

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2014		Scambi nel periodo GEN - AGOSTO 2014		Spread AGOSTO 2014 25 000 EURO
				31/07/2014	29/08/2014	variaz. %	AGOSTO 2014		AGOSTO 2014		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX50 UCITS ETF (INC)	ETF	EUIE	IE0008471009	31,425	31,845	1,3%	1.894	176.575.124	20.811	1.627.241.160	0,080%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUNJ	IE0008470928	29,920	30,590	2,2%	214	5.878.713	2.411	106.622.161	0,142%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	31,025	31,465	1,4%	1.519	92.645.627	13.214	681.742.049	0,066%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	194,170	197,550	1,7%	73	983.869	1.031	14.578.799	0,330%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	188,410	190,870	1,3%	21	134.856	341	7.706.506	0,286%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	126,070	131,370	4,2%	144	2.574.554	1.614	44.892.671	0,217%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	11,620	12,330	6,1%	403	4.340.595	4.166	80.357.219	0,105%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	14,505	15,145	4,4%	2.011	103.583.766	19.343	1.139.029.113	0,044%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	71,690	76,150	6,2%	558	12.003.729	6.276	185.130.549	0,123%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	23,890	24,865	4,1%	121	447.955	1.208	7.492.788	0,779%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR001010827	20,609	20,427	-0,9%	15.039	408.375.562	155.670	4.911.543.585	0,058%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10,135	10,275	1,4%	21	1.161.850	137	2.105.164	0,205%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	26,175	26,515	1,3%	7	552.097	134	2.307.248	0,194%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	132,670	133,560	0,7%	714	27.334.456	7.824	286.684.647	0,061%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	162,110	165,170	1,9%	200	4.593.794	2.148	186.344.971	0,067%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	147,930	148,800	0,6%	370	9.982.634	3.286	299.533.314	0,058%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	180,090	185,880	3,2%	165	4.550.478	1.368	29.696.880	0,095%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPNJ	IE00B02K0H56	9,035	9,015	-0,2%	710	16.018.457	8.235	240.382.708	0,149%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0K85	87,920	87,520	-0,5%	894	12.283.062	7.994	116.634.803	0,224%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	43,315	42,965	-0,8%	108	1.758.383	1.260	27.850.099	0,262%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	27,545	27,200	-1,3%	122	1.688.461	2.730	70.889.574	0,394%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010163765	93,260	94,800	1,7%	32	99.187	349	2.221.408	0,594%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	113,390	114,280	0,8%	21	169.309	345	5.385.990	0,428%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	201,640	202,030	0,2%	49	1.134.804	738	11.252.029	0,717%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	140,030	141,780	1,2%	258	4.336.771	2.105	35.566.505	0,133%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125,270	125,530	0,2%	199	4.727.784	2.408	79.254.384	0,055%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,780	18,580	4,5%	199	4.642.947	2.656	59.946.202	0,264%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	112,760	113,920	1,0%	1.694	23.500.672	14.272	228.963.900	0,149%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	IE0010245514	91,380	91,340	0,0%	304	6.379.327	4.228	98.713.463	0,090%
30 ISHARES US TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	28,430	28,585	0,5%	60	1.801.048	477	9.022.863	0,195%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	19,435	19,235	-1,0%	543	12.736.244	5.451	83.075.043	0,172%
32 ISHARES US TOT MKT VALUE LARG UCITS ETF	ETF	IDJV	IE00B0M62T89	21,940	21,620	-1,5%	53	620.033	608	21.278.816	0,189%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M62844	30,940	30,890	-0,2%	66	545.867	810	13.534.853	0,275%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8,468	8,535	0,8%	378	25.688.265	4.680	255.089.850	0,118%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,590	20,680	0,4%	505	8.141.225	5.527	93.622.322	0,127%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	114,800	116,770	1,7%	580	17.244.140	4.807	166.524.629	0,080%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	19,115	19,035	-0,4%	118	8.192.328	1.294	35.980.025	0,405%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	37,135	38,100	2,6%	344	13.919.344	2.272	87.624.216	0,159%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	29,390	32,800	11,6%	677	15.180.071	6.851	91.886.299	0,382%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	30,870	32,600	5,6%	2.143	93.274.435	16.522	585.999.299	0,083%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	31,405	31,945	1,7%	286	23.695.078	2.212	85.543.902	0,214%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	29,140	30,595	5,0%	241	10.885.331	1.714	40.896.080	0,278%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M62Q58	27,355	28,155	2,9%	1.378	85.249.273	11.004	607.345.313	0,063%
44 ISHARES EU NFLN LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	198,280	200,720	1,2%	92	3.371.656	874	31.200.543	0,233%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032899842	84,560	86,960	2,8%	757	10.009.999	5.677	76.975.496	0,177%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	11,398	11,420	0,2%	116	2.242.679	1.142	15.689.124	0,250%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010269681	140,230	146,970	4,8%	123	2.024.780	1.625	23.783.959	0,160%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	39,640	41,125	3,7%	271	13.018.759	1.777	37.052.629	0,283%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLDF	FR0010315770	128,270	132,700	3,5%	426	31.440.376	4.083	172.829.949	0,084%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	26,185	26,290	0,4%	1.351	14.967.380	14.979	214.513.873	0,216%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IPAF	IE00B14X4T88	26,740	26,995	1,0%	388	3.667.822	3.490	31.480.188	0,284%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	28,280	29,550	4,5%	475	107.287.637	3.596	257.631.734	0,111%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	26,445	26,620	0,7%	52	1.292.740	1.360	25.790.371	0,184%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	98,940	100,660	1,7%	676	21.644.901	6.655	290.668.504	0,059%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143,390	143,090	-0,2%	303	14.042.383	4.523	367.782.046	0,088%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326526	50,089	49,335	-1,5%	953	15.028.621	11.196	123.771.134	0,201%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21,195	21,575	1,8%	535	12.653.706	9.194	214.701.640	0,130%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	79,520	80,640	1,4%	72	1.235.791	692	32.296.777	0,124%
59 LYXOR UCITS ETF STX EU 600 CONSTRAMATER	ETF	CST	FR0010345504	36,140	36,360	0,6%	97	955.668	617	7.347.769	0,213%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	54,440	56,520	3,8%	154	3.768.273	1.722	26.579.987	0,201%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	70,600	72,780	3,1%	348	4.570.469	3.944	54.185.651	0,141%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	25,470	26,275	3,2%	70	1.794.474	847	13.467.122	0,190%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27,010	27,800	2,9%	22	299.093	427	12.798.502	0,192%
64 LYXOR UCITS ETF STX EU 600 PER&MATERIALS	ETF	PHG	FR0010344978	63,460	64,400	1,5%	52	805.321	458	5.609.734	0,257%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	32,755	32,885	0,4%	8	163.336	96	2.618.776	0,245%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	30,075	30,835	2,5%	50	483.753	811	17.752.634	0,143%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	37,160	37,245	0,2%	150	2.449.180	1.709	34.220.481	0,135%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18,325	18,495	0,9%	90	426.386	1.252	22.081.799	0,201%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	51,900	51,550	-0,7%	109	1.216.720	1.906	45.845.683	0,161%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252635754	91,270	91,440	0,2%	2.019	94.770.208	13.434	487.796.558	0,068%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAKXEV	LU0252634307	74,990	74,140	-1,1%	3.031	198.225.578	20.892	784.320.816	0,090%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22,850	23,410	2,5%	240	5.685.791	1.402	33.591.868	0,253%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	43,780	44,370	1,3%	250	3.605.756	2.308	41.843.246	0,300%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	39,165	39,710	1,4%	184	9.306.472	1.246	46.315.009	0,110%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	47,425	46,075	-2,8%	218	9.883.864	2.590	83.135.935	0,138%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	38,780	39,580	2,1%	110	1.431.500	683	10.301.424	0,271%
77 LYXOR UCITS ETF STX EU 600 IND GODD&SERV	ETF	INDG	FR0010344887	42,685	43,480	1,9%	70	901.531	824	9.435.	

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	19,130	19,845	3.7%	85	560.620	538	4,085.281	0.531%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27,925	27,510	-1.5%	338	5,191.457	6,016	70,686.016	0.348%
103	ISHARES CORE UL GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	14,505	14,980	3.3%	149	1,195.737	1,234	17,524.908	1.181%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,490	5,535	0.8%	20	98.752	534	2,903.444	1.126%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	16,895	18,990	12.4%	1,572	14,248.439	16,355	166,309.481	0.267%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	31,165	32,630	4.7%	1,114	28,669.202	8,760	270,741.260	0.084%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	31,465	32,700	3.9%	1,175	2,262.589	913	32,691.310	0.245%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	39,625	43,190	9.0%	126	1,602.244	1,138	19,386.283	0.297%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24,885	25,470	2.4%	72	3,632.721	626	16,708.567	0.451%
110	DB X-TRACKERS MSCI TAWAN UCITS ETF	ETF	XMTW	LU0292109187	16,340	17,470	6.9%	121	3,072.823	672	20,719.545	0.294%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	37,805	42,365	12.1%	216	4,017.550	2,357	38,707.335	0.370%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	96,290	102,180	6.1%	71	824.472	569	14,468.512	0.351%
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292109046	49,405	50,100	1.4%	93	2,765.014	676	27,483.025	0.321%
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XOCS	LU0292109856	24,050	24,580	2.2%	478	5,770.655	3,387	39,291.530	0.179%
115	DB X-TRACKER EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDSX	LU0292095535	17,830	17,975	0.8%	47	294.592	505	8,634.290	0.233%
116	DB X-TRACK STX GLOB SEL DIV 100 UCITS ETF	ETF	XGSD	LU0292096186	24,785	25,580	3.2%	449	6,643.033	2,825	39,066.404	0.194%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108086	83,130	80,780	-2.8%	23	1,798.076	382	26,002.368	0.146%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	74,460	75,480	1.4%	11	2,316.518	135	7,529.489	0.159%
119	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	103,620	106,830	3.1%	54	1,764.019	470	9,090.874	0.237%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	40,340	41,060	1.8%	99	3,106.815	881	27,668.612	0.144%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	64,820	65,110	0.4%	4	54.854	57	4,552.344	0.205%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	40,390	41,400	2.5%	4	10.426	84	5,319.070	0.130%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	76,590	76,770	0.2%	12	84.699	195	3,103.496	0.197%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSR8	LU0292105193	41,760	43,105	3.2%	36	1,199.720	346	4,277.503	0.271%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSR8	LU0292105359	88,470	91,860	3.8%	94	2,044.717	567	10,681.825	0.207%
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSR8	LU0292106084	66,340	67,580	1.9%	19	89.717	284	3,633.554	0.264%
127	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETF	XSDX	LU0292106241	33,935	33,730	-0.6%	191	4,283.883	1,621	49,195.190	0.136%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	27,120	26,770	-1.3%	9	301.444	166	11,827.276	0.201%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	21,190	20,835	-1.7%	249	15,414.661	1,980	64,331.643	0.101%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	26,455	28,915	9.3%	239	1,057.101	1,607	14,496.389	0.706%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010408084	65,730	68,810	4.7%	17	57.839	163	8,533.820	0.774%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	52,880	53,500	1.2%	6	52.536	130	917.660	0.738%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	173,380	182,150	5.1%	233	10,662.546	798	62,598.127	0.098%
134	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAGED	ETF	DULEV	FR0010468983	20,010	20,525	2.6%	786	17,223.487	9,945	244,835.453	0.259%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	33,135	33,690	1.7%	172	2,130.805	1,813	27,300.805	0.337%
136	LYXOR UCITS ETF MSCI TAWAN	ETF	TWN	FR0010444786	8,710	9,290	6.7%	177	1,631.772	513	5,969.112	0.471%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510890	106,985	106,923	0.0%	229	17,307.731	2,458	396,426.931	0.016%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PVX	IE00B23D9W74	12,025	12,420	3.3%	9	31.953	1,232	3,718.823	0.645%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D9X81	8,820	8,925	1.2%	16	109.256	102	1,209.461	0.282%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,120	10,485	3.6%	19	166.207	250	1,948.589	0.571%
141	POWERSHARES FTSE RAFI M&M UCITS ETF	ETF	PEH	IE00B23D9570	6,660	7,065	6.1%	8	80.405	82	397.746	0.840%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9483	6,200	6,350	2.4%	3	15.253	41	410.930	0.737%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D9Y98	11,845	12,010	1.4%	14	906.127	259	8,827.271	0.567%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10,140	10,710	5.6%	13	139.424	139	3,030.788	0.361%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,643	4,995	7.5%	140	809.749	1,263	7,061.785	0.762%
146	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D8Z06	7,750	7,945	2.5%	8	33.281	48	381.806	0.828%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,385	9,740	3.8%	32	74.131	189	865.256	0.861%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	10,830	11,350	4.8%	38	790.368	389	19,951.979	0.421%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,375	5,300	-1.4%	29	314.192	640	6,526.138	0.883%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	209,520	213,370	1.8%	52	1,064.219	501	25,267.645	0.095%
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	168,360	168,630	0.2%	146	1,914.642	1,715	33,412.501	0.080%
152	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XTXC	LU0290359032	169,960	172,250	1.3%	28	437.525	245	3,844.871	0.194%
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	195,170	196,260	0.6%	166	1,049.374	1,460	29,966.730	0.119%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,850	116,210	0.3%	3	1,160.441	14	1,480.950	0.078%
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	218,560	221,080	1.2%	86	597.028	613	12,681.622	0.099%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,800	139,807	0.0%	60	1,666.624	714	49,632.926	0.140%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	202,730	205,370	1.3%	235	1,967.402	1,916	24,267.157	0.337%
158	DB X-TRAC II IBX EURO EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	229,490	234,410	2.1%	11	160.158	77	5,743.276	0.098%
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	205,640	209,700	2.0%	236	2,837.790	1,950	42,299.341	0.291%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	236,260	243,720	3.2%	10	518.131	52	2,491.083	0.130%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	261,800	275,100	5.1%	235	3,236.275	842	43,790.685	0.200%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	263,160	279,180	6.1%	115	2,746.441	308	4,441.828	0.436%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKP	IE00B17XL518	6,988	7,213	3.2%	44	665.856	638	8,805.777	0.412%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B17YHL60	13,695	14,155	3.4%	38	1,155.881	456	4,229.306	0.507%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IHQO	IE00B17XMK27	25,110	25,930	3.3%	185	732.033	1,692	11,331.382	0.396%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B17W5707	20,220	21,270	5.2%	616	10,788.339	5,033	75,331.155	0.202%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	17,990	17,735	-1.4%	372	4,852.433	3,149	61,882.081	0.202%
168	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRU	LU0322252502	19,260	19,320	0.3%	98	1,740.851	2,019	39,877.916	0.301%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	20,880	23,115	10.7%	539	4,411.363	5,449	40,786.972	0.724%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XST5	LU0322249037	21,585	21,150	-2.0%	147	1,022.232	1,264	11,567.562	0.259%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSD5	LU0322249466	17,980	17,390	-3.3%	14	3,438.042	48	4,168.895	0.365%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	16,290	16,025	-1.6%	5	2.163	40	1,271.783	0.264%
173	DB X-TRACKERS LPX MM PRIVAT UCITS ETF	ETF	XLPE	LU0322250712	35,525	36,190	1.9%	43	2,116.318	478	7,367.330	0.362%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	29,520	30,575	3.6%	36	900.199	211	3,832.032	0.360%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	72,120	72,990	1.2%	5	36.064	55	2,569.016	0.220%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	28,785	29,230	1.5%	105	2,445.365	1,638	32,773.659	0.257%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7,075	6,940	-1.9%	4	10,523.885	14	10,523.885	0.199%
178	DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	32,060	33,225	3.6%	108	648.442	966	8,611.567	0.252%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9,790	9,910	1.2%	96	831.593	1,184	9,834.240	1.059%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,245	49,040	-0.4%	7	102.649	56	1,114.744	0.122%
181	LYXOR UCITS ETF FTSE MB DAILY LEVERAGED	ETF	LEVMB	FR0010446658	9,685	9,510	-1.8%	20,014	383,137.659	212,883	4,803,121.430	0.121%
182	LYXOR UCITS ETF FTSE MB DAILY SHT BEAR	ETF	BERMB	FR0010446146	27,490	27,650	0.6%	1,029	49,600.264	8,379	354,366.494	0.091%
183	LYXOR UCITS ETF FTSE MB DAI DOU SHT XBR	ETF	XBRMB	FR0010446666	11,500	11,530	0.3%	20,233	440,627.558	184,432	3,994,463.980	0.101%
184	DB X-TRACK II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	98,340	98,010	-0.3%	1	985	3	1,582	0.081%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	55,540	54,770	-1.4%	9	3,570.650	213	12,445.740	

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	10,025	10,200	1.7%	195	23,190.027	1,788	45,590.456	0.215%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,965	16,545	3.6%	111	779.641	1,536	20,817.854	0.407%
215	DB X-TRACK II SHT IBX SVOZ EURO UCITS ETF	ETFS	XSGI	LU0321463258	88,740	87,800	-1.9%	12	101,504	75	1,019.057	0.126%
216	DB X-TRACK I EM MKTS LIO EUR UCITS ETF	ETF	XEMB	LU0321462953	297,000	300,180	1.1%	359	5,623.258	3,544	60,456.362	0.546%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPC851	103,590	103,640	0.0%	32	519.463	358	8,880.419	0.329%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPC775						372	3,163.763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	9,070	9,355	3.1%	11	64.886	185	1,295.131	0.905%
220	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	40,720	41,225	1.2%	91	18,301.014	990	50,093.867	0.176%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,905	9,265	4.0%	542	2,910.725	4,608	21,871.585	0.532%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010622867	75,030	77,520	3.3%	41	606.459	231	4,459.233	0.673%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	14,450			35	72,504	70	587.544	0.957%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	22,400			35	215.109	119	612.444	0.968%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	16,985	17,790	4.7%	287	3,641.230	3,807	33,584.789	0.699%
226	ETFS DAXGLOBAL ALTERN ENRG GO UCITS ETF	ETF	ALTE	IE00B3CNHC96	12,020			67	295.624	361	1,812.307	0.972%
227	ETFS WNA GLOB NUCLEAR ENRG GO UCITS ETF	ETF	NUKE	IE00B3C94706	21,790			12	44.482	118	484.540	1.227%
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	40,625	41,780	2.8%	19	39.851	133	552.715	1.084%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	33,630	35,645	6.0%	10	76.430	279	11,841.120	0.334%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	211,830	214,260	1.1%	68	715.161	644	10,733.025	0.418%
231	DB X-TRACKER II FRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	116,500	117,320	0.7%	1	5.837	8	123.375	0.103%
232	DB X-TRACKER II FRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	126,910	128,160	1.0%	10	82.017	135	6,068.131	0.285%
233	DB X-TRA II FRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	97,320	96,620	-0.7%	-	-	1	395	0.103%
234	DB X-TRA II FRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	83,850	83,040	-1.0%	6	839.940	10	1,051.877	0.283%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	11,240	10,855	-3.4%	528	9,200.584	5,094	117,848.196	0.376%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	38,995	39,540	1.4%	312	42,742.911	1,970	210,491.765	0.082%
237	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	27,640	28,605	3.5%	156	4,190.516	1,067	32,873.707	0.175%
238	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322252338	41,585	42,590	2.4%	63	1,453.068	463	14,803.590	0.268%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	111,480	118,190	6.0%	108	8,462.415	1,862	84,654.278	0.192%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	62,740	63,870	1.8%	91	3,548.722	1,047	51,641.026	0.158%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	42,905	44,060	2.7%	36	814.482	414	16,341.041	0.140%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	36,010	34,925	-3.0%	39	1,634.232	611	16,607.080	0.135%
243	ISHARES EMERG MKTS INFRASTRUCTURE UCITS ETF	ETF	EMI	IE00B2NPL135	18,655	19,880	6.6%	59	508.447	733	11,027.761	0.896%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B3B8Q275	151,680	153,130	1.0%	103	2,166.845	906	18,400.525	0.283%
245	ISHARES EB REXM MONEY MARKET UCITS ETF	ETF	EXWM	DE000A0Q4R29	85,040	84,630	-0.5%	2	1,862	48	3,811.270	0.250%
246	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0411077828	19,695	20,220	2.7%	52	4,992.526	369	27,390.005	0.188%
247	DB X-TRACKERS LEVDAK DAILY UCITS ETF	ETFS	XLDX	LU0411075376	79,500	79,630	0.2%	188	6,734.454	1,537	120,379.299	0.164%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0411078552	25,675	27,670	7.8%	244	5,507.325	1,889	41,263.367	0.193%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XOBL	LU0411079123	14,745	14,450	-2.0%	2	5.884	19	116.874	0.699%
250	DB X-TRACKERS MSCI PAN EUR UCITS ETF DR	ETF	XMPR	LU0412624271	16,420	16,705	1.7%	5	659.663	43	927.106	0.215%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	138,530	139,730	0.9%	382	11,476.177	4,397	231,247.493	0.141%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX0A6	116,740	118,610	1.6%	166	7,082.349	1,266	33,312.740	0.127%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	126,160	127,610	1.1%	476	12,193.721	5,502	252,455.215	0.261%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3PH7618	100,870	100,860	0.0%	75	1,466.211	897	20,547.618	0.215%
255	ISHARES USD INFLAT LNK BOND UCITS ETF	ETF	CSBILL	IE00B3VTPS97	97,530	99,810	2.3%	72	600.051	207	2,506.435	0.445%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	96,070	99,580	3.7%	16	1,248.021	91	3,899.947	0.207%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWN393	87,480	89,720	2.6%	26	154.702	285	8,410.384	0.184%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWN179	77,990	79,480	1.9%	26	1,246.869	187	10,287.297	0.247%
259	ISHARES EUR INFLAT LNK BOND UCITS ETF	ETF	CSBIL2	IE00B3VTP640	127,050	128,520	1.2%	7	26.567	54	442.991	0.663%
260	ISHARES EURO GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTN290	139,510	142,610	2.2%	32	2,090.370	152	6,343.971	0.383%
261	ISHARES EURO GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VMTL14	126,440	127,600	0.9%	15	1,423.456	165	8,494.116	0.462%
262	ISHARES EURO GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	110,630	110,790	0.1%	23	293.052	290	11,496.376	0.423%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93	99,100			19	697.484	294	20,554.593	0.733%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	112,790	114,310	1.3%	10	90.126	118	1,547.802	0.303%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	85,340	89,290	4.6%	46	1,502.042	258	11,790.190	0.335%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	125,990	126,210	0.2%	31	216.698	427	14,886.350	0.382%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	128,070	130,120	1.6%	2	1,388	21	176.635	0.538%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWL682	181,500	185,610	2.3%	4	2,764	130	1,024.084	0.614%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	146,530			-	-	81	4,213.812	0.424%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	168,100	178,840	6.4%	20	1,382.826	452	18,856.522	0.497%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	90,780			18	881.513	370	7,453.251	0.604%
272	DB X-TRAC STX800 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	7,230	7,415	2.6%	-	-	8	56.327	0.237%
273	DB X-TRACK STX800 INDG SHT DA UCITS ETF	ETFS	XGS5	LU0412624511	23,245	22,765	-2.1%	1	355	12	1,794.297	0.378%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	6,720	6,765	0.7%	5	503.354	103	5,818.772	0.576%
275	DB X-TRACKERS COMMODITY BOOSTER UCITS ETF	ETF	XOBE	LU0412624271	23,420	23,110	-1.3%	4	28.131	42	1,221.366	0.649%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	23,195	24,290	4.7%	59	595.455	776	13,343.081	0.405%
277	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4LYXQ21	24,015	24,015	0.0%	30	2,088.268	190	9,066.871	0.229%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	39,725	40,395	1.7%	45	1,381.389	395	15,564.955	0.209%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L00455	108,840	109,320	0.4%	274	12,398.952	3,078	99,143.157	0.081%
280	ISHARES EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJKJ64	115,350	117,500	1.9%	29	2,590.705	274	12,034.419	0.125%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJKH41	155,190	160,090	3.2%	70	4,792.837	371	11,929.355	0.129%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJKG34	147,340	148,970	1.1%	35	1,087.957	478	59,766.440	0.099%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJXD03	35,870	36,795	2.6%	88	1,827.046	730	16,841.372	0.389%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	37,140			4	198.576	920	31,416.988	0.196%
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4L5Y983	30,850	31,905	3.4%	265	13,074.276	1,600	72,486.162	0.109%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH688	208,190	208,050	-0.1%	120	9,805.475	814	74,891.701	0.372%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DESS	IE00B4QNHZ41	13,425	13,230	-1.5%	283	5,204.618	2,422	38,406.494	0.376%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	59,040	59,885	1.4%	161	5,300.902	2,228	62,472.605	0.082%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	214,630	220,390	2.7%	64	2,091.789	582	18,590.134	0.169%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	707,070	730,810	3.4%	35	1,383.955	243	12,000.219	0.226%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	601,190	659,840	9.8%	70	8,150.510	643	32,007.951	0.291%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	205,230	206,990	0.9%	197	6,408.822	1,305	48,521.880	0.206%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	248,720	258,470	3.9%	69	2,822.572	516	22,676.420	0.248%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEU	FR0010655688	150,930	152,820	1.3%	25	1,512.758	540	37,967.732	0.123%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	172,730	175,750	1.7%	56	2,148.665	690	23,375.965	0.114%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	376,160	400,330	6.4%	237	7,797.776	1,181	48,462.889	0.303%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	CII	FR0010655720	94,610	93,560	-1.1%	55	2,638.969	1,185	35,479.475	0.190%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	415,140	426,110	2.6%	77	904.603	869	18,552.400	0.225%
299	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010689275	165,260	173,210	4.8%	43	1,069.959	408	17,633.279	

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	158,020	159,790	1.1%	25	1,075,838	113	1,952,653	0.163%	
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	244,890	251,130	2.5%	20	806,874	126	1,364,537	0.186%	
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	196,660	202,860	3.2%	59	1,177,998	520	5,124,453	0.191%	
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	217,070	220,290	1.5%	1	223	30	808,061	0.190%	
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	72,910	74,070	1.6%	4	20,028	60	327,353	0.147%	
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	280,850	278,020	-1.0%	4	376,811	25	647,811	0.182%	
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	104,580	104,980	0.4%	18	1,422,447	75	5,197,461	0.172%	
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	173,580	173,950	0.2%	19	224,567	107	1,034,714	0.167%	
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791152	302,950	311,290	2.8%	61	876,408	507	16,190,907	0.265%	
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	109,430	112,790	3.1%	27	929,714	172	926,356	0.370%	
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	264,150	270,450	2.4%	23	28,535	258	1,583,516	0.247%	
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010689226	80,430	81,620	1.5%	11	74,321	172	1,144,608	0.333%	
337	DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF	ETF	XSD2	LU0411075020	10,805	10,860	-1.3%	253	4,199,996	1,972	32,151,082	0.282%	
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF	XT21	LU0411078639	4,053	3,865	-4.0%	1,388	21,044,580	9,526	177,465,530	0.163%	
339	DB X-TRACK EUROSTX50 DOUBSH DAI UCITS ETF	ETF	XEDS	LU0417510616	7,945	7,665	-3.5%	135	2,536,963	567	11,229,864	0.251%	
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	190,740	194,960	2.2%	12	849,314	124	3,222,470	0.994%	
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	203,320	205,110	0.9%	74	679,301	823	11,187,040	0.193%	
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	203,270	205,810	1.2%	24	275,410	145	1,512,751	0.151%	
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	38,985	43,740	12.2%	201	6,483,241	1,563	44,035,891	0.303%	
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	194,160	198,210	2.1%	13	253,548	145	3,077,881	0.170%	
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	175,720	182,220	3.7%	18	177,253	161	3,243,382	0.246%	
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETF	S80	FR0010821850	90,020	88,320	-1.9%	5	1,833,425	14	3,181,180	0.219%	
347	AMUNDI SHT GOVT EMTS IN GR 10-15 UCITS ETF	ETF	S10	FR0010823385	75,630	73,220	-3.2%	17	157,482	68	601,214	0.221%	
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETF	S13	FR0010821876	114,370	114,430	0.1%	-	-	3	77,143	0.168%	
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETF	S35	FR0010823401	98,170	97,820	-0.4%	4	7,354	48	663,682	0.194%	
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETF	S58	FR0010823443	86,640	85,840	-0.9%	2	4,686	7	21,595	0.171%	
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETF	S71	FR0010823450	82,010	80,470	-1.9%	2	16,941	13	130,416	0.228%	
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BM0R87	131,890	138,220	4.8%	217	9,143,285	1,254	43,703,502	0.143%	
353	ETF5 FTSE MIB LEV DAILY 2X GO UCITS ETF	ETF	ITL2	IE00B4V5WD83	91,370	89,210	-2.4%	735	11,082,026	7,112	106,394,858	0.233%	
354	ETF5 FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETF	ITS2	IE00B4TGN852	24,625	24,720	0.4%	958	9,805,819	9,368	123,315,898	0.210%	
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	115,240	114,990	-0.2%	6	73,053	89	1,784,617	1.294%	
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	32,050	31,590	-1.4%	24	1,742,934	249	14,150,623	0.163%	
357	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302							5,335,051	n.a.	
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	104,280	102,710	-1.5%	224	62,003,602	2,286	258,407,247	0.117%	
359	UBS MSCIEMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093							3	2,782,859	n.a.
360	UBS MSCIEMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38,970	38,025	-2.4%	14	1,058,651	15	1,576,808	0.305%	
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURPEA	LU0446734104	58,800	57,740	-1.8%	53	9,499,023	394	22,412,951	0.222%	
362	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEU1	LU0446734955							1	232,740	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EURPEI	LU0446734288							5	560,120	n.a.
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462							10	1,516,976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	28,600	28,375	-0.8%	149	3,449,501	870	61,354,349	0.149%	
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	35,645	36,185	1.5%	78	833,946	801	24,000,399	0.257%	
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	140,020	145,720	4.1%	167	77,080,921	1,065	135,476,239	0.102%	
368	UBS MSCI USA UCITS ETF I-DIS	ETF	USAUEI	LU0446735259							7	8,002,990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	130,570	133,010	1.9%	33	1,766,017	292	31,258,263	0.161%	
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEU2	LU0446734872	27,080	27,810	2.7%	130	23,859,292	245	26,217,418	0.452%	
371	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416							5	4,471,569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	143,530	144,550	0.7%	33	426,025	182	3,059,873	0.281%	
373	ETF5 LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	14,870	14,955	0.6%	2	12,525	35	1,760,452	0.615%	
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	14,780	15,485	4.8%	308	5,887,037	3,018	81,373,197	0.091%	
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	40,790	42,335	3.8%	129	882,540	1,404	9,117,242	0.337%	
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	61,050	63,170	3.5%	64	583,591	513	7,277,596	0.369%	
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	11,180	11,030	-1.3%	1,503	44,116,877	12,580	348,967,345	0.141%	
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	51,850	49,420	-4.7%	1,168	29,750,052	9,742	302,460,055	0.061%	
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	209,310	213,230	1.9%	28	5,485,538	326	25,413,844	0.120%	
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168,490	168,770	0.2%	56	1,807,867	576	29,036,985	0.092%	
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	193,560	194,640	0.6%	3	33,095	28	699,679	0.089%	
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	215,770	218,330	1.2%	6	44,030	40	614,978	0.098%	
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	225,750	230,600	2.1%	8	700,368	45	7,705,746	0.096%	
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	235,940	243,410	3.2%	34	886,759	139	2,235,304	0.135%	
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,970	120,970	0.0%	93	11,043,720	1,104	72,603,943	0.059%	
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CS1	FR0011065712	175,520	175,920	0.2%	80	852,993	1,051	17,819,950	0.075%	
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010689242	130,460	129,940	-0.4%	62	1,406,018	1,789	57,536,969	0.147%	
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	171,860	177,700	3.4%	83	5,284,942	1,055	40,972,632	0.078%	
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841							41	2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	24,175	25,325	4.8%	283	8,763,440	2,584	48,679,293	0.083%	
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	31,170	33,075	6.1%	99	481,166	1,274	18,883,272	0.113%	
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	34,775	34,440	-1.0%	238	5,206,499	2,642	42,569,302	0.108%	
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	206,440	210,480	2.0%	183	20,995,355	1,430	139,034,029	0.101%	
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	24,223	25,378	4.8%	142	2,760,528	733	18,463,404	0.115%	
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0478289466	4,593	4,900	6.7%	330	3,584,859	2,890	42,775,902	0.363%	
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0478289540	40,965	42,475	3.7%	38	893,797	171	4,109,053	0.260%	
397	DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	18,930	19,350	2.2%	34	542,057	289	7,323,317	0.242%	
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	72,790	73,420	0.9%	100	669,858	1,583	25,568,608	0.566%	
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	98,030	101,950	4.0%	34	1,096,975	192	5,252,326	0.471%	
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF47	70,970	77,520	9.2%	6	88,393	48	934,550	0.932%	
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	62,610	70,150	12.0%	14	10,550	329	10,537,155	0.783%	
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	55,140	55,760	1.1%	17	43,562	351	2,395,170	1.303%	
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	112,240	119,560	6.5%	71	2,305,491	624	12,218,830	0.781%	
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	107,000	108,500	1.4%	22	462,775	188	7,616,364	0.565%	
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	90,910	94,570	4.0%	32	255,842	164	2,850,943	0.689%	
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	119,230	123,490	3.6%	50	1,752,387	326	9,616,718	0.319%	
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEUM	LU0312694234	70,330	70,820	0.7%	5	34,947	53	676,696	0.365%	
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	86,390	87,410	1.2%	9	49,558	104	1,867,767	0.574%	
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	129,350	132,740	2.6%	3	391,705	170	3,156,151	0.418%	
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNI	FR0000001810	119,120	120,440	1.1%	1	29,885	42	2,586,823	0.648%	
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFI	FR0000001703	47,010	47,985	2.1%	14	654,571	223	9,572,568	0.333%	
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	106,560	109,570	2.9%	46	298,309	574	22,237,73		

437	LYXOR UCITS ETF IBOX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	95,050	100,890	6.1%	98	4,137,340	549	19,120,021	0.284%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	120,800	120,950	0.1%	290	8,134,460	2,759	51,915,103	0.268%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	81,980	84,180	2.7%	301	4,304,955	2,918	52,200,623	0.276%
440	DB X-TRACK II BX EUR CORP FIN UCITS ETF	ETF	XBAF	LU0484968812	142,990	144,190	0.8%	9	53,078	71	900,340	0.361%
441	DB X-TRA II BX EU COR NON-FIN UCITS ETF	ETF	XBAN	LU0484968655	142,730	143,800	0.7%	8	79,881	304	8,040,245	0.281%
442	DB X-TRA II ISOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	154,390	157,130	1.8%	251	4,402,958	1,393	69,503,106	0.148%
443	DB X-TRAC II BX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484968463	206,330	210,350	1.9%	-	-	11	146,984	0.109%
444	DB X-TRACKERS II BX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	189,200	192,800	1.9%	6	50,352	85	16,132,629	0.068%
445	DB X-TRACKERS II BX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,760	149,870	0.1%	4	59,175	26	1,008,183	0.082%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP5	LU0490619193	29,545	30,430	3.0%	18	61,041	369	10,166,908	0.144%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	10,930	11,370	4.0%	210	2,543,526	2,285	27,681,076	0.690%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B9Y0V07	32,060	-	-	4	28,563	85	2,149,838	0.202%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B4253144	37,855	37,285	-1.0%	978	59,679,260	14,544	695,657,837	0.090%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWSE	IE00B4410079	38,330	39,130	2.1%	133	3,025,414	2,046	86,572,731	0.251%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	ILDE	IE00B32W0K18	43,710	45,005	3.0%	456	93,211,195	4,510	451,740,592	0.088%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3,205	3,254	4.6%	233	3,121,149	1,652	28,060,116	0.170%
453	AMUNDI MSCI EURO UCITS ETF	ETF	CNI1	FR0010655738	289,090	293,010	1.4%	163	1,293,708	2,021	41,857,664	0.144%
454	AMUNDI GLOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930536	209,930	213,930	1.9%	22	1,470,401	124	2,935,235	0.119%
455	AMUNDI GLOB EM BOND MARK BX UCITS ETF	ETF	AGBE	FR0010959668	89,680	92,360	3.0%	219	1,282,312	1,419	10,988,227	0.390%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSP5	LU0562681899	-	-	-	-	-	83	836,283	n.a.
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	32,600	32,390	-0.6%	40	287,562	648	10,027,211	0.664%
458	DB X-TRACK MSCI WORLD CONSIDO UCITS ETF	ETF	XWCD	LU0540979720	16,100	16,625	3.3%	6	24,337	174	6,154,474	0.537%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	19,310	20,075	4.0%	32	600,309	275	2,674,107	0.569%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,950	11,300	3.2%	1	10,735	16	92,606	0.482%
461	DB X-TRACK MSCI WORLD HEALTH CARE UCITS ETF	ETF	XWHD	LU0540980223	17,475	18,340	4.9%	177	1,294,433	1,656	13,353,765	0.489%
462	DB X-TRACKERS MSCI WORLD INFIND UCITS ETF	ETF	XWID	LU0540981387	18,960	19,565	3.2%	8	70,749	300	2,886,739	0.438%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	10,910	11,410	4.6%	64	567,974	332	3,848,174	0.549%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	24,735	25,070	1.4%	3	623,121	74	1,846,116	0.417%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8,585	8,585	0.0%	9	95,052	7	3,511,633	0.583%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	14,390	14,830	3.1%	3	8,316	49	517,670	0.571%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	30,470	31,330	2.8%	22	469,996	148	3,861,953	0.537%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	12,345	12,165	-1.5%	15	78,300	270	1,625,648	0.636%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,585	12,020	3.8%	25	1,081,105	233	10,880,228	0.723%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15,240	16,535	8.5%	93	875,976	1,093	12,814,943	0.804%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	40,455	38,685	-4.4%	1,909	26,106,050	8,974	136,071,884	0.137%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	202,460	211,300	4.4%	361	9,462,929	1,859	42,342,669	0.110%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDZL	FR0011023654	172,200	180,520	4.8%	51	1,041,352	302	13,250,302	0.088%
474	OSSIAM STX EUROPE MIN VAR NR UCITS ETF	ETF	SEWV	LU0599612842	129,370	141,590	1.0%	54	2,162,839	1,010	32,498,749	0.207%
475	OSSIAM STX EUROPE EQ WEIGHT NR UCITS ETF	ETF	SEWE	LU0599613147	66,150	67,120	1.5%	7	90,421	131	3,880,241	0.297%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	112,470	118,040	5.0%	15	1,224,866	439	16,739,063	0.230%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	53,420	54,920	2.8%	29	451,430	358	10,382,749	0.205%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	33,435	33,515	0.2%	7	14,798	406	8,013,064	0.239%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,765	13,920	9.0%	22	444,407	304	10,002,458	0.431%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASAI	FR0011020965	20,345	21,130	3.9%	83	1,426,321	697	19,997,564	0.308%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5MWH5E2	61,730	63,380	2.7%	1,288	32,729,703	13,325	208,766,546	0.258%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	34,185	36,035	5.4%	9	14,382	56	1,287,660	0.627%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	12,340	13,090	6.1%	30	591,356	335	3,321,045	0.319%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,455	7,655	2.7%	95	2,314,964	425	6,072,651	0.898%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,395	5,480	1.6%	-	-	40	797,589	0.850%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,725	2,748	0.8%	18	325,621	285	5,059,163	0.939%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655476	194,910	194,580	-0.2%	143	1,036,365	2,549	46,797,083	0.186%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	170,250	173,150	1.7%	46	3,153,392	545	7,518,399	0.192%
489	AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETF	AFIN	FR0011020957	124,540	125,800	1.0%	239	744,011	895	9,928,199	0.197%
490	AMUNDI EURO CORP EX FIN BOXX UCITS ETF	ETF	AXFI	FR0011020940	102,710	103,760	1.0%	7	30,830	108	947,297	0.196%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	171,800	178,660	4.0%	11	47,305	81	1,735,278	0.175%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622022	65,110	65,680	0.9%	76	434,833	496	4,684,392	1.460%
493	RBS MSCI EM AND FR AFR UCITS ETF	ETF	RAXS	LU0667622884	64,310	65,930	2.5%	33	136,309	323	2,162,815	1.782%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	160,730	166,350	3.5%	98	429,597	833	6,346,105	0.597%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	98,660	103,650	5.1%	111	1,278,716	1,687	14,170,234	1.041%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	160,530	169,930	5.9%	5	59,251	80	499,468	1.006%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	145,300	156,600	7.8%	79	797,813	637	12,786,286	0.754%
498	LYXOR UCITS ETF EMTS HRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	103,040	103,130	0.1%	13	1,135,335	166	4,353,899	0.094%
499	LYXOR UCITS ETF EMTS HRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	109,820	110,350	0.5%	39	1,256,777	495	11,893,544	0.079%
500	LYXOR UCITS ETF EMTS HRAT MW GOV 5-7 DR	ETF	AA57	FR0011146355	116,250	117,520	1.1%	6	46,070	35	1,505,681	0.084%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699964092	204,530	207,070	1.2%	1	4,959	35	309,912	0.504%
502	DB X-TRACKERS II ITRX EURO 2X UCITS ETF	ETF	XETL	LU0613541316	123,420	124,190	0.6%	-	-	15	26,194	0.154%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	258,100	265,030	2.7%	11	36,278	125	926,657	0.389%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	26,435	25,695	-2.8%	17	1,605,346	38	1,681,228	0.450%
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,390	161,650	0.2%	1	3,228	8	283,949	0.222%
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	187,660	188,710	0.6%	1	5,675	6	54,113	0.165%
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	88,920	88,300	-0.7%	-	-	1	23,787	0.158%
508	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	48,530	49,085	1.1%	24	333,787	160	2,177,149	0.292%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	59,970	60,810	1.4%	77	357,824	953	22,903,512	0.154%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540584	181,180	182,000	0.5%	3	34,585	14	270,748	0.067%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,800	31,810	0.0%	102	2,064,469	1,216	40,378,237	0.550%
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,700	161,850	0.1%	4	59,688	19	373,706	0.149%
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	186,670	190,110	1.8%	9	439,065	54	1,350,639	0.121%
514	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XEMD	LU0643975161	182,440	185,910	1.9%	7	73,147	31	307,997	0.113%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	XEDV	LU0705291903	95,630	100,730	5.3%	99	4,239,012	676	21,185,157	0.652%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	68,070	69,720	2.4%	264	9,885,677	2,170	90,401,849	0.417%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	55,380	56,400	1.8%	4	11,014	41	3,943,435	0.530%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3SSXW04	58,270	59,320	1.8%	11	73,049	43	1,553,087	0.188%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YL7Y66	75,140	77,870	3.6%	14	149,613	132	2,147,664	0.772%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	39,960	41,480	3.8%	5	27,439	6	4,054,184	0.623%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,615	14,775	1.1%	-	-	48	569,719	0.779%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,880	17,325	9.1%	3	38,638	39	2,028,829	1.064%
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMPG	IE00B469F816	37,300	39,090	4.8%	5	10,468	26	1,033,857	0.798%</

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,450	101,480	0.0%	72	4,871,956	601	25,262,517	0.175%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,980	80,030	-3.6%	1	63,200	26	1,731,131	0.361%
551	UBS FTSE 100 UCITS ETF I-DIS		100EUI	LU0446735176						2	652,980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	79,620	82,530	3.7%	3	346,712	36	4,629,678	0.559%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS		EMMEUI	LU0480133098						2	559,688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS		PACIEUI	LU0446734799						2	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUJ	LU0629459404	37,210	36,250	-2.6%	9	27,019	83	1,737,107	0.770%
556	UBS MSCI TURKEY UCITS ETF I-DIS		TKYEUI	LU0629459669						1	128,980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459473	57,900	58,530	1.1%	2	1,198	37	3,322,871	0.345%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS		WSREUI	LU0629459826						1	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	62,030	64,530	4.0%	4	19,620	18	51,934	0.346%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162						1	-	n.a.
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	71,970	68,850	-4.3%	7	117,384	45	390,079	0.505%
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758						1	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	48,740	49,100	0.7%	2	3,990	15	32,874	0.549%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS		PSREUI	LU0629460915						1	-	n.a.
565	UBS MSCI EUR NFR 2035 UCITS ETF A-DIS	ETF	EUJEUJ	LU0665466658	56,440	49,670	-12.0%	12	7,646	21	130,647	0.352%
566	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS		EUJEUJ	LU0665466815						1	-	n.a.
567	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETF	JAIEUA	LU0665466082	50,710	50,420	-0.6%	-	-	10	102,835	0.780%
568	UBS MSCI JPN NFR 2035 UCITS ETF I-DIS		JAIEUI	LU0665466229						1	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUEA	LU0671492899	4,635	4,570	-1.4%	66	514,400	913	5,171,559	0.886%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUEI	LU0671493194						4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	68,500	67,690	-1.2%	35	120,586	337	1,917,378	0.415%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS		ESCEUI	LU0671493434						1	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	18,580	18,925	1.9%	4	71,891	79	3,154,301	0.310%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	24,185	24,595	1.7%	2	5,130	26	664,658	0.262%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,680	28,235	2.0%	-	-	10	679,624	0.274%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	30,035	31,145	3.7%	4	64,307	43	831,691	0.280%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUA	LU0721553351	79,410	79,460	0.1%	2	28,815	14	1,458,226	0.260%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	93,680	94,110	0.5%	-	-	2	4,630	0.179%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	109,410	110,780	1.3%	-	-	4	1,842,932	0.172%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	112,050	113,710	1.5%	3	20,608	24	904,216	0.227%
581	UBS IBX EUR LIQ CORPUC UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	98,460	98,610	0.2%	16	735,248	262	5,647,824	0.173%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	FIEUAS	IE00B3X0KQ36	62,150	63,200	1.7%	-	-	9	2,059,980	0.451%
583	UBS MSCI ACWI RISK WF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V8T94	51,330	53,170	3.6%	35	81,222	251	2,643,558	0.585%
584	UBS FTFS MSCI ACWI RISK WEIGHT SF A-ACC		ACEUIJ	IE00B6V7QH82						1	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEJAS	IE00B5TZY890	37,880	39,250	3.6%	2	21,428	9	60,266	0.578%
586	UBS FTFS MSCI CANADA SF A-ACC		CAEJUI	IE00B5PQ2935						1	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	31,935	33,260	4.1%	22	553,803	67	4,231,365	0.602%
588	UBS FTFS MSCI EMERG MKTS SF A-ACC		EMGEUI	IE00B3P9PD09						2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEJAS	IE00B4MJIH03	220,010	223,990	1.8%	-	-	5	41,944	0.532%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1M258	135,740	137,490	1.3%	2	14,337	39	2,202,108	0.225%
591	UBS FTFS MSCI EMU SF A-ACC		EMEUUI	IE00B5M8BT58						1	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	100,660	100,410	-0.2%	-	-	-	-	0.629%
593	UBS FTFS MSCI JAPAN SF A-ACC		JPEUIJ	IE00B5LML245						1	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEJAS	IE00B5ST4671	39,525	41,735	5.6%	7	10,305	18	828,909	0.326%
595	UBS FTFS MSCI USA GROWTH SF A-ACC		UGEJUI	IE00B4X9WC78						1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEJAS	IE00B3SC9K16	36,165	37,910	4.8%	1	30,100	7	766,339	0.279%
597	UBS FTFS MSCI USA SF A-ACC		MUEJUI	IE00B3RJT664						1	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00B4JY5R22	24,140	25,295	4.8%	2	49,795	19	1,155,784	0.244%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AIEUAS	IE00B7WK2W23	91,250	94,290	3.3%	1	6,582	19	1,024,182	0.772%
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	57,580	58,260	1.8%	2	26,729	14	162,701	0.348%
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USIEUI	IE00B6T8VP86						1	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	35,505	36,965	4.1%	1	1,051	18	388,864	0.175%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUI	IE00B76J4553						1	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	45,700	47,105	3.1%	9	49,025	44	2,231,305	0.325%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUI	IE00B85YK909						1	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	32,545	33,220	2.1%	-	-	20	2,152,341	0.270%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUI	IE00B7KL1H59						7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUI	IE00B7K93397	23,550	24,500	4.0%	1	693	10	923,511	0.222%
609	UBS (IRL) MSCI BRZL UCITS ETF A-DIS	ETF	BRAEUI	IE00B6S9C947	7,990	8,330	9.7%	3	10,092	71	4,730,802	0.989%
610	UBS (IRL) MSCI BRZL UCITS ETF I-DIS		BRAEUI	IE00B7VZ234						4	469,828	n.a.
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010424135	27,410	26,950	-1.7%	27	147,424	129	1,307,202	0.232%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	107,920	108,180	0.2%	265	3,305,218	2,666	34,909,614	0.183%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	146,000	148,080	1.4%	4	31,326	14	94,000	0.123%
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,900	171,090	0.1%	5	21,051	35	342,041	0.129%
615	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0835262626	15,660	15,860	1.3%	2	38,660	39	1,404,116	0.259%
616	DB X-TRACKER EUSTX50 UCITS ETF (DR) - INCOME	ETF	XDSF	LU0846194776	31,730	32,215	1.5%	4	7,732	83	1,293,101	0.151%
617	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832435464	19,660	19,140	-2.6%	226	1,176,493	1,673	12,802,277	1.931%
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	66,070	61,010	-7.7%	97	582,736	366	3,253,958	0.925%
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	106,400	107,100	0.6%	4	23,229	74	1,305,602	0.910%
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	11,265	11,245	-0.2%	9	287,434	182	4,679,407	0.232%
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	164,840	163,620	-0.7%	167	8,419,855	3,437	172,140,182	1.122%
622	DB X-TRACKER II AUSTRAL CASH UCITS ETF	ETF	XCSA	LU0482518031	149,370	152,940	2.4%	12	226,185	93	2,212,181	0.281%
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUAS	IE00B58HMN42	82,490	81,250	-1.5%	1	739	24	1,354,129	0.412%
624	UBS FTFS PLC - CMCI COMP SF (EUR) A-ACC		CCEUIJ	IE00B5TR0R47						1	-	n.a.
625	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	36,755	37,160	1.1%	13	911,321	25	1,583,096	0.437%
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	25,890	26,730	3.2%	14	1,326,249	119	11,659,378	0.391%
627	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXV77	74,380	75,900	2.1%	36	525,583	286	3,250,590	0.635%
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	24,055	25,115	4.4%	3	25,530	4	1,392,225	0.374%
629	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	73,340	75,390	2.8%	38	331,037	182	1,448,808	1.687%
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949749	106,540	111,050	4.2%	99	1,793,361	225	4,106,511	0.909%
631	LYXOR UCITS ETF UNLVED S&P 500 VIX FUT	ETFS	UNLV	FR0011376565	30,080	30,250	0.6%	54	163,027	799	5,733,770	1.683%
632	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE00B4L52Q21	114,340	115,820	1.3%	42	511,695	468	6,299,637	0.178%
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	83,270	86,340	3.7%	400	8,022,408	5,065	111,804,012	0.276%
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	77,090	79,410	3.0%	164	1,030,453	1,127	7,014,483	0.762%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	ICORP	IE00B7J7B845	76,570	77,450	1.1%	141	1,874,523	1,054	14,572,890	0.329%
636	LYXOR UCITS ETF JAPAN TOPIX DAILY HED	ETF	JPNH	FR0011475079	106,250	105,530	-0.7%	52	447,439	1,374	37,078,746	0.261%
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0958211243	118,100	121,500	2.9%	9	186,282	239	5,965,700	0.984%
638	OSSIAM RISK WEG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440579	77,990	78,520	0.7%	7	17,066	74	175,611	0.302%
639	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	11,355	11,480	1.1%	8	79,044	58	505,149	1.256%
640	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397442	9,900	9,955	0.6%	6	20,964	72	621,913	1.391%
641	DB X-TRACKER II AUSTRAL S&P BONDS UCITS ETF	ETF	XCS2	LU0494592974	136,030	140,680	3.4%	21	454,303	136	1,525,367	0.708%
642	DB X-TRACKER II CANAD DOLLAR CASH UCITS ETF	ETF	XCCS	LU0892103994	110,520	112,770	2.0%	4	16,617	33	410,572	0.384%
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XGTS	LU0908508731	199,200	203,						

661	DB X-TR II IBX JPN SOV SHRT DA UCITS ETF	ETFS	XJSS	LU0952581667	5,455	5,465	0.2%	1	544.000	6	620.772	0.367%	
662	DB X-TRACK I IBX JAPAN COVER UCITS ETF	ETF	XJSE	LU0952581584	9,375	9,470	1.0%	63	313.502	751	5,954.598	0.314%	
663	DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	5,690	5,770	1.4%	97	2,758.175	611	15,082.329	0.672%	
664	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12,075	12,075	0.0%	42	92.475	42	92.475	0.166%	
665	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZ2W19	30,340	30,370	0.1%	22	780.511	219	4,947.255	0.572%	
666	SPDR BARCL 0-5Y US HYLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	37,530	38,450	2.5%	19	989.437	141	3,407.466	0.893%	
667	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	24,905	25,600	2.8%	246	1,458.505	1,239	11,272.473	0.472%	
668	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	30,415	31,020	2.0%	10	35.558	50	239.542	0.856%	
669	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZ2X26	37,630	38,235	1.6%	11	353.314	49	984.755	0.439%	
670	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB215	28,465	30,235	6.2%	7	23.026	99	14,394.553	0.291%	
671	SPDR S&P US DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S22822	15,795	15,900	0.7%	15	778.436	76	1,939.363	0.739%	
672	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SALU	IE00B5377D42	25,895	26,825	3.6%	11	71.409	40	359.707	0.432%	
673	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	35,295	36,105	2.3%	19	1,626.392	54	5,319.621	0.454%	
674	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20,325	20,630	1.5%	44	405.540	176	2,723.296	0.559%	
675	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	HYYP	LU0952581402	111,290	111,660	0.3%	12	687.719	70	14,190.028	0.216%	
676	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	112,870	119,480	5.9%	19	1,000.233	423	16,741.728	1.132%	
677	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	88,740	88,770	0.0%	399	5,023.542	2,672	47,704.772	0.427%	
678	ETFS E FLUID MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF893	8,220	8,405	2.3%	61	2,799.713	225	7,753.016	0.557%	
679	UBS BAR EUR AREA LIQ COR 1-5 UCITS ETF	ETF	CBEU5	LU1048314196	13,240	13,320	0.6%	5	19.250	13	60.717	0.288%	
680	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,120	16,415	1.8%	7	74.016	30	650.171	0.430%	
681	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EUFN	IE00B0S1J2G1	27,225	27,565	1.2%	1	54	2	473	0.467%	
682	ISHARES MSCI JP SM CAP UCITS ETF (INC)	ETF	ISJP	IE00B2QWY888	22,615	22,905	1.3%	17	636.313	18	638.581	0.505%	
683	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	92,780	93,010	0.2%	7	21.636	8	21.822	0.322%	
684	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MRJ336	15,365	15,475	0.7%	3	8.522	7	21.489	0.416%	
685	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00B9GH0G80	13,460	13,855	2.9%	4	3.619	6	15.604	0.842%	
686	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR000	36,470	38,230	4.8%	-	-	-	-	-	0.413%
687	ISHARES CORE MSCI EMER MKT MI UCITS ETF	ETF	EIMI	IE00BKMGZ666	19,245	20,160	4.8%	34	165.854	49	198.105	0.545%	
688	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	26,875	27,060	0.7%	1	3.909	1	3.909	0.276%	
689	ISHARES MSCI EURO LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRP22	27,810	28,190	1.4%	1	42.398	2	43.483	0.206%	
ETC/ETN													
690	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	4,973	4,935	-0.8%	216	7,763.385	2,056	44,265.453	0.218%	
691	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	9,630	9,845	0.2%	34	1,882.862	439	17,865.680	0.228%	
692	ETFS ENERGY	ETC	AGEE	GB00B15KYB02	7,250	7,295	0.6%	11	208.222	193	4,418.402	0.464%	
693	ETFS EX-ENERGY	ETC	ANEX	GB00B15KYD26	8,100	8,085	-0.2%	1	1.995	17	645.769	0.667%	
694	ETFS GRAINS	ETC	AGSG	GB00B15KYJ00	3,733	3,723	-0.3%	98	99.868	355	1,481.311	0.673%	
695	ETFS INDUSTRIAL METALS	ETC	ANCI	GB00B15KYV58	10,500	10,690	1.8%	101	1,814.617	817	12,383.833	0.329%	
696	ETFS LIVESTOCK	ETC	ANGL	GB00B15KYK92	3,040	2,930	-3.6%	25	187.350	80	1,189.410	0.805%	
697	ETFS PETROLEUM	ETC	AGPO	GB00B15KYC19	22,295	21,940	-1.6%	17	26.126	169	1,280.364	0.310%	
698	ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	13,990	14,050	0.4%	23	42.549	224	1,286.209	1.310%	
699	ETFS SOFTS	ETC	AGS	GB00B15KYJ87	4,368	4,380	0.3%	19	56.682	298	2,617.505	1.214%	
700	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,730	2,893	6.0%	178	1,644.069	2,104	23,931.072	0.281%	
701	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001	51,630	50,510	-2.2%	89	1,805.451	821	10,697.877	0.390%	
702	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,895	1,947	2.7%	681	3,151.781	11,288	69,728.902	0.609%	
703	ETFS COPPER	ETC	COPA	GB00B15KXO89	24,770	24,555	-0.9%	150	1,576.695	2,669	24,152.729	0.213%	
704	ETFS CORN	ETC	CORN	GB00B15KXS04	0,983	0,985	0.2%	459	2,450.812	3,490	23,712.623	0.345%	
705	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,546	1,657	7.2%	144	391.923	1,175	6,152.107	0.717%	
706	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	19,335	18,885	-2.3%	402	4,765.083	3,994	41,923.920	0.088%	
707	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	39,170	38,630	-1.4%	41	318.433	415	3,449.904	0.294%	
708	ETFS GOLD	ETC	BULL	GB00B15KXX56	12,075	12,285	1.7%	218	2,398.555	3,355	31,597.578	0.169%	
709	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,813	0,777	-4.4%	56	637.486	376	3,881.151	0.754%	
710	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,088	0,094	6.3%	972	6,060.787	11,765	67,487.813	0.433%	
711	ETFS NICKEL	ETC	NICK	GB00B15KY213	14,915	15,115	1.3%	219	1,781.789	2,743	47,212.950	0.807%	
712	ETFS SILVER	ETC	SLVR	GB00B15KY328	16,470	15,975	-3.0%	65	450.216	1,057	8,410.054	0.649%	
713	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	3,800	3,415	-10.1%	69	1,212.986	431	6,102.937	0.340%	
714	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,735	17,950	-4.2%	89	814.555	1,042	7,098.812	0.532%	
715	ETFS SUGAR	ETC	SUGA	GB00B15KY658	11,015	10,455	-5.1%	293	1,805.130	2,390	15,926.439	0.732%	
716	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,884	0,888	0.5%	680	6,214.513	5,778	41,934.326	0.278%	
717	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTW384	40,280	39,455	-2.0%	19	384.001	155	3,571.845	0.339%	
718	ETFS ZINC	ETC	ZINC	GB00B15KY972	5,515	5,600	1.5%	120	1,637.667	1,163	11,873.589	0.583%	
719	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0PFX282	92,200	93,900	1.8%	621	12,229.116	6,180	120,229.390	0.093%	
720	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	105,070	104,550	-1.1%	70	356.251	1,111	17,411.632	0.179%	
721	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	63,310	66,430	4.9%	317	2,942.200	3,377	28,275.782	0.218%	
722	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	14,755	14,340	-2.8%	474	5,146.930	6,629	72,822.712	0.151%	
723	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	93,420	95,190	1.9%	1,211	17,439.827	14,271	242,951.811	0.116%	
724	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	78,280	79,130	1.1%	64	478.287	523	4,718.313	0.446%	
725	ETFS TIN	ETC	TINM	JE00B2QV0H68	28,660	27,930	-2.5%	2	22.541	30	424.535	1.068%	
726	ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	42,440	43,730	3.0%	1	1,912	102	2,740.007	0.597%	
727	ETFS PLATINUM	ETC	PLTT	JE00B2QV0F45	29,810	29,415	-1.3%	9	21.126	88	324.321	0.754%	
728	ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	61,150	62,750	2.6%	1	9,410	16	1,161.911	0.497%	
729	ETFS LEAD	ETC	LEAD	JE00B2QV0436	15,970	16,425	2.8%	4	4.645	119	305.274	0.805%	
730	ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	33,290	34,375	3.3%	-	-	4	475.331	0.783%	
731	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,798	2,915	4.2%	98	825.471	670	5,886.206	1.063%	
732	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	33,530	34,480	2.8%	-	-	17	140.053	0.624%	
733	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	33,150	33,555	1.2%	3	2.999	12	199.822	0.558%	
734	ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	41,550	44,345	6.7%	1	111.014	17	720.041	0.802%	
735	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	17,505	18,625	6.4%	44	125.163	481	2,258.009	1.625%	
736	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	24,930	23,185	-7.0%	1	47	24	72.442	2.135%	
737	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	9,445	9,035	-4.3%	45	298.667	1,358	7,833.353	1.103%	
738	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	27,600	28,900	4.7%	3	9.683	42	273.123	0.368%	
739	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFZ322	4,565	4,743	3.9%	5	16.490	200	621.863	1.493%	
740	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFY225	6,425	6,540	1.8%	21	57.428	446	2,832.935	1.061%	
741	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24KY229	18,195	18,685	2.7%	-	-	15	45.897	0.788%	
742	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFY118	0,561	0,617	10.0%	2,367	18,098.306	22,305	163,846.357	0.360%	
743	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	26,580	27,290	2.7%	-	-	5	128.818	1.468%	
744	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFY001	10,920	9,370	-10.9%	1,118	5,263.187	8,393	60,135.665	0.489%	
745	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	50,960	49,600	-2.7%	4	20.306	58	846.146	0.541%	
746	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFV993	35,295	31,800	-9.9%	70	679.308	484	4,550.198	0.691%	
747	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFY771	3,630	2,983	-20.6%	129	1,116.158	531	3,696.704	0.992%	
748	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	24,645	24,275	-1.5%	725	4,792.195	8,515	81,417.567	0.674%	
749	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFY564	10,645	9,785	-8.1%	1,485	11,249.488	30,460	281,781.653	0.279%	
750	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22,445	23,340	4.0%	40	478.302	442	6,336.701	0.242%	
751	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B									

770	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	45,915	49,375	7.5%	23	721,609	316	4,965,883	1.072%
771	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	16,480	16,130	-2.1%	10	12,890	68	155,191	2.167%
772	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFV95	30,660	30,400	-0.8%	6	50,767	122	1,675,782	1.269%
773	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	34,740	37,085	6.8%	25	694,576	65	1,817,834	1.040%
774	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NF971	5,335	5,075	-4.9%	8	19,903	42	78,575	0.616%
775	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	180,060	174,010	-3.4%	317	3,368,999	11,467	11,882,872	0.467%
776	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	16,950	15,435	-8.9%	1	75	43	1,866,292	1.037%
777	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV688	6,990	7,125	1.9%	5	13,399	124	657,772	0.930%
778	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	7,185	7,070	-1.6%	59	139,876	294	1,872,123	0.867%
779	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEX	JE00B2NFT641	16,295	16,005	-1.8%	1	4,790	2	11,908	0.943%
780	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	1,832	1,819	-0.7%	4	46,209	20	92,963	0.668%
781	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	9,150	9,055	-1.0%	7	45,157	120	642,905	1.190%
782	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	11,570	11,195	-3.2%	85	242,963	770	3,484,800	1.012%
783	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	20,685	20,995	1.5%	12	185,125	262	3,967,506	0.958%
784	ETFS DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	12,290	13,065	6.3%	109	1,917,819	1,663	30,918,375	0.587%
785	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	51,790	59,310	14.5%	7	215,665	82	4,905,261	0.501%
786	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP98	16,490	17,725	7.5%	23	235,064	193	1,028,114	0.527%
787	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	18,745	20,280	8.2%	18	770,907	161	1,915,442	1.292%
788	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	67,190	65,000	-3.3%	237	5,128,729	1,247	10,111,374	0.214%
789	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	22,355	22,605	1.1%	14	118,181	50	437,260	0.855%
790	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20,745	20,805	0.3%	-	-	7	12,052	1.171%
791	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,235	34,760	4.6%	4	7,599	94	1,247,650	0.710%
792	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13,270	14,050	5.9%	-	-	6	221,707	0.779%
793	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	19,190	19,010	-0.9%	16	55,501	226	1,108,943	1.296%
794	ETFS DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	33,030	34,265	3.7%	13	169,283	41	446,216	0.736%
795	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	92,180	91,810	-0.4%	68	1,481,887	952	9,125,537	0.828%
796	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	54,060	54,980	1.7%	6	29,768	137	1,717,432	1.330%
797	LYXOR ETN OIL	ETC	OILL	XS0416703808	163,690	160,560	-1.9%	38	97,864	268	1,328,090	0.269%
798	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	39,885	41,905	5.1%	12	77,257	90	877,959	1.034%
799	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	133,840	129,520	-3.2%	4	318,205	85	2,871,248	0.153%
800	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDG28	91,080	90,080	-1.1%	8	44,889	114	7,515,548	0.747%
801	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDH26	71,670	72,020	0.5%	-	-	10	94,158	0.706%
802	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ22	98,490	95,940	-2.6%	1	95	9	525,695	0.311%
803	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDK20	35,300	36,885	4.5%	16	83,029	99	444,329	0.554%
804	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XGSP84	54,420	55,500	2.0%	2	2,465	7	34,053	0.529%
805	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XGSH99	43,395	44,235	1.9%	-	-	34	605,054	0.464%
806	ETFS LONG CHF SHORT EUR	ETN	EJCH	JE00B3XGSP90	56,710	57,180	0.8%	-	-	2	5,983	0.652%
807	ETFS LONG GBP SHORT EUR	ETN	EJGB	JE00B3XGVB98	55,220	55,050	-0.3%	4	17,173	15	50,779	0.344%
808	ETFS LONG JPY SHORT EUR	ETN	EJJP	JE00B3XGWC42	41,655	41,795	0.3%	3	6,963	20	150,077	0.371%
809	ETFS LONG NOK SHORT EUR	ETN	EJNO	JE00B3XMRD32	49,015	50,710	3.5%	4	252,726	17	837,036	0.707%
810	ETFS LONG NZD SHORT EUR	ETN	EJNZ	JE00B3YQZ239	58,760	58,990	0.4%	1	2,933	3	8,825	1.004%
811	ETFS LONG SEK SHORT EUR	ETN	EJSE	JE00B3MCG751	52,780	53,110	0.6%	-	-	5	18,641	0.689%
812	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3RNTN80	44,290	44,910	1.4%	22	217,706	153	2,699,861	0.528%
813	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QSB726	40,765	39,630	-2.8%	-	-	4	5,017	0.618%
814	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	51,530	50,510	-2.0%	-	-	3	159	0.431%
815	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	39,220	38,865	-0.9%	-	-	2	79	0.482%
816	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	40,810	40,865	0.1%	-	-	11	512,806	0.366%
817	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS114	51,550	51,330	-0.4%	-	-	21	457,334	0.424%
818	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	45,855	44,245	-3.5%	-	-	9	4,146	0.706%
819	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ25	37,475	37,255	-0.6%	4	64,614	53	731,968	0.932%
820	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	42,720	42,405	-0.7%	-	-	4	4,206	0.686%
821	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	50,590	49,800	-1.6%	2	201,798	12	419,259	0.441%
822	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,640	51,860	2.4%	6	35,498	52	271,654	0.389%
823	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	57,350	57,240	-0.2%	48	280,248	322	2,919,467	0.381%
824	ETFS 3X LONG JPY SHORT EUR	ETN	EJJP3	JE00B3WZV568	21,340	21,700	1.7%	100	1,565,598	1,103	10,691,804	0.403%
825	ETFS 3X LONG USD SHORT EUR	ETN	EJUS3	JE00B3Q0A557	47,385	49,805	5.1%	2,320	46,931,376	20,452	355,676,224	0.126%
826	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXT940	31,410	29,145	-7.2%	26	410,959	447	5,446,495	0.442%
827	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNS33	45,135	42,435	-6.0%	8	238,258	83	1,484,704	0.842%
828	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	34,660	33,725	-2.7%	33	578,078	413	6,949,919	0.335%
829	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RCGR05	33,550	33,495	-0.2%	23	124,021	186	1,041,572	0.368%
830	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44C8N95	65,480	64,090	-2.1%	32	992,848	1,141	16,156,735	0.375%
831	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	36,985	35,045	-5.2%	146	1,873,074	1,314	16,858,298	0.280%
832	ETFS 3X LONG AUD SHORT EUR	ETN	AJEU3	JE00B3QZM988	50,710	54,250	7.0%	66	2,384,943	576	10,861,605	0.615%
833	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDP216	39,345	41,655	5.9%	46	444,045	354	4,244,318	0.341%
834	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	99,900	99,960	0.1%	443	11,147,093	4,534	104,299,174	0.076%
835	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	153,270	146,430	-4.5%	53	652,104	684	17,366,181	0.859%
836	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	108,940	105,860	-2.8%	40	65,292	316	2,679,937	0.419%
837	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	64,110	66,120	3.1%	35	434,832	422	3,122,854	0.648%
838	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	95,400	96,840	1.5%	295	8,939,314	2,809	53,242,397	0.342%
839	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	150,040	145,880	-2.8%	10	36,208	291	2,244,381	0.702%
840	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	59,510	58,700	-1.4%	-	-	2	1,196	0.527%
841	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	41,570	41,515	-0.1%	1	41	1	41	0.449%
842	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	14,690	14,585	-0.7%	5	17,799	36	1,112,743	3.159%
843	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B586CD74	94,420	96,150	1.8%	35	740,137	294	9,100,168	0.291%
844	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	115,160	113,430	-1.5%	4	182,243	52	2,632,136	0.177%
845	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	86,040	90,430	5.1%	2	5,728	14	44,394	0.280%
846	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	109,890	106,380	-3.2%	-	-	7	17,716	0.473%
847	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	134,330	142,900	6.4%	1	1,404	8	27,519	0.359%
848	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6YF0923	9,770	10,200	4.4%	6	108,189	140	4,020,996	0.373%
849	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	6,590	6,880	4.4%	14	249,385	63	1,109,038	0.525%
850	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B73ZORP79	5,785	5,685	-1.7%	34	665,953	136	4,673,486	0.541%
851	ETFS EUR DAILY HEDGED COTTON	ETC	EECTN	JE00B70DC80	8,690	9,145	5.2%	13	187,226	78	3,964,237	0.418%
852	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	8,380	8,520	1.7%	19	476,638	199	4,120,478	0.580%
853	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X0S31	6,045	6,655	6.5%	20	437,944	198	5,052,400	0.679%
854	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	10,455	9,835	-5.9%	8	272,326	56	1,269,818	0.402%
855	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,145	7,145	0.0%	2	642	99	545,059	0.502%
856	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,680	5,410	-4.8%	-	-	32	703,732	0.579%
857	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78PWP60	9,035	9,050	0.2%	1	4,987	46	381,232	0.342%
858	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	8,315	8,655	4.1%	4	181,945	62	2,738,510	0.361%
859	ETFS EUR DAILY HEDGED COPPER	ETC	E COP	JE00B4P0DK43	7,860	7,655	-2.6%	-	-	28	295,243	0.345%
860	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B4XLEW59	10,035	10,010	-0.2%	18	578,139	104	2,477,545	0.655%
861	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	10,770	10,775	0.0%	18	776,527	50	1,648,385	0.351%
862	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460R000	9,060	8,955	-1.2%	-				

882 BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	25,285	25,660	1,6%	95	1.097.003	1.301	8.998.722	0,580%
883 BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF05	81,870	88,260	7,8%	3	2.792	3	2.792	0,734%
884 BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	40,010	37,660	-5,9%	5	10.744	10	20.743	0,736%
885 BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	17,110	14,505	-15,2%	1.739	19.281.830	23.501	219.514.182	0,393%
886 BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	48,755	56,160	15,2%	1.691	11.196.644	12.433	101.241.937	0,517%
887 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	127,600	148,550	16,4%	94	351.946	1.117	5.919.267	0,621%
888 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	11,215	9,805	-12,6%	290	2.410.678	4.361	32.674.628	0,537%
889 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	43,110	39,085	-9,3%	6	26.222	83	911.079	0,594%
890 BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02	55,430	54,430	-1,8%	14	215.848	14	215.848	0,646%
891 BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63	112,920	122,330	8,3%	15	488.368	21	517.366	1,208%
892 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL321	53,690	59,830	11,4%	-	-	15	257.485	0,509%
893 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N3063	116,140	111,900	-3,7%	2.049	20.840.278	14.416	189.283.374	0,361%
894 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873QW36	63,720	64,190	0,7%	1.578	18.930.831	9.421	112.984.729	0,349%
895 ETFs 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	11,715	11,075	-5,5%	-	-	-	-	4,050%
896 ETFs 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B88Q4529	13,140	13,800	5,0%	3	9.507	8	166.748	3,465%
897 ETFs 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FSM43	9,660	8,790	-9,0%	9	23.839	14	28.007	0,829%
898 ETFs 3X DAILY LONG CAC 40	ETN	FR3L	JE00B88ZNT11	9,450	10,205	8,0%	4	12.292	10	289.119	0,860%
899 ETFs 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B884R074	8,555	8,605	0,6%	145	926.271	244	4.529.914	0,704%
900 ETFs 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B88DWWK97	9,685	9,250	-4,5%	249	2.059.670	353	2.562.523	0,733%
901 ETFs 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	8,620	8,165	-5,3%	20	1.060.095	28	1.061.981	2,456%
902 ETFs 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9688G92	10,575	10,940	3,5%	6	69.444	11	101.409	2,273%
903 ETFs 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	9,100	8,875	-2,5%	48	625.902	57	640.818	1,360%
904 ETFs 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	10,165	10,145	-0,2%	47	210.899	74	348.713	1,391%
905 BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS8QM96		93,300		52	548.088	52	548.088	0,302%
906 BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS8QN04		93,300		38	2.582.794	38	2.582.794	0,224%
907 BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS8QT65		72,800		42	2.895.412	42	2.895.412	0,247%

TOTALE

196.442 5.138.938.897 1.921.997 47.548.746.898

Note:

* = percentuale di rilevazione inferiore a 80,0%