

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread NOVEMBER 2014	
				31/10/2014	28/11/2014	variation %	NOVEMBER 2014	JAN - NOV 2014	NOVEMBER 2014			
				euro	euro		trades	turnover €	trades	turnover €	25000 eur	
ETF												
1	ISHARES EURO STOXX 50 UCITS (DIST)	ETF	EUE	IE0008471009	31.305	32.755	4,6%	2.655	170.284.061	28.829	2.173.859.200	0,075%
2	ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	30.050	31.020	3,2%	353	22.514.362	3.418	152.108.870	0,184%
3	LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	31.010	32.450	4,6%	1.637	105.355.912	18.207	958.666.127	0,087%
4	AMUNDI S&P EUROPE 50 UCITS ETF	ETF	CASAME	IE0031091428	194.500	201.400	3,5%	73	452.990	1.336	17.692.403	0,339%
5	AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091422	187.840	196.520	4,7%	28	185.531	411	7.440.916	0,309%
6	LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	140.400	146.130	4,1%	216	2.561.697	2.343	59.031.565	0,237%
7	LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	13.165	13.905	5,6%	760	14.280.494	6.465	117.282.931	0,110%
8	ISHARES S&P 500 UCITS (DIST)	ETF	IUSA	IE0031442068	16.020	16.600	3,6%	2.885	152.961.466	28.327	1.631.404.267	0,051%
9	POWERSHARES EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	81.150	85.740	5,7%	681	22.403.506	8.538	245.798.683	0,126%
10	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	25.865	26.485	2,4%	178	952.340	1.782	10.555.431	0,819%
11	LYXOR UCITS ETF FTSE MB	ETF	ETFMIB	FR0010010827	19.841	20.118	1,4%	10.023	331.164.716	199.684	6.296.645.029	0,052%
12	ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10.148	10.430	2,8%	16	189.117	187	2.541.697	0,249%
13	ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	25.895	26.230	1,3%	9	67.768	201	12.583.476	0,198%
14	ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	134.380	134.230	-0,1%	877	21.696.000	10.757	373.340.354	0,044%
15	LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010208860	165.770	167.960	1,3%	297	10.410.433	2.999	210.336.599	0,062%
16	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	148.940	149.370	0,3%	396	17.242.196	4.611	377.906.809	0,045%
17	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	187.320	192.190	2,6%	168	5.490.702	1.895	46.010.943	0,097%
18	ISHARES MSCI JAPAN UCITS (DIST)	ETF	JPN	IE00B02KX056	9.615	9.400	-2,2%	1.098	43.817.636	11.418	342.651.533	0,160%
19	ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX085	90.090	92.250	2,4%	913	16.302.946	10.691	152.829.209	0,218%
20	ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX092	41.665	43.695	4,9%	59	954.316	1.685	36.505.407	0,297%
21	ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	26.185	27.225	4,0%	325	4.605.744	4.066	86.528.904	0,262%
22	LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	94.330	99.840	5,8%	17	141.730	418	2.694.775	0,564%
23	LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	111.010	115.520	4,1%	14	66.494	432	5.962.837	0,377%
24	LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	192.290	200.760	4,4%	32	503.127	864	14.181.841	0,307%
25	LYXOR UCITS ETF EMTS INFL LINKED INV GR DR	ETF	EMI	FR0010174292	140.620	141.830	0,9%	217	2.496.696	2.879	54.636.696	0,131%
26	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222244	125.270	125.550	0,1%	307	12.011.836	3.394	111.063.474	0,046%
27	LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.825	18.865	0,2%	235	4.786.067	3.406	76.678.867	0,339%
28	LYXOR UCITS ETF CHINA ENTERPRISE (HSCE)	ETF	CINA	FR0010204081	117.500	122.650	4,4%	2.058	44.439.687	20.057	351.493.766	0,167%
29	LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	96.750	94.220	-2,6%	628	8.639.549	6.191	130.898.156	0,244%
30	ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	DJG	IE00B06M2V02	28.695	30.320	5,7%	71	1.704.355	699	11.515.652	0,191%
31	ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B06M2S72	18.810	19.590	4,1%	690	16.908.566	7.792	128.099.076	0,210%
32	ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDVJ	IE00B06M2T89	21.060	21.765	3,3%	45	923.206	757	24.011.969	0,177%
33	ISHARES EUROPE PROPERTY YLD UCITS ETF	ETF	IPRP	IE00B06M3284	30.330	31.535	4,0%	76	4.327.974	1.086	22.835.467	0,263%
34	ISHARES FTSE 100 UCITS (DIST)	ETF	ISF	IE0005042456	8.315	8.403	1,1%	407	6.653.446	6.567	289.208.535	0,161%
35	LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.115	19.395	-3,6%	857	15.015.873	8.068	135.288.372	0,209%
36	LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	115.060	119.150	3,6%	479	16.228.010	6.599	224.150.685	0,094%
37	ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B06M3953	18.745	17.490	-6,7%	118	1.005.269	1.645	39.447.080	0,547%
38	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B06M3730	38.000	37.950	-0,1%	264	10.861.517	3.502	174.178.171	0,237%
39	ISHARES MSCI BRAZIL UCITS (DIST)	ETF	IBZL	IE00B06M3516	27.390	26.960	-1,6%	760	9.299.561	10.285	137.400.317	0,418%
40	ISHARES MSCI EMERG MKTS UCITS (DIST)	ETF	IEEM	IE00B06M3177	31.375	31.180	-0,6%	2.000	68.877.257	25.384	901.510.928	0,101%
41	ISHARES MSCI KOREA UCITS (DIST)	ETF	IKOR	IE00B06M3391	29.575	29.010	-1,9%	229	6.756.477	3.261	122.763.288	0,207%
42	ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B06M3623	30.530	31.040	1,7%	204	9.678.610	2.321	58.164.450	0,321%
43	ISHARES MSCI WORLD UCITS (DIST)	ETF	WRD	IE00B06M2Q58	28.980	29.715	2,5%	1.414	112.070.996	16.216	1.044.811.462	0,088%
44	ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B06M2X26	198.990	199.650	0,3%	130	3.317.663	1.260	41.804.589	0,215%
45	ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	90.950	91.680	0,8%	1.079	24.023.581	10.160	148.345.272	0,218%
46	ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B06M3060	11.263	11.578	2,8%	134	1.998.574	1.762	29.408.843	0,238%
47	LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	155.170	161.400	4,0%	224	1.945.054	2.278	35.381.575	0,144%
48	LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEPJ	FR0010312124	40.970	40.555	-1,0%	223	3.583.085	2.676	65.697.547	0,265%
49	LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	136.840	140.650	2,8%	601	26.165.162	6.015	278.210.694	0,077%
50	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	25.800	23.035	-10,7%	2.018	17.527.707	20.484	279.277.340	0,253%
51	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	26.625	24.990	-6,1%	601	6.020.522	5.410	48.899.929	0,374%
52	ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	30.930	32.060	3,7%	427	22.951.336	5.070	352.078.371	0,177%
53	ISHARES MSCI EUROPE EX UK UCITS ETF	ETF	IEUX	IE00B14X4N27	26.385	27.485	4,2%	212	5.192.336	1.782	38.731.695	0,197%
54	ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	105.870	106.740	0,8%	1.278	48.263.362	11.990	456.211.319	0,054%
55	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	142.790	143.040	0,2%	387	13.182.107	5.923	426.159.537	0,119%
56	LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010302526	49.935	54.310	8,8%	868	12.101.456	14.388	177.473.165	0,314%
57	LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.365	21.685	1,5%	805	21.708.653	12.055	308.147.998	0,125%
58	LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	80.210	84.770	5,7%	41	841.315	877	38.671.815	0,136%
59	LYXOR UCITS ETF STX EU 600 CONSTRAMATER	ETF	CST	FR0010345504	35.060	36.480	4,1%	57	579.915	777	8.793.118	0,241%
60	LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	56.780	59.800	5,3%	195	6.525.815	2.273	38.790.746	0,181%
61	LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	73.770	76.770	4,1%	477	6.619.554	5.831	89.345.675	0,154%
62	LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	26.860	28.185	4,9%	62	794.135	1.125	20.005.396	0,222%
63	LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27.850	29.755	6,8%	48	408.740	5.54	14.511.408	0,200%
64	LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	65.050	69.670	7,1%	36	280.628	600	6.767.261	0,293%
65	LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	31.065	33.205	6,9%	31	464.746	167	4.440.877	0,300%
66	LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29.860	31.750	6,3%	112	2.915.428	1.120	24.001.964	0,147%
67	LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	37.620	38.140	1,4%	209	7.049.999	2.337	49.266.340	0,198%
68	LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18.720	18.695	-0,1%	113	2.612.978	1.586	33.325.503	0,294%
69	LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	50.100	54.340	8,5%	90	1.570.637	2.227	50.894.642	0,157%
70	LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	90.050	96.520	7,2%	1.096	27.761.331	19.010	885.951.601	0,095%
71	LYXOR UCITS ETF DAILY LEVDAQ	ETFS	DAXLEV	LU0252634307	71.350	81.710	14,5%	1.933	57.488.223	28.545	1.005.541.073	0,158%
72	LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	23.965	24.060	0,4%	282	4.775.961	2.220	47.092.619	0,280%
73	LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	41.205	40.395	-2,0%	155	1.714.839	2.907	48.570.029	0,304%
74	LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	35.815	33.310	-7,0%	247	6.809.325	1.873	66.130.979	0,155%
75	LYXOR UCITS ETF											

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	20,740	20,945	1.0%	134	1,676,671	904	11,371,879	0.589%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27,575	29,995	8.8%	343	3,006,246	7,189	82,333,018	0.388%
103	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	15,100	15,325	1.5%	210	3,857,101	2,060	30,935,310	0.125%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,495	5,660	3.0%	57	579,631	703	4,175,359	1.037%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	15,850	15,720	-0.8%	2,046	30,401,030	26,558	280,827,060	0.283%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	31,860	31,820	-0.1%	893	13,261,449	12,777	355,000,844	0.094%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	32,645	32,830	0.6%	115	6,095,811	1,490	51,022,052	0.235%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	38,730	37,870	-2.2%	115	1,182,036	1,567	25,667,993	0.353%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,265	25,120	-0.6%	54	841,024	879	21,824,061	0.408%
110	DB X-TRACKERS MSCI TAWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	17,455	17,740	1.6%	127	1,022,941	1,081	27,770,162	0.295%
111	DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)	ETF	XMBR	LU0292109344	35,395	35,075	-0.9%	320	4,870,173	3,772	62,220,489	0.399%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	110,360	112,640	2.1%	135	2,099,697	964	20,058,414	0.344%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	46,345	45,500	-1.9%	67	1,243,505	983	32,954,400	0.341%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XK25	LU0292109856	25,200	25,370	2.7%	457	4,991,040	4,844	55,024,179	0.218%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDSI	LU0292095535	15,752	16,300	4.1%	51	688,283	707	10,915,391	0.226%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25,925	26,175	1.0%	464	11,406,519	4,389	70,693,267	0.199%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	73,660	73,150	-0.7%	23	466,505	454	28,292,856	0.139%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	68,030	63,270	-7.0%	62	391,806	274	9,235,433	0.163%
119	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	108,270	112,850	4.2%	58	922,570	705	11,319,475	0.196%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	40,685	41,265	1.4%	63	1,331,135	1,246	43,058,332	0.150%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	66,270	72,600	9.6%	3	166,592	67	5,832,789	0.214%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	40,105	42,635	6.3%	17	1,894,741	116	8,704,437	0.132%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSR9	LU0292104899	77,500	78,540	1.3%	24	665,077	273	4,815,532	0.176%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSRF	LU0292105193	44,055	46,210	4.9%	65	2,453,795	521	7,705,569	0.269%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSR3	LU0292105359	92,320	97,240	5.3%	35	1,058,679	683	14,650,994	0.194%
126	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	65,900	67,810	2.9%	13	1,174,614	51	5,254,737	0.239%
127	DB X-TRACKERS STX600 DAIY UCITS ETF	ETF	XSDX	LU0292106241	33,985	31,615	-7.0%	230	2,528,794	2,353	70,593,327	0.134%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	24,155	23,140	-4.2%	29	1,809,967	244	16,789,694	0.259%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	20,960	19,960	-4.8%	355	8,066,114	3,220	113,030,579	0.109%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,920	25,380	-2.1%	103	1,576,413	2,268	28,398,743	0.611%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	72,020	74,740	3.8%	19	100,032	222	9,043,158	0.768%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	52,340	53,890	3.0%	8	46,815	155	1,044,760	0.729%
133	LYXOR UCITS ETF EMITS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	183,000	189,570	3.6%	149	14,952,620	1,362	100,879,172	0.103%
134	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAGED	ETF	DULEV	FR0010468983	19,730	21,545	9.2%	1,050	21,602,478	13,711	342,349,693	0.243%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFR1	FR0010464446	32,295	33,455	0.5%	188	3,165,256	2,449	39,560,630	0.284%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	9,270	9,420	1.6%	54	404,282	849	9,905,029	0.473%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510680	106,996	106,994	0.0%	249	31,896,841	3,355	479,043,099	0.017%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PWF	IE00B23L8W74	12,615	12,895	2.2%	35	174,727	1,317	4,232,103	0.240%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,690	8,950	3.0%	16	86,691	138	1,425,785	0.262%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,630	11,030	3.8%	22	177,495	317	2,384,190	0.674%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	6,635	6,590	-0.7%	16	53,407	123	566,911	0.807%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9463	6,105	5,910	-3.2%	8	15,402	56	441,700	0.731%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	11,500	11,810	2.7%	21	185,388	312	10,048,139	0.191%
144	POWERSHARES GLOBAL NYSE MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10,980	11,450	4.3%	36	365,844	228	4,955,515	0.279%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,728	4,635	-2.0%	92	271,339	1,604	8,603,296	0.541%
146	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D2076	7,765	7,985	2.8%	3	952	59	614,927	0.895%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,915	10,050	1.4%	30	106,544	294	1,446,631	0.643%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	11,820	12,250	3.6%	91	2,628,360	641	31,886,448	0.345%
149	POWERSHARES FTSE RAFI IY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,190	5,235	0.9%	38	336,229	738	7,142,754	0.381%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	214,710	217,070	1.4%	79	2,441,616	763	49,126,365	0.102%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	168,470	168,630	0.1%	304	3,722,163	6,200	49,512,314	0.055%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	171,000	174,480	2.0%	26	272,311	310	4,661,193	0.195%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	196,490	197,060	0.3%	261	3,635,604	2,226	44,548,435	0.066%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116,310	116,820	0.4%	4	292,535	21	7,195,212	0.077%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	222,060	223,880	0.8%	94	23,340,316	925	53,835,466	0.106%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,779	139,773	0.0%	88	17,659,809	1,000	73,415,124	0.100%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	203,010	205,000	1.0%	419	1,919,733	3,578	31,358,125	0.281%
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	326,250	240,040	1.6%	28	1,049,783	148	10,060,819	0.136%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	208,300	211,280	1.4%	233	2,530,778	2,764	54,571,840	0.370%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	245,790	251,770	2.4%	9	62,445	96	12,927,747	0.209%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	276,360	286,330	3.6%	105	1,720,658	1,480	73,599,440	0.168%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290379446	279,550	291,430	4.2%	151	1,628,153	667	14,951,870	0.324%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPF	IE00B17XL519	7,305	7,708	4.3%	35	545,369	825	11,160,604	0.399%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B17XHL60	13,805	14,345	3.9%	56	986,294	637	7,140,046	0.642%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	HW20	IE00B17XK627	26,160	26,805	2.5%	209	1,724,539	2,354	18,996,476	0.470%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20,595	20,465	-0.6%	420	4,975,659	7,022	110,174,763	0.338%
167	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	18,380	17,890	-2.7%	345	5,678,137	4,747	88,802,938	0.199%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRG	LU0322252020	16,670	16,810	-10.0%	177	1,256,745	2,551	47,041,496	0.288%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	23,255	22,425	-3.6%	398	4,092,187	7,243	63,306,938	0.705%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XS7S	LU0322249037	21,115	20,715	-1.9%	107	840,166	1,702	15,456,507	0.202%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSDS	LU0322249466	17,020	16,295	-4.3%	2	153,138	74	4,452,252	0.234%
172	DB X-TRAC STX600 O&MG SH DAI UCITS ETF	ETF	XSES	LU0322249623	17,550	18,710	6.6%	23	970,747	95	5,299,576	0.237%
173	DB X-TRACKERS IPRX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	35,595	37,490	5.3%	45	2,234,349	590	12,867,424	0.365%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	31,385	31,705	1.0%	39	247,123	383	5,938,130	0.384%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	71,620	74,820	4.5%	5	16,822	79	4,192,550	0.219%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XKSC	LU0322253906	28,400	29,030	2.2%	51	1,360,540	1,979	39,340,334	0.218%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7,280	6,930	-4.8%	16	310,390	198	11,512,490	0.195%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	32,425	30,705	-5.3%	172	1,435,401	1,573	14,522,628	0.255%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSRF	LU0328476410	9,980	9,655	-3.3%	90	1,522,374	1,611	14,287,824	1.135%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,255	49,950	0.9%	5	17,662	94	5,687,484	0.121%
181	LYXOR UCITS ETF FTSE MIB DALY LEVERAGED	ETF	LEVMB	FR0010466658	8,830	9,030	2.3%	26,588	414,410,481	305,867	6,410,110,807	0.118%
182	LYXOR UCITS ETF FTSE MIB DALY SHT BEAR	ETF	BERMB	FR0010464146	28,025	27,465	-2.0%	1,075	31,509,813	12,181	456,804,472	0.087%
183	LYXOR UCITS ETF FTSE MIB DAI SHT XBR	ETF	XBRMB	FR0010464666	11,725	11,210	-4.4%	23,205	472,954,320	262,558	5,698,779,253	0.106%
184	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	97,660	97,220	-0.5%	20	1,666,692	59	5,067,068	0.080%
185	DB X-TRACKE II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870								

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,935	10,140	2.1%	305	11,914,983	3,007	77,294,575	0.194%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	16,620	15,920	-4.2%	140	1,277,258	2,065	28,792,649	0.452%
215	DB X-TRACK II SHT IXX EURO UCITS ETF	ETF	XISGL	LU0321463258	86,640	85,450	-1.4%	7	30,126	99	1,346,540	0.164%
216	DB X-TRACK I EM MKTS LIQ EUR UCITS ETF	ETF	XEMB	LU0321462953	300,280	300,950	0.2%	400	5,788,058	4,683	76,526,426	0.430%
217	POWERSHARES EUROIMTS CASH 3 MON UCITS ETF	ETF	FEU	IE00B38PC651	103,560	103,550	0.0%	59	1,097,894	501	15,681,407	0.314%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B38PCJ75						372	3,163,763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B38Q0418	9,410	9,685	2.9%	29	134,421	257	1,752,156	0.787%
220	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	40,535	42,550	5.0%	43	383,802	1,341	69,087,013	0.220%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,670	8,625	-0.5%	365	2,021,271	6,111	29,151,911	0.764%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	78,180	78,560	0.5%	53	447,135	396	8,044,152	0.562%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880						70	587,544	n.a.
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18						119	612,444	n.a.
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHQ25	12,390	13,540	9.3%	523	5,434,297	5,284	48,682,395	1.001%
226	ETFS DAXGLOBAL ALTERN ENERG GO UCITS ETF	ETF	ALTE	IE00B3CNHC86						361	1,812,307	n.a.
227	ETFS WNA GLOB NUCLEAR ENERG GO UCITS ETF	ETF	NUKE	IE00B3C94706						118	484,540	n.a.
228	ETFS S-NET GL AGR BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	42,125	42,755	1.5%	15	64,623	189	844,081	1.002%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTW00	IE00B3CNHJ55	37,305	38,320	2.7%	24	111,368	352	12,508,556	0.537%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	215,260	217,190	0.9%	235	5,319,348	1,042	19,825,663	0.164%
231	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	117,260	117,810	0.5%	3	47,745	12	127,059	0.102%
232	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	127,470	128,720	1.0%	13	190,765	182	9,370,491	0.454%
233	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	96,400	95,930	-0.5%	-	-	3	10,036	0.104%
234	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	83,200	84,220	0.9%	18	2,004,457	62	5,176,832	0.475%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETF	BXK	FR0010421443	10,915	9,875	-9.5%	465	6,162,774	7,126	152,829,708	0.355%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380965021	38,990	40,800	4.6%	209	16,699,191	2,727	270,051,278	0.869%
237	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322521711	28,710	28,840	0.5%	133	3,655,565	1,625	46,665,376	0.086%
238	DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU0322523338	42,490	41,060	-3.4%	99	3,186,602	760	22,137,368	0.307%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322498558	123,800	127,200	2.7%	168	6,330,702	2,387	105,099,973	0.249%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	63,240	65,450	3.5%	129	4,828,828	1,472	72,742,511	0.148%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	42,660	44,290	3.8%	29	1,062,730	529	18,737,774	0.158%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETF	XC4S	LU0322251280	35,725	34,290	-4.0%	43	1,600,806	745	21,047,277	0.155%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	19,180	19,305	0.7%	96	2,244,237	1,152	21,656,971	0.854%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	IOOV	IE00B38BQ275	154,850	155,090	0.2%	212	3,617,094	1,504	34,841,997	0.113%
245	ISHARES BE REXX MONEY MARKET UCITS ETF	ETF	EKVM	DE000A0QRZ29	84,630	84,250	-0.4%	5	105,994	68	8,405,076	0.096%
246	DB X-TRACKERS EVSTX50 LEV DA UCITS ETF	ETF	XEL2	LU0411077828	19,425	21,210	9.2%	74	1,952,284	681	45,720,770	0.197%
247	DB X-TRACKERS LUXDAX DAILY UCITS ETF	ETF	XLDX	LU0411075376	76,700	87,890	14.6%	201	2,867,653	2,151	143,300,656	0.165%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETF	XSL2	LU0411078552	29,350	31,500	7.3%	382	10,524,744	3,175	71,440,658	0.135%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XGBL	LU0410781293	19,235	12,655	-4.5%	3	7,538	30	155,151	0.076%
250	DB X-TRACKERS MSCI PAN EURO UCITS ETF DR	ETF	XMBE	LU0412624271	16,445	17,000	3.4%	2	147	56	1,925,659	0.153%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	140,330	140,850	0.4%	476	19,076,074	5,936	288,171,762	0.111%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DK0K41	119,120	120,370	1.0%	405	9,464,913	2,370	59,784,275	0.589%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F1R353	128,280	129,090	0.6%	888	46,327,504	8,754	371,723,532	0.047%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FHT818	100,860	100,830	0.0%	78	1,838,388	1,141	28,011,502	0.189%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILU	IE00B3VTP997	102,860					413	5,012,680	n.a.
256	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN158	104,950	107,040	2.0%	44	805,884	208	5,684,492	0.176%
257	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	94,660	95,930	1.3%	53	265,660	460	15,341,664	0.142%
258	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	83,630	84,280	0.8%	62	1,352,709	351	6,825,662	0.142%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTP040	127,530	128,600	0.8%	36	456,761	120	2,520,843	0.224%
260	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VNT290	143,580	145,840	1.6%	19	200,558	213	7,137,423	0.128%
261	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VMTL14	127,750	128,430	0.5%	25	1,559,819	228	12,083,868	0.136%
262	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VMTJ91	110,590	110,790	0.2%	40	971,348	399	16,007,978	0.274%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJSP	IE00B3VMMK93						294	20,554,593	n.a.
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132						208	1,996,676	n.a.
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446						343	15,855,786	n.a.
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VMM118	121,600	127,140	4.6%	44	1,028,379	551	18,052,164	0.456%
267	ISHARES MSCI UK LARG CAP UCITS ETF	ETF	CSUKL	IE00B3VMMK207	125,810	127,790	1.6%	3	27,077	36	332,674	0.434%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWL682	182,090	183,850	1.0%	7	51,697	157	1,163,209	0.635%
269	ISHARES MSCI USA LARG CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14						81	4,213,812	n.a.
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	185,050	190,600	3.0%	66	3,320,289	691	32,719,871	0.504%
271	ISHARES MSCI JAPAN LARG CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213						370	7,453,251	n.a.
272	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETF	XBR5	LU0412624354	8,035	8,045	0.1%	22	1,187,692	42	2,036,110	0.242%
273	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETF	XIGS	LU0412624511	23,180	22,455	-3.1%	3	277,841	20	2,082,702	0.311%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETF	XHSS	LU0429782313	7,200	7,245	0.6%	1	3,633	122	6,524,945	0.589%
275	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XMBE	LU0429790743	21,290	20,655	-3.0%	3	11,711	50	1,249,607	0.942%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5VC18	23,810	23,700	-0.5%	98	1,101,928	1,084	18,115,079	0.489%
277	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4L5YQ21	25,535	24,830	-2.8%	54	1,369,432	334	13,157,644	0.291%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	39,765	41,160	3.5%	74	2,352,753	788	34,585,811	0.195%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60455	109,690	109,840	0.1%	386	13,387,108	4,353	128,357,206	0.079%
280	ISHARES EURO GOVT BOND 1-5YR UCITS ETF	ETF	SEGA	IE00B4WJLJ64	117,970	119,510	1.3%	53	3,171,348	461	24,115,948	0.157%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	161,340	165,550	2.6%	40	328,571	509	16,287,554	0.190%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJG334	149,450	150,520	0.7%	55	6,749,474	647	72,369,662	0.132%
283	ISHARES MSCI PAC EX JPN UCITS ETF (DIST)	ETF	SPXJ	IE00B4WJXD03	36,265	35,150	-3.1%	99	3,089,101	1,101	26,243,662	0.577%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99						920	31,416,988	n.a.
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y983	32,895	33,885	3.0%	451	11,397,182	2,905	107,712,525	0.135%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETF	DEL2	IE00B4QNH868	199,710	228,640	14.5%	72	810,492	1,266	93,368,374	0.330%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETF	DES2	IE00B4QNHZ41	13,325	11,500	-13.7%	197	773,644	3,255	49,706,159	0.517%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010649113	58,975	61,730	4.7%	255	5,799,187	1,120	88,463,627	0.107%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETF	C5L	FR0010756072	212,000	231,620	9.3%	69	1,651,351	940	35,141,073	0.260%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETF	CLEV	FR0010756080	705,100	754,580	7.0%	15	832,682	286	13,346,304	0.197%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF	CL2	FR0010755611	730,940	790,550	8.2%	150	2,870,072	1,054	42,645,772	0.400%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	214,910	223,440	4.0%	178	5,120,526	1,752	60,977,475	0.279%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	261,940	261,880	0.0%	22	915,805	636	27,327,824	0.275%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	150,230	157,690	5.0%	25	899,222	617	41,607,983	0.129%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	173,130	179,240	3.5%	57	2,792,613	916	32,550,803	0.107%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	429,550	435,730	1.4%	144	2,824,394	1,688	61,733,751	0.272%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	91,440	92,010	0.6%	38	831,349	1,484	37,549,202	0.201%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	424,700	410,770	-3.3%	151	3,652,615	1,267	26,010,390	0.201%
299	AMUNDI MSCI USA UCITS ETF	ETF	CPU	FR0010688275	182,800	190,180	4.0%	70	807,335	715	26,987,213	0.098%
300	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETF	CS3	FR0010757781	21,990	20,940	-4.8%	28	625,881	538	13,571,333	0.158%
301	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETF	C									

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	159,110	171,540	7.8%	8	56,741	151	2,338,408	0.182%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	C5S	FR0010688168	249,380	263,640	5.7%	14	118,392	168	2,715,278	0.177%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	207,140	216,460	4.5%	37	603,280	78	8,103,898	0.173%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	214,660	221,930	3.4%	59	2,470,931	92	3,284,425	0.224%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	74,210	76,930	3.7%	34	379,394	113	1,020,672	0.141%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010711137	258,730	265,410	2.6%	10	247,043	51	1,882,802	0.185%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CT5	FR0010713735	106,350	116,370	9.4%	2	2,004	87	5,770,843	0.196%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	175,670	177,940	1.3%	13	208,958	150	1,770,923	0.201%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	284,720	266,990	-6.5%	113	1,343,861	822	19,968,530	0.247%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	117,080	119,420	2.0%	17	78,098	221	3,768,699	0.366%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	271,430	282,860	4.2%	27	240,211	365	2,282,001	0.229%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010689226	82,980	86,320	6.4%	19	88,862	216	1,387,345	0.343%
337	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	10,755	9,295	-13.7%	191	1,988,959	2,913	45,884,365	0.234%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	3,943	3,710	-5.9%	1,475	17,961,079	14,787	268,358,676	0.178%
339	DB X-TRACK EURO500 DOUBSH DAI UCITS ETF	ETFS	XED5	LU0411751616	7,700	6,975	-9.4%	93	1,444,810	941	20,082,157	0.279%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	189,460	187,320	-1.1%	31	106,256	176	3,489,545	1.333%
341	AMUNDI EURO CORPORATE BONDS UCITS ETF	ETF	CC4	FR0010754119	206,140	206,840	0.3%	81	10,097,328	1,117	28,958,354	0.083%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	204,300	205,880	0.8%	14	131,142	201	2,148,990	0.112%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	36,515	36,145	-1.0%	135	2,611,888	2,295	60,794,634	0.355%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	195,460	199,990	2.3%	8	119,859	190	3,731,907	0.148%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	188,620	194,090	2.8%	58	856,646	286	5,381,882	0.216%
346	AMUNDI SHT GOV EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	87,850	86,670	-1.3%	8	789,718	31	4,968,713	0.122%
347	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823885	72,410	70,550	-2.6%	7	42,761	94	885,384	0.141%
348	AMUNDI SHT GOV EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876						5	78,054	n.a.
349	AMUNDI SHT GOV EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401						49	663,780	n.a.
350	AMUNDI SHT GOV EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443						9	26,368	n.a.
351	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450						13	130,416	n.a.
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5MR0887	146,350	152,160	4.0%	519	25,674,721	2,656	147,923,071	0.114%
353	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	82,470	84,350	2.3%	857	14,749,616	10,694	14,749,616	0.197%
354	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TGN852	25,130	24,010	-4.5%	1,218	16,498,424	13,984	185,467,294	0.189%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV3	FR0010869529	111,300	114,520	2.9%	7	10,849	105	1,835,299	1.242%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	31,195	32,530	4.3%	47	3,839,183	395	28,029,144	0.139%
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302						10	5,335,051	n.a.
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	101,200	106,150	4.9%	240	20,184,663	3,240	346,677,485	0.122%
359	UBS MSCIEMU 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	36,910	38,400	4.0%	10	30,020	95	1,767,591	0.285%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURPEA	LU0446734104	56,870	59,800	3.4%	47	3,309,628	552	41,553,759	0.202%
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUJ	LU0446734055						1	232,440	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EURPEU	LU0446734086						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	30,270	29,695	-1.9%	252	9,099,194	1,502	85,325,550	0.174%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	36,070	34,995	-3.0%	87	1,486,802	1,111	30,922,735	0.232%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	153,780	159,880	4.0%	156	14,481,480	1,632	191,386,390	0.140%
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAUEI	LU0446735259						7	8,002,990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	136,990	140,970	2.9%	30	182,539	411	36,038,337	0.179%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUJ	LU0446734872	26,465	26,955	1.9%	97	1,747,113	662	36,538,806	0.362%
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	145,300	145,740	0.3%	16	145,890	240	4,033,609	0.180%
373	ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	14,525	14,290	-1.6%	1	1,470	37	1,762,634	0.842%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	16,385	17,055	4.1%	602	7,453,465	4,981	116,287,274	0.092%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496789905	41,270	39,070	-5.3%	189	3,240,577	1,947	14,683,365	0.379%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	60,510	61,870	2.2%	82	544,083	799	10,668,761	0.476%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	11,140	9,630	-13.6%	1,526	20,651,438	17,425	432,035,881	0.282%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	48,435	47,230	-2.5%	763	40,255,440	14,099	428,240,164	0.048%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	214,090	216,970	1.3%	11	521,948	372	38,644,620	0.069%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	168,610	168,760	0.1%	110	9,409,908	849	41,871,251	0.043%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	194,900	195,430	0.3%	10	63,153	74	2,045,418	0.055%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	219,410	221,180	0.8%	15	280,269	74	1,050,909	0.051%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	CT3	FR0010754184	232,470	236,250	1.6%	92	4,706,515	189	25,888,513	0.059%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C13	FR0010754143	245,570	251,900	2.6%	137	4,729,322	431	18,340,600	0.081%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,930	120,960	0.0%	123	4,939,431	1,442	86,011,303	0.054%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	173,490	185,560	7.0%	89	1,722,216	1,462	22,904,598	0.079%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1J	FR0010689242	138,720	135,430	-2.4%	158	3,439,977	2,185	67,694,997	0.215%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	182,980	188,200	2.9%	134	3,314,580	1,513	54,226,656	0.086%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	26,830	27,875	3.9%	512	13,544,076	4,104	95,297,471	0.108%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	35,330	37,315	5.6%	203	4,384,280	1,853	28,044,477	0.123%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	33,455	33,955	1.5%	289	5,412,606	3,783	64,471,102	0.157%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	211,380	214,560	1.5%	247	29,638,972	2,451	238,444,402	0.067%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	26,890	27,943	3.9%	114	3,684,830	1,060	36,578,719	0.120%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0478289466	4,885	4,780	-3.6%	253	3,149,827	4,078	57,666,466	0.396%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0478289440	40,415	41,175	1.9%	26	637,281	296	9,233,457	0.272%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	19,385	20,230	4.4%	89	1,721,553	436	10,240,146	0.268%
398	ISHARES MSCI RUSSIA ADR/GR UCITS ETF	ETF	CSRU	IE00B5V87390	71,590	63,900	-10.7%	289	2,545,489	2,388	37,438,147	0.543%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZT7P16	103,660	104,320	0.6%	20	70,379	288	3,381,595	0.531%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF747	69,970	68,390	-2.3%	7	19,766	87	1,094,615	0.869%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSEBLR	IE00B59L7C92	58,250	57,910	-0.6%	49	514,296	581	13,555,988	0.791%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCSL	IE00B5NLL897	56,880	56,810	-0.1%	23	114,536	427	2,926,236	1.322%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	119,430	114,900	-3.8%	39	472,442	841	14,297,144	0.720%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	100,800	98,710	-2.1%	78	3,673,628	470	15,711,381	0.605%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	94,760	96,880	1.2%	43	1,385,482	306	5,727,297	0.501%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	120,890	114,150	-5.6%	61	701,739	509	12,351,612	0.332%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEMUM	LU0312694234						60	792,906	n.a.
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	87,000	93,770	7.8%	4	82,033	119	1,994,133	0.590%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	131,690	139,150	5.7%	7	22,926	203	3,236,846	0.409%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNI	FR0000001810	109,890	102,490	-6.7%	8	159,406	57	2,924,666	0.593%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZI	FR0000001793	48,070	49,340	2.8%	29	635,134	342	14,662,857	0.296%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	112,260	117,230	4.4%	76	796,708	882	29,323,042	0.353%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOI	FR0000001778	117,050	120,630						

437	LYXOR UCITS ETF IBXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	106,240	110,150	3.7%	152	4,297,503	1,114	31,609,874	0.188%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	120,340	121,260	0.8%	216	7,442,649	3,597	68,988,604	0.276%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	87,240	87,720	0.6%	384	7,134,886	4,397	94,193,297	0.433%
440	DB X-TRAC II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	144,980	145,310	0.2%	12	159,385	94	1,151,085	0.206%
441	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484968585	144,410	144,950	0.4%	8	159,170	334	8,784,727	0.315%
442	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	157,620	160,230	1.7%	167	16,279,837	2,325	134,625,201	0.114%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	211,350	213,290	0.9%	1	10,608	27	314,638	0.119%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0466896575	193,710	195,400	0.9%	13	406,717	119	25,302,544	0.076%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468997110	149,920	149,840	-0.1%	7	6,685,428	40	8,709,992	0.121%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPF	LU0490619193	30,630	31,640	3.3%	30	160,900	491	15,014,124	0.152%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11,515	11,570	0.5%	183	2,805,064	2,883	37,385,930	0.679%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0Y107	-	-	-	-	-	85	2,149,938	n.a.
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B4Z25144	40,865	41,690	2.0%	2,079	80,940,776	20,656	102,249,245	0.148%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWSE	IE00B4410079	39,185	40,435	3.2%	257	10,537,118	2,897	129,755,352	0.406%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZWK018	45,200	46,785	3.3%	400	33,718,765	5,824	569,197,225	0.129%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959676	3,280	3,272	-0.2%	304	4,229,567	2,647	45,215,208	0.174%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	292,400	296,230	1.3%	211	3,910,722	2,804	57,292,560	0.122%
454	AMUNDI GOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930638	214,820	217,120	1.1%	31	5,670,298	207	10,862,191	0.059%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	95,440	96,160	0.8%	301	2,666,965	2,353	22,260,195	0.334%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899	-	-	-	-	-	83	836,283	n.a.
457	RBS MKT ACC TOPX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	35,345	35,575	0.7%	104	4,270,541	885	15,657,185	1.680%
458	DB X-TRAC MSCI WORLD CONSIDO UCITS ETF	ETF	XWCD	LU0540979720	17,220	18,240	5.9%	18	68,525	213	6,382,853	0.583%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	21,090	22,150	5.0%	28	194,386	364	3,775,066	0.595%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	11,730	11,970	2.0%	7	16,873	30	127,244	0.548%
461	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	19,930	20,650	3.6%	337	2,293,769	2,785	22,052,550	0.486%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	20,300	20,785	2.4%	13	114,416	357	3,366,991	0.516%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	11,980	12,685	5.9%	124	825,770	647	6,739,613	0.520%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	23,840	24,335	2.1%	3	5,066	82	1,852,050	0.587%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8,970	9,275	3.4%	5	41,074	67	3,199,546	0.584%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	15,885	16,095	1.3%	44	1,239,692	117	1,908,544	0.588%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	28,735	29,800	-6.7%	50	1,181,051	247	6,098,063	0.587%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	13,580	13,770	1.4%	16	635,745	356	4,287,652	0.111%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	12,075	11,555	-4.3%	15	375,741	359	14,794,986	0.695%
470	DB X-TRACKERS MSCI THALAND UCITS ETF DR	ETF	XCS4	LU0514694071	17,265	15,745	-1.6%	212	1,843,408	1,521	17,477,693	0.668%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BT	ETF	BTPS	FR0011023621	37,820	39,745	-5.5%	1,852	50,092,162	16,796	265,233,609	0.081%
472	LYXOR UCITS ETF DAILY LEVERAGED BT	ETF	BTFZ	FR0011023639	215,070	227,240	5.7%	226	4,022,618	2,884	63,833,627	0.093%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDZ	FR0011023654	183,760	186,360	2.5%	59	1,238,492	526	17,745,474	0.054%
474	OSSIAM STXK EUROPE MIN VAR NR UCITS ETF	ETF	ESMV	LU0599128412	141,200	146,460	3.7%	104	3,055,044	1,307	39,118,110	0.336%
475	OSSIAM STXK EURO60 EQ WEIGHT NR UCITS ETF	ETF	SREW	LU0599613147	65,680	67,950	3.5%	31	701,280	206	8,462,400	0.270%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599126885	124,210	131,110	5.6%	138	1,507,884	694	22,419,044	0.299%
477	AMUNDI CAC 40 UCITS ETF	ETF	CA0	FR0007090973	53,210	55,310	3.9%	30	870,225	472	13,143,328	0.252%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010000076	32,210	33,680	4.6%	8	169,519	447	8,542,393	0.239%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,525	12,225	-2.4%	19	277,390	453	13,919,738	0.547%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	21,200	21,300	0.5%	133	2,385,035	1,133	26,865,513	0.311%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5MWH52	64,310	64,280	0.0%	1,730	46,095,058	10,033	333,057,668	0.234%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0598965956	35,065	35,085	0.1%	10	46,234	100	1,711,736	0.544%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	13,645	14,185	4.0%	47	539,639	571	7,861,841	0.336%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,590	7,590	-0.5%	48	383,811	649	7,495,521	0.897%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,395	5,045	-6.5%	1	516	57	1,613,746	0.645%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,785	2,783	-0.1%	20	1,238,750	454	8,793,803	0.896%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	190,470	196,880	3.4%	252	6,118,268	3,274	62,551,496	0.161%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	168,240	171,450	1.9%	53	416,877	731	9,474,494	0.184%
489	AMUNDI EURO CORP FINANC IBXX UCITS ETF	ETF	AFIN	FR0011020957	126,140	126,560	0.3%	416	5,364,977	2,288	22,235,512	0.157%
490	AMUNDI EURO CORP EX FIN IBXX UCITS ETF	ETF	AXFI	FR0011020940	104,460	105,020	0.5%	23	222,886	155	1,333,832	0.143%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	186,750	191,860	2.7%	19	201,483	139	2,245,247	0.199%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	FRFM	LU0667622202	66,290	62,900	-5.1%	103	485,981	897	7,899,260	1.001%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	65,070	61,200	-5.9%	80	3,567,024	590	9,413,039	1.809%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	170,470	175,030	2.7%	172	956,965	1,589	10,946,609	0.566%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	105,970	106,300	0.3%	155	2,982,319	2,204	25,304,136	0.966%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RS2	FR0011119221	178,340	183,030	2.6%	10	122,978	121	772,738	1.016%
497	LYXOR UCITS ETF FHAILAND	ETF	TAI	FR0011067529	162,670	164,700	1.2%	75	1,043,114	919	16,427,007	0.854%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,150	103,110	0.0%	13	1,513,154	217	9,425,541	0.078%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146340	110,650	110,670	0.0%	55	7,117,932	660	23,351,527	0.067%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146355	119,080	118,640	0.5%	4	144,272	46	1,729,530	0.075%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699064092	207,910	209,660	0.8%	7	48,747	68	17,313,237	0.217%
502	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	124,410	125,500	0.9%	-	-	15	26,194	0.160%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	26,410	27,100	4.1%	4	49,482	143	1,112,208	0.388%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	25,450	24,410	-4.1%	8	81,872	63	2,989,908	0.396%
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,490	161,640	0.1%	1	15,034	13	347,964	0.130%
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	188,980	189,470	0.3%	-	-	10	474,342	0.101%
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	87,690	86,890	-0.9%	4	24,475	6	49,593	0.159%
508	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	49,145	49,885	1.5%	33	206,769	232	3,205,035	0.174%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	60,920	62,020	1.8%	130	6,961,297	1,529	35,085,999	0.136%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182,420	182,440	0.0%	-	-	17	306,814	0.100%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,800	31,820	0.1%	194	9,327,674	1,737	61,522,995	0.294%
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,900	161,830	0.0%	1	53,407	29	566,696	0.197%
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	190,820	193,320	1.3%	8	100,359	73	1,711,114	0.168%
514	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	186,790	188,420	0.9%	4	39,266	39	364,600	0.092%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU070291903	99,550	97,500	-2.1%	150	2,280,967	1,064	34,997,749	0.502%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	76,610	69,500	-1.6%	425	13,304,491	3,471	132,328,675	0.398%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	56,340	56,640	0.5%	29	196,572	102	4,719,124	0.236%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	59,550	60,320	1.3%	10	215,476	67	2,844,875	0.182%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLT766	80,130	82,220	2.6%	24	166,907	233	4,475,962	0.301%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	41,580	42,090	1.2%	32	4,159,749	99	11,357,986	0.415%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,380	13,940	-3.1%	1	1,120	55	806,211	0.755%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,540	15,245	-1.9%	5	231,709	146	11,302,315	0.998%
523	SPDR MSCI EMERGING MARKETS											

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,440	101,500	0.1%	86	10,043.213	842	39,032.670	0.037%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	78,250	79,480	1.6%	2	399.571	39	4,393.205	0.251%
551	UBS FTSE 100 UCITS ETF I-DIS		100EUI	LU0446735176						2	652.980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	80,820	80,530	-0.4%	12	1,596.321	58	7,747.548	0.445%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS		EMMEUI	LU0480133098						2	559.688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS		PACEUI	LU0446734799						-	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	36,695	39,890	8.7%	10	44.344	105	2,237.263	0.759%
556	UBS MSCI TURKEY UCITS ETF I-DIS		TKYEUI	LU0629459669						1	128.980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	60,000	61,650	2.8%	5	32.016	49	3,422.107	0.348%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS		WSREUI	LU0629459826						49	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	67,310	69,760	3.6%	4	98.179	27	156.114	0.345%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162						27	-	n.a.
561	UBS MSCI EU&MDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	68,240	70,780	3.7%	3	1,560	54	403.934	0.447%
562	UBS MSCI EU&MDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758						-	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	51,090	49,855	-2.4%	-	-	18	41.607	0.497%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS		PSREUI	LU0629460915						-	-	n.a.
565	UBS MSCI EUR INFR 2035 UCITS ETF A-DIS		EJUEUA	LU0665646658						26	199.717	n.a.
566	UBS MSCI EUR INFR 2035 UCITS ETF I-DIS		EJUEUI	LU0665646815						-	-	n.a.
567	UBS MSCI JPN INFR 2035 UCITS ETF A-DIS		JAEUUA	LU0665646062						12	113.575	n.a.
568	UBS MSCI JPN INFR 2035 UCITS ETF I-DIS		JAEUI	LU0665646229						-	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUEA	LU0671492899	2,960	2,628	-11.2%	151	879.176	1,438	7,165.302	1.077%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUI	LU0671493194						4	13.522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	65,090	67,960	4.4%	22	81.400	465	8,573.685	0.445%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS		ESCEUI	LU0671493434						-	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	19,910	20,075	0.8%	21	47.879	133	3,641.722	0.303%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	25,985	26,315	1.3%	17	73.805	52	1,111.000	0.264%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	29,790	30,245	1.5%	9	19.517	21	999.054	0.295%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	32,835	33,485	2.0%	11	33.189	96	2,081.516	0.292%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,500	79,440	-0.1%	2	4.458	24	5,140.757	0.282%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,330	94,320	0.0%	-	-	6	21.763	0.209%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	111,520	112,380	0.8%	8	76.611	12	1,919.543	0.378%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	114,580	115,860	1.1%	6	13.874	39	2,107.793	0.207%
581	UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	98,970	99,400	0.4%	24	562.049	372	8,528.269	0.079%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUSX	IE00B3X0KQ36	61,520	62,760	2.0%	-	-	12	2,062.170	0.362%
583	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V8T194	54,290	55,110	1.5%	62	820.620	404	5,438.396	0.623%
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC		ACEUIS	IE00B6V8T082						18	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAE1AS	IE00B5TZ0Y80	37,365	38,075	1.9%	1	570	18	82.457	0.600%
586	UBS FTSE MSCI CANADA SF I-ACC		CAE1US	IE00B5TZ0Z35						-	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B9Z3F574	32,525	32,510	0.0%	23	899.160	141	6,934.591	0.595%
588	UBS FTSE MSCI EMERG MKTS SF I-ACC		EMGEUS	IE00B9Z3P0D9						2	279.616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGE1AS	IE00B4MFJH03	223,070	236,060	5.8%	-	-	8	57.599	0.521%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EME1AS	IE00B5B1M258	135,170	141,830	4.9%	1	1,358	49	2,333.860	0.224%
591	UBS FTSE MSCI EMU SF I-ACC		EME1US	IE00B5M9BT58						-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	107,360	104,590	-2.6%	-	-	4	534.561	0.618%
593	UBS FTSE MSCI JAPAN SF I-ACC		JPEUIS	IE00B5LML245						-	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGE1AS	IE00B554671	44,170	46,235	4.7%	4	37.840	56	928.201	0.325%
595	UBS FTSE MSCI USA GROWTH SF I-ACC		UGE1US	IE00B4X9WC78						1	56.185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUE1AS	IE00B3SC9K16	40,020	41,610	4.0%	2	78.397	18	2,407.354	0.278%
597	UBS FTSE MSCI USA SF I-ACC		MUE1US	IE00B3RJT6D4						-	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSE1AS	IE00B4JYSR22	26,755	27,835	4.0%	7	56.354	35	1,265.880	0.237%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	94,550	95,350	0.8%	3	22.148	37	2,650.084	0.737%
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS		USE1UY	IE00B6RPTB32						17	178.604	n.a.
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USE1UZ	IE00B6T8VP86						-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	39,025	40,590	4.0%	2	14.177	33	900.876	0.174%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUI	IE00B76J4S53						-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	49,575	51,110	3.1%	8	19.938	94	5,216.589	0.325%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUI	IE00B6SYK009						-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7KQ7B66	34,225	35,280	3.1%	4	7.750	30	2,182.055	0.488%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUI	IE00B7K1H559						7	1,213.100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	25,935	26,980	4.0%	34	1,351.588	73	3,084.679	0.115%
609	UBS (IRL) MSCI BRZL UCITS ETF A-DIS	ETF	BRAEUY	IE00B6S6C747	6,950	6,900	-0.7%	13	585.847	154	9,266.808	0.940%
610	UBS (IRL) MSCI BRZL UCITS ETF I-DIS		BRAEUI	IE00B7VZ3C84						4	489.926	n.a.
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010421335	27,125	25,830	-4.8%	20	157.339	225	1,915.395	0.268%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY COVER	ETF	BTP13	FR0011313741	107,900	108,330	0.4%	498	7,381.896	4,586	60,119.892	0.606%
613	DB X-TRACK II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	149,950	150,820	0.6%	17	536.379	44	731.096	0.121%
614	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0540596999	171,270	171,470	0.1%	18	107.739	104	949.513	0.064%
615	DB X-TRACK EURO STOXX 50 UCITS ETF (DR)	ETF	XDSF	LU0838262626	15,570	16,345	5.0%	1	39.157	53	1,937.805	0.203%
616	DB X-TRACK EURO STOXX 50 UCITS ETF (DR)	ETF	XDSF	LU0846194776	31,710	33,185	4.7%	7	41.154	108	1,761.409	0.157%
617	LYXOR UCITS ETF S&P500 VIX FU EN INCL LUX	ETF	LVO	LU0832435464	19,555	19,025	-2.7%	202	1,897.537	2,605	21,741.581	1.790%
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	55,490	55,280	-0.4%	80	255.501	848	8,069.697	1.037%
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	111,520	114,970	3.1%	7	35.324	100	1,591.792	1.127%
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0890274447	12,065	11,875	-1.6%	43	650.565	253	6,273.096	0.224%
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	178,160	181,700	2.0%	1,235	19,298.185	5,430	237,423.217	0.182%
622	DB X-TRACK I JUST DOLLAR CASH UCITS ETF	ETF	XCSO	LU0482518031	151,710	148,460	-2.1%	26	2,942.600	151	5,550.073	0.299%
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCE1AS	IE00B58HM442	74,890	71,450	-4.6%	4	19.763	51	3,313.838	0.371%
624	UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC		CCE1US	IE00B5T0R047						-	-	n.a.
625	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	36,560	38,365	4.9%	4	1,205.840	41	3,801.601	0.199%
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM135	28,135	28,790	2.3%	45	1,122.758	281	16,473.712	0.355%
627	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFX777	79,350	79,700	0.4%	64	883.104	490	5,556.978	0.478%
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	27,395	28,515	4.1%	72	792.164	136	2,758.634	0.383%
629	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GHL799	76,400	76,640	0.3%	33	229.939	262	2,262.932	1.669%
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	112,790	118,240	4.8%	28	304.193	369	8,356.644	0.094%
631	LYXOR UCITS ETF UNILEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376555	31,620	31,345	-0.9%	875	856.656	2,501	7,612.482	1.737%
632	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZQ21	116,510	117,190	0.6%	58	662.621	654	9,186.055	0.089%
633	ISHARES HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	87,600	87,330	-0.3%	612	18,432.635	6,937	163,531.408	0.302%
634	ISHARES EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B7L8W447	83,080	81,160	-2.3%	287	2,177.607	609	13,439.291	0.676%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7B445	79,940	80,280	0.4%	309	4,246.534	2,066	30,141.626	0.285%
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475079	114,560	117,270	2.4%	291	2,483.237	2,044	54,285.588	0.789%
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	122,310	126,320	3.3%	107	67,463.671	363	73,465.716	0.221%
638	OSSIAM RISK WEG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0874405778	76,710	74,350	-3.1%	13	106.229	110	1,009.861	0.300%
639	UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	11,530	11,665	1.2%	31	321.421	109	945.715	1.028%
640	UBS SBI FOR AAA BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397442	9,980	10,080	0.8%	38	527.503	167	1,440.683	1.116%
641	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0495292794	139,550	138,410	-0.8%	26	402.254	236	2,581.460	0.978%
642	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	114,100	113,650	-0.4%	7	58.597	76	1,009.692	0.375%
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	206,410	205,980	-0.2					

661	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,285	4,985	-5.7%	4	10,051	15	703,915	0.393%	
662	DB X-TRACK I IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,485	8,880	-6.4%	27	135,136	858	6,935,925	0.332%	
663	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	95,540	94,690	-0.9%	17	306,166	61	731,435	0.305%	
664	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	89,010	88,590	-0.5%	43	904,363	154	2,425,730	0.292%	
665	DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	6,565	7,360	12.1%	297	15,820,984	1,326	50,738,044	0.685%	
666	PMCO EURO SHORT MATURITY UCITS ETF	ETF	FJ51	IE00B5Z2R157	101,960	101,990	0.0%	13	158,893	57	606,356	0.191%	
667	PMCO SHORT-TERM HIGH YIELD UCITS ETF	ETF	STHE	IE00BF8HV600	99,630	98,780	-0.9%	94	2,178,994	179	7,140,712	0.502%	
668	IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12,060	12,080	0.2%	3	14,724	46	855,847	0.130%	
669	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZV19	30,385	30,435	0.2%	29	998,022	317	6,534,584	0.389%	
670	SPDR BARCL 0-5 Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	40,165	40,335	0.4%	70	1,452,446	297	9,629,629	0.819%	
671	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQKX71	25,845	26,390	2.1%	488	4,080,111	2,659	23,643,745	0.363%	
672	SPDR S&P PAN ASA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KRW336	31,360	30,545	-2.6%	119	750,354	205	1,224,579	0.675%	
673	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SJSC	IE00B9C7CZ26	40,285	40,595	0.8%	80	1,599,277	226	6,473,440	0.298%	
674	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	31,255	32,360	3.5%	21	1,159,805	209	20,997,919	0.295%	
675	SPDR S&P UK DIVD ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z922	15,370	15,620	1.6%	18	430,936	174	4,966,314	0.719%	
676	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	26,290	24,840	-5.5%	44	1,694,492	137	3,059,199	0.341%	
677	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	36,865	37,045	0.5%	19	401,220	137	7,492,331	0.203%	
678	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20,685	20,865	0.9%	43	718,919	309	12,256,855	0.206%	
679	DB IIIBX SOV EU YL INT H UCITS ETF 2C	ETF	XHYD	LU0952581402	111,320	112,350	0.9%	9	78,830	94	14,887,897	0.212%	
680	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	125,080	128,450	2.7%	39	1,725,747	509	20,148,251	0.173%	
681	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	81,340	83,900	3.1%	209	1,214,698	3,608	61,845,202	0.247%	
682	ETFS E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF083	9,470	10,395	9.7%	211	4,297,602	737	18,219,972	0.851%	
683	UBS BAR EUR AREA LIQ COR 1-5 UCITS ETF	ETF	BEU5	LU1048314196	13,375	13,865	0.0%	97	2,067,988	247	27,851,563	0.223%	
684	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,270	16,415	0.9%	63	2,068,412	188	27,999,465	0.306%	
685	ISHARES EUROSTOXX 50 EX-FINANCE UCITS ETF	ETF	EXFN	IE00BDSJ2G21	27,105	28,405	4.8%	3	6,519	9	81,604	0.254%	
686	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QWYD88	23,475	22,620	-3.6%	25	2,953,889	147	10,957,213	0.570%	
687	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	13,910	14,170	1.9%	5	22,836	14	78,162	0.517%	
688	POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	21,260	21,260	0.0%	15	888,232	15	888,232	0.592%	
689	UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FFX04	85,900	86,690	0.9%	253	2,506,343	1,137	11,873,906	0.463%	
690	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU027411480	91,620	98,200	7.2%	35	2,052,883	154	12,480,659	0.160%	
691	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MRJ336	15,030	15,965	6.2%	-	-	10	37,834	0.351%	
692	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B9H0Q680	14,160	14,525	2.6%	10	716,336	27	1,717,010	0.703%	
693	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR000	40,420	42,005	3.9%	7	52,833	14	279,429	0.411%	
694	ISHARES CORE MSCI EMER MKT MI UCITS ETF	ETF	EMII	IE00BK4GZ666	19,700	19,680	-0.1%	48	1,874,856	222	3,664,163	0.403%	
695	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	26,145	27,585	5.5%	2	79	13	57,924	0.274%	
696	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	27,790	29,160	4.9%	51	1,532,221	136	6,639,859	0.288%	
697	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B9SHB123	10,290	11,725	13.9%	18	273,897	60	836,300	0.504%	
698	SOURCE EURO STOXX 50 UCITS ETF	ETF	SOJES0	IE00B9SXV255	57,870	60,580	4.7%	56	4,338,430	80	6,376,194	0.125%	
699	SOURCE SIX EUROPE600 OPTM BANK UCITS ETF	ETF	XTPS	IE00B5MTW060	73,830	75,190	1.8%	2	74,080	7	398,127	0.177%	
700	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BF31RG61	88,730	91,280	2.9%	15	119,246	26	997,427	0.602%	
701	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	32,115	32,075	-0.1%	17	1,296,373	27	2,398,923	0.203%	
702	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B6S0WY32	171,640	177,440	3.4%	65	5,833,830	73	6,711,170	0.212%	
703	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B6SX2827	38,055	37,215	-2.2%	-	-	-	-	-	0.197%
704	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B6S0X394	35,350	36,360	2.9%	-	-	-	-	-	0.141%
705	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	99,710	89,140	-10.6%	51	3,659,865	97	7,304,425	0.417%	
706	SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B6S0X402	6,880	43,780	2.6%	102	1,075,228	107	1,693,487	0.235%	
707	SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00BJVD4K83	15,595	16,170	3.7%	2	628	2	628	0.257%	
708	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	267,370	277,970	4.0%	5	553,831	23	6,132,415	0.111%	
709	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B6S0WW18	62,550	64,730	3.5%	1	14,890	3	199,810	0.222%	
710	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLXS	IE00B449XP68	168,500	179,320	6.4%	7	1,097,349	8	1,307,587	0.329%	
711	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BQ20	242,500	258,700	6.7%	2	4,573	4	71,487	0.312%	
712	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	300,680	310,740	-6.0%	82	3,374,421	111	4,433,871	0.358%	
713	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	102,180	105,790	3.5%	1	19,921	6	320,988	0.209%	
714	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	229,350	238,750	4.1%	34	220,212	49	432,965	0.323%	
715	SOURCE INDUSTRI S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCI100	211,660	220,770	4.3%	2	3,898	5	217,889	0.282%	
716	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3M3R114	192,780	199,580	3.5%	3	182,625	5	349,218	0.311%	
717	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	74,730	79,250	6.0%	7	86,282	16	361,454	0.203%	
718	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VFKB53	195,340	199,980	2.4%	5	296,547	14	930,541	0.299%	
719	AMUNDI GL EQ MUL SMART SO BETA UCITS ETF	ETF	SMRT	FR0011829084	270,390	278,780	3.1%	39	635,927	60	721,354	0.200%	
720	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	109,690	112,270	2.4%	23	219,012	143	2,535,875	0.950%	
721	AMUNDI GOV LORAT EMTS INSR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	114,120	114,610	0.4%	8	1,061,134	9	1,068,870	0.075%	
722	ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLP	IE00B2ZKH936	8,405	8,375	-0.4%	123	4,816,925	602	9,887,844	0.727%	
723	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDWD	IE00B9MP3HG27	8,590	8,640	0.6%	64	3,361,588	102	4,017,174	0.342%	
724	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00B9MP3H57	17,840	18,580	5.3%	45	240,516	50	267,320	0.244%	
725	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDEF	IE00B9MP3HL79	20,230	21,040	4.0%	65	1,184,043	107	6,520,190	0.280%	
726	LYXOR UCITS ETF DAI DOW SHT 10Y US TREAS	ETFS	DSUS	FR0011607084	71,830	70,820	-1.4%	290	5,159,499	412	8,620,789	0.131%	
727	PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	81,280	81,280	0.0%	5	4,866	5	4,866	0.059%	

ETC/ETN

728	ETFS AGRICULTURE	ETC	AGA	GB00B15KYH63	5,090	5,170	1.6%	245	5,585,238	2,860	59,843,060	0.370%
729	ETFS ALL COMMODITIES	ETC	AGC	GB00B15KY989	9,570	9,420	-1.6%	68	2,211,742	642	23,623,415	0.458%
730	ETFS ENERGY	ETC	AGE	GB00B15KYB02	6,660	6,210	-6.8%	89	6,946,369	340	11,698,425	0.482%
731	ETFS EX-ENERGY	ETC	AGX	GB00B15KYD26	8,095	8,130	0.4%	3	13,024	23	667,071	0.946%
732	ETFS GRAINS	ETC	AGG	GB00B15KYL00	3,865	4,005	3.6%	62	202,407	557	2,607,415	0.645%
733	ETFS INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	10,575	10,345	-2.2%	59	1,909,553	1,004	17,275,866	0.379%
734	ETFS LIVESTOCK	ETC	AGL	GB00B15KY92	3,215	3,280	2.0%	5	21,915	103	1,259,440	2.245%
735	ETFS PETROLEUM	ETC	AGO	GB00B15KYC19	19,385	17,015	-12.2%	104	837,006	372	2,682,752	0.362%
736	ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	12,985	13,140	1.2%	13	69,718	279	1,634,695	1.373%
737	ETFS SOFTS	ETC	AGS	GB00B15KYJ87	4,280	4,183	-2.3%	3	6,817	357	2,802,230	1.889%
738	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,910	2,908	-0.1%	143	1,281,759	2,644	29,428,973	0.597%
739	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWQ01	43,380	37,065	-14.6%	341	3,497,887	1,537	18,876,297	0.318%
740	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,941	1,905	-1.9%	546	2,734,699	13,665	82,890,837	0.666%
741	ETFS COPPER	ETC	COPA	GB00B15KXQ89	24,770	23,380	-5.6%	301	5,499,259	3,406	33,159,230	0.257%
742	ETFS CORN	ETC	CORN	GB00B15KXS94	1,050	1,077	2.6%	950	3,119,687	5,407	36,202,113	0.388%
743	ETFS COTTON	ETC	COTT	GB00B15KXT11	1,669	1,632	-2.2%	173	969,313	1,665	8,730,065	0.321%
744	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV93	16,975	14,760	-13.0%	2,721	28,987,272	8,999	94,212,469	0.162%
745	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	34,050	30,560	-10.2%	56	219,493	606	4,785,749	0.409%
746	ETFS GOLD	ETC	BULL	GB00B15KXQ66	11,645	11,985	2.1%	400	3,351,261	4,483	41,121,036	0.213%
747	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,791	0,813	2.7%	16	140,262	443	4,515,534	1.807%
748	ETFS NATURAL GAS	ETC	NGAS	GB00B15KYI04	0,091	0,097	5.7%	1,875	17,482,879	15,766	97,667,884	0.202%
749	ETFS NICKEL	ETC	NICK	GB0								

770	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	36.095	35.160	-2.6%	6	7.779	31	171.415	0.779%
771	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	36.985	38.260	3.4%	-	-	14	201.323	0.745%
772	ETFS DAILY SHORT LIVESTOCK	ETC	SILT	JE00B24DL270	44.275	43.820	-1.0%	-	-	19	734.506	2.700%
773	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	15.025	14.345	-4.5%	135	456.104	932	4,462.880	1,777%
774	ETFS DAILY LEVERAGED TN	ETC	LTM	JE00B2NFV241	20.115	20.750	3.2%	1	8.817	31	89.159	2.267%
775	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	6.935	6.770	-2.4%	120	502.732	1,793	9,558.435	1,556%
776	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	35.485	40.770	14.9%	14	453.917	71	787.136	0.506%
777	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	3.883	3.978	2.4%	6	43.880	224	793.210	1,574%
778	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFY25	6.510	5.925	-9.0%	9	53.942	512	3,318.637	1,208%
779	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	22.145	22.080	-0.3%	3	6.476	20	65.041	1,246%
780	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFY18	0.545	0.648	18.8%	1,860	14,119.983	30,118	215,239.545	0,424%
781	ETFS DAILY SHORT SOYTS	ETC	SSFT	JE00B24DL163	30.455	31.450	3.3%	-	-	-	131.743	1,976%
782	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFW001	7.750	7.325	-5.5%	448	2,340.761	11,203	75,283.355	0,843%
783	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53.820	54.330	0.9%	1	21.400	92	1,032.235	0,848%
784	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFV893	33.190	33.895	2.1%	85	1,698.758	832	8,550.235	0,997%
785	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	3.380	3.003	-11.2%	52	417.109	764	5,315.912	1,165%
786	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	25.835	26.515	2.6%	272	2,446.630	10,732	98,579.658	0,890%
787	ETFS DAILY LEVERAGED SILVER	ETC	LSL	JE00B2NFTS64	6.690	6.465	-3.4%	3,004	16,995.506	40,827	351,359.684	0,342%
788	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	25.270	27.045	7.0%	66	724.138	633	8,443.246	0,314%
789	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFTS7	2.243	2.328	5.6%	176	2,384.904	2,814	33,193.903	1,169%
790	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.026	0.069	8.7%	13,060	93,349.501	93,669	773,242.503	0,423%
791	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	30.350	29.875	-1.6%	31	231.818	492	4,756.762	0,530%
792	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	26.485	27.365	3.3%	5	10,797	130	4,681.178	3,371%
793	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	21.355	22.035	3.2%	14	297.103	217	4,596.875	1,205%
794	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LHOG	JE00B2NFTN10	7.370	7.765	5.4%	7	135.474	332	9,419.757	2,867%
795	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	6.475	5.220	-19.4%	14	31.208	99	708.892	1,159%
796	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	32.360	33.235	2.7%	925	7,074.407	10,999	76,311.145	0,197%
797	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	41.550	47.945	15.4%	717	7,444.358	7,140	74,558.457	0,131%
798	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	12.545	9.955	-20.6%	59	208.737	285	3,894.565	0,821%
799	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LLOL	JE00B2NFTJ73	1.978	1.471	-25.6%	6,212	44,813.956	22,892	160,412.805	0,289%
800	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	18.810	21.070	12.0%	37	1,027.963	137	2,292.271	0,431%
801	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	10.060	9.480	-5.8%	488	2,915.532	3,203	26,285.526	1,067%
802	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	4.705	4.868	3.5%	713	3,400.720	7,712	42,536.401	0,534%
803	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22.825	22.670	-0.7%	242	2,467.288	2,861	40,173.291	0,422%
804	ETFS DAILY LEVERAGED COPPER	ETC	LLOP	JE00B2NFTF36	8.605	7.595	-11.7%	263	1,815.682	5,427	40,987.210	0,566%
805	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	31.630	35.240	11.4%	1	325	40	2,118.837	0,512%
806	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	8.475	7.990	-5.7%	2,553	13,821.830	37,872	255,920.611	0,893%
807	ETFS DAILY LEVERAGED ALUMINIUM	ETC	ALU	JE00B2NFTQ35	3.710	3.675	-0.9%	100	738.967	2,658	17,082.105	1,078%
808	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	52.555	51.760	-1.7%	8	978.247	347	6,470.774	1,676%
809	ETFS DAILY LEVERAGED SOYTS	ETC	LSFT	JE00B2NFTB97	14.470	13.615	-5.9%	1	1,378	85	376.285	2,714%
810	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	24.510	24.910	1.6%	8	46.504	151	1,902.654	1,888%
811	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	35.445	35.110	-0.9%	7	23.291	95	2,082.713	1,816%
812	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	3.740	2.830	-24.3%	47	117.140	106	302.384	0,764%
813	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	192.800	190.740	-6.3%	684	8,175.616	12,999	130,037.772	0,516%
814	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	17.640	18.195	3.1%	-	-	45	1,867.245	2,853%
815	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV888	6.625	6.255	-5.6%	5	54.834	139	746.172	1,253%
816	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	7.130	7.640	7.2%	48	371.340	457	2,900.561	0,914%
817	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	15.160	15.160	0.0%	-	-	2	11.908	1,431%
818	ETFS DAILY LEVERAGED ENERGY	ETC	LNRE	JE00B2NFT534	1.435	1.229	-14.4%	24	18.579	59	237.539	0,841%
819	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	8.095	7.760	-4.1%	8	28.731	54	735.703	1,370%
820	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	11.155	11.355	1.8%	58	336.568	107	4,585.783	0,964%
821	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	25.625	24.990	-2.5%	4	146.104	339	4,437.725	1,139%
822	ETFS DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	16.675	16.950	1.6%	206	4,496.105	2,356	44,099.317	0,246%
823	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	57.540	61.280	6.5%	13	147.942	148	5,783.515	0,642%
824	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18.275	18.065	-1.1%	21	252.048	291	1,698.350	0,941%
825	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	23.525	24.205	2.9%	17	133.341	251	4,592.764	1,372%
826	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	72.930	67.050	-8.1%	94	1,902.329	1,671	26,267.695	0,374%
827	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	24.030	25.295	5.3%	3	5.988	7	797.381	0,920%
828	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	24.415	24.270	-0.6%	-	-	10	31.496	1,219%
829	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	42.180	42.930	1.8%	18	49.448	145	1,430.125	1,340%
830	ETFS DAILY SHORT TIN	ETC	STIN	JE00B2NFT203	16.075	15.880	-1.2%	4	19.878	19	679.526	0,835%
831	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22.245	22.895	2.9%	26	114.140	363	2,865.876	1,571%
832	ETFS DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DK056	36.470	36.385	-0.3%	-	-	69	589.718	1,032%
833	LYXOR ETN GOLD	ETC	GOLD	XS041672857	89.040	90.530	1.7%	138	1,129.890	1,320	13,727.279	0,751%
834	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	63.600	62.900	-1.1%	40	179.762	237	2,249.028	1,142%
835	LYXOR ETN OIL	ETC	OIL	XS0416703808	144.420	124.570	-13.7%	81	3,878.555	444	7,154.910	0,274%
836	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	50.820	59.070	16.2%	40	192.954	184	1,598.783	1,043%
837	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	105.540	90.880	-13.9%	135	1,424.747	328	8,493.102	0,267%
838	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	67.820	86.520	1.2%	10	16.766	15	877.329	0,992%
839	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	67.820	65.750	-2.9%	3	10.385	17	113.801	0,742%
840	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	80.840	70.710	-12.5%	10	27.342	27	779.197	0,397%
841	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	34.440	36.390	5.7%	22	358.433	160	2,041.127	0,539%
842	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3GSP64	55.190	53.940	-2.3%	7	70.423	20	143.283	0,739%
843	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3X2K59	44.720	44.530	-0.4%	3	145.415	42	819.281	0,559%
844	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3RMR2090	57.050	57.260	0.4%	18	287.567	25	463.321	0,416%
845	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVX68	55.840	54.950	-1.6%	5	192.533	42	440.642	0,356%
846	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	40.725	38.670	-5.0%	4	62.697	32	246.240	0,600%
847	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD32	48.740	47.370	-2.8%	9	576.021	46	2,226.414	0,630%
848	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YOZ239	58.010	58.890	1.5%	2	3.248	9	39.754	1,023%
849	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MOG751	52.490	52.440	-0.1%	2	105.520	9	132.147	1,356%
850	ETFS LONG USD SHORT EUR	ETN	EUIU	JE00B3RNTN80	47.200	47.505	0.6%	33	472.439	356	5,435.356	0,424%
851	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	39.935	40.665	1.8%	-	-	14	230.508	0,734%
852	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	49.620	49.800	0.4%	-	-	5	191.251	0,566%
853	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	38.775	38.600	-0.5%	-	-	2	79	0,454%
854	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MPPQ29	40.110	40.690	1.4%	1	2.027	24	780.822	0,360%
855	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS14	52.410	55.010	5.0%	6	72.836	54	688.333	0,769%
856	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGC051	45.805	46.975	2.6%	6	59.820	29	142.459	0,626%
857	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFP225	37.705	37.045	-1.8%	9	94.388	186	1,764.767	0,861%
858	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NB475	42.715	42.700	0.0%	-	-	4	4.206	1,359%
859	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	47.175	46.865	-0.7%	1	1.174	29	516.852	0,451%
860	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPT707	51.760	52.290	1.0%	41	311.846	114	793.756	0,744%
861	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	50.250	55.580	4.5%	65				

882	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	97.530	84,760	-13.1%	81	804.680	182	4,224.304	0.240%
883	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	109.390	126,040	15.2%	1	1.161	21	68.612	0.333%
884	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	119.720	114,290	-4.5%	1	101.115	12	122.253	0.417%
885	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	181.460	186,020	2.5%	4	18.598	23	243.717	0.364%
886	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9,470	9,945	5.0%	18	48.778	185	4,402.261	0.389%
887	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	6,340	6,915	9.1%	15	71.690	199	3,085.966	0.832%
888	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	5,770	5,875	1.8%	13	179.700	237	8,156.437	0.835%
889	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	8,770	8,505	-3.0%	17	613.690	151	6,601.537	0.541%
890	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	8,095	7,855	-3.0%	12	337.860	236	5,562.800	0.679%
891	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	5,045	4,890	-3.1%	5	20.312	236	6,406.910	0.791%
892	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESDY	JE00B6SLJ210	9,850	9,935	0.9%	20	244.807	231	3,425.448	0.586%
893	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B6KCV036	6,435	6,505	1.1%	13	221.309	150	1,299.258	0.505%
894	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B6SV2703	4,375	4,298	-1.8%	8	19.231	59	811.098	0.549%
895	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78NWP60	8,535	8,265	-3.2%	-	-	53	586.042	0.529%
896	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	ESLU	JE00B6G2P272	8,295	8,215	-1.0%	2	4.182	75	2,884.849	0.531%
897	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B6PDK043	7,345	6,880	-6.3%	6	99.583	39	410.720	0.441%
898	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6DXL6W59	8,410	8,650	2.9%	3	214.026	115	2,748.775	0.708%
899	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	10,505	10,025	-4.6%	-	-	67	2,208.061	0.442%
900	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B6460R00	8,275	8,080	-2.4%	-	-	6	57.997	0.431%
901	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	7,510	7,555	0.6%	3	114.833	43	2,774.560	0.443%
902	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	1,340	6,335	-13.7%	37	1,816.796	146	4,857.200	0.489%
903	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	7,370	6,255	-15.1%	23	636.761	68	1,808.322	0.430%
904	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CVG99	43,535	37,070	-14.9%	243	1,830.230	483	6,370.385	0.489%
905	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	54,210	46,475	-14.3%	-	-	-	-	0.957%
906	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	43,695	51,430	17.7%	35	882.272	162	3,656.340	0.484%
907	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	21,720	15,570	-28.3%	157	786.692	372	4,068.732	0.883%
908	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8,675	8,800	1.4%	22	308.301	846	7,104.301	1.012%
909	BOOST SHORTDAX 3X DAILY	ETN	30ES	IE00B8GKPP93	38,920	31,150	-20.0%	147	1,141.824	1,580	26,489.680	0.489%
910	BOOST LEVDAX 3X DAILY	ETN	30EL	IE00B87KX055	155,860	190,640	22.3%	184	2,498.334	1,684	22,132.536	0.529%
911	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	30ES	IE00B8JF9153	33,385	28,930	-13.3%	103	1,438.050	957	17,436.902	0.445%
912	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	30EL	IE00B7DS4R47	172,830	196,610	13.8%	64	346.057	690	9,802.637	0.445%
913	BOOST NASDAQ 100 3X SHORT DAILY	ETN	30QS	IE00B8VH3Z32	15,710	13,700	-12.8%	363	2,263.980	2,014	13,976.245	0.537%
914	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	30QS	IE00B8W5C578	276,290	319,660	15.7%	45	264.346	538	3,292.028	0.547%
915	BOOST US LARGE CAP 3X SHORT DAILY	ETN	30US	IE00B87KM88	20,110	18,605	-8.8%	39	239.989	173	1,467.939	0.724%
916	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	30USL	IE00B7Y3AM31	222,780	246,640	10.7%	18	63.275	133	2,060.805	0.751%
917	BOOST WTI OIL 3X SHORT DAILY	ETC	30IS	IE00B7XS5Y86	59,760	89,390	48.8%	807	5,669.772	3,206	18,753.359	0.549%
918	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	30ISL	IE00B7Z0C614	56,850	95,575	-37.4%	2,988	18,173.258	6,229	36,445.272	0.462%
919	BOOST GOLD 3X SHORT DAILY	ETC	30GS	IE00B844BP20	164,730	159,590	-3.7%	119	945.152	692	10,015.874	0.560%
920	BOOST GOLD 3X LEVERAGE DAILY	ETC	30GL	IE00B8HG7870	19,620	20,320	3.6%	346	1,497.370	2,220	15,865.243	0.589%
921	BOOST COPPER 3X SHORT DAILY	ETC	30CS	IE00B8DK3F05	100,700	121,100	20.3%	6	161.321	21	438.127	0.736%
922	BOOST COPPER 3X LEVERAGE DAILY	ETC	30CL	IE00B8JVMZ80	34,575	29,380	-18.0%	22	194.390	52	590.103	0.834%
923	BOOST NATURAL GAS 3X SHORT DAILY	ETC	30NGS	IE00B78BPD76	17,050	12,875	-24.5%	6,436	45,856.287	34,902	308,434.719	0.599%
924	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	30NGL	IE00B78V0601	44,815	49,750	11.0%	8,026	70,717.663	27,818	222,665.390	0.638%
925	BOOST SILVER 3X SHORT DAILY	ETC	30SIS	IE00B8JG1787	274,780	279,020	1.5%	237	2,101.777	1,702	10,098.996	0.602%
926	BOOST SILVER 3X LEVERAGE DAILY	ETC	30SIL	IE00B7XD2195	5,350	4,990	-6.7%	1,301	9,731.101	7,551	53,681.286	0.467%
927	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	4,965	38,255	-14.9%	93	551.403	233	2,292.679	0.903%
928	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	64,680	63,310	-2.1%	7	385.875	45	969.769	0.177%
929	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	96,240	100,360	4.3%	38	725.959	99	1,755.704	1.272%
930	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	92,410	94,210	1.9%	24	1,155.223	55	1,466.679	0.529%
931	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8BN3063	98,300	101,000	2.7%	3,268	45,101.881	25,075	315,817.689	0.375%
932	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CV36	64,490	59,920	-7.1%	2,177	26,324.142	16,134	192,225.990	0.372%
933	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B7KQ5303	12,295	10,905	-11.3%	4	6.131	26	83.983	1.638%
934	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	IE00B8B04529	12,315	13,420	9.0%	11	151.026	63	672.216	1.575%
935	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	IE00B83FSM43	9,275	8,140	-12.2%	10	71.243	99	1,161.600	1.370%
936	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	IE00B89ZNT11	9,090	10,090	11.0%	1	135.675	27	1,376.535	1.166%
937	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	IE00B8BR4074	8,645	8,015	-7.3%	426	3,713.167	1,520	16,809.741	0.730%
938	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	IE00B8BDWK97	8,160	8,395	2.9%	392	3,084.227	1,652	11,880.893	0.719%
939	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	IE00B97CQD62	8,120	6,990	-13.9%	33	101.312	166	1,769.721	1.798%
940	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	IE00B969G992	10,145	11,610	14.4%	25	390.080	79	1,036.204	1.564%
941	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984KF15	8,925	7,175	-19.6%	54	139.891	189	1,336.610	1.400%
942	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	IE00B992Q458	9,490	11,585	22.1%	62	474.249	244	1,307.297	0.923%
943	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00B8SC0M96	90,680	83,400	-8.0%	65	1,681.212	293	4,712.895	0.242%
944	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00B8SC0N44	90,340	86,880	-3.8%	33	800.464	146	5,960.746	0.196%
945	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00B8SC0T65	75,250	73,270	-2.6%	207	4,133.209	1,244	21,878.005	0.216%
946	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	93,440	-	-	3	240.542	3	240.542	0.075%
947	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	IE00BMM1WV91	52,540	46,685	-11.1%	1	-	-	-	1.172%
948	ETFS 5X SHORT AUD LONG EUR	ETN	AUE5	IE00BMM1WV09	47,075	51,470	9.3%	7	32.803	20	86.134	1.163%
949	ETFS 5X LONG CAD SHORT EUR	ETN	ECAS	IE00BMM1WX16	48,460	47,220	-2.6%	2	956	2	956	1.557%
950	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	IE00BMM1WY23	50,550	50,940	0.8%	-	-	-	-	1.524%
951	ETFS 5X LONG CHF SHORT EUR	ETN	ECH5	IE00BMM1WZ30	50,150	50,980	1.7%	3	15.870	4	269.312	1.206%
952	ETFS 5X SHORT CHF LONG EUR	ETN	CH5E	IE00BMM1X056	49,600	48,615	-2.0%	1	2,450	2	258.264	1.218%
953	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	IE00BMM1XC77	56,030	57,920	3.4%	105	1,081.236	263	2,488.550	1.095%
954	ETFS 5X SHORT USD LONG EUR	ETN	USE5	IE00BMM1XD84	43,575	41,695	-4.3%	40	572.972	66	1,338.477	1.167%
955	ETFS 5X LONG GBP SHORT EUR	ETN	EGB5	IE00BMM1X163	51,060	47,255	-7.5%	1	234	4	5.524	1.108%
956	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	IE00BMM1X270	48,180	51,440	6.8%	-	-	-	-	1.117%
957	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	IE00BMM1X387	48,540	37,225	-23.3%	4	19.115	4	19.115	2.045%
958	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	IE00BMM1X494	50,210	63,310	26.1%	17	32.995	21	44.715	1.978%
959	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	36,115	36,805	1.9%	3	18.726	3	18.726	0.149%
960	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	45,630	34,650	-24.1%	20	46.714	20	46.714	0.700%
961	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	43,960	43,705	-0.6%	7	86.773	8	101.998	0.150%
962	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721582	45,200	45,710	1.1%	1	927	1	927	0.422%
963	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	33,915	29,405	-13.3%	8	396.170	11	404.618	0.148%
964	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	46,515	53,910	15.9%	-	-	-	-	0.149%
965	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	29,280	30,405	3.8%	27	135.452	30	140.911	0.423%
966	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	52,840	50,950	-3.6%	6	150.417	8	150.908	0.423%
967	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	23,715	14,790	-37.6%	104	424.396	122	510.062	0.514%
968	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	61,300	91,910	49.9%	8	31.676	8	31.676	0.422%
969	SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721507	20,955	19,770	-5.7%	6	10.479	10	18.911	0.600%
970	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	69,990	70,870	1.3%	1	381	1	381	0.601%
971	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911								