

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price		variation %	Monthly turnover		Turnover		Spread JUNE 2013 2500 eur
				31/05/2013 eur	28/06/2013 eur		trades	turnover €	trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	28.410	26.770	-5.8%	2.854	190.254.661	19.588	1.195.082.520	0.094%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	27.965	26.535	-5.1%	255	9.237.104	1.942	134.611.812	0.116%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28.480	26.755	-6.1%	1.559	68.628.190	8.764	396.319.109	0.089%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	169.870	160.550	-5.5%	111	2.774.992	810	12.405.515	0.428%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	162.790	153.330	-5.8%	33	303.818	206	1704.274	0.424%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	120.460	117.200	-2.7%	249	5.252.256	1.588	35.789.582	0.116%
7 LYXOR ETF NASDAQ-100	ETF	USTAD	FR0007063177	9.315	8.970	-3.7%	438	7.648.159	2.964	47.574.348	0.155%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	12.730	12.360	-2.9%	2.437	158.112.068	14.783	727.267.009	0.062%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	57.330	55.170	-3.8%	483	10.486.734	3.198	111.858.712	0.092%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22.345	21.515	-3.7%	195	1.115.206	1.296	10.080.016	0.720%
11 LYXOR ETF FTSE MIB	ETF	FTMIB	FR0010010827	17.602	15.645	-11.1%	10.402	251.117.049	73.830	2.675.973.005	0.062%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.900	8.370	-6.0%	11	249.236	60	586.703	0.216%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0003097409	23.350	22.075	-5.5%	6	763.793	62	1.060.971	0.182%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	128.730	126.220	-1.9%	1.778	68.848.043	9.230	285.449.458	0.082%
15 LYXOR UCITS ETF EMTS INFLAT LINKED INV GRADE DR	ETF	EMG	FR0010028860	149.440	147.180	-1.5%	246	8.763.243	1.584	72.984.103	0.054%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	140.240	138.890	-1.0%	265	10.002.173	1.877	95.077.669	0.046%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	157.260	153.200	-2.6%	146	2.033.207	998	17.582.654	0.075%
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B2K2KX56	8.515	8.750	2.8%	2.047	48.994.231	12.943	326.097.124	0.205%
19 ISHARES FTSE CHINA 25	ETF	FXC	IE00B2K2KX85	79.870	73.470	-8.0%	1.169	15.156.984	7.217	91.705.873	0.349%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B2K2KL92	36.545	34.845	-4.7%	74	1.555.324	1.017	12.377.558	0.225%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B2K2KM00	24.880	22.605	-6.1%	301	1.752.473	1.106	17.222.881	0.417%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GMT	FR0010168785	90.250	86.210	-4.5%	85	2.439.537	323	5.132.066	0.209%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	99.200	92.720	-6.5%	40	636.191	596	26.890.309	0.371%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	17.250	163.050	-4.8%	19	629.390	264	4.822.820	0.763%
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE DR	ETF	EMI	FR0010174282	133.940	129.930	-3.3%	232	6.070.887	1.734	41.358.672	0.069%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	122.870	122.440	-0.3%	313	14.171.272	2.167	74.076.103	0.046%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17.925	16.315	-9.0%	471	13.595.997	2.818	54.821.821	0.370%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	106.090	95.130	-10.3%	2.199	32.613.441	13.836	200.429.788	0.221%
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	85.890	88.550	3.0%	1.033	43.678.766	7.044	279.324.278	0.209%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IVJG	IE00B0M62V02	27.475	26.225	-4.5%	56	1.298.521	437	9.321.443	0.162%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IVVY	IE00B0M62S72	16.090	15.225	-5.4%	437	6.959.948	3.238	50.671.865	0.160%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IVJY	IE00B0M62T89	17.900	16.665	-6.9%	34	432.180	270	8.118.873	0.178%
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	28.100	26.505	-7.3%	172	5.199.855	1.172	25.336.706	0.350%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7.700	7.295	-5.5%	350	13.635.713	2.785	93.994.242	0.129%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.510	20.040	-2.3%	522	7.944.766	4.175	60.748.881	0.144%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	105.270	100.140	-4.9%	492	22.560.321	3.475	141.287.878	0.103%
37 ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE00B0M63953	20.830	19.795	-5.0%	172	3.475.279	1.409	36.570.579	0.491%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE00B0M63730	34.985	32.645	-6.7%	453	9.902.230	3.732	118.322.448	0.276%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	31.490	27.020	-14.2%	1.466	23.891.483	6.821	111.294.053	0.379%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30.100	27.865	-7.4%	4.980	148.628.714	21.800	597.645.510	0.131%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28.460	25.755	-9.5%	503	14.477.958	3.457	68.890.925	0.328%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	26.455	25.450	-3.8%	668	9.872.826	1.733	35.117.051	0.485%
43 ISHARES MSCI WORLD	ETF	WRD	IE00B0M62Q58	24.290	23.495	-3.3%	1.559	83.219.410	7.577	386.599.016	0.097%
44 ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE00B0M62X26	194.770	188.810	-3.1%	127	5.214.339	935	24.812.177	0.203%
45 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LQDE	IE0032895942	85.980	82.250	-4.3%	842	15.273.035	5.539	112.921.017	0.293%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	10.130	9.715	-4.1%	75	1.170.388	695	8.148.501	0.302%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	123.550	119.930	-2.9%	200	3.321.401	1.497	31.356.748	0.222%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEP	FR0010312124	36.355	33.960	-6.6%	260	8.045.472	1.790	31.355.331	0.332%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	115.660	111.830	-3.3%	556	32.244.133	3.254	156.191.031	0.112%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	29.295	27.845	-4.9%	1.025	11.702.117	7.193	108.012.745	0.321%
51 ISHARES DJ ASIAN/PACIFIC SEL DIVIDEND 30	ETF	IPD	IE00B14X4788	25.385	24.640	-2.9%	823	8.773.181	5.206	51.866.636	0.396%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	24.760	23.980	-3.2%	412	11.293.325	2.339	92.747.190	0.178%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	23.550	22.295	-5.3%	116	7.962.738	699	36.403.793	0.325%
54 ISHARES BARCLAYS \$ TREASURY BOND 1-3	ETF	BTS	IE00B14X4S71	101.940	101.480	-0.5%	684	32.827.276	3.586	182.820.024	0.071%
55 ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	BGS	IE00B14X4Q57	141.220	140.520	-0.5%	677	25.808.440	3.947	219.134.110	0.053%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010328526	60.350	51.700	-14.3%	2.701	35.492.068	11.697	132.050.584	0.364%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18.990	17.110	-9.9%	866	18.802.706	7.044	144.852.590	0.138%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	73.910	70.260	-4.9%	123	4.297.078	1.312	30.956.718	0.164%
59 LYXOR ETF STOXX EUROPE 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	30.190	28.430	-5.8%	35	841.195	386	5.613.218	0.373%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	50.920	49.125	-3.5%	305	6.079.058	2.644	37.595.200	0.182%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	59.350	57.710	-2.8%	575	19.201.445	3.687	71.733.222	0.125%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	21.310	20.430	-4.1%	157	2.123.584	1.048	19.603.394	0.152%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	22.660	22.070	0.0%	14	21.680	1.989	3.900.032	0.227%
64 LYXOR ETF STOXX EUROPE 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	60.330	57.550	-4.6%	102	1.380.871	712	9.982.884	0.187%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	31.325	29.600	-5.5%	73	3.191.336	178	6.988.116	0.180%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	26.050	25.185	-3.3%	112	4.492.590	767	15.546.119	0.191%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	29.235	27.920	-4.5%	146	4.995.219	1.136	30.227.511	0.149%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010342605	18.870	18.075	-4.2%	158	2.726.413	1.075	16.237.243	0.183%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	42.085	39.605	-6.1%	108	2.294.227	702	14.428.829	0.204%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	81.370	77.710	-4.5%	1.193	28.161.352	8.948	242.263.724	0.119%
71 LYXOR ETF IVDAX	ETF	DAXLEV	LU0252634307	61.260	55.210	-9.9%	2.469	93.823.401	14.347	466.273.817	0.205%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361691	21.870	20.430	-6.6%	148	5.314.680	1.317	29.765.827	0.433%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39.595	35.785	-9.6%	371	8.457.040	2.908	48.226.478	0.384%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	67.120	62.720	-6.5%	3	5.081	39	125.230	1.416%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35.900	32.730	-6.5%	152	3.798.001	1.259	37.017.971	0.135%
76 LYXOR ETF SIX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	40.290	35.160	-12.7%	285	6.214.399	2.617	44.299.813	0.149%
77 LYXOR ETF SIX EU 600 FINANCIAL SERVICES	ETF	FNIS	FR0010345363	31.950	29.995	-6.1%	58	1.843.094	473	10.280.238	0.191%
78 LYXOR ETF SIX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	38.890	36.745	-5.5%	61	809.320	585	10.733.040	0.205%
7											

99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	19,870	19,100	-3.9%	215	2,483,284	1,655	14,579,272	0.622%
100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	17,630	16,920	-4.0%	578	14,027,014	2,753	71,000,194	0.268%
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZS777	18,880	18,335	-2.9%	301	7,659,384	1,889	37,028,352	0.482%
102	ISHARES FTSEEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,645	17,265	-2.2%	10	81,831	143	703,319	0.509%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	34,160	29,055	-14.9%	1,902	16,580,895	7,615	72,082,506	0.384%
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZS830	13,635	13,305	-2.4%	93	4,033,148	983	20,952,530	0.146%
105	LYXOR ETF EURO STOXX 50 BUY/WRITE	ETF	DJBW	FR0010389205							1,716,890	n.a.
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,990	4,830	-3.2%	112	415,534	864	4,609,862	0.673%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	18,310	15,310	-16.4%	2,680	29,758,892	11,245	106,804,174	0.363%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29,850	27,675	-7.3%	1,765	55,862,476	6,446	188,228,884	0.136%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,335	27,125	-8.6%	296	16,229,856	1,577	59,274,722	0.284%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	41,155	36,890	-10.4%	133	4,122,243	666	17,993,625	0.479%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24,885	23,420	-5.9%	351	3,271,932	666	7,221,884	0.588%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,560	14,050	-3.5%	133	6,911,986	521	20,622,204	0.352%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	39,440	33,880	-14.1%	453	13,732,911	2,148	55,156,147	0.411%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	83,290	76,670	-7.9%	266	4,354,959	610	22,498,404	0.433%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	44,690	40,320	-9.8%	129	5,096,623	764	23,767,076	0.378%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XO25	LU0292109856	21,410	19,580	-8.5%	386	11,259,988	2,458	36,945,915	0.305%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XO3E	LU0292095535	15,630	14,790	-5.4%	31	338,807	298	5,543,790	0.212%
118	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292098186	23,260	22,485	-3.3%	367	8,634,508	2,546	44,374,372	0.485%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	70,800	61,810	-12.7%	72	4,270,340	434	24,057,023	0.142%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	66,640	62,330	-6.5%	16	655,103	148	2,848,082	0.171%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	87,330	84,760	-2.9%	90	1,492,516	459	7,922,195	0.162%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	36,120	32,540	-9.9%	264	1,935,673	1,242	33,880,146	0.155%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	50,250	49,735	-1.0%	18	1,868,071	120	9,740,970	0.167%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR	LU0292104469	35,105	33,845	-3.6%	4	3,690	74	2,040,335	0.441%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	60,380	57,660	-4.5%	14	1,529,709	71	3,721,071	0.178%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	34,990	33,530	-4.2%	41	627,003	216	3,636,233	0.326%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	82,740	79,950	-3.4%	121	1,524,320	854	11,771,123	0.176%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	60,500	57,180	-5.5%	7	406,740	90	2,546,922	0.208%
129	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	39,385	41,275	4.8%	277	12,540,397	1,661	82,118,931	0.253%
130	DB X-TRACKER DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	28,895	27,745	-4.0%	55	6,203,275	286	20,656,092	0.139%
131	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	25,510	27,040	6.0%	374	11,201,220	1,678	63,907,323	0.264%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	27,540	24,695	-10.3%	249	3,151,807	1,132	16,327,676	0.634%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	58,420	56,790	-2.8%	31	738,943	165	2,117,757	0.397%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	46,910	44,030	-6.1%	6	27,566	48	520,763	0.739%
135	LYXOR UCITS ETF EEMTS 15-Y NV GRADE DR	ETF	EM15	FR0010461093	149,830	145,840	-2.7%	28	625,305	255	8,558,658	0.096%
136	LYXOR ETF DAXPLUS PROTECTIVE PLUT	ETFS	DAXPLT	LU0289030280	59,250			11	705,522	102	2,556,658	1.385%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DILEV	FR0010469893	15,585	13,815	-12.6%	1,147	26,365,924	7,116	132,760,677	0.331%
138	LYXOR ETF SOUTH AFRICA FTSE JETSETP40	ETF	SAFRI	FR0010464446	29,180	27,445	-5.9%	261	2,191,308	2,206	26,922,274	0.413%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,765	7,475	-3.7%	111	2,083,427	527	7,893,404	0.477%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,940	106,945	0.0%	392	57,499,983	2,881	329,699,238	0.055%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	10,785	10,420	-3.4%	14	73,831	71	820,319	0.538%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,705	7,255	-5.8%	3	599,109	26	812,369	0.243%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9,285	9,020	-2.9%	33	874,416	262	2,748,975	0.310%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,605	6,060	-8.3%	9	3,561	97	457,546	0.596%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,820	5,415	-7.0%	7	16,640	46	226,684	0.810%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	10,070	9,860	-4.1%	10	114,829	74	1,343,851	0.534%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,670	8,340	-3.8%	19	1,369,642	111	3,428,007	0.250%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,830	3,605	-5.9%	48	182,006	265	904,465	0.508%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	7,250	6,975	-3.8%	5	17,167	45	148,424	0.588%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PWO	IE00B23D9026	8,275	7,820	-5.5%	17	25,610	127	475,023	0.407%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,550	9,295	-2.7%	39	1,028,536	273	6,050,326	0.280%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,178	3,680	-11.9%	2	319	49	388,239	0.364%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	193,210	190,260	-1.5%	37	2,310,443	195	8,747,410	0.260%
154	DB X-TRAI IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	164,800	164,170	-0.4%	170	7,421,368	1,123	26,894,170	0.196%
155	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTCX	LU0290359032	146,790	143,910	-2.0%	45	1,895,291	127	10,045,317	0.294%
156	DB X-TRAI IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	185,210	183,340	-1.0%	106	5,761,920	878	45,176,401	0.144%
157	DB X-TRACKERS II ITRAXX HVOL UCITS ETF	ETF	XTXH	LU0290358737	116,550	115,610	-0.8%	-	-	4	1,979,200	0.466%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	111,940	111,200	-0.7%	3	28,649	32	3,623,299	0.214%
159	DB X-TRAI IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	200,780	197,440	-1.7%	30	1,931,707	494	22,526,141	0.217%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XECN	LU0290358497	139,706	139,754	0.0%	138	8,313,034	695	48,456,852	0.199%
161	DB X-TRACKER II IBX EURO INF LINK UCITS ETF	ETF	XENI	LU0290358224	192,130	187,330	-2.5%	101	2,401,411	326	15,277,720	0.409%
162	DB X-TRAI IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	207,150	203,010	-2.0%	50	1,119,400	323	10,231,236	0.281%
163	DB X-TRAC II IBX GLOB INF LINK UCITS ETF	ETF	XGIN	LU0290357929	202,300	194,950	-3.6%	807	21,498,394	3,712	85,508,603	0.313%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	207,010	201,780	-2.5%	6	38,280	36	425,878	0.313%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	226,570	220,410	-2.7%	15	534,737	117	6,184,358	0.375%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	226,290	219,860	-2.8%	5	256,350	105	3,142,865	0.555%
167	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	5,680	5,435	-4.3%	36	947,785	239	3,851,253	0.560%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	12,605	12,255	-2.8%	25	88,797	310	2,427,155	0.495%
169	ISHARES S&P GLOBAL WATER	ETF	IHQO	IE00B1TXK627	22,335	21,210	-5.0%	135	1,032,169	1,057	5,790,368	0.483%
170	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	19,605	17,990	-8.2%	787	11,335,454	6,860	114,069,769	0.308%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	22,870	23,295	1.9%	525	12,982,108	2,679	52,221,505	0.313%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	21,575	20,475	-5.1%	201	9,823,901	1,255	44,832,565	0.330%
173	DB X-TRACKER FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	19,790	17,255	-12.8%	1,917	4,434,865	10,350	61,832,487	0.856%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322449037	25,440	28,100	10.5%	152	1,845,777	1,221	19,795,502	0.202%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322449466	22,085	22,675	2.7%	18	1,430,276	73	5,551,466	0.230%
176	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322449623	18,890	20,115	6.5%	5	4,094	20	451,690	0.294%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XSTS	LU0322449043	15,575	16,045	3.0%	-	-	24	328,497	0.662%
178	DB X-TRAC STX600 TELEC SHT DAI UCITS ETF	ETFS	XSKS	LU0322449126	21,815	21,935	0.6%	-	-	17	896,144	0.471%
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	30,950	30,085	-2.8%	37	1,025,664	349	5,281,718	0.562%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	24,875	24,145	-2.9%	18	117,780	105	1,199,612	0.491%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	61,710	59,150	-4.1%	3	484,103	24	2,140,775	0.239%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSC	LU0322253906	23,710	22,605	-4.7%	11	491,992	103	3,829,407	0.599%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,055	7,410	5.0%	22	332,536	123	5,521,910	0.344%
184	DB X-TRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	28,890	26,890	-6.9%	145	2,206,881	1,220	10,599,8	

211	ISHARES DJ EUROZONE SUSTAINAB SCREENED	EXXV	DE000A0F5UG3							24	992.873	n.a.
212	ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	106,840	105,700	-1.1%	31	378.144	291	3,942.599	0.272%
213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	28,720	26,775	-6.8%	88	5,888.546	714	61,121.554	0.290%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	31,000	28,945	-6.6%	355	38,473.897	2,174	203,886.624	0.151%
215	ISHARES STOXX EUROPE LARGE 200	EXSC	DE0000593980							15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200	EXSD	DE0000593998							20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200	EXSE	DE000A0D8027							29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	36,335	35,735	-1.7%	125	1,554.527	730	10,316.391	0.424%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,755	13,310	-3.2%	104	928.738	895	9,933.060	0.439%
220	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	10,475	9,345	-10.8%	2,264	76,716.875	18,571	654,343.573	0.116%
221	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH5C94	4,033	3,910	-3.0%	777	414.842	993	4,070.234	0.567%
222	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	19,190	18,260	-4.8%	277	12,482.152	2,790	178,914.689	0.124%
223	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13,700	13,310	-3.6%	101	755.708	724	4,363.150	0.468%
224	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	17,875	15,970	-10.7%	179	5,631.881	948	24,913.182	0.508%
225	DB X-TRACKERS II FONIA UCITS ETF ID	ETF	XEOD	LU033504A896	134,706	134,710	0.0%	4	8.352	30	334.621	1.254%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,800	8,315	-5.5%	111	1,725.426	794	13,294.998	0.203%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	16,150	15,770	-2.4%	309	3,899.071	2,549	33,037.674	0.588%
228	DB X-TRAC II SHT BX SOV EUROZ UCITS ETF	ETFS	XSQL	LU0321463258	96,800	98,250	1.5%	19	377.450	101	3,151.223	0.296%
229	DB X-TRAC I EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	287,320	270,660	-5.8%	1,208	40,246.667	6,551	116,917.927	0.609%
230	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	103,620	103,340	-0.3%	24	722.203	157	3,315.843	0.748%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	9,215	8,815	-4.3%	19	237.684	136	1,598.978	2.406%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38D0418	9,620	9,080	-5.6%	28	160.122	229	1,409.113	0.665%
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	37,160	35,060	-5.7%	53	1,600.955	395	14,684.164	0.377%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,220	7,305	-11.1%	48	4,022.206	3,340	22,399.278	0.913%
235	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	69,070	64,480	-6.6%	266	269.144	323	4,307.345	0.635%
236	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM8880	13,600	13,720	0.9%	10	18.178	75	391.959	0.817%
237	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	25,760	21,625	-16.1%	9	24.247	160	845.120	0.820%
238	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	18,475	14,570	-21.1%	232	2,482.836	1,366	14,830.580	1.143%
239	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,690	9,210	-5.0%	15	76.023	114	508.650	0.889%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21,465	20,475	-4.6%	11	47.965	78	683.896	1.113%
241	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	42,470	40,195	-5.4%	22	76.650	231	1,469.976	0.981%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	30,360	29,855	-1.7%	41	654.743	229	5,060.429	0.808%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	204,670	202,170	-1.2%	135	1,903.601	1,094	19,217.233	0.415%
244	DB X-TRACKER II TRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	110,180	109,240	-0.9%	5	-	37	10,479.582	0.238%
245	DB X-TRACKER II TRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819378	116,140	113,940	-1.9%	5	35.745	30	403.965	0.472%
246	DB X-TRA II TRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819709	103,470	104,320	0.8%	1	1.777	2	3.656	0.269%
247	DB X-TRA II TRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819681	93,490	95,180	1.8%	2	-	5	59.199	0.648%
248	LYXOR ETF EURO STOXX50 DAILY DOUBLE SHORT	ETFS	DOX	FR0010241143	16,645	19,640	12.0%	916	21,111.125	5,233	115,386.781	0.414%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	33,625	31,625	-5.9%	53	1,440.027	559	42,905.812	0.539%
250	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	25,460	23,830	-6.4%	144	9,738.265	1,065	42,287.620	0.335%
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XJPX	LU0322252338	37,540	35,180	-6.3%	61	5,896.798	425	18,576.984	0.375%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRL2	LU0322248658	100,720	99,000	-1.7%	97	2,141.122	622	11,505.664	0.579%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSK6	LU0328475792	54,690	51,850	-5.2%	141	16,613.296	733	55,883.108	1.022%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	40,890	38,760	-5.2%	96	12,721.797	638	75,881.050	0.197%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	41,240	43,535	5.6%	69	1,236.064	376	10,808.497	0.232%
256	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	EMEI	IE00B2NPL135	18,215	16,890	-7.3%	169	945.292	1,172	11,900.033	0.864%
257	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B38B0275	148,430	144,000	-3.0%	232	4,826.559	1,301	32,459.674	0.247%
258	ISHARES EB.REXX EURO MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	86,780	86,740	0.0%	9	491.077	114	14,588.893	1.379%
259	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU041077828	15,360	13,505	-12.1%	11	29.838	92	2,677.874	0.908%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU041075376	65,520	59,070	-9.8%	92	5,591.819	814	45,396.720	0.639%
261	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU041078552	19,040	17,970	-5.6%	182	2,476.210	932	13,026.108	1.059%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU041078123	15,275	14,895	-2.5%	7	10.047	28	488.455	0.658%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRG	LU041076002	12,645	12,245	-3.2%	1	122	42	714.464	0.895%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	14,425	13,670	-5.2%	3	31.377	14	44.775	0.558%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	132,680	130,350	-1.8%	570	14,518.700	3,971	128,050.227	0.110%
266	ISHARES BARCLAYS EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKX041	112,710	109,770	-2.6%	150	3,819.564	1,450	114,540.038	0.246%
267	ISHARES BARCLAYS EURO CORPORATE BOND	ETF	IEAC	IE00B38F1R35	123,810	120,180	-2.9%	482	25,312.620	3,738	146,565.161	0.144%
268	ISHARES BARCLAYS EURO TREASURY BOND 0-1	ETF	IEGE	IE00B38F7618	100,910	100,710	-0.2%	93	2,034.411	548	16,411.851	0.375%
269	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBLU	IE00B3VTPS97	100,260	95,600	-4.6%	5	605.771	59	2,903.859	0.541%
270	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGLU	IE00B3VWNS18	99,320	96,530	-2.8%	6	50.812	29	700.469	0.166%
271	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWNN93	99,520	88,980	-1.7%	29	100.184	178	1,711.388	0.210%
272	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWNN79	80,370	79,990	-0.5%	11	429.512	44	2,838.147	0.225%
273	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBLE	IE00B3VTP640	129,890	116,890	-3.5%	8	147.296	43	477.212	0.583%
274	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE7	IE00B3VTN300	126,170	123,590	-2.0%	15	332.597	126	2,576.622	0.282%
275	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE3	IE00B3VTLM14	118,460	116,940	-1.3%	10	148.303	82	3,273.306	0.093%
276	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE5	IE00B3VTMJ91	108,420	108,030	-0.4%	23	1,168.082	214	6,674.887	0.119%
277	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMMK93	87,240	88,330	1.2%	26	1,592.878	209	4,876.755	0.697%
278	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	98,400	92,380	-6.1%	59	2,655.333	230	6,257.988	0.322%
279	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,650	75,060	-5.9%	25	3,249.802	305	14,134.973	0.523%
280	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEUMS	IE00B3VWMM18	103,090	98,520	-4.4%	5	232.350	86	2,908.995	0.446%
281	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVK207	113,830	107,310	-5.6%	1	251.942	6	1,074.387	0.386%
282	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWVLG82	152,220	146,180	-4.0%	3	16.576	23	195.227	0.582%
283	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVJ14	126,600	122,860	-3.0%	7	207.688	77	9,408.404	0.261%
284	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWVM098	148,520	145,650	-1.9%	30	1,224.505	249	15,257.612	0.386%
285	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMM213	83,990	86,810	3.4%	47	1,779.383	318	6,592.492	0.593%
286	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	9,075	10,320	13.7%	4	104.982	25	755.905	0.325%
287	DB X-TRAC STX600 INDG SHT DA UCITS ETF	ETFS	XIGS	LU0412624511	26,455	27,895	5.4%	-	-	10	862.331	0.314%
288	DB X-TRAC STX600 INSU SHT DA UCITS ETF	ETFS	XSIS	LU0412624602	24,170	25,075	3.7%	-	-	34	3,182.363	0.379%
289	DB X-TRAC STX600 UTIL SHT DA UCITS ETF	ETFS	XSES	LU0412624867	32,275	33,650	4.3%	6	877.804	16	2,360.662	0.243%
290	DB X-TRACKERS HSI SHORT DA UCITS ETF	ETFS	XHSS	LU0429790313	8,425	8,880	5.4%	28	1,699.579	87	4,046.009	0.647%
291	DB X-TRAC COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	24,810	23,610	-4.8%	7	328.118	51	2,698.412	0.614%
292	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,180	20,620	-7.0%	90	1,105.524	682	12,588.397	0.568%
293	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	22,095	22,765	3.0%	51	852.798	498	9,014.582	0.450%
294	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K4X890	34,810	32,965	-5.3%	18	1,365.036	151	9,709.506	0.267%
295	ISHARES BARCLAYS EUR CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	108,110	105,930	-2.0%	329	13,748.477	1,810	83,749.425	0.246%
296	ISHARES BARCLAYS EURO TREASURY BOND	ETF	SEGA	IE00B4WXLJ64	109,820	106,960	-2.6%	33	2,578.472	163	11,451.373	0.125%
297	ISHARES BARCLAYS EURO GOVT BOND 10-15	ETF	IBOZ	IE00B4WXLH41	141,990	136,350	-4.0%	34	1,468.196	231	4,193.661	0.489%
298	ISHARES BARCLAYS EURO GOVT BOND 5-7	ETF	IBOY	IE00B4WXLG34	143,350	140,460	-2.0%	96	6,104.479	751	58,676.488	0.0

323	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB19	125,120	120,410	-3.8%	43	2,469.611	262	8,381.437	0.183%
324	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	98,140	92,700	-5.5%	2	47.909	14	1,536.978	0.421%
325	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	56,210	50,070	-10.9%	157	11,249.796	1,840	123,499.133	0.129%
326	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	92,060	93,830	1.9%	110	5,589.714	499	5,351.130	0.289%
327	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJ5Y0	89,550	83,850	-6.4%	10	1,179.508	43	2,117.217	0.477%
328	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	87,120	81,980	-5.9%	88	2,794.980	518	19,130.514	0.475%
329	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	94,290	89,180	-5.4%	4	295.688	7	329.234	0.383%
330	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	112,640	109,360	-2.9%	30	8,753.280	166	42,844.049	0.157%
331	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	81,960	84,480	3.1%	75	8,542.953	229	22,089.100	0.327%
332	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53CFR17	84,160	79,790	-5.2%	45	2,679.978	233	9,886.549	0.219%
333	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q5662	73,380	69,180	-5.7%	75	1,423.834	426	9,804.162	0.218%
334	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV007	27,935	26,230	-6.1%	32	2,267.883	514	73,751.520	0.189%
335	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	PREU	FR0010833558	31,735	29,850	-5.9%	5	14.502	85	687.571	0.802%
336	LYXOR ETF FTSE EPRA/NAREIT ASIA STATES	ETF	REUSA	FR0010833566	35,890	34,900	-2.8%	95	1,363.437	807	7,700.315	0.527%
337	LYXOR ETF FTSE EPRA/NAREIT USA EX JAPAN	ETF	REASIA	FR0010833541	10,145	9,305	-8.3%	45	694.484	547	5,625.178	0.621%
338	LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	35,695	34,620	-3.0%	78	1,378.794	600	8,283.094	0.570%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	16,100	15,290	-5.0%	7	10.194	115	488.864	0.869%
340	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	76,470	68,940	-9.8%	17	287.726	225	4,337.040	0.284%
341	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CDB	FR0010688184	138,580	133,480	-3.7%	6	82.111	41	852.136	0.255%
342	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688186	231,330	221,930	-4.1%	2	17.154	48	867.473	0.328%
343	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CHS	FR0010688192	166,200	161,550	-2.8%	37	385.442	340	4,559.694	0.343%
344	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	197,100	186,350	-5.5%	1	1.816	82	1,844.640	0.307%
345	AMUNDI ETF MSCI EUROPE IT	ETF	CIG	FR0010713768	60,370	58,240	-3.5%	5	90.634	51	1,592.264	0.359%
346	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CIM	FR0010713737	252,730	229,910	-9.0%	5	1.184	22	678.778	0.280%
347	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CIT	FR0010713735	81,390	80,370	-1.3%	1	3.222	66	1,545.309	0.315%
348	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010688234	136,990	130,550	-4.7%	-	-	54	1,400.966	0.268%
349	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010719145	262,230	250,350	-4.5%	9	123.091	108	2,380.167	0.291%
350	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010719152	98,400	94,430	-4.0%	2	45.875	47	642.295	0.489%
351	AMUNDI ETF REAL ESTATE REIT EIF	ETF	C8R	FR0010719160	224,090	209,960	-6.3%	15	62.514	44	226.967	0.471%
352	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	69,750	66,880	-4.1%	5	41.225	94	1,503.801	0.321%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETF	XSD2	LU0411075020	14,865	16,250	9.3%	248	2,283.192	1,561	28,880.747	0.634%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETF	XUL2	LU0412625088	14,830	13,225	-10.8%	26	16.819	86	2,037.193	0.598%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF	XT21	LU0411078636	6,420	6,670	3.9%	1,199	28,695.315	5,935	103,039.474	0.258%
356	DB X-TRACK EUSTX50 DOUBSTX DAI UCITS ETF	ETF	XEDS	LU0417510616	11,810	13,180	11.6%	63	786.055	315	3,469.911	0.918%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	-	-	-	-	-	6	157.582	n.a.
358	AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	-	-	-	-	-	93	491.119	n.a.
359	AMUNDI ETF COMMODITY S&P GSCI METALS	ETF	CMV	FR0010821744	-	-	-	-	-	83	4,144.857	0.857%
360	AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEC	FR0010821777	202,270	184,270	-8.9%	31	1,676.223	183	20,802	n.a.
361	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	194,900	191,360	-1.8%	105	3,227.895	562	15,240.869	0.177%
362	AMUNDI ETF EURO INFLATION	ETF	CIO	FR0010754127	192,960	186,870	-3.2%	32	907.306	250	5,027.605	0.207%
363	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	40,470	34,770	-14.1%	179	3,804.927	997	25,564.075	0.423%
364	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	171,520	163,240	-4.8%	7	83.353	90	1,191.358	0.302%
365	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	153,660	149,010	-3.0%	42	1,989.154	242	6,384.985	0.333%
366	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETF	SBO	FR0010821850	98,130	99,600	1.5%	10	290.041	15	320.882	0.166%
367	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETF	S10	FR0010823385	87,130	89,330	2.5%	34	428.698	61	6,777.029	0.173%
368	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETF	S13	FR0010821876	117,200	117,600	0.3%	-	-	93	2,307.014	0.090%
369	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETF	S35	FR0010823401	103,950	104,940	1.0%	3	49.252	12	123.556	0.096%
370	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETF	S58	FR0010823443	94,770	96,310	1.6%	1	2.372	4	9.883	0.109%
371	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETF	S71	FR0010823450	91,440	93,230	2.0%	7	218.515	16	282.730	0.148%
372	CS ETF (IE) ON S&P 500	ETF	CSPX	IE00B5BMR087	113,970	110,600	-3.0%	139	4,018.758	808	20,151.319	0.155%
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5WD83	66,110	52,150	-21.1%	811	7,496.638	5,448	66,712.729	0.440%
374	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETF	ITS2	IE00B4TGN852	44,725	55,440	24.0%	1,197	15,765.871	9,302	114,916.925	0.433%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869259	108,200	102,500	-5.3%	9	177.073	68	1,065.563	0.564%
376	UBS ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	28,565	26,840	-6.0%	36	6,177.260	128	24,087.669	0.171%
377	UBS ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0155367302	28,631.700	26,901.700	-6.0%	25	10,136.440	69	27,837.658	0.195%
378	UBS ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	92,880	87,710	-5.6%	146	16,723.139	686	75,164.326	0.228%
379	UBS ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	93,406.000	88,181.500	-5.6%	-	-	11	7,385.920	0.220%
380	UBS ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	33,200	31,070	-6.4%	4	831.535	25	7,986.462	0.177%
381	UBS ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	52,890	50,190	-5.1%	22	4,445.566	62	12,757.834	0.275%
382	UBS ETF MSCI CANADA I-DIS	ETF	CANEUI	LU0446734955	24,072.290	22,641.260	-5.9%	9	1,887.685	39	8,054.265	0.350%
383	UBS ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	52,681.500	49,977.150	-5.1%	1	1,277.600	3	3,798.900	0.299%
384	UBS ETF MSCI JAPAN I-DIS	ETF	JPNUEI	LU0258212482	26,680.070	27,488.130	3.0%	17	882.261	163	28,826.694	0.293%
385	UBS ETF MSCI JAPAN A-DIS	ETF	JPNUEA	LU0136240974	25,720	27,510	7.0%	123	6,316.115	744	61,729.583	0.243%
386	UBS ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACUEA	LU0446734526	34,665	32,390	-6.6%	64	2,213.110	358	14,046.021	0.346%
387	UBS ETF MSCI USA A-DIS	ETF	USAUEA	LU0136234654	122,720	119,170	-2.9%	125	11,029.822	410	43,828.403	0.215%
388	UBS ETF MSCI USA I-DIS	ETF	USAUEI	LU0446735259	122,804.500	119,222.250	-2.9%	3	2,960.270	41	34,974.806	0.225%
389	UBS ETF MSCI WORLD A-DIS	ETF	WRDEUI	LU0340285161	116,260	112,450	-3.3%	37	21,862.263	102	40,972.988	0.184%
390	UBS ETF MSCI CANADA A-DIS	ETF	CANEAI	LU0446734872	24,100	22,660	-6.0%	28	6,009.031	173	16,179.474	0.334%
391	UBS ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	116,114.320	112,943.820	-3.2%	9	9,539.415	31	29,784.255	0.182%
392	DB X-TRACKER II EUR INFLAT SWAP UCITS ETF	ETF	XIFS	LU0426245436	112,780	112,210	-0.5%	4	447.479	64	8,043.999	0.317%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	138,250	136,240	-1.5%	10	87.757	139	7,161.123	0.333%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	15,750	14,920	-5.3%	19	1,497.991	85	8,386.588	0.656%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	13,023	12,648	-2.9%	367	11,001.230	2,474	45,952.115	0.107%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	38,440	35,820	-6.8%	281	2,004.473	1,788	13,975.902	0.387%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55,620	52,190	-6.2%	54	328.194	475	5,354.986	0.556%
398	LYXOR ETF DAILY SHORTDAX X2	ETF	DAXD2S	FR0010869495	15,310	16,745	9.4%	2,065	80,303.747	10,003	271,660.829	0.361%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	59,770	61,620	3.1%	1,670	56,407.908	8,287	219,047.903	0.111%
400	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	192,680	189,750	-1.5%	57	2,263.143	353	16,181.789	0.196%
401	AMUNDI ETF GOVT BOND EUROMTS 1-15 INV GR	ETF	C13	FR0010754135	164,770	164,160	-0.4%	46	1,778.039	326	7,651.200	0.281%
402	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	183,310	181,540	-1.0%	2	18.499	31	4,743.137	0.148%
403	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	198,150	194,880	-1.7%	2	68.871	37	18,516.421	0.155%
404	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	203,470	199,450	-2.0%	5	69.055	13	248.665	0.189%
405	AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	206,300	201,050	-2.5%	6	45.115	55	1,339.029	0.193%
406	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,650	120,720	0.1%	155	6,530.033	1,043	52,559.366	1.080%
407	AMUNDI ETF MSCI GERMANY	ETF	CGI	FR0010685712	156,530	149,330	-4.6%	91	2,156.213	1,084	32,665.303	0.103%
408	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	120,150	123,850	3.1%	354	11,088.665	1,738	41,141.109	0.292%
409	AMUNDI ETF MSCI WORLD	ETF	CWB	FR0010756098	150,120	145,110	-3.3%	154	4,168.552	883	15,121.101	0.178%
410	AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,402.740							

435	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	75.660	72.930	-3.6%	9	613.475	71	2.896.029	0.621%		
436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	121.920	117.170	-3.9%	3	415.046	29	702.794	0.519%		
437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	103.680	97.670	-5.8%	1	1.887	12	871.388	0.594%		
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	41.290	38.080	-7.8%	12	1.952.217	58	5.797.679	0.361%		
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	90.170	87.540	-2.9%	41	8.278.787	159	20.940.145	0.379%		
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	107.160	101.430	-5.3%	8	347.290	50	1.136.022	0.495%		
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	35.890	34.670	-3.4%	3	438.381	26	790.116	0.512%		
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	135.020	122.840	-8.9%	-	-	4	799.931	0.422%		
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	45.015	44.525	-1.1%	3	142.919	14	955.264	0.669%		
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	73.560	70.130	-4.7%	1	20.096	42	4.097.195	0.502%		
445	SPDR MSCI EUROPE ETF	ETF	EROF	FR0000001885	137.500	130.020	-5.4%	64	2.218.296	654	32.992.897	0.247%		
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0011046980	125.520	119.990	-4.4%	2	6.727	13	58.928	0.678%		
447	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMEB	IE00B2NFK988	87.970	82.590	-6.1%	1.740	40.330.126	9.538	191.081.898	0.451%		
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	71.880	71.130	0.3%	6	37.314	47	521.202	0.613%		
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	142.790	141.160	-1.1%	26	265.520	148	3.056.227	1.207%		
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	181.060	177.380	-2.0%	41	882.212	514	4.400.160	0.586%		
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	167.600	162.180	-3.2%	7	24.702	45	442.312	1.206%		
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	88.940	84.980	-4.5%	19	108.587	119	1.777.808	0.789%		
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWV	LU0533034558	128.470	125.890	-2.0%	21	186.400	216	1.492.125	1.581%		
454	LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	-	-	-	-	-	31	158.075	n.a.		
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	45.330	42.855	-5.5%	59	301.078	501	2.949.803	0.982%		
456	LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	-	-	-	-	-	12	24.718	n.a.		
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	24.000	22.140	-7.8%	7	215.312	77	2.206.534	1.400%		
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	-	-	-	-	-	109	627.910	n.a.		
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	261.260	249.170	-4.6%	5	247.043	86	1.905.679	0.599%		
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	224.240	205.870	-8.2%	7	13.854	136	692.014	0.605%		
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	144.280	141.260	-2.1%	270	1.980.714	1.647	13.650.860	0.736%		
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	98.320	94.400	-4.0%	12	59.172	51	632.905	1.211%		
463	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B6E4759	108.430	106.750	-1.5%	1.723	41.269.052	11.832	236.835.545	0.239%		
464	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBF886	92.240	89.180	-3.3%	11	712.597	172	2.197.129	0.458%		
465	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	35.090	33.670	-4.0%	5	15.344	64	376.601	0.996%		
466	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3DXJG53	76.880	76.580	-0.4%	18	700.372	75	4.228.846	0.091%		
467	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	100.790	100.780	0.0%	18	22.068	96	18.521.436	0.048%		
468	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	78.230	77.850	-0.5%	48	1.178.282	268	4.559.812	0.197%		
469	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	83.420	81.540	-2.3%	16	206.431	135	944.922	0.206%		
470	LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	95.140	91.590	-3.7%	47	3.718.366	336	26.992.314	0.292%		
471	LYXOR ETF IBOXX EUR LIQ HIGH YLD 30 EX FN	ETF	HY	FR0010975771	122.850	120.070	-2.2%	364	8.955.872	2.629	41.424.446	0.245%		
472	LYXOR ETF IBOXX USD LIQ EMERG MKT SOV	ETF	EMKTB	FR0010977253	92.370	85.990	-6.9%	330	18.077.461	2.051	48.743.391	0.533%		
473	DB X-TRACK II BX EUR CORP FN UCITS ETF	ETF	XB4F	LU0484968812	137.250	134.800	-1.8%	10	316.147	28	419.368	0.657%		
474	DB X-TRA II IBOX EUR CORP NON-FN UCITS ETF	ETF	XB4N	LU0484968655	138.030	136.390	-1.2%	6	337.540	49	4.165.904	0.661%		
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	136.860	134.410	-1.8%	31	735.844	197	1.802.964	0.472%		
476	DB X-TRAC II IBOX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	198.100	195.780	-1.2%	4	46.238	38	787.601	0.145%		
477	DB X-TRACKERS II BX GERM UCITS ETF ID	ETF	XBTR	LU0488986755	189.470	187.490	-1.0%	16	5.184.349	71	14.445.192	0.115%		
478	DB X-TRACKERS II BX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	152.220	151.920	-0.2%	3	78.217	86	2.677.816	0.116%		
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	24.905	24.255	-2.6%	107	2.863.098	670	11.834.536	0.224%		
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	12.750	12.060	-5.4%	92	10.226.094	1.749	29.977.612	0.802%		
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETF	RUKL	LU0562666072	-	-	-	-	-	8	39.000	n.a.		
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETF	RUKS	LU0562666155	-	-	-	-	-	6	352.506	n.a.		
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETF	RITL	LU0562666239	-	-	-	-	-	126	477.496	n.a.		
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETF	RITS	LU0562666312	-	-	-	-	-	141	798.340	n.a.		
485	ISHARES MSCI USA	ETF	ISAM	IE00B6YJY077	27.695	26.880	-2.9%	40	5.807.400	228	36.496.636	0.161%		
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	16.380	15.110	-7.8%	5	21.024	41	2.200.698	0.684%		
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0BD14	18.410	17.495	-5.0%	15	551.089	82	3.037.739	0.577%		
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B4225J44	33.310	33.820	1.5%	2.897	122.421.302	13.768	574.060.061	0.231%		
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	33.000	31.950	-3.2%	190	9.136.208	906	33.071.632	0.486%		
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	36.850	35.895	-2.6%	517	48.946.982	2.753	236.965.262	0.099%		
491	RBS MARKET ACCESS LEVEXX 2X MONTHLY ETF	ETF	RDEL	LU0562666548	-	-	-	-	-	19	68.134	n.a.		
492	RBS MARKET ACC SHORTEXX 2X MONTHLY	ETF	RDES	LU0562666541	-	-	-	-	-	18	751.105	n.a.		
493	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETF	REUL	LU0562666594	-	-	-	-	-	19	251.672	n.a.		
494	RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETF	REUS	LU0562666777	-	-	-	-	-	15	644.539	n.a.		
495	RBS S&P GSCI CAPPEDCOMP 2X INV MONTHLY	ETF	RGSL	LU0562666580	-	-	-	-	-	-	-	n.a.		
496	RBS S&P GSCI CAPPED COMP 2X INV MONTHLY	ETF	RGSS	LU0562666594	-	-	-	-	-	-	-	n.a.		
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3.050	2.833	-7.1%	180	4.910.247	1.097	28.071.704	0.463%		
498	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010557338	247.490	231.790	-6.3%	161	3.952.720	1.501	18.204.033	0.179%		
499	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AMSA	FR0010930638	199.750	197.100	-1.3%	9	34.967	92	2.727.537	0.143%		
500	AMUNDI ETF GLOBAL EMERG BOND MARKETBOX	ETF	AGEB	FR0010959658	89.340	83.470	-6.8%	145	4.795.500	749	15.807.613	0.570%		
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	32.995	32.130	-2.6%	194	2.935.987	589	18.919.010	0.462%		
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	28.500	28.920	1.5%	186	5.679.892	1.189	31.941.275	0.904%		
503	DB X-TRACK MSCI WORLD CONDISO UCITS ETF	ETF	XWCD	LU054979720	14.260	14.120	-1.0%	5	49.703	46	338.834	0.850%		
504	DB X-TRAC MSCI WORLD CONS STP UCITS ETF	ETF	XWSD	LU0549800666	18.135	17.810	-1.8%	60	306.197	531	5.366.479	0.959%		
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU054980140	9.830	9.465	-3.7%	3	4.319	28	118.241	0.692%		
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549802233	14.365	14.195	-1.2%	165	1.219.685	842	8.072.993	0.666%		
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU054981387	16.780	16.275	-2.9%	-	-	17	120.768	0.675%		
508	DB X-TRAC MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU054980496	8.910	8.525	-4.3%	4	9.651	44	698.274	0.850%		
509	DB X-TRACKERS MSCI WORLD MATE UCITS ETF	ETF	XWMD	LU054980819	22.420	20.630	-8.0%	1	280	23	458.609	0.869%		
510	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU054980579	7.185	7.220	0.5%	9	15.559	40	205.160	0.937%		
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU054980652	12.850	12.630	-1.7%	3	11.176	41	454.046	0.699%		
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU054980736	26.290	25.135	-4.4%	1	5.051	5	30.142	0.663%		
513	DB X-TRAC MSCI EM MKTS SHT DAA UCITS ETF	ETF	XEMD	LU0518822286	14.545	15.495	6.5%	80	1.010.024	101	1.199.352	0.772%		
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11.700	11.435	-2.3%	32	1.042.810	301	5.206.892	0.669%		
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	16.785	15.815	-5.8%	376	7.508.593	2.090	28.581.977	0.834%		
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETF	BTP2L	FR0011023621	57.220	60.530	5.8%	1.735	39.092.723	10.299	236.180.310	0.169%		
517	LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2S	FR0011023639	147.490	138.400	-6.2%	404	15.590.006	2.684	73.938.887	0.160%		
518	LYXOR ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	151.260	146.580	-3.1%	77	2.409.605	534	21.989.108	0.066%		
519	OSSIAM ISTXX EUROPE MIV VAR NR UCITS ETF	ETF	EUMV	LU0599612842	120.580	116.730	-3.2%	34	440.058	256	14.041.833	0.215%		
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613063	106.780	99.900	-6.4%	-	-	-	33	33.818	0.226%	
521	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613147	56.470	53.570	-5.1%	-	-	4	18.524	33	2.596.471	0.282%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612855	100.430	98.720	-1.7%	95	1.019.183	609	9.257.321	0.261%		
523	AMUNDI ETF CAC 40	ETF	CAO	FR0007089973	48.235	45.655	-5.3%	91	1.289.235	745	19.015.190	0.193%		
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	29.010	27.220	-6.2%	3	19.140	7	637.728	0.241%		
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13.265	11.885	-10.4%	33	600.138	167	3.902.			



547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	32,860	29,895	-9.0%	4	9,581	49	2,049,702	0.807%	
548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	10,655	10,365	-2.7%	23	204,617	141	1,892,891	0.688%	
549	DB X-TRACKERS MSCI AFR1 TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,690	6,040	-9.7%	48	1,176,772	410	3,773,681	0.876%	
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,730	5,465	-4.6%	2	135,509	30	374,230	0.852%	
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,558	3,400	-4.4%	60	2,076,156	262	6,308,652	1.001%	
552	AMUNDI ETF MSCI SPAIN	ETF	CSI1	FR0010655746	144,910	133,720	-7.7%	18	83,670	296	4,763,441	0.246%	
553	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	149,630	141,420	-5.5%	6	17,166	85	703,457	0.308%	
554	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	120,060	118,150	-1.6%	21	2,977,528	141	7,605,740	0.201%	
555	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	97,870	95,970	-1.9%	1	24,140	26	283,114	0.230%	
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	149,890	145,890	-2.7%	23	63,558	96	927,914	0.258%	
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFM	LU0667622022	52,250	49,495	-5.3%	24	624,120	144	1,542,179	1.307%	
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAKS	LU0667622384	60,330	53,680	-11.0%	44	334,655	302	2,328,449	1.753%	
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	53,010	51,640	-2.6%	52	478,338	164	1,232,808	1.079%	
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRB	LU0667622541	36,845	31,515	-14.5%	4	2,834	41	180,275	0.624%	
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	38,115	34,810	-9.2%	-	-	20	59,544	0.756%	
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	141,890	136,650	-3.7%	75	445,886	430	5,507,905	1.277%	
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	115,820	109,750	-5.1%	247	4,974,806	1,390	17,719,580	1.151%	
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	144,560	142,350	-1.5%	5	26,171	52	650,793	1.052%	
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI1	FR0011067529	158,890	147,350	-7.3%	239	5,214,184	1,348	17,455,185	1.008%	
566	LYXOR UCITS ETF EM TS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102,520	102,280	-0.2%	15	1,851,858	77	8,260,891	0.269%	
567	LYXOR UCITS ETF EM TS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	107,100	106,250	-0.8%	17	2,210,734	150	8,975,624	0.139%	
568	LYXOR UCITS ETF EM TS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146356	111,480	109,950	-1.4%	6	133,930	59	8,351,632	0.113%	
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	203,070	200,960	-1.0%	10	226,032	63	4,053,882	0.525%	
570	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	115,340	113,640	-1.5%	3	4,331	4	5,024	0.280%	
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	193,280	185,230	-4.2%	1	4,946	52	341,010	0.343%	
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	37,445	38,850	3.8%	13	156,552	5	351,039	0.919%	
573	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	162,690	162,110	-0.4%	-	-	8	67,602	0.232%	
574	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	183,250	181,490	-1.0%	2	124,672	5	168,445	0.173%	
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	96,340	97,700	1.4%	1	29,367	14	605,022	0.329%	
576	DB X-TRAI I MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	45,740	45,090	-1.4%	22	65,501	78	705,633	0.329%	
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	55,580	54,590	-1.8%	104	1,803,094	765	27,770,445	0.353%	
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	184,150	182,880	-0.7%	1	2,010	6	34,157	0.049%	
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,555	31,530	-0.1%	172	4,406,400	961	36,687,536	1.151%	
580	DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,130	160,810	-0.2%	6	192,941	33	1,345,023	0.025%	
581	DB X-TRAI II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975991	186,640	183,790	-1.5%	-	-	17	402,251	0.260%	
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	191,040	189,040	-1.0%	5	30,843	30	8,015,563	0.110%	
583	OSSIAM EMER MKTS MKLVARIAN NR UCITS ETF	ETF	EMNV	LU0705291903	91,980	87,660	-4.1%	44	694,532	207	2,791,535	0.616%	
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4810386	75,220	70,850	-5.9%	216	5,205,538	1,279	51,440,002	0.765%	
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379LM79	54,220	53,300	-1.7%	12	524,679	45	1,825,333	0.321%	
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	55,410	54,510	-1.6%	11	62,736	34	586,887	0.267%	
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YL7Y66	66,660	63,620	-3.7%	41	1,133,920	162	4,270,656	0.850%	
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X200	36,825	34,340	-6.7%	18	925,634	109	19,307,103	0.791%	
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431KX57	15,960	14,735	-7.7%	2	15,153	32	2,975,005	1.001%	
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	16,555	14,830	-10.4%	20	1,492,101	65	4,137,549	0.858%	
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	35,340	32,835	-7.1%	34	3,252,445	55	4,753,748	0.550%	
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B484X442	55,320	49,960	-9.7%	35	451,910	233	5,072,223	1.264%	
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B226	17,090	15,650	-8.4%	416	3,439,220	2,139	22,821,838	0.685%	
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	26,135	25,385	-2.9%	305	4,971,615	1,747	34,036,523	0.199%	
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	EMHY	IE00B6Y5M331	55,980	54,860	-2.0%	77	2,078,385	557	8,619,861	0.486%	
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	139,540	138,440	-0.8%	14	331,401	99	2,078,657	1.069%	
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	130,500	128,360	-1.6%	10	26,587	137	1,758,853	1.448%	
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	117,840	113,190	-3.9%	10	30,934	42	375,809	1.437%	
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FNSUJ	FR0011192723	143,980	139,210	-3.3%	15	689,739	59	2,067,591	0.604%	
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	142,530	139,230	-2.3%	12	88,989	133	805,525	1.263%	
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTILU	FR0011192822	115,880	114,700	-1.0%	-	-	24	279,970	1.468%	
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	117,370	112,020	-4.6%	8	928,357	29	1,995,624	1.447%	
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	114,820	108,560	-5.5%	-	-	8	18,478	1.469%	
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	123,280	119,910	-2.7%	1	187,792	12	323,646	1.481%	
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	128,490	124,170	-3.4%	12	3,017,297	62	9,644,896	0.431%	
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUOV	IE00B5M1WJ87	17,825	16,940	-5.0%	200	3,746,709	1,626	23,607,207	0.299%	
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	51,920	51,740	-0.3%	2	6,742	1	1,147,061	0.148%	
608	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	S00H	FR0011133644	41,460	40,345	-2.8%	42	1,197,694	391	8,522,816	0.288%	
609	AMUNDI ETF GOV HIGH RATE EMUNTS RWGR 1-3	ETF	AA13	FR0011161215	81,650	81,480	-0.2%	11	4,471,932	26	16,029,065	0.309%	
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	X071	LU0730820569	216,120	213,060	-1.4%	17	11,199,116	31	11,569,043	0.155%	
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLB	LU0621750589	12,525	12,145	-3.0%	4	16,116	8	16,310	0.328%	
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDXE	LU0621755676	7,755	7,975	2.8%	18	335,901	22	337,927	0.506%	
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF AC	ETF	JMK9	LU0659580079	14,005	14,215	1.5%	164	11,200,044	849	32,339,780	0.399%	
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	ITB	IE00B7LW6Y90	136,840	134,310	-1.8%	91	2,408,139	317	20,664,137	0.114%	
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800110	6,365	5,380	-15.5%	577	28,663,049	2,281	71,001,013	0.852%	
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	92,530	91,510	-1.1%	17	204,726	116	1,356,022	0.330%	
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTEM	FR0011360676	100,700	100,600	-0.1%	82	1,995,778	530	47,091,256	0.754%	
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	75,630	71,630	-5.3%	-	-	7	805,014	0.519%	
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	15,787,500	14,898,150	-5.6%	5	1,094,000	12	3,021,732	0.491%	
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	77,460	71,810	-7.3%	4	621,483	25	4,972,614	0.464%	
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	77,535,090	71,871,190	-7.3%	2	571,888	22	7,834,327	0.558%	
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACIEU	LU0446734799	10,414,890	9,723,500	-6.6%	3	295,330	13	1,285,105	0.394%	
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUU	LU0629459404	45,555	38,785	-14.9%	4	13,417	37	1,030,356	0.698%	
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUJ	LU0629459669	11,387,390	9,698,900	-14.8%	-	-	7	1,136,673	0.727%	
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	52,060	50,690	-2.6%	3	4,006	11	14,932	0.399%	
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	10,424,240	10,166,220	-2.5%	-	-	-	-	-	0.399%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	55,500	54,040	-2.6%	-	-	10	64,213	0.399%	
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	11,114,880	10,829,940	-2.6%	-	-	-	-	0.399%	
629	UBS-ETF MSCI EUROPEMIDEAST SOCRSP A-DIS	ETF	ESREUA	LU0629460675	64,650	62,040	-4.0%	29	41,423	59	218,872	0.490%	
630	UBS-ETF MSCI EUROPEMIDEAST SOCRSP I-DIS	ETF	ESREUI	LU0629460758	12,948,820	12,430,020	-4.0%	-	-	-	-	0.499%	
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	45,225	45,225	0.0%	-	-	11	39,895	0.488%	
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	9,059,350	9,059,470	0.0%	-	-	-	-	0.499%	
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EJUEUA	LU0665646658	46,145	44,865	-2.8%	-	-	1	1,538	0.335%	
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EJUEUI										

659	UBS	ETF	MSCI	EMU	SF	I-ACC	EMEUS	IE00B5M9BT58	11,848,250	11,173,700	-5.7%	-	-	-	-	-	0.251%		
660	UBS	ETF	MSCI	JAPAN	SF	A-ACC	JPEUAS	IE00B54H0477	92,850	95,720	3.1%	3	4,324	11	47,597	-	0.696%		
661	UBS	ETF	MSCI	JAPAN	SF	I-ACC	JPEUAS	IE00B5LML245	9,319,190	9,608,970	3.1%	-	-	-	-	-	0.686%		
662	UBS	ETF	MSCI	USA	GROWTH	SF	A-ACC	UGEUAS	IE00B5ST4671	33,655	32,525	-3.4%	1	13,005	2	40,118	0.382%		
663	UBS	ETF	MSCI	USA	GROWTH	SF	I-ACC	UGEUAS	IE00B4X9WC78	10,160,130	9,804,990	-3.5%	-	-	-	-	-	0.366%	
664	UBS	ETF	MSCI	USA	SF	A-ACC	MJEUAS	IE00B3SC9K16	31,290	30,350	-3.0%	-	-	-	1	2,978	0.341%		
665	UBS	ETF	MSCI	USA	SF	I-ACC	MJEUAS	IE00B3RJT64	94,161,750	91,605,650	-2.7%	-	-	-	-	-	0.324%		
666	UBS	ETF	S&P	500	SF	A-ACC	SSEUAS	IE00B4JYSR22	20,905	20,295	-2.9%	2	2,002	3	3,375	0.277%			
667	UBS	ETF	MSCI	AC	ASIA	EX	JAPAN	SF	A-ACC	AJEUAS	IE00B7WK2B23	84,600	78,580	-6.5%	5	615,552	12	1,567,792	1.052%
668	UBS	ETF	MSCI	USA	INFRASTRUCT	A-DIS	USIEUJ	IE00B6RPTB32	53,300	53,020	-0.5%	2	5,966	11	59,462	0.343%			
669	UBS	ETF	MSCI	USA	INFRASTRUCT	I-DIS	USIEUJ	IE00B6T8VP86	10,669,590	10,615,020	-0.5%	-	-	-	-	-	0.498%		
670	UBS	ETF	MSCI	USA	A-DIS	USIEUJ	IE00B7DA428	31,100	30,190	-2.9%	-	-	-	1	309,700	0.338%			
671	UBS	ETF	MSCI	USA	I-DIS	USIEUJ	IE00B764553	3,106,120	3,020,090	-2.8%	-	-	-	1	277,002	0.347%			
672	UBS	ETF	MSCI	USA	VALUE	I-DIS	USIEUJ	IE00B78JSC98	41,940	40,060	-4.4%	-	-	-	5	81,775	0.355%		
673	UBS	ETF	MSCI	USA	VALUE	I-DIS	USIEUJ	IE00B6S5K909	4,105,190	4,007,260	-2.4%	1	3,887	7	403,019	0.241%			
674	UBS	ETF	MSCI	WORLD	A-DIS	WRDEUJ	IE00B7KQ7B66	29,065	28,090	-3.4%	-	-	-	-	-	0.261%			
675	UBS	ETF	MSCI	WORLD	I-DIS	WRDEUJ	IE00B7KL1H59	2,899,260	2,802,620	-3.3%	-	-	-	5	921,562	0.337%			
676	UBS	ETF	S&P	500	A-DIS	SPSEUJ	IE00B7K93397	20,680	20,080	-2.9%	-	-	-	2	194,250	0.275%			
677	UBS	ETF	MSCI	BRAZIL	A-DIS	BRAEUJ	IE00B6SBCY47	8,095	6,950	-14.1%	-	-	-	19	1,270,164	0.657%			
678	UBS	ETF	MSCI	BRAZIL	I-DIS	BRAEUJ	IE00B7VZ2C84	8,140,700	6,993,000	-14.1%	-	-	-	5	593,025	0.709%			
679	LYXOR	ETF	EURO	STOXX	50	DAILY	SHORT	BSX	FR0010424135	32,960	34,930	6.0%	15	165,074	118	1,479,365	0.288%		
680	LYXOR	ETF	MITS	BTP	1-3Y	ITALY	GOV	BOND	BTP13	FR0011313741	103,300	102,620	-0.7%	225	11,514,231	1,657	82,255,953	0.060%	
681	DB	X-TRACK	IBX	EUR	LIQ	COV	UCITS	ETF	XLJQ	LU0820950128	138,420	135,550	-2.1%	-	-	-	10	115,441	0.395%
682	DB	X-TRACK	IBX	GERM	COV	1-3	UCITS	ETF	X03A	LU0480596999	169,430	168,960	-0.3%	2	71,119	2	71,119	0.130%	
683	DB	X-TRACK	EUSTX50	EXFIN	UCITS	ETF	(DR)	X05F	LU0835262626	14,530	13,800	-5.0%	2	13,559	13	282,562	0.261%		
684	DB	X-TRACKERS	EUR	STOXX50	EXFIN	UCITS	ETF	(DR)	X05E	LU0846194776	28,640	26,925	-6.0%	4	230,877	23	1,345,572	0.341%	
685	LYXOR	ETF	(LUX)	S&P	500	VIX	FUT	ENH	ROLL	LU0832435464	38,370	42,585	11.0%	143	2,075,944	284	5,657,033	1.353%	
686	LYXOR	ETF	DYNAMIC	LONG	VIX	FUTURES	ETF	DLVO	LU0871960976	100,490	104,480	4.0%	41	160,387	55	207,677	1.371%		
687	LYXOR	ETF	DYNAMIC	SHORT	VIX	FUTURES	ETF	DSVO	LU0871961511	105,030	103,380	-1.6%	37	481,563	109	1,431,603	1.215%		
688	DB	X-TRACKERS	NIKKEI	225	UCITS	ETF	(DR)	X0JP	LU0839027447	10,510	10,705	1.9%	31	292,973	217	2,421,458	0.922%		
689	AMUNDI	ETF	TOPIX	EUR	HEDGED	DAILY	ETF	TPXH	FR0011314277	144,610	146,410	1.2%	550	8,219,187	1,982	29,233,384	0.293%		
690	DB	X-TRACK	I	AUST	DOLLAR	CASH	UCITS	ETF	XCSO	LU0482518031	154,980	147,590	-4.8%	19	154,991	51	388,383	0.285%	
691	UBS	ETF	PLC	-	CMCI	COMP	SF	(EUR)	A-ACC	CCEUAS	IE00B58HMM42	83,160	80,490	-3.2%	8	60,091	15	82,261	0.714%
692	UBS	ETF	PLC	-	CMCI	COMP	SF	(EUR)	I-ACC	CCEUAS	IE00B5T0R047	83,351,320	80,813,190	-3.0%	-	-	-	-	0.702%
693	SPDR	MSCI	EMU	UCITS	ETF	ETF	EURO	IE00B910VR50	31,865	30,060	-5.7%	5	152,422	8	166,820	1.072%			
694	SPDR	DJ	GLOBAL	REAL	ESTATE	UCITS	ETF	GLRE	IE00B8GF1M35	24,985	23,995	-4.0%	5	5,125	16	70,730	0.399%		
695	SPDR	EMERG	MKTS	CORPORATE	BOND	UCITS	ETF	EMCO	IE00B7FLPY77	78,220	74,360	-4.9%	63	1,430,525	288	4,392,210	0.995%		
696	SPDR	S&P	500	LOW	VOLATILITY	UCITS	ETF	LOWV	IE00B029C988	22,200	21,980	-1.0%	7	28,719	17	126,805	0.372%		
697	SPDR	GIT	ASIA	LOGICAL	GOVT	BOND	UCITS	ETF	ASND	IE00B7GBL799	79,650	75,400	-5.3%	21	701,053	92	1,258,392	1.630%	
698	AMUNDI	ETF	NASDAQ	100	EUR	HEDGED	DAILY	ETF	NDXH	FR0010949479	81,830	78,960	-3.5%	18	243,010	27	292,061	0.179%	
699	LYXOR	ETF	UNLEVERAGED	S&P	500	VIX	FUT	ETFS	ULVO	FR0011376565	38,455	39,770	3.4%	661	5,326,190	805	7,523,280	1.321%	
700	ISHARES	EUR	CORPORATE	BOND	EX-FINANCIALS	ETF	IEXP	IE00B4L52G31	112,610	109,180	-3.0%	29	286,014	39	450,323	0.678%			
701	ISHARES	S	HIGH	YIELD	CAPPED	BOND	ETF	IHYU	IE00B4PY7777	86,410	83,690	-3.1%	174	3,141,971	330	4,776,522	0.651%		
702	ISHARES	MORN	USD	EMERGING	MKTS	CORP	BOND	ETF	EMCR	IE00B6TLBW47	79,780	76,400	-4.7%	61	410,261	147	1,342,169	0.735%	
703	ISHARES	GLOBAL	CORPORATE	BOND	ETF	CORP	IE00B7JT7B45	76,530	73,990	-3.3%	62	373,837	94	740,324	0.410%				
704	LYXOR	UCITS	ETF	JAPAN	(TOPIX)	DAILY	HED	ETF	JPNH	FR0011475078	97,770	97,770	0.0%	1	1,450	1	1,450	0.819%	
ETC.ETN																			
705	ETFS	AGRICULTURE	DJ	UBSCI	ETC	AGCA	GB00B15KYH63	6,025	5,810	-3.6%	196	5,659,155	1,854	35,044,429	0.201%				
706	ETFS	ALL	COMMODITIES	DJ	UBSCI	ETC	AGCC	GB00B15KY989	10,535	10,030	-4.8%	58	1,272,365	345	12,805,968	0.194%			
707	ETFS	ENERGY	DJ	UBSCI	ETC	AGCE	GB00B15KYB02	7,280	7,050	-3.2%	14	57,185	124	1,578,846	0.450%				
708	ETFS	EX-ENERGY	DJ	UBSCI	ETC	AGCX	GB00B15KYD26	8,975	8,470	-5.6%	2	4,518	18	813,063	0.748%				
709	ETFS	GRAINS	DJ	UBSCI	ETC	AGGG	GB00B15KYL00	5,100	4,853	-4.9%	21	636,208	161	7,235,259	0.240%				
710	ETFS	INDUSTRIAL	METALS	DJ	UBSCI	ETC	AGGI	GB00B15KYG56	10,630	9,905	-6.8%	106	2,508,090	726	12,305,876	0.201%			
711	ETFS	LIVESTOCK	DJ	UBSCI	ETC	AGIL	GB00B15KYK92	2,685	2,685	3.9%	8	73,405	51	227,434	0.638%				
712	ETFS	PETROLEUM	DJ	UBSCI	ETC	AGGO	GB00B15KYC19	21,040	21,535	2.4%	10	146,714	164	1,528,065	0.421%				
713	ETFS	PRECIOUS	METALS	DJ	UBSCI	ETC	AGGP	GB00B15KYF40	15,935	13,810	-13.3%	28	1,406,017	292	11,005,756	1.015%			
714	ETFS	SOFTS	DJ	UBSCI	ETC	AGGS	GB00B15KYJ87	4,430	4,433	0.1%	26	449,567	210	2,556,016	0.911%				
715	ETFS	ALUMINIUM	ETF	ALUM	GB00B15KXN58	2,983	2,760	-7.5%	137	1,403,424	1,166	13,679,875	0.277%						
716	ETFS	BREIT	1MTH	OIL	SECURITIES	ETC	OLB	GB00B0CTFW01	48,095	48,880	1.6%	274	1,455,001	1,309	19,371,537	0.412%			
717	ETFS	CORFEE	ETF	COFF	GB00B15KXP72	1,442	1,360	-5.7%	585	3,211,358	5,020	31,857,457	0.475%						
718	ETFS	COPPER	ETF	COPR	GB00B15KXQ89	26,575	24,520	-7.7%	233	1,711,092	1,983	23,476,254	0.194%						
719	ETFS	CORN	ETF	CORN	GB00B15KXS04	1,721	1,638	-4.8%	191	3,414,296	1,396	14,887,361	0.397%						
720	ETFS	COTTON	ETF	COTN	GB00B15KXT11	1,899	2,023	7.1%	153	643,046	1,465	14,355,960	0.787%						
721	ETFS	WTI	CRUDE	OIL	ETF	CRUD	GB00B15KXV33	17,665	18,365	4.0%	526	12,575,899	4,325	71,350,256	0.137%				
722	ETFS	GASOLINE	ETF	UGAS	GB00B15KXW40	38,445	37,995	-1.2%	42	437,827	447	7,060,514	0.297%						
723	ETFS	GOLD	ETF	BULL	GB00B15KXX56	13,695	11,895	-13.1%	453	3,149,466	4,295	49,210,978	0.570%						
724	ETFS	HEATING	OIL	HEAT	GB00B15KXX63	259	259	0.0%	259	1,573,423	n.a.	n.a.	n.a.	n.a.					
725	ETFS	LEAN	HOGS	ETF	HOGS	GB00B15KXZ70	0,724	0,771	6.5%	50	301,530	301	2,242,533	0.545%					
726	ETFS	LIVE	CATTLE	ETF	CATL	GB00B15KY096	121	121	0.0%	121	1,418,709	n.a.	n.a.	n.a.	n.a.				
727	ETFS	NATURAL	GAS	ETF	NGAS	GB00B15KY104	0,100	0,088	-12.8%	573	4,641,837	6,478	65,923,656	0.213%					
728	ETFS	NICKEL	ETF	NICK	GB00B15KY211	12,510	11,755	-6.0%	145	1,007,431	1,353	15,504,787	0.508%						
729	ETFS	SILVER	ETF	SLVR	GB00B15KY328	18,925	16,295	-13.9%	121	566,991	1,150	37,255,329	0.613%						
730	ETFS	SOYBEAN	OIL	ETF	SOYO	GB00B15KY435	5,400	5,020	-7.0%	18	23,750	139	695,105	0.649%					
731	ETFS	SOYBEANS	ETF	SOYB	GB00B15KY542	19,305	18,510	-4.1%	103	1,363,681	631	9,121,747	0.376%						
732	ETFS	SUGAR	ETF	SUGA	GB00B15KY658	13,355	13,315	-0.3%	209	1,606,333	1,525	12,924,299	0.497%						
733	ETFS	WHEAT	ETF	WEAT	GB00B15KY765	1,247	1,177	-5.6%	444	2,980,825	2,601	15,805,189	0.322%						
734	ETFS	WTI	2MTH	OIL	SECURITIES	ETC	OLW	GB00B0CTW84	36,375	37,830	4.0%	45	2,249,765	232	4,541,509	0.237%			
735	ETFS	ZINC	ETF	ZINC	GB00B15KY872	4,935	4,760	-3.5%	115	558,911	901	6,563,267	0.695%						
736	ETFS	GOLD	BULLION	SECURITIES	ETC	GBS	GB00B00FH282	103,530	90,070	-13.0%	1,135	27,743,481	9,156	231,279,614	0.125%				
737	ETFS	PHYSICAL	PLATINUM	ETF	PHPT	JE00B1V52W53	109,420	99,010	-9.5%	156	2,311,595	1,671	32,129,146	0.217%					
738	ETFS	PHYSICAL	PALLADIUM	ETF	PHPD	JE00B1V53002	55,990	48,260	-13.8%	199	1,645,117	2,468	36,990,612	0.318%					
739	ETFS	PHYSICAL	SILVER	ETF	PHAG	JE00B1V53													

768	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	18,495	20,965	13.4%	18	50,353	23	213,308	1.026%
769	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NF7X18	1,279	1,140	-10.9%	2,141	14,031,969	12,286	82,706,327	0.394%
770	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	30,325	29,935	-1.3%	-	-	4	84,712	1.094%
771	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	15,825	15,715	-0.7%	284	1,948,580	2,380	24,220,127	1.109%
772	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53,030	56,670	6.9%	7	24,152	55	433,008	0.504%
773	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	38,060	35,030	-8.0%	32	155,694	311	3,296,058	0.663%
774	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	7,380	6,375	-13.6%	12	284,175	61	1,176,244	0.891%
775	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	42,650	44,455	4.2%	9	128,734	122	4,433,903	0.707%
776	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	15,050	10,995	-26.9%	4,470	33,619,086	25,144	211,066,336	0.529%
777	ETFS DAILY SHORT COPPER	ETC	SCOOP	JE00B24DK645	23,755	25,425	7.0%	55	351,080	490	6,403,413	0.248%
778	ETFS DAILY LEVERAGED NICKEL	ETC	LNKX	JE00B2NFT857	2,228	1,948	-12.5%	83	385,324	475	2,166,389	1.010%
779	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,059	0,030	-24.2%	4,750	31,184,912	45,182	318,460,615	0.399%
780	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	19,500	20,210	3.6%	25	175,966	330	2,482,737	0.477%
781	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	15,835	16,840	6.1%	3	164,960	23	514,452	0.728%
782	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	19,465	17,800	-8.1%	17	53,785	125	1,060,890	1.104%
783	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	6,735	7,860	13.7%	14	313,704	66	663,791	0.981%
784	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,370	8,855	5.8%	4	166,404	16	853,076	0.528%
785	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	48,645	36,500	-25.0%	1,182	11,365,398	7,990	88,740,745	0.728%
786	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	40,545	38,505	-5.0%	603	7,239,124	2,903	32,737,675	0.204%
787	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17,420	17,030	-2.2%	6	340,747	74	2,070,856	0.508%
788	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,323	2,513	8.2%	1,506	12,761,807	14,116	146,989,116	0.188%
789	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	16,990	16,980	-0.1%	7	250,962	49	877,370	0.346%
790	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	14,195	16,170	13.9%	8	1,409,868	651	7,644,019	0.988%
791	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	14,150	12,785	-9.6%	100	1,302,862	647	4,919,603	0.789%
792	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19,740	22,340	13.2%	476	4,767,993	2,639	65,043,792	0.788%
793	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	10,690	9,095	-14.9%	508	2,668,065	3,732	26,453,816	0.403%
794	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	28,905	27,755	-4.0%	5	142,094	31	1,166,577	0.370%
795	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	6,025	5,350	-11.2%	1,154	9,247,029	8,442	58,752,347	0.618%
796	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	4,205	3,613	-14.1%	176	926,597	1,546	7,697,186	0.946%
797	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	58,710	54,390	-7.4%	4	5,315	11	130,535	0.960%
798	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	17,035	17,080	0.3%	-	-	5	29,824	1.870%
799	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	40,540	30,355	-25.1%	8	88,812	65	1,866,416	1.605%
800	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	46,815	45,255	-3.3%	1	1,538	14	487,495	0.469%
801	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	4,748	4,980	4.9%	-	-	16	74,001	0.686%
802	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	201,480	227,050	12.7%	1,142	16,933,118	8,457	87,936,265	0.230%
803	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	12,210	13,250	8.5%	3	2,917	9	30,106	0.934%
804	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV88	7,125	6,210	-12.8%	10	147,797	48	254,229	1.039%
805	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	19,735	12,435	-36.5%	9	30,824	21	184,926	0.879%
806	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	19,625	17,500	-10.8%	-	-	1	89,444	0.990%
807	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFTS34	1,829	1,711	-6.5%	-	-	7	83,773	0.611%
808	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	10,215	9,280	-9.2%	4	5,215	79	529,947	0.668%
809	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	16,820	15,760	-6.9%	31	109,966	365	4,883,313	0.809%
810	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	29,030	30,495	5.0%	4	109,115	21	301,299	0.971%
811	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	13,015	14,755	13.4%	244	2,315,759	1,479	21,745,107	0.864%
812	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	41,455	44,180	6.6%	3	195,902	15	2,015,575	0.594%
813	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18,410	18,995	3.2%	11	27,967	108	1,370,882	0.418%
814	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	17,790	17,610	-1.0%	3	5,919	54	1,166,733	1.004%
815	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	52,300	54,760	4.7%	53	665,550	1,075	9,313,454	0.379%
816	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28,240	28,965	2.6%	-	-	10	24,327	0.927%
817	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFTO88	22,060	23,220	5.3%	3	287,653	5	300,994	1.234%
818	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	36,265	39,495	8.9%	17	205,715	98	1,238,614	0.712%
819	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15,815	16,380	3.6%	2	134,820	24	302,123	0.980%
820	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	29,870	30,120	0.8%	13	36,337	70	1,742,623	1.134%
821	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	30,665	31,465	2.6%	1	1,514	27	299,194	0.551%
822	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	103,680	90,900	-12.3%	171	1,031,072	1,306	23,707,781	0.300%
823	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	54,050	61,250	13.3%	90	599,449	353	5,969,383	0.954%
824	LYXOR ETN OIL	ETC	OILL	XS0416703808	153,220	157,580	2.8%	30	322,951	139	1,425,364	0.268%
825	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	48,230	45,680	-5.3%	1	1,959	29	164,840	1.059%
826	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQK11	121,490	123,120	1.3%	21	351,180	154	2,344,742	0.202%
827	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	59,040	57,680	-2.3%	1	4,682	52	644,193	0.347%
828	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQJ28	73,910	83,430	12.9%	35	1,177,082	77	1,692,047	0.323%
829	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1EDQF9	93,530	92,860	-0.7%	-	-	1	1,264	0.372%
830	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDQ38	119,760	113,900	-4.9%	8	216,833	99	1,904,235	0.671%
831	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1EDQ46	72,490	67,850	-6.9%	-	-	6	52,814	0.713%
832	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDD12	91,540	92,370	0.9%	1	4,671	7	106,556	0.323%
833	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDQ30	40,820	35,670	-12.2%	11	110,122	77	524,880	0.764%
834	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	48,835	50,420	3.2%	11	77,756	132	2,117,844	0.411%
835	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3ZDZ528	46,740	46,575	-0.4%	24	385,959	281	3,013,062	0.417%
836	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZV868	26,055	27,070	3.9%	199	4,001,863	2,331	28,165,448	0.332%
837	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	54,050	53,270	-1.4%	1,673	45,730,823	6,430	130,967,299	0.190%
838	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	31,045	35,415	14.1%	176	3,971,233	591	10,522,779	0.378%
839	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	38,565	40,940	6.2%	11	28,098	52	2,266,364	0.411%
840	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	37,835	36,485	-3.6%	99	1,512,891	808	22,753,932	0.315%
841	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQR055	44,330	44,300	-0.1%	15	291,625	322	4,258,102	0.407%
842	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	60,110	57,240	-4.8%	580	22,301,079	4,662	79,623,639	0.303%
843	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	35,265	35,435	0.5%	428	5,576,508	3,619	58,805,911	0.217%
844	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZ888	59,760	51,230	-14.3%	124	1,067,715	322	2,052,402	0.425%
845	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	51,010	47,690	-6.5%	18	249,267	156	3,901,486	0.408%
846	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	109,510	95,420	-12.9%	772	25,447,860	6,306	214,075,604	0.246%
847	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	170,060	146,820	-13.7%	110	3,002,705	862	21,197,746	1.022%
848	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	115,110	99,690	-13.4%	67	488,718	217	6,026,617	0.224%
849	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	55,300	47,740	-13.7%	59	571,150	472	5,222,854	1.137%
850	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	106,600	92,650	-13.1%	281	8,163,803	2,158	57,241,180	0.354%
851	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	169,970	146,490	-13.8%	78	233,459	139	2,055,904	0.960%
852	RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1ESY66	106,740	93,910	-12.0%	14	12,725,755	355	14,661,188	0.283%
853	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DKX86	52,900	54,740	3.5%	-	-	4	3,756	0.650%
854	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	41,890	42,715	2.0%	-	-	-	-	0.673%
855	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10,890	11,125	2.2%	-	-	5	113,947	1.222%
856	ETFS PHYSICAL SWISS GOLD	ETC	SCBS	JE00B586CD74	105,980	92,130	-13.1%	46	1,160,260	410	11,223,479	0.169%
857	DB MEAN REVERSION EURO HEDGED ETC	ETC	YEMR	DE000A1E6XV8	94,730	93,840	-0.9%	3	-	3	5,262	0.528%



880	ETFs EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,385	9,080	-3.2%	-	-	-	-	0.866%
881	ETFs EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	9,330	8,870	-4.9%	1	13,923	52	634,443	0.643%
882	ETFs EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	9,185	8,780	-4.4%	2	22,292	35	2,708,952	0.295%
883	ETFs EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1811	7,940	8,275	4.2%	2	24,063	18	270,324	0.212%
884	ETFs EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	8,425	8,575	1.8%	2	194,372	19	628,502	0.209%
885	ETFs BRENT CRUDE	ETC	BRNT	JE00B78CGV99	47,745	48,500	1.6%	2	200,897	40	2,849,399	0.326%
886	ETFs LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	57,430	58,350	1.6%	-	-	5	205,538	0.740%
887	ETFs DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	40,045	38,980	-2.7%	3	169,563	35	1,667,226	0.261%
888	ETFs DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	28,180	29,045	3.1%	-	-	26	543,866	0.643%
889	ETFs EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B88DF052	10,615	9,240	-13.0%	13	22,810	15	23,051	0.273%

**TOTAL**

**245.081      6.039.989.873      1.576.893      36.974.976.911**

**Notes:**

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