

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread JUNE 2014 25000 eur
				30/05/2014 euro	30/06/2014 euro	variation %	JUNE 2014 trades	turnover €	JAN - JUN 2014 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	33,245	33,210	-0.1%	2,798	185,596.970	16,598	1,321,534,518	0.062%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	30,830	30,670	-0.5%	314	17,320,059	1,953	89,738,109	0.134%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	33,160	33,100	-0.2%	1,557	80,410,367	10,283	508,757,701	0.060%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	197,880	197,020	-0.4%	189	3,757,225	842	11,576,736	0.295%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	196,480	195,250	-0.6%	55	543,498	299	6,631,176	0.335%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	124,270	125,170	0.7%	244	3,894,449	1,300	35,148,424	0.184%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	10,980	11,275	2.7%	551	13,234,362	3,307	69,017,936	0.102%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	14,025	14,293	1.9%	2,389	131,958,451	14,819	909,435,032	0.045%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	67,320	69,130	2.7%	1,103	17,214,708	5,098	154,499,274	0.142%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	23,775	23,990	0.9%	211	1,272,257	956	6,053,100	0.743%
11 LYXOR UCITS ETF FTSE MIB	ETF	FTFMIB	FR0010010827	21,950	21,691	-1.2%	14,755	473,174,011	124,318	4,025,316,796	0.042%
12 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUR	IE0004855221	10,500	10,465	-0.3%	22	196,980	106	902,532	0.213%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	26,415	26,510	0.4%	17	161,931	115	1,658,437	0.201%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	131,240	132,020	0.6%	1,332	42,112,662	6,088	226,297,884	0.046%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010208860	158,920	160,580	1.0%	365	12,209,557	1,656	165,321,713	0.073%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR001037234	146,460	147,320	0.6%	511	18,790,837	2,441	239,321,538	0.063%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR001037242	174,100	177,130	1.7%	258	5,447,846	971	22,119,443	0.089%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	JPN	IE00B02KH56	8,535	8,845	3.6%	1,098	20,888,770	6,544	196,012,127	0.159%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX65	77,260	78,780	2.0%	903	14,368,746	5,868	86,439,612	0.283%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	45,405	44,675	-1.6%	150	1,488,110	1,076	25,008,144	0.302%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	29,405	28,845	-1.9%	282	7,809,188	2,411	66,523,737	0.432%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	99,940	99,580	-1.4%	49	455,578	292	2,035,443	0.675%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	120,490	120,430	0.0%	35	404,359	292	5,004,364	0.407%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	217,940	214,840	-1.4%	94	1,153,636	639	9,436,924	0.721%
25 LYXOR UCITS ETF EUMTS INF LINKED INV GR	ETF	EMI	FR0010174292	137,790	138,980	0.9%	338	5,491,715	1,424	27,598,030	0.127%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR001022224	124,770	125,080	0.2%	418	13,760,506	1,917	68,757,866	0.057%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,945	18,490	-2.4%	332	7,698,076	2,209	51,199,699	0.264%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	100,810	102,590	1.8%	1,460	26,022,668	10,434	172,467,037	0.182%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	86,240	90,440	4.9%	541	11,848,588	3,420	82,809,993	0.138%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	29,785	29,465	-1.1%	62	500,685	331	6,717,739	0.190%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	20,125	20,165	0.2%	689	12,032,413	4,265	59,338,620	0.172%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62T89	22,600	22,665	0.3%	61	2,498,129	517	20,281,078	0.189%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	30,775	31,505	2.4%	145	2,330,711	656	12,301,943	0.251%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8,363	8,420	0.7%	578	10,779,140	3,809	27,179,429	0.122%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,935	21,140	1.0%	939	19,845,229	4,301	73,042,466	0.125%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	119,660	119,360	-0.3%	521	10,925,380	3,385	130,006,468	0.138%
37 ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	20,025	20,255	1.1%	136	2,904,706	1,046	25,435,068	0.550%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	34,695	35,205	1.5%	282	5,666,331	1,554	58,612,245	0.200%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	27,190	28,105	3.4%	876	14,261,491	5,424	67,441,563	0.345%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	29,280	29,830	1.9%	2,251	68,595,782	12,184	425,551,753	0.097%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	30,295	30,220	-0.2%	235	4,894,684	1,643	56,062,317	0.236%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	27,465	28,690	4.5%	230	4,310,352	957	25,735,323	0.333%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M62Q58	26,705	27,115	1.5%	1,171	30,975,625	7,602	407,274,462	0.073%
44 ISHARES EU INF LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	195,850	196,840	0.5%	121	5,117,059	653	24,315,760	0.144%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LODE	IE0032895942	83,230	82,970	-0.3%	676	8,047,706	4,121	53,965,784	0.148%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	11,365	11,438	0.6%	153	1,280,902	892	11,724,677	0.245%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	136,630	139,220	1.9%	211	1,976,224	1,349	26,660,077	0.173%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	37,350	37,745	1.1%	223	3,594,447	1,182	19,949,488	0.305%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	126,700	128,680	1.6%	547	14,366,099	3,130	117,675,764	0.087%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	27,320	28,450	4.1%	1,541	22,829,465	12,073	176,691,233	0.196%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	25,885	26,125	0.9%	537	4,467,391	2,636	23,698,840	0.328%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	27,245	27,875	2.3%	373	11,106,852	2,718	106,852,381	0.116%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27,385	27,220	-0.6%	125	3,129,529	1,213	22,730,205	0.182%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	97,230	96,810	-0.4%	923	25,580,051	5,102	242,414,546	0.054%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	142,880	143,160	0.3%	504	26,384,657	3,715	312,883,720	0.071%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	48,410	47,310	-2.3%	1,395	12,641,633	9,140	97,868,415	0.242%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22,085	21,030	-4.8%	1,154	25,080,969	7,774	181,690,624	0.178%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	83,460	82,860	-0.7%	96	7,848,528	531	26,250,041	0.131%
59 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	38,510	38,230	-0.7%	86	688,502	473	5,591,689	0.203%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	55,800	55,930	0.2%	317	2,620,304	1,259	13,633,946	0.154%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLS	FR0010344879	69,090	70,780	2.4%	498	4,828,904	3,091	39,420,676	0.120%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INT	FR0010344903	25,920	25,610	-1.2%	76	2,797,474	699	10,738,755	0.160%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27,545	27,315	-0.8%	51	4,691,198	367	11,467,374	0.241%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	66,180	65,430	-1.1%	73	1,399,551	373	4,462,968	0.245%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,490	34,185	-0.9%	16	215,651	75	1,715,881	0.262%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29,865	29,490	-1.3%	96	3,375,025	665	14,425,879	0.152%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	36,460	37,415	2.6%	409	7,371,642	1,313	27,588,825	0.144%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18,575	18,630	0.3%	201	1,952,376	1,022	20,239,966	0.196%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	56,940	55,690	-2.2%	260	7,868,112	1,507	40,147,084	0.153%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	96,450	95,530	-1.0%	1,208	34,456,781	10,186	336,970,881	0.091%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	83,040	81,310	-2.1%	1,305	48,881,987	16,027	580,769,754	0.125%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,320	21,475	0.7%	122	3,127,199	999	24,934,999	0.336%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	42,225	42,165	-0.1%	250	3,169,051	1,753	35,417,615	0.338%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	40,185	41,445	3.1%	216	6,380,526	918	30,466,035	0.114%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	43,395	44,110	1.6%	251	6,721,439	2,015	58,969,172	0.110%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	39,770	39,940	0.4%	114	1,289,565	518	7,300,606	0.277%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	44,850	44,055	-1.8%	130	2,176,062	657	6,242,442	0.246%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR001034481								

96	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	189,760	192,980	1.7%	100	1,675,555	622	11,956,057	0.141%
97	ISHARES \$ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	144,580	144,380	-0.1%	232	13,941,563	761	32,612,168	0.377%
98	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	19,060	19,095	0.2%	85	707,600	366	2,823,087	0.575%
99	ISHARES DEV MKTS STRUCTURED YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	17,550	17,665	0.7%	484	10,398,186	2,129	48,884,507	0.203%
100	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	18,675	18,715	0.2%	252	6,781,014	1,095	21,043,897	0.363%
101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	18,905	19,585	3.6%	74	358,291	316	2,582,141	0.482%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27,055	26,390	-2.5%	614	7,539,639	5,206	61,371,840	0.327%
103	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZSB30	14,070	14,225	1.1%	171	1,600,599	875	13,927,485	0.202%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,640	5,665	0.4%	64	264,778	483	2,698,123	0.945%
105	LYXOR UCITS ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	15,600	16,165	3.6%	1,848	27,632,309	12,887	136,230,161	0.273%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29,555	30,075	1.8%	1,071	36,462,503	6,340	213,919,518	0.098%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,405	30,085	2.3%	149	1,883,320	623	28,618,193	0.271%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	37,395	38,280	2.4%	172	1,678,400	836	15,644,509	0.314%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24,960	25,010	0.2%	85	1,479,424	461	12,039,545	0.401%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	15,430	16,135	4.6%	67	1,440,091	435	15,553,117	0.320%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	35,080	36,265	3.4%	262	4,996,750	1,921	32,287,326	0.379%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	90,790	94,420	4.0%	94	2,066,053	389	11,820,617	0.380%
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	47,515	47,615	0.2%	61	1,098,402	503	22,133,193	0.343%
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XX25	LU0292109856	21,175	21,545	1.7%	376	5,583,161	2,348	28,774,245	0.218%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	19,295	19,320	0.1%	78	790,223	395	7,422,381	0.206%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25,270	25,700	1.7%	390	3,386,480	1,879	25,862,236	0.196%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	76,020	77,320	1.7%	56	8,277,232	297	21,690,659	0.139%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	76,410	78,760	3.1%	29	2,251,563	95	4,774,581	0.164%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	101,310	103,970	2.6%	67	1,281,990	363	6,564,217	0.209%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	42,020	40,020	-4.8%	97	3,899,743	697	23,719,177	0.188%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	65,650	65,600	-0.1%	6	886,790	50	4,288,594	0.191%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	40,165	39,605	-1.4%	11	1,209,930	70	4,832,616	0.157%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	75,310	77,080	2.4%	28	1,055,174	166	2,808,429	0.180%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	42,545	42,010	-1.3%	48	1,176,687	261	2,349,949	0.190%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	90,550	90,900	0.4%	66	469,187	416	7,246,337	0.206%
126	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	69,730	68,500	-1.8%	37	221,805	229	3,463,645	0.253%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	32,255	32,530	0.9%	154	4,563,601	1,201	34,709,042	0.124%
128	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETFS	XDBC	LU0292106167	27,805	28,405	2.2%	23	979,764	129	11,058,331	0.151%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	20,530	20,535	0.0%	221	9,845,552	1,299	38,876,934	0.116%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24,965	25,580	2.5%	220	2,578,829	1,126	11,408,806	0.619%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010408004	64,690	65,920	1.9%	27	840,515	135	8,399,111	0.738%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	55,840	55,530	-0.6%	25	289,885	109	799,634	0.714%
133	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	166,420	169,370	1.8%	170	25,960,347	431	48,124,894	0.109%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468893	21,645	21,510	-0.6%	1,122	42,577,319	8,044	189,315,766	0.214%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010444446	32,025	32,545	1.6%	260	2,981,398	1,354	19,772,607	0.348%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	8,220	8,585	4.4%	73	568,415	245	3,278,005	0.497%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,990	106,982	0.0%	315	32,935,641	1,907	306,079,555	0.073%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PIXF	IE00B23D8W74	11,985	12,130	1.2%	22	150,937	1,203	3,538,970	0.575%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,145	9,090	-0.6%	12	47,273	75	1,064,105	0.286%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,490	10,365	-1.2%	26	461,079	202	1,488,119	0.490%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	6,320	6,465	2.3%	12	78,309	67	310,053	0.834%
142	POWERSH FTSE RAFI AS PAC EXJPN UCITS ETF	ETF	PFA	IE00B23D9463	5,940	5,935	-0.1%	11	155,375	31	2,800,131	0.696%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,420	12,285	-1.1%	30	877,436	226	7,269,494	0.813%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10,045	10,195	1.5%	22	332,603	106	2,131,691	0.353%
145	POWERSHARES GLOBAL CLEAN ENERG UCITS ETF	ETF	PBW	IE00B23D9133	4,643	4,853	4.5%	140	987,924	1,034	5,689,573	0.575%
146	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8Z06	7,765	7,935	2.2%	3	11,548	37	131,422	0.734%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,525	9,640	1.2%	21	83,349	136	719,333	0.796%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	10,535	10,745	2.0%	45	903,802	313	16,402,695	0.395%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,610	5,575	-0.6%	102	798,858	563	5,697,858	0.789%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	205,540	207,630	1.1%	67	1,851,011	372	16,937,384	0.109%
151	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	167,770	168,180	0.2%	189	21,118,210	1,328	27,938,849	0.095%
152	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	169,870	171,410	0.9%	31	649,442	183	2,815,665	0.188%
153	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	193,210	194,460	0.6%	236	7,257,832	1,062	22,579,030	0.098%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,660	115,970	0.3%	2	47,151	11	320,508	0.078%
155	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	214,560	217,050	1.2%	76	762,425	420	10,604,514	0.095%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,801	139,824	0.0%	101	5,171,896	586	45,632,702	0.163%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	199,110	201,330	1.1%	306	2,142,987	1,302	18,592,924	0.340%
158	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	223,940	227,180	1.4%	10	84,078	63	5,530,681	0.111%
159	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	204,570	204,100	-0.2%	277	6,453,213	1,444	36,648,059	0.383%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	228,660	232,550	1.7%	15	163,216	32	1,437,177	0.134%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	251,400	255,990	1.8%	280	19,641,805	357	37,608,937	0.161%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	251,390	256,170	1.9%	26	552,072	131	1,169,262	0.491%
163	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TSL518	6,958	6,883	-1.1%	127	1,920,043	547	7,865,466	0.385%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXH607	13,410	13,835	3.2%	63	643,353	354	2,843,138	0.463%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	25,440	25,935	1.9%	263	2,558,512	1,302	9,590,156	0.411%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	18,830	19,350	2.8%	508	6,023,267	3,682	52,749,347	0.227%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	17,970	17,485	-2.7%	288	3,263,485	2,371	44,786,396	0.238%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRG	LU0322252502	19,945	20,755	4.1%	146	1,844,236	1,724	35,098,739	0.287%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	20,215	19,805	-2.0%	469	3,150,385	4,476	33,998,245	0.725%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	20,890	21,875	4.7%	104	2,892,167	902	8,394,461	0.267%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	18,445	17,945	-2.7%	7	6,586	28	705,887	0.313%
172	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	15,980	15,455	-3.3%	9	8,283	34	1,269,604	0.270%
173	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	35,610	36,380	2.2%	61	381,088	391	4,925,723	0.390%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	28,495	29,445	3.3%	36	201,478	129	2,306,444	0.368%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	74,590	73,870	-1.0%	9	391,745	46	4,497,161	0.258%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XSXC	LU0322253906	29,855	29,550	-1.0%	210	4,689,683	1,381	28,083,974	0.289%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,810	7,000	2.8%	22	236,729	113	8,435,880	0.224%
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	30,850	30,680	-0.6%	130	1,059,264	723	7,191,063	0.251%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9,675	8,900	-8.0%	170	1,336,325	932	7,332,312	1.082%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,255	49,440	0.4%	6	84,720	41	973,321	0.122%
181	LYXOR UCITS											

203	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	33,640	33,340	-0.9%	104	5,655,228	650	44,747,803	0.203%
204	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	35,200	34,685	-1.5%	850	22,599,662	4,226	213,125,066	0.125%
205	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXKS	DE000A0D8049	39,515	40,500	2.5%	272	2,526,274	1,085	9,431,387	0.206%
206	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16,190	16,400	1.3%	393	5,059,723	1,764	25,123,102	0.306%
207	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMIB	IE00B1XNH568	13,150	12,990	-1.2%	2,156	101,541,949	16,834	784,121,919	0.121%
208	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH534	4,760	5,055	6.2%	287	2,210,202	1,297	8,067,029	0.610%
209	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1YZSC51	21,900	21,900	0.0%	833	117,508,486	4,076	419,981,156	0.098%
210	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	14,315	14,530	1.5%	35	167,542	328	2,078,685	0.619%
211	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	15,785	16,130	2.2%	117	2,344,607	705	13,941,882	0.432%
212	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU033504896	134,702	134,661	0.0%	10	177,081	49	1,177,817	0.645%
213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,910	9,945	0.4%	292	2,505,840	1,401	18,694,183	0.210%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,710	15,770	0.4%	190	1,892,310	1,279	15,752,181	0.385%
215	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSLG	LU0321463258	90,590	89,590	-1.1%	10	61,636	58	843,202	0.100%
216	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	298,440	297,160	-0.4%	497	10,256,773	2,746	47,909,429	0.787%
217	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPC051	103,530	103,390	-0.1%	47	1,282,103	290	7,854,885	0.204%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCJ75						372	3,163,763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3B00418	9,145	9,180	0.4%	23	129,279	151	1,081,064	0.801%
220	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	43,450	43,145	-0.7%	83	3,159,912	805	29,582,210	0.244%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,410	8,555	1.7%	557	2,800,449	3,439	15,649,881	0.584%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010526867	70,080	71,380	1.9%	30	327,093	172	3,670,032	0.610%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	14,300	14,440	1.0%	8	113,184	54	495,965	0.938%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	22,205	22,490	1.3%	12	129,273	66	335,733	0.918%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	14,275	16,565	16.0%	411	2,582,692	3,118	26,077,975	0.764%
226	ETFS DAXGLOBAL ALTERN ENERG GO UCITS ETF	ETF	ALTE	IE00B3CNHC86	11,635	12,250	5.3%	55	341,570	249	1,294,394	0.901%
227	ETFS WNA GLOB NUCLEAR ENERG GO UCITS ETF	ETF	NUKE	IE00B3C94706	21,630	21,695	0.3%	12	43,432	49	386,131	1.208%
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	41,380	41,285	-0.2%	11	37,321	74	396,135	1.083%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	33,330	34,675	4.0%	33	763,415	251	10,547,433	0.311%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	210,260	211,020	0.4%	103	1,139,864	529	9,395,237	0.373%
231	DB X-TRACKER II ITRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	116,390	116,780	0.3%	4	110,186	7	117,538	0.103%
232	DB X-TRACKER II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	126,130	126,760	0.5%	21	412,120	108	5,637,908	0.286%
233	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	97,450	97,090	-0.4%	-	-	1	395	0.103%
234	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	84,420	83,970	-0.5%	1	15,077	3	27,258	0.311%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424413	10,575	10,575	0.0%	360	6,851,457	4,044	99,073,120	0.232%
236	DB X-TRACKERS EUSTOXX 50 UCITS DR 1C	ETF	XESC	LU0380865021	40,440	40,425	0.0%	210	19,362,813	1,309	131,755,671	0.076%
237	DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322525711	25,875	26,335	1.8%	119	4,162,587	658	24,762,921	0.233%
238	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU032252338	39,660	39,475	-0.5%	79	2,527,750	338	11,286,333	0.228%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU032248568	110,390	114,850	4.0%	214	11,362,546	1,620	69,322,830	0.167%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	64,240	63,860	-0.6%	112	896,490	875	46,580,279	0.179%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU032250985	46,640	45,910	-1.6%	61	1,497,247	327	14,996,864	0.145%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU032251280	34,165	34,640	1.4%	116	3,905,248	527	13,618,560	0.146%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	17,710	18,150	2.5%	87	927,325	581	9,402,891	0.816%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B80275	151,170	151,020	-0.1%	98	2,125,792	685	13,692,019	0.341%
245	ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	EXVM	DE000A004F29	85,020	85,050	0.0%	5	24,490	43	7,339,950	0.250%
246	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU041107828	21,305	21,200	-0.5%	37	3,735,215	290	18,135,886	0.201%
247	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLXD	LU0411075376	89,010	87,220	-2.0%	117	9,833,974	1,263	101,286,554	0.180%
248	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	24,535	25,530	4.1%	199	3,465,812	1,496	31,960,199	0.179%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	15,165	15,455	1.9%	2	18,918	14	106,814	0.654%
250	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XPPE	LU0412624271	16,685	16,645	-0.2%	7	27,339	30	184,985	0.355%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	137,100	137,790	0.5%	638	19,739,404	3,480	193,197,570	0.120%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	116,040	115,850	-0.2%	165	2,416,799	889	18,283,533	0.168%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	126,320	125,530	-0.6%	780	27,625,580	4,363	221,922,669	0.058%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,880	100,840	0.0%	136	1,624,159	703	17,331,775	0.207%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILLU	IE00B3VTPS97	95,340	95,180	-0.2%	19	279,500	71	976,806	0.573%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	94,760	94,140	-0.7%	20	1,219,278	64	2,382,643	0.203%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWN393	86,400	85,890	-0.6%	43	665,402	213	5,918,959	0.185%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWN179	76,650	76,330	-0.4%	25	768,901	141	2,044,722	0.272%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILL	IE00B3VTPQ40	124,840	125,990	0.9%	17	125,246	27	231,974	0.842%
260	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGEO	IE00B3VWN290	136,180	138,230	1.5%	13	1,895,720	102	3,757,283	0.397%
261	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGEE	IE00B3VMTL14	124,790	125,940	0.9%	17	702,489	134	5,642,393	0.455%
262	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VMTJ91	110,160	110,650	0.4%	46	2,060,897	225	10,370,578	0.406%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93	91,630	97,160	6.0%	39	1,995,164	235	17,410,937	0.531%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	117,230	116,710	-0.4%	17	77,925	152	1,211,401	0.319%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	80,520	82,460	2.4%	32	1,453,162	179	8,827,416	0.358%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	133,890	131,270	-2.0%	43	559,881	365	12,325,218	0.580%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVK27	126,240	126,770	0.4%	13	13,368	17	145,238	0.522%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVLR2	183,910	182,340	-0.9%	12	94,411	121	940,885	0.537%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	141,530	144,030	1.8%	15	355,824	76	4,159,319	0.417%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	165,210	171,540	3.8%	50	2,940,394	386	14,241,375	0.442%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	85,260	88,920	4.3%	45	579,955	307	6,046,311	0.485%
272	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU041262435	7,955	7,810	-1.8%	2	4,760	8	56,327	0.311%
273	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	22,225	22,585	1.6%	-	-	11	1,793,942	0.322%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,130	7,005	-1.8%	3	159,026	79	4,502,731	0.587%
275	DB X-TRAC COMM BOOST DJ-UBCSI UCITS ETF	ETF	XCBE	LU0429790473	24,310	24,680	1.5%	8	39,915	30	968,006	0.610%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5VC18	21,990	22,390	1.8%	80	1,326,389	606	11,572,321	0.533%
277	ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	SJPA	IE00B4L5YX21	22,460	23,505	4.7%	24	1,305,455	104	4,502,856	0.283%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4EX80	40,500	40,370	-0.3%	48	1,775,725	313	12,447,965	0.212%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109,240	108,530	-0.6%	283	6,601,429	2,392	71,036,945	0.089%
280	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WVJG64	114,310	114,310	0.0%	43	1,409,211	215	9,146,707	0.116%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WVJH41	152,550	152,780	0.2%	38	1,216,771	253	6,772,286	0.134%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WVJG34	146,190	146,570	0.3%	51	1,491,245	390	54,621,514	0.101%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WVJD03	34,605	34,020	-1.7%	85	891,502	557	13,943,608	0.449%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	35,905	36,595	1.9%	142	4,827,196	772	22,718,727	0.189%
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y983	30,110	30,565	1.5%	258	9,721,684	986	34,857,167	0.135%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH468	233,760	228,640	-2.2%	53	7,486,375	635	56,460,530	0.441%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNH421	12,210	12,410	1.6%	121	2,517,929	1,966	29,031,684	0.366%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	61,240	61,150	-0.1%	244	6,307,790	1,818	50,655,687	0.083%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR00								

310	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	94,350	97,290	3.1%	59	654,988	406	5,806,415	0.262%
311	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPXJ	IE00B52MJY50	94,580	94,590	0.0%	17	902,900	59	1,929,379	0.458%
312	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52SF786	92,250	97,700	5.9%	103	2,606,171	650	17,124,613	0.367%
313	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	105,940	106,250	0.3%	9	54,334	46	1,645,091	0.468%
314	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	126,130	128,490	1.9%	7	452,085	225	5,241,631	0.187%
315	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	83,320	87,010	4.4%	43	2,920,951	404	30,613,031	0.213%
316	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17	98,110	97,750	-0.4%	41	974,401	216	5,653,124	0.314%
317	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QCS62	88,850	88,340	-0.6%	417	7,706,527	1,021	44,826,494	0.162%
318	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4L5YV07	33,595	33,545	-0.1%	94	10,141,376	458	35,325,766	0.150%
319	LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	REEU	FR0010833558	35,815	36,155	0.9%	66	621,340	224	2,862,450	0.707%
320	LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	35,895	36,000	0.3%	90	981,374	337	4,118,249	0.818%
321	LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	REASIA	FR0010833541	8,630	8,515	-1.3%	15	56,022	133	1,111,722	0.574%
322	LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	REWLD	FR0010833574	35,835	36,070	0.7%	88	816,772	475	4,605,266	1.423%
323	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B38PCG45	15,950	15,875	-0.5%	13	43,964	64	176,579	0.787%
324	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	90,530	86,390	-4.6%	52	1,207,541	286	6,641,838	0.208%
325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	168,180	166,540	-1.0%	8	31,790	78	766,594	0.170%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	251,640	250,410	-0.5%	72	254,515	93	505,931	0.194%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	194,100	197,890	2.0%	68	351,839	380	3,212,853	0.183%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	229,100	225,340	-1.6%	4	13,520	22	257,683	0.208%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	72,660	73,240	0.8%	7	24,987	48	295,219	0.149%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	276,940	278,630	0.6%	1	22,262	20	260,951	0.197%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CT5	FR0010713735	105,440	105,090	-0.3%	9	954,409	56	3,769,742	0.185%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	170,870	175,120	2.5%	26	224,281	66	597,736	0.179%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	293,950	307,050	4.5%	86	2,129,362	346	12,989,782	0.252%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	106,940	107,520	0.5%	18	152,616	132	2,240,529	0.421%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	261,930	264,260	0.9%	62	87,088	161	642,422	0.263%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	83,660	82,780	-1.1%	27	187,171	134	833,034	0.352%
337	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	9,790	9,960	1.7%	207	4,930,168	1,478	23,490,399	0.297%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	4,123	3,918	-5.0%	846	24,389,041	7,133	140,382,985	0.166%
339	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0411751016	7,485	7,280	-0.1%	21	742,505	374	7,200,148	0.313%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821474	179,440	185,660	3.5%	15	1,270,562	96	2,331,078	0.882%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	201,300	202,380	0.5%	140	2,002,003	636	9,138,714	0.148%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	199,970	201,970	1.0%	12	176,967	7	596,987	0.171%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	36,140	37,415	3.5%	159	4,943,979	1,187	32,517,251	0.335%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	194,300	194,150	-0.1%	24	483,506	119	2,070,952	0.167%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	170,010	173,120	1.8%	21	509,772	129	2,797,059	0.263%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	91,900	90,910	-1.1%	1	45,775	7	418,030	0.169%
347	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	78,240	76,890	-1.7%	6	135,824	48	427,609	0.175%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	114,840	114,570	-0.2%	-	-	3	77,143	0.092%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	99,220	98,560	-0.7%	8	24,566	36	620,691	0.084%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S5B	FR0010823443	88,350	87,310	-1.2%	-	-	5	16,909	0.107%
351	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	84,150	82,920	-1.5%	-	-	11	113,475	0.149%
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BM0R87	127,470	129,900	1.9%	144	5,937,488	849	27,954,998	0.139%
353	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5VD03	101,180	98,410	-2.7%	746	14,423,716	5,594	84,226,895	0.252%
354	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TGN852	23,100	23,480	1.6%	822	12,128,718	7,434	102,600,830	0.255%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	115,750	114,830	-0.8%	10	191,891	76	1,503,932	1.236%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	33,245	33,215	-0.1%	39	1,429,433	201	10,422,723	0.170%
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	-	-	-	-	-	10	5,335,051	n.a.
358	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	108,710	108,030	-0.6%	252	29,292,660	1,790	174,433,036	0.132%
359	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	-	-	-	-	-	3	2,782,859	n.a.
360	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40,240	40,245	0.0%	16	58,489	48	222,425	0.348%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	59,860	59,700	-0.3%	40	878,876	292	10,260,427	0.253%
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955	-	-	-	-	-	1	232,740	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286	-	-	-	-	-	5	560,120	n.a.
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462	-	-	-	-	-	10	1,516,976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	26,805	27,990	4.4%	143	36,277,494	562	51,624,160	0.169%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	34,010	33,855	-0.5%	79	1,622,621	614	21,684,894	0.317%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	135,500	137,970	1.8%	124	7,792,264	772	49,679,554	0.122%
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259	-	-	-	-	-	7	8,002,990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	127,550	129,440	1.5%	34	4,071,984	203	21,152,062	0.180%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	25,010	26,455	5.8%	21	323,643	97	2,161,638	0.405%
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	-	-	-	-	-	5	4,471,569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	142,370	142,810	0.3%	25	323,234	129	2,470,567	0.291%
373	ETFS DJ-VBS LONG D ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	15,095	15,270	1.2%	-	-	33	1,747,927	0.579%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	14,393	14,665	1.9%	468	11,935,094	2,386	69,452,854	0.081%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39,905	39,685	-0.6%	163	815,210	1,120	7,184,260	0.336%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	57,330	60,670	5.8%	85	658,698	375	6,285,039	0.438%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	10,120	10,300	1.8%	832	13,589,929	9,787	27,860,546	0.163%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	53,650	52,560	-2.0%	1,027	30,307,726	7,519	294,640,765	0.071%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	205,140	207,340	1.1%	47	4,638,257	258	19,714,249	0.117%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167,860	168,260	0.2%	81	5,832,295	442	24,811,863	0.104%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	191,620	192,850	0.6%	2	342,226	12	516,294	0.104%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	211,800	214,230	1.1%	5	71,700	30	396,253	0.129%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	220,190	223,370	1.4%	3	4,433,844	27	4,633,852	0.102%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	228,270	232,110	1.7%	21	226,039	75	1,014,150	0.147%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,950	120,970	0.0%	126	3,626,213	895	58,923,250	0.092%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	185,190	183,540	-0.9%	86	2,054,896	854	14,615,519	0.078%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	122,300	127,740	4.4%	249	4,081,470	1,597	51,709,336	0.176%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	167,870	170,440	1.5%	141	3,642,863	873	30,404,855	0.082%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841	-	-	-	-	-	41	2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	23,375	23,815	1.9%	321	7,172,253	1,972	30,069,186	0.085%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	29,185	29,980	2.7%	144	1,789,560	1,028	16,936,110	0.130%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	36,400	35,960	-1.2%	395	7,596,532	2,159	32,746,076	0.129%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	201,600	204,300	1.3%	204	19,718,069	1,078	99,621,181	0.088%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	23,413	23,858	1.9%	71	4,155,334	526	14,843,583	0.124%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,360	4,405	1.0%	275	3,104,160	2,244	34,823,572	0.399%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289440	37,775	39,995	5.9%	34	1,174,161	95	3,090,494	0.287%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	18,705	18,905	1.1%	56	764,698	181	6,233,407	0.260%
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417	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUI	FR000001646	91,510	93,860	2.6%	1	752	24	795,972	0.526%
418	SPDR MSCI EUROPE UCITS ETF	ETF	EROI	FR000001885	159,840	159,520	-0.2%	47	1,286,782	280	19,516,499	0.242%
419	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCI	FR0010149880	158,470	156,880	-1.0%	42	409,674	167	2,302,739	0.859%
420	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	83,810	83,460	-0.4%	2,010	62,781,698	9,686	246,311,276	0.138%
421	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	83,250	83,060	-0.2%	1	333	28	2,756,612	0.575%
422	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	158,220	160,540	1.5%	20	261,470	274	6,013,065	0.627%
423	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	193,960	193,710	-0.1%	36	182,216	161	1,103,323	0.603%
424	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	190,230	191,270	0.5%	20	7,261,431	82	9,597,834	0.599%
425	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	102,420	104,840	2.4%	54	560,395	295	3,242,554	0.617%
426	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	141,400	146,170	3.4%	54	444,383	262	11,347,049	0.588%
427	LYXOR UCITS ETF MSCI AC ASIA EXJP CON ST	ETF	STAA	FR0010930495	43,750	43,820	0.2%	40	259,619	239	1,458,519	0.935%
428	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511	27,410	28,385	3.6%	19	124,357	69	1,268,395	1.288%
429	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	292,920	306,080	4.5%	41	652,128	120	1,751,464	0.588%
430	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	237,080	241,530	1.9%	13	122,074	62	6,140,971	0.605%
431	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	167,260	171,220	2.4%	354	2,152,620	2,735	18,078,060	0.528%
432	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	106,700	107,390	0.6%	11	31,884	60	509,028	0.573%
433	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	110,200	110,790	0.5%	2,259	69,339,610	12,663	322,491,739	0.048%
434	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBNF86	103,010	104,380	1.3%	21	160,330	116	1,077,277	0.725%
435	LYXOR UCITS ETF IBXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960555	74,730	74,400	-0.4%	144	2,006,056	473	14,850,603	0.075%
436	LYXOR UCITS ETF IBXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	79,500	79,020	-0.6%	29	621,670	85	1,039,639	1.925%
437	LYXOR UCITS ETF IBXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	92,990	92,290	-0.8%	44	1,249,895	377	12,807,503	0.253%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXFI	ETF	HY	FR0010975771	123,420	124,590	0.9%	416	4,134,840	2,032	37,105,874	0.215%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	84,810	84,570	-0.3%	492	6,249,604	2,168	43,189,922	0.314%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	142,100	142,380	0.2%	12	102,350	57	684,641	0.387%
441	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	141,770	142,260	0.3%	40	252,432	246	2,204,586	0.302%
442	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	150,860	152,920	1.4%	125	3,001,069	880	61,203,090	0.151%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	203,470	204,880	0.7%	3	47,794	7	82,564	0.127%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0486896575	190,990	192,100	0.6%	12	8,194,390	69	10,471,750	0.069%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0486897110	150,240	150,310	0.0%	6	374,049	20	892,628	0.159%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP2	LU0490619193	29,120	29,790	2.3%	42	2,288,237	330	9,853,162	0.128%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289263	10,325	10,085	-2.3%	240	3,066,644	1,663	19,709,154	0.801%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJ0Y7	31,015	31,590	1.9%	14	389,875	74	2,086,426	0.211%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B4Z25J44	35,620	37,130	4.2%	1,834	103,601,940	12,143	561,523,982	0.115%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	37,990	38,530	1.4%	248	6,351,225	1,650	73,379,922	0.291%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	43,085	44,060	2.3%	481	53,066,866	3,191	332,778,540	0.080%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM	FR0010959676	3,043	3,090	1.6%	202	2,545,428	1,247	22,360,353	0.286%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	291,230	290,260	-0.3%	279	3,398,753	1,594	36,364,129	0.153%
454	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	206,410	208,060	0.8%	11	90,665	80	1,371,084	0.121%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	87,860	87,810	-0.1%	241	1,702,763	891	9,020,596	0.327%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899						83	836,283	n.a.
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	30,640	32,175	5.0%	96	900,074	515	9,128,795	0.698%
458	DB X-TRACK MSCI WORLD CONS UCITS ETF	ETF	XWCD	LU0540979720	15,850	16,065	1.4%	6	40,475	153	5,259,888	0.518%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	19,475	19,465	-0.1%	50	437,231	203	1,843,602	0.572%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,705	10,760	0.5%	2	21,100	12	60,070	0.532%
461	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	16,810	17,185	2.2%	181	1,114,361	1,260	10,664,445	0.519%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	19,070	19,150	0.4%	74	698,099	273	2,705,756	0.429%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	10,305	10,505	1.9%	33	246,539	209	2,912,623	0.572%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	23,780	24,205	1.8%	7	35,732	63	1,206,381	0.432%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8,390	8,360	-0.4%	2	13,913	27	474,800	0.569%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	14,260	14,700	3.1%	6	17,954	40	475,763	0.563%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980376	29,590	31,010	4.8%	50	1,721,870	90	2,518,215	0.525%
468	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	12,615	12,265	-2.8%	13	63,621	239	1,480,589	0.629%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,350	11,440	0.8%	20	277,675	147	5,578,464	0.759%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	13,915	14,775	6.2%	96	902,953	892	10,804,677	0.896%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	43,290	41,495	-4.1%	1,321	16,872,831	5,987	96,243,204	0.180%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	189,910	197,710	4.1%	2,250	4,345,807	1,279	26,445,175	0.146%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	166,740	170,030	2.0%	37	986,048	216	9,373,100	0.098%
474	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	139,690	140,190	0.4%	121	4,361,894	562	17,811,041	0.214%
475	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	68,410	67,770	-0.9%	23	263,618	107	3,635,130	0.324%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	110,850	111,540	0.6%	75	3,178,474	349	11,438,088	0.242%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	56,600	55,730	-1.5%	29	235,504	279	8,413,455	0.243%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35,895	35,015	-2.5%	67	733,529	371	7,451,356	0.449%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,040	12,335	2.5%	38	979,789	232	7,622,839	0.476%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AA5I	FR0011020965	19,015	19,430	2.2%	40	531,912	537	17,197,123	0.312%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	62,850	61,310	-2.5%	1,910	31,352,488	8,981	117,799,715	0.272%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589689556	31,660	32,695	3.3%	4	55,579	35	1,058,306	0.589%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	12,040	12,355	2.6%	56	476,166	261	1,980,939	0.338%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,125	7,125	0.0%	84	1,831,639	252	3,066,062	0.943%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,585	5,730	2.6%	7	21,122	37	788,856	0.603%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,880	2,818	-2.2%	21	49,814	231	3,806,709	0.964%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	194,750	197,290	1.3%	305	5,323,600	2,182	41,699,948	0.210%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	168,210	168,800	0.4%	69	854,907	431	5,928,482	0.186%
489	AMUNDI EURO CORP FINANC IBXX UCITS ETF	ETF	AFIN	FR0011020957	123,510	124,090	0.5%	182	2,183,958	437	6,867,411	0.300%
490	AMUNDI EURO CORP EX FIN IBXX UCITS ETF	ETF	AXFI	FR0011020940	101,460	102,200	0.7%	9	138,744	87	777,371	0.259%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	165,010	168,680	2.2%	12	61,545	69	1,686,265	0.186%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	FRFM	LU0667622202	63,210	62,370	-1.3%	91	862,053	306	3,308,782	1.098%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	61,620	60,970	-1.1%	70	469,177	266	1,953,346	1.587%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACW1	FR0011079466	156,480	157,040	0.4%	111	1,004,118	612	5,204,690	0.587%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	94,860	91,510	-3.5%	157	1,237,544	1,314	10,381,809	1.240%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011199221	159,090	165,370	3.9%	19	175,667	65	401,982	1.073%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	132,410	140,610	6.2%	63	1,052,822	499	11,279,279	0.872%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,930	102,960	0.0%	22	205,639	132	3,044,538	0.107%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	109,260	109,630	0.3%	55	434,232	393	10,214,103	0.091%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	114,910	115,660	0.7%	5	9,936	24	1,452,525	0.087%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964902	206,020	206,540	0.3%	1	1,026	29	264,967	0.525%
502	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETFS	XETL	LU0613541316	123,060	123,640	0.5%	1	5,984	11	19,122	0.153%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407								

524	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	53,420	54,240	1.5%	36	249,159	148	1,104,582	0.810%
525	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00BEYX5B26	14,845	15,155	2.1%	153	1,383,203	1,498	13,182,782	0.496%
526	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00BEYX5D40	27,785	28,115	1.2%	256	4,940,325	1,486	23,648,711	0.168%
527	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00BEYX5M31	57,910	58,370	0.8%	95	856,599	571	8,095,970	0.514%
528	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681	154,520	157,300	1.8%	6	10,834	98	1,304,829	0.986%
529	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715	139,180	139,230	0.0%	3	10,109	20	98,061	1.424%
530	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	131,830	136,290	4.9%	35	74,660	86	225,780	1.424%
531	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	152,880	156,070	2.1%	7	2,284,865	92	8,120,780	0.581%
532	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	166,430	170,230	2.3%	60	413,676	410	2,882,825	1.177%
533	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	125,710	130,760	4.0%	21	2,561,678	51	4,069,452	0.772%
534	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806	133,510	136,240	2.0%	18	71,142	137	732,856	1.417%
535	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	132,990	134,400	1.1%	4	22,390	17	408,255	1.417%
536	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	144,570	145,140	0.4%	4	27,469	41	427,497	1.425%
537	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00BEYX5C33	141,310	143,400	1.5%	20	624,916	130	12,226,041	0.171%
538	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	20,700	20,445	-1.2%	472	7,196,597	2,411	35,985,049	0.251%
539	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00BEYX5F63	52,430	52,550	0.2%	46	4,728,141	381	44,941,081	0.138%
540	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	48,580	49,685	2.3%	55	1,020,326	276	11,674,017	0.109%
541	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,980	82,050	0.1%	6	72,068	70	2,390,188	0.558%
542	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	221,600	223,460	0.8%	3	171,483	32	691,632	0.115%
543	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	14,050	14,350	2.1%	14	166,802	83	1,295,825	0.211%
544	DB X-TRAC II EUR SOV DOUB SHD UCITS ETF	ETFS	XDXE	LU0621755676	6,775	6,615	-2.4%	25	348,099	38	1,083,408	0.296%
545	DB X-TRAC MSCI JAPAN EU HED UCITS ETF AC	ETF	XMK9	LU0659580079	14,945	15,590	4.3%	115	5,096,442	874	38,517,909	0.169%
546	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	146,610	148,820	1.5%	308	8,101,235	1,088	36,211,645	0.100%
547	DB X-TRACKERS CS300 UCITS ETF	ETF	XCHA	LU0779800910	4,938	4,970	0.7%	204	2,795,890	1,855	55,607,624	0.607%
548	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	98,870	100,330	1.5%	15	340,717	186	2,014,106	0.257%
549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,510	101,410	-0.1%	91	6,833,555	417	14,140,903	0.636%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,120	82,310	0.2%	4	635,526	24	1,657,871	0.378%
551	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	-	-	-	-	-	2	652,980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	75,230	77,050	2.4%	4	164,304	28	3,833,677	0.591%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	-	-	-	-	-	2	559,688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	-	-	-	-	-	-	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	36,125	35,235	-2.5%	13	210,438	65	1,478,641	0.792%
556	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUJ	LU0629459669	-	-	-	-	-	1	128,980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	56,390	57,150	1.3%	4	64,454	31	3,285,860	0.361%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	-	-	-	-	-	-	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	59,920	61,030	1.9%	2	4,803	10	15,151	0.364%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	-	-	-	-	-	-	-	n.a.
561	UBS MSCI EU&MIDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	72,830	72,770	-0.1%	4	12,491	36	268,299	0.551%
562	UBS MSCI EU&MIDEAS SOCRS UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	-	-	-	-	-	-	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	45,935	46,925	2.2%	-	-	9	20,311	0.601%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	-	-	-	-	-	-	-	n.a.
565	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	ETF	EUIEUA	LU0665646658	56,310	56,890	1.0%	-	-	8	46,557	0.374%
566	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	ETF	EUIEUI	LU0665646815	-	-	-	-	-	-	-	n.a.
567	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	ETF	JAIEUA	LU0665646062	49,270	50,520	2.5%	2	63,430	9	92,479	0.779%
568	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	ETF	JAIEUI	LU0665646229	-	-	-	-	-	-	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREEUJ	LU0671492899	4,648	4,485	-3.5%	96	377,048	678	3,827,394	0.923%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREEUI	LU0671493194	-	-	-	-	-	4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESECUA	LU0671493277	72,710	71,560	-1.6%	55	339,240	266	1,653,095	0.442%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESECUJ	LU0671493434	-	-	-	-	-	-	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	18,275	18,200	-0.4%	14	154,399	66	3,045,270	0.356%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	23,890	23,755	-0.6%	4	62,204	22	647,509	0.272%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,340	27,170	-0.6%	1	16,338	8	52,132	0.276%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	29,615	29,445	-0.6%	8	64,215	29	661,988	0.291%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,360	79,420	0.1%	1	84,572	11	87,570	0.370%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	93,400	93,600	0.2%	-	-	2	4,630	0.186%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	108,140	108,860	0.7%	1	1,073,600	4	1,842,932	0.179%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	110,510	111,400	0.8%	4	369,747	19	869,583	0.220%
581	UBS IBX EUR LIQ CORP COR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	97,420	97,940	0.5%	48	705,675	203	4,125,277	0.108%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAJ	IE00B3X0KQ36	61,460	61,690	0.4%	1	19,856	9	2,059,980	0.387%
583	UBS MSCI ACWI RISK WF SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V8ST94	49,880	50,730	1.7%	40	705,695	193	2,424,760	0.694%
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUJL	IE00B6VTOH62	-	-	-	-	-	-	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZCY80	34,945	36,975	5.8%	2	25,837	7	38,838	0.575%
586	UBS FTSE MSCI CANADA SF I-ACC	ETF	CAEUJL	IE00B3POD935	-	-	-	-	-	-	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	30,310	30,930	2.0%	7	633,898	31	1,337,656	0.620%
588	UBS FTSE MSCI EMERGING MARKETS SF I-ACC	ETF	EMGEJL	IE00B3P9PD09	-	-	-	-	-	2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFJH03	231,810	228,930	-1.2%	1	2,340	4	32,153	0.582%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1MZ58	141,660	140,580	-0.8%	10	232,840	31	1,917,124	0.286%
591	UBS FTSE MSCI EMU SF I-ACC	ETF	EMEUJL	IE00B5M9BT58	-	-	-	-	-	-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	94,330	98,570	4.5%	-	-	-	-	0.684%
593	UBS FTSE MSCI JAPAN SF I-ACC	ETF	JPEUJL	IE00B5LML245	-	-	-	-	-	-	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671	38,250	38,855	1.6%	-	-	10	808,542	0.338%
595	UBS FTSE MSCI USA GROWTH SF I-ACC	ETF	UGEUJL	IE00B4X9WC78	-	-	-	-	-	1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	34,980	35,655	1.9%	2	33,071	5	680,214	0.289%
597	UBS FTSE MSCI USA SF I-ACC	ETF	MUEUJL	IE00B3RJTDB4	-	-	-	-	-	-	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	S5EUAJ	IE00B4JYSR22	23,350	23,785	1.9%	3	44,173	14	1,031,584	0.265%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	85,500	86,990	1.7%	2	57,348	13	877,699	0.911%
600	UBS MSCI USA INFR 20/35 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	55,350	56,770	2.6%	1	11,396	12	135,972	0.389%
601	UBS MSCI USA INFR 20/35 UCITS ETF I-DIS	ETF	USIEUI	IE00B6T8VP86	-	-	-	-	-	-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	34,345	35,005	1.9%	2	181,882	16	368,333	0.200%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS	ETF	USAEUI	IE00B76J4553	-	-	-	-	-	-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	44,295	45,170	2.0%	13	1,577,800	24	2,095,300	0.337%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS	ETF	USVEUI	IE00B6S5K099	-	-	-	-	-	-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	31,740	32,250	1.6%	2	181,417	18	2,137,605	0.338%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	IE00B7KL1H59	-	-	-	-	-	7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUI	IE00B7K93397	22,785	23,205	1.8%	4	254,961	8	913,000	0.249%
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUJ	IE00B6SBCY47	7,015	7,260	3.5%	11	330,838	54	3,859,796	1.052%
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS	ETF	BRAEUI	IE00B7V22C84	-	-	-	-	-	4	469,926	n.a.
611	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	26,550	26,560	0.0%	8	96,454	9	1,030,412	0.159%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	107,150	107,610	0.4%	342	3,717,603	2,016	26,448,540	0.150%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	143,840	145,210	1.0%	1	579	4	15,313	0.104%
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,740	170,950	0.1%	14	142,290	25	292,941	0.129%
615	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	16,820	16,950	0.8%	9	473,527	33	1,348,456	0.265%
616	DB X-TRACKER EUSTX50 UCITS ETF DR - INCOME	ETF	XD5E	LU0846194776	33,910	33,855						

631	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	30,745	29,280	-4.8%	89	523,994	675	4,975,361	1,441%
632	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZG21	114,530	113,790	-0.6%	72	1,071,886	271	3,454,379	0,153%
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	82,660	83,260	0.7%	648	26,201,827	4,157	92,773,755	0,218%
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	75,760	76,280	0.7%	216	799,244	744	4,016,077	0,784%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	75,260	75,470	0.3%	165	2,503,674	643	7,854,316	0,366%
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	101,210	106,000	4.7%	156	6,915,990	1,178	33,547,939	0,259%
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	117,170	119,640	2.1%	48	280,651	219	4,067,675	0,931%
638	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	74,660	77,260	3.5%	13	108,965	45	6,607,456	0,299%
639	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	11,285	11,395	1.0%	15	177,618	43	398,647	1,388%
640	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9,840	9,940	1.0%	17	75,989	58	565,403	1,559%
641	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0944592974	131,970	134,420	1.9%	10	45,160	60	498,463	0,724%
642	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	108,540	110,160	1.5%	4	22,997	22	365,141	0,392%
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	195,710	196,420	0.4%	3	145,099	7	179,009	0,510%
644	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	17,525	17,595	0.4%	4	25,701	8	50,664	0,571%
645	DB X-TRA II SOV EUR YLD PL 1-3 UCITS ETF	ETF	YYP1	LU0925589839	139,110	139,820	0.5%	39	3,498,942	148	10,884,965	0,327%
646	DB X-TRA II IBX ABF INDOV GOVT UCITS ETF	ETF	XIDR	LU0378818214	7,455	7,145	-4.2%	5	6,330	16	59,925	2,430%
647	DB X-TRA II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46,825	47,005	0.4%	1	941	5	44,166	0,784%
648	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XIT3	LU0877808484	51,680	52,220	1.0%	18	72,981	63	2,338,832	0,317%
649	UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AUEUWH	IE00BD4Y7899	11,200	10,975	-2.0%	3	52,597	21	424,753	0,495%
650	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	15,920	16,295	2.4%	3	52,811	21	3,667,354	0,246%
651	UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUBH	LU0950673284	14,430	15,060	4.4%	7	173,333	25	270,352	0,518%
652	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	15,795	15,605	-1.2%	5	227,716	43	1,382,801	0,519%
653	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	15,130	15,775	4.3%	22	484,494	96	4,665,670	0,357%
654	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	114,720	117,080	2.1%	70	6,376,511	429	44,294,749	0,199%
655	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	195,630	197,780	1.1%	36	294,266	368	21,530,257	0,297%
656	ISHARES EU CORP INT RATE HED UCITS ETF	ETF	IRCP	IE00B6X2Y559	102,430	101,550	-0.9%	134	1,639,218	730	9,420,249	0,191%
657	ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00BCRY6003	74,250	74,240	0.0%	322	7,470,689	1,537	25,900,885	0,457%
658	ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00BCRY6557	100,150	100,220	0.1%	45	749,710	308	5,219,643	0,283%
659	UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	13,355	13,170	-1.4%	9	242,606	62	2,495,208	0,237%
660	UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	13,370	13,265	-0.8%	16	279,408	53	695,290	0,360%
661	DB X-TRA II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,450	5,430	-0.4%	3	73,685	5	76,772	0,920%
662	DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,270	9,310	0.4%	126	807,246	429	3,286,720	0,615%
663	DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	ROFI	LU0875160326	5,075	5,110	0.7%	68	1,438,900	368	9,571,016	0,902%
664	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12,000	12,050	0.4%	9	96,319	32	695,097	1,166%
665	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZWL9	30,335	30,360	0.1%	39	330,194	161	3,801,244	0,477%
666	SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	37,605	37,970	1.0%	24	413,111	102	1,141,504	1,414%
667	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	24,995	25,340	1.4%	234	3,590,007	606	6,570,902	0,611%
668	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9K9NR36	28,695	29,260	2.0%	10	35,668	20	82,555	0,872%
669	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ2X6	37,000	36,945	-0.1%	7	14,923	26	262,562	0,580%
670	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	27,940	28,795	3.1%	31	8,015,750	44	8,147,990	0,304%
671	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	16,250	16,115	-0.8%	11	151,420	40	303,415	0,776%
672	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	24,955	24,795	-0.6%	15	154,830	21	173,001	0,446%
673	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	34,715	34,795	0.2%	3	25,315	27	395,804	0,288%
674	DB X-TRA II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20,235	20,320	0.4%	36	748,254	104	1,937,968	0,294%
675	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	109,790	110,630	0.8%	9	8,831,174	55	12,790,568	0,232%
676	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	111,620	116,210	4.1%	107	3,934,050	130	4,704,525	0,190%
677	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	98,540	94,360	-4.2%	1,094	28,194,036	1,632	36,700,676	0,390%
678	UBS BAR EUR AREA LIQ COR 1-5 UCITS ETF	ETF	CBEU5	LU1048314196	-	13,220	-	-	-	-	-	0,466%
679	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBEU6	LU1048317025	-	16,190	-	5	144,475	5	144,475	0,474%
680	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00BD5J2G21	-	28,440	-	-	-	-	-	0,457%
681	ISHARES MSCI JAP SM CAP UCITS ETF (INC)	ETF	ISJP	IE00B2QWDY88	-	22,160	-	-	-	-	-	0,517%

ETC/ETN

682	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5,670	5,435	-4.1%	214	3,384,853	1,481	26,798,451	0,256%
683	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10,120	10,185	0.6%	77	4,718,454	360	15,049,191	0,243%
684	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,540	7,630	1.2%	32	173,822	154	3,741,778	0,461%
685	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8,280	8,320	0.5%	3	18,862	16	64,774	0,687%
686	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,493	4,250	-5.4%	38	86,554	222	892,300	0,602%
687	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	9,840	10,010	1.7%	109	1,983,137	563	7,945,231	0,324%
688	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYY92	2,848	3,060	7.5%	4	27,608	38	952,337	0,830%
689	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	22,290	22,965	3.0%	28	109,736	140	1,181,804	0,368%
690	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	13,130	14,015	6.7%	28	216,654	179	1,155,062	0,948%
691	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4,545	4,405	-3.1%	42	132,346	246	1,966,998	1,068%
692	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,483	2,533	2.0%	295	2,960,123	1,624	17,600,598	0,330%
693	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWK01	51,960	53,550	3.1%	211	3,305,201	630	6,955,919	0,498%
694	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,770	1,681	-5.0%	824	4,589,684	9,940	62,513,567	0,596%
695	ETFS COPPER	ETC	COPA	GB00B15KXQ89	23,575	23,980	1.7%	315	3,268,092	2,239	19,791,194	0,223%
696	ETFS CORN	ETC	CORN	GB00B15KXS04	1,253	1,175	-6.2%	322	2,050,078	2,355	16,881,248	0,296%
697	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,883	1,800	-4.4%	117	536,042	759	4,640,103	0,779%
698	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	19,295	19,890	3.1%	473	5,631,592	3,223	34,132,630	0,082%
699	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	39,700	41,085	3.5%	59	93,441	350	3,095,639	0,316%
700	ETFS GOLD	ETC	BULL	GB00B15KXX56	11,485	12,090	5.3%	351	4,961,261	2,861	25,315,397	0,183%
701	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,850	0,900	5.9%	29	263,516	296	3,075,801	0,844%
702	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,101	0,098	-3.2%	1,048	4,974,299	9,509	54,379,987	0,252%
703	ETFS NICKEL	ETC	NICK	GB00B15KY211	15,115	14,795	-2.1%	259	3,460,735	2,424	42,639,671	0,284%
704	ETFS SILVER	ETC	SLVR	GB00B15KY328	14,890	16,445	10.4%	141	1,433,389	922	7,631,411	0,738%
705	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,000	4,070	1.8%	45	290,903	290	3,967,910	0,501%
706	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	21,485	20,790	-3.2%	124	433,074	685	5,197,589	0,626%
707	ETFS SUGAR	ETC	SUGA	GB00B15KY658	11,860	11,815	-0.4%	211	1,673,984	1,888	12,276,739	0,576%
708	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,999	0,909	-9.0%	718	4,022,595	4,269	29,507,703	0,266%
709	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	40,380	41,570	2.9%	11	96,761	125	2,629,221	0,362%
710	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,753	5,080	6.9%	170	1,815,300	820	7,892,897	0,555%
711	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0FH282	87,610	92,300	5.4%	756	19,023,459	4,868	97,968,278	0,212%
712	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	102,540	104,570	2.0%	175	4,582,969	902	15,205,822	0,184%
713	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	58,920	59,700	1.3%	404	6,257,236	2,741	22,554,805	0,257%
714	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	13,325	14,700	10.3%	1,116	13,479,624	5,387	56,290,890	0,244%
715	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	88,780	93,580	5.4%	1,727	32,136,501	11,423	196,642,414	0,147%
716	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	73,500	77,460	5.4%	61	392,013	407	3,854,677	0,522%
717	ETFS TIN	ETC	TINM	JE00B2QY0H68	28,880	27,695	-4.1%	-	-	27	399,143	1,059%
718	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DK775	40,000	39,325	-1.7%	19	1,013,242	99	2,	

735	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	24,910	25,365	1.8%	-	4	122.343	1.406%	
736	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	12,570	12,440	-1.0%	728	5,239.532	6.602	51,143.683	0.515%
737	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	54,480	52,810	-3.1%	19	229.217	44	777.302	0.514%
738	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	47,750	44,660	-6.5%	18	143.083	310	3,199.443	0.763%
739	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	4,135	4,280	3.5%	66	386.505	336	2,092.995	1.089%
740	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	25,960	26,830	3.4%	532	4,283.608	7,216	71,697.286	0.726%
741	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	8,890	10,885	22.4%	3,617	36,547.700	27,211	253,387.583	0.220%
742	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22,855	22,255	-2.6%	44	376.118	358	5,457.444	0.261%
743	ETFS DAILY LEVERAGED NICKEL	ETC	LNKJ	JE00B2NFTS75	3,213	3,083	-4.0%	294	2,095.646	1,752	16,075.087	0.864%
744	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,037	0,034	-6.6%	4,977	40,461.408	56,369	508,948.754	0.325%
745	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	22,300	23,470	5.2%	33	198.720	173	1,039.440	0.422%
746	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	18,560	21,555	16.1%	13	272.858	72	2,141.469	1.652%
747	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	16,425	16,995	3.5%	26	124.032	148	3,349.896	0.800%
748	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	9,465	10,635	12.4%	10	321.219	196	6,970.444	0.897%
749	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,360	8,825	5.6%	8	16.017	63	563.530	0.542%
750	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	34,555	38,490	11.4%	923	7,600.553	6,458	50,020.146	0.336%
751	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	31,670	30,390	-4.0%	507	5,249.893	3,794	36,305.892	0.095%
752	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	18,895	20,300	7.4%	14	50.617	122	3,020.373	0.550%
753	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,828	3,013	6.5%	608	4,020.655	7,520	55,473.656	0.267%
754	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	13,995	13,370	-4.5%	3	5.057	51	652.219	0.263%
755	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	14,150	12,925	-8.7%	231	1,080.106	1,059	11,827.117	0.826%
756	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	7,455	6,565	-11.9%	581	2,941.297	3,388	21,240.167	0.605%
757	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19,910	18,705	-6.1%	222	4,359.799	1,824	26,407.736	0.508%
758	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	8,575	8,890	3.7%	470	3,131.082	4,107	28,931.296	0.217%
759	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	25,160	24,260	-3.6%	-	-	29	1,317.545	0.438%
760	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFT012	8,130	7,300	-10.2%	2,878	16,575.177	24,602	176,731.047	0.844%
761	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	2,983	3,105	4.1%	264	1,960.819	1,869	12,565.826	0.734%
762	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	42,730	39,900	-6.6%	22	129.241	264	3,789.044	1.078%
763	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	18,185	17,170	-5.6%	9	10.074	56	141.629	1.994%
764	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	27,610	31,970	15.8%	27	175.806	105	1,436.638	1.525%
765	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	38,415	35,270	-8.2%	5	22.828	26	819.929	1.176%
766	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,425	5,805	7.0%	6	15.714	29	427.115	0.668%
767	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	153,340	156,200	1.9%	645	6,982.352	10,262	98,572.366	0.427%
768	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	15,400	17,785	15.5%	3	9.385	35	1,097.112	1.352%
769	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV68	6,270	6,500	3.7%	14	82.736	106	496.794	1.005%
770	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	10,765	9,620	-10.6%	32	88.848	170	1,564.913	0.820%
771	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	17,350	17,585	1.4%	-	-	1	7.118	1.046%
772	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	2,020	2,075	2.7%	2	6.903	14	42.070	0.718%
773	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV71	9,845	10,020	1.8%	14	110.819	92	513.833	1.097%
774	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	15,695	14,155	-9.8%	61	144.502	518	2,469.978	1.057%
775	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	19,905	20,045	0.7%	43	170.686	233	3,686.227	0.661%
776	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	13,215	11,795	-10.7%	151	1,862.758	1,418	27,072.704	0.628%
777	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	47,830	46,420	-2.9%	11	478.905	64	4,306.652	0.576%
778	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	14,000	14,330	2.4%	23	93.545	124	588.775	0.609%
779	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	16,910	16,780	-0.8%	26	136.772	123	755.033	1.135%
780	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	54,870	59,600	8.6%	142	1,693.442	839	10,017.538	0.394%
781	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	25,165	23,255	-7.6%	17	198.673	24	282.362	0.816%
782	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,675	20,820	-3.9%	5	9.166	5	9.166	1.280%
783	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,235	32,280	-2.9%	13	86.257	79	1,012.922	0.842%
784	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	12,760	13,170	3.2%	3	111.730	6	221.707	0.756%
785	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	19,780	19,265	-2.6%	30	114.774	177	890.129	1.304%
786	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	28,205	29,120	3.2%	1	8.526	25	161.447	0.752%
787	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	87,730	92,340	5.3%	99	738.860	813	7,529.993	0.580%
788	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	55,140	51,920	-5.8%	12	85.582	122	1,647.493	1.347%
789	LYXOR ETN OIL	ETC	OILL	XS0416703808	163,310	168,490	3.2%	37	445.416	201	1,021.348	0.262%
790	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	38,585	37,125	-3.8%	17	163.555	69	613.520	0.992%
791	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1	133,350	138,590	4.2%	28	1,074.764	75	2,500.555	0.145%
792	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDG58	105,460	101,730	-3.5%	18	64.449	73	586.367	0.579%
793	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1ED2H6	68,340	69,810	2.2%	2	27.366	10	94.158	0.734%
794	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	99,450	102,900	3.5%	2	414.896	7	524.565	0.294%
795	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	40,730	39,815	-2.2%	5	45.237	74	323.500	0.478%
796	ETFS LONG AUD SHORT EUR	ETN	EAUD	JE00B3XGSP64	53,270	53,820	1.0%	-	-	5	31.588	0.372%
797	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XK2K59	42,690	43,260	1.3%	3	15.479	34	605.054	0.313%
798	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	56,740	56,860	0.2%	-	-	2	5.883	0.320%
799	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53,940	54,730	1.5%	2	3.507	9	22.533	0.440%
800	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	41,465	41,385	-0.2%	1	583	9	52.189	0.365%
801	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	50,610	49,095	-3.0%	4	88.418	10	329.571	0.697%
802	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	57,510	59,140	2.8%	1	1.781	1	1.781	0.723%
803	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	53,520	53,210	-0.6%	1	9.954	5	18.641	0.671%
804	ETFS LONG USD SHORT EUR	ETN	EUSU	JE00B3RNTN80	43,590	43,330	-0.6%	21	207.908	119	2,387.800	0.397%
805	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	41,790	41,225	-1.4%	-	-	2	5.07	0.331%
806	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	52,630	51,730	-1.7%	-	-	2	1.07	0.362%
807	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	39,390	39,165	-0.6%	-	-	2	79	0.294%
808	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	41,995	41,235	-1.8%	2	250.346	9	463.567	0.387%
809	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	52,120	51,980	-0.3%	2	259.909	9	422.203	0.360%
810	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	44,675	45,850	2.6%	5	1.566	8	3.917	0.581%
811	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFP225	38,505	37,290	-3.2%	10	43.474	40	545.968	0.662%
812	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXC875	42,370	42,445	0.2%	2	2.143	4	4.206	0.565%
813	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	51,740	51,790	0.1%	-	-	8	213.640	0.331%
814	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,470	51,020	1.1%	5	14.724	40	206.697	0.405%
815	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	53,270	55,810	4.8%	56	536.821	233	2,385.083	0.410%
816	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDY68	20,890	20,885	0.0%	76	805.361	905	6,989.269	0.411%
817	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	44,875	44,355	-1.2%	2,433	49,513.470	15,983	268,788.539	0.128%
818	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	33,965	32,625	-3.9%	49	497.400	384	4,424.325	0.428%
819	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	48,105	45,785	-4.8%	2	2.421	71	1,239.465	0.596%
820	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	35,055	34,475	-1.7%	26	631.421	353	5,798.830	0.390%
821	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	36,545	34,660	-5.2%	27	131.545	138	818.660	0.402%
822	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	67,550	67,200	-0.5%	92	2,569.366	1,036	13,728.298	0.352%
823	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	39,270	39,695	1.1%	179	1,384.823	1,031	13,440.413	0.269%
824	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	47,505	49,110	3.4%	85	1,477.914	424	5,410.619	0.573%
825	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	37,385	39,010	4.3%	43	517.557	276	3,532.990	0.423%
826	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G								

842	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQP79	7,520	7,080	-5.9%	11	1,249,151	59	2,145,362	0.462%
843	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10,795	10,345	-4.2%	4	185,985	33	1,438,566	0.405%
844	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	8,030	7,655	-4.7%	16	472,544	167	3,385,061	0.515%
845	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	6,655	6,645	-0.2%	27	958,897	160	4,451,157	0.515%
846	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	12,220	11,850	-3.0%	4	105,162	37	716,672	0.358%
847	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6,930	7,335	5.8%	7	43,893	96	543,316	0.590%
848	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,230	5,810	11.1%	3	32,151	31	703,322	0.594%
849	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NFW60	8,625	8,815	2.2%	12	74,042	39	159,691	0.362%
850	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	7,710	7,890	2.3%	17	951,067	51	2,539,358	0.373%
851	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD43	7,625	7,780	2.0%	-	-	25	254,302	0.387%
852	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW59	10,375	10,190	-1.8%	10	351,157	74	1,527,890	0.442%
853	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,475	10,110	6.7%	2	97,800	24	600,595	0.330%
854	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFQM	JE00B46Q0R00	9,385	9,520	1.4%	-	-	9	57,997	0.411%
855	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,970	8,720	-2.8%	-	-	19	723,293	0.374%
856	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	9,105	9,420	3.5%	1	1,844	71	2,501,463	0.338%
857	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,475	9,845	3.9%	5	42,235	12	260,334	0.314%
858	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	51,140	52,960	3.6%	31	718,442	73	1,949,595	0.391%
859	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	60,770	63,050	3.8%	-	-	-	-	0.850%
860	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DLP57	32,100	30,660	-4.5%	15	399,591	46	1,111,584	0.366%
861	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	33,155	35,600	7.4%	27	481,841	85	1,417,207	0.716%
862	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,315	9,845	5.7%	93	818,620	652	4,755,388	0.872%
863	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	34,405	35,285	2.6%	80	1,221,637	798	20,071,043	0.433%
864	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	199,980	193,600	-3.2%	42	287,853	841	14,553,579	0.426%
865	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	32,815	32,770	-0.1%	58	764,374	279	6,646,686	0.435%
866	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	201,770	200,600	-0.6%	44	442,696	439	7,942,846	0.429%
867	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	20,860	18,895	-9.4%	107	744,425	445	3,005,892	0.556%
868	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	189,640	206,530	8.9%	47	465,816	258	1,566,287	0.571%
869	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3US3	IE00B8K7KM88	22,755	21,040	-7.5%	10	25,922	58	329,610	0.791%
870	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	181,320	193,290	6.6%	12	110,808	55	629,965	0.804%
871	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	32,175	28,920	-10.1%	214	1,470,752	887	5,490,144	0.525%
872	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7Z0C614	103,910	113,380	9.1%	83	469,547	462	2,147,930	0.502%
873	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	130,300	108,420	-16.8%	63	944,549	326	4,549,395	0.602%
874	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	22,700	26,675	17.5%	175	1,076,607	1,069	6,615,541	0.620%
875	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	11,375	11,720	3.0%	2,965	32,698,264	19,271	169,101,580	0.403%
876	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC061	80,070	72,350	-9.6%	1,572	10,489,294	8,653	73,684,484	0.555%
877	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	168,000	119,520	-28.9%	187	839,411	815	3,975,324	0.677%
878	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	8,705	11,750	35.0%	766	6,324,481	3,728	27,714,809	0.523%
879	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	32,285	33,090	2.5%	21	212,227	54	397,088	0.700%
880	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	63,670	50,840	-20.2%	2	36,601	15	257,485	0.515%
881	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	136,360	131,050	-3.9%	2,175	28,175,433	10,045	145,480,951	0.363%
882	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	58,230	59,560	2.3%	1,211	11,543,510	6,408	80,262,929	0.377%
883	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	11,010	11,575	5.1%	-	-	-	-	0.610%
884	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	13,460	13,170	-2.2%	4	155,207	5	157,241	0.374%
885	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	8,300	8,655	4.3%	2	916	2	916	0.671%
886	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	11,425	10,810	-5.4%	4	153,104	4	153,104	0.516%
887	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	7,855	8,020	2.1%	33	2,603,080	43	3,124,246	1.145%
888	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8D9VW97	11,350	10,865	-4.3%	15	101,513	17	107,631	0.992%
889	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	7,895	7,895	0.0%	2	156	2	156	0.511%
890	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	11,985	11,865	-1.0%	3	14,531	3	14,531	0.396%
891	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	7,865	8,200	4.3%	3	5,466	3	5,466	0.366%
892	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	12,130	11,740	-3.2%	8	29,157	8	29,157	0.287%

TOTAL

215.193 5.145.870.282 1.500.560 37.116.150.511

Notes:

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