	3.261	273.518.901	0.075%
491 RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF		RDEL	LU0562666548	-	-	-	-	-	19	68.134	n.a.
492 RBS MARKET ACC SHORTEX2 MONTHLY		RDES	LU0562666521	-	-	-	-	-	18	751.105	n.a.
493 RBS MARKET ACC ESTXO50 MONTHLY LEVERAGE		REUL	LU0562666594	-	-	-	-	-	19	251.672	n.a.
494 RBS MARKET ACC ESTXO50 MNLHY DOUBLE SHT		REUS	LU0562666577	-	-	-	-	-	15	644.539	n.a.
495 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLHY		RGSL	LU0562666580	-	-	-	-	-	27	-	n.a.
496 RBS S&P GSCI CAPPEDCOMP 2X INV MNTLHY		RGSS	LU0562666594	-	-	-	-	-	27	47.428	n.a.
497 AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	2.833	2.925	-0.3%	238	4.816.081	1.335	32.887.785	0.355%
498 AMUNDI MSCI MEXICO UCITS ETF	ETF	OMX	FR0010655738	231.790	247.700	6.9%	127	2.355.977	1.628	20.560.010	0.152%
499 AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	197.100	198.240	0.6%	7	869.088	99	3.596.624	0.155%
500 AMUNDI GLO BOND MARK IBX UCITS ETF	ETF	ACEB	FR0010959658	83.470	82.180	-1.5%	102	4.965.718	851	20.773.300	0.650%
501 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	32.130	33.725	5.0%	55	1.867.553	644	20.886.563	0.637%
502 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	28.920	28.590	-1.1%	178	1.182.236	1.367	33.123.510	0.823%
503 DB X-TRACK MSCI WORLD CONSDIS UCITS ETF	ETF	XWCD	LU0549979720	14.120	14.625	3.6%	13	680.495	59	1.019.330	0.703%
504 DB X-TRAC MSCI WORLD CONS STP UCITS ETF	ETF	XWSD	LU0549980056	17.810	18.050	1.3%	33	159.237	564	5.525.716	0.951%
505 DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549801140	9.465	9.835	3.9%	-	-	28	118.241	0.754%
506 DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549802233	14.195	14.690	3.5%	129	575.184	971	8.648.177	0.709%
507 DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0549811387	16.275	16.835	3.4%	2	10.135	19	130.903	0.720%
508 DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU054980496	8.525	8.750	2.6%	10	279.738	54	978.011	0.771%
509 DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549808119	20.630	21.160	2.6%	3	14.954	26	473.563	0.731%
510 DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549809579	7.220	7.330	1.5%	7	49.449	47	254.609	0.960%
511 DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549809652	12.630	12.870	1.9%	1	15.168	42	469.214	0.734%
512 DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549807336	25.135	25.965	3.3%	-	-	5	30.142	0.718%
513 DB X-TRAC MSCI EM MKTS SHT DAA UCITS ETF	ETF	XEMD	LU0518622886	15.495	14.885	-3.9%	80	810.859	181	2.010.211	0.865%
514 DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11.435	10.865	-5.0%	33	1.714.027	334	6.920.919	0.676%
515 DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15.815	15.020	-5.0%	224	3.718.455	2.314	32.300.433	0.854%
516 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	60.530	58.580	-3.2%	246	20.001.492	11.245	256.161.802	0.178%
517 LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	138.400	142.680	3.1%	974	5.526.164	2.958	7.785.051	0.158%
518 LYXOR ETF DAILY LEVERAGED BUND	ETF	BUNDL	FR0011023654	146.580	148.420	1.3%	75	2.020.905	609	24.010.013	0.633%
519 OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EJMV	LU0599612842	116.730	120.530	3.3%	31	844.412	287	14.886.246	0.210%
520 OSSIAM EU STOXX 50 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613063	99.900	106.250	6.4%	1	10.622	5	44.240	0.192%
521 OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SBEW	LU0599613147	53.570	56.920	6.3%	4	170.764	37	2.767.235	0.289%
522 OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	98.720	100.770	2.1%	85	691.869	694	9.949.191	0.228%
523 AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	45.855	48.520	6.3%	34	67.376	779	19.082.566	0.210%
524 AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	27.220	29.015	6.6%	3	3.647	60	641.374	0.294%
525 AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11.885	11.580	-2.6%	50	2.198.902	217	6.101.676	0.620%
526 AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASJ	FR0011020965	17.455	17.390	-0.4%	85	1.933.972	491	14.656.872	0.355%
527 ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)		AOQAR2	DE000AOQAR28	-	-	-	-	-	7	34.787	n.a.
528 ISHARES STOXX EUROPE 600 BANKS (DE)		AOFSUJ	DE000AOFSUJ7	-	-	-	-	-	200	7.962.605	n.a.
529 ISHARES STOXX EU 600 BASIC RESOURCE (DE)		AOFLUK	DE000AOFLUK5	-	-	-	-	-	16	41.970	n.a.
530 ISHARES STOXX EUROPE 600 CHEMICALS (DE)		AH0H8E	DE000A0H08E0	-	-	-	-	-	13	62.384	n.a.
531 ISHARES STOXX EU 600 CONSTR&MATER (DE)		AH0H8F	DE000A0H08F7	-	-	-	-	-	2	-	n.a.
532 ISHARES STOXX EU 600 FINANCIAL SERV (DE)		AH0H8G	DE								

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,040	6,220	3.0%	15	190.172	425	3,963,854	0.859%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,465	5,535	1.3%	2	2,818	32	377,048	0.903%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217977	3,400	3,013	-11.4%	37	1,863,663	299	8,172,315	1.052%
552	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	133,720	146,460	9.5%	35	485,557	331	5,248,999	0.216%
553	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	141,420	147,230	4.1%	11	117,993	96	821,450	0.265%
554	AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETF	AFIN	FR0011020957	118,150	119,100	0.8%	18	271,359	159	7,877,099	0.401%
555	AMUNDI EURO CORP EX FM BOXX UCITS ETF	ETF	AFXI	FR0011020940	95,970	96,690	0.8%	-	-	26	283,114	0.398%
556	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	145,890	149,420	2.4%	13	91,809	109	1,019,723	0.307%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFR	LU0667622202	49,495	50,530	2.1%	16	226,238	160	1,768,417	1.434%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	53,680	55,860	3.7%	28	169,439	330	2,497,888	1.791%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	51,640	53,060	2.7%	30	141,276	194	1,374,084	0.866%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	FRBE	LU0667622541	31,515	31,295	-0.7%	2	1,918	43	182,193	0.669%
561	RBS MSCI EM LATIN (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	34,610	34,395	-0.6%	1	5,285	21	64,809	0.800%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011073466	136,550	140,210	2.6%	68	389,194	498	5,807,099	1.223%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	109,750	101,210	-7.8%	100	1,507,675	1,490	19,227,255	1.100%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	142,350	149,270	4.9%	12	91,685	64	742,479	1.039%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	147,350	140,370	-4.7%	107	2,338,828	1,455	19,793,812	1.016%
566	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,280	102,440	0.2%	18	195,540	95	8,457,431	0.320%
567	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	106,250	106,780	0.5%	13	109,399	163	9,085,024	0.144%
568	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	109,950	110,720	0.7%	1	556	60	8,352,188	0.115%
569	DB X-TRACKERS II GLOB SOVER UCITS 5-F 1D	ETF	XGVD	LU0609096492	200,960	198,100	-1.4%	2	1,797	65	4,055,679	0.511%
570	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	113,640	115,920	2.0%	5	2,992	9	8,016	0.278%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	185,230	198,100	6.9%	3	5,403	55	3,640,12	0.330%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	38,850	36,250	-6.7%	2	5,508	30	356,547	0.970%
573	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	XI3D	LU0614173549	162,110	160,130	-1.2%	-	-	5	67,602	0.164%
574	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	181,490	179,700	-1.0%	-	-	5	168,445	0.152%
575	DB X-TRAC II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	97,700	95,740	-2.0%	5	88,454	19	693,476	0.332%
576	DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	45,090	44,535	-1.2%	22	14,564,865	100	15,270,498	0.332%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	54,590	53,940	-1.2%	96	1,764,041	861	29,534,486	0.288%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540584	182,880	180,610	-1.2%	1	9,035	7	43,192	0.051%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,530	31,590	0.2%	169	3,117,659	1,130	39,805,195	0.629%
580	DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	160,810	160,980	0.1%	2	10,623	35	1,355,646	0.025%
581	DB X-TRAI II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XE2D	LU0643975591	183,790	177,790	-3.3%	1	7,400	18	409,651	0.247%
582	DB X-TRACKERS II IBX GERM NR UCITS ETF 4%-D	ETF	XDED	LU0643975161	189,040	182,070	-3.7%	7	35,765	37	8,051,328	0.110%
583	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0702919303	87,660	86,940	-0.8%	39	643,265	246	6,434,600	0.611%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	70,850	68,850	-3.1%	135	2,866,433	1,414	54,306,635	0.520%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B8788179	53,300	53,200	-0.2%	2	45,988	7	1,871,321	0.529%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355X004	54,510	54,320	-0.3%	4	107,358	38	694,645	0.273%
587	SPDR MSCI ACWI IM UCITS ETF	ETF	IME	IE00B3YL7Y66	63,620	65,380	2.8%	13	76,608	175	4,547,264	0.856%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X220	34,340	34,050	-0.8%	3	69,235	112	19,376,338	0.755%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,735	14,820	0.6%	76	1,133	108	2,978,138	1.021%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14,830	14,485	-2.3%	4	29,455	69	4,167,004	0.969%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B46F8116	32,835	32,615	-0.7%	3	469,450	58	5,243,198	0.674%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	49,960	49,360	-1.2%	22	64,124	255	5,136,347	1.049%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y582B6	15,650	14,665	-6.3%	353	6,532,838	2,492	29,154,676	0.699%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D400	25,385	26,180	3.1%	419	10,189,544	2,166	44,226,067	0.174%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE00B6Y5M331	54,860	54,640	-0.4%	66	1,514,814	623	10,134,675	0.838%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	138,440	143,060	3.3%	45	288,849	144	2,367,506	1.127%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	128,360	130,640	1.8%	4	16,956	141	1,775,809	1.447%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	113,190	116,780	3.2%	17	150,554	59	526,363	1.428%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FNSU	FR0011192723	139,210	143,560	3.1%	47	868,112	106	2,935,703	0.597%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	139,230	145,960	4.8%	32	754,354	165	15,959,879	1.252%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTLU	FR0011192822	114,700	117,280	2.2%	-	-	24	279,970	1.470%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	112,020	114,380	2.1%	2	14,314	31	2,009,938	1.441%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192870	108,560	112,280	3.4%	1	177,744	19	196,222	1.450%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	119,910	123,970	3.4%	1	358	13	324,004	1.446%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5XC33	124,170	127,830	2.9%	5	803,759	67	10,448,655	0.374%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1JW87	16,940	18,100	6.8%	259	10,299,602	1,885	33,906,809	0.258%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6Y5XF63	51,740	51,720	0.0%	9	3,704,511	25	4,851,572	0.210%
608	AMUNDI S&P500 EUR HEDGED DALY UCITS ETF	ETF	900H	FR0011133644	40,345	42,430	5.2%	43	1,132,423	434	9,655,239	0.234%
609	AMUNDI GOV HIRAT EMTS NGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,480	81,610	0.2%	13	1,742,376	39	17,771,642	0.441%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG7I	LU0739820569	213,050	211,160	-0.9%	7	3,430,307	38	14,999,350	0.150%
611	DB X-TRAC II EUR GOV DOUB LONG UCITS ETF	ETF	XDLI	LU0621755080	121,445	122,300	0.7%	1	12,390	9	28,700	0.325%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDXE	LU0621755079	7,975	7,855	-1.5%	5	56,792	27	374,719	0.508%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XJK9	LU0656980079	14,215	14,040	-1.2%	204	10,999,128	1,053	43,338,908	0.243%
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LW6Y90	134,310	135,610	1.0%	65	1,836,661	382	22,500,798	0.095%
615	DB X-TRACKERS CS300 UCITS ETF	ETF	XCHA	LU0779809010	5,380	5,335	-0.8%	207	8,315,386	2,488	79,916,398	0.814%
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799565698	91,510	92,510	1.1%	37	214,856	153	1,570,878	0.292%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTM	LU0011360676	100,600	100,480	-0.1%	60	1,293,156	590	48,384,412	0.885%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	71,630	73,180	2.2%	2	15,144	9	820,158	0.532%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	14,898,150	15,228,900	2.2%	1	304,060	13	3,325,792	0.507%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	71,810	70,880	-1.6%	2	708,023	27	5,860,637	0.541%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	71,871,190	70,710,080	-1.6%	-	-	22	7,834,327	0.649%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACIEUI	LU0446734799	9,723,500	9,464,630	-2.7%	-	-	13	1,285,105	0.424%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUJ	LU0629459404	38,785	35,665	-8.0%	1	11,190	38	104,546	0.749%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUJ	LU0629459669	9,698,900	8,906,600	-8.2%	-	-	7	1,136,673	0.772%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUJ	LU0629459743	50,690	51,340	1.3%	3	3,184	14	181,116	0.342%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	10,166,220	10,293,200	1.2%	-	-	-	-	0.399%
627	UBS-ETF MSCI NORTHERN AMERICA SOC RESP A-DIS	ETF	ASREUJ	LU0629460089	54,040	55,310	2.4%	5	10,814	15	75,027	0.340%
628	UBS-ETF MSCI NORTHERN AMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	10,829,940	11,086,310	2.4%	-	-	-	-	0.399%
629	UBS-ETF MSCI EUROPE MIDEAST SOCRSP A-DIS	ETF	ESREUJ	LU0629460675	62,040	63,170	1.8%	3	5,803	62	224,675	0.493%
630	UBS-ETF MSCI EUROPE MIDEAST SOCRSP I-DIS	ETF	ESREUI	LU0629460758	12,430,020	12,655,680	1.8%	-	-	-	-	0.499%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUJ	LU0629460832	45,225	43,750	-3.3%	5	9,711	16	49,606	0.490%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	9,059,470	8,777,990	-3.1%	-	-	-	-	0.499%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EJEUJ	LU0665646658	44,865	45,040	0.4%	2	7,920	3	9,458	0.336%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EJEUJ	LU0665646815	8,996,670	9,015,150	0.3%	-	-	-	-	0.349%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAEUJ	LU0665646082	49,135	48,265	-1.8%	4	15,849	59	662,187	0.852%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAEUJ	LU066564								

770	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSF	JE00B24DL163	29,935	29,295	-2.1%	2	121	6	84,832	1.007%
771	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	15,715	15,335	-2.4%	282	1,359.313	2,662	25,579.441	1.107%
772	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	56,670	55,510	-2.0%	6	5,426	61	438,434	0.544%
773	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	35,030	31,115	-11.2%	30	915.923	341	4,211.981	0.742%
774	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	6,375	5,645	-11.5%	10	250.254	71	1,426.498	0.840%
775	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	44,455	43,935	-1.2%	31	575.738	153	5,009.641	0.713%
776	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	10,995	10,840	-1.4%	2,992	19,068.396	28,136	230,134.731	0.539%
777	ETFS DAILY SHORT COPPER	ETC	SCOOP	JE00B24DK645	25,425	24,530	-3.5%	45	437.932	535	6,841.345	0.250%
778	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFTS71	1,948	1,864	-4.3%	80	309.959	555	2,476.348	1.001%
779	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,030	0,027	-8.8%	7,431	55,576.233	52,613	374,036.849	0.427%
780	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	20,210	22,180	9.7%	62	714.707	392	3,197.444	0.474%
781	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTF94	16,840	15,880	-4.6%	3	184.517	26	798.969	0.923%
782	ETFS DAILY SHORT COTTON	ETC	SCOT	JE00B24DK688	17,890	17,290	-3.3%	-	-	125	1,060.890	1.074%
783	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTI10	7,660	6,920	-9.7%	8	600.270	74	1,264.061	1.041%
784	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,855	9,440	6.6%	1	9,855	17	572.931	0.589%
785	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	36,500	41,110	12.6%	1,111	10,393.448	9,101	99,134.193	0.556%
786	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	38,505	34,965	-9.2%	1,635	17,212.795	4,538	49,950.469	0.193%
787	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17,030	19,700	15.7%	41	2,828.938	115	4,899.794	0.440%
788	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,513	2,818	12.1%	1,906	16,479.711	16,022	163,468.827	0.199%
789	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	16,890	15,205	-10.5%	6	127.751	55	1,005.122	0.320%
790	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	16,170	16,130	-0.2%	50	1,149.575	701	8,793.594	0.833%
791	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	12,785	9,885	-24.2%	303	2,609.101	950	7,528.704	0.846%
792	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22,340	20,220	-9.5%	365	4,178.015	3,004	69,221.808	0.732%
793	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	9,095	8,895	-2.2%	582	3,875.025	4,314	30,328.841	0.369%
794	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	27,755	25,950	-6.5%	11	152.787	42	1,319.364	0.313%
795	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	5,350	4,970	-7.1%	1,735	11,868.743	10,177	70,621.090	0.629%
796	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,613	3,478	-3.7%	119	389.846	1,665	8,087.032	0.885%
797	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	54,390	55,470	2.0%	4	3,098	15	133.633	1.116%
798	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	17,080	16,575	-3.0%	-	-	5	29.824	1.953%
799	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	30,355	33,120	9.1%	18	86,156	83	1,952.571	1.678%
800	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	45,255	44,760	-1.1%	4	199.878	18	687.373	0.597%
801	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	4,980	5,495	10.3%	3	5,632	19	79.634	0.707%
802	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	27,050	226,620	-0.2%	792	13,329.394	9,249	101,265.660	0.262%
803	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	13,250	12,375	-6.6%	1	1,044	10	31.150	1.044%
804	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV88	6,210	6,015	-3.1%	7	29.115	55	283.344	1.012%
805	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	12,435	10,870	-14.2%	23	67,657	44	251.887	0.795%
806	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LINEY	JE00B2NFT441	17,500	16,875	-4.7%	-	-	11	89.444	0.993%
807	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT571	1,711	1,772	3.6%	4	11,287	11	95.060	0.619%
808	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV71	9,280	9,125	-1.7%	15	81,515	94	511.462	0.884%
809	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	15,760	14,090	-10.6%	56	228.199	421	5,111.513	0.825%
810	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	30,495	29,880	-2.0%	7	19,017	28	320.315	0.998%
811	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	14,755	14,145	-4.1%	183	2,146.261	1,662	23,891.369	0.877%
812	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	44,180	45,280	2.5%	1	434	16	2,016.009	0.637%
813	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18,995	19,370	2.0%	17	534.294	125	1,905.176	0.454%
814	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKM45	17,610	17,185	-2.4%	8	357.808	62	1,524.541	1.045%
815	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	54,760	53,890	-1.6%	65	1,002.491	1,140	10,315.945	0.440%
816	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS88	28,965	28,865	-0.3%	1	257	11	24.584	0.956%
817	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFTT08	23,220	22,855	-1.6%	-	-	5	300.994	1.224%
818	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	39,495	35,750	-9.5%	2	27,733	100	1,266.347	0.727%
819	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	16,380	15,705	-4.1%	1	100.832	25	402.955	0.924%
820	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	30,120	32,740	7.9%	5	10,061	75	1,752.684	1.150%
821	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	31,465	27,085	-2.0%	7	21,359	34	320.553	0.478%
822	LYXOR ETN GOLD	ETC	GOLDL	XS0416728527	90,900	96,590	6.3%	141	1,970.224	1,447	25,678.005	0.315%
823	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	61,250	55,520	-9.4%	81	627.643	434	6,594.026	0.910%
824	LYXOR ETN OIL	ETC	OILL	XS0416703808	157,580	162,730	3.3%	44	373.445	183	1,798.810	0.266%
825	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	45,680	41,485	-9.2%	19	100,599	48	2,665.439	1.046%
826	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQK11	123,120	126,460	2.7%	20	196.848	174	2,541.590	0.198%
827	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQW33	57,680	55,150	-4.4%	8	31,724	60	675.917	0.362%
828	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQZ26	83,430	78,320	-6.1%	15	48,307	92	1,740.354	0.314%
829	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED0F0	92,860	94,460	1.7%	-	-	1	1,264	0.369%
830	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED0G8	113,900	108,610	-4.6%	6	24,817	105	1,929.053	0.758%
831	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED0H6	67,850	67,660	-0.3%	-	-	6	52.814	0.732%
832	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED0J2	92,370	95,390	3.3%	-	-	7	106.556	0.315%
833	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED0K0	35,870	35,005	-1.9%	1	486	78	525.366	0.818%
834	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,420	49,985	-0.9%	7	32,101	139	2,149.946	0.368%
835	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	46,575	43,515	-6.8%	15	281.208	296	3,294.270	0.280%
836	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W2V028	27,070	26,045	-3.8%	218	3,193.689	2,549	31,359.137	0.259%
837	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQO551	53,270	49,810	-6.3%	1,534	36,996.050	7,964	167,963.340	0.152%
838	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	35,415	39,515	11.6%	105	1,599.763	696	1,252.543	0.242%
839	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNG33	40,940	40,435	-1.2%	1	86.804	53	2,353.167	0.371%
840	ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3ST1Q64	36,485	36,650	0.5%	87	4,894.104	895	27,648.036	0.254%
841	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0GR05	44,300	47,095	6.3%	23	196.794	345	4,454.896	0.373%
842	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	57,240	58,670	2.5%	375	7,446.912	5,037	87,070.551	0.233%
843	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK3772	35,435	37,475	5.8%	51	11,425.012	4,170	70,230.923	0.161%
844	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	51,230	45,065	-12.0%	93	358.643	415	2,411.045	0.379%
845	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	47,690	48,035	0.7%	25	312.070	181	4,213.557	0.362%
846	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	95,420	102,620	7.5%	584	13,453.171	6,890	227,528.775	0.263%
847	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	146,820	148,020	0.8%	74	1,060.013	936	22,257.759	0.981%
848	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	99,690	107,330	7.7%	29	506.390	246	4,363.007	0.944%
849	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	47,740	53,760	12.6%	34	117.534	506	5,340.387	1.180%
850	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HFR	92,650	97,740	5.5%	248	8,819.581	2,406	66,660.761	0.370%
851	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	146,490	144,850	-1.1%	23	1,142.488	162	3,198.932	0.967%
852	RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1ESV66	93,910	99,410	5.9%	65	2,791.496	420	17,452.684	0.207%
853	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX96	54,740	57,080	4.3%	-	-	4	3,756	0.612%
854	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	42,715	43,365	1.5%	-	-	-	-	0.732%
855	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,125	10,630	-4.4%	-	-	5	113.947	1.269%
856	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58C0D74	92,130	97,150	5.4%	36	451.703	446	11,675.182	0.181%
857	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1ESXV8	93,840	97,040	3.4%	-	-	3	5,262	0.514%
858	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	106,550	109,380	0.8%	3	113.782	53	3,496.571	0.220%
859	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YH4	104,130	111,350	6.9%	2	24,895	22	108,991	0.890%
860	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	95,650	107,020	11.9%	3	6,092	26	61,794	0.92

882	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,780	8,425	-4.0%	2	105,437	37	2,814,389	0.316%
883	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,275	8,885	7.4%	3	7,056	21	277,380	0.274%
884	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,575	8,920	4.0%	-	-	19	628,502	0.230%
885	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	48,500	49,385	1.8%	8	359,964	48	3,209,363	0.293%
886	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	58,350	58,840	0.8%	-	-	5	205,536	0.865%
887	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	38,980	36,590	-6.1%	15	298,957	50	1,966,183	0.268%
888	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	29,045	30,735	5.8%	5	186,606	31	730,472	0.493%
889	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,240	9,920	7.4%	7	54,958	22	78,008	0.371%

TOTAL

199.347 4,679,367.231 1,776.240 41,654,344.142

Notes:

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