

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread OCTOBER 2014 25000 eur
				30/09/2014 euro	31/10/2014 euro	variation %	OCTOBER 2014 trades	OCTOBER 2014 turnover €	JAN - OCT 2014 trades	JAN - OCT 2014 turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	32.635	31.305	-4.1%	3.327	217.834.344	26.174	2.003.575.138	0,089%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	31.065	30.050	-3.3%	363	11.748.154	3.065	129.594.508	0,185%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	32.225	31.010	-3.8%	2.059	91.068.223	16.570	853.310.215	0,108%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	199.370	194.500	-2.4%	121	1.657.006	1.263	17.239.413	0,367%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	193.610	187.640	-3.1%	20	117.663	383	7.275.385	0,333%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	137.480	140.400	2.1%	315	9.340.479	2.127	56.469.897	0,259%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	12.820	13.165	2.7%	930	14.538.034	5.705	102.982.437	0,143%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442068	15.668	16.020	2.2%	4.099	217.506.314	26.042	1.478.442.801	0,061%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	79.090	81.150	2.6%	929	23.518.493	7.877	223.393.177	0,158%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	25.730	25.865	0.5%	201	1.370.176	1.604	9.603.090	1,018%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20.969	19.841	-5.4%	19.169	614.155.668	189.661	5.965.480.314	0,057%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10.483	10.148	-3.2%	13	20.489	171	2.352.580	0,225%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	26.750	25.895	-3.2%	10	43.079	192	12.515.707	0,227%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	133.760	134.380	0.5%	1.060	39.067.458	9.880	351.644.354	0,049%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	165.280	165.770	0.3%	295	7.413.762	2.702	199.926.166	0,075%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	149.150	148.940	-0.1%	454	46.289.992	4.215	360.664.613	0,062%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	186.080	187.320	0.7%	173	5.141.874	1.727	40.520.240	0,130%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	IJPN	IE00B02KX456	9.365	9.615	2.7%	1.137	29.681.750	10.320	298.833.897	0,168%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX485	85.550	90.090	5.3%	672	9.683.779	9.778	136.526.263	0,293%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX492	42.605	41.665	-2.2%	287	6.700.615	1.626	35.551.091	0,317%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX400	26.800	26.185	-2.3%	662	6.459.806	3.741	81.923.160	0,296%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	95.870	94.330	-1.6%	24	86.881	401	2.550.444	0,631%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	115.920	111.010	-4.2%	42	168.256	418	5.896.343	0,454%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	200.100	192.290	-3.9%	59	1.403.154	832	13.678.714	0,797%
25 LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	141.350	140.620	-0.5%	268	10.346.787	2.662	52.140.201	0,138%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125.640	125.370	-0.2%	390	14.264.735	3.087	99.051.638	0,060%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.415	18.825	-3.0%	228	4.844.447	3.171	70.893.821	0,318%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	112.460	117.500	4.5%	1.545	36.595.064	17.999	307.054.079	0,171%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	94.570	96.750	2.3%	851	13.908.323	5.563	122.258.608	0,275%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M2V02	29.075	28.685	-1.3%	79	481.108	628	9.885.840	0,208%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M2S72	19.240	18.810	-2.2%	1.045	17.627.431	7.102	111.190.510	0,235%
32 ISHARES EU TOT MKT VALUE LARG UCITS ETF	ETF	IDJV	IE00B0M2T89	22.145	21.060	-4.9%	52	869.078	712	23.088.683	0,209%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M3284	29.995	30.330	1.1%	114	3.759.117	1.010	18.507.944	0,283%
34 ISHARES FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	8.500	8.315	-2.2%	641	13.373.888	6.160	282.555.089	0,137%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.765	20.115	-3.1%	939	15.042.850	7.211	120.272.499	0,137%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	117.710	115.060	-2.3%	733	21.549.220	6.120	207.922.675	0,119%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M3953	19.175	18.745	-2.2%	91	437.299	1.527	38.411.811	0,587%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M3730	37.040	38.000	2.6%	417	19.659.192	3.238	163.316.654	0,237%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M3516	27.925	27.390	-1.9%	1.562	22.630.660	9.525	128.100.756	0,598%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M3177	30.850	31.375	1.7%	4.033	152.617.268	23.384	832.633.671	0,093%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M3391	30.470	29.575	-2.9%	503	20.138.746	3.032	116.006.811	0,244%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M3623	29.485	30.530	3.5%	222	3.742.319	2.117	48.485.840	0,344%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M2058	28.680	28.980	1.0%	2.286	198.791.410	14.802	932.740.466	0,075%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M2226	199.390	198.990	-0.2%	107	2.180.178	1.130	38.486.926	0,219%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895492	89.270	90.950	1.9%	1.392	23.506.258	9.081	124.321.691	0,196%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M3060	11.258	11.263	0.0%	214	3.811.732	1.628	27.114.662	0,286%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	151.770	155.170	2.2%	233	2.713.971	2.054	33.436.521	0,158%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJPN	FR0010312124	39.490	40.970	3.7%	321	10.923.218	2.453	62.114.662	0,276%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315710	135.220	136.840	1.2%	853	59.705.149	5.414	252.045.532	0,085%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	26.180	25.800	-1.5%	1.567	17.712.934	18.930	163.316.654	0,261%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	25.450	26.625	4.6%	654	5.023.485	4.809	42.877.407	0,368%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	30.365	30.930	1.9%	645	44.101.933	4.643	329.127.035	0,136%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27.005	26.385	-2.3%	110	3.779.764	1.570	33.539.360	0,233%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4571	104.810	105.870	1.0%	1.894	58.266.079	10.512	409.947.857	0,056%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4057	143.150	142.790	-0.3%	546	25.097.751	5.536	412.968.430	0,083%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	45.085	49.935	10.8%	1.094	20.004.180	13.520	165.371.709	0,317%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22.005	21.365	-2.9%	1.079	26.926.730	11.250	286.439.345	0,137%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	81.100	80.210	-1.1%	81	1.771.979	832	35.930.500	0,163%
59 LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	35.270	35.060	-0.6%	57	248.610	720	8.213.203	0,246%
60 LYXOR UCITS ETF STX EU 600 FOODS&BEVERAGE	ETF	FOO	FR0010344861	56.910	56.780	-0.2%	205	3.570.263	2.078	32.264.931	0,199%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	76.780	73.770	-3.9%	795	10.898.769	5.354	82.726.120	0,153%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	26.990	26.860	-0.5%	87	1.822.488	1.063	19.121.261	0,213%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27.935	27.850	-0.3%	40	145.880	506	14.102.668	0,199%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	64.510	65.050	0.8%	58	636.105	564	6.486.633	0,290%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	31.685	31.065	-2.0%	22	926.718	136	3.976.131	0,289%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	31.125	29.860	-4.1%	102	1.302.801	1.008	21.086.536	0,158%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	38.145	37.620	-1.4%	188	3.846.454	2.128	42.216.341	0,142%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18.365	18.720	1.9%	120	7.255.582	1.473	30.712.525	0,212%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	49.435	50.100	1.3%	125	1.589.806	2.137	49.324.005	0,163%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	91.910	90.050	-2.0%	2.731	81.355.278	17.914	658.190.271	0,109%
71 LYXOR UCITS ETF DAILY LEVDAQ	ETFS	DAXLEV	LU0252634307	74.720	71.350	-4.5%	3.522	71.020.661	26.612	948.052.850	0,184%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22.740	23.965	5.4%	245	5.438.269	1.958	42.316.658	0,322%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	42.235	41.205	-2.4%	241	3.329.294	2.752	46.855.190	0,379%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	39.395	35.815	-9.1%	258	7.967.149	1.626	59.321.654	0,143%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	44.180	42.020	-4.9%	438	15.439.415	3.274	107.864.856	0,121%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	38.835	39.385	1.4%	51	1.873.616	771	12.599.555	0,281%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERVIC	ETF	INDG	FR0010344887	43.250	42.415	-1.9%	117	1.120.967	1.030	11.838.	

96	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	205.550	204.450	-0.5%	186	10.936.274	1.224	36.734.202	0.138%
97	ISHARES \$ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	153.610	156.090	1.6%	338	29.562.837	2.435	84.371.635	0.381%
98	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	20.025	21.015	4.9%	73	959.726	693	6.393.978	0.489%
99	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	18.245	19.490	6.8%	488	9.865.519	4.068	82.223.858	0.266%
100	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	19.605	21.365	9.0%	298	7.344.207	1.947	42.922.530	0.313%
101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	20.190	20.740	2.7%	120	4.659.119	770	9.695.208	0.521%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	25.215	27.575	9.4%	401	5.251.789	6.846	79.326.771	0.466%
103	ISHARES CORE UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	15.160	15.100	-0.4%	268	6.055.999	1.850	27.078.208	0.115%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5.470	5.495	0.5%	50	343.006	646	3.595.728	1.236%
105	LYXOR UCITS ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	16.125	15.850	-1.7%	5.663	56.907.982	24.912	250.426.030	0.402%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	31.345	31.860	1.6%	1.637	42.648.921	11.884	341.739.395	0.094%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	32.030	32.645	1.9%	259	5.507.392	1.375	44.926.241	0.276%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	39.280	38.730	-1.4%	176	4.071.986	1.452	24.485.958	0.518%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24.815	25.265	1.8%	95	739.981	825	20.983.038	0.500%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	16.820	17.455	3.8%	138	3.912.329	954	26.747.221	0.326%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	36.110	35.395	-2.0%	662	12.832.184	3.452	57.350.316	0.613%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	103.420	110.360	6.7%	112	1.718.795	829	17.958.717	0.368%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	47.715	46.345	-2.9%	143	2.284.043	916	31.710.896	0.356%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XX25	LU0292109856	24.055	25.290	5.1%	320	3.629.293	4.387	50.033.140	0.238%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XD3E	LU0292095535	17.985	17.575	-2.3%	86	755.522	656	10.227.107	0.244%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25.390	25.825	2.1%	681	14.997.248	3.925	59.286.748	0.213%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	77.450	73.660	-4.9%	32	1.604.549	431	27.826.351	0.150%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	74.810	68.030	-9.1%	55	403.719	212	8.843.627	0.165%
119	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	112.770	108.270	-4.0%	96	900.387	647	10.920.960	0.198%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	41.870	40.685	-2.8%	107	4.589.865	1.183	41.727.197	0.149%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	66.130	66.270	0.2%	2	123.944	64	5.666.198	0.223%
122	DB X-TRACKERS STX600 TECHNO UCITS ETF	ETF	XS8R	LU0292104469	41.790	40.105	-4.0%	6	561.562	99	6.809.695	0.149%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	78.620	77.500	-1.4%	19	254.005	249	11.450.455	0.177%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	44.260	44.055	-0.5%	61	510.125	456	5.251.774	0.269%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	92.480	92.320	-0.2%	30	695.157	648	13.592.315	0.226%
126	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	67.220	65.900	-2.0%	22	117.804	338	4.080.123	0.265%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	33.495	33.985	1.5%	501	15.865.566	2.333	68.064.532	0.163%
128	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	24.915	24.155	-3.1%	33	2.742.297	215	14.979.727	0.232%
129	DB X-TRACK EURO STOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	20.290	20.960	3.3%	701	33.668.833	2.865	104.964.561	0.115%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	26.260	25.920	-1.3%	211	3.887.800	2.165	26.822.330	0.928%
131	LYXOR UCITS ETF FTSE AFR 1000	ETF	RUSA	FR0010400864	70.670	72.020	1.9%	26	364.621	203	8.943.127	0.814%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	53.850	52.340	-2.8%	8	29.785	147	997.945	0.823%
133	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	180.950	183.000	1.1%	163	6.278.679	1.213	85.926.553	0.106%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	21.475	19.730	-8.1%	1.683	35.231.414	12.661	320.747.215	0.243%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	32.290	33.295	3.1%	212	4.574.126	2.261	36.395.373	0.314%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	8.940	9.270	3.7%	194	3.123.721	795	9.500.747	0.454%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.994	106.996	0.0%	361	30.568.058	3.106	447.146.258	0.016%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	12.655	12.615	-0.3%	24	89.844	1.282	4.027.466	0.504%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8.990	8.690	-3.3%	12	53.230	122	1.339.094	0.281%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10.680	10.630	-0.5%	19	121.589	295	2.206.695	0.715%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	6.635	6.635	0.0%	14	89.783	107	513.504	0.872%
142	POWERSH FTSE RAFI AS PAC EXPM UCITS ETF	ETF	PFA	IE00B23D9463	5.990	6.105	1.9%	1	303	48	426.297	0.719%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8998	11.765	11.500	-2.3%	17	764.474	291	9.862.750	0.599%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10.950	10.980	0.3%	22	454.196	192	4.589.672	0.306%
145	POWERSHARES GLOBAL CLEAN ENERGA UCITS ETF	ETF	PBW	IE00B23D9133	4.883	4.728	-3.2%	118	625.908	1.512	8.331.956	0.615%
146	POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	PSP	IE00B23D8206	7.835	7.765	-0.9%	3	205.886	56	613.975	0.803%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9.675	9.915	2.5%	30	201.765	264	1.334.177	0.689%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	11.645	11.820	1.5%	116	5.452.095	550	29.258.070	0.309%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LN9P4	5.490	5.190	-5.5%	33	105.691	700	6.806.625	0.439%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	213.600	214.170	0.3%	80	6.789.520	684	46.684.748	0.102%
151	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	168.810	168.470	-0.2%	292	6.573.025	2.316	45.790.151	0.076%
152	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	171.460	171.000	-0.3%	23	332.483	284	4.388.882	0.199%
153	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	196.780	196.490	-0.1%	237	2.899.676	1.965	40.912.830	0.101%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116.030	116.310	0.2%	1	4.979	17	1.502.677	0.077%
155	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	222.000	222.060	0.0%	139	12.413.782	831	30.495.150	0.093%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139.763	139.779	0.0%	122	2.591.624	912	55.755.315	0.159%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	204.540	203.010	-0.7%	384	2.120.290	3.159	29.438.391	0.313%
158	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	235.110	236.250	0.5%	27	677.774	120	9.011.036	0.103%
159	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290359329	206.910	208.300	0.7%	257	4.925.357	2.531	52.041.062	0.315%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	244.170	245.790	0.7%	20	5.096.046	87	12.865.302	0.139%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	273.260	276.360	1.1%	147	13.057.420	1.375	71.878.782	0.164%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	275.460	279.550	1.5%	102	7.490.254	516	13.323.717	0.412%
163	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	7.140	7.393	3.5%	58	488.893	770	10.615.135	0.429%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	14.020	13.805	-1.5%	79	570.043	2.181	6.153.752	0.583%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	25.900	26.160	1.0%	265	4.195.030	2.545	17.271.937	0.446%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20.350	20.595	1.2%	718	15.689.573	6.602	105.199.105	0.338%
167	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	18.580	18.380	-1.1%	835	14.337.515	4.402	81.124.801	0.211%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	19.080	18.670	-2.1%	159	2.894.580	2.374	45.784.751	0.331%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	22.985	23.255	1.2%	739	9.258.962	7.035	59.214.751	0.870%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	20.670	21.115	2.2%	226	1.575.838	1.595	14.616.341	0.235%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	16.445	17.020	3.5%	13	104.643	72	4.299.114	0.236%
172	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	16.100	17.550	9.0%	26	177.224	72	1.628.829	0.270%
173	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	35.955	35.595	-1.0%	29	2.744.039	545	10.633.075	0.365%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	30.780	31.385	2.0%	83	1.229.026	344	5.691.007	0.372%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	72.200	71.620	-0.8%	11	579.466	74	4.175.728	0.249%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XSXC	LU0322253906	28.800	28.400	-1.4%	133	2.131.429	1.928	38.041.795	0.265%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7.245	7.280	0.5%	24	577.453	182	11.202.100	0.183%
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	30.580	32.425	6.0%	163	2.353.447	1.341	13.087.227	0.243%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	10.305	9.980	-3.2%	188	2.199.774	1.581	12.765.450	1.093%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49.045	49.525	1.0%</					

203	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A08Q0Q7	32.325	31.390	-2.9%	186	11,912.555	1,077	76,409.428	0.223%
204	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002635307	34.505	33.775	-2.1%	794	42,209.387	6,676	331,565.633	0.111%
205	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A08Q0Q9	42.460	44.590	5.0%	301	4,550.550	1,956	20,405.441	0.222%
206	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	15.780	15.555	-1.4%	343	5,451.085	2,861	42,275.109	0.286%
207	ISHARES FTSE MIB UCITS ETF (DIST)	ETF	IMIB	IE00B1XNH568	12.780	11.830	-7.4%	1,827	57,548.949	23,724	1,131,194.064	0.118%
208	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNH3C4	5.045	4.798	-4.9%	291	1,777.196	2,233	13,093.449	0.622%
209	ISHARES MSCI EUROPE UCITS ETF (DIST)	ETF	IMEU	IE00B1YZS051	21.685	21.155	-2.4%	1,132	91,898.711	8,252	756,241.484	0.128%
210	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	14.835	15.375	3.6%	61	549.663	505	3,187.444	0.482%
211	ISHARES MSCI EM LATAM UCITS ETF (DIST)	ETF	LTAM	IE00B27YCK28	16.515	16.175	-2.1%	141	3,172.473	1,259	28,139.540	0.711%
212	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134.570	134.563	0.0%	9	234.277	76	2,036.835	0.624%
213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	10.145	9.935	-2.1%	408	5,612.062	2,702	65,379.592	0.185%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	16.515	16.620	0.6%	229	3,895.930	1,925	27,515.391	0.450%
215	DB X-TRACK II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGI	LU0321463258	86.940	86.640	-0.3%	1	2.176	92	1,316.414	0.147%
216	DB X-TRACK II EM MKTS LIQ EURO UCITS ETF	ETF	XEMB	LU0321462953	293.330	300.280	2.4%	395	4,244.210	4,283	70,758.368	0.470%
217	POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCJH5	103.670	103.560	-0.1%	43	1,005.171	442	14,583.513	0.515%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCJ75						372	3,163.763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	9.405	9.410	0.1%	20	139.956	228	1,617.735	0.902%
220	LYXOR UCITS EMU	ETF	EMU	FR0007085501	41.765	40.535	-2.9%	204	7,662.839	1,298	68,703.211	0.281%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9.025	8.670	-3.9%	484	2,552.695	5,746	27,130.640	0.812%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	76.160	78.180	2.7%	43	536.447	343	7,597.017	0.609%
223	ETFS DAGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CMS880						70	587.544	n.a.
224	ETFS DAGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18						119	612.444	n.a.
225	ETFS DAGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	15.065	12.390	-17.8%	521	5,307.674	4,761	43,248.088	0.745%
226	ETFS DAGLOBAL ALTERN ENRG GO UCITS ETF	ETF	ALTE	IE00B3CNHC86						361	1,812.307	n.a.
227	ETFS WNA GLOB NUCLEAR ENRG GO UCITS ETF	ETF	NUKE	IE00B3C94706						118	484.540	n.a.
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	41.665	42.125	1.1%	23	185.402	174	779.457	1.064%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	35.390	37.305	5.4%	27	236.577	328	12,397.188	0.356%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	214.050	215.260	0.6%	109	1,813.716	807	14,506.315	0.354%
231	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	117.170	117.260	0.1%	1	938	9	124.313	0.102%
232	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	127.610	127.470	-0.1%	9	876.476	169	9,179.726	0.460%
233	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	96.700	96.400	-0.3%	-	-	3	10.036	0.104%
234	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	83.340	83.200	-0.2%	25	1,628.821	44	3,172.375	0.470%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	10.280	10.915	6.2%	1,156	21,622.793	6,661	146,666.934	0.295%
236	DB X-TRACKERS S&P500 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	40.525	38.990	-3.8%	304	22,475.049	2,518	252,382.007	0.099%
237	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322521711	28.010	28.710	2.5%	196	4,638.160	1,502	43,009.811	0.228%
238	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU032252338	40.065	42.490	6.1%	103	3,213.122	661	18,950.766	0.316%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU032248658	117.370	123.800	5.5%	247	9,307.096	2,219	98,769.271	0.248%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	64.540	63.240	-2.0%	177	6,352.149	1,343	67,913.662	0.180%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU032250985	44.695	42.660	-4.6%	58	1,243.381	500	17,675.044	0.164%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU032251280	34.325	35.725	4.1%	65	1,726.528	702	19,446.471	0.155%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPLJ35	19.205	19.180	-0.1%	162	3,887.064	1,056	19,412.734	0.101%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B8Q275	153.970	154.850	0.6%	261	8,945.825	1,292	31,224.903	0.133%
245	ISHARES EB.REXX MEX MARKET UCITS ETF	ETF	EXVM	DE000A0Q4R29	84.640	84.630	0.0%	5	154.103	63	8,299.082	0.220%
246	DB X-TRACKERS EJUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU041077828	21.140	19.425	-8.1%	182	10,457.565	607	43,768.486	0.219%
247	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU041075376	80.250	76.700	-4.4%	302	12,414.973	1,950	140,633.010	0.227%
248	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU041078552	28.390	29.350	3.4%	590	14,665.843	2,793	60,915.914	0.180%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU041078123	13.735	13.235	-3.6%	4	8.980	27	147.613	0.801%
250	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPX	LU0412624271	16.890	16.445	-2.6%	6	323.981	54	1,925.512	0.190%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	139.920	140.330	0.3%	532	22,816.035	5,460	269,095.689	0.124%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	118.770	119.120	0.3%	394	12,668.099	1,965	50,319.363	0.062%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	127.770	128.380	0.5%	1,125	46,084.817	7,866	325,396.027	0.052%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100.870	100.860	0.0%	55	1,262.823	1,063	26,173.114	0.325%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILL	IE00B3VTP597	101.240	102.860	1.6%	86	1,059.167	113	5,012.680	0.517%
256	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	102.720	104.950	2.2%	42	578.305	164	4,878.608	0.232%
257	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	93.050	94.660	1.7%	68	5,699.244	407	15,076.004	0.189%
258	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	82.760	83.630	1.1%	69	1,514.222	589	5,472.953	0.211%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTO640	128.360	127.530	-0.6%	16	161.190	84	2,064.082	0.361%
260	ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VNT290	142.900	143.580	0.5%	26	431.086	194	6,936.865	0.236%
261	ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VMTL14	127.910	127.750	-0.1%	24	1,500.633	203	10,524.049	0.385%
262	ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VMTJ91	110.880	110.590	-0.3%	39	673.132	359	15,036.635	0.494%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93						294	20,554.933	n.a.
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	116.410			10	306.614	208	1,996.676	0.299%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	85.650			35	2,090.371	343	15,855.786	0.325%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWM118	125.000	121.600	-2.7%	35	412.494	507	17,023.785	0.700%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWK207	129.270	125.810	-2.7%	4	44.777	33	305.596	0.491%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWL682	183.030	182.090	-0.5%	9	40.057	150	1,111.512	0.614%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWL114				81		81	4,213.812	n.a.
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	178.190	185.050	3.8%	90	5,812.371	625	29,399.581	0.436%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213						370	7,453.251	n.a.
272	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU0412624354	7.700	8.035	4.4%	12	792.091	20	848.418	0.267%
273	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	22.830	23.180	1.5%	4	8.280	17	1,804.861	0.329%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7.515	7.200	-4.2%	5	50.905	121	6,521.313	0.615%
275	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	21.715	21.290	-2.0%	3	10.714	47	1,237.897	0.918%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	23.455	23.810	1.5%	103	2,304.713	986	17,013.152	0.543%
277	ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	SJPA	IE00B4L5YX21	24.835	25.535	2.8%	55	1,526.641	280	11,788.212	0.312%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X90	40.705	39.765	-2.3%	87	3,575.477	694	32,233.058	0.247%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109.550	109.690	0.1%	568	9,589.383	3,967	114,970.098	0.075%
280	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	117.570	117.970	0.3%	75	3,529.034	408	20,944.600	0.147%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	160.350	161.340	0.6%	59	3,398.894	469	15,958.983	0.161%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXG34	149.330	149.450	0.1%	79	3,765.963	592	65,620.188	0.119%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	ETF	SPXJ	IE00B4WJXD03	34.270	36.265	5.8%	118	4,250.376	1,002	23,154.561	0.603%
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	32.550	32.895	1.1%	513	13,251.587	2,454	96,315.343	0.136%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH68	209.430	199.710	-4.6%	192	3,724.158	1,194	92,557.882	0.398%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	13.010	13.325	2.4%	384	4,106.256	3,058	48,932.515	0.422%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	61.320	58.975	-3.8%	400	12,086.224	2,865	82,664.440	0.094%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	230.630	212.000	-8.1%	221	13,375.188	871	33,489.723	0.265%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	741.440	705.100	-4.9%</					

310	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	104,280	107,390	3.0%	26	227.197	536	7,370.753	0.244%
311	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSPXJ	IE00B52MJV50	96,380	101,760	5.6%	161	1,846.425	827	19,728.387	0.320%
312	ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE00B52SFT76	101,720	98,780	-2.9%	205	9,805.527	1,405	37,409.414	0.343%
313	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	108,710	106,360	-2.2%	17	107.268	127	4,184.641	0.532%
314	ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE00B52SFT06	141,240	144,310	2.2%	46	3,534.253	309	11,485.180	0.141%
315	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	92,010	94,540	2.7%	113	6,717.006	903	47,793.291	0.246%
316	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17						2,562	8,502.907	n.a.
317	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QG562	87,310	84,730	-3.0%	251	8,092.021	1,456	65,882.603	0.182%
318	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4LSVY07						690	60,629.102	n.a.
319	LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	REEU	FR0010833558	35,400	36,200	2.3%	21	314.946	310	4,209.542	0.682%
320	LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	REUSA	FR0010833566	37,390	41,070	9.8%	97	974.585	647	6,879.158	0.858%
321	LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	REASIA	FR0010833541	9,145	9,565	4.6%	31	542.344	239	2,152.216	0.630%
322	LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	REWLD	FR0010833574	36,805	39,495	7.3%	68	549.410	733	13,389.311	1.384%
323	POWERSHARES FTSE RAFI HK CHINA UCITS ETF	ETF	PRH	IE00B3BPCC45	16,685	17,670	5.9%	10	55.391	115	412.615	0.827%
324	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	90,940	88,600	-2.6%	28	491.757	445	10,389.341	0.164%
325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	157,690	159,110	0.9%	4	9.024	143	2,281.667	0.177%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	251,370	249,380	-0.8%	14	690.965	154	2,596.887	0.189%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	214,820	207,140	-3.6%	89	1,680.416	701	7,500.618	0.184%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	218,610	214,660	-1.8%	2	1.055	33	813.944	0.199%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	74,640	74,210	-0.6%	11	162.981	79	641.278	0.156%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CBM	FR0010791137	268,160	258,730	-3.5%	9	917.711	41	1,635.759	0.203%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	106,160	106,350	0.2%	3	124.500	85	5,768.839	0.196%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	177,940	175,670	-1.3%	15	333.486	137	1,561.966	0.196%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	304,080	284,720	-6.4%	104	1,201.596	709	18,624.669	0.275%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	114,640	117,080	2.1%	20	220.232	204	3,690.602	0.401%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	265,690	271,430	2.2%	43	107.538	338	2,041.790	0.251%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010688226	81,100	82,980	2.3%	8	40.059	197	1,278.483	0.375%
337	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETF	XSD2	LU0411075620	10,495	10,755	2.5%	562	9,531.721	2,722	44,875.405	0.266%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF	XT21	LU0411078636	4,068	3,943	-3.1%	2,691	57,703.333	13,312	250,397.797	0.169%
339	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETF	XEDS	LU0417510616	7,260	7,700	6.1%	206	5,780.700	848	18,637.347	0.282%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	189,940	189,460	-0.3%	9	41.436	145	3,383.290	1.100%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	205,570	206,140	0.3%	120	6,748.446	1,036	18,861.025	0.101%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	205,350	204,300	-0.5%	22	357.744	187	2,017.857	0.116%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	37,230	36,515	-1.9%	318	7,486.705	2,160	58,182.746	0.530%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	198,810	195,460	-1.7%	21	283.276	182	3,612.048	0.172%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	185,970	188,820	1.5%	29	402.330	228	4,525.236	0.264%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	S80	FR0010821850	88,180	87,850	-0.4%	6	902.944	23	4,178.995	0.257%
347	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	72,990	72,410	-0.8%	7	17.310	87	842.624	0.256%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETF	S13	FR0010821876						5	78.054	n.a.
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETF	S35	FR0010823401						49	663.780	n.a.
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETF	S5B	FR0010823443						9	26.368	n.a.
351	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETF	S71	FR0010823450						13	130.416	n.a.
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BM0R07	143,000	146,350	2.3%	543	50,287.080	2,137	122,248.500	0.126%
353	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETF	ITL2	IE00B4V5W083	93,400	82,470	-11.7%	1,992	28,749.304	9,837	146,457.066	0.210%
354	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETF	ITS2	IE00B4TGN852	23,140	25,130	8.6%	2,231	32,230.107	12,766	168,968.871	0.179%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	115,840	111,300	-3.9%	4	17.759	98	1,824.499	1.297%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	32,300	31,195	-3.4%	72	8,261.635	348	24,189.961	0.164%
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302						10	5,335.051	n.a.
358	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	104,060	101,200	-2.7%	460	44,605.988	3,000	326,492.822	0.138%
359	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093						3	2,782.859	n.a.
360	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38,555	36,910	-4.3%	13	142.668	85	1,737.571	0.297%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	58,060	56,870	-2.0%	63	10,714.225	505	38,244.130	0.255%
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955						1	232.740	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286						5	560.120	n.a.
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462						10	1,516.976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	29,455	30,270	2.8%	245	10,598.619	1,250	76,226.356	0.183%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	34,085	36,070	5.8%	117	1,494.905	1,024	29,935.933	0.249%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	150,440	153,780	2.2%	245	32,021.969	1,476	176,904.910	0.126%
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259						7	8,002.990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	135,630	136,990	1.0%	45	2,284.808	381	35,855.798	0.175%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	27,280	26,465	-3.0%	170	4,944.835	565	34,791.693	0.408%
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416						5	4,471.569	n.a.
372	DB X-TRACKERS I EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	144,960	145,300	0.2%	13	280.711	224	3,887.179	0.257%
373	ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	14,685	14,525	-1.1%	1	712	36	1,716.164	0.682%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	16,020	16,385	2.3%	796	18,562.660	4,379	108,833.800	0.107%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	38,900	41,270	6.1%	172	635.655	1,758	11,412.409	0.316%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	62,000	60,510	-2.4%	120	2,230.469	717	10,125.678	0.427%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	10,865	11,140	2.5%	2,164	41,465.185	15,899	411,384.443	0.287%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	49,295	48,435	-1.7%	1,759	33,602.824	13,336	387,984.724	0.054%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	213,440	214,090	0.3%	10	1,349.475	361	38,122.672	0.078%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168,870	168,610	-0.2%	104	2,191.039	739	32,461.342	0.059%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	195,190	194,900	-0.1%	30	940.006	64	1,982.266	0.061%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	219,180	219,410	0.1%	10	109.823	59	770.641	0.059%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	231,330	232,470	0.5%	43	8,851.129	97	21,181.997	0.069%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	243,870	245,570	0.7%	82	9,518.276	294	13,611.278	0.088%
385	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	CM3	FR0010754200	120,960	120,930	0.0%	113	2,919.276	1,319	81,071.873	0.062%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	176,460	173,490	-1.7%	103	2,646.550	1,373	21,182.382	0.083%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	134,980	138,720	2.8%	139	4,381.070	2,027	64,244.920	0.196%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	181,090	182,980	1.0%	209	4,742.349	1,379	50,912.076	0.090%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2,347.281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	26,205	26,830	2.4%	665	27,398.173	3,592	81,753.394	0.095%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	34,365	35,330	2.8%	210	2,965.431	1,650	23,660.197	0.134%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	35,420	33,455	-5.5%	555	9,814.137	3,494	59,508.566	0.152%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	211,220	211,380	0.1%	294	34,384.631	2,204	208,805.430	0.076%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0496185442	26,255	26,890	2.4%	111	13,154.688	946	32,893.889	0.118%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,878	4,885	0.2%	429	6,179.862	3,835	54,516.638	0.416%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	41,675	40,415	-3.0%	61	3,044.918	270	8,596.176	0.283%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDER	LU0489337690	18,990	19,385	2.1%	27	765.934	347	8,518.594	0.237%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	72,580	71,590	-1.4%	267	4,641.591	2,07		

417	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUI	FR000001646	95,420	94,190	-1.3%	-	-	29	824,085	0.544%
418	SPDR MSCI EUROPE UCITS ETF	ETF	EROI	FR000001885	160,730	156,900	-2.4%	59	1,525,487	443	27,002,851	0.266%
419	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCI	FR0010149880	152,700	151,050	-1.1%	19	516,805	234	5,390,398	0.419%
420	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	88,600	90,510	2.2%	2,425	59,533,829	18,058	464,273,504	0.156%
421	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	87,820	89,140	1.5%	3	9,702	43	3,020,313	0.662%
422	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	168,350	171,610	1.9%	25	158,255	351	7,309,424	0.657%
423	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	204,640	209,940	2.6%	35	291,042	264	21,503,108	0.629%
424	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	199,470	202,410	1.5%	8	161,771	112	9,665,811	0.650%
425	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	117,850	119,430	1.3%	75	347,649	506	4,801,781	0.646%
426	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	151,240	157,640	4.2%	42	277,422	435	16,844,668	0.651%
427	LYXOR UCITS ETF MSCI AC ASIA EXJP CON ST	ETF	STAA	FR0010930495	48,085	48,790	1.5%	62	521,955	548	3,108,249	0.997%
428	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511	28,900	30,070	4.0%	34	531,267	210	2,737,465	1.343%
429	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	303,130	284,250	-6.2%	21	214,849	214	3,274,191	0.860%
430	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	245,590	237,510	-3.3%	12	414,883	122	7,461,529	0.658%
431	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	193,210	198,220	2.6%	892	12,645,311	5,110	43,304,618	0.678%
432	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	114,520	116,840	2.0%	5	20,892	93	1,053,459	0.663%
433	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	107,400	107,880	0.4%	2,377	55,565,703	21,758	572,684,594	0.133%
434	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86	-	-	-	-	-	154	1,404,513	n.a.
435	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	80,670	81,510	1.0%	264	5,549,651	1,187	30,079,246	0.083%
436	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	85,670	87,190	1.8%	46	412,441	210	4,221,489	0.219%
437	LYXOR UCITS ETF IBOXX \$ TREASURIES 10+	ETF	US10	FR0010961003	103,360	106,240	2.8%	235	3,881,817	962	27,312,371	0.249%
438	LYXOR UCITS ETF IBX EUR LIQ HYLD 30 EXFI	ETF	HY	FR0010975771	120,160	120,340	0.1%	361	7,032,928	3,381	61,545,955	0.333%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	84,800	87,240	2.9%	616	24,118,203	4,013	87,058,410	0.340%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	144,770	144,980	0.1%	5	65,322	82	991,700	0.341%
441	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	144,180	144,410	0.2%	14	511,818	326	8,625,557	0.356%
442	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	157,830	157,620	-0.1%	282	18,228,900	2,158	118,345,265	0.127%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	209,990	213,350	0.6%	8	86,399	26	304,030	0.107%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	192,490	191,710	0.6%	14	4,539,075	106	24,895,827	0.068%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,990	149,920	0.0%	3	402,609	33	2,024,564	0.161%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP6	LU0490619193	30,195	30,630	1.4%	45	2,024,876	461	14,853,224	0.146%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11,370	11,515	1.3%	186	2,194,252	2,700	34,599,966	0.823%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJ07	-	-	-	-	-	85	2,149,938	n.a.
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B4225444	39,220	40,865	4.2%	2,089	103,254,020	18,577	932,208,469	0.123%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B411G979	38,910	39,185	0.7%	411	24,068,029	2,640	119,218,234	0.372%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZWK018	44,650	45,300	1.5%	602	45,493,916	5,424	535,478,641	0.135%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,222	3,280	1.8%	408	8,226,478	2,343	40,985,641	0.204%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	298,340	292,400	-2.0%	323	9,321,495	2,593	53,381,898	0.131%
454	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	213,430	214,820	0.7%	34	1,313,665	176	5,191,893	0.074%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	93,010	95,440	2.6%	371	4,309,484	2,052	19,593,230	0.323%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899	-	-	-	-	-	83	836,283	n.a.
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	33,925	35,345	4.2%	44	585,174	781	11,386,644	0.830%
458	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	16,885	17,220	2.0%	12	99,077	195	6,284,327	0.567%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	20,600	21,090	2.4%	34	316,435	336	3,580,679	0.611%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	11,495	11,730	2.0%	1	12	23	110,371	0.561%
461	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	19,285	19,930	3.3%	422	3,848,895	2,448	19,758,780	0.499%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	20,010	20,300	1.4%	26	273,806	344	3,252,575	0.472%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	11,835	11,980	1.2%	98	1,481,478	523	5,913,843	0.542%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	24,650	23,840	-3.3%	3	423	79	1,846,984	0.570%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8,840	8,970	1.5%	3	5,167	62	3,158,472	0.590%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	15,235	15,885	4.3%	10	95,857	73	668,852	0.569%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	30,615	28,735	-6.1%	32	936,113	197	4,917,012	0.577%
468	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	13,650	13,580	-0.5%	34	295,669	340	3,651,077	0.646%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	XCS3	LU0514694370	11,975	12,075	0.8%	68	3,177,454	344	14,419,245	0.676%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	17,250	17,265	0.1%	99	1,112,933	1,309	15,634,285	0.819%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	37,860	37,820	-0.1%	3,689	46,947,149	14,944	215,141,447	0.111%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	215,480	215,070	-0.2%	417	8,843,832	2,658	59,811,009	0.107%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	180,840	183,780	1.6%	100	1,993,913	467	16,506,982	0.080%
474	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	141,900	141,200	-0.5%	118	2,150,818	1,113	36,086,566	0.264%
475	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	66,660	65,680	-1.5%	35	3,800,667	175	7,761,121	0.297%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	122,270	124,210	1.6%	91	3,802,772	556	20,911,161	0.271%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	55,760	53,210	-4.6%	53	1,570,098	442	12,273,103	0.255%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	33,010	32,210	-2.4%	18	311,507	439	8,372,875	0.267%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,670	12,525	-1.1%	40	1,461,192	434	13,642,349	0.688%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	20,725	21,200	2.3%	176	2,869,905	1,000	24,480,478	0.399%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4HW52	62,590	64,310	2.7%	1,974	42,419,258	17,303	286,962,609	0.304%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	34,195	35,065	2.5%	21	337,039	90	1,066,502	0.710%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	13,225	13,645	3.2%	71	542,562	524	7,322,202	0.337%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,630	7,590	-0.5%	59	286,742	601	7,111,710	0.963%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,515	5,395	-2.2%	1	469	56	1,613,231	0.909%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,785	2,785	0.0%	63	1,368,101	434	7,555,053	0.928%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	197,500	190,470	-3.6%	315	4,250,259	3,022	56,433,228	0.186%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	172,000	168,240	-2.2%	65	725,727	678	9,057,617	0.174%
489	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	125,840	126,140	0.2%	514	2,893,147	1,872	16,870,535	0.178%
490	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	104,090	104,460	0.4%	19	137,226	129	1,110,946	0.138%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	182,940	186,750	2.1%	21	172,478	120	2,043,764	0.216%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	68,900	66,290	-3.8%	145	1,280,119	794	7,413,279	1.341%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	69,790	65,070	-6.8%	133	2,369,043	510	5,846,015	1.622%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	169,150	170,470	0.8%	233	1,300,531	1,417	9,989,644	0.643%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	104,050	105,970	1.8%	196	4,849,080	2,049	22,321,817	1.308%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011112921	168,990	178,340	5.5%	13	49,761	111	6,760,160	1.064%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	163,230	162,670	-0.3%	70	472,402	844	15,383,893	0.929%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	103,250	103,150	-0.1%	24	3,042,564	204	7,912,387	0.097%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	110,590	110,650	0.1%	68	3,314,508	605	16,233,394	0.086%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	117,730	118,080	0.3%	3	41,185	42	1,585,258	0.076%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	206,700	207,910	0.6%	16	16,848,495	61	17,264,490	0.462%
502	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETFS	XETL	LU0613541316	123,880	124,410	0.4%	-	-	15	26,194	0.154%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF</											

524	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	57,140	56,140	-1.8%	18	102,195	258	1,763,272	0.900%
525	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	14,930	15,005	0.5%	221	2,557,089	2,415	24,212,202	0.579%
526	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	30,045	31,420	4.6%	440	12,048,206	2,770	50,383,867	0.150%
527	SPDR BARCL EURO HIGH YLD BONDS UCITS ETF	ETF	JNKE	IE00B6YX5M31	57,070	57,200	0.2%	108	1,896,645	1,007	13,879,562	0.370%
528	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681	171,800	175,460	2.1%	25	297,239	151	1,700,200	1.066%
529	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715	153,080	159,130	4.0%	4	9,249	39	631,856	1.515%
530	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	138,410	131,500	-5.0%	16	240,834	141	591,188	1.521%
531	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	173,860	178,860	2.9%	19	1,920,240	135	10,753,724	0.617%
532	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	196,040	206,960	5.6%	195	1,773,914	873	7,101,106	1.166%
533	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	137,610	148,330	7.8%	28	526,030	149	18,172,051	0.743%
534	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806	153,880	156,920	2.0%	71	561,798	354	1,900,461	1.449%
535	LYXOR UCITS ETF S&P 500 CAPP MATERIALS	ETF	MATU	FR0011192780	147,620	142,290	-3.6%	7	630,686	38	1,090,205	1.509%
536	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	155,870	162,070	4.0%	15	580,309	92	2,239,240	1.520%
537	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	157,220	160,840	2.3%	70	13,266,470	273	29,423,513	0.127%
538	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	18,920	18,205	-3.8%	497	7,151,000	4,475	62,356,988	0.207%
539	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52,590	52,470	-0.2%	43	5,388,521	550	55,257,206	0.116%
540	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	50,330	51,040	1.4%	73	5,734,346	461	24,580,965	0.142%
541	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	82,160	82,130	0.0%	11	547,632	110	3,964,999	0.127%
542	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	227,160	228,680	0.7%	3	41,503	39	1,800,160	0.088%
543	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLE	LU0621525689	15,150	15,255	0.7%	24	119,162	162	1,800,896	0.342%
544	DB X-TRAC II EUR SOV DOUB SHD UCITS ETF	ETF	XDXE	LU0621755676	6,225	6,175	-0.8%	26	1,358,986	88	4,200,574	0.319%
545	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	16,470	17,145	4.1%	134	8,879,760	1,209	56,584,114	0.253%
546	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6V90	153,200	152,450	-0.5%	403	6,431,448	2,240	52,618,202	0.178%
547	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU079800910	6,100	6,325	3.7%	433	9,202,058	3,620	87,090,575	0.566%
548	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU079956698	108,570	112,350	3.5%	37	492,345	268	3,334,061	0.284%
549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011380676	101,480	101,440	0.0%	85	1,927,686	756	28,989,457	0.158%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUI	LU0136242590	79,600	78,250	-1.7%	3	969,310	37	3,993,634	0.250%
551	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	-	-	-	2	-	2	652,980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	79,700	80,820	1.4%	-	-	46	6,151,227	0.482%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	-	-	-	-	-	2	559,688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	-	-	-	-	-	-	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	33,170	36,895	10.6%	3	5,767	95	2,192,919	0.880%
556	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUJ	LU0629459669	-	-	-	-	-	1	128,980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	59,350	60,000	1.1%	3	8,173	44	3,390,091	0.354%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	-	-	-	-	-	1	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	66,200	67,310	1.7%	4	4,962	23	57,935	0.353%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	-	-	-	-	-	-	-	n.a.
561	UBS MSCI EU&MIDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	69,130	68,240	-1.3%	3	1,976	51	402,373	0.457%
562	UBS MSCI EU&MIDEAS SOCRS UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	-	-	-	-	-	-	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	49,250	51,090	3.7%	2	3,566	18	41,607	0.508%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	-	-	-	-	-	-	-	n.a.
565	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	ETF	EUIEUA	LU0665646658	-	-	-	-	-	26	199,717	n.a.
566	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	ETF	EUIEUI	LU0665646815	-	-	-	-	-	-	-	n.a.
567	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	ETF	JAIEUA	LU0665646062	-	-	-	-	-	12	113,575	n.a.
568	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	ETF	JAIEUI	LU0665646229	-	-	-	-	-	-	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREEUA	LU0671492899	3,328	2,960	-11.0%	149	418,711	1,287	6,286,126	0.992%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREEUI	LU0671493194	-	-	-	-	-	4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	66,890	65,090	-2.7%	54	6,059,793	443	8,492,286	0.467%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESCEUI	LU0671493434	-	-	-	-	-	-	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	19,690	19,910	1.1%	11	65,231	112	3,593,843	0.309%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	25,590	25,985	1.5%	5	321,985	35	1,037,195	0.257%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	29,235	29,790	1.9%	1	5,902	12	979,537	0.292%
576	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	32,125	32,835	2.2%	19	478,861	85	2,048,327	0.294%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,520	79,500	0.0%	2	19,890	22	5,136,299	0.263%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,320	94,330	0.0%	-	-	6	21,763	0.202%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	111,020	111,520	0.5%	-	-	4	1,842,932	0.400%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	113,820	114,580	0.7%	5	46,675	33	2,093,920	0.225%
581	UBS IBX EUR LIQ CORP COR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	98,730	98,970	0.2%	36	586,247	348	7,966,220	0.109%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAJ	IE00B3X0K036	62,970	61,520	-2.3%	1	1,044	12	2,062,170	0.358%
583	UBS MSCI ACWI RISK WF SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V88T94	53,340	54,290	1.8%	34	649,902	342	4,617,776	0.781%
584	UBS ETF MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIJ	IE00B6V88T94	-	-	-	-	-	-	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZC980	38,520	37,365	-3.0%	6	1,972	17	81,887	0.615%
586	UBS ETF MSCI CANADA SF I-ACC	ETF	CAEUIJ	IE00B3PQD935	-	-	-	-	-	-	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	32,100	32,525	1.3%	26	1,468,947	118	6,035,432	0.626%
588	UBS ETF MSCI EMERGING MARKETS SF I-ACC	ETF	EMGEUI	IE00B3P9P009	-	-	-	-	-	2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFMJ03	226,410	223,070	-1.5%	1	3,148	8	57,959	0.562%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAJ	IE00B5B1M258	139,230	135,170	-2.9%	5	60,181	48	2,332,502	0.240%
591	UBS ETF MSCI EMU SF I-ACC	ETF	EMEUIJ	IE00B5M9B758	-	-	-	-	-	-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	104,290	107,360	2.9%	3	11,161	4	534,561	0.627%
593	UBS ETF MSCI JAPAN SF I-ACC	ETF	JPEUIJ	IE00B5LM2L45	-	-	-	-	-	-	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5ST4671	43,040	44,170	2.6%	16	30,973	52	890,361	0.325%
595	UBS ETF MSCI USA GROWTH SF I-ACC	ETF	UGEUIJ	IE00B4X9WC78	-	-	-	-	-	1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MJEUAS	IE00B3C9K16	39,155	40,020	2.2%	6	1,334,018	16	2,328,957	0.282%
597	UBS ETF MSCI USA SF I-ACC	ETF	MJEUUI	IE00B3RJT064	-	-	-	-	-	-	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00B4JY5R22	26,150	26,755	2.3%	6	42,119	28	1,209,326	0.258%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	92,210	94,550	2.5%	12	1,581,892	34	2,627,936	0.837%
600	UBS MSCI USA INFR 20/35 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	-	-	-	-	-	17	178,604	n.a.
601	UBS MSCI USA INFR 20/35 UCITS ETF I-DIS	ETF	USIEUI	IE00B6T8VP86	-	-	-	-	-	-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	38,200	39,025	2.2%	6	231,531	31	886,698	0.185%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS	ETF	USAEUI	IE00B76J4553	-	-	-	-	-	-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	48,700	49,575	1.8%	35	2,946,692	86	5,196,651	0.325%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS	ETF	USVEUI	IE00B6Y5K09	-	-	-	-	-	-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	33,885	34,225	1.0%	3	7,132	26	2,174,305	0.664%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	IE00B7KL1H59	-	-	-	-	-	7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUI	IE00B7K93397	25,340	25,935	2.3%	29	809,580	39	1,733,091	0.128%
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUI	IE00B6SBCY47	7,095	6,950	-2.0%	54	3,051,273	141	8,880,962	1.287%
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS	ETF	BRAEUI	IE00B7Z2C484	-	-	-	-	-	4	469,926	n.a.
611	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETF	BSX	FR0010424135	26,250	27,125	3.3%	56	358,306	205	1,758,056	0.335%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	108,270	107,900	-0.3%	454	12,345,716	4,088	52,737,996	0.081%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	149,070	149,950	0.6%	5	9,281	27	194,717	0.126%
614	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	171,340	171,270	0.0%	40	308,011	86	841,774	0.123%
615	DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	16,145	15,570	-3.6%	9	364,394	52	1,898,649	0.280%
616	DB X-TRACK EUSTX50 UCITS ETF DR - INCOME	ETF	XD5E	LU0846194								

631 LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	31.805	31.620	-0.6%	762	735.005	1.626	6.755.827	1.743%
632 ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEKF	IE00B4L5ZG21	115.930	116.510	0.5%	73	1.527.869	596	8.523.434	0.130%
633 ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7777	87.950	87.600	-0.4%	692	22.074.540	6.325	145.098.773	0.361%
634 ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6T1BW47	81.430	83.080	2.0%	303	2.445.683	1.782	11.261.685	0.776%
635 ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	78.940	79.940	1.3%	389	6.244.060	1.757	25.895.092	0.284%
636 LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	110.650	114.560	3.5%	186	8.774.132	1.753	51.802.351	0.788%
637 LYXOR UCITS ETF S&P 500 DAILY HED +EUR	ETF	SPXH	LU0959211243	120.610	122.310	1.4%	11	40.519	256	6.032.045	1.076%
638 OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	79.660	76.710	-3.7%	7	36.950	97	903.631	0.288%
639 UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	11.470	11.530	0.5%	7	19.787	78	624.294	1.633%
640 UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9.955	9.980	0.3%	23	134.293	129	913.179	1.373%
641 DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	136.760	139.550	2.0%	26	348.907	210	2.179.206	0.732%
642 DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	114.130	114.100	0.0%	21	372.761	69	951.095	0.375%
643 DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	205.510	206.410	0.4%	6	67.990	21	440.974	0.459%
644 DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	18.605	18.770	0.9%	39	385.586	144	2.094.575	0.531%
645 DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	140.530	140.080	-0.3%	66	8.354.878	416	37.509.851	0.142%
646 DB X-TRA II IBX ABF INDON GOVT UCITS ETF	ETF	XIDR	LU0378818214	7.655	8.075	5.5%	13	109.117	77	461.545	2.317%
647 DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46.515	46.350	-0.4%	1	32.557	8	110.221	0.360%
648 DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI13	LU0877808211	46.515	46.350	-0.4%	1	32.557	8	110.221	0.360%
649 UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AUEUWH	IE00BD4TYG99	10.815	11.355	5.0%	3	5.167	44	882.152	0.481%
650 UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG99	16.470	16.715	1.5%	12	2.273.333	41	7.166.468	0.223%
651 UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUWH	LU0950673284	15.145	14.695	-3.0%	109	63.857.304	356	132.742.519	0.529%
652 UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	15.475	15.220	-1.6%	1	5.310	57	1.482.997	0.450%
653 UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	16.630	17.330	4.2%	29	2.420.461	163	9.488.654	0.388%
654 LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	122.240	122.260	0.0%	71	4.696.912	671	59.708.151	0.171%
655 AMUNDI EUR HI YLD LIQ BOND UCITS ETF	ETF	AHYE	FR0011494822	196.600	196.780	0.1%	100	6.315.871	581	32.979.868	0.322%
656 ISHARES EU CORPOT INT RATE HED UCITS ETF	ETF	IRCP	IE00B6X2VY59	101.860	101.880	0.0%	429	9.219.543	2.685	48.514.058	0.104%
657 ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00BCRY6E03	79.120	80.650	1.9%	429	5.154.244	3.315	49.463.717	0.536%
658 ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00BCRY6E57	100.460	100.430	0.0%	219	5.258.588	767	16.291.660	0.151%
659 UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	13.580	13.520	-0.4%	8	35.925	118	6.934.547	0.287%
660 UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	13.570	13.705	-0.3%	28	391.700	110	11.232.193	0.219%
661 DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5.385	5.285	-1.9%	1	201	11	693.864	0.368%
662 DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9.370	9.485	1.2%	27	193.171	831	6.800.789	0.315%
663 SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	99.420	95.540	-3.9%	29	244.259	44	425.269	0.597%
664 SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	92.650	89.010	-3.9%	59	515.452	111	1.521.367	0.516%
665 DB X-TRACKERS HARV CSI300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	6.320	6.565	3.9%	202	10.306.647	1.029	34.917.059	0.738%
666 PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	101.910	101.960	0.0%	6	88.631	44	447.467	0.162%
667 PIMCO SHORT-TERM HIGH YIELD UCITS ETF	ETF	STHE	IE00BF8HV600	98.800	99.630	0.8%	67	4.154.499	85	4.961.718	0.495%
668 UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.070	12.060	-0.1%	-	-	43	841.129	0.166%
669 SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.375	30.385	0.0%	20	119.760	288	5.536.562	0.495%
670 SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	39.470	40.165	1.8%	49	2.483.255	227	8.177.183	0.694%
671 SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	25.370	25.845	1.9%	381	3.502.880	2.171	19.563.634	0.384%
672 SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KRN336	30.395	31.360	3.2%	21	123.009	86	474.225	0.911%
673 SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZK26	39.895	40.285	1.0%	78	2.819.808	146	4.774.163	0.406%
674 SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YJ215	30.315	31.255	3.1%	68	4.877.932	188	19.838.023	0.285%
675 SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	15.395	15.370	-0.2%	52	982.987	156	4.535.378	0.751%
676 ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B5377D42	24.705	26.290	6.4%	32	881.977	93	1.364.706	0.427%
677 DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	36.625	36.865	0.7%	36	1.308.847	118	7.091.111	0.200%
678 DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAG	LU0942970103	20.595	20.685	0.4%	52	8.403.021	266	11.537.936	0.239%
679 DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	111.970	111.320	-0.6%	5	244.900	85	14.609.067	0.216%
680 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	118.650	125.080	5.4%	4	118.623	470	18.422.504	0.175%
681 LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	85.440	81.340	-4.8%	422	6.657.120	3.399	60.830.504	0.320%
682 ETFS-E FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF83	9.145	9.475	3.6%	117	1.593.619	526	13.177.130	0.826%
683 UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEU5	LU1048314196	13.360	13.370	0.1%	69	2.507.798	150	25.783.575	0.224%
684 UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16.125	16.270	0.9%	73	2.088.289	125	25.931.053	0.303%
685 ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B5J2G21	28.050	27.105	-3.4%	4	74.612	6	75.084	0.454%
686 ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B20WY88	23.180	23.475	1.3%	52	2.777.131	122	8.003.324	0.572%
687 POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	13.945	13.910	-0.3%	3	1.619	9	55.326	0.551%
688 UBS MAP BALANCED 7 UCITS ETF	ETFA	M7USAS	IE00B95F8X04	86.160	85.900	-0.3%	367	5.048.078	884	9.367.563	0.450%
689 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	93.500	91.620	-2.0%	74	5.319.826	119	10.427.776	0.159%
690 DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MRJ36	15.235	15.030	-1.3%	2	6.396	10	37.834	0.379%
691 DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B8HQ0G80	14.065	14.160	0.7%	7	956.737	17	1.000.674	0.674%
692 DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR00	39.465	40.420	2.4%	2	3.510	7	226.596	0.371%
693 ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EIMI	IE00BKMGZ66	19.520	19.700	0.9%	59	610.250	174	1.789.307	0.573%
694 ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	26.690	26.145	-2.0%	10	53.936	11	57.845	0.301%
695 ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRP22	28.690	27.790	-3.1%	82	5.063.160	85	5.107.638	0.236%
696 CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00BGS5HF23	9.875	10.290	4.2%	13	236.955	42	562.403	1.254%
697 SOURCE EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	60.200	57.870	-3.9%	23	1.941.675	24	1.947.764	1.170%
698 SOURCE STX EURO600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTW06	76.340	73.830	-3.3%	4	180.236	5	324.047	0.346%
699 SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00B31R6G11	87.360	88.730	1.6%	5	443.240	11	878.181	0.285%
700 SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	31.625	32.115	1.5%	10	1.102.550	10	1.102.550	0.482%
701 SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	175.540	171.640	-2.2%	8	1.077.340	8	1.077.340	0.210%
702 SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	37.045	38.055	2.7%	-	-	-	-	0.500%
703 SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	34.970	35.350	1.1%	-	-	-	-	0.336%
704 SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	100.620	99.710	-0.9%	46	3.644.560	46	3.644.560	1.758%
705 SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	40.515	42.685	5.4%	3	342.042	5	618.258	0.283%
706 SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00BJVD4K83	16.075	15.595	-3.0%	-	-	-	-	0.612%
707 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	261.320	267.370	2.3%	17	5.384.110	18	5.578.585	0.241%
708 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWM18	63.870	62.550	-2.1%	2	184.920	2	184.920	0.249%
709 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLXS	IE00B449XP68	165.030	168.500	2.1%	1	210.238	1	210.238	0.910%
710 SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BQ20	233.260	242.500	4.0%	2	66.914	2	66.914	0.892%
711 SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLSE	IE00B435C9Q4	347.240	330.680	-4.8%	29	1.059.450	29	1.059.450	1.264%
712 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	99.460	102.180	2.7%	2	95.790	5	301.068	1.125%
713 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMT4H3	217.230	229.350	5.6%	14	208.370	15	212.753	0.970%
714 SOURCE INDSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	204.510	211.660	3.5%	3	213.991	3	213.991	0.905%
715 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR1A4	199.920	192.780	-3.6%	2	166.593	2	166.593	0.757%
716 SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL011	73.670	74.730	1.4%	5	260.850	9	275.172	0.902%
717 SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPKB53	181.590	195.340	7.6%	9	633.694	9	633.694	0.753%
718 AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	SMRT	FR0011829084	266.420	270.390	1.5%	17	72.931	21	85.427	0.210%
719 LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	116.090	109.690	-5.5%	56	546.270	120	2.316.863	1.088%
720 AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015	114.690	114.120	-0.5%	1	5.736	1	5.736	0.159%
721 ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLP1	IE00BHZKH506	8.770	8.405	-4.2%	244	2.93			

735	ETFS SOFTS	ETC	AIGS	GB00B1SKYJ87	4,370	4,280	-2.1%	38	152,796	354	2,795,413	1,681%
736	ETFS ALUMINIUM	ETC	ALUM	GB00B1SKXN58	2,805	2,910	3.7%	158	1,865,332	2,501	28,147,213	0,378%
737	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	48,895	43,380	-11.3%	247	3,252,115	1,196	15,378,410	0,301%
738	ETFS COFFEE	ETC	COFF	GB00B1SKXP72	2,008	1,941	-3.3%	1,045	6,499,974	13,119	80,156,138	0,863%
739	ETFS COPPER	ETC	COPA	GB00B1SKXQ89	24,375	24,770	1.6%	239	1,835,714	3,105	27,659,971	0,234%
740	ETFS CORN	ETC	CORN	GB00B1SKXS04	0,915	1,050	14.8%	805	5,346,245	4,857	33,082,426	0,329%
741	ETFS COTTON	ETC	COTN	GB00B1SKXT11	1,603	1,669	4.1%	135	1,037,680	1,492	7,810,572	0,893%
742	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B1SKXV33	19,345	16,975	-12.3%	1,608	16,289,595	6,278	65,225,197	0,152%
743	ETFS GASOLINE	ETC	UGAS	GB00B1SKXW40	38,645	34,050	-11.9%	86	727,772	550	4,566,256	0,311%
744	ETFS GOLD	ETC	BULL	GB00B1SKXW56	12,020	11,645	-3.1%	376	2,873,566	4,093	37,769,775	0,136%
745	ETFS LEAN HOGS	ETC	HOGS	GB00B1SKXZ70	0,858	0,791	-7.8%	10	20,445	427	4,375,271	1,151%
746	ETFS NATURAL GAS	ETC	NGAS	GB00B1SKY104	0,098	0,091	-6.6%	1,129	5,712,497	13,891	80,185,005	0,476%
747	ETFS NICKEL	ETC	NICK	GB00B1SKY211	13,800	13,370	-3.1%	250	3,810,518	3,314	56,079,581	0,788%
748	ETFS SILVER	ETC	SLVR	GB00B1SKY328	14,550	13,600	-6.5%	142	756,391	1,364	10,316,526	0,620%
749	ETFS SOYBEAN OIL	ETC	SOYO	GB00B1SKY435	3,573	3,815	6.8%	67	645,184	554	7,167,488	0,499%
750	ETFS SOYBEANS	ETC	SOYB	GB00B1SKY542	16,710	18,905	13.1%	129	1,294,438	1,250	8,862,212	0,811%
751	ETFS SUGAR	ETC	SUGA	GB00B1SKY658	10,135	9,785	-3.5%	320	3,416,124	3,224	22,236,705	0,802%
752	ETFS WHEAT	ETC	WEAT	GB00B1SKY765	0,769	0,859	11.8%	654	5,890,973	7,354	55,464,029	0,261%
753	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	40,340	35,455	-12.1%	36	292,659	202	3,948,499	0,439%
754	ETFS ZINC	ETC	ZINC	GB00B1SKY872	5,670	5,745	1.3%	141	2,170,840	1,427	15,190,165	0,585%
755	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	91,910	89,170	-3.0%	1,361	27,167,983	8,490	160,742,081	0,074%
756	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	99,470	94,560	-4.9%	136	1,065,870	1,343	19,343,480	0,176%
757	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	59,180	60,820	2.8%	426	3,108,267	4,328	35,600,994	0,231%
758	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	13,095	12,260	-6.4%	944	11,395,808	8,590	95,859,319	0,144%
759	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	93,190	90,380	-3.0%	1,758	32,932,333	17,962	305,334,665	0,118%
760	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	74,870	72,550	-3.1%	70	867,708	665	6,069,055	0,418%
761	ETFS TIN	ETC	TINM	JE00B2QY0H68	26,945	26,675	-1.0%	7	107,025	37	531,560	1,249%
762	ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B2QK1775	48,035	49,230	2.5%	22	254,599	131	3,027,835	0,576%
763	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	27,980	26,475	-5.4%	5	5,234	101	369,117	1,164%
764	ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B2QK1V97	67,010	75,250	12.3%	7	3,773	23	1,165,685	0,495%
765	ETFS LEAD	ETC	LEAD	JE00B2QY0436	15,860	15,275	-3.7%	7	17,058	127	322,583	0,903%
766	ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B2QK1X12	38,210	37,635	-1.5%	-	-	4	475,331	0,775%
767	ETFS COCOA	ETC	COCO	JE00B2QX2K10	3,068	2,698	-12.1%	161	1,289,320	975	5,593,078	1,273%
768	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B2QK1L37	40,740	36,095	-11.4%	3	4,856	25	163,636	0,663%
769	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B2QK2Z36	37,015	36,985	-0.1%	1	758	14	201,323	0,686%
770	ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B2QK1D20	43,075	44,275	2.8%	1	7,246	19	734,506	1,016%
771	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	19,710	15,025	-23.8%	170	756,843	797	4,006,776	1,743%
772	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	20,765	20,115	-3.1%	2	3,152	30	80,342	2,309%
773	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	7,835	6,935	-11.5%	180	663,825	1,673	9,055,703	1,388%
774	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B2QK1W05	31,300	35,485	13.4%	12	57,481	57	333,219	0,386%
775	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFT232	4,238	3,883	-8.4%	13	115,398	218	749,331	1,660%
776	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFT252	6,410	6,510	1.6%	26	96,103	503	3,264,695	1,239%
777	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B2QK1Y29	21,000	22,145	5.5%	1	10,120	17	58,565	0,774%
778	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFT188	0,442	0,545	23.4%	2,699	20,928,389	28,258	201,119,561	0,424%
779	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B2QK1L13	29,550	30,455	3.1%	1	1,367	7	131,743	1,866%
780	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	8,360	7,750	-7.3%	860	3,740,604	10,755	72,942,593	0,620%
781	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B2QK1K41	55,290	53,820	-2.7%	13	26,151	91	1,010,835	0,720%
782	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	26,330	33,190	26.1%	183	1,462,998	747	6,851,477	1,071%
783	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	3,018	3,380	12.0%	106	882,573	712	4,898,804	1,117%
784	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B2QK1S38	25,130	25,835	2.8%	1,395	10,344,661	10,460	96,133,028	0,857%
785	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFT564	7,775	6,690	-14.0%	4,223	23,592,456	37,823	334,364,179	0,326%
786	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B2QK1E65	25,405	25,270	-0.5%	69	639,098	567	7,719,107	0,279%
787	ETFS DAILY LEVERAGED NICKEL	ETC	LNKJ	JE00B2NFT857	2,435	2,243	-7.9%	209	1,885,804	2,638	30,808,189	1,169%
788	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,031	0,026	-14.0%	7,577	51,780,836	80,909	679,893,003	0,474%
789	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B2QK1J71	34,850	30,350	-12.9%	87	770,792	461	4,524,944	0,487%
790	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	25,840	26,485	2.5%	15	627,966	125	4,670,381	1,569%
791	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B2QK1E68	22,055	21,355	-3.2%	12	81,057	323	4,299,772	0,860%
792	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	8,815	7,370	-16.4%	17	438,155	205	9,284,283	2,249%
793	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	7,505	6,475	-13.7%	4	83,666	85	677,684	0,777%
794	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	34,840	32,360	-7.1%	1,016	5,769,735	9,474	69,236,739	0,312%
795	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B2QK1G95	36,075	41,550	15.2%	911	8,515,609	6,423	67,114,099	0,109%
796	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	16,395	12,545	-23.5%	69	458,836	226	3,885,828	0,555%
797	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,598	1,978	-23.8%	5,349	36,300,318	16,680	115,598,550	0,253%
798	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B2QK1B91	16,475	18,810	14.2%	26	551,412	100	1,264,308	0,309%
799	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF59	9,350	10,060	7.6%	376	1,907,232	2,715	23,369,993	1,029%
800	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	3,608	4,705	30.4%	1,093	6,288,528	6,999	39,135,680	0,588%
801	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B2QK1C09	21,875	22,825	4.3%	240	3,683,335	2,619	37,706,003	0,359%
802	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	8,410	8,605	2.3%	243	2,662,016	5,164	39,171,028	0,477%
803	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B2QK1D16	29,220	31,630	8.2%	7	597,504	39	2,116,512	0,341%
804	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	9,280	8,475	-8.7%	3,107	17,421,180	35,319	242,098,781	0,784%
805	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,480	3,710	6.6%	94	502,236	2,558	16,233,239	1,076%
806	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B2QK1F30	48,170	52,650	9.3%	8	57,542	339	5,494,527	1,326%
807	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	15,300	14,470	-5.4%	10	216,771	84	374,907	2,662%
808	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	26,965	24,510	-9.1%	10	66,736	143	1,856,150	1,227%
809	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B2QK1G47	35,715	35,445	-0.8%	4	23,290	88	2,059,423	1,081%
810	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	4,828	3,740	-22.5%	16	106,427	59	185,244	0,679%
811	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B2QK1H53	179,000	192,800	7.7%	368	4,286,728	12,315	121,862,156	0,496%
812	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	18,345	17,640	-3.8%	1	869	45	1,867,245	1,199%
813	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV688	6,510	6,625	1.8%	4	6,960	134	691,338	1,135%
814	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	5,650	7,130	26.2%	46	498,320	409	2,529,221	0,996%
815	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	14,525	15,160	4.4%	-	-	2	11,908	1,016%
816	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	1,780	1,435	-19.4%	10	21,455	35	218,960	0,686%
817	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	8,400	8,095	-3.6%	9	19,335	146	706,972	1,052%
818	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	9,670	11,155	15.4%	57	268,440	949	4,249,214	0,844%
819	ETFS DAILY SHORT NICKEL	ETC	SNKJ	JE00B2QK1J77	24,680	25,625	3.8%	29	156,876	335	4,291,621	1,118%
820	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B2QK1K82	15,480	16,675	7.7%	290	4,917,131	2,150	39,893,213	0,261%
821	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B2QK1L99	60,930	57,540	-5.6%	8	130,423	135	5,635,573	0,616%
822	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B2QK1P38	20,575	18,275	-11.2%	40	98,361	270	1,446,302	0,784%
823	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B2QK1Q45	22,550	23,525	4.3%	36	919,786	234	4,459,423	1,640%
824	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B2QK1R51	80,810	72,930	-9.8%	143				

842	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	57,090	57,050	-0.1%	1	2,562	7	175,754	0.432%
843	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	56,220	55,840	-0.7%	6	90,705	37	248,109	0.332%
844	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	41,355	40,725	-1.5%	1	12,536	28	183,543	0.609%
845	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	50,920	48,740	-4.3%	5	304,793	37	1,650,393	0.698%
846	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQZ239	57,500	58,010	0.9%	3	24,711	7	36,506	1.002%
847	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	53,390	52,490	-1.7%	2	7,985	7	26,627	0.778%
848	ETFS LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	46,855	47,200	0.7%	88	1,320,263	323	4,962,917	0.396%
849	ETFS SHORT AUD LONG EUR	ETN	AUEU	JE00B3QCB726	40,530	39,935	-1.5%	5	123,682	14	230,508	0.741%
850	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	49,720	49,620	-0.2%	2	191,093	5	191,251	0.450%
851	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	38,840	38,775	-0.2%	-	-	2	79	0.448%
852	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	39,940	40,110	0.4%	8	207,852	23	778,795	0.331%
853	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	51,760	52,410	1.3%	10	7,029	48	615,497	0.785%
854	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	43,940	45,805	4.2%	14	78,493	23	82,639	0.704%
855	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	38,135	37,705	-1.1%	95	847,174	177	1,670,379	0.903%
856	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	42,090	42,715	1.5%	-	-	4	4,206	0.759%
857	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3S8YQ91	47,620	47,175	-0.9%	12	86,093	28	515,678	0.404%
858	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51,810	51,760	-0.1%	16	187,485	73	481,909	0.394%
859	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	60,520	59,250	-2.1%	79	1,543,680	553	5,994,515	0.382%
860	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WVDY68	20,770	19,855	-4.4%	204	2,106,087	1,439	13,875,829	0.583%
861	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	56,250	57,380	2.0%	4,517	95,075,610	30,188	555,660,854	0.143%
862	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	30,900	29,465	-4.6%	36	368,342	563	6,269,800	0.525%
863	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNX33	40,595	40,395	-0.5%	9	16,009	111	1,694,582	0.555%
864	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	33,745	33,585	-0.5%	37	496,705	528	10,426,761	0.358%
865	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	31,540	31,935	1.3%	33	210,273	326	1,952,151	0.387%
866	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	66,300	68,780	3.7%	102	1,341,747	1,344	18,124,344	0.538%
867	ETFS 3X SHORT NZD LONG EUR	ETN	USE3	JE00B3T3K772	30,810	29,940	-2.8%	676	8,105,065	2,513	31,082,659	0.259%
868	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H18	50,560	52,730	4.3%	73	2,675,844	761	18,351,525	0.686%
869	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	43,095	42,900	-0.5%	38	696,192	455	5,343,961	0.360%
870	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	93,870	90,240	-3.9%	864	12,477,753	6,276	132,632,079	0.071%
871	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	128,400	119,000	-7.3%	81	864,233	909	22,332,333	0.618%
872	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	96,740	91,110	-5.8%	51	840,132	419	3,763,033	0.685%
873	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	56,530	57,520	1.8%	30	758,111	546	4,106,977	0.709%
874	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	94,740	91,950	-2.9%	378	5,960,520	3,533	66,816,127	0.176%
875	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	133,430	124,840	-6.4%	21	468,511	365	3,330,799	0.617%
876	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24LDX86	59,320	52,530	-11.4%	1	3,428	3	4,624	0.509%
877	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	40,615	37,625	-7.4%	-	-	1	41	0.448%
878	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	15,105	14,740	-2.4%	3	129,640	41	1,278,543	1.489%
879	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	94,100	91,270	-3.0%	22	70,702	336	9,923,907	0.272%
880	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	110,030	97,530	-11.4%	43	403,044	101	3,419,624	0.200%
881	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1LYYU9	95,320	109,390	14.8%	1	7,982	20	67,451	0.241%
882	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1LYVY7	110,260	119,720	8.6%	1	589	11	21,138	0.425%
883	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1LYYX3	168,150	181,460	7.9%	3	10,115	19	225,119	0.299%
884	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6F0923	10,230	9,470	-7.4%	15	115,213	167	4,353,482	0.426%
885	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNM99	5,720	6,340	10.8%	67	1,095,990	184	3,014,276	0.625%
886	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	5,070	5,770	13.8%	60	2,748,076	224	7,976,737	0.730%
887	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC8H0	8,475	8,770	3.5%	29	794,625	134	5,987,847	0.506%
888	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	8,415	8,095	-3.8%	16	248,001	226	5,224,399	0.741%
889	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	5,250	5,045	-3.9%	2	4,758	231	6,386,599	0.910%
890	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	8,775	9,850	12.3%	112	1,212,907	211	3,180,641	0.531%
891	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKOQ36	6,710	6,435	-4.1%	27	467,213	137	1,077,950	0.496%
892	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,728	4,375	-7.5%	10	30,552	51	791,867	0.613%
893	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPPW60	8,405	8,535	1.5%	-	-	53	586,042	0.366%
894	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VGP272	8,015	8,295	3.5%	7	139,771	73	2,880,667	0.536%
895	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD433	7,290	7,345	0.8%	5	15,894	33	311,136	0.367%
896	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	8,770	8,410	-4.1%	3	2,432	112	2,534,749	0.786%
897	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	10,455	10,505	0.5%	5	206,161	67	2,208,061	0.462%
898	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B46Q0R00	8,435	8,275	-1.9%	-	-	9	57,997	0.385%
899	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7851712	7,060	7,510	6.4%	3	30,932	40	2,659,727	0.423%
900	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,465	7,340	-13.3%	23	296,497	109	3,040,403	0.410%
901	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	8,385	7,370	-12.1%	12	167,165	45	1,171,561	0.407%
902	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	48,965	43,535	-11.1%	120	1,479,193	240	4,540,154	0.437%
903	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	60,550	54,210	-10.5%	-	-	-	-	0.845%
904	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DP157	38,515	43,695	13.4%	41	921,366	127	2,774,068	0.393%
905	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	27,915	21,720	-22.2%	63	786,706	215	3,282,040	0.773%
906	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,020	8,675	-3.8%	94	1,233,391	824	6,796,000	0.509%
907	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKFP33	37,785	38,920	3.0%	224	1,889,904	1,433	25,347,566	0.509%
908	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878K555	168,860	155,860	-7.7%	295	2,238,877	1,480	19,634,202	0.478%
909	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	31,055	33,385	7.5%	232	4,404,444	854	15,998,852	0.442%
910	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	198,210	172,830	-12.8%	95	615,964	626	9,456,580	0.437%
911	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQ3	IE00B8VZVH32	16,895	15,710	-7.0%	576	4,138,240	1,651	11,712,265	0.654%
912	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	261,490	276,290	5.7%	84	476,397	493	3,027,682	0.545%
913	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	21,580	20,410	-5.4%	27	141,984	134	1,227,950	0.478%
914	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	214,250	222,780	4.0%	36	191,020	119	1,997,531	0.753%
915	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7S5Y86	40,245	59,760	48.5%	927	3,399,759	2,359	13,083,587	0.478%
916	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZCQ614	88,110	56,850	-35.5%	1,723	9,298,688	3,241	18,272,013	0.478%
917	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	147,940	164,730	11.3%	68	1,043,680	574	9,070,512	0.576%
918	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	22,080	19,620	-11.1%	363	3,789,837	1,874	14,367,873	0.529%
919	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KD3F05	104,430	100,700	-3.6%	9	264,188	15	276,806	0.722%
920	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	33,685	34,575	2.6%	15	299,981	30	395,713	0.754%
921	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B78BRD76	14,165	17,050	20.4%	2,276	16,310,658	28,466	262,578,432	0.484%
922	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8V8C061	57,710	44,815	-22.3%	4,422	27,552,296	19,792	151,947,696	0.555%
923	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	226,020	274,780	21.6%	204	1,031,628	1,465	7,997,219	0.598%
924	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	6,770	5,350	-21.0%	1,048	6,465,907	6,250	43,950,185	0.531%
925	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	39,300	44,965	14.4%	41	558,824	140	1,741,276	0.677%
926	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	65,920	64,680	-1.9%	11	53,005	38	583,894	0.647%
927	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	92,600	96,240	3.9%	20	243,787	61	1,029,745	1.225%
928	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QLS21	80,430	92,410	14.9%	6	25,367	31	311,456	0.508%
929	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	119,600	98,300	-17.8%	5,096	53,070,475	21,807	270,715,808	0.376%
930	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	57,710	64,490	11.7%	2,798	36,254,908	13,957	165,901,767	0.369%
931	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B7CK5303	12,020	12,295	2.3%	6	25,			

949	ETFS 5X SHORT CHF LONG EUR	ETN	CHE5	JE00BMM1X056	49,905	49,600	-0.6%	1	255,814	1	255,814	1,500%
950	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE00BMM1XC77	54,400	56,030	3.0%	146	1,261,753	158	1,407,313	1,117%
951	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE00BMM1XD84	45,860	43,575	-5.0%	25	765,230	26	765,505	1,260%
952	ETFS 5X LONG GBP SHORT EUR	ETN	GB5	JE00BMM1X163	52,920	51,060	-3.5%	3	5,290	3	5,290	1,394%
953	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE00BMM1X270	47,120	48,180	2.2%	-	-	-	-	1,395%
954	ETFS 5X LONG JPY SHORT EUR	ETN	EJP5	JE00BMM1X387	52,580	48,540	-7.7%	-	-	-	-	1,905%
955	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE00BMM1X494	47,370	50,210	6.0%	4	11,721	4	11,721	2,461%
956	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	36,115	-	-	-	-	-	-	0,150%
957	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	45,630	-	-	-	-	-	-	0,699%
958	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	43,960	1	15,225	1	15,225	1	15,225	0,141%
959	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	45,200	-	-	-	-	-	-	0,423%
960	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	33,915	3	8,448	3	8,448	3	8,448	0,151%
961	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	46,515	-	-	-	-	-	-	0,147%
962	SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	29,280	3	5,459	3	5,459	3	5,459	0,422%
963	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	52,840	2	491	2	491	2	491	0,421%
964	SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	23,715	18	85,666	18	85,666	18	85,666	0,422%
965	SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	61,300	-	-	-	-	-	-	0,421%
966	SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	20,955	4	8,432	4	8,432	4	8,432	0,599%
967	SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	69,990	-	-	-	-	-	-	0,600%
968	SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	30,335	22	26,426	22	26,426	22	26,426	0,699%
969	SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	43,250	36	105,590	36	105,590	36	105,590	0,504%
970	SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	52,950	26	75,177	26	75,177	26	75,177	0,508%
971	SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	47,295	6	70,132	6	70,132	6	70,132	0,462%
972	SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	50,450	3	2,434	3	2,434	3	2,434	0,468%
973	SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	45,595	3	51,317	3	51,317	3	51,317	0,465%
974	SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	51,930	2	1,669	2	1,669	2	1,669	0,468%
TOTAL								345.641	8.033.004.025	2.520.776	61.537.382.746	

Notes:

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