

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread OCTOBER 2013 25000 eur
				30/09/2013 euro	31/10/2013 euro	variation %	OCTOBER 2013 trades	turnover €	JAN - OCT 2013 trades	turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	29.110	30.825	5,9%	3.130	198.140.549	32.917	1.991.772.356	0,065%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	27.925	28.855	3,3%	453	20.826.496	3.228	202.388.524	0,109%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	28.905	30.715	6,3%	2.034	71.055.636	15.111	652.099.445	0,063%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091642	174.450	181.360	4,0%	173	1.788.190	1.314	17.877.123	0,282%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	170.520	180.030	5,6%	61	1.177.796	332	3.681.394	0,289%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	113.180	116.280	2,7%	340	4.204.649	2.523	51.615.242	0,082%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	9.470	9.850	5,1%	562	10.905.795	4.652	78.165.743	0,136%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442086	12.375	12.935	4,5%	3.230	195.579.411	24.494	1.196.405.832	0,044%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	58.470	61.310	4,9%	782	25.405.177	5.485	186.883.521	0,067%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	21.240	22.260	4,8%	201	1.139.161	1.918	14.938.968	0,530%
11 LYXOR UCITS ETF FTSE MB	ETF	ETFMIB	FR0010010827	17.526	19.455	11,0%	17.887	451.192.341	130.813	3.992.544.818	0,043%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	EUR	IE0004855221	9.270	9.815	5,9%	18	117.903	103	988.468	0,194%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	EUT	IE0030974079	23.890	25.075	5,0%	26	217.633	108	1.399.726	0,162%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBXC	IE0032523478	126.990	128.470	1,2%	1.047	33.673.643	12.850	404.732.264	0,041%
15 LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	148.510	150.700	1,5%	264	14.531.656	2.554	116.662.530	0,065%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM3S	FR0010037234	140.480	141.890	1,0%	392	19.913.918	3.227	166.004.801	0,049%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	154.970	158.740	2,4%	89	4.513.856	1.350	34.313.175	0,066%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPN	IE00B02KX456	8.845	8.855	0,1%	1.200	41.283.769	17.540	459.027.437	0,155%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX865	78.220	79.000	1,0%	1.041	12.609.320	11.444	148.657.251	0,273%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX192	39.095	41.035	5,0%	119	1.402.051	1.398	16.487.848	0,229%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	25.210	26.755	6,1%	547	10.930.243	2.408	50.154.050	0,255%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	90.300	92.870	2,8%	75	258.894	521	6.213.074	0,252%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	102.230	109.680	7,5%	53	456.769	801	30.041.798	0,238%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	181.490	193.370	6,5%	117	1.625.475	473	7.082.647	0,479%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	130.000	131.650	1,3%	211	2.803.814	2.723	57.607.357	0,083%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	123.130	123.620	0,4%	356	20.476.802	3.480	151.820.321	0,047%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.125	19.415	7,1%	445	11.216.010	4.131	88.193.892	0,302%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	101.710	104.240	2,5%	1.820	27.424.956	19.492	291.247.813	0,186%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010204514	89.190	89.410	0,2%	588	15.973.572	9.371	358.599.769	0,144%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	DJG	IE00B06M2V02	27.575	28.480	3,3%	83	593.704	723	12.875.945	0,54%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	EDV	IE00B06M2S72	16.790	17.750	5,7%	716	11.089.055	5.403	85.193.043	0,137%
32 ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	DJY	IE00B06M2T89	19.070	20.645	8,3%	65	1.858.089	420	12.296.778	0,140%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B06M3284	26.730	27.720	3,7%	103	853.048	1.547	30.149.874	0,259%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7.695	7.930	3,1%	540	36.062.247	4.629	298.413.361	0,183%
35 LYXOR UCITS COMMODITIES CRB	ETF	CRB	FR0010270033	19.815	19.205	-3,1%	753	12.855.900	8.689	132.755.923	0,159%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MELU	FR0010261198	106.400	110.600	3,9%	578	18.726.454	5.599	225.493.985	0,106%
37 ISHARES MSCI EAST EUROPP CAPPED UCITS ETF	ETF	IEER	IE00B06M3953	21.130	22.065	4,4%	188	5.337.377	2.010	51.451.133	0,408%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B06M3730	33.305	34.470	3,5%	395	9.260.640	5.102	162.217.276	0,204%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B06M3516	28.670	29.880	4,2%	735	12.886.264	10.130	158.903.798	0,331%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	EEM	IE00B06M3177	28.285	29.470	4,2%	2.771	84.024.932	32.511	904.238.988	0,124%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B06M3391	28.550	29.720	4,1%	493	13.937.305	4.887	124.678.384	0,255%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B06M3623	24.940	26.030	4,4%	160	4.662.366	2.588	52.646.953	0,344%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	WRD	IE00B06M2Q58	24.170	25.120	3,9%	1.392	61.821.900	11.771	592.974.238	0,083%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B06M2X26	189.590	191.460	1,0%	115	2.062.487	1.290	30.495.623	0,109%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	79.560	80.730	1,5%	748	13.185.132	8.147	161.267.967	0,128%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B06M3060	10.275	10.635	3,5%	121	1.474.059	1.042	14.043.966	0,289%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	120.180	125.440	4,4%	214	1.985.068	2.486	60.744.262	0,126%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJY	FR0010312124	35.150	36.565	4,0%	197	2.525.966	2.551	44.268.357	0,265%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	114.190	118.620	3,9%	570	14.309.219	5.223	129.619.967	0,092%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	30.140	31.310	3,9%	1.002	22.139.955	10.339	165.476.596	0,203%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4788	24.690	25.560	3,5%	438	3.401.942	6.805	66.358.071	0,299%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	24.200	25.225	4,2%	355	15.456.199	3.601	139.151.007	0,140%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	24.230	25.290	4,3%	256	7.822.713	1.394	63.368.918	0,210%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4571	97.650	97.910	-0,3%	786	48.839.522	6.535	362.818.455	0,058%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	140.690	141.550	0,7%	805	39.841.105	6.437	334.315.016	0,038%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010322525	46.195	48.225	4,4%	826	8.520.716	15.949	195.357.177	0,356%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19.510	20.685	6,0%	1.449	46.358.887	11.344	248.465.826	0,104%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	73.610	75.380	2,4%	95	1.554.482	1.631	39.468.644	0,170%
59 LYXOR UCITS ETF STX EU 600 CONSTRMATER	ETF	CST	FR0010345504	31.930	33.470	4,8%	23	54.291	480	7.187.542	0,199%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344961	50.320	51.560	2,5%	270	6.211.983	3.463	49.119.415	0,161%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	58.710	60.360	2,8%	441	2.803.640	5.173	87.914.565	0,140%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	21.910	23.745	8,4%	293	7.963.291	2.055	40.590.679	0,114%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	24.875	26.320	5,8%	83	5.558.856	4.35	58.820.800	0,178%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	60.010	61.460	2,4%	95	2.352.033	1.047	15.631.769	0,196%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	33.845	34.945	3,3%	34	501.118	342	11.197.265	0,137%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	28.335	28.890	0,5%	156	3.059.777	1.287	25.516.166	0,140%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	30.255	31.250	3,3%	181	4.525.504	1.746	45.140.143	0,144%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	17.770	17.320	-2,5%	196	5.431.621	1.700	29.378.633	0,228%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	46.765	49.005	4,8%	202	5.146.560	1.458	32.787.819	0,182%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	83.380	87.690	5,2%	1.343	40.522.312	14.320	407.717.454	0,051%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	63.310	69.970	10,5%	2.102	64.523.343	22.615	761.598.992	0,101%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21.205	21.415	1,0%	160	2.214.409	1.804	38.817.867	0,305%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	39.760	41.365	4,0%	385	7.570.844	4.020	70.848.973	0,372%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023						39	125.230	n.a.
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34.625	36.440	5,2%	126	1.282.486	1.179	55.273.260	0,138%
76 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	41.660	42.905	3,0%	416	10.564.318	4.248	109.271.369	0,113%
77 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	35.500	35.070	-1,2%	132	1.387.666	919	15.302.420	0,136%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR00103448								

101	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IJSP	IE00B1FZSF77	16,840	17,300	2.7%	157	2,938.089	2,569	54,363.563	0.544%
102	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	16,980	17,275	1.7%	13	115.183	216	2,887.816	0.541%
103	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	26,230	27,195	3.7%	409	7,286.811	10,020	103,386.961	0.403%
104	ISHARES UK GLT UCITS ETF	ETF	IGLT	IE00B1FZS830	13,665	13,425	-1.8%	98	1,256.135	1,351	26,844.419	0.137%
105	LYXOR ETF EURO STOXX 50 BUYWRITE		DJBW	FR0010389205						110	1,716.890	n.a.
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	5,115	5,265	2.9%	90	557.387	1,145	5,882.199	0.564%
107	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	16,315	16,585	1.7%	1,636	20,974.562	19,471	206,153.194	0.355%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	28,345	29,455	3.9%	1,038	34,597.431	10,459	312,198.674	0.125%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	27,490	28,620	4.1%	165	6,584.363	2,112	95,361.079	0.248%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	37,495	38,760	3.4%	112	3,070.651	1,201	33,266.648	0.405%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24,780	25,710	3.8%	114	5,836.441	923	15,611.492	0.523%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,020	14,625	4.3%	91	3,780.284	905	32,241.178	0.362%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	35,915	37,400	4.1%	331	9,545.556	3,596	96,743.494	0.392%
114	DB X-TRACKERS CNX NIETV UCITS ETF	ETF	XNIP	LU0292109690	68,610	75,980	10.7%	55	3,099.555	1,119	35,628.263	0.386%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	44,760	46,620	4.2%	84	2,019.419	918	40,433.268	0.398%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XO25	LU0292109856	21,385	21,680	1.4%	384	4,858.232	3,494	49,980.032	0.311%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XO3E	LU0292095535	15,760	16,660	5.7%	54	1,046.827	469	7,635.179	0.181%
118	DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XO5D	LU0292098186	22,270	23,075	3.6%	330	2,884.177	4,055	62,388.656	0.224%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108066	72,990	75,170	3.0%	51	1,598.353	641	34,433.507	0.131%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	65,850	69,280	5.2%	14	102.304	193	3,684.990	0.183%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	86,260	88,560	2.7%	68	776.737	700	11,763.583	0.162%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	37,100	39,345	6.1%	170	9,488.799	2,093	56,486.395	0.124%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	57,690	61,520	6.6%	32	1,348.913	187	12,196.604	0.171%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	38,350	38,565	0.6%	15	821.598	130	3,881.198	0.196%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSR6	LU0292104899	62,420	64,710	3.7%	12	121.038	108	6,139.228	0.180%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	33,955	38,965	8.4%	48	1,964.812	403	9,668.166	0.177%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	81,830	83,650	2.2%	81	948.514	1,189	16,986.877	0.270%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	63,910	65,560	2.6%	56	404.489	215	4,882.414	0.202%
129	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	38,020	36,065	-5.1%	161	6,214.780	2,286	107,410.853	0.233%
130	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XOBC	LU0292106167	28,255	28,110	-0.5%	51	2,875.385	425	29,965.483	0.146%
131	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	24,200	22,710	-6.2%	184	3,937.716	2,350	81,831.341	0.154%
132	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,090	25,845	3.0%	127	920.702	1,747	22,626.051	0.607%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	56,460	59,020	4.5%	25	253.632	268	3,063.897	0.409%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	EMU	FR0010400770	47,980	50,590	5.4%	12	82.704	74	644.081	0.787%
135	LYXOR UCITS ETF EMTS 15-Y NVN GRADE DR	ETF	REU5	FR0010481093	146,100	149,340	2.2%	30	1,792.241	329	13,148.577	0.085%
136	LYXOR UCITS ETF DAXPLUS PROTECTIVE PUT		DAXPUT	LU0289030280						102	2,556.658	n.a.
137	LYXOR UCITS ETF EUSTOXX DAILY LEVERAG	ETFS	DILEV	FR0010468983	16,665	18,765	12.7%	1,509	29,618.723	11,853	254,299.275	0.172%
138	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	29,555	30,525	3.2%	258	2,782.103	3,105	40,685.349	0.214%
139	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWIN	FR0010447486	7,465	7,790	4.4%	76	3,004.144	840	17,422.345	0.466%
140	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,945	106,953	0.0%	447	37,890.562	4,446	482,215.759	0.013%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PKF	IE00B23DBW74	10,775	11,195	3.9%	14	88.116	112	955.633	0.503%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DX981	7,955	8,345	4.9%	7	40.163	38	958.599	0.229%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	FDI	IE00B23LNR19	9,380	9,635	2.7%	58	387.129	408	3,720.899	0.303%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,215	6,400	3.0%	22	161.467	141	739.481	0.595%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,775	5,945	2.9%	3	2.465	59	343.258	0.428%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D9Y98	10,695	11,215	4.9%	40	1,185.555	153	7,173.059	0.486%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,560	9,060	5.8%	18	169.100	149	4,895.313	0.279%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,038	4,225	4.6%	145	715.135	590	2,481.063	0.501%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	7,270	7,560	4.0%	8	265.362	60	430.599	0.602%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PJO	IE00B23D9026	8,325	8,570	2.9%	38	153.316	221	1,409.820	0.296%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,285	9,665	4.1%	40	2,720.820	401	11,860.417	0.257%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,180	4,753	13.7%	38	223.707	100	623.927	0.507%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	192,160	194,880	1.4%	91	1,104.174	1,180	18,584.311	0.176%
154	DB X-TRAI I IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	165,260	166,010	0.5%	285	5,801.265	2,432	43,501.972	0.079%
155	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	150,430	155,860	3.6%	21	319.074	201	12,356.085	0.200%
156	DB X-TRAI I IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	185,510	187,440	1.0%	143	2,696.533	1,382	61,438.016	0.105%
157	DB X-TRACKERS II ITRAXX HVOL UCITS ETF	ETF	XTXH	LU0290358737						5	1,981.285	n.a.
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	112,500	113,740	1.1%	4	471.093	88	8,689.880	0.143%
159	DB X-TRAI I IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	200,370	203,570	1.6%	67	1,309.965	760	32,109.565	0.113%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,751	139,769	0.0%	149	3,958.543	1,238	7,020.065	0.043%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEN	LU0290358224	188,190	190,400	1.2%	128	3,045.141	1,265	28,632.658	0.303%
162	DB X-TRAI I IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	205,830	209,710	1.9%	24	288.771	437	12,273.468	0.283%
163	DB X-TRAI I IBX GL INF-LINK UCITS ETF 1C	ETF	XGN	LU0290357929	195,140	197,590	1.3%	279	5,256.672	4,820	108,516.812	0.321%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	204,690	209,300	2.3%	1	6.151	46	847.343	0.310%
165	DB X-TRAC II IBX SOV EUROZ 15-20 UCITS ETF	ETF	X15E	LU0290357507	221,050	225,910	2.2%	3	20.996	144	7,170.758	0.368%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	219,640	224,250	2.1%	3	22.882	118	3,320.952	0.553%
167	ISHARES UK PROPERTY UCITS ETF	ETF	ILKP	IE00B1TXLS18	5,805	6,095	5.0%	60	621.990	376	5,493.414	0.374%
168	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL50	13,210	13,120	-0.7%	29	145.750	47	3,299.705	0.482%
169	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	22,345	22,825	2.1%	147	798.056	1,480	8,602.602	0.468%
170	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	10,150	10,290	0.7%	678	8,085.428	9,962	151,124.494	0.224%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	21,270	20,135	-5.3%	328	14,684.504	3,879	80,917.617	0.245%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	22,375	23,140	3.4%	182	2,094.076	2,139	66,100.066	0.287%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVTF	LU0322252924	17,115	17,460	2.0%	446	1,964.227	12,003	69,896.746	0.853%
174	DB X-TRAC STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	24,305	22,845	-6.0%	204	3,074.505	1,816	29,109.713	0.168%
175	DB X-TRAC STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	22,150	21,520	-2.8%	4	4.767	88	5,849.570	0.326%
176	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	18,900	17,920	-5.2%	4	4.896	38	778.033	0.277%
177	DB X-TRAC STX600 TECH SHT DAI UCITS ETF	ETFS	XSS8	LU0322250043						29	628.809	n.a.
178	DB X-TRAC STX600 TELEC SHT DAI UCITS ETF	ETFS	XSKS	LU0322250126						17	896.144	n.a.
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	32,125	33,615	4.6%	38	330.363	480	7,899.147	0.407%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	24,780	25,630	3.4%	14	118.976	173	2,044.855	0.410%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	65,090	67,440	3.6%	8	22.954	50	217.540	0.211%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XOXS	LU0322253906	25,540	26,760	4.8%	96	1,237.585	320	8,738.394	0.245%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,245	6,840	-5.6%	27	2,302.080	247	17,375.831	0.283%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	29,040	30,460	4.9%	147	952.501	1,721	13,713.445	0.333%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSPR	LU0328476410	8,040	8,120	1.0%	74	640.788	1,025	11,312.552	1.094%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,975	48,885	-0.2%	5	28.660	154	9,777.363	0.123%
187	LYXOR UCITS ETF FTSE MB DAILY LEVERAGED	ETFS	LEWMB	FR0010446658	7,29							

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	29,350	30,915	5.3%	174	11,253.162	1,078	79,973.712	0.127%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	31,235	32,520	4.1%	863	52,932.194	4,406	336,281.574	0.072%
215	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	35,220	36,900	4.8%	144	2,198.452	1,229	17,207.138	0.227%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14,010	14,360	2.5%	188	2,590.777	1,507	18,223.351	0.405%
220	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMB	IE00B1XNH568	10,655	11,595	8.8%	3,716	174,590.549	27,367	1,006,820.469	0.081%
221	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH5C4	4,378	4,483	2.4%	324	1,982.159	1,745	7,860.058	0.552%
222	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1YZCS51	19,570	20,255	3.5%	878	35,880.908	5,048	278,877.630	0.110%
223	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	13,935	14,045	0.8%	56	292.950	916	5,657.594	0.484%
224	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	16,145	16,530	2.4%	64	1,221.897	1,335	36,100.862	0.454%
225	DB X-TRACKERS II EONIA UCITS ETF-ID	ETF	NEOD	LU0335049896	134,618	134,801	0.0%	11	67.028	67	561.606	0.151%
226	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	8,880	9,155	3.1%	193	1,686.524	1,373	26,314.836	0.170%
227	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,680	15,405	4.9%	235	4,049.507	3,666	53,568.092	0.431%
228	DB X-TRAC II SHT BX EURO UCITS ETF	ETFS	XSGI	LU0321462558	97,080	95,710	-1.4%	12	226.812	146	3,931.243	0.256%
229	DB X-TRACK II EM MKTS LIQ EUR UCITS ETF	ETF	XEMB	LU0321462953	273,760	279,760	2.2%	402	9,226.866	8,250	156,609.466	0.614%
230	POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC551	103,440	103,420	0.0%	26	7,551.371	257	13,153.759	0.623%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,800	9,005	2.3%	20	85.100	214	2,209.285	2.265%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	8,460	8,725	3.1%	18	105.345	157	2,578.534	0.658%
233	LYXOR UCITS ETF MSCIEMU	ETF	EMUJ	FR0007085501	37,920	40,015	5.5%	204	7,508.010	859	33,237.755	0.263%
234	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,705	7,985	3.6%	685	2,655.711	4,934	29,333.805	0.798%
235	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	65,730	68,260	3.8%	21	508.598	411	8,204.019	0.684%
236	ETF DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CNS880	15,140	15,050	-0.6%	10	60.913	113	652.860	0.803%
237	ETF DAX GLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	23,295	24,220	4.0%	6	18.411	199	931.565	0.802%
238	ETF DAX GLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	15,670	15,495	-1.1%	511	3,267.933	3,256	31,125.135	1.175%
239	ETF DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	10,105	10,710	6.0%	29	74.008	203	799.206	0.874%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CN4706	20,730	21,580	4.1%	6	13.971	100	800.136	1.086%
241	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	37,975	38,615	1.7%	15	38.944	279	1,641.137	0.941%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	31,375	32,270	2.9%	35	346.345	340	6,766.493	0.875%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	203,100	204,900	0.9%	115	7,787.292	1,496	33,988.451	0.300%
244	DB X-TRACKER II TRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	110,950	112,740	1.6%	-	-	37	10,479.582	0.232%
245	DB X-TRACKER II TRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819378	116,830	119,600	2.4%	6	89.837	54	597.865	0.444%
246	DB X-TRA II TRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819709	102,440	100,800	-1.6%	-	-	3	5.384	0.276%
247	DB X-TRA II TRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819881	91,700	99,640	-2.2%	2	4.558	9	221.449	0.688%
248	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424413	14,845	13,065	-12.0%	531	11,271.747	7,590	175,177.999	0.206%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESG	LU0380986501	35,015	37,215	6.3%	169	58,546.989	959	58,546.989	0.100%
250	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAKJ	LU0322522171	24,235	25,155	3.8%	159	2,709.141	1,591	61,567.499	0.258%
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPKJ	LU0322522338	37,245	38,750	4.0%	39	449.701	600	24,567.780	0.303%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRUI	LU0322248658	103,810	106,830	2.9%	290	5,758.332	1,477	32,415.722	0.297%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSK6	LU0328475792	56,460	58,700	4.0%	163	12,450.744	1,493	104,745.790	0.170%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	41,675	43,335	4.0%	51	472.979	816	84,032.275	0.173%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251120	39,010	37,405	-4.1%	23	221.441	484	12,057.716	0.248%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NPL135	17,150	17,500	2.0%	171	1,935.625	1,608	16,410.697	0.790%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	KOV	IE00B3B80275	146,170	147,720	1.1%	176	3,190.210	1,897	43,493.787	0.086%
258	ISHARES EB REXX MONEY MARKET (DE)	ETF	EKVM	DE000A004R29	86,290	86,300	0.0%	10	1,356.397	149	22,395.071	0.470%
259	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0411077828	16,405	18,500	12.8%	22	1,103.992	154	4,072.771	0.321%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	67,740	74,860	10.5%	216	27,267.603	1,377	102,557.051	0.266%
261	DB X-TRACKERS S&P500 2X LEV DA UCITS ETF	ETFS	XSL2	LU0411078552	18,805	20,595	9.5%	408	5,620.991	1,968	33,546.316	0.734%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	15,055	14,935	-0.8%	4	8.326	46	544.741	0.663%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRC	LU0411076002						48	746.280	n.a.
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	14,740	15,330	4.0%	2	51.093	21	115.579	0.325%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	131,870	133,370	1.1%	624	16,460.450	5,999	182,897.519	0.068%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKXQ41	110,830	112,180	1.2%	155	3,904.816	2,013	126,595.559	0.085%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	121,780	123,170	1.1%	454	19,559.959	5,506	224,886.134	0.057%
268	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,600	100,840	0.2%	111	1,694.371	869	22,281.653	0.223%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBLU	IE00B3VTPS97	92,610	92,840	0.2%	14	2,381.000	114	8,468.248	0.798%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWVN58	92,680	93,050	0.4%	4	67.644	69	1,741.711	0.192%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWVN393	85,840	85,960	0.1%	41	88.902	307	2,516.698	0.327%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWVN179	77,000	76,750	-0.3%	20	270.129	98	4,150.571	0.255%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBLE	IE00B3VTG640	117,870	119,520	1.4%	3	94.217	53	654.462	0.310%
274	ISHARES EURO GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTJ290	125,200	127,530	1.9%	18	92.480	197	4,475.251	0.190%
275	ISHARES EURO GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTML14	118,340	119,860	1.3%	21	338.367	169	5,534.388	0.132%
276	ISHARES EURO GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE5	IE00B3VTLU91	108,610	109,120	0.5%	126	21,701.701	413	35,364.626	0.154%
277	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMMK93	93,040	92,800	-0.3%	18	805.344	282	6,501.762	0.511%
278	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	102,450	108,430	5.8%	32	222.131	359	11,998.513	0.242%
279	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	76,800	80,070	4.3%	22	1,207.501	396	19,468.132	0.313%
280	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	111,660	118,930	6.5%	67	6,661.518	137	12,583.544	0.297%
281	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVK27	113,970	117,530	3.1%	1	11,267	14	1,119.755	0.486%
282	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVL82	165,180	170,550	3.3%	24	1,405.774	77	3,157.202	0.614%
283	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWVJ14	123,500	129,160	4.6%	20	2,338.104	137	16,511.401	0.207%
284	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSM	IE00B3VWV098	151,660	156,700	3.3%	59	3,300.842	455	28,510.764	0.427%
285	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWMM213	87,470	87,680	0.2%	59	1,446.032	514	10,316.864	0.572%
286	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETFS	XBRS	LU0412624354	8,560	8,285	-3.2%	7	82.988	44	1,243.326	0.395%
287	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETFS	XIGS	LU0412624511	24,750	24,055	-2.8%	1	1.267	15	878.024	0.433%
288	DB X-TRACK STX600 INSU SHT DA UCITS ETF	ETFS	XSIS	LU0412624602						35	3,182.456	n.a.
289	DB X-TRACK STX600 UTIL SHT DA UCITS ETF	ETFS	XSB5	LU0412624867						16	2,360.662	n.a.
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,625	7,430	-2.6%	2	11.796	118	5,520.135	0.520%
291	DB X-TRACK COMM BOOST D-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	23,940	23,670	-1.1%	2	14.526	62	3,161.549	0.625%
292	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	21,055	21,965	4.3%	93	3,548.808	987	20,275.207	0.375%
293	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4L5YX21	23,040	23,080	0.2%	22	757.157	586	11,155.012	0.316%
294	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	35,790	37,210	4.0%	47	1,854.926	269	15,355.064	0.237%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	107,090	107,890	0.7%	369	9,999.874	2,996	109,956.348	1.232%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4W4XJ64	107,850	109,460	1.5%	29	759.459	315	34,900.201	0.126%
297	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4W4XJ41	137,980	141,220	2.3%	53	1,743.704	357	7,643.777	0.093%
298	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4W4XJ34	141,500	142,650	0.8%	130	6,457.062	1,207	88,309.816	0.057%
299	ISHARES MSCI PAC EX JPN UCITS ETF (IND)	ETF	SPKJ	IE00B4W4UD03	32,970	34,235	3.8%	51	1,013.392	704	25,744.812	0.272%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	31,320	32,755	4.6%	79	1,35			

325	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	57,170	63,540	11.1%	594	18,194.068	3,047	177,512.358	0.112%
326	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	96,210	95,430	-0.8%	71	1,312.730	728	10,955.400	0.228%
327	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSPXJ	IE00B52MJY50	89,170	92,560	3.8%	4	379.224	50	3,024.545	0.387%
328	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52SF786	85,760	88,430	3.1%	107	4,143.376	898	34,301.880	0.422%
329	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	95,150	98,340	3.4%	2	148.488	14	826.364	0.449%
330	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	110,450	115,300	4.4%	12	836.696	230	50,337.793	0.098%
331	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	85,440	85,600	0.2%	71	3,278.597	497	47,374.967	0.202%
332	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17	86,520	90,000	4.0%	51	1,362.480	390	14,927.848	0.224%
333	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53Q6562	76,890	81,210	5.6%	22	678.078	542	21,339.139	0.190%
334	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4LYV007	29,040	30,910	6.4%	68	2,082.293	706	89,013.305	0.158%
335	LYXOR ETF FTSE EPFRANAREIT DEV EUROPE	ETF	REEU	FR0010833558	30,400	31,735	4.4%	12	97.795	112	932.207	0.776%
336	LYXOR ETF FTSE EPFRANAREIT UNITED STATES	ETF	REUSA	FR0010833566	31,805	32,980	3.7%	70	539.159	1,069	11,059.567	0.661%
337	LYXOR ETF FTSE EPFRANAREIT ASIA EX JAPAN	ETF	REASJA	FR0010833541	8,870	9,015	1.6%	20	481.329	834	7,487.321	0.549%
338	LYXOR ETF FTSE EPFRANAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	33,280	34,065	2.4%	98	1,450.283	891	13,272.902	0.545%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	FRH	IE00B38PCG45	15,310	15,240	-0.5%	11	44.239	142	612.357	0.799%
340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	76,870	83,910	6.7%	28	172.400	331	6,111.088	0.165%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	150,990	155,660	3.1%	8	84.171	81	1,149.062	0.175%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	C55	FR0010688168	228,190	234,410	2.7%	1	1.114	51	898.431	0.208%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	165,110	170,060	3.0%	44	310.142	477	5,645.687	0.206%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	208,500	214,180	2.7%	1	2.137	94	1,724.966	0.210%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CIG	FR0010713768	65,410	65,860	0.7%	8	50.667	90	2,960.739	0.222%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791317	253,260	259,640	2.5%	-	-	24	685.398	0.213%
347	AMUNDI MSCI EUROPE TELECOM UCITS ETF	ETF	CT5	FR0010713735	93,390	99,260	6.3%	8	354.558	91	2,655.480	0.206%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CJ5	FR0010688234	140,880	146,440	3.9%	-	-	79	2,269.020	0.203%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	255,920	265,660	3.8%	7	113.402	168	4,386.900	0.281%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CFW	FR0010791152	97,720	101,730	4.1%	19	526.084	105	1,995.225	0.421%
351	AMUNDI REAL ESTATE REIT IEF UCITS ETF	ETF	C8R	FR0010791160	221,100	232,270	5.1%	8	24.534	64	277.402	0.353%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CIS	FR0010688226	71,000	76,660	8.0%	19	145.706	145	1,876.723	0.216%
353	DB X-TRACKERS SHORTDAX 2 DAU UCITS ETF	ETF	XSD2	LU0411075020	13,795	12,395	-10.1%	193	3,522.939	2,198	37,697.108	0.392%
354	DB X-TRACKERS FTSE 100 LEV DAU UCITS ETF	ETF	XUL2	LU0412625088	-	-	-	-	-	120	3,191.624	n.a.
355	DB X-TRACK S&P500 2XINVERS DAU UCITS ETF	ETF	XT21	LU041078636	5,780	5,190	-10.2%	1,047	27,076.602	9,577	188,299.572	0.265%
356	DB X-TRACK EUSTX50 DOUBSHRT DAU UCITS ETF	ETF	XEDS	LU0417510616	10,530	9,265	-12.0%	30	365.902	425	4,513.528	0.428%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	-	-	-	-	-	6	157.582	n.a.
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	-	-	-	-	-	93	491.119	n.a.
359	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	187,470	186,910	-0.3%	14	379.837	269	5,974.956	0.494%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	-	-	-	-	-	4	20.892	n.a.
361	AMUNDI EURO CORPORATE BONDS UCITS ETF	ETF	CC4	FR0010754119	193,720	195,820	1.1%	126	9,881.862	896	28,731.578	0.160%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	C33	FR0010754127	183,600	191,270	4.2%	4	45.889	280	8,741.678	0.147%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	36,650	38,435	4.9%	255	6,300.434	2,031	50,157.013	0.328%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	173,980	178,450	2.6%	15	100.478	135	1,770.422	0.181%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	152,700	158,100	3.5%	10	127.118	287	7,285.001	0.255%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	S80	FR0010821850	98,570	97,110	-1.5%	1	9.740	17	360.523	0.168%
367	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	88,180	85,980	-2.5%	11	79.105	13	7,057.452	0.193%
368	AMUNDI SHT GOV EMTS IN GR 1-3 UCITS ETF	ETF	S13	FR0010821876	116,780	116,190	-0.5%	-	-	64	3,303.554	0.101%
369	AMUNDI SHT GOV EMTS IN GR 3-5 UCITS ETF	ETF	S35	FR0010823401	103,650	102,500	-1.1%	1	92.073	16	245.096	0.093%
370	AMUNDI SHT GOV EMTS IN GR 5-7 UCITS ETF	ETF	S5B	FR0010823443	94,900	93,310	-1.7%	-	-	7	977.599	0.112%
371	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETF	S71	FR0010823450	91,850	90,080	-1.9%	4	51.844	45	4,802.472	0.143%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSPX	IE00B5BM0R07	111,160	116,270	4.6%	135	3,764.011	1,344	37,443.121	0.118%
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5WD83	66,920	81,910	22.4%	1,281	30,980.784	8,883	127,535.093	0.315%
374	ETF FTSE MIB SUPPER SHORT STRATEGY (2X)	ETF	ITS2	IE00B4TGN852	40,700	32,615	-19.9%	1,611	31,759.773	13,688	188,470.203	0.230%
375	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	108,790	111,270	2.3%	16	136.324	115	1,555.520	0.949%
376	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	28,905	30,745	6.4%	18	584.180	224	37,956.848	0.167%
377	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	28,940.700	30,804.460	6.4%	4	395.759	111	46,946.951	0.150%
378	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	94,930	100,320	5.7%	229	14,482.847	1,307	108,201.247	0.197%
379	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	95,334.400	100,767.650	5.7%	1	96.107	14	9,369.847	0.168%
380	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	34,225	36,760	7.4%	3	8.531	36	8,052.974	0.183%
381	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	53,090	55,410	4.4%	44	3,663.507	174	29,578.149	0.240%
382	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955	23,361.450	24,093.610	3.1%	1	231.620	76	12,402.350	0.553%
383	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286	52,957.550	55,269.500	4.4%	-	-	4	5,012.150	0.249%
384	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462	27,621.560	27,671.350	0.2%	6	906.921	193	34,717.268	0.293%
385	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0196240974	27,635	27,980	0.2%	147	4,802.151	1,222	80,192.970	0.183%
386	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACIEUA	LU0446734526	32,250	33,580	4.1%	107	1,061.179	584	16,269.389	0.413%
387	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	119,490	124,830	4.5%	40	1,143.746	673	63,694.943	0.168%
388	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259	119,085.050	124,888.100	4.3%	59	47.163.944	107	89,553.040	0.175%
389	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	114,860	119,300	3.9%	100	30,318.924	309	93,384.340	0.156%
390	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	23,425	24,160	3.1%	17	920.258	254	21,931.224	0.356%
391	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	114,741.960	119,191.010	3.9%	1	1,178.081	47	46,447.699	0.201%
392	DB X-TRACKER IE EUR INFLAT SWAP UCITS ETF	ETF	XIF5	LU0428245436	112,310	-	-	-	-	71	8,115.414	0.445%
393	DB X-TRACKERS IE EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	137,890	139,100	0.9%	16	296.724	202	8,812.589	0.279%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	14,880	14,440	-1.6%	15	256.657	127	6,763.919	0.596%
395	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	12,620	13,198	4.6%	404	5,900.934	3,723	64,124.412	0.080%
396	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	38,055	39,935	4.9%	199	1,097.157	2,473	20,306.316	0.318%
397	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	53,210	54,980	3.3%	50	891.773	683	10,070.982	0.502%
398	LYXOR ETF DAILY SHORTDAX 2	ETF	DAX2S	FR0010869495	14,210	12,785	-10.0%	1,112	34,192.512	14,922	432,795.381	0.142%
399	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	60,530	59,220	-2.2%	1,068	39,827.594	12,490	355,375.686	0.091%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	191,540	194,360	1.5%	49	3,076.763	531	20,556.330	0.082%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	165,220	165,970	0.5%	98	29,222.508	600	44,043.268	0.065%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	183,620	185,620	1.1%	2	596.466	35	5,386.021	0.068%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	197,490	200,720	1.6%	20	35.047	62	19,719.007	0.095%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	202,140	205,970	1.9%	3	1,270.314	20	2,119.305	0.100%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	203,250	208,280	2.5%	5	53.943	66	1,416.131	0.136%
406	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,790	120,820	0.0%	211	9,642.537	1,758	82,266.738	0.058%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	160,760	169,380	5.4%	208	3,710.995	1,693	44,038.207	0.082%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	125,420	125,580	0.1%	273	5,933.295	2,649	67,561.379	0.167%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	150,080	155,830	3.8%	169	5,663.117	1,291	38,126.374	0.090%
410	AMUNDI ECNIA UCITS ETF	ETF	CE3	FR0010718841	1,402,790	1,402,810	0.0%	44	937.080	438	31,449.473	0.015%
411	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	20,405	21,335	4.6%	352	6,656.960	2,749</		

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	102,340	106,980	4.5%	5	34.028	25	1,130.104	0.543%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	42,345	45,000	6.3%	21	2,274.165	124	9,388.336	0.345%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	89,710	92,340	2.9%	50	5,125.191	254	26,988.853	0.385%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	113,440	116,640	2.8%	15	5,017.702	88	2,270.682	0.494%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	38,865	39,150	0.7%	7	100.080	47	1,708.273	0.483%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	135,480	138,810	2.5%	4	377.102	16	2,981.671	0.492%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	51,630	54,940	6.4%	-	-	18	983.327	0.609%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	75,530	78,510	3.9%	3	23.194	49	4,316.549	0.486%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	141,610	146,970	3.8%	112	2,496.356	944	44,940.076	0.111%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	138,020	142,740	4.9%	14	124.584	39	232.638	0.677%
447	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2PNK688	79,570	81,940	1.8%	1,020	20,719.355	13,495	269,132.214	0.161%
448	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	74,740	79,560	6.4%	7	18.818	74	1,607.037	0.613%
449	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	145,570	153,580	5.4%	25	4,384.396	227	9,965.227	1.185%
450	LYXOR UCITS ETF MSCI WORLD CONS STARLES	ETF	STAW	LU0533032263	175,340	182,870	4.3%	19	323.820	594	5,679.029	0.528%
451	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	172,180	177,750	3.2%	23	1,069.650	77	1,689.680	1.178%
452	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	88,530	91,840	3.7%	19	158.896	167	2,104.335	1.003%
453	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	125,660	128,700	2.4%	26	344.811	291	2,190.550	1.456%
454	LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	-	-	-	-	-	31	158.075	n.a.
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	41,640	43,130	3.6%	33	452.785	638	4,245.234	0.980%
456	LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	-	-	-	-	-	12	24.718	n.a.
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	23,140	24,435	5.6%	6	7.228	94	2,642.211	1.361%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	-	-	-	-	-	109	627.910	n.a.
459	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	255,010	265,000	3.9%	6	26.216	116	2,631.099	0.594%
460	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	220,700	225,490	2.2%	6	18.002	157	783.609	0.604%
461	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	143,630	149,280	3.9%	272	4,028.883	2,420	20,817.140	0.678%
462	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	97,630	101,610	4.1%	7	149.924	79	909.024	1.199%
463	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	106,510	108,410	1.8%	1,814	47,395.642	17,190	355,838.669	0.065%
464	ISHARES GLOBAL WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86	91,970	95,470	3.8%	36	155.151	256	2,746.052	0.535%
465	ISHARES GLOBAL ALTERN ENERGY UCITS ETF	ETF	CSAE	IE00B3YKWX80	36,645	37,000	1.0%	20	267.348	107	773.389	0.947%
466	ISHARES FODIUNES EFF RATE UCITS ETF SWAP	ETF	CSFF	IE00B3XDJG53	73,530	-	-	22	869.315	120	5,608.959	0.495%
467	ISHARES EONIA UCITS ETF (SWAP)	ETF	CSE0	IE00B425XC22	100,777	-	-	18	438.227	164	19,653.127	0.625%
468	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	74,980	74,750	-0.3%	103	3,342.944	520	11,136.573	0.089%
469	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	78,710	78,910	0.3%	16	41.420	196	1,282.501	0.219%
470	LYXOR UCITS ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	86,350	86,880	0.6%	26	165.977	527	39,109.118	0.207%
471	LYXOR UCITS ETF IBX EU LIQ HYLD 30 ETF	ETF	HY	FR0010975771	115,280	117,640	2.0%	295	2,125.307	3,697	52,157.202	0.183%
472	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	77,590	79,830	2.9%	277	6,406.245	3,107	71,187.064	0.453%
473	DB X-TRACK JIBX EUR CORP FN UCITS ETF	ETF	XB4F	LU0484968812	136,940	138,200	0.9%	2	4.659	42	645.795	0.526%
474	DB X-TRA II BX EUR CON NCFN UCITS ETF	ETF	XB4N	LU0484969655	137,870	138,940	0.8%	33	5,531.366	322	10,430.256	0.513%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	137,070	140,030	2.2%	19	703.397	323	5,251.874	0.198%
476	DB X-TRAC II BX SOV EUROZ AAX UCITS ETF	ETF	XBAT	LU0484969463	196,020	197,170	0.6%	1	14.759	44	16,280.923	1.133%
477	DB X-TRACKERS II BX GERM UCITS ETF ID	ETF	XBTR	LU0488965755	184,720	185,580	0.5%	16	829.527	113	30,820.565	0.099%
478	DB X-TRACKERS II BX GERM 1-3 UCITS ETF	ETF	XB13	LU0488971110	149,850	149,960	0.1%	2	25.320	47	3,059.509	0.089%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP2	LU0490619193	25,285	26,635	4.9%	101	1,998.275	1,024	18,472.775	0.204%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289632	8,730	9,590	9.9%	265	3,719.226	3,111	55,326.893	0.920%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY		RUKL	LU0562666072	-	-	-	-	-	8	39.000	n.a.
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY		RUKS	LU0562666155	-	-	-	-	-	6	352.506	n.a.
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY		RITL	LU0562666239	-	-	-	-	-	126	477.496	n.a.
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY		RITS	LU0562666312	-	-	-	-	-	141	798.340	n.a.
485	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B6YJY077	27,140	28,325	4.4%	20	209.918	326	40,955.030	0.143%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3Y1R94	13,490	-	-	5	14.608	72	4,120.300	0.733%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0E614	18,935	-	-	14	47.052	122	3,624.340	0.660%
488	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LUPE	IE00B4255J44	35,140	35,375	0.7%	2,225	67,782.381	21,945	960,996.391	0.131%
489	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	33,800	35,270	4.3%	237	9,734.177	1,504	56,156.645	0.405%
490	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZWK018	37,440	39,290	4.9%	684	105,183.404	4,672	423,502.742	0.089%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF		RDEL	LU0562665348	-	-	-	-	-	19	68.134	n.a.
492	RBS MARKET ACC SHORTDAX X2 MONTHLY		RDES	LU0562665421	-	-	-	-	-	18	751.105	n.a.
493	RBS MARKET ACC ESTX050 MONTHLY LEVERAGE		REUL	LU0562665694	-	-	-	-	-	19	251.672	n.a.
494	RBS MARKET ACC ESTX050 MNTLY DOUBLE SHT		REUS	LU0562665777	-	-	-	-	-	15	644.539	n.a.
495	RBS S&P GSCI CAPPEDCOMP 2X LV MNTLY		RGSL	LU0562665850	-	-	-	-	-	27	-	n.a.
496	RBS S&P GSCI CAPPEDCOMP 2X EN MNTLY		RGSS	LU0562665934	-	-	-	-	-	27	47.428	n.a.
497	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959676	2,908	3,028	4.1%	173	1,893.586	1,824	42,897.428	0.351%
498	AMUNDI MSCI MORDC UCITS ETF	ETF	CM1	FR0010655738	256,470	260,960	1.8%	317	7,750.691	2,302	38,744.281	0.144%
499	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AMJA	FR0010930636	197,600	199,320	0.9%	21	395.195	139	5,695.275	0.109%
500	AMUNDI GLOB EM BOND MARK BX UCITS ETF	ETF	ACEB	FR0010959658	80,390	82,480	2.6%	61	661.298	1,064	22,819.739	0.437%
501	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSP1	LU0562661899	33,500	35,145	4.9%	55	3,645.083	796	28,788.465	0.403%
502	RBS MKT ACC TOPX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	30,215	30,445	0.8%	106	1,226.117	1,673	41,673.322	0.657%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0549979270	14,880	15,335	3.2%	18	429.343	92	1,985.101	0.543%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549800656	17,600	18,310	4.0%	22	248.441	628	5,974.965	0.824%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549801040	9,795	10,195	4.1%	1	5.070	39	1,601.612	0.583%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549802233	14,430	14,940	3.5%	162	782.569	1,386	11,963.126	0.527%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU054981387	17,250	17,765	3.0%	48	576.790	69	708.699	0.413%
508	DB X-TRAC MSCI WORLD NF TECH UCITS ETF	ETF	XWND	LU0549809496	8,885	9,200	3.5%	5	88.866	65	1,094.607	0.603%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549809819	22,115	22,560	2.0%	1	267	30	477.684	0.538%
510	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549809579	7,495	7,970	6.3%	6	64.001	65	369.304	0.780%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549809652	12,580	12,905	2.6%	6	112.180	57	973.815	0.557%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549809676	26,765	26,725	3.7%	4	9.573	14	61.220	0.540%
513	DB X-TRAC MSCI EM MKTS SHT DAX UCITS ETF	ETF	XEMD	LU0518622286	13,820	13,080	-5.4%	16	182.070	288	2,883.713	0.760%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10,620	11,170	5.2%	30	824.661	466	13,171.106	0.647%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	14,385	15,135	5.2%	140	3,122.823	2,821	41,211.198	0.777%
516	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	57,900	53,300	-7.9%	1,042	20,868.419	14,858	331,947.074	0.151%
517	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	143,710	155,800	8.4%	263	6,735.842	3,567	67,195.866	0.131%
518	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	148,610	151,790	2.1%	60	2,711.540	869	36,922.121	0.074%
519	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	122,090	124,420	1.9%	45	2,528.896	404	20,160.702	0.212%
520	OSSIAM ISTX EUROPE 50 EQ WEIGHT NR UCITS ETF	ETF	ESEW	LU0599613063	112,250	119,330	6.3%	8	17.412	15	62.785	0.198%
521	OSSIAM STX EUB00 EQ WEIGHT NR UCITS ETF	ETF	SBEW	LU0599613147	59,460	61,980	4.2%	29	826.812	86	4,645.597	0.285%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	97,320	100,580	3.3%	428	5,587.549	1,245	18,105.076	0.238%
523	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	50,440	52,440	4.0%	29	1,356.617	894	21,218.175	0.167%
524	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	30,625	32,455	6.0%	22	300.153	96	1,180.863	0.277%
525	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,105	12,465	3.0%	121	5,369.300	505	18,498.480	0.462%
526	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASJ	FR0011020965	17,750	18,495	4.2%	123	3,540.401	787	24,984.895	0.307%
527	ISHARES STOXX EUROPE 600 AUTO&											

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETf	XMAF	LU0592217524	6,220	6,575	5.7%	24	101,840	490	4,524,756	0.901%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETf	XMEE	LU0592217870	5,895	6,165	4.6%	6	83,898	39	606,071	0.863%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETf	XMSL	LU0592217797	3,080	3,088	0.2%	29	761,800	471	12,642,363	0.987%
552	AMUNDI MSCI SPAIN UCITS ETF	ETf	CS1	FR0010655746	160,340	174,210	8.7%	285	3,339,001	752	10,749,193	2.02%
553	AMUNDI MSCI UK UCITS ETF	ETf	CU1	FR0010655761	151,060	155,790	3.1%	34	318,459	158	1,382,503	0.225%
554	AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETf	AFIN	FR0011020957	119,470	120,660	1.0%	9	1,501,989	181	9,979,733	0.227%
555	AMUNDI EURO CORP EX FIN BOXX UCITS ETF	ETf	AXFI	FR0011020940	97,100	98,360	1.3%	3	17,968	31	302,250	0.196%
556	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETf	CEB	FR0010756122	148,350	153,870	3.7%	22	513,057	156	1,599,039	0.219%
557	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETf	FRFM	LU0667622202	50,050	50,960	1.8%	14	108,930	205	2,041,863	1.371%
558	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETf	RAXS	LU0667622384	54,550	57,730	5.8%	20	67,205	408	3,142,530	1.356%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETf	RGCC	LU0667622111	52,420	-	-	5	45,575	265	2,047,362	1.014%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETf	RBRP	LU0667622541	35,235	-	-	15	13,619	52	201,554	0.599%
561	RBS MSCI EM LATAM (BRZ4 ADR) EUR HEDGED	ETf	RLTE	LU0667622467	36,385	-	-	2	2,732	25	75,666	0.736%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETf	ACWI	FR0011079465	140,880	146,320	3.9%	138	879,492	805	8,609,176	0.633%
563	LYXOR ETF MSCI INDONESIA	ETf	INDO	FR0011067511	80,220	87,610	9.1%	192	2,282,036	2,323	28,617,499	1.293%
564	LYXOR ETF RUSSELL 2000	ETf	RUS2	FR0011119221	149,490	153,800	2.9%	15	114,844	111	1,073,550	1.016%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETf	TAI	FR0011067529	135,450	141,240	4.3%	72	4,406,416	1,725	27,091,389	0.872%
566	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETf	AAA13	FR0011146315	102,440	102,560	0.1%	26	1,645,299	145	10,699,821	0.069%
567	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETf	AAA35	FR0011146349	106,840	107,450	0.6%	79	4,917,485	282	21,403,973	0.066%
568	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETf	AAA57	FR0011146356	110,670	111,630	0.9%	6	70,536	75	8,539,640	0.069%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETf	XGVD	LU0690964092	199,150	200,630	0.7%	1	1,004	73	4,153,527	0.517%
570	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETf	XETL	LU0613541316	116,470	119,140	2.3%	5	3,979	20	20,947	0.271%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETf	XCDL	LU0613541407	202,620	217,390	7.3%	10	43,338	72	448,900	0.301%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETf	XCD5	LU0613541662	34,665	32,320	-8.2%	2	1,555	37	378,205	1.077%
573	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D	ETf	X13D	LU0614173549	160,480	161,190	0.4%	2	100,649	17	357,059	0.177%
574	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D	ETf	X35D	LU0614173895	180,510	182,340	1.0%	-	-	6	182,773	0.158%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETf	XELS	LU0613541589	94,810	92,680	-2.2%	7	691,992	30	2,071,945	0.342%
576	DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF	ETf	XITA	LU0613540698	44,670	45,575	2.0%	24	37,987	152	15,335,988	0.331%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETf	XBTP	LU0613540185	54,140	55,480	2.5%	122	2,056,647	1,174	36,774,632	0.264%
578	DB X-TRACKERS II IBX GER 3-5 UCITS ETF	ETf	XG35	LU0613540854	180,840	181,580	0.4%	1	2,892	8	46,084	0.047%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETf	XBOT	LU0613540268	31,605	31,655	0.2%	165	7,417,379	1,582	57,545,736	0.243%
580	DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF	ETf	X13A	LU0613540938	161,020	161,180	0.1%	6	306,214	47	2,119,706	0.025%
581	DB X-TRAI II IBX SOV EUROZ UCITS 4%-D	ETf	XE2D	LU0643975591	178,310	180,830	1.4%	2	2,862	26	432,318	0.250%
582	DB X-TRACKERS II IBX GER UCITS 4%-D	ETf	XDED	LU0643975611	181,640	182,480	0.5%	3	7,982	41	8,060,403	0.111%
583	OSSIAM EMER MKTS MRV VARAN NR UCITS ETF	ETf	EMMV	LU0705291903	68,550	69,390	3.2%	38	237,260	340	4,516,142	0.694%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETf	EMLD	IE00B4613386	68,160	69,390	1.8%	178	4,750,555	1,874	66,283,335	0.232%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETf	EUCO	IE00B3781979	55,450	54,950	-1.1%	-	-	572	1,926,437	0.492%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETf	GOVY	IE00B355X004	54,470	55,190	1.3%	17	1,425,090	63	2,186,165	0.044%
587	SPDR MSCI ACWI IM UCITS ETF	ETf	IME	IE00B3LYT660	65,720	68,230	3.8%	37	429,888	236	4,931,063	0.682%
588	SPDR MSCI EM ASIA UCITS ETF	ETf	EMAE	IE00B466X220	34,825	36,385	4.5%	10	787,245	169	22,130,112	0.710%
589	SPDR MSCI EM EUROPE UCITS ETF	ETf	EMEO	IE00B431K857	15,545	16,230	4.4%	2	1,384	112	2,979,201	0.562%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETf	EMLA	IE00B454X613	15,070	15,530	3.1%	8	366,237	94	5,277,934	0.831%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETf	EMRG	IE00B469F816	33,645	35,060	4.2%	4	406,940	73	6,751,652	0.787%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETf	EMSD	IE00B48X4842	49,805	51,440	3.3%	7	23,490	307	5,502,463	1.153%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETf	EMDV	IE00B6Y5B226	15,290	15,920	4.1%	295	3,148,536	3,398	39,401,211	0.540%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETf	USDV	IE00B6Y5D040	25,135	26,355	4.9%	373	6,283,720	3,086	65,736,365	0.194%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETf	JNKE	IE00B6Y5M331	55,430	56,560	2.0%	82	847,768	779	11,951,446	0.374%
596	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETf	DISU	FR0011192681	142,500	148,980	4.5%	17	311,944	215	3,258,445	0.670%
597	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETf	STAU	FR0011192715	123,560	130,830	5.9%	8	221,055	160	2,223,473	1.431%
598	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETf	ENERU	FR0011158161	114,490	119,420	4.3%	12	31,780	93	791,130	0.425%
599	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETf	FINSU	FR0011192723	136,920	141,640	3.4%	12	543,960	153	5,294,113	0.567%
600	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETf	HLTU	FR0011192848	141,490	147,520	4.3%	33	81,097	281	2,211,757	1.217%
601	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES	ETf	UTLU	FR0011192822	109,510	113,150	3.3%	3	3,994	31	301,551	1.432%
602	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETf	TNOU	FR0011192806	113,130	118,880	5.1%	10	26,155	61	2,312,678	1.424%
603	LYXOR UCITS ETF S&P 500 CAPP MATERIALS	ETf	MATU	FR0011192780	114,070	118,540	3.9%	-	-	12	450,879	1.428%
604	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETf	INDGU	FR0011192749	124,780	130,680	4.7%	1	9,914	20	602,677	1.430%
605	SPDR S&P 500 UCITS ETF	ETf	SPY5	IE00B6Y5G333	124,280	129,130	3.9%	20	1,704,310	106	12,726,129	0.359%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETf	EUVD	IE00B5M1WJ87	18,080	18,860	4.3%	397	8,754,006	2,863	55,754,034	0.198%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETf	GOVS	IE00B6Y5F663	51,830	52,070	0.5%	34	14,108,735	260	20,416,105	0.158%
608	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETf	900H	FR0011133644	42,205	44,285	4.9%	50	21,813	539	10,218,472	0.181%
609	AMUNDI GOV HIRAT EMTS NGR 1-3 UCITS ETF	ETf	AA13	FR0011161215	81,610	81,750	0.2%	13	481,992	67	18,974,922	0.125%
610	DB X-TRACKERS II IBX GER 7-10 UCITS ETF	ETf	XG71	LU0739820569	211,160	213,040	0.9%	-	-	42	16,067,494	0.148%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETf	XDLR	LU0621755080	12,965	12,700	-2.0%	7	184,913	18	216,499	0.321%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETf	XDXE	LU0621755678	7,805	7,580	-2.9%	6	14,109	43	453,963	0.518%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF AC	ETf	XMK9	LU0659580079	14,750	14,845	0.6%	137	3,837,684	1,455	67,401,370	0.213%
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETf	ITB	IE00B7LW6Y90	136,090	139,680	2.6%	47	2,773,555	490	31,240,705	0.084%
615	DB X-TRACKERS CS800 UCITS ETF	ETf	XCHA	LU0779800910	5,790	5,630	-2.8%	264	7,546,331	3,092	94,991,251	0.772%
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETf	WQMV	LU0799569698	90,300	92,860	2.8%	34	414,949	219	2,156,704	0.259%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETf	BOT6M	FR0011360676	100,830	100,990	0.2%	68	26,741,709	745	76,304,242	0.226%
618	UBS FTSE 100 UCITS ETF A-DIS	ETf	100EUA	LU0136242590	75,030	77,180	2.9%	-	-	10	825,317	0.394%
619	UBS FTSE 100 UCITS ETF I-DIS	ETf	100EUI	LU0446735176	15,639,150	16,074,200	2.8%	-	-	14	3,552,067	0.494%
620	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETf	EMMEUA	LU0480132876	72,790	75,770	4.1%	1	5,338	31	5,899,180	0.531%
621	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETf	EMMEUI	LU0480133098	72,905,430	75,907,520	4.1%	2	153,790	24	7,988,117	5.00%
622	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETf	PACEUI	LU0446734799	9,904,680	10,310,400	4.1%	-	-	13	1,285,105	0.438%
623	UBS MSCI TURKEY UCITS ETF A-DIS	ETf	TKYEUJ	LU0629459404	34,425	35,975	4.5%	3	182,267	45	1,557,879	0.849%
624	UBS MSCI TURKEY UCITS ETF I-DIS	ETf	TKYEUJ	LU0629459669	8,603,100	8,984,110	4.4%	6	456,300	33	3,977,154	0.694%
625	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETf	WSREUI	LU0629459743	51,600	53,320	3.3%	2	7,111	16	25,227	0.338%
626	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETf	WSREUI	LU0629459826	10,332,120	10,680,450	3.4%	-	-	-	-	0.492%
627	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETf	ASREUI	LU0629460089	53,830	55,910	3.9%	1	1,891	17	78,021	0.338%
628	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETf	ASREUI	LU0629460162	10,761,220	11,137,880	3.5%	-	-	-	-	0.395%
629	UBS MSCI EU&MIDEAS SOCRS UCITS ETF A-DIS	ETf	ESREUI	LU0629460675	65,890	68,400	3.8%	6	14,834	69	241,114	0.486%
630	UBS MSCI EU&MIDEAS SOCRS UCITS ETF I-DIS	ETf	ESREUI	LU0629460758	13,205,080	13,699,850	3.7%	-	-	-	-	0.345%
631	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETf	PSREUI	LU0629460832	45,820	46,275	1.0%	-	-	16	49,606	0.533%
632	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETf	PSREUI	LU0629460915	9,170,340	9,273,190	1.1%	-	-	-	-	0.493%
633	UBS MSCI EUR NFR 2035 UCITS ETF A-DIS	ETf	EUJEUJ	LU0665646658	48,735	51,390	5.4%	1	2,160	4	11,618	0.346%
634	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS	ETf	EUJEUJ	LU0665646815	9,755,540	10,281,030	5.4%	-	-	-	-	0.345%
635	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETf	JAEUJ	LU0665646082	49,305	50						

661	UBS	ETFS	MSCI	JAPAN	SF	I-ACC	ETF	JPEUIS	IE00B5LML245	9,748,540	9,744,020	0.0%	-	-	-	-	-	0.599%		
662	UBS	ETFS	MSCI	USA	GROWTH	SF	A-ACC	ETF	UGEUAS	IE00BSST4671	33,740	35,090	4.0%	1	299,679	3	339,797	0.327%		
663	UBS	ETFS	MSCI	USA	GROWTH	SF	I-ACC	ETF	UGEUIS	IE00B4X9WC78	10,173,130	10,581,020	4.0%	-	-	-	-	0.310%		
664	UBS	ETFS	MSCI	USA	SF	A-ACC	ETF	MUEUAS	IE00B3SC9K16	30,640	31,975	4.4%	-	-	-	1	2,978	0.282%		
665	UBS	ETFS	MSCI	USA	SF	I-ACC	ETF	MUEUIS	IE00B3RJTD64	92,366,200	96,407,600	4.4%	-	-	-	-	-	0.268%		
666	UBS	ETFS	S&P	500	SF	A-ACC	ETF	SSEUAS	IE00B4JYSR22	20,400	21,325	4.5%	-	-	-	6	25,889	0.235%		
667	UBS	ETFS	MSCI	AC	ASIA	EX	JAPAN	SF	A-ACC	AJEUAS	IE00B7WK2W23	80,390	83,790	4.2%	4	489,618	33	3,967,847	1.294%	
668	UBS	MSCI	USA	INFR	20/35	UCITS	ETF	A-DIS	USIEUY	IE00B6RPTB32	49,215	51,710	5.1%	-	-	-	13	64,518	0.337%	
669	UBS	MSCI	USA	INFR	20/35	UCITS	ETF	I-DIS	USIEUZ	IE00B6T8VP86	9,847,900	10,347,400	5.1%	-	-	-	-	-	0.297%	
670	UBS	(IRL)	MSCI	USA	UCITS	ETF	A-DIS	ETF	USAEUY	IE00B7D4428	30,290	31,610	4.4%	-	-	-	3	640,630	0.310%	
671	UBS	(IRL)	MSCI	USA	UCITS	ETF	I-DIS	ETF	USAEUZ	IE00B764553	3,029,970	3,161,010	4.3%	1	315,375	2	592,377	0.307%		
672	UBS	(IRL)	MSCI	USA	VALUE	UCITS	ETF	A-DIS	USVEUY	IE00B78J3G98	36,960	40,795	4.7%	1	305,550	9	788,566	0.316%		
673	UBS	(IRL)	MSCI	USA	VALUE	UCITS	ETF	I-DIS	USVEUZ	IE00B8SY9K09	3,895,560	4,074,780	4.6%	1	407,842	10	1,209,590	0.299%		
674	UBS	(IRL)	MSCI	WORLD	UCITS	ETF	A-DIS	ETF	WRDEUY	IE00B7KQ7B66	26,690	29,750	3.7%	1	1,016	2	11,162	0.294%		
675	UBS	(IRL)	MSCI	WORLD	UCITS	ETF	I-DIS	ETF	WRDEUZ	IE00B7KLIH59	2,870,050	2,976,980	3.7%	-	-	-	5	921,562	0.277%	
676	UBS	(IRL)	S&P	500	UCITS	ETF	A-DIS	ETF	SPSEUY	IE00B7K93397	20,045	20,950	4.5%	-	-	-	4	434,970	0.224%	
677	UBS	(IRL)	MSCI	BRZL	UCITS	ETF	A-DIS	ETF	BRAEUY	IE00B6SBY047	7,250	7,555	4.2%	35	2,865,847	82	5,817,193	0.874%		
678	UBS	(IRL)	MSCI	BRZL	UCITS	ETF	I-DIS	ETF	BRAEUZ	IE00B7VZC84	7,298,500	7,597,000	4.1%	10	1,047,610	19	2,002,785	1.252%		
679	LYXOR	UCITS	ETF	EUROSTOXX	50	DAILY	SHORT	ETFS	BSX	FR0010424135	31,260	29,345	-6.1%	19	1,808,166	150	3,347,441	0.281%		
680	LYXOR	UCITS	ETF	MTS	BTP	1-3Y	ITALY	GOVER	ETF	BTP13	FR0011313741	103,690	104,810	1.1%	303	3,151,164	2,600	10,504,727	0.066%	
681	DB	X-TRACK	II	IBX	EUR	LIQ	COV	UCITS	ETF	XLIQ	IE02020950128	136,980	138,450	1.1%	-	-	-	11	122,276	0.249%
682	DB	X-TRACK	II	IBX	GERM	COV	1-3	UCITS	ETF	XO3A	LU0540596999	169,600	169,920	0.2%	1	6,784	4	227,884	0.130%	
683	DB	X-TRACK	EU	USTX50	EXFIN	UCITS	ETF	(DR)	ETF	XD5F	LU0835262626	14,725	15,460	5.0%	5	308,643	23	627,451	0.291%	
684	DB	X-TRACKERS	EUR	STOX50	EXFIN	UCITS	ETF	(DR)	ETF	XD5E	LU0846194776	29,375	31,235	6.3%	14	957,568	44	2,348,489	0.237%	
685	LYXOR	UCITS	ETF	S&P500	VIX	FU	EN	ROL	LUX	ETF	LVO	LU0832435464	32,995	30,660	-7.1%	206	2,023,958	1,178	14,664,776	1.105%
686	LYXOR	UCITS	ETF	DYNAMIC	LONG	VIX	FUT	ETF	DLVO	LU0871960976	85,870	78,600	-8.5%	26	687,272	148	1,434,813	1.393%		
687	LYXOR	UCITS	ETF	DYNAMIC	SHORT	VIX	FUT	ETF	DSVO	LU0871961511	102,570	101,460	-1.1%	25	299,456	161	2,305,422	1.272%		
688	DB	X-TRACKERS	NIKKI	225	UCITS	ETF	(DR)	ETF	XDJP	LU0839274447	10,940	10,840	-0.9%	18	125,007	286	2,764,681	0.521%		
689	AMUNDI	JPN	TOPIX	EU	HEDG	DAILY	UCITS	ETF	ETF	TPXH	FR0011314277	152,950	154,000	0.7%	542	16,807,986	3,683	83,537,591	0.128%	
690	DB	X-TRACK	II	AUST	DOLLAR	CASH	UCITS	ETF	ETF	XCSD	LU0482518031	145,540	147,130	1.1%	13	405,998	87	1,094,736	0.292%	
691	UBS	ETFS	PLC	-	CMCI	COMP	SF	(EUR)	A-ACC	ETF	CCEUAS	IE00B58HMM42	82,380	81,900	-0.6%	6	12,174	35	141,705	0.542%
692	UBS	ETFS	PLC	-	CMCI	COMP	SF	(EUR)	I-ACC	ETF	CCEUIS	IE00B5T0R047	82,749,460	82,276,780	-0.6%	-	-	-	-	0.529%
693	SPDR	MSCI	EMU	UCITS	ETF	ETF	ETF	ETF	ETF	EURO	IE00B910VR50	33,240	35,135	5.7%	4	349,371	18	558,858	0.536%	
694	SPDR	DJ	GLOBAL	REAL	ESTATE	UCITS	ETF	ETF	ETF	GLRE	IE00B8GFM355	23,120	23,765	2.8%	27	2,063,022	74	4,590,868	0.399%	
695	SPDR	EMER	MKTS	CORPORATE	BOND	UCITS	ETF	ETF	ETF	EMCO	IE00B7LFX777	71,010	71,740	1.0%	46	321,261	411	5,017,403	0.628%	
696	SPDR	S&P	500	LOW	VOLATILITY	UCITS	ETF	ETF	ETF	LOWV	IE00B802R888	21,210	22,130	4.3%	1	1,500	27	618,862	0.316%	
697	SPDR	CIT	ASIA	LOCAL	GOV	BOND	UCITS	ETF	ETF	ABND	IE00B7GB1799	70,500	72,420	2.7%	19	61,894	126	1,425,778	1.886%	
698	AMUNDI	NASDAQ	100	EU	HED	DAILY	UCITS	ETF	ETF	NDXH	FR0010949479	87,190	91,980	5.5%	58	1,187,362	92	1,522,390	0.111%	
699	LYXOR	UCITS	ETF	UNILEV	S&P	500	VIX	FUT	ETFS	ULVO	FR0011378555	35,505	34,270	-3.5%	370	4,782,167	1,801	16,375,136	1.747%	
700	ISHARES	EURO	CORP	BOND	EX-FIN	UCITS	ETF	ETF	ETF	IEXP	IE00B4L52Q21	110,310	111,530	1.1%	25	209,427	134	1,429,653	0.432%	
701	ISHARES	S	HIGH	YIELD	CORP	BOND	UCITS	ETF	ETF	IHYU	IE00B4PY7747	82,270	81,710	-0.7%	647	16,657,981	1,593	29,860,662	0.218%	
702	ISHARES	S	EMER	MKTS	CORP	BOND	UCITS	ETF	ETF	EMCR	IE00B6TLBW47	74,210	75,000	1.1%	63	494,124	328	2,788,133	0.564%	
703	ISHARES	GLOBAL	CORPORATE	BOND	UCITS	ETF	ETF	ETF	ETF	CORP	IE00B7JTB485	72,710	73,150	0.6%	61	483,248	375	3,255,241	0.462%	
704	LYXOR	UCITS	ETF	JAPAN	(TOPIX)	DAILY	HED	ETF	ETF	JPNH	FR0011475078	100,670	101,360	0.7%	226	7,995,589	1,083	21,935,302	0.363%	
705	LYXOR	UCITS	ETF	S&P	500	DAILY	HED	D-EUR	ETF	SPXH	LU0959211243	-	107,390	-	1	1,075	1	1,075	0.926%	
706	OSSIAM	RISK	WEIG	EN	COMM	EX	GR	UCITS	ETF	CRWE	LU0876440578	69,450	69,030	-0.6%	22	446,874	45	738,524	0.296%	
707	UBS	SBI	FOR	AAA	BBB	5-10	UCITS	ETF	A-DIS	ETF	SF5EUA	LU0879399441	10,760	10,785	0.2%	2	7,538	6	24,015	0.717%
708	UBS	SBI	FOR	AAA	BBB	1-5	UCITS	ETF	A-DIS	ETF	SF1EUA	LU0879397442	9,720	9,705	-0.2%	14	217,195	24	259,313	0.763%
709	DB	X-TRAC	II	AUSTRAL	SSA	BONDS	UCITS	ETF	ETF	XCSZ	LU0494592974	-	129,050	-	3	3,491	3	3,491	0.775%	
710	DB	X-TRAC	II	CANAD	DOLLAR	CASH	UCITS	ETF	ETF	XCCX	LU0892103994	-	112,760	-	-	-	-	-	0.386%	
711	DB	X-TRACKERS	II	GLOBAL	SOVER	UCITS	ETF	ETF	ETF	XGTS	LU0908508731	-	192,630	-	1	4,791	1	4,791	0.523%	
712	DB	X-TRA	II	IBX	GL	INF	LINK	UCITS	ETF	XGIU	LU0908508814	-	16,825	-	1	4,116	1	4,116	0.598%	
713	DB	X-TR	II	ISOV	EUR	YLD	PL	1-3	UCITS	ETF	XYP1	LU0925589839	-	136,560	-	1	2,046	1	2,046	0.147%
714	DB	X-TR	II	MTS	EX	BNKIT	AG	1-3	UCITS	ETF	XI13	LU0877808211	-	45,825	-	-	-	-	-	0.109%
715	DB	X-TR	II	MTS	EX	BNKIT	AG	3-5	UCITS	ETF	XI13	LU0877808484	-	48,885	-	-	-	-	-	0.123%
716	UBS	MSCI	CANADA	EUR	HEDG	UCITS	ETF	A-ACC	ETF	CAEUH	LU0950673284	-	13,340	-	-	-	-	-	-	0.727%
717	UBS	MSCI	UK	EUR	HEDG	UCITS	ETF	A-ACC	ETF	UKEUH	LU0950671239	-	15,220	-	1	9,192	1	9,192	0.458%	
718	UBS	MSCI	JAPAN	EUR	HEDG	UCITS	ETF	A-ACC	ETF	JPEUHB	LU0950672476	-	14,985	-	-	-	-	-	-	0.507%

ETC/ETN

719	ETFS	AGRICULTURE	DJ	UBSCI	ETC	AGDA	GB00B15KYH63	5,410	5,225	-3.4%	231	5,323,172	2,656	49,072,199	0.244%		
720	ETFS	ALL	COMMODITIES	DJ	UBSCI	ETC	AGOC	GB00B15KY989	9,770	9,570	-2.0%	66	3,439,894	576	25,155,297	0.153%	
721	ETFS	ENERGY	DJ	UBSCI	ETC	AGGE	GB00B15KY802	6,690	6,730	-2.3%	9	10,759	162	1,677,904	0.503%		
722	ETFS	EX	ENERGY	DJ	UBSCI	ETC	AGGX	GB00B15KYD26	8,240	8,095	-1.8%	3	100,430	31	926,958	0.938%	
723	ETFS	GRAINS	DJ	UBSCI	ETC	AGGG	GB00B15KYL00	4,395	4,240	-3.5%	22	150,067	235	7,958,333	0.725%		
724	ETFS	INDUSTRIAL	METAL	S	DJ	UBSCI	ETC	AGI	GB00B15KYG56	9,865	9,840	-0.3%	69	786,640	1,171	26,937,539	0.325%
725	ETFS	LIVESTOCK	DJ	UBSCI	ETC	AGLL	GB00B15KYK92	2,618	2,660	1.6%	2	5,312	95	1,479,888	0.699%		
726	ETFS	PETROLEUM	DJ	UBSCI	ETC	AGIO	GB00B15KYC19	21,715	21,265	-2.1%	26	571,460	280	2,949,838	0.450%		
727	ETFS	PRECIOUS	METALS	DJ	UBSCI	ETC	AGIP	GB00B15KYF40	14,500	14,450	-1.0%	33	293,389	444	14,321,266	0.931%	
728	ETFS	SOFTS	DJ	UBSCI	ETC	AGIS	GB00B15KYJ87	4,285	4,098	-4.4%	22	94,720	302	3,699,532	0.788%		
729	ETFS	ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,680	2,670	-0.4%	184	1,450,940	1,822	21,085,498	0.300%				
730	ETFS	BREIT	1MTH	OIL	SECURITIES	ETC	OLB	GB00B02CTW01	50,620	51,070	0.9%	102	961,800	2,018	37,210,868	0.308%	
731	ETFS	COFFEE	ETC	COFF	GB00B15KXP72	1,210	1,114	-7.9%	745	3,741,288	7,501	45,648,762	0.413%				
732	ETFS	COPPER	ETC	COPA	GB00B15KX089	25,375	25,010	-1.4%	261	2,767,811	2,848	38,015,849	0.202%				
733	ETFS	CORN	ETC	CORN	GB00B15KX504	1,296	1,221	-5.8%	332	2,030,596	2,514	22,737,364	0.340%				
734	ETFS	COTTON	ETC	COTN	GB00B15KXT11	2,015	1,787	-11.3%	226	2,052,469	2,055	12,632,968	1.042%				
735	ETFS	WTI	CRUDE	OIL	ETC	CRUD	GB00B										

770	ETFS LEAD	ETC	LEAD	JE00B2QY0436	15,480	15,870	2.5%	7	7,426	61	1,433,219	0.672%
771	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	32,920	33,105	0.6%	-	-	3	154,126	0.651%
772	ETFS COCOA	ETC	COCO	JE00B2QZKX10	2,330	2,358	1.2%	71	243,709	639	3,749,940	0.907%
773	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	28,755	29,425	2.3%	1	29	21	318,879	0.523%
774	ETFS DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	35,765	35,420	-1.0%	-	-	7	421,017	0.672%
775	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	48,480	47,200	-2.6%	-	-	-	-	0.788%
776	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2FNV803	12,585	12,850	2.1%	92	649,427	2,224	16,576,532	1.138%
777	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2FNV241	27,285	25,780	-5.5%	3	538	44	205,256	1.764%
778	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2FNV134	9,055	9,440	4.3%	195	730,435	1,597	8,585,864	1.273%
779	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	28,740	28,995	0.9%	3	143,112	26	316,524	0.408%
780	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2FNZ322	4,438	4,675	5.4%	3	946	64	729,014	1.430%
781	ETFS DAILY LEVERAGED ZINC	ETC	LZIK	JE00B2FNV255	4,660	4,690	0.6%	35	333,815	302	1,715,203	1.362%
782	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	17,855	17,775	-0.4%	-	-	38	288,231	0.920%
783	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2FNX118	1,082	1,038	-4.1%	1,043	8,395,730	18,806	137,491,324	0.427%
784	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	28,275	29,190	3.2%	-	-	6	84,832	1.009%
785	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2FNW101	15,930	16,425	3.1%	338	2,692,220	3,364	30,940,995	0.968%
786	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53,050	52,590	-0.9%	12	169,916	80	636,545	0.433%
787	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2FNV393	35,265	33,195	-5.9%	20	253,766	433	7,029,730	0.494%
788	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2FNFT71	5,175	5,165	-0.2%	9	9,196	110	2,094,338	1.178%
789	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	44,925	48,295	7.5%	22	175,489	225	6,440,350	0.561%
790	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2FNW564	13,005	12,840	-1.3%	7,406	53,841,969	46,890	352,681,940	0.585%
791	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22,285	22,320	0.2%	29	1,198,236	649	10,802,692	0.330%
792	ETFS DAILY LEVERAGED NICKEL	ETC	LNKJ	JE00B2FNTR57	1,852	1,984	7.1%	77	403,291	784	3,658,418	1.013%
793	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2FNQ411	0,025	0,024	-5.6%	8,727	60,804,746	73,769	521,634,811	0.506%
794	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	22,810	23,890	4.7%	20	2,047,753	475	4,044,235	0.386%
795	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2FNTP34	16,035	16,340	1.9%	2	222	34	1,338,607	0.638%
796	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	16,220	18,050	11.3%	4	8,810	148	1,209,448	7.033%
797	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2FNFT10	7,795	8,255	5.9%	8	122,951	103	2,383,488	0.916%
798	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2FNMT03	8,745	8,645	-1.1%	4	24,843	34	1,148,983	0.624%
799	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2FNLT95	41,295	40,295	-2.4%	1,791	16,738,502	13,402	132,800,744	0.661%
800	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	34,250	35,615	4.0%	1,001	11,071,273	7,395	76,842,414	0.232%
801	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2FNK888	16,730	16,340	-2.3%	11	22,662	160	6,654,528	0.509%
802	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2FNJ733	2,703	2,435	-9.9%	1,872	19,173,020	20,406	198,538,668	0.200%
803	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK891	15,765	15,735	-0.2%	3	271,795	63	1,302,045	0.310%
804	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2FNTH59	16,420	12,930	-21.3%	111	549,673	968	11,608,060	0.936%
805	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2FNQ743	8,115	7,190	-11.4%	493	2,285,319	2,201	13,785,653	0.656%
806	ETFS DAILY SHORT GOLD	ETC	LBUL	JE00B24DKC09	19,285	19,210	-0.4%	506	5,643,457	4,283	82,652,994	0.434%
807	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2FNTR56	11,035	9,755	-12.7%	606	3,757,741	5,831	40,972,000	0.491%
808	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	25,880	25,710	-0.7%	-	-	46	1,510,865	0.308%
809	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2FNFT12	4,323	3,655	-15.4%	1,485	8,211,142	14,457	97,484,589	0.756%
810	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2FNFT05	3,503	3,485	-0.5%	193	1,255,477	2,230	10,897,282	0.881%
811	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	50,100	48,100	-4.0%	4	80,500	26	551,296	0.633%
812	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2FNTR97	16,420	15,120	-7.9%	7	5,998	13	38,814	1.937%
813	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2FNW795	34,615	33,900	-2.1%	11	40,622	116	2,099,004	1.505%
814	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	43,010	42,170	-2.0%	2	15,019	26	899,772	0.400%
815	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2FNTR71	5,225	5,000	-4.3%	4	2,433	40	132,638	0.793%
816	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	223,730	226,440	1.2%	554	7,795,300	10,831	121,105,323	0.297%
817	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2FNTR64	13,030	13,480	3.5%	-	-	12	33,735	1.006%
818	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2FNW688	6,350	6,330	-0.3%	2	12,385	68	334,657	1.191%
819	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2FNTR75	10,540	9,855	-6.5%	6	107,576	81	695,479	0.855%
820	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2FNTR41	17,265	16,710	-3.2%	3	3,675	5	93,136	0.885%
821	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2FNTR34	1,688	1,607	-4.8%	3	526	14	95,586	0.696%
822	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2FNV571	9,170	8,855	-3.4%	17	55,796	157	897,455	0.935%
823	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2FNTR47	14,185	13,270	-6.5%	39	139,215	526	5,693,610	0.769%
824	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	28,640	27,250	-4.9%	1	5,395	39	470,861	0.825%
825	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	11,980	11,790	-1.6%	361	4,124,157	2,847	45,828,316	0.566%
826	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	45,380	44,720	-1.5%	8	721,760	31	3,079,165	0.394%
827	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP98	17,295	17,615	1.9%	16	226,614	205	3,053,915	0.405%
828	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	16,195	15,715	-3.0%	35	84,295	113	1,677,572	0.693%
829	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	51,920	52,990	0.9%	51	903,672	1,278	12,860,222	0.382%
830	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	27,205	26,810	-1.5%	-	-	13	24,809	0.712%
831	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2FNTR68	21,815	20,995	-3.8%	-	-	16	301,213	0.764%
832	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2FNTR95	35,170	33,980	-3.4%	17	168,080	147	1,713,237	0.464%
833	ETFS DAILY SHORT TIN	ETC	STIN	JE00B2FNTR03	13,125	13,305	1.4%	-	-	25	402,965	0.887%
834	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2FNTR10	23,555	23,025	-2.3%	24	201,050	135	2,115,967	0.883%
835	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	30,690	31,405	2.3%	5	13,891	45	343,175	0.516%
836	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	95,100	94,110	-1.0%	187	1,917,975	1,912	29,408,210	0.374%
837	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	53,070	52,860	-0.4%	55	257,826	554	7,906,362	1.355%
838	LYXOR ETN OIL	ETC	OIL	XS0416703808	160,920	153,580	-4.6%	22	82,757	268	2,766,775	2.288%
839	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	40,690	42,605	4.7%	17	227,321	124	1,201,951	1.034%
840	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	127,780	131,160	2.6%	25	371,710	233	3,578,847	0.191%
841	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	-	-	-	-	-	64	684,762	n.a.
842	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQG26	-	-	-	-	-	97	1,760,068	n.a.
843	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	-	-	-	-	-	1	1,264	n.a.
844	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	108,860	105,370	-3.2%	7	58,330	125	2,036,448	0.742%
845	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	70,240	70,100	-0.2%	1	1,385	12	76,229	0.714%
846	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95,310	95,830	0.5%	2	19,410	10	231,266	0.100%
847	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	34,770	33,635	-3.3%	24	177,538	140	924,087	0.836%
848	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPT707	50,910	49,880	-2.0%	7	87,308	160	2,378,456	0.292%
849	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RWDZ58	49,715	47,685	-4.1%	69	918,744	428	5,102,281	0.362%
850	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDZ68	24,480	24,040	-1.8%	145	1,046,602	3,054	35,502,722	0.348%
851	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	46,880	46,170	-1.5%	2,710	36,177,030	14,617	267,991,027	0.180%
852	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	35,930	34,540	-3.9%	55	406,677	1,027	21,166,120	0.379%
853	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	42,135	44,180	4.9%	17	183,782	82	3,249,151	0.412%
854	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	35,715	36,310	1.7%	41	577,978	1,038	29,957,471	0.288%
855	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RC8R05	40,765	42,210	3.5%	28	252,236	456	6,723,564	0.327%
856	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	61,080	61,780	1.1%	250	2,704,217	5,871	101,631,990	0.320%
857	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T9K772	39,445	39,745	0.8%	883	8,078,417	5,909	87,505,560	0.192%
858	ETFS 3X LONG AUD SHORT EUR	ETN	EAO3	JE00B3OYZH88	48,405	49,855	3.0%	49	393,126	633	3,428,224	0.468%
859	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	45,380	42,805	-5.6%	34	474,477	277	5,404,096	0.309%
860	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	104,120	103,320	-0.8%	586	29,136,902	8,550	286,095,144	0.184%
861	DB											



882	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	9,050	8,890	-1.8%	1	915	10	139,651	0.760%
883	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	7,730	7,315	-5.4%	3	86,057	48	1,720,346	0.417%
884	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,470	10,215	-10.9%	6	125,972	42	1,989,537	0.329%
885	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK5K31	5,475	5,045	-7.9%	25	1,009,636	189	6,463,899	0.532%
886	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,355	7,490	1.8%	37	2,090,628	171	6,606,953	0.415%
887	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	10,370	10,090	-2.7%	-	-	51	1,441,558	0.293%
888	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,495	7,430	-0.9%	15	243,919	141	6,796,492	0.390%
889	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	6,195	6,195	0.0%	2	21,833	42	483,194	0.361%
890	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,610	8,620	0.1%	6	9,451	70	146,595	0.364%
891	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	8,275	8,270	-0.1%	3	6,634	16	217,250	0.322%
892	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4FDKD43	8,155	8,070	-1.0%	2	102,132	41	516,446	0.175%
893	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL5W59	7,700	8,000	3.9%	7	112,574	17	261,925	0.519%
894	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,130	9,185	0.6%	1	3,925	3	11,387	0.403%
895	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	9,075	8,960	-1.3%	-	-	58	652,435	0.319%
896	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,565	8,330	-2.7%	2	176,019	43	3,002,062	0.334%
897	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,795	8,375	-4.8%	8	94,064	38	403,983	0.181%
898	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,140	9,330	2.1%	-	-	23	774,702	0.164%
899	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	49,655	50,460	1.6%	18	203,141	208	10,404,341	0.291%
900	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	58,420	59,740	2.3%	1	23,400	7	287,628	1.020%
901	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	34,670	33,665	-2.9%	13	687,175	75	2,973,336	0.173%
902	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	31,490	32,575	3.4%	17	308,477	98	2,202,204	0.562%
903	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	10,060	9,990	-0.7%	58	1,251,510	110	1,589,930	0.381%
904	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	-	50,160	-	-	-	-	-	0.393%
905	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87KX055	-	158,600	-	-	-	-	-	0.454%
906	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	-	46,090	-	-	-	-	-	0.385%
907	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75D4R47	-	165,900	-	-	-	-	-	0.452%
908	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	-	55,700	-	-	-	-	-	0.703%
909	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC0861	-	43,885	-	-	-	-	-	0.692%
910	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	-	101,080	-	-	-	-	-	0.462%
911	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	-	98,940	-	-	-	-	-	0.458%

TOTAL

246.160 6.202.448.704 2.412.244 56.752.777.898

Notes:

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