

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread ctt-15 25 000 eur
				30/09/2015 eur	30/10/2015 eur	variation %	Trades	Turnover €	JAN - OCTOBER 2015 Trades	Turnover €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUE	IE0008471009	31,335	34,510	10,1%	3,342	275.204.206	44.616	3.044.168.906	0,061%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	30,085	32,610	8,4%	416	10.091.533	4.550	163.158.796	0,210%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	30,605	33,715	10,2%	2,282	137.973.893	29.469	1.627.670.051	0,052%
4 AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	AMEU	IE0031091428	202,610	220,160	8,7%	65	468.167	1.446	22.196.775	0,413%
5 AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	AMEO	IE0031091642	197,890	217,790	10,2%	23	194.313	279	2.530.262	0,262%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	146,950	162,330	10,9%	113	1.989.021	1.813	25.227.998	0,310%
7 LYXOR UCITS ETF MASDAQ-100	ETF	UST	FR0007063127	14,735	16,715	13,4%	660	8.097.263	8.039	111.424.930	0,184%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE0031442058	17,063	18,895	10,7%	1,894	73.266.924	29.881	1.601.899.804	0,066%
9 POWERSHARES EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	91,190	103,760	13,8%	675	16.437.266	8.400	287.491.535	0,181%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	25,895	28,955	11,8%	118	373.564	1.894	13.348.617	0,835%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21,083	22,282	5,7%	12,220	575.829.707	125.028	4.995.510.866	0,044%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221						175	1.730.352	n.a.
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IIEU	IE0030974079						163	2.382.292	n.a.
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	130,190	132,330	1,6%	800	21.671.833	9.931	331.100.175	0,076%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028680	171,710	173,380	1,0%	513	17.019.087	4.032	181.665.525	0,078%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EMOS	FR0010037234	150,710	151,410	0,5%	458	15.545.725	4.182	252.576.805	0,058%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM15	FR0010037242	198,800	202,050	1,6%	160	1.704.204	1.735	65.050.372	0,119%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	IPJN	IE00B02K0456	10,195	11,240	10,3%	1,296	67.128.409	17.079	603.530.082	0,155%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0685	88,680	97,510	10,9%	825	5.970.132	12.468	170.985.703	0,291%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	46,785	50,350	7,6%	87	859.142	1.186	31.303.447	0,263%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSM	IE00B02K0M00	28,065	30,390	8,2%	129	1.000.494	3.710	59.057.820	0,285%
22 LYXOR UCITS ETF MSCIEUJ GROWTH	ETF	GWJ	FR0010168765	103,810	113,980	9,8%	45	260.902	1.033	9.575.421	0,472%
23 LYXOR UCITS ETF MSCIEUJ VALUE	ETF	VAL	FR0010168781	106,050	116,240	9,6%	25	272.891	353	4.457.838	0,246%
24 LYXOR UCITS ETF MSCIEUJ SMALL CAP	ETF	MMS	FR0010168773	224,680	240,690	7,1%	78	1.063.073	808	16.325.200	0,473%
25 LYXOR UCITS ETF EUMTS INFLINKED INV GR	ETF	EMI	FR0010174292	142,640	145,800	2,2%	300	9.957.075	3.925	105.001.592	0,121%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	126,090	128,280	0,2%	464	9.197.975	4.420	45.152.619	0,056%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	16,845	16,980	0,8%	92	1.962.360	1.789	26.224.122	0,402%
28 LYXOR CHINA ENTERPRISE (HSCB) UCITS ETF	ETF	CINA	FR0010204081	118,270	131,470	11,2%	1,180	22.426.212	24.125	464.018.206	0,231%
29 LYXOR UCITS ETF JAPAN (TOPX)	ETF	JPJN	FR0010245514	99,670	113,620	14,0%	501	5.762.995	8.230	105.538.031	0,175%
30 ISHARES TOT MGT GROWTH LARG UCITS ETF	ETF	DJG	IE00B02K0V02						982	8.702.332	n.a.
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	DDV	IE00B02K0572	18,945	20,495	8,2%	668	8.521.945	9.894	155.233.078	0,179%
32 ISHARES EURO TOT MGT VALUE LARGE UCITS ETF	ETF	DDV	IE00B02K0589						407	14.350.057	n.a.
33 ISHARES EURO PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M3284	34,815	37,575	7,9%	545	4.691.523	3.021	43.306.815	0,303%
34 ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	8,180	8,893	8,7%	297	8.111.471	5.468	167.140.918	0,189%
35 LYXOR UCITS ETF COMM GRB TR UCITS ETF	ETF	CRB	FR0010270033	16,145	16,375	1,4%	698	20.280.340	11.684	201.702.243	0,231%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	116,590	126,510	8,5%	790	15.155.688	9.683	259.914.831	0,124%
37 ISHARES MSCI EAST EURO CAPPED UCITS ETF	ETF	IEER	IE00B0M3953	15,600	16,500	5,8%	111	892.097	2.192	21.838.263	0,452%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	35,305	38,815	9,9%	136	3.179.578	2.532	90.797.420	0,284%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M35116	15,765	16,630	5,5%	616	4.182.280	8.262	66.734.645	0,338%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IIEM	IE00B0M63177	27,465	29,710	8,2%	2.504	110.527.528	25.417	989.983.761	0,091%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63991	27,715	31,395	13,3%	310	10.422.431	3.637	88.346.169	0,214%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	28,330	30,460	7,5%	110	4.395.331	1.850	68.019.057	0,289%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	IWRD	IE00B0M62058	29,975	32,975	10,0%	1.024	59.362.209	16.335	950.865.361	0,092%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBO	IE00B0M2Y256	198,160	202,570	2,2%	351	9.982.521	3.810	132.025.253	0,111%
45 ISHARES \$ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032899422	99,240	101,170	1,9%	1.177	22.191.519	15.016	301.323.905	0,120%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	ILKD	IE00B0M30500	11,995	13,048	8,8%	145	640.828	2.016	23.971.675	0,349%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	164,980	182,670	10,7%	215	3.733.074	2.246	60.152.414	0,102%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEP	FR0010312124	37,900	41,255	8,9%	132	1.283.966	2.877	51.980.804	0,360%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	140,770	154,770	9,9%	511	23.887.565	7.159	255.389.804	0,106%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	20,760	22,635	9,0%	828	10.769.644	20.970	179.280.971	0,251%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPF	IE00B14X4788	20,835	22,855	9,7%	414	4.068.162	5.775	50.808.670	0,331%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	32,515	35,930	10,5%	114	3.579.010	2.986	168.861.056	0,251%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27,500	29,775	8,3%	43	3.997.460	923	39.082.936	0,174%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4X71	118,980	120,420	1,2%	775	37.729.672	12.047	636.966.474	0,077%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4C57	143,640	143,920	0,2%	645	15.591.188	4.905	278.104.580	0,060%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	39,090	43,225	10,5%	335	2.776.769	8.015	102.181.567	0,530%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010346371	20,765	21,700	4,5%	827	18.790.992	11.347	265.539.593	0,145%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	85,260	92,370	8,3%	44	475.691	1.107	16.125.452	0,659%
59 LYXOR UCITS ETF STX EU 600 CONSUMER	ETF	CST	FR0010346504	40,015	42,910	7,2%	58	1.168.160	734	11.754.535	0,528%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	64,150	70,100	9,3%	330	18.329.264	3.569	87.428.318	0,283%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	82,810	87,640	5,8%	631	8.095.045	6.857	88.681.337	0,185%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	29,720	32,810	10,4%	30	335.089	1.051	13.590.592	0,545%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	33,585	35,215	4,9%	39	1.330.619	627	6.519.174	0,410%
64 LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	80,100	87,520	9,3%	97	954.252	953	16.914.028	0,538%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	36,705	40,005	9,0%	42	377.134	728	34.961.855	0,513%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	33,170	36,690	10,6%	136	1.517.283	1.148	12.163.649	0,810%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	35,395	38,290	8,2%	139	3.765.186	2.092	48.523.430	0,268%
68 LYXOR COMA DRB EX-EMERG TR UCITS ETF	ETF	CRBN	FR0010346295	17,505	18,035	3,0%	120	1.897.979	2.259	44.375.201	0,273%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	IND	FR0010346460	51,320	60,330	17,6%	431	6.371.834	4.592	60.657.530	0,228%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252635754	93,010	104,290	12,1%	2.260	135.109.341	25.213	1.256.142.877	0,074%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	72,180	90,400	25,2%	1.769	50.655.711	24.763	563.504.845	0,143%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	23,160	25,350	9,5%	221	3.129.113	3.593	51.272.374	0,338%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	38,505	43,610	13,3%	181	1.821.194	2.032	26.032.509	0,596%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	29,570	33,355	12,1%	288	4.606.342	6.616	127.748.020	0,171%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	29,830	33,750	13,1%	474	6.952.555	2.954	86.446.829	0,281%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	47,165	52,110	10,5%	89	744.949	1.621	17.088.227	0,720%
77 LYXOR UCITS ETF STX EU 600 INFO&SERV	ETF	INDG	FR0010344887	43,855	47,630	8,6%	145	1.989.834	2.160	29.397.144	0,584%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	39,855	43,265	8,6%	170	3.769.652	2.784	52.763.805	0,208%
79 LYXOR UCITS ETF STX EU 600 TRAVEL&SURE	ETF	TRVL	FR0010344838	26,385	28,205	6,9%	53	346.151	750	6.599.909	0,553%
80 LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	13,660	13,970	2,3%	1.630	27.874.454	34.630	528.170.892	0,169%
81 LYXOR UCITS ETF FTSE EUROPE SEL DIVID 30	ETF	SEL	FR0010378694	15,175	16,465	8,1%	229	3.031.776	4.918	86.962.950	0,220%
82 LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRD	FR0010405431	0,940	1,016	8,1%	1.007	5.290.974	25.699	132.616.973	0,754%
83 LYXOR MSCI EMERGING MARKETS UCITS ETF	ETF	EMKT	FR0010420968	7,440	8,080	8,6%	1.261	99.583.516	11.074	493.239.957	0,141%
84 LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	EM57	FR0010411413	156,800	157,480	0,9%	217	14.118.347	1.773	81.919.927	0,079%
85 LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	EM710	FR0010411439	163,560	165,550	1,2%	403	4.834.764	2.485	71.651.300	0,094%
86 DB X-TRACKERS SM UCITS ETF (DR)	ETF	XSMI	LU027421281</								

106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEN	LU0292107645	28,440	30,735	8.1%	1,664	32,557,396	18,024	282,161,189	0.109%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	31,170	33,945	8.9%	78	1,273,328	1,143	50,649,140	0.272%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	26,980	28,910	7.2%	49	240,843	830	16,608,145	0.535%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	21,665	23,195	7.1%	43	407,991	638	7,131,467	0.434%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	16,700	17,910	7.2%	42	1,432,385	795	39,181,944	0.377%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109384	20,970	22,095	5.4%	335	7,091,668	4,384	91,826,341	0.489%
112	DB X-TRACKERS CNX NET1 Y UCITS ETF	ETF	XNFX	LU0292109890	111,530	114,750	2.9%	57	509,507	1,716	27,568,002	0.377%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XNMO	LU0292100046	43,515	49,245	13.2%	123	4,069,491	1,185	41,893,987	0.415%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XX25	LU0292109856	25,695	28,185	9.7%	190	1,277,262	6,344	62,657,474	0.351%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDSE	LU0292095535	18,370	19,870	8.2%	48	1,012,413	753	11,955,750	0.204%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25,095	27,135	8.1%	227	3,081,066	4,768	107,490,222	0.225%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	52,350	59,270	13.2%	24	299,783	260	20,204,141	0.213%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	56,450	63,340	12.2%	37	223,780	1,080	11,622,874	0.248%
119	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	121,690	128,890	5.9%	55	556,913	909	10,594,828	0.269%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	39,485	41,275	4.5%	70	3,073,085	1,324	28,553,442	0.209%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	75,070	81,570	8.7%	2	3,322	89	597,952	0.237%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSNR	LU0292104469	44,495	49,240	10.6%	29	527,706	325	8,675,160	0.247%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSNR	LU0292104899	72,830	78,740	8.1%	2	583,110	101	4,159,787	0.265%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSNR	LU0292105193	48,860	53,910	10.4%	21	49,368	726	11,600,292	0.265%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSNR	LU0292106359	104,280	114,080	9.4%	61	1,124,587	854	13,960,469	0.275%
126	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106804	68,170	73,950	8.5%	6	9,606	165	2,009,189	0.242%
127	DB X-TRACKERS SHORTEX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	30,815	27,330	-11.3%	248	6,168,290	2,784	50,119,570	0.141%
128	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XD8C	LU0292106167	17,570	17,640	0.4%	16	485,237	311	3,696,790	0.601%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	19,135	17,265	-9.8%	379	12,632,115	4,858	173,296,046	0.098%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410286	18,015	19,250	6.9%	98	331,430	1,487	14,419,865	0.728%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	73,910	81,070	9.7%	6	1,085,200	184	21,686,260	0.823%
132	LYXOR UCITS ETF FTSE RAFI EURO	ETF	REU	FR0010400770	50,000	54,310	8.6%	10	40,175	131	801,721	0.543%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	200,280	205,060	2.4%	95	497,939	2,231	98,766,535	0.143%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	19,445	23,500	20.9%	1,371	37,576,885	16,072	342,001,907	0.158%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAPRI	FR0010464446	30,695	33,510	9.2%	110	3,247,854	1,917	29,547,893	0.477%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010447386	8,875	9,525	7.3%	36	703,488	769	12,834,831	0.557%
137	LYXOR UCITS ETF EURO OASH	ETF	LEONIA	FR0010510680	106,909	106,904	0.0%	722	46,455,824	3,987	446,543,919	0.010%
138	POWERSHARES FTSE RAFI DEV 100 UCITS ETF	ETF	PFX	IE00B2308W74	12,485	13,880	9.6%	30	100,753	434	3,204,782	0.402%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,405	9,170	9.1%	7	35,279	168	2,589,337	0.582%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	POI	IE00B23LNR19	11,425	12,155	6.4%	6	8,739	343	2,389,676	0.657%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,250	5,680	8.2%	6	6,672	205	659,363	1.019%
142	POWERSH FTSE RAFI AS PAC EXJN UCITS ETF	ETF	PFA	IE00B23D9463	5,170	5,680	9.5%	3	307	58	454,114	0.851%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,755	13,590	6.5%	12	261,490	203	4,972,519	0.498%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	11,925	13,055	9.5%	14	668,779	189	7,240,261	0.615%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,493	4,933	9.8%	41	143,995	930	5,883,288	0.784%
146	POWERSHARES GL LISTED PRIV EO UCITS ETF	ETF	PSP	IE00B23D8Z06	8,490	9,050	6.6%	4	55,782	73	797,047	1.017%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,610	10,550	9.8%	25	127,311	329	1,500,422	0.714%
148	POWERSHARES FTSE RAFI US 100 UCITS ETF	ETF	PFT	IE00B23D8539	12,255	13,430	9.6%	18	2,994,948	622	22,872,848	0.509%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PFI	IE00B23LNP94	5,420	5,775	6.5%	19	77,296	57	2,871,668	0.376%
150	DB X-TRAC IIBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	221,660	224,020	1.1%	135	7,790,720	1,346	87,718,989	0.094%
151	DB X-TRAC IIBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	169,400	169,590	0.1%	498	15,048,151	4,335	65,781,608	0.052%
152	DB X-TRAC IIBX ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	170,980	177,950	4.1%	28	918,837	266	12,012,695	0.567%
153	DB X-TRAC IIBX SOV EUR 3-5 UCITS ETF 1C	ETF	X3SE	LU0290356954	199,070	200,040	0.5%	246	6,335,406	3,452	159,535,107	0.081%
154	DB X-TRACKERS IIBX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,620	116,730	1.0%	34	99,231	57	2,140,943	0.364%
155	DB X-TRAC IIBX SOV EUROZ 5-Y UCITS ETF	ETF	X5TE	LU0290357176	227,060	229,010	0.9%	70	2,527,724	725	29,831,668	0.104%
156	DB X-TRACKERS IIBX EURO UCITS ETF 1C	ETF	XEON	LU0290358497	139,555	139,521	0.0%	73	10,666,457	931	43,711,119	0.135%
157	DB X-TRAC IIBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	206,290	210,230	1.9%	560	3,642,412	7,570	148,432,490	0.256%
158	DB X-TRAC IIBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	244,920	247,870	1.2%	29	547,245	248	11,071,521	0.122%
159	DB X-TRAC IIBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	211,200	212,000	0.4%	225	3,398,622	2,995	40,734,232	0.327%
160	DB X-TRAC IIBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	260,350	264,620	1.6%	9	79,704	123	12,028,295	0.209%
161	DB X-TRAC IIBX SOV EUROZ 15-Y UCITS ETF	ETF	X15E	LU0290357507	302,480	309,580	2.3%	8	53,718	695	69,372,966	0.240%
162	DB X-TRAC IIBX SOV EUROZ 25-Y UCITS ETF	ETF	X25E	LU0290357446	309,540	317,710	2.6%	57	117,456	3,429	33,075,916	0.317%
163	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	9,120	9,855	8.1%	150	2,387,753	1,593	18,701,337	0.394%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60						352	5,459,116	n.a.
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IHZO	IE00B1TKK627	27,665	30,255	9.4%	160	1,113,932	2,852	24,463,606	0.456%
166	ISHARES BRIC 50 UCITS ETF	ETF	IBRS0	IE00B1W57M07	18,900	20,315	7.5%	383	3,450,855	7,618	137,931,290	0.487%
167	DB X-TRAC S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	20,710	19,100	-7.8%	457	10,294,127	5,800	114,062,535	0.128%
168	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRC	LU0322252502	15,435	16,775	8.7%	68	679,908	1,604	13,318,738	0.346%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	20,605	21,875	6.2%	349	3,193,037	6,566	67,250,955	1.128%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XSTS	LU0322249037	20,260	19,300	-4.7%	86	856,040	1,621	14,986,568	0.234%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466						101	3,979,981	n.a.
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623						180	3,412,426	n.a.
173	DB X-TRACKERS IIBX MIF PRIVATE EQ UCITS ETF	ETF	XLPE	LU0322250712	40,115	43,525	8.5%	43	3,397,538	617	18,616,880	0.469%
174	DB X-TRACKERS S&P GLOBAL INF UCITS ETF	ETF	XSGI	LU0322253229	31,145	33,160	6.5%	15	882,892	461	9,322,854	0.460%
175	DB X-TRAC MSCI EUR MID CAP UCITS ETF DR	ETF	XELM	LU0322253732	80,720	87,150	8.0%	5	15,579	216	4,727,960	0.209%
176	DB X-TRAC MSCI EU SMALLCAP UCITS ETF DR	ETF	XKSC	LU0322253906	33,705	35,990	6.8%	107	4,824,382	1,474	33,268,559	0.307%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,815	7,665	-1.9%	44	1,542,709	249	11,052,161	0.189%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	27,375	29,510	7.8%	84	795,110	1,986	21,946,482	0.275%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	7,710	8,635	12.0%	61	393,370	1,067	10,932,936	1.303%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472						32	2,278,873	n.a.
181	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	9,200	10,235	11.3%	21,970	477,967,475	324,367	6,989,609,398	0.088%
182	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	23,460	22,125	-5.7%	1,315	69,482,200	12,892	532,346,165	0.098%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	7,750	6,870	-11.4%	16,556	328,317,921	184,211	3,365,818,645	0.119%
184	DB X-TRAC IIBX ITRX EUROPE SHT UCITS ETF	ETF	XTES	LU0321462102	97,380	96,120	-1.3%	20	1,167,288	385	33,021,287	0.379%
185	DB X-TRAC IIBX ITRX CROSSOV SHT UCITS ETF	ETF	XTG5	LU0321462870	52,980	50,700	-4.3%	7	767,318	142	13,880,651	0.640%
186	DB X-TRACKERS IIBX GERMAN DIV UCITS ETF	ETF	XGDT	LU0321462506	193,610	194,160	0.3%	1	1,303	54	8,229,174	0.194%
187	DB X-TRAC IIBX EURO INF UCITS ETF	ETF	XNFE	LU0321464609	192,490	194,580	1.1%	1,133	78,677,451	14,265	786,218,884	0.271%
188	DB X-TRACKERS IIBX STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	250,600	259,250	3.5%	215	12,530,774	2,989	89,975,258	0.219%
189	LYXOR UCITS ETF NEW ENERGY	ETF	ENER	FR0010547777	14,500	17,215	18.7%	145	617,814	2,592	13,399,969	0.735%
190	LYXOR UCITS ETF WORLD WATER	ETF	WAT	FR0010527275	29,130	32,130	10.3%	410	2,871,626	7,300	53,884,426	0.609%
191	RBS MKT ACC ROGERS COMMODITY UCITS ETF	ETF	RICI	LU024								

223	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	41.635	44.270	6.3%	13	47.697	291	1.213.529	0.748%	
224	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	39.590	42.685	7.8%	34	226.937	317	5.154.694	1.066%	
225	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	221.700	221.750	0.0%	808	4.799.651	2.426	30.949.478	0.212%	
226	DB X-TRACKER II FRX EU SEN FN UCITS ETF		XSNS	LU0378819295					-	-	-	n.a.	
227	DB X-TRACKER II FRX EU SUB FN UCITS ETF		XSR5	LU0378819378						11	231.055	n.a.	
228	DB X-TRA II FRX EU SEN FN SH UCITS ETF		XSNS	LU0378819709						1	6.262	n.a.	
229	DB X-TRA II FRX EU SUB FN SH UCITS ETF		XSR5	LU0378819881						7	134.136	n.a.	
230	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHC	ETFS	BXX	FR0010424143	8.720	7.100	-18.6%	724	61.181.041	7.720	420.558.442	0.233%	
231	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0390965021	40.040	44.110	10.2%	640	64.659.510	6.015	724.634.307	0.057%	
232	DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	27.435	29.330	9.1%	51	1.489.558	1.199	40.111.373	0.305%	
233	DB X-TRACKER MSCI PACIF EXJPN UCITS ETF DR	ETF	XPXJ	LU0322252338	37.645	40.910	8.1%	54	2.160.892	1.049	29.791.712	0.365%	
234	DB X-TRACKERS RUSSELL 2000 UCITS ETF		XRU2	LU0322428658						1.520	29.175.620	n.a.	
235	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSM6	LU0328475792	66.730	72.420	8.5%	318	12.894.431	2.825	134.285.804	0.114%	
236	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	46.160	50.740	9.9%	57	4.617.450	619	18.075.619	0.110%	
237	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF		XC4S	LU0322251280						83	2.374.483	n.a.	
238	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NPL135	17.595	18.905	7.4%	72	568.434	1.470	16.595.476	0.735%	
239	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B9802775	153.870	154.210	0.2%	264	5.105.220	2.485	83.916.582	0.133%	
240	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EYVM	DE00A0Q4F229	83.080	83.070	0.0%	4	67.685	86	2.080.474	0.165%	
241	DB X-TRACKERS EUSTOXX 50 UCITS ETF		XEL2	LU0411077628						244	3.779.468	n.a.	
242	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	77.730	97.430	25.3%	299	2.056.319	3.725	101.674.259	0.188%	
243	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	29.700	35.970	21.1%	420	12.856.978	3.546	140.576.763	0.144%	
244	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XOBL	LU0411078123	9.345	9.385	0.4%	4	631	50	99.758	1.058%	
245	DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	XMPF	LU0412624271	16.905	18.375	8.7%	5	18.257	844	6.715.425	0.338%	
246	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	138.510	140.510	1.4%	381	14.556.584	5.356	263.070.221	0.236%	
247	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKXQ41	119.680	120.870	1.0%	494	17.369.451	6.409	140.115.850	0.057%	
248	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3FR1R35	124.640	126.650	1.6%	1.074	30.412.365	11.296	505.534.611	0.083%	
249	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100.710	100.670	0.0%	77	1.553.227	620	22.336.645	0.064%	
250	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	122.870	123.700	0.7%	42	1.137.720	604	15.964.892	0.137%	
251	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	109.400	110.280	0.8%	70	2.801.220	1.018	38.213.057	0.114%	
252	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	94.370	95.500	1.2%	39	508.446	535	16.522.333	0.113%	
253	ISHARES EUR INTL LINK BOND UCITS ETF		CSBLE	IE00B3VTQ640							314	4.776.575	n.a.
254	ISHARES EURO BOND 7-10YR UCITS ETF ACC	ETF	CSBGEO	IE00B3VNL290	149.840	150.680	1.2%	13	195.243	296	4.572.676	0.109%	
255	ISHARES EURO BOND 3-7YR UCITS ETF ACC	ETF	CSBGV2	IE00B3VTL114	129.890	130.820	0.7%	23	1.028.274	261	10.409.225	0.103%	
256	ISHARES EURO GOV BOND 1-3YR UCITS ETF ACC	ETF	CSBGEG	IE00B3VTLJ91	111.530	111.740	0.2%	82	2.777.465	567	25.036.900	0.271%	
257	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMU5	IE00B3VMM181	145.790	156.600	7.4%	63	12.119.604	689	25.435.377	0.373%	
258	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VVKZ07	122.720	134.310	9.4%	5	8.713	77	504.620	0.564%	
259	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWL682	218.210	231.530	6.1%	45	1.497.301	410	6.855.609	0.722%	
260	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VMM098	197.410	212.750	7.8%	58	1.142.692	842	20.616.767	0.483%	
261	DB X-TRAC STX600 BASRES SH DAI UCITS ETF		XBR5	LU0412624554						186	10.283.037	n.a.	
262	DB X-TRAC STX600 INDG SHT DAI UCITS ETF		XIGS	LU0412624511						11	29.084	n.a.	
263	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8.475	7.905	-6.7%	48	642.657	566	7.943.797	0.713%	
264	DB X-TRACKER COMMODITY BOOSTER UCITS ETF	ETF	XCBE	LU0429790743	15.675	15.670	0.0%	9	37.002	86	622.666	0.943%	
265	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LE1Y18	21.200	23.025	8.6%	183	3.174.552	1.391	30.201.862	0.414%	
266	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4LE1Y21	27.675	30.355	9.7%	82	3.521.872	1.304	54.321.680	0.250%	
267	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K6X830	41.545	45.165	8.7%	192	8.982.163	2.302	77.315.042	0.186%	
268	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L00405	107.880	109.020	1.1%	483	14.187.309	4.580	125.152.751	0.106%	
269	ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJLJ64	120.350	121.620	1.1%	64	1.588.837	809	44.563.038	0.102%	
270	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	168.630	171.410	1.6%	206	1.405.045	655	17.457.626	0.186%	
271	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJG334	151.630	153.030	0.9%	58	1.495.919	745	26.347.001	0.085%	
272	ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	ETF	SPXJ	IE00B4WJXD03	31.315	33.580	7.2%	107	1.792.806	1.985	70.171.456	0.605%	
273	ISHARES CORE MSCI WORLD UCITS ETF (DIST)	ETF	SWDA	IE00B4L5Y983	34.720	38.150	9.9%	1.521	97.825.521	8.561	436.618.811	0.087%	
274	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH668	201.260	252.070	25.2%	121	2.029.585	1.410	27.189.430	0.239%	
275	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNH241	10.440	8.190	-21.8%	227	2.094.978	2.089	24.143.822	0.320%	
276	AMUNDI EURO STOXX 50 UCITS ETF	ETFS	C50	FR0010654913	60.543	66.700	10.2%	354	24.767.440	5.100	294.231.148	0.083%	
277	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	208.780	252.540	21.0%	241	4.260.953	1.861	40.300.549	0.185%	
278	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF		CLEF	FR0010756080						428	13.615.946	n.a.	
279	AMUNDI LEV MSCI USA DAILY UCITS ETF		CLF2	FR0010756111	819.530	1.000.160	22.0%	92	2.400.877	1.845	38.714.630	0.330%	
280	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	220.880	243.770	10.4%	207	9.450.753	2.997	110.463.720	0.273%	
281	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	236.350	238.220	0.8%	65	3.432.275	684	30.195.796	0.268%	
282	AMUNDI MSCI EMU UCITS ETF	ETF	CMJ	FR0010655688	159.410	174.830	9.7%	178	17.475.452	962	56.784.409	0.107%	
283	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	181.390	196.970	8.6%	78	581.703	1.082	59.816.638	0.152%	
284	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	428.320	439.870	2.7%	98	2.234.167	1.554	33.129.384	0.264%	
285	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	98.680	104.550	5.9%	27	332.792	612	15.327.748	0.175%	
286	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	374.470	406.380	8.5%	160	2.416.981	1.750	47.395.627	0.235%	
287	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	197.540	218.600	10.7%	121	7.631.299	1.198	60.308.272	0.087%	
288	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	20.145	18.205	-9.6%	52	935.156	908	22.307.997	0.158%	
289	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF		C5E	FR0010791186						287	10.242.302	n.a.	
290	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C5J	FR001191184	24.890	22.365	-10.1%	205	4.486.621	2.294	52.875.680	0.109%	
291	LYXOR UCITS ETF EMIS HPRAT MCI WEI GOV DR	ETF	EMAA	FR0010620558	187.270	196.920	5.2%	50	2.046.466	1.226	43.818.169	0.108%	
292	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CEBF	FR0010814296	126.310	127.860	1.2%	115	1.698.952	1.674	32.337.431	0.319%	
293	ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	CSXSE	IE00B5L3WJ79	87.570	96.410	10.1%	325	54.172.403	2.806	143.002.077	0.167%	
294	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B5L43550	150.380	166.800	10.9%	25	295.637	270	41.116.914	0.323%	
295	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B5S3ZB19	203.130	231.350	13.9%	246	16.795.956	2.061	84.792.044	0.093%	
296	ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	113.000	122.650	8.5%	4	326.039	167	4.444.539	1.625%	
297	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMB	IE00B5L4X511	72.780	76.890	5.6%	352	15.984.871	4.028	138.309.396	0.101%	
298	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKJ	IE00B52MJD48	117.090	128.050	9.4%	67	1.284.351	1.542	26.340.719	0.353%	
299	ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	CSXPJ	IE00B52MJJ50	90.410	98.150	8.6%	47	465.723	1.122	24.333.855	0.426%	
300	ISHARES MSCI CANADA - UCITS ETF	ETF	CSCA	IE00B525F786	86.350	92.470	7.1%	80	3.156.366	1.324	53.382.134	0.546%	
301	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	106.910	116.380	8.9%	7	28.902	127	7.509.215	0.608%	
302	ISHARES MSCI USA - UCITS ETF	ETF	CSUS	IE00B525F706	155.860	172.530	10.7%	40	2.183.396	605	68.056.345	0.106%	
303	ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	CSJP	IE00B53QD008	101.210	111.670	10.3%	125	4.704.348	1.418	71.901.732	0.263%	
304	ISHARES MSCI AUU UCITS ETF	ETF	CSEMU	IE00B5302552	89.920	98.620	9.7%	129	6.315.421	1.614	67.026.493	0.193%	
305	LYXOR UCITS ETF FTSE EPFRANR DEV EUROPE	ETF	REUJ	FR0010833568	42.425	45.755	7.8%	86	344.131	914	8.102.760	0.695%	
306	LYXOR UCITS ETF FTSE EPFRANR EST ASIA	ETF	REISA	FR0010833566	44.095	47.500	7.7%	74	463.133	1.404	10.156.735	1.315%	
307	LYXOR UCITS ETF FTSE EPFRANR ASIA EXJPN	ETF	REASIA	FR0010833541	9.125	9.925	8.8%	43	57.999	558	2.961.767	0.867%	
308	LYXOR UCITS ETF FTSE EPFRANR GLOBAL DEV	ETF	REWLD	FR0010833574	40.950	43.905	7.2%	69	4.298.919	898	19.113.660	0.747%	
309	POWERSHARES FTSE RAFI CHINA UCITS ETF	ETF	PRH	IE00B38PCG45	17.665	19.180	8.6%	22	192.722	250	1.524.963	1.159%	
310	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	84.350	87.880	4.2%	13	200.				

340	UBS MSCI EURO VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	35,570	38,900	9.4%	3	122,037	102	3,261,639	0.274%
341	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	57,850	62,760	8.5%	77	8,380,266	590	37,772,191	0.219%
342	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNUEA	LU0136240974	32,200	35,415	10.0%	273	6,960,457	2,856	117,654,425	0.169%
343	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	30,545	33,125	8.4%	174	2,957,329	1,348	37,120,080	0.377%
344	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	163,690	181,100	10.6%	198	11,105,417	1,843	258,054,412	0.092%
345	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0308285181	141,290	155,320	9.9%	14	719,738	262	33,121,368	0.142%
346	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734072	22,690	24,200	7.1%	185	1,995,831	1,400	32,250,840	0.371%
347	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLX	LU0472620579	144,020	145,430	1.0%	12	133,581	148	18,320,378	0.459%
348	ETS LONGER DATED ALL COMM GOV UCITS ETF	ETF	COMF	IE00B4WPHX27	12,330	12,460	1.1%	9	82,733	92	2,385,403	0.415%
349	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	17,448	19,360	11.0%	362	11,795,005	5,811	165,754,123	0.163%
350	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	33,505	36,135	7.8%	122	1,344,824	1,955	26,142,979	0.295%
351	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	51,960	55,550	6.9%	24	791,644	572	6,888,641	0.791%
352	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAVX2S	FR0010869495	8,795	6,910	-21.4%	1,374	24,893,734	15,941	259,286,289	0.181%
353	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	43,540	42,920	-1.4%	1,136	22,477,719	17,371	404,645,214	0.063%
354	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	221,610	223,970	1.1%	48	7,725,176	263	43,958,330	0.073%
355	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169,410	169,700	0.2%	181	4,374,237	1,690	56,011,568	0.041%
356	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	197,360	198,360	0.5%	16	724,445	81	8,503,428	0.057%
357	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	224,260	226,280	0.9%	16	3,559,279	96	23,207,855	0.059%
358	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	240,900	243,330	1.2%	51	1,002,664	574	28,518,003	0.069%
359	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C103	FR0010754143	260,340	264,830	1.7%	84	3,811,817	1,081	37,461,612	0.083%
360	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,690	120,670	0.0%	133	8,409,900	1,121	84,144,025	0.046%
361	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	180,770	201,650	11.6%	75	924,392	2,152	72,721,891	0.077%
362	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688422	148,220	163,580	10.4%	197	11,139,707	1,901	63,071,040	0.140%
363	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	193,030	212,090	9.9%	145	4,692,715	2,524	84,832,153	0.103%
364	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	28,965	32,130	10.9%	406	5,844,087	4,539	130,066,143	0.124%
365	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	39,985	45,495	13.8%	182	5,660,422	2,313	31,552,405	0.184%
366	AMUNDI FTSE MB UCITS ETF	ETF	FMI	FR0010892208	36,775	38,860	5.7%	1,174	35,435,336	6,948	185,125,060	0.126%
367	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	219,570	222,400	1.3%	374	38,848,171	4,786	350,910,825	0.062%
368	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	29,088	32,275	11.0%	67	1,880,040	1,197	70,304,335	0.117%
369	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,163	4,503	8.2%	77	1,206,755	1,986	27,395,343	0.509%
370	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289474	35,385	37,885	7.1%	53	792,016	2,536	33,077,836	0.324%
371	DB X-TR FTSE RUSRA DEV EUR UCITS ETF (DR)	ETF	XDRU	LU0468937690	23,810	25,485	7.9%	75	1,716,145	744	35,833,084	0.311%
372	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87990	57,580	62,480	8.5%	130	2,139,260	4,075	39,102,108	0.372%
373	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZT7716						222	2,295,510	n.a.
374	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF47	48,640	51,950	6.8%	9	53,008	209	1,374,143	0.743%
375	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B9L7C9Z2	34,575	36,370	5.2%	44	179,995	805	4,843,732	0.777%
376	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	50,630	54,160	7.0%	39	149,352	390	2,842,976	0.959%
377	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	101,440	109,590	8.0%	24	168,192	469	6,758,871	0.568%
378	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	94,560	107,210	13.4%	60	173,995	891	11,953,014	0.593%
379	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	90,640	98,770	9.0%	52	1,162,362	1,126	15,077,410	0.518%
380	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487						353	10,792,184	n.a.
381	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	EMB	IE00B2NPKV68	94,420	97,920	3.7%	1,124	20,720,060	19,476	406,195,730	0.182%
382	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0553034129	93,220	101,960	9.3%	3	8,803	153	18,251,939	0.709%
383	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0553032008	200,310	221,750	10.7%	47	476,301	1,146	35,345,600	0.329%
384	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0553032263	239,220	256,620	8.1%	38	24,878,185	495	32,672,203	0.655%
385	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0553033402	207,250	229,300	10.6%	4	31,612	188	3,228,511	0.666%
386	LYXOR UCITS ETF MSCI WORLD INFORMATI TECH	ETF	TNOW	LU0553033667	137,170	149,000	12.7%	70	507,211	1,151	9,197,440	0.697%
387	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTW	LU0553034558	162,490	170,930	5.2%	33	518,940	669	8,418,752	0.712%
388	LYXOR UCITS ETF MSCI AC ASIA EXJP CON ST	ETF	STAA	FR0010930495						125	1,099,990	n.a.
389	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511						35	1,105,477	n.a.
390	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0553032420	223,520	253,400	13.4%	53	4,637,611	453	13,794,216	0.712%
391	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0553033824	212,840	240,080	12.8%	30	1,538,118	218	5,505,094	0.691%
392	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0553033238	220,260	238,800	8.4%	602	6,610,052	12,856	121,774,787	0.409%
393	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0553032859	120,600	130,160	7.9%	10	378,224	127	2,368,212	0.683%
394	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	HYG	IE00B664759	101,990	105,340	3.3%	2,480	49,896,556	22,145	596,223,447	0.091%
395	LYXOR UCITS ETF \$ TREASURES 1-3Y (DR)	ETF	US13	FR0010960665	92,120	93,250	1.2%	147	9,458,616	2,185	11,176,221	0.189%
396	LYXOR UCITS ETF \$ TREASURES 5-7Y (DR)	ETF	US57	FR0010961011	101,450	102,190	0.7%	34	925,229	398	15,359,189	0.312%
397	LYXOR UCITS ETF \$ TREASURES 10Y+ (DR)	ETF	US10	FR0010961003	126,290	128,930	0.5%	134	3,691,251	2,672	53,653,571	0.247%
398	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXFI	ETF	HY	FR0010975771	110,640	115,790	4.7%	422	12,158,627	2,968	65,896,277	0.343%
399	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	86,730	91,100	5.0%	423	7,788,132	4,430	89,848,619	0.376%
400	DB X-TRACK II IBX EUR CORP FN UCITS ETF	ETF	XB4F	LU0484968112	144,450	145,740	0.9%	5	39,763	69	5,047,745	0.502%
401	DB X-TRA II IBX EUR CORP NON-FN UCITS ETF	ETF	XB4N	LU0484968655	142,590	144,080	1.0%	-	-	101	18,575,605	0.474%
402	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	164,950	167,310	1.4%	32	4,885,503	1,153	66,307,535	0.119%
403	DB X-TRA II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	216,910	218,110	0.6%	2	111,801	177	13,441,295	0.101%
404	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU046896675	197,420	198,450	0.5%	4	57,548	177	28,739,829	0.071%
405	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB1E	LU0468997110	149,200	149,310	0.1%	3	1,434,834	39	6,915,775	0.091%
406	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP5	LU0490619193						175	3,378,286	n.a.
407	DB X-TRACKERS MSCI INDUSIA UCITS ETF	ETF	XMIN	LU0476289623	8,660	8,990	15.4%	233	1,859,163	3,254	28,259,385	0.787%
408	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIPE	IE00B4Z5T444	41,205	45,250	9.8%	1,689	51,508,039	20,439	879,536,956	0.129%
409	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B4412978	38,010	41,290	8.6%	322	10,010,756	2,966	139,921,488	0.263%
410	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B23W0K18	43,350	47,510	9.5%	524	51,277,259	4,475	455,295,130	0.134%
411	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM	FR0010959676	2,928	3,169	8.3%	568	11,683,909	7,972	204,186,112	0.153%
412	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	305,490	323,480	5.9%	215	3,343,110	3,050	76,716,478	0.116%
413	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AMGA	FR0010930636	220,350	221,930	0.7%	17	8,260,251	216	60,503,184	0.065%
414	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	101,200	106,270	5.0%	207	3,405,750	3,377	57,935,615	0.297%
415	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	36,380	39,840	9.5%	5	7,045	399	6,449,137	1.927%
416	DB X-TRACK MSCI WORLD CONDISO UCITS ETF	ETF	XWCD	LU0540979720	20,105	22,240	10.6%	26	1,579,249	488	5,228,925	0.612%
417	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	24,100	26,035	8.0%	34	259,006	759	7,845,833	0.615%
418	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	12,125	13,080	7.9%	11	991,727	88	3,169,771	0.617%
419	DB X-TRACKERS MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	22,090	23,965	8.4%	191	1,328,352	4,736	34,948,924	0.601%
420	DB X-TRACKERS MSCI WORLD INDUS UR UCITS ETF	ETF	XWID	LU0540981387	20,830	23,040	10.6%	9	501,016	181	4,424,082	0.594%
421	DB X-TRACKERS MSCI WORLD INF TECH UCITS ETF	ETF	XWID	LU0540980466	13,295	14,980	13.4%	70	2,128,238	1,462	14,988,032	0.349%
422	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	21,375	24,100	12.7%	8	29,760	100	1,572,375	0.617%
423	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	9,395	10,255	9.2%	3	9,743	59	711,842	0.619%
424	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	16,345	17,205	5.3%	13	963,619	349	10,897,696	0.619%
425	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	22,640	25,655	13.3%	27	1,286,398	1		

457	LYXOR UCITS ETF EMIS HIRAT MV GOV 3-5 DR	ETF	AAA35	FR0011146349	111,370	111,700	0.3%	44	1,845,896	559	14,730,014	0.076%
458	LYXOR UCITS ETF EMIS HIRAT MV GOV 5-7 DR	ETF	AAA57	FR0011146356	119,910	120,560	0.5%	4	1,246,729	51	3,434,007	0.096%
459	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	212,660	212,770	0.1%	37	1,211,908	232	3,001,917	0.211%
460	DB X-TRACKERS II ITRX EURO 2X UCITS ETF	ETF	XETL	LU0613541316	-	-	-	-	-	6	63,344	n.a.
461	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	-	-	-	-	-	79	3,143,812	n.a.
462	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCD5	LU0613541682	23,915	22,220	-7.1%	3	200,260	63	1,222,467	0.782%
463	DB X-TRA II IBX SOV EU 3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,440	161,510	0.0%	4	6,455,000	12	9,786,355	0.170%
464	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X3SD	LU0614173895	189,890	190,800	0.5%	-	-	14	4,041,025	0.105%
465	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	-	-	-	-	-	15	388,968	n.a.
466	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	51,000	51,650	1.3%	26	282,379	247	10,566,722	0.207%
467	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	63,660	64,620	1.5%	86	1,651,559	1,610	34,540,147	0.149%
468	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182,120	182,540	0.2%	-	-	2	9,453	0.075%
469	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540288	31,835	31,815	-0.1%	245	7,722,315	2,434	113,778,374	0.148%
470	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	162,070	162,210	0.1%	8	1,758,465	42	2,755,209	0.158%
471	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	196,590	196,630	1.0%	6	63,840	115	5,883,976	0.143%
472	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	191,190	192,170	0.5%	3	34,007	63	23,658,489	0.079%
473	OSSIAM EMER MKTS MN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	88,140	92,800	5.3%	94	2,250,101	1,878	38,993,411	0.447%
474	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613366	61,350	64,670	5.4%	964	12,799,040	4,390	193,814,637	0.292%
475	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B373LMT9	54,790	55,690	1.6%	52	3,147,950	602	13,161,680	0.183%
476	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	60,850	61,490	1.0%	6	423,829	159	16,728,155	0.114%
477	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YLYT66	84,170	91,810	9.1%	32	322,963	668	8,337,210	0.528%
478	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	39,900	43,315	8.6%	9	890,592	255	23,419,117	0.336%
479	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	11,725	12,600	7.5%	2	16,839	146	4,370,669	0.795%
480	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	10,860	11,575	6.6%	17	830,056	177	8,251,533	0.748%
481	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	33,995	36,810	8.3%	35	1,562,578	288	21,486,765	0.268%
482	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	54,890	58,620	6.8%	14	108,690	348	2,570,355	0.982%
483	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YXS206	11,455	12,285	7.2%	128	855,177	2,287	20,588,648	0.510%
484	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	EMOY	IE00B6YX5D40	33,145	36,400	9.8%	276	9,559,202	4,375	166,739,500	0.191%
485	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	54,460	56,270	3.3%	115	3,449,009	1,590	47,587,343	0.219%
486	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681	-	-	-	-	-	25	527,863	n.a.
487	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715	-	-	-	-	-	22	747,333	n.a.
488	LYXOR UCITS ETF S&P 500 CAPPD ENERGY	ETF	ENERU	FR0011192711	-	-	-	-	-	11	38,136	n.a.
489	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	-	-	-	-	-	20	246,116	n.a.
490	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	-	-	-	-	-	235	2,108,548	n.a.
491	LYXOR UCITS ETF S&P 500 CAPPD UTILITIES	ETF	UTIU	FR0011192822	-	-	-	-	-	24	449,658	n.a.
492	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806	-	-	-	-	-	47	811,088	n.a.
493	LYXOR UCITS ETF S&P 500 CAPPD MATERIALS	ETF	MATU	FR0011192780	-	-	-	-	-	5	124,676	n.a.
494	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	-	-	-	-	-	21	476,352	n.a.
495	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	171,040	189,760	10.9%	24	4,422,610	721	66,459,912	0.127%
496	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	19,440	20,900	7.5%	388	8,216,622	5,576	128,572,849	0.263%
497	SPDR BARCL 1-3Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	52,580	52,650	0.1%	34	817,568	410	37,223,137	0.120%
498	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	48,925	53,520	9.4%	103	1,989,199	1,075	46,158,149	0.154%
499	AMUNDI GOV HIRAT EMIS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161915	82,150	82,250	0.1%	15	227,034	122	3,116,448	0.076%
500	DB X-TRACKERS II IBX GERM 1-10 UCITS ETF	ETF	XG71	LU0730020529	234,090	235,340	0.5%	27	50,398,159	177	152,471,884	0.077%
501	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLE	LU0621765080	-	-	-	-	-	26	78,417	n.a.
502	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDXE	LU0621765676	-	-	-	-	-	158	3,887,312	n.a.
503	DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	XMK9	LU0695800799	17,345	19,090	10.1%	59	3,389,401	761	48,154,519	0.204%
504	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	ITB	IE00B7LW6Y90	158,050	160,500	1.6%	574	13,664,946	5,367	185,566,334	0.089%
505	DB X-TRACKERS CS800 UCITS ETF	ETF	XCHA	LU0779800110	8,350	9,535	14.2%	481	10,101,091	13,560	162,005,832	1.051%
506	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656688	123,790	131,080	5.9%	60	2,215,687	1,341	21,280,201	0.331%
507	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTEM	FR0011360676	101,550	101,560	0.0%	134	6,180,848	1,244	71,798,021	0.034%
508	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EA	LU0136242590	76,410	83,190	8.9%	11	1,032,485	112	10,352,354	0.226%
509	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	70,630	76,750	8.7%	17	1,759,655	92	5,486,146	0.359%
510	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	27,715	31,465	13.5%	2	5,879	58	450,224	0.904%
511	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSHEUA	LU0629458743	61,770	67,490	9.3%	27	99,875	456	2,021,529	0.350%
512	UBS MSCI NORTH AM SOCRES UCITS ETF A-DIS	ETF	ASREUA	LU0629460289	68,870	75,340	9.4%	3	7,966	60	363,963	0.458%
513	UBS MSCI EUROPE SOCRES UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	72,990	79,580	8.7%	20	47,200	627	3,667,669	0.565%
514	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	50,480	55,170	9.3%	6	18,509	223	2,860,225	0.505%
515	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREELU	LU0671492899	-	-	-	-	-	2,588	9,559,639	n.a.
516	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	76,450	81,960	7.2%	9	155,582	228	4,353,556	0.464%
517	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22,395	22,675	1.3%	46	9,897,675	441	39,466,839	0.286%
518	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	29,570	29,825	0.9%	3	251,484	148	10,167,813	0.163%
519	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	34,050	34,320	0.8%	29	313,083	165	8,628,110	0.259%
520	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	38,100	38,340	0.6%	3	21,546	99	10,190,154	0.192%
521	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,430	79,480	0.1%	-	-	12	1,293,998	0.317%
522	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,810	95,020	0.2%	-	-	14	261,184	0.165%
523	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	113,670	114,210	0.5%	1	570,350	51	9,070,940	0.131%
524	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	117,260	117,800	0.5%	9	81,668	60	5,218,301	0.186%
525	UBS IBX EUR CORP BOND UCITS ETF A-DIS	ETF	ESCEUA	LU0671553864	96,770	98,480	1.8%	53	6,208,782	420	29,166,970	0.461%
526	UBS FTSE 100 SF UCITS ETF A-AOC	ETF	F1EUAU	IE00B3XWQ036	62,260	67,890	9.0%	15	722,039	55	7,027,039	0.370%
527	UBS MSCI ACWI RISK WF SF UCITS ETF A-AOC	ETF	ACEJAS	IE00B6V8T94	54,870	59,450	8.3%	36	88,943	898	5,575,270	0.541%
528	UBS MSCI CANADA SF UCITS ETF A-AOC	ETF	CAEJAS	IE00B7ZCY90	32,710	35,020	7.1%	3	239,208	31	2,656,416	0.654%
529	UBS MSCI EMERG MKTS SF UCITS ETF A-AOC	ETF	EMGEAS	IE00B3Z3F574	29,040	31,395	8.1%	23	394,747	289	10,822,574	0.588%
530	UBS MSCI EMU GROWTH SF UCITS ETF A-AOC	ETF	EGEJAS	IE00B4MFMJ03	250,300	274,990	9.9%	13	73,784	177	1,932,719	0.526%
531	UBS MSCI EMU SF UCITS ETF A-AOC	ETF	EMEJAS	IE00B5B1M258	142,650	156,310	9.6%	10	125,348	189	3,183,597	0.295%
532	UBS MSCI JAPAN SF UCITS ETF A-AOC	ETF	JPEJAS	IE00B54H0477	114,670	126,450	10.3%	3	2,593	84	1,392,688	0.615%
533	UBS MSCI USA GROWTH SF UCITS ETF A-AOC	ETF	UGEJAS	IE00B5ST4671	49,255	54,670	11.0%	3	3,234	129	1,245,097	0.353%
534	UBS MSCI USA SF UCITS ETF A-AOC	ETF	MUEJAS	IE00B3SC9K16	43,235	47,860	10.7%	4	465,610	38	10,672,626	0.345%
535	UBS S&P 500 SF UCITS ETF A-AOC	ETF	SSEJAS	IE00B4YJRR22	28,910	32,065	10.9%	2	183,979	74	6,132,463	0.344%
536	UBS MSCI AC AS EX JPN SF UCITS ETF A-AOC	ETF	AJEJAS	IE00B7WQ2W23	91,040	99,250	9.0%	1	156,240	60	2,661,873	0.888%
537	UBS (RL) MSCI USA UCITS ETF A-DIS	ETF	USAELU	IE00B7704628	41,545	46,015	10.9%	4	569,263	85	7,673,993	0.194%
538	UBS (RL) MSCI VALUE UCITS ETF A-DIS	ETF	VALLEU	IE00B7810269	95,490	95,720	0.2%	8	1,055,093	119	4,922,112	0.271%
539	UBS (RL) MSCI WORLD UCITS ETF A-DIS	ETF	WRELUY	IE00B7XQ7666	35,335	38,810	9.8%	3	5,372	59	444,139	0.394%
540	UBS (RL) S&P 500 UCITS ETF A-DIS	ETF	SPSELU	IE00B7K93397	27,605	30,625	10.9%	4	191,202	44	2,483,160	0.163%
541	UBS (RL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAELU	IE00B6SBCY47	3,945	4,183	6.0%	6	31,930	53	470,797	1.733%
542	LYXOR UCITS ETF EUROSTOX 50 DAILY SHORT	ETFS	BSX	FR0010424135	24,830	22,430	-9.7%	105	2,077,620	618	11,963,653	0.272%
543	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVTR	ETF	BTP13	FR0011313741	109,440	109,660	0.2%	986	6,405,390	10,895	92,723,593	0.060%
544	DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	151,740	152,090	0.2%	3	52,819	84	7,152,470	0.287%
545	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF										

574 DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	225,370	227,700	1.0%	21	4,658,590	257	14,403,360	0.212%
575 DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	20,405	20,785	1.9%	18	302,589	574	6,810,601	0.621%
576 DB X-TR I SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	141,530	141,830	0.2%	127	27,565,833	1,149	145,276,852	0.060%
577 DB X-TRA II IBX AFBF INDOV GOVT UCITS ETF	ETF	XIDR	LU0378818214	7,165	8,305	15.9%	4	13,364	97	589,746	2.241%
578 DB X-TR I MTS EX-BNKRT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46,585	46,670	0.2%	-	-	17	3,170,821	0.354%
579 DB X-TR I MTS EX-BNKRT AG 3-5 UCITS ETF	ETF	XIT3	LU0877808484	52,790	53,210	0.8%	-	-	50	2,788,181	0.194%
580 UBS MSCJ AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AULEUWH	IE00B04T7859	10,365	10,820	4.4%	5	108	42	278,959	0.913%
581 UBS MSCJ USA EUR HEDGED UCITS ETF A-ACC	ETF	USELUWH	IE00B04T7Y73	16,015	17,505	9.3%	3	266,655	72	6,995,822	0.192%
582 UBS MSCJ CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAELUBH	LU0950673284	-	-	-	-	-	24	307,007	n.a.
583 UBS MSCJ UK EUR HEDGED UCITS ETF A-ACC	ETF	UKELUBH	LU0950671239	14,380	15,125	5.2%	4	2,837	90	4,578,685	0.469%
584 UBS MSCJ JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	17,610	19,270	9.4%	112	2,015,109	812	27,949,662	0.420%
585 LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106	130,430	133,200	2.1%	250	7,246,675	2,545	107,006,188	0.115%
586 AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822	188,470	197,260	4.7%	496	14,934,607	3,597	112,515,214	0.164%
587 ISHARES EURO CORP INT RATE HED UCITS ETF	ETF	IRCP	IE00B62XV599	96,950	98,280	1.4%	779	6,249,694	8,987	107,864,858	0.130%
588 ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	SDHY	IE00BCRY6003	82,970	85,920	3.6%	558	8,212,380	7,911	81,855,256	0.311%
589 ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	ERNE	IE00BCRY6557	100,170	100,240	0.1%	301	4,664,078	2,572	56,989,366	0.097%
590 SPDR S&P PAN 2035 EU H UCITS ETF A-ACC	ETF	SZELUBH	LU0977260941	13,240	14,000	5.7%	43	2,201,442	1,773	112,887,384	0.244%
591 UBS MSCJ SWITZERL 2035 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	14,925	15,890	5.9%	128	1,176,334	1,396	23,602,528	0.294%
592 DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETF	XJSS	LU0952581667	5,425	5,445	0.4%	-	-	42	95,944	0.372%
593 DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,880	9,950	0.7%	17	317,154	599	23,181,296	0.434%
594 SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	64,670	73,510	13.7%	56	991,993	690	15,652,517	0.397%
595 SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	56,350	64,060	13.7%	42	243,342	564	5,287,624	0.518%
596 DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	ROFI	LU0875160326	8,850	10,085	14.0%	232	3,717,020	5,316	121,139,543	1.484%
597 PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B62R2157	101,550	101,660	0.1%	49	2,186,483	351	20,978,714	0.217%
598 PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00B8FH6000	91,550	93,130	1.7%	271	14,740,438	2,550	73,337,692	0.431%
599 UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SSIUEA	LU0969639128	12,105	12,150	0.4%	1	27,945	25	394,181	0.189%
600 SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30,115	30,240	0.4%	34	1,160,310	623	18,815,632	0.182%
601 SPDR BARCL 0-5 Y US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99F1386	41,020	42,380	3.3%	34	2,158,270	462	19,734,423	0.471%
602 SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	25,970	27,810	7.1%	41	3,897,038	5,741	56,019,398	0.279%
603 SPDR S&P PAN ASIA DIV ARISTOCRATS UCITS ETF	ETF	PLDV	IE00B9KNX376	30,810	33,440	8.5%	85	2,581,420	1,342	18,951,442	0.399%
604 SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7C2A28	44,895	45,575	1.5%	34	842,460	505	11,104,580	0.419%
605 SPDR S&P 400 US MID CAP UCITS ETF	ETF	SP14	IE00B4H82115	34,115	36,735	7.7%	56	6,440,547	1,100	89,518,158	1.191%
606 SPDR S&P UK DIV ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B8S22802	26,575	27,105	5.7%	48	270,848	559	7,217,317	0.333%
607 ISHARES MSCJ AUSTRALIA UCITS ETF	ETF	SAUS	IE00B537D422	21,965	23,640	7.6%	43	1,781,734	752	22,236,396	0.703%
608 DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	40,090	40,585	1.2%	173	3,430,040	1,860	25,098,591	0.390%
609 DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	21,035	21,090	0.3%	87	1,118,673	765	16,739,553	0.440%
610 DB II BSOV EU Y PL INT H UCITS ETF 2C	ETF	XHPY	LU0952581402	113,430	114,510	1.0%	82	529,780	148	6,297,240	0.210%
611 AMUNDI RUSSELL 2000 UCITS ETF	ETF	RSK2	FR0011636190	132,580	143,030	7.9%	31	651,295	808	23,158,535	0.145%
612 LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	103,200	109,880	6.5%	704	16,712,159	5,559	221,667,493	0.279%
613 ETFSE-F FUND MSCJ CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF833	13,215	14,860	12.4%	130	715,048	5,293	43,285,380	2.130%
614 UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	CBEUS	LU1048314196	13,230	13,370	1.1%	137	2,729,031	1,086	41,254,918	0.313%
615 UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,410	16,510	0.6%	148	4,486,256	1,091	84,278,284	0.430%
616 ISHARES EURO STOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00BDS12321	27,795	30,980	11.5%	2	17,830	249	2,262,347	0.281%
617 ISHARES MSCJ AP GM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B9QWYD98	26,575	28,395	6.8%	77	103,621	568	14,098,495	0.527%
618 POWERSH FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B2LNQ002	13,640	14,930	9.5%	2	8,386	68	1,495,871	0.501%
619 POWERSH GLOB BUYBACK ACHEIVERS UCITS ETF	ETF	BUYB	IE00BLSMNW37	22,515	24,685	9.6%	47	1,521,435	1,144	34,934,892	0.566%
620 OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	264,100	298,700	9.3%	22	208,791	647	6,942,339	0.217%
621 UBS MAP BALANCED 7 UCITS ETF	ETF	M7USAS	IE00B95FX04	80,180	81,580	1.7%	105	758,350	3,068	28,455,448	0.595%
622 DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	94,830	106,390	12.2%	207	9,064,239	2,661	176,947,457	0.120%
623 DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MFLJ36	17,990	19,050	5.9%	13	351,557	207	5,402,106	0.432%
624 DB X-TRACKERS MSCJ AC WORLD UCITS ETF DR	ETF	XMAW	IE00BGHQD080	14,500	15,965	10.1%	299	667,565	2,704	12,174,960	0.280%
625 DB X-TRACKERS MSCJ USA UCITS ETF DR	ETF	XD9U	IE00BJKDRD00	43,700	48,425	10.8%	119	7,908,740	280	19,747,517	0.111%
626 ISHARES CORE MSCJ EMER MKT INT UCITS ETF	ETF	EIMI	IE00BKMGZ266	17,850	19,320	8.2%	88	2,380,990	1,185	22,754,591	0.399%
627 ISHARES MSCJ EMU MID CAP UCITS ETF	ETF	EMUM	IE00BGLWRD08	29,890	32,225	7.8%	3	9,824	97	773,565	0.362%
628 ISHARES MSCJ EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	28,930	31,770	9.8%	54	2,288,243	509	25,239,770	0.249%
629 CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B9SMB123	14,135	15,395	8.9%	46	678,022	2,653	38,333,658	0.624%
630 SOURCE EURO STOXX 50 UCITS ETF	ETF	SDI50	IE00B6S8WY25	59,350	65,400	10.2%	27	2,751,469	249	31,683,633	0.109%
631 SOURCE STX EUROPE60 OPTM BANK UCITS ETF	ETF	X7PS	IE00B8MTWD60	72,840	76,090	4.5%	3	27,634	55	2,701,185	0.184%
632 SOURCE QS EQUITY FACTOR WORLD UCITS ETF	ETF	EFW	IE00BFG1R661	96,330	104,120	7.8%	138	5,289,557	984	23,815,400	0.277%
633 SOURCE MSCJ EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	28,600	30,960	8.3%	16	1,686,189	197	16,771,159	0.210%
634 SOURCE MSCJ EUROPE UCITS ETF	ETF	MSEUR	IE00B605WY32	179,340	194,580	8.5%	6	249,406	377	24,315,423	0.161%
635 SOURCE MSCJ JAPAN UCITS ETF	ETF	SMSJPN	IE00B605X287	47,805	44,965	10.2%	8	760,275	49	4,207,150	0.263%
636 SOURCE MSCJ WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	30,185	40,865	9.9%	7	450,434	59	2,751,198	0.235%
637 SOURCE RDX UCITS ETF	ETF	RDXS	IE00B8NDLN01	78,990	85,690	8.5%	8	530,690	438	20,043,451	0.274%
638 SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	45,265	48,820	7.9%	11	208,726	147	1,625,739	0.156%
639 SOURCE RUSSELL EUROPE SMD 300 UCITS ETF	ETF	SMLM	IE00BJVD4K83	17,410	18,745	7.7%	4	18,879	89	420,770	0.274%
640 SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B95YCG38	289,400	321,100	11.0%	9	270,720	134	21,304,303	0.140%
641 SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SX600	IE00B95WYW18	66,210	71,680	8.0%	6	268,140	100	8,680,352	0.217%
642 SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B4439269	206,790	230,890	11.7%	45	2,208,340	483	19,175,751	0.279%
643 SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B4358G20	278,530	300,400	7.9%	41	2,743,147	179	8,842,193	0.279%
644 SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B435C904	265,250	301,810	13.8%	257	9,284,963	1,165	50,813,071	0.351%
645 SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFE	IE00B42Q4896	110,040	119,210	8.3%	148	2,452,212	708	19,825,257	0.190%
646 SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	252,620	279,590	10.7%	401	10,186,245	1,372	24,625,686	0.249%
647 SOURCE INDUSTR S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YC1100	217,870	243,220	11.6%	36	830,249	88	1,939,823	0.250%
648 SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XM8R14	181,220	210,170	16.0%	33	1,678,062	89	5,115,546	0.302%
649 SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSSL01	82,680	93,210	12.7%	40	1,480,617	322	10,979,191	0.190%
650 SOURCE UTIL S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPK853	212,410	218,660	2.9%	77	2,431,906	430	30,784,684	0.250%
651 AMUNDI GL EQ MLI SMART SO BETA UCITS ETF	ETF	SMRT	FR0011829084	298,490	323,550	8.4%	85	2,053,824	733	13,668,581	0.219%
652 LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	104,400	109,510	4.9%	157	4,285,110	1,329	26,688,381	0.303%
653 AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	X13G	FR0011807015	115,260	115,480	0.2%	29	1,515,094	389	48,058,256	0.064%
654 DB X-TRACKERS PORTFOL DIV INCOME UCITS ETF	ETF	XSTM	IE00B3Y8D011	10,335	11,665	8.7%	352	5,801,808	382	5,901,247	0.868%
655 DB X-TRAG MSCJ WLD INDEX UCITS ETF	ETF	XOWD	IE00B9ZKJ922	38,010	41,610	9.5%	4	40,292	4	40,294	0.311%
656 ETF US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPI	IE00BZHM5006	5,195	6,320	21.7%	23	96,823	97	16,294,543	0.797%
657 UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	GLDVO	IE00BMPJG327	7,855	8,485	8.0%	73	1,227,102	1,821	18,388,027	0.532%
658 UBS MSCJ EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYD	IE00BMPJH157	18,670	20,550	10.1%	98	4,856,473	1,023	33,055,257	0.330%
659 UBS MSCJ EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDF	IE00BMPJHL79	20,345	22,340	9.8%	36	1,276,399	355	11,090,935	0.311%
660 LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	FLOT	FR0012386696	100,020	100,020	0.0%	177	2,431,665	2,174	45,422,035	0.106%
661 LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETF	DSUS	FR0011607084	73,910	76,040	2.9%	198	9,155,685	3,472	93,779,784	0.273%
662 SPDR MSCJ EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWC0C77	99,200	108,830	9.7%	12	116,785			

691 US MAP BALANCED 7 UCITS ETF EUR HEDGED	ETF	M7EUS	IE00BTFR5140	87.620	88.140	0.6%	19	158.587	324	3.868.762	0.567%
692 PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	86.580	89.340	3.2%	101	978.661	1,048	39,265.703	0.268%
693 ISHARES MSCI WORLD QUALITY FACT UCITS ETF	ETF	IWQU	IE00BP3QZ601	22.110	24.435	10.5%	4	30.256	98	1,222.024	0.790%
694 ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	IWMO	IE00BP3QZ825	22.645	24.605	8.2%	25	456.602	376	2,547.746	0.684%
695 ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	IWVL	IE00BP3QZ899	20.735	22.740	9.7%	13	24.188	150	1,140.255	0.703%
696 ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	IWSZ	IE00BP3QZ773	21.640	23.570	8.9%	3	11.174	43	118.105	0.715%
697 ISHARES MSCI EUR QUALITY FACT UCITS ETF	ETF	IEQU	IE00BQNH552	5.255	5.745	9.3%	112	2,240.005	508	5,590.624	0.351%
698 ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	IEMO	IE00BQNH786	5.185	5.525	6.6%	35	191.097	432	6,482.141	0.510%
699 ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	IEVL	IE00BQNH901	4.895	5.315	8.6%	29	48.576	313	1,984.982	0.314%
700 ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	IESZ	IE00BQNHK32	5.255	5.670	7.9%	2	34.959	63	2,712.251	0.387%
701 ISHARES MSCI WORLD MIN VOLAT UCITS ETF	ETF	IMVOL	IE00B8FHGS14	29.240	31.535	7.8%	58	1,814.248	266	11,306.264	0.363%
702 ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	IMVUS	IE00B8PMMN59	32.250	35.125	8.9%	71	6,974.353	439	15,334.990	0.262%
703 ISHARES MSCI EMER MKTS MIN VOL UCITS ETF	ETF	EMV	IE00B8KGV557	20.630	22.090	7.1%	19	49.377	448	6,928.739	0.541%
704 ISHARES MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MVEU	IE00B88MWN23	36.115	39.115	8.3%	51	1,096.128	611	22,004.365	0.280%
705 DB X-TR II IBX EU HIGH YLD 1-3 UCITS ETF	ETF	XHY1	LU1109939865	9.800	10.050	2.6%	48	544.763	106	52,530.646	1.332%
706 DB II IBX EUR HIGH YLD SHT DA UCITS ETF	ETF	XHY5	LU1109944352	64.670	62.710	-3.0%	26	6,827.211	85	30,504.487	0.736%
707 DB X-TR II IBX EUR HIGH YIELD UCITS ETF	ETF	XHYG	LU1109942653	16.780	17.345	3.4%	9	2,041.644	58	7,765.360	1.087%
708 DB X-TRACKERS RUSS MDCAP UCITS ETF DR	ETF	XPSM	IE00BJZ2C262	14.750	15.990	8.4%	20	487.592	133	1,804.915	0.399%
709 DB X-TRAC SAP500 UCITS ETF DR EUR HEDGED	ETF	XDPF	IE00B867HW99	29.495	32.305	9.5%	17	1,392.138	138	12,860.322	0.221%
710 DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	XRS2	IE00BJZ2D079	132.550	142.850	7.8%	87	1,499.871	376	7,293.890	0.303%
711 POWERS SAP500 HIGH DIV LOW VOL UCITS ETF	ETF	HDLV	IE00BWTN6999	21.430	23.135	8.0%	15	42.759	103	377.496	0.581%
712 US MSCI COMMODITY SF UCITS ETF USD A ACC	ETF	OCUSAS	IE00B53H0131	52.880	53.720	1.6%	-	-	25	4,888.352	0.319%
713 SPDR THOM REUTERS GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNHT2088	26.885	28.415	5.7%	24	970.147	513	11,787.529	0.779%
714 AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	B500	FR0012395473	96.880	108.010	11.5%	43	2,403.937	199	7,063.287	0.254%
715 US BAR US LIQ COR 1-5Y UCITS EU HED	ETF	CBUSSE	LU1048315243	14.285	14.345	0.4%	146	11,151.150	506	28,684.444	0.520%
716 POWERSHARES S&P 500 VEOTR UCITS ETF	ETF	SPVX	IE00B8XZXS68	20.240	21.315	5.3%	10	22.367	54	346.547	0.650%
717 LYXOR IBXX EU LIQ HIGH YLD BB UCITS ETF	ETF	HYBB	LU1215415214	96.070	99.700	3.8%	182	3,149.684	565	12,195.463	0.317%
718 LYXOR SMART CASH UCITS ETF C-EUR	ETF	SMART	LU1190417599	1,000.712	1,000.497	0.0%	67	7,427.155	291	52,530.646	0.048%
719 WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	12.295	13.850	12.6%	9	157.615	78	3,043.487	0.541%
720 US MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	HKDE	LU1169827224	13.530	14.720	8.8%	7	4.583	15	18.784	0.727%
721 US MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	SGPDE	LU1168859554	13.600	14.970	10.1%	17	36.431	39	204.025	0.757%
722 US MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	AUSGAW	IE00B0DT7451	13.160	14.105	7.2%	-	-	3	10.817	0.453%
723 AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	LWCR	FR0012657963	174.280	191.680	10.0%	37	1,621.372	40	1,622.781	0.308%
724 AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	USFRN	FR0012647451	89.460	90.670	1.4%	17	174.439	41	352.414	0.095%
725 ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	SRSA	IE00B52QP083	25.125	27.230	8.4%	25	44.171	78	237.238	0.413%
726 LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	FEDF	LU1233598447	89.570	90.760	1.3%	20	1,426.489	81	8,993.114	0.358%
727 AMUNDI JPMX NIKKEI 400 UCITS ETF EUR HED	ETF	JPHF	FR0012688299	130.690	143.260	9.6%	6	377.076	11	1,040.578	0.657%
728 US BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	CBSUS	LU1215461085	14.175	14.395	1.6%	11	66.690	25	143.747	0.562%
729 ISHARES GLOB HQ YLD CORP BOND UCITS ETF	ETF	HYLD	IE00B74DQ490	81.550	85.090	4.3%	94	1,225.274	247	10,425.274	0.389%
730 ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B0MERS56	96.660	99.130	2.6%	134	2,705.337	330	8,795.661	0.313%
731 ISHARES EUR CORP BOND BBB-BB UCITS ETF	ETF	IEBB	IE00B8KRK281	4.820	4.930	2.3%	87	1,270.801	183	13,322.227	0.289%
732 DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	CGB	LU1094612022	19.955	20.605	3.3%	8	18.634	12	29.234	3.731%
733 DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	XDEB	IE00BL25JN58	19.595	21.245	8.4%	-	-	1	2.800	0.363%
734 US FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1215454460	12.450	13.490	8.4%	1	9.983	1	9.983	0.453%
735 DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	XDEM	IE00BL25JP72	18.735	20.510	9.5%	-	-	1	48.947	0.353%
736 DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	XDEQ	IE00BL25JL35	21.740	23.940	10.1%	-	-	-	-	0.351%
737 DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	XDEV	IE00BL25JM42	20.485	22.550	10.1%	2	1.798	4	5.234	0.400%
738 US FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPULD	LU1215452928	13.130	14.555	10.9%	4	22.079	4	22.079	0.440%
739 US FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	14.410	15.930	10.5%	5	26.561	5	26.561	0.424%
740 US FAC MSCI EMU TOT SH YD UCITS ETF A-DIS	ETF	ETSYD	LU1215455947	14.420	15.800	9.6%	6	29.650	6	29.650	0.427%
741 US FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOWD	IE00B87RQY03	13.210	14.245	7.8%	7	186.851	7	186.851	0.473%
742 US FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87RJR27	13.540	15.100	11.5%	5	46.144	5	46.144	0.468%
743 US FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPULD	IE00B87RR706	13.060	14.340	9.8%	3	145.600	3	145.600	0.478%
744 US FAC MSCI USA TOT SH YD UCITS ETF A-DIS	ETF	UTSYD	IE00B87RR725	13.775	15.230	10.6%	-	-	-	-	0.450%
745 OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU1079841273	358.260	398.940	11.4%	3	104.429	5	110.285	0.257%
746 WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPGT035	8.660	8.660	0.0%	48	213.014	48	213.014	0.699%
747 LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	USIG	LU1285999703	91.820	91.820	0.0%	41	571.431	41	571.431	0.463%

ETC/ETN

748 ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	4.788	4.910	2.6%	198	2,982.371	2,566	47,009.620	0.245%
749 ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	7.975	8.030	0.7%	119	5,519.388	1,571	41,386.504	0.319%
750 ETFS ENERGY	ETC	AIGE	GB00B15KYB02	4.083	3.980	-2.5%	93	4,233.819	768	19,540.287	0.428%
751 ETFS EX-ENERGY	ETC	AIGX	GB00B15KYD26	-	-	-	-	-	28	202.613	n.a.
752 ETFS GRAINS	ETC	AIGG	GB00B15KYL00	3.863	3.885	0.6%	13	16.739	375	1,792.016	0.817%
753 ETFS INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	8.660	8.540	-1.4%	73	432.183	918	23,960.149	0.307%
754 ETFS LIVESTOCK	ETC	AIGL	GB00B15KYJ92	2.945	2.970	0.8%	4	47.590	82	619.834	1.808%
755 ETFS PETROLEUM	ETC	AIGO	GB00B15KYC19	11.625	11.845	1.9%	233	2,363.456	4,492	34,743.931	0.488%
756 ETFS PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	13.530	14.180	4.8%	11	71.330	238	2,161.296	0.327%
757 ETFS SOFTS	ETC	AIGS	GB00B15KYJ87	3.470	3.758	8.3%	11	65.000	173	1,576.585	1.659%
758 ETFS ALUMINIUM	ETC	ALIM	GB00B15KX0N58	2.375	2.238	-5.8%	155	1,564.781	1,383	14,026.953	0.318%
759 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CWT001	23.720	24.300	2.4%	819	9,592.127	13,264	155,185.022	0.489%
760 ETFS COFFEE	ETC	COFF	GB00B15KXP72	1.254	1.272	1.4%	857	3,749.001	10,771	73,665.859	1.109%
761 ETFS COPPER	ETC	COPA	GB00B15KXQ89	21.070	21.095	0.1%	273	2,281.838	4,017	46,899.375	0.256%
762 ETFS CORN	ETC	CORN	GB00B15KXS04	1.092	1.081	-1.0%	269	2,257.886	4,157	30,023.343	0.345%
763 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.782	1.883	5.7%	140	633.020	1,547	36,868.778	1.615%
764 ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.195	9.470	3.0%	7,683	114,813.101	106,443	1,661,665.177	0.147%
765 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	24.960	25.340	1.5%	93	1,365.788	1,540	20,709.244	0.517%
766 ETFS GOLD	ETC	BULL	GB00B15KXX56	12.315	12.775	3.7%	359	5,560.461	4,598	49,833.289	0.230%
767 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.705	0.641	-9.1%	56	347.614	942	5,064.373	1.215%
768 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.057	0.049	-14.7%	1,909	11,887.223	23,064	295,586.757	0.259%
769 ETFS NIKEL	ETC	NIKE	GB00B15KYF40	9.495	9.535	0.4%	209	1,993.797	4,160	43,161.887	0.327%
770 ETFS SILVER	ETC	SLVR	GB00B15KYJ28	13.590	14.740	8.5%	117	623.753	1,412	11,905.504	0.599%
771 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3.260	3.393	4.1%	52	522.259	649	12,587.627	1.161%
772 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18.385	18.305	-0.4%	43	159.359	506	4,706.185	0.892%
773 ETFS SUGAR	ETC	SUGA	GB00B15KY658	7.995	9.045	13.1%	890	6,618.310	6,830	44,676.010	0.577%
774 ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.882	0.933	5.8%	714	3,158.621	8,635	96,110.823	0.652%
775 ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CWTW84	19.590	20.265	3.4%	124	1,702.285	1,792	26,637.195	0.514%
776 ETFS ZINC	ETC	ZINC	GB00B15KY872	4.545	4.625	1.8%	84	317.717	1,263	10,645.553	0.872%
777 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00F7282	95.270	98.860	3.8%	1,593	23,624.025	18,364	214,922.222	0.056%
778 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	78.460	85.900	9.5%	287	2,512.284	2,303	34,957.528	0.172%
779 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	56.510	58.860	4.2%	299	6,155.175	3,992	42,715.654	0.291%
780 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	12.490	13.535	8.4%	844	9,256.503	9,845	116,078.981	0.141%
781 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	96.550	100.110	3.6%	2,384	44,598.750	28,682	659,894.700	0.044%
782 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	72.810	76.650	5.3%	36	313.602	665	6,462.398	0.384%
783 ETFS TIN	ETC										

805	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSVO	JE00B2NFTT71	2,090	2,223	6.3%	33	149,142	743	10,949,614	2.633%
806	ETFS 1X DAILY SHORT COFFEE	ETC	SOFE	JE00B24DKS38	44,155	44,085	-0.2%	296	2,916,464	2,877	24,925,159	1.162%
807	ETFS 2X DAILY LONG SILVER	ETC	LSIL	JE00B2NFTS64	5,470	6,305	15.3%	1,739	14,020,368	26,129	163,851,986	0.570%
808	ETFS 1X DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	34,680	35,350	1.9%	72	595,459	1,376	15,823,384	0.358%
809	ETFS 2X DAILY LONG NICKEL	ETC	LNK	JE00B2NFTS57	0,915	0,907	-0.8%	401	2,620,117	5,797	38,123,356	0.794%
810	ETFS 2X DAILY LONG NATURAL GAS	ETC	LNQA	JE00B2NFTQ41	0,008	0,006	-28.0%	4,980	18,518,907	70,520	362,237,823	1.593%
811	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	33,955	35,005	3.1%	54	329,705	831	10,653,711	0.548%
812	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	19,580	22,105	12.9%	8	15,199	66	1,276,127	3.419%
813	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK688	23,740	22,890	-3.6%	11	134,244	201	1,218,664	0.833%
814	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NFTN10	4,898	3,958	-19.2%	27	350,156	716	4,293,587	4.481%
815	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NFTM03	2,380	2,263	-4.9%	17	142,894	217	2,858,537	1.791%
816	ETFS 2X DAILY LONG GOLD	ETC	LBUL	JE00B2NFTL95	31,450	33,345	6.0%	726	5,052,221	8,022	70,454,482	0.360%
817	ETFS 1X DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	77,000	75,350	-2.1%	1,330	11,278,600	17,601	276,828,484	0.249%
818	ETFS 2X DAILY LONG GASOLINE	ETC	LGAS	JE00B2NFTK88	5,140	5,175	0.7%	66	290,818	737	5,943,723	1.646%
819	ETFS 2X DAILY LONG WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	0,417	0,431	3.4%	11,987	78,138,679	158,660	1,528,102,629	0.371%
820	ETFS 1X DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK919	27,115	26,975	-0.5%	72	715,417	1,249	15,411,131	0.639%
821	ETFS 2X DAILY LONG COTTON	ETC	LCTO	JE00B2NFTH59	9,800	10,760	9.8%	96	352,920	1,493	13,448,122	2.138%
822	ETFS 2X DAILY LONG CORN	ETC	LCOR	JE00B2NFTQ43	4,258	4,105	-3.6%	354	2,081,254	5,436	36,206,960	0.800%
823	ETFS 1X DAILY SHORT GOLD	ETC	SBUL	JE00B24DK009	25,905	25,510	-1.5%	246	1,525,546	2,156	33,209,143	0.394%
824	ETFS 2X DAILY SHORT COPPER	ETC	LCOP	JE00B2NFTF36	5,260	5,190	-1.3%	412	2,984,409	5,480	33,095,214	0.670%
825	ETFS 1X DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	50,680	52,030	2.7%	26	1,185,478	156	7,327,963	0.347%
826	ETFS 2X DAILY LONG COFFEE	ETC	LCFE	JE00B2NFTD12	2,793	2,825	1.2%	4,253	18,943,242	41,425	254,277,792	1.263%
827	ETFS 2X DAILY LONG ALUMINIUM	ETC	LALU	JE00B2NFTC05	2,135	1,863	-12.7%	213	721,876	1,517	7,420,566	0.693%
828	ETFS 1X DLHO SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	68,090	76,120	11.8%	6	169,782	164	6,287,508	1.880%
829	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFTB97	8,105	9,390	15.9%	-	-	28	42,777	2.432%
830	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	22,980	24,885	8.3%	3	5,530	136	815,404	1.423%
831	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	45,865	43,335	-5.5%	7	17,433	55	472,675	1.213%
832	ETFS 2X DAILY LONG PETROLEUM	ETC	LPET	JE00B2NFT971	1,019	1,035	1.6%	377	1,344,031	4,459	20,265,999	0.610%
833	ETFS 1X DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	317,330	375,270	18.3%	375	3,172,762	8,100	149,070,442	0.478%
834	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFTF84	12,775	12,805	0.2%	-	-	20	505,168	4.163%
835	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFT988	3,810	3,638	-4.5%	15	39,039	123	641,354	2.658%
836	ETFS 2X DAILY LONG GRAIN	ETC	LGRA	JE00B2NFT757	6,125	6,115	-0.3%	13	26,221	613	1,652,066	2.455%
837	ETFS 2X DAILY LONG EV ENERGY	ETC	LNED	JE00B2NFTF61	11,440	11,770	2.9%	-	-	6	6,111	1.957%
838	ETFS 2X DAILY LONG ENERGY	ETC	LNED	JE00B2NFTF53	0,429	0,397	-7.5%	18	42,519	233	618,080	1.349%
839	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFTV51	4,883	4,853	-0.6%	24	107,882	297	1,134,731	1.621%
840	ETFS 2X DAILY LONG AGRICULTURE	ETC	LAGR	JE00B2NFT427	8,520	8,840	3.8%	29	64,510	501	2,959,473	1.353%
841	ETFS 1X DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	40,465	40,935	1.2%	19	100,924	372	5,462,344	1.933%
842	ETFS 1X DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	18,895	17,705	-6.3%	222	783,614	2,759	21,913,963	0.721%
843	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	78,870	77,230	-2.1%	11	260,775	230	7,409,562	0.824%
844	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22,110	22,640	2.4%	16	115,284	239	3,093,081	1.347%
845	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	32,915	29,665	-9.9%	160	1,566,319	2,323	25,191,149	1.087%
846	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	80,060	76,740	-4.1%	171	1,190,766	2,868	35,766,899	0.568%
847	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	35,665	35,440	-0.6%	23	877,275	1,088	1,950,489	1.559%
848	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	31,245	30,875	-0.9%	3	56,950	41	392,884	1.741%
849	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	60,720	56,510	-6.9%	44	969,490	327	4,325,023	0.672%
850	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	20,945	22,305	6.5%	-	-	206	4,883,949	1.352%
851	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22,250	21,605	-2.9%	21	165,770	375	3,367,254	1.497%
852	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	46,415	46,205	-0.5%	5	22,321	37	108,823	0.684%
853	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	94,520	98,110	3.8%	111	1,801,173	1,493	14,845,390	0.503%
854	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	-	-	-	-	-	68	487,679	n.a.
855	LYXOR ETN OIL	ETC	OLL	XS0416703808	-	-	-	-	-	1,981	15,694,693	n.a.
856	LYXOR ETN SHORT OIL	ETC	OLS	XS0416714599	-	-	-	-	-	228	1,153,135	n.a.
857	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1	54,820	55,240	0.8%	436	3,786,586	9,442	119,251,932	0.439%
858	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2H8	-	-	-	-	-	118	634,100	n.a.
859	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	49,815	-	-	7	143,057	48	455,263	0.994%
860	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2H2	42,210	42,575	0.9%	2	129,759	102	1,577,002	0.920%
861	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	21,025	-	-	5	19,670	138	1,428,709	1.185%
862	ETFS LONG AUD SHORT EUR	ETN	EAUJ	JE00B3XGSP64	50,140	51,620	3.0%	1	79,985	33	506,639	0.220%
863	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XZK559	42,170	43,735	3.7%	-	-	37	815,041	0.247%
864	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	62,180	62,230	0.1%	2	26,254	53	784,896	0.351%
865	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	59,030	61,060	3.4%	7	1,114,256	69	1,114,621	0.224%
866	ETFS LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	42,410	42,540	0.3%	3	54,404	144	2,282,062	0.324%
867	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	43,510	44,380	2.0%	12	192,666	277	3,867,086	0.365%
868	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2239	54,820	58,780	7.2%	1	2,900	33	363,406	0.306%
869	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	51,430	51,250	-0.3%	1	1,031	51	598,005	0.503%
870	ETFS LONG USD SHORT EUR	ETN	EULS	JE00B3RNTN80	52,690	53,340	1.2%	85	1,935,855	1,168	23,527,175	0.257%
871	ETFS SHORT AUD LONG EUR	ETN	AUEJ	JE00B3Q5B726	42,500	41,155	-3.2%	2	78,854	29	186,164	0.209%
872	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3RWF594	51,100	49,165	-3.8%	1	-	-	1,259	0.259%
873	ETFS SHORT CHF LONG EUR	ETN	CHUE	JE00B3L4023	33,515	33,525	0.0%	3	57,799	39	596,084	0.359%
874	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MWP029	36,920	35,595	-3.6%	4	11,665	50	740,090	0.249%
875	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3MMS144	48,805	48,525	-0.6%	-	-	82	1,086,914	0.413%
876	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGO051	49,715	48,595	-2.3%	1	4,783	80	601,037	0.502%
877	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPF225	38,585	35,870	-7.0%	14	76,640	281	3,189,827	0.292%
878	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	42,590	42,610	0.0%	-	-	12	521,206	0.411%
879	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	40,980	40,415	-1.4%	44	989,791	790	20,438,395	0.233%
880	ETFS 3X LONG CHF SHORT EUR	ETN	EC3H	JE00B3XPTF07	62,530	62,760	0.4%	8	64,329	682	9,622,060	0.536%
881	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2D258	68,990	76,330	10.6%	115	633,537	940	10,401,250	0.470%
882	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3W3DZV68	21,855	21,985	0.6%	67	609,290	1,561	12,267,017	0.489%
883	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3CQ0451	77,630	80,490	3.7%	3,215	55,402,553	42,673	988,407,644	0.148%
884	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RFXT940	34,745	31,360	-9.7%	61	366,731	652	3,991,703	0.691%
885	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4NAB33	43,345	38,495	-11.2%	10	26,038	149	2,048,501	0.499%
886	ETFS 3X SHORT CHF LONG EUR	ETN	CHUE3	JE00B3SST1064	18,305	18,355	0.3%	45	1,830,972	1,500	18,280,285	0.599%
887	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0D6R05	24,505	21,920	-10.5%	32	117,992	565	6,269,417	0.776%
888	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	54,170	53,350	-1.5%	21	706,670	674	11,017,831	0.589%
889	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	18,270	18,270	-4.6%	895	19,235,767	13,868	226,922,638	0.202%
890	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QZVH88	38,495	41,980	9.1%	61	524,669	663	8,388,340	1.075%
891	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	35,330	39,435	11.6%	24	240,137	353	4,449,239	0.472%
892	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	85,100	87,060	2.3%	613	11,376,144	8,200	170,680,220	0.119%
893	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0U7	106,650	113,990	6.9%	121	826,889	1,451	27,357,205	0.856%
894	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	66,690	72,070	8.1%	39	227,668	538	4,075,196	1.041%
895	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	47,2							

922	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00844F1611	3,500	3,563	1.8%	651	11,082.591	8,121	133,976.685	0.216%
923	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE0087306Z55	3,583	3,615	0.9%	105	980.985	2,487	37,270.714	0.333%
924	ETFS BRENT CRUDE	ETC	BRNT	JE00878CGV99	23,865	24,420	2.3%	703	10,179.185	12,284	170,577.863	0.402%
925	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00878CP782						134	675.453	n.a.
926	ETFS 1X DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00878DPL57	82,430	81,350	-1.3%	92	3,488.997	1,930	47,281.297	0.428%
927	ETFS 2X DAILY LONG BRENT CRUDE	ETC	LBRT	JE00878DZ089	4,878	4,990	2.3%	918	6,263.524	11,799	87,169.011	1.027%
928	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE0088DF0552	8,965	8,295	-2.7%	12	140.154	480	5,356.187	0.788%
929	BOOST SHORT DAX 3X DAILY	ETN	3DES	IE0088GPP993	25,015	17,285	-30.9%	804	21,372.210	5,155	106,754.670	0.432%
930	BOOST LEVDAQ 3X DAILY	ETN	3DEL	IE008878KX55	146,030	203,690	39.5%	885	8,873.750	8,211	114,931.026	0.489%
931	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE0088JF9153	22,165	16,185	-27.0%	661	13,584.245	4,394	124,003.244	0.394%
932	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE0087SD4R47	157,130	208,080	32.4%	321	3,919.268	4,456	66,891.492	0.438%
933	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QOQ3	IE0088VZVH32	14,210	9,990	-29.7%	631	2,938.340	5,320	33,245.407	0.552%
934	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QOQ3	IE0088W5C578	289,540	412,160	42.3%	163	1,524.874	1,480	11,760.025	0.558%
935	BOOST S&P500 3X SHORT DAILY	ETN	3USS	IE00887KM88	21,800	16,530	-24.2%	549	9,568.191	2,095	34,093.398	0.423%
936	BOOST S&P500 3X LEVERAGE DAILY	ETN	3USL	IE0087Y34M31	207,610	274,070	32.0%	167	4,460.930	576	3,147.567	0.417%
937	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE0087SX5Y86	160,600	144,440	-10.1%	15,755	119,018.070	109,766	889,754.643	0.517%
938	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE0087Z0C614	3,860	3,865	0.1%	41,419	316,798.370	315,547	2,545,923.188	0.320%
939	BOOST GOLD 3X SHORT DAILY	ETC	3OCS	IE0088X4BP29	183,660	170,950	-6.9%	324	2,276.683	2,218	30,278.526	0.640%
940	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE0088H78710	17,370	18,905	8.3%	891	7,194.180	9,278	69,703.921	0.411%
941	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE0088QDF05	183,080	198,070	2.7%	165	1,007.139	1,509	12,991.745	0.761%
942	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE0088JVMZ80	14,575	14,125	-3.1%	396	2,474.843	4,019	22,373.369	0.702%
943	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00876BRD76	33,700	58,740	74.3%	8,670	51,164.174	65,272	520,937.601	0.520%
944	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE0088VCR061	5,285	2,925	-44.7%	15,930	109,613.465	131,452	880,901.208	0.377%
945	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE0088JG1787	257,090	201,250	-21.7%	860	4,995.385	6,216	45,277.427	0.765%
946	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE0087XD2195	3,325	4,048	21.7%	4,143	21,721.702	26,304	185,106.261	0.508%
947	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE008840L251	88,130	129,240	46.6%	34	201.465	1,111	10,360.041	0.653%
948	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE008840LR02	80,400	78,350	-2.5%	8	56.135	93	1,587.968	0.767%
949	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE008840LN63	67,650	71,960	6.4%	37	172.208	575	3,147.567	1.310%
950	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE008840L921	99,330	85,350	-14.1%	6	151.939	67	2,878.469	0.714%
951	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE0088NE3063	104,320	121,660	16.6%	4,755	78,014.350	51,205	641,783.807	0.278%
952	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00887CWC36	31,335	26,105	-16.7%	3,529	53,975.554	30,475	377,022.874	0.300%
953	ETFS 3X DAILY SHORT FTSE 100	ETN	UKS3	JE0088KQ3303	12,815	11,045	-12.4%	9	337.251	114	2,717.886	0.283%
954	ETFS 3X DAILY LONG FTSE 100	ETN	UKL3	JE0088BQ4529	10,335	12,375	19.7%	44	978.365	273	3,894.755	0.281%
955	ETFS 3X DAILY SHORT CAC 40	ETN	FRS3	JE00883F5M43	5,355	3,940	-26.4%	166	12,894.848	754	21,569.045	0.297%
956	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE008892NT11	9,655	12,655	31.1%	149	7,227.919	852	23,554.373	0.265%
957	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE0088R04704	4,113	3,423	-16.8%	2,071	24,171.170	13,651	139,507.294	0.352%
958	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE0088DVVW97	8,625	10,050	16.5%	3,724	55,810.662	27,732	386,784.210	0.307%
959	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EUS3	JE00897CDD62	5,390	3,938	-26.9%	263	4,648.882	1,617	40,898.785	0.383%
960	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EUSL	JE008968GG92	9,185	12,145	32.2%	364	8,655.261	2,410	48,323.315	0.407%
961	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE008984KF15	5,830	4,033	-30.8%	708	9,789.731	3,747	46,679.295	0.329%
962	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE0089902458	8,965	12,505	39.5%	954	20,143.941	7,700	105,038.492	0.289%
963	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	63,300	72,150	14.0%	258	2,319.868	3,167	19,365.156	0.431%
964	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	62,570	69,770	-15.5%	40	365.736	440	2,914.863	0.517%
965	BOOST BTP 10Y 3X LEVERAGE DAILY	ETN	3BTL	IE008KT01419	106,450	114,750	5.8%	87	832.935	872	14,942.046	0.225%
966	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE008KSRQ0M6	70,330	66,110	-6.0%	102	732.700	1,950	29,460.333	0.223%
967	BOOST BUND 10Y 3X LEVERAGE DAILY	ETN	3BUL	IE008KT09255	108,290	110,300	1.9%	15	243.325	185	3,543.625	0.156%
968	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE008KSRQ0N4	76,860	75,170	-2.2%	120	6,382.286	1,579	39,817.900	0.152%
969	BOOST US TREASURIES 10Y 3X LEV DAILY	ETN	3TYL	IE008KT09032	97,590	96,350	-1.3%	3	64.676	78	1,927.441	0.211%
970	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE008KSRQ0T65	73,190	75,780	3.5%	574	18,856.105	5,530	159,889.845	0.207%
971	BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMQT00	50,020	46,110	-7.8%	254	1,658.191	1,609	13,921.033	0.436%
972	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNMQS92	143,380	151,860	5.9%	548	7,183.767	4,031	41,936.273	0.425%
973	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00879F325	98,020	101,740	3.8%	167	14,968.539	875	75,643.995	0.108%
974	ETFS 5X LONG AUD SHORT EUR	ETN	EAUS	JE008MM1WV09	29,420	33,765	14.8%	4	9.233	201	2,484.499	0.863%
975	ETFS 5X SHORT AUD LONG EUR	ETN	AUES	JE008MM1WV09	58,960	49,345	-16.3%	52	459.011	294	3,926.303	0.718%
976	ETFS 5X LONG CAD SHORT EUR	ETN	ECAS	JE008MM1WX16	33,715	40,350	19.7%	4	50.831	79	1,888.838	1.438%
977	ETFS 5X SHORT CAD LONG EUR	ETN	CAES	JE008MM1WV23	54,810	44,880	-18.1%	9	83.979	55	1,632.879	1.448%
978	ETFS 5X LONG CHF SHORT EUR	ETN	ECHE	JE008MM1WV20	62,720	63,080	0.6%	8	145.414	85	960.015	1.195%
979	ETFS 5X SHORT CHF LONG EUR	ETN	CHE5	JE008MM1X056						5	306.422	n.a.
980	ETFS 5X LONG USD SHORT EUR	ETN	EUS5	JE008MM1XC77	86,190	93,400	5.9%	1,849	28,966.871	17,526	382,136.498	0.230%
981	ETFS 5X SHORT USD LONG EUR	ETN	USE5	JE008MM1XD84	19,665	18,085	-8.0%	656	8,228.834	5,529	61,094.327	0.266%
982	ETFS 5X LONG GBP SHORT EUR	ETN	EGBS	JE008MM1X163	63,810	75,330	18.1%	55	4,024.816	432	6,942.345	0.878%
983	ETFS 5X SHORT GBP LONG EUR	ETN	GBE5	JE008MM1X270	30,050	24,870	-17.2%	41	150.852	499	3,608.822	0.760%
984	ETFS 5X LONG JPY SHORT EUR	ETN	EJPS	JE008MM1X387	54,240	54,920	1.3%	24	164.365	267	4,077.405	0.827%
985	ETFS 5X SHORT JPY LONG EUR	ETN	JPE5	JE008MM1X494	32,105	31,150	-3.0%	25	883.133	182	4,911.687	0.839%
986	SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XSI073721992	38,370	39,825	3.8%	7	632.933	84	6,603.517	0.211%
987	SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XSI073721059	90,260	157,440	74.4%	38	781.592	630	9,155.161	1.550%
988	SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XSI073722024	50,140	49,425	-1.4%	12	1,181.707	136	10,288.130	0.174%
989	SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XSI073721562	42,380	43,410	2.4%	3	110.570	39	2,023.292	0.452%
990	SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XSI073722297	18,105	18,620	2.8%	66	2,078.231	1,231	26,070.766	0.264%
991	SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XSI073722370	87,340	85,830	-1.7%	34	2,737.427	325	23,965.696	0.192%
992	SG ETC GOLD -3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XSI073721133	26,080	28,245	8.3%	105	1,409.362	1,093	11,112.969	0.493%
993	SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XSI073721216	59,160	55,000	-7.0%	9	245.870	286	9,360.873	0.528%

994 SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1073721646	1,512	1,514	0.1%	7.057	42,359,529	58,396	391,896,449	0.498%
995 SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	174,090	154,310	-11.4%	1.352	14,563,954	9,332	116,666,574	0.599%
996 SG ETC SILVER +3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	13,205	16,085	21.8%	72	1,269,397	713	8,690,935	0.710%
997 SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	65,420	51,190	-21.8%	19	266,053	295	12,049,104	1.483%
998 SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1073720911	3,450	1,886	-45.9%	1.155	4,400,218	10,019	63,118,086	1.612%
999 SG ETC FTSE MB -3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	46,050	53,870	17.0%	522	4,196,517	4,735	37,970,412	0.450%
1000 SG ETC FTSE MB +3X DAILY SHT COLLATERAL	ETN	MB3S	XS1101724669	25,800	21,475	-16.8%	217	1,340,039	2,780	19,657,440	0.472%
1001 SG ETC OX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101722622	44,675	62,360	39.8%	131	3,247,590	1,361	13,537,667	0.467%
1002 SG ETC OX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	32,970	22,795	-30.9%	76	555,129	622	4,683,647	0.471%
1003 SG ETC EUSTOX 50 +3X DAILY LEVER COLLAT	ETN	SXE3L	XS1101724513	41,120	54,400	32.3%	209	1,012,523	1,569	12,322,801	0.466%
1004 SG ETC EUSTOX 50 -3X DAILY SHORT COLLAT	ETN	SXE3S	XS1101721683	34,405	25,175	-26.8%	15	179,201	183	954,738	0.471%
1005 BOOST WTI OIL ETC	ETC	WTID	IE00BVFZG004	19,495	20,060	2.9%	45	518,331	195	1,225,893	0.279%
1006 BOOST BRENT OIL ETC	ETC	BRND	IE00BVFZGD11	18,340	18,505	0.9%	27	501,742	133	1,140,088	0.443%
1007 BOOST GOLD ETC	ETC	GLD	IE00BVFZGK87	20,960	21,745	3.7%	5	5,250	17	73,210	0.434%
1008 BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	39,240	32,580	-17.0%	28	499,808	36	237,191	0.298%
1009 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	ZOIL	IE00BVFZG242	61,330	63,200	3.0%	62	568,189	125	669,991	0.481%
1010 BOOST WTI OIL 2X SHORT DAILY ETP	ETC	ZOIS	IE00BVFZG258	85,630	80,540	-5.9%	25	241,150	92	676,571	0.608%
1011 BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	92,120	90,550	-1.7%	11	374,697	21	428,907	0.353%
1012 ETPFS 5X SHORT CHF LONG EUR	ETN	CHSE	JE00BZVZ3117	59,830	59,030	-1.3%	9	258,665	84	2,023,972	1.246%
1013 BOOST BTP 10Y 5X SHORT DAILY ETP	ETN	SBTS	IE00BYNNS22	80,660	72,600	-10.0%	48	440,457	182	2,468,956	0.339%
1014 BOOST BOND 10Y 5X SHORT DAILY ETP	ETN	SBUS	IE00BYNPK66	83,660	80,500	-3.8%	37	498,627	117	2,230,875	0.259%
1015 BOOST US TREASURIES 10Y 5X SHT DAILY ETP	ETN	STYS	IE00BYNKPJ70	76,730	80,620	5.1%	40	607,880	122	1,498,661	0.303%
1016 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNPK66	92,770	97,300	4.9%	4	119,142	26	265,081	0.343%
1017 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNPM00	101,920	95,630	-6.2%	7	23,184	9	25,246	0.342%
1018 BOOST BRENT OIL 3X LEVERAGE DAILY ETP	ETC	3BRL	IE00BYTHS72	87,800	89,600	2.1%	10	262,032	10	262,032	0.810%
1019 BOOST BRENT OIL 3X SHORT DAILY ETP	ETC	3BRS	IE00BYTHR65	89,600	87,800	-2.0%	17	421,295	17	421,295	1.081%
1020 SG ETC X3 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE3	XS1265958832	101,590	-	-	-	-	-	-	0.518%
1021 SG ETC X3 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE3	XS1265958915	96,750	-	-	-	-	-	-	0.518%
1022 SG ETC X5 DAIL LONG USD SHORT EUR COLLAT	ETN	LUSE5	XS1265957784	102,000	-	-	4	84,778	4	84,778	0.518%
1023 SG ETC X5 DAIL SHORT USD LONG EUR COLLAT	ETN	SULE5	XS1265957867	93,980	-	-	2	286	2	286	0.518%
1024 SG ETC X5 DAIL LONG GBP SHORT EUR COLLAT	ETN	LPS5E	XS1265957941	112,020	-	-	-	-	-	-	0.519%
1025 SG ETC X5 DAIL SHORT GBP LONG EUR COLLAT	ETN	SPLE5	XS1265958059	86,150	-	-	1	458	1	458	0.520%
1026 SG ETC BTP FUTUR +3X DAILY LONG COLLAT	ETN	BTP3L	XS1265961208	109,520	-	-	-	-	-	-	0.862%
1027 SG ETC BTP FUTUR -3X DAILY SHORT COLLAT	ETN	BTP3S	XS1265961463	90,650	-	-	-	-	-	-	0.862%
1028 SG ETC OAT FUTUR +3X DAILY LONG COLLAT	ETN	OAT3L	XS1265961620	105,240	-	-	-	-	-	-	0.861%
1029 SG ETC OAT FUTUR -3X DAILY SHORT COLLAT	ETN	OAT3S	XS1265961976	94,310	-	-	-	-	-	-	0.861%
1030 SG ETC BUND FUTUR +3X DAILY LONG COLLAT	ETN	BUND3L	XS1265962271	103,760	-	-	-	-	-	-	0.861%
1031 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	95,830	-	-	-	-	-	-	0.861%
1032 SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	116,090	-	-	1	819	1	819	0.859%
1033 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	84,700	-	-	4	1,695	4	1,695	0.862%
1034 SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	108,740	-	-	-	-	-	-	0.859%
1035 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	90,480	-	-	-	-	-	-	0.862%
1036 SG ETC BUND FUTUR -5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	106,110	-	-	-	-	-	-	0.860%
1037 SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	92,950	-	-	1	836	1	836	0.861%
OPEN OICR											
1038 DIAMAN ZENIT DYNAMIC BOND - CLASS P	OA	DIAZDB	LU0277562558	123,870	-	-	1	75,146	1	75,146	
1039 DIAMAN QUANT BOND - CLASS P	OA	DIABOE	LU0479525577	105,850	-	-	1	121,945	1	121,945	
1040 DIAMAN SICAV TREND FOLLOWER - CLASS P	OA	DIAMTF	LU0419237507	114,540	-	-	1	27,960	1	27,960	
1041 DIAMAN SICAV MATHEMATICS - CLASS P	OA	DIAMAM	LU0277563100	758,640	-	-	1	18,626	1	18,626	
1042 DIAMAN TARGET STRATEGY - CLASS P	OA	DIAMTS	LU1172430875	102,940	-	-	1	47,151	1	47,151	
1043 NEW MILLENNIUM EURO EQUITIES CLASS L	OA	NMEE	LU1148873406	51,030	55,590	8.9%	1	19,629	14	619,077	
1044 NEW MILLENNIUM GLOBAL EQUITIES EUR HED L	OA	NMGE	LU1148873588	73,910	79,430	7.5%	-	-	3	145,964	
1045 NEW MILLENNIUM EURO BONDS SHORT TERM L	OA	NMBSST	LU1148873661	142,160	142,460	0.2%	1	1,423	11	4,671,031	
1046 NEW MILLENNIUM AUGUST HIGH QUALIT BOND L	OA	NMHOB	LU1148873745	151,400	152,000	0.4%	-	-	3	23,949	
1047 NEW MILLENNIUM INFLAT LINK BOND EUROP L	OA	NMIB	LU1148874040	108,800	110,300	1.4%	-	-	6	1,015,161	
1048 NEW MILLENNIUM LARGE EUROPE CORPORATE L	OA	NMLEG	LU1148874123	140,270	141,650	1.0%	7	41,442	21	407,669	
1049 NEW MILLENNIUM AUGUSTUM CORPORATE BOND L	OA	NMCB	LU1148874396	197,280	201,540	2.2%	-	-	2	7,174	
1050 NEW MILLENNIUM ITALIAN DIVERSIF BOND L	OA	NMIDB	LU1148874479	117,100	118,940	1.6%	-	-	1	1,058	
1051 NEW MILLENNIUM BALANC WORLD CONSERVAT L	OA	NMBWC	LU1148874552	144,990	147,780	1.9%	4	166,613	31	18,942,294	
1052 NEW MILLENNIUM AUGUSTUM MARKET TIMING L	OA	NMMT	LU1148874636	106,790	110,610	3.6%	-	-	3	12,619	
1053 NEW MILLENNIUM VOLACTIVE CLASS L	OA	NMVOL	LU1148874800	96,570	98,680	2.2%	1	9,731	6	20,321	
1054 NEW MILLENNIUM EX EUR HIGH QUALIT BOND L	OA	NMEXHQ	LU1148873828	102,190	105,000	2.7%	-	-	5	8,253	
1055 ACOEMIA LIQUIDITA' CLASSE Q2	OA	ACALJO	IT0005090854	8,960	8,962	0.0%	-	-	5	508,088	
1056 ACOEMIA BREVE TERMINE CLASSE Q2	OA	ACABRT	IT0005090870	14,623	14,902	1.9%	-	-	11	2,414,912	
1057 ACOEMIA EUROBLIGAZIONARIO CLASSE Q2	OA	ACEAJO	IT0005090896	17,053	17,523	2.8%	-	-	3	65,273	
1058 ACOEMIA PERFORMANCE CLASSE Q2	OA	ACAPER	IT0005090912	19,898	21,219	6.6%	1	52,333	15	1,530,676	
1059 ACOEMIA FONDO ETF ATTIVO CLASSE Q2	OA	ACAEAT	IT0005090938	4,283	4,548	8.5%	1	1,950	11	273,171	
1060 ACOEMIA PATRIMONIO PRUDENTE CLASSE Q2	OA	ACAPRU	IT0005091019	5,628	6,019	6.9%	-	-	4	62,714	
1061 ACOEMIA PATRIMONIO DINAMICO CLASSE Q2	OA	ACADIN	IT0005091058	5,034	5,245	4.2%	2	2,694	12	31,690	
1062 ACOEMIA PATRIMONIO AGGRESSIVO CLASSE Q2	OA	ACAGGG	IT0005091084	3,762	3,951	5.0%	1	3,637	6	118,002	
1063 ACOEMIA GLOBALE CLASSE Q2	OA	ACAGLO	IT0005091100	11,367	12,211	7.4%	-	-	3	9,702	
1064 ACOEMIA PAESI EMERGENTI CLASSE Q2	OA	ACAPEM	IT0005091126	5,719	6,300	10.2%	-	-	8	40,842	
1065 ACOEMIA AMERICA CLASSE Q2	OA	ACAAEM	IT0005091142	15,516	16,515	6.4%	-	-	2	28,628	
1066 ACOEMIA EUROPA CLASSE Q2	OA	ACAEUP	IT0005091167	14,061	15,282	8.5%	1	15	17	372,387	
1067 ACOEMIA ASIA PACIFICO CLASSE Q2	OA	ACAAPA	IT0005091183	4,821	5,236	8.6%	-	-	11	3,498,804	
1068 ACOEMIA ITALIA CLASSE Q2	OA	ACAITA	IT0005091233	21,872	23,267	6.4%	4	116,586	25	358,432	
1069 PHARUS BOND OPPORTUNITIES CLASS Q	OA	PHSBOQ	LU1136401111	94,610	96,950	2.5%	-	-	2	994	
1070 PHARUS LIQUIDITY CLASS Q	OA	PHSLO	LU1136401384	99,190	99,720	0.5%	-	-	1	500	
1071 PHARUS ABSOLUTE RETURN CLASS Q	OA	PHSARQ	LU1136401467	94,940	96,570	1.7%	1	99,950	7	808,430	
1072 PHARUS VALUE CLASS Q	OA	PHSVQ	LU1136401970	90,190	94,700	5.0%	-	-	2	50,904	
1073 PHARUS INTERNATION EQUITY QUANT CLASS Q	OA	PHSIO	LU1136402192	85,370	91,910	7.7%	-	-	1	500	
1074 PHARUS BEST GLOBAL MANAGERS CLASS Q	OA	PHSBMQ	LU1136402275	95,660	96,330	0.7%	2	60,139	14	1,018,547	
1075 PHARUS BEST GL MANAG FLEX EQUITY CLASS Q	OA	PHSBEQ	LU1136402358	89,220	94,480	5.9%	1	10,053	16	1,444,380	
1076 PHARUS TARGET CLASS Q	OA	PHSTO	LU1136402432	90,970	93,400	2.7%	3	235,323	10	1,041,304	
1077 PHARUS ALGO FLEX CLASS Q	OA	PHSAFO	LU1136402788	90,700	93,980	3.6%	-	-	3	5,086	
1078 PHARUS TOTAL RETURN CLASS Q	OA	PHSTRQ	LU1136402861	95,460	96,760	1.4%	1	10,035	14	1,303,980	
1079 PHARUS GLOB DYNAM OPPORTUNITIES CLASS Q	OA	PHSGOO	LU1136402945	95,390	98,870	3.6%	-	-	1	10,000	
1080 HYPO BASIC FUND CLASSE Q EUR	OA	HPSBAS	LU1176781729	9,670	10,050	3.9%	-	-	6	1,795,519	
1081 HYPO DYNAMIC FUND CLASSE Q EUR	OA	HPSDYN	LU1176783774	9,670	10,160	4.1%	1	779,610	3	799,610	
1082 ALESSIA - ABSOLUTE RETURN MACRO CLASS Q	OA	AARMO1	LU1238726654	100,240	102,410	2.2%	-	-	1	10,000	
1083 ALESSIA - ABSOULT RETURN PLUS CLASS Q	OA	AARP01	LU1238726738	100,600	104,200	3.6%	1	512,800	2	1,012,800	
1084 ALESSIA - VOLCOR BETA ZERO CLASS Q	OA	AVEZ01	LU1238726811	100,840	103,250	2.4%	3	27,658	5	138,751	
1085 WOODPECKER - EQUITY (EUR) CLASSE T	OA	WPCBRA	LU1271868445	102,210	110,568	8.2%	1	21,794	2	21,884	
1086 WOODPECKER - PURE EQUITY (EUR) CLASSE T	OA	WPCPEQ	LU1271868791	100,000	102,599	2.6%	1	20,000	1	20,000	
1087 WOODPECKER - FLEXIBLE (EUR) CLASSE T	OA	WPCROK	LU1271868874	100,000	99,739	-0.3%	1	20,000	1	20,000	
1088 EGF FUND EURO GLOBAL BOND CLASSE Q	OA	EGFEGB	LU1249211803	99,719	-	-	5	99,098	5	99,098	
1089 TCW EMERGING MKT INCOME ATFE	OA	TCWEM1	LU1266771200	9,901	-	-	1	10	1	10	
1090 TCW EMERGING MKT INCOME HEDGE ATFHE	OA	TCWEM2	LU1266771382	9,988	-	-	1	1,002	1	1,002	
1091 TCW EMER MKT LOCAL CURRENCY INCOME ATFE	OA	TCWLC1	LU1266771465	9,639	-	-	1	10	1	10	
1092 TCW EMER MKT LOCAL CURR INC HEDGE ATFHE	OA	TCWLC2	LU1266771549	9,719	-	-	1	977	1	977	
1093 TCW METWEST TOTAL RET BOND ATFE	OA	TCWMW1	LU1266771622	9,917	-	-	1	10			