

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread DICEMBRE 2014 25 000 EURO
				28/11/2014	30/12/2014	variaz. %	DICEMBRE 2014		GEN - DICEMBRE 2014		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	EUIE	IE0008471009	32.755	31.705	-3.2%	2.978	200.478.005	31.807	2.374.337.204	0,076%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUNJ	IE0008470928	31.020	30.155	-2.8%	533	23.023.605	3.951	175.132.474	0,217%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	32.450	31.185	-3.9%	1.513	86.200.975	19.720	1.044.867.102	0,100%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0003191428	201.400	197.410	-2.0%	91	1.614.682	1.427	19.307.086	0,375%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0003109164	196.520	191.630	-2.5%	12	56.915	423	7.497.831	0,342%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	146.130	149.230	2.1%	256	2.639.709	2.599	61.671.274	0,245%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	13.905	14.055	1.1%	759	17.087.401	7.224	134.350.332	0,141%
8 ISHARES S&P 500 UCITS ETF (DIST)	ETF	IUSA	IE00031442068	16.600	17.075	2.9%	3.078	167.611.051	32.005	1.799.015.318	0,054%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	85.740	86.500	0.9%	693	23.745.215	9.231	269.541.897	0,153%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	26.485	26.455	-0.1%	179	992.338	1.961	11.547.769	1,173%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20.118	19.003	-5.5%	10.532	382.664.739	210.216	6.679.309.768	0,059%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10.430	10.115	-3.0%	19	211.077	206	2.752.774	0,242%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE00030974079	26.230	25.545	-2.6%	17	403.136	218	12.986.611	0,205%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	134.230	134.860	0.5%	978	24.282.855	11.735	397.623.209	0,073%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010208860	167.960	169.740	1.1%	338	10.864.676	3.337	221.201.276	0,069%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	149.370	149.700	0.2%	445	34.559.672	5.056	412.466.481	0,044%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	192.190	195.680	1.8%	194	6.493.896	2.089	52.504.838	0,104%
18 ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	LPNJ	IE00B02K0H56	9.400	9.365	-0.4%	896	24.855.092	12.314	367.506.625	0,185%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0R85	92.250	96.930	5.1%	1.286	18.903.683	11.937	171.732.892	0,246%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	43.695	42.905	-1.8%	70	779.492	1.755	37.284.499	0,308%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX0M0	27.225	26.915	-1.1%	299	2.107.495	4.365	86.636.399	0,283%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010163785	99.840	98.090	-1.9%	27	255.143	445	2.952.918	0,537%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	115.520	111.540	-3.4%	26	603.093	460	6.655.830	0,536%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	200.760	200.570	-0.1%	45	937.734	909	15.119.575	0,289%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010714292	141.830	141.010	-0.6%	221	2.274.827	3.100	56.911.723	0,138%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125.550	125.650	0.1%	321	16.387.379	3.715	127.450.853	0,044%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.865	17.675	-6.3%	452	5.802.238	3.858	81.482.105	0,351%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	122.650	133.550	8.9%	2.840	60.753.451	22.897	412.247.218	0,209%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	IE0010245514	94.220	93.850	-0.4%	482	7.616.336	6.673	138.514.493	0,289%
30 ISHARES EU TOT MGT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	30.320	29.595	-2.4%	85	2.328.090	784	13.843.742	0,191%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	19.590	19.250	-1.7%	614	9.652.963	8.406	137.752.039	0,264%
32 ISHARES EU TOT MGT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62T89	21.765	21.085	-3.1%	52	1.796.766	809	25.808.755	0,186%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	31.535	32.040	1.6%	111	1.629.442	1.197	24.464.909	0,340%
34 ISHARES FTSE 100 UCITS ETF (DIST)	ETF	ISF	IE0005042456	8.403	8.283	-1.4%	470	16.868.566	7.037	306.077.101	0,145%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	19.395	17.865	-7.9%	1.103	18.370.643	9.171	153.659.010	0,169%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	119.150	115.940	-2.7%	654	12.535.212	7.253	236.685.897	0,138%
37 ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	17.490	15.335	-12.3%	197	1.688.900	1.842	41.135.981	0,753%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	37.950	38.195	0.6%	254	23.375.479	3.756	197.553.650	0,265%
39 ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	IBZL	IE00B0M63516	26.960	24.500	-9.1%	966	10.611.955	11.251	148.012.272	0,407%
40 ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	IEEM	IE00B0M63177	31.180	30.495	-2.2%	2.308	69.485.227	27.692	970.996.155	0,107%
41 ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	IKOR	IE00B0M63391	29.010	28.995	-0.1%	504	14.200.652	3.765	136.963.399	0,231%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	31.040	30.935	-0.3%	122	4.290.138	2.443	62.454.588	0,325%
43 ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	NRWD	IE00B0M62Q58	29.715	30.035	1.1%	1.637	123.772.732	17.853	1.168.584.194	0,080%
44 ISHARES EU NFLN GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	199.650	198.480	-0.6%	162	11.836.242	1.422	53.640.831	0,258%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032895942	91.880	93.810	2.3%	1.146	15.594.025	11.306	163.929.298	0,245%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKD	IE00B0M63060	11.578	11.620	0.4%	125	2.052.797	1.887	31.461.639	0,305%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010269081	161.400	165.050	2.3%	200	1.536.789	2.478	38.918.344	0,158%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	40.555	40.730	0.4%	183	3.570.083	2.859	69.267.631	0,278%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	140.650	141.360	0.5%	637	20.383.544	6.652	298.594.239	0,085%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	23.035	19.305	-16.2%	5.781	37.310.403	26.729	316.587.743	0,405%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4T88	24.990	25.045	0.2%	564	4.897.929	5.974	53.795.858	0,344%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	32.060	32.830	2.4%	965	27.947.972	5.435	390.026.343	0,241%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27.485	26.825	-2.4%	172	8.988.538	1.954	47.720.233	0,208%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	106.740	108.860	2.0%	1.142	51.345.724	12.932	509.557.044	0,057%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143.040	143.180	0.1%	969	22.847.262	6.292	448.997.799	0,081%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	54.310	51.340	-5.5%	507	8.806.655	14.895	186.279.821	0,426%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.685	20.695	-4.6%	761	15.719.981	12.816	323.867.979	0,159%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	84.770	83.510	-1.5%	51	1.849.087	924	38.520.902	0,192%
59 LYXOR UCITS ETF STX EU 600 CONSTRAMATER	ETF	CST	FR0010345504	36.480	36.465	-0.0%	47	2.272.258	824	11.065.377	0,308%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	59.800	58.260	-2.6%	228	4.847.901	2.501	43.638.647	0,242%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	76.770	74.510	-2.9%	468	6.013.600	6.299	95.359.274	0,148%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	28.185	28.085	-0.4%	58	2.374.267	1.183	22.379.663	0,271%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	29.755	30.010	0.9%	32	1.047.065	586	15.558.472	0,242%
64 LYXOR UCITS ETF STX EU 600 PER&MATERIALS	ETF	PHG	FR0010344978	69.670	68.250	-2.0%	39	2.308.670	639	9.075.931	0,365%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	33.205	33.680	1.4%	21	267.524	188	4.708.401	0,378%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	31.750	32.545	2.5%	70	2.746.342	1.190	26.748.306	0,184%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	38.140	37.130	-2.6%	175	2.919.318	2.512	52.185.657	0,276%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR00103446205	18.695	18.830	0.7%	81	2.027.739	1.667	35.353.242	0,217%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	54.340	54.250	-0.2%	130	2.677.754	2.957	53.572.396	0,171%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	96.520	94.580	-2.0%	1.286	33.059.681	20.296	719.011.282	0,102%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAKXEV	LU0252634307	81.710	78.100	-4.4%	1.804	53.199.469	30.349	1.058.740.542	0,173%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HKK	FR0010361675	24.060	23.910	-0.6%	294	7.476.462	2.514	54.571.081	0,289%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	40.395	40.450	0.1%	109	2.128.842	3.016	50.698.871	0,455%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	33.310	32.210	-3.3%	546	14.605.953	2.419	80.726.932	0,168%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	41.715	40.680	-2.5%	243	6.469.456	3.662	117.020.665	0,170%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	41.690	41.870	0.4%	30	3.077.965	834	16.124.365	0,365%
77 LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	43.660							

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	20,945	21,620	3.2%	105	1,934,654	1,009	13,306,533	0.560%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	29,995	28,580	-4.7%	234	3,553,200	7,423	85,886,217	0.510%
103	ISHARES CORE UL GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	15,325	15,780	3.0%	210	2,935,934	2,270	33,871,243	0.148%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,660	5,660	0.0%	40	228,075	743	4,403,434	1.281%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	15,720	14,280	-9.2%	1,952	19,455,302	28,910	300,282,361	0.330%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	31,820	31,035	-2.5%	1,073	24,752,206	13,850	379,753,050	0.107%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	32,830	32,840	0.0%	98	9,767,312	1,588	60,789,963	0.254%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	37,870	35,160	-7.2%	75	1,857,062	1,642	27,525,056	0.437%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,120	23,335	-7.1%	57	1,764,218	936	23,588,279	0.546%
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	XMTW	LU0292109187	17,740	17,710	-0.2%	91	4,004,811	1,172	31,774,973	0.336%
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	XMBR	LU0292109344	35,075	31,955	-8.9%	399	8,042,701	4,171	70,263,190	0.333%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	112,840	109,370	-2.9%	122	2,565,625	1,088	22,624,039	0.339%
113	DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	XMKO	LU0292100046	45,500	45,560	0.1%	84	2,817,868	1,067	35,772,268	0.385%
114	DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	XCS2	LU0292109856	25,070	27,210	4.8%	486	6,528,169	5,330	61,552,348	0.251%
115	DB X-TRACK STX SEL DIV 30 UCITS ETF DR	ETF	XDS2	LU0292095535	18,200	17,985	-1.2%	65	946,805	772	11,862,196	0.243%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	26,175	26,595	1.6%	417	7,947,151	4,806	78,640,418	0.242%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	73,150	71,260	-2.6%	26	2,434,021	480	30,728,876	0.173%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	63,270	61,160	-3.3%	102	6,107,672	376	15,343,105	0.194%
119	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	112,850	109,400	-3.1%	100	1,732,642	805	13,052,117	0.201%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41,265	39,405	-4.5%	106	2,796,915	1,352	45,855,247	0.145%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	72,600	70,250	-3.2%	3	1,020,855	70	6,853,644	0.214%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	42,635	43,690	2.5%	6	1,214,381	122	9,918,817	0.157%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	78,540	76,470	-2.6%	9	394,052	282	5,209,584	0.259%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	46,210	45,895	-0.5%	59	1,673,899	580	9,379,468	0.264%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	97,240	94,690	-2.6%	52	2,189,387	735	16,840,381	0.218%
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	67,810	67,530	-0.4%	4	382,122	355	5,636,858	0.254%
127	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	31,615	32,065	1.4%	297	4,340,768	2,860	74,934,094	0.149%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	23,140	21,740	-6.1%	29	319,122	273	17,108,816	0.344%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	19,960	20,505	2.7%	415	12,924,761	3,635	125,955,340	0.127%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,380	23,555	-7.2%	141	2,110,569	2,409	30,509,311	0.553%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	74,740	76,820	2.8%	24	121,818	246	9,164,977	0.778%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	53,890	52,610	-2.4%	7	12,351	162	1,057,111	0.782%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETFS	EM15	FR0010481093	189,570	195,610	3.2%	219	4,226,916	1,581	105,106,089	0.111%
134	LYXOR UCITS ETF EUSTOXX60 DAILY LEVERAG	ETFS	DULEV	FR0010468983	21,545	19,965	-7.3%	1,258	26,737,809	14,969	369,087,501	0.292%
135	LYXOR UCITS ETF SOUTH AFR FTSE JUSETOP 40	ETF	SAFRI	FR0010464446	33,455	32,350	-3.3%	163	2,434,518	2,612	41,995,148	0.358%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	9,420	9,405	-0.2%	111	4,677,112	960	14,582,141	0.407%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510990	106,994	106,985	0.0%	309	61,346,695	3,654	540,388,793	0.019%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PWF	IE00B23D8W74	12,895	12,850	-0.5%	35	762,448	1,342	4,964,641	0.433%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,950	8,705	-2.7%	11	1,750,998	149	3,176,783	0.269%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	11,030	10,665	-1.5%	23	95,867	340	2,480,057	0.722%
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	6,590	6,325	-4.0%	13	32,541	136	599,452	0.884%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9463	5,910	5,850	-1.0%	4	23,423	60	465,123	0.777%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	11,810	11,900	0.8%	16	254,087	328	10,302,226	0.557%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	11,450	11,700	2.2%	32	3,971,257	208	8,926,773	0.285%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,635	4,583	-1.1%	106	508,182	1,710	9,111,478	0.780%
146	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D8Z06	7,985	8,095	1.4%	1	782	60	615,709	0.860%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	10,050	10,240	1.9%	31	400,742	325	1,841,373	0.643%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	12,250	12,605	2.9%	133	6,685,073	774	38,571,521	0.324%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,235	4,928	-5.9%	26	100,671	764	7,243,425	0.398%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	21,270	21,930	3.1%	79	8,344,286	842	57,470,650	0.095%
151	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	168,630	168,770	0.1%	189	6,956,845	2,809	56,469,159	0.060%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	174,480	173,550	-0.5%	12	188,768	322	4,849,962	0.197%
153	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	197,060	197,570	0.3%	251	18,928,831	2,477	63,477,265	0.067%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	116,820	116,600	-0.2%	3	142,249	24	1,937,461	0.077%
155	DB X-TRAI II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	223,880	225,080	0.5%	52	13,054,602	977	66,890,068	0.099%
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,773	139,761	0.0%	101	4,103,087	1,101	77,518,211	0.028%
157	DB X-TRAC II IBX EURO INFLINK UCITS ETF	ETF	XEIN	LU0290358224	205,000	203,910	-0.5%	351	1,556,925	3,929	32,915,049	0.402%
158	DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF	ETF	XI70	LU0290357259	240,040	242,780	1.1%	30	410,929	178	10,471,748	0.138%
159	DB X-TRAI II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	211,280	211,130	-0.1%	201	2,101,416	2,965	56,673,256	0.302%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	XI05	LU0290357333	251,770	256,350	1.8%	16	10,301,825	112	23,229,572	0.202%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	XI5E	LU0290357507	286,330	295,410	3.2%	92	1,028,543	1,572	74,627,963	0.139%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	291,430	302,970	4.0%	175	2,255,468	842	17,207,338	0.320%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKP	IE00B1TXLS18	7,708	7,765	0.7%	70	1,069,269	695	12,229,773	0.420%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	14,345	14,470	0.9%	56	1,384,654	693	8,524,699	0.559%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	26,805	27,460	2.4%	192	2,480,406	2,546	21,476,881	0.437%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20,465	19,750	-3.5%	432	5,149,593	7,454	115,324,356	0.477%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	17,890	18,105	1.2%	707	10,826,832	5,454	97,629,770	0.217%
168	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRG	LU0322252502	16,810	14,180	-15.6%	562	6,866,715	3,113	53,908,211	0.588%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVVT	LU0322252924	22,425	21,455	-4.3%	396	2,725,415	7,829	66,032,354	0.867%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	20,715	21,525	3.9%	195	1,191,764	1,897	16,648,271	0.238%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	16,295	16,725	2.6%	3	27,301	67	4,479,553	0.257%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	18,710	19,140	2.3%	34	441,512	129	3,041,089	0.318%
173	DB X-TRACKERS LPX MM PRIVAT UCITS ETF	ETF	XLPE	LU0322250712	37,490	37,940	1.2%	35	577,915	625	13,445,340	0.392%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	31,705	32,290	1.8%	56	3,518,587	439	9,456,717	0.403%
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XSEU	LU0322253732	74,820	74,960	0.2%	6	591,712	85	4,784,261	0.230%
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSX	LU0322253906	29,030	29,390	1.2%	46	1,602,567	2,025	41,004,902	0.224%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,930	7,225	4.3%	19	1,139,667	217	12,652,157	0.198%
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	30,705	30,760	0.2%	139	1,395,843	1,652	15,918,472	0.285%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9,655	9,095	-5.8%	139	1,418,295	1,850	15,706,120	1.119%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,950	50,770	1.6%	13	120,917	107	5,808,401	0.119%
181	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMB	FR0010446658	9,030	8,000	-11.4%	26,746	410,483,978	332,613	6,820,594,785	0.121%
182	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMB	FR0010446146	27,465	28,650	4.3%	988	32,112,599	13,169	488,917,072	0.102%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	11,210	12,140	8.3%	20,729	428,584,429	283,287	6,127,311,681	0.113%
184	DB X-TRACK II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	97,220	97,360	0.1%	15	909,173	74	5,976,242	0.082%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS											

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	10,140	10,010	-1.3%	324	28,378.230	3.331	105,672.805	0.203%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,920	15,465	-2.9%	109	454.546	2.174	29,247.195	0.728%
215	DB X-TRACK II SHT IBX EURO SVOZ UCITS ETF	ETFS	XSGI	LU0321463258	85,450	84,500	-1.1%	-	-	99	1,346.540	0.192%
216	DB X-TRACK I EM MKTS LIO EURB UCITS ETF	ETF	XEMB	LU0321462953	300,950	296,060	-1.6%	339	7,255.380	5.022	83,781.806	0.770%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPCH51	103,550	103,570	0.0%	43	1,317.968	544	16,999.375	0.075%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B3BPCJ75	-	-	-	-	-	372	3,163.763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B3BQ0418	9,885	9,730	0.5%	35	158.625	292	1,910.781	0.785%
220	LYXOR UCITS ETF MSCILEMU	ETF	EMU	FR0007085501	42,550	41,285	-3.0%	138	5,989.990	1,479	75,077.003	0.273%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,625	8,480	-1.7%	299	1,283.431	6,410	30,435.342	0.781%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	78,560	78,540	0.0%	44	1,845.411	6,440	9,889.563	0.657%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	-	-	-	-	-	70	587.544	n.a.
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	-	-	-	-	-	119	612.444	n.a.
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHC25	13,540	13,800	1.9%	357	3,399.014	5,641	52,081.399	1.163%
226	ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF	ETF	ALTE	IE00B3CNHC96	-	-	-	-	-	351	1,512.307	n.a.
227	ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF	ETF	NUKE	IE00B3C94706	-	-	-	-	-	118	484.540	n.a.
228	ETFS S-NET GL AGRY BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	42,755	43,535	1.8%	14	56.416	203	900.497	1.002%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	38,320	40,110	4.7%	19	60.622	371	12,569.178	0.598%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	217,190	218,650	0.7%	194	1,868.650	1,236	21,694.312	0.171%
231	DB X-TRACKER II TRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	117,810	117,480	-0.3%	3	94.823	15	266.882	0.102%
232	DB X-TRACKER II TRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	128,720	128,510	-0.2%	23	961.116	205	10,331.607	0.454%
233	DB X-TRA II TRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	95,930	96,150	0.2%	-	-	3	10.036	0.104%
234	DB X-TRA II TRX EU SUB FN SH UCITS ETF	ETF	XSB5	LU0378819881	82,420	82,450	0.0%	11	594.978	73	5,771.811	0.483%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXK	FR0010424143	9,875	10,375	5.1%	689	14,172.659	7,815	167,002.367	0.315%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	40,800	39,450	-3.3%	274	27,693.234	3,001	297,744.511	0.104%
237	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	28,840	28,980	0.5%	95	4,287.911	50	50,553.286	0.278%
238	DB X-TRACK MSCI PACIF EX JPN UCITS ETF DR	ETF	XPXJ	LU0322252338	41,060	41,090	0.1%	81	3,722.519	841	25,859.887	0.314%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322249658	127,200	133,150	4.7%	131	4,833.669	2,518	109,933.639	0.239%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSK6	LU0328475792	65,450	64,130	-2.0%	158	12,570.748	1,630	85,313.259	0.169%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	44,290	42,980	-3.0%	48	2,607.668	577	21,345.442	0.194%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	34,290	35,070	2.3%	37	1,424.623	782	22,471.900	0.160%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IMI	IE00B2NP1335	19,305	18,845	-2.4%	99	1,429.670	1,251	23,061.961	0.872%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B38B0275	155,090	154,480	-0.4%	169	3,488.282	1,673	38,320.029	0.156%
245	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EKWM	DE000A00QR29	84,250	84,260	0.0%	11	1,729.955	107	10,135.028	0.096%
246	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0410778228	21,210	19,700	-7.1%	120	9,976.335	801	55,697.305	0.234%
247	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0410753776	87,880	84,030	-4.4%	224	7,602.222	2,375	150,902.878	0.174%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0410765552	31,500	32,550	3.3%	449	11,909.410	3,624	83,350.068	0.138%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XGBL	LU0410781233	12,635	11,695	-7.4%	5	47.867	35	203.918	0.828%
250	DB X-TRACKERS MSCI PAN EUR UCITS ETF DR	ETF	XMBE	LU0412624271	17,000	16,555	-2.6%	2	131	58	1,925.790	0.224%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	140,850	141,620	0.5%	456	19,625.301	6,392	307,797.063	0.093%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKX041	120,370	120,260	-0.1%	548	20,632.944	2,918	80,417.219	0.054%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	129,090	128,530	-0.4%	752	42,270.893	9,508	413,994.424	0.072%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,830	100,830	0.0%	45	1,238.282	1,186	29,249.784	0.125%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBLU	IE00B3VTPS97	-	-	-	-	-	413	5,012.880	n.a.
256	ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	107,040	109,510	2.3%	52	553.839	260	6,238.331	0.165%
257	ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	95,930	97,650	1.8%	44	386.666	504	15,728.330	0.138%
258	ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	CSBGU3	IE00B3VWN179	84,280	85,930	2.0%	41	1,640.322	392	8,465.984	0.142%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBLE	IE00B3VTO640	128,600	127,980	-0.5%	20	261.641	140	2,782.484	0.283%
260	ISHARES EURO GOVT BOND 7-10YR UCITS ETF ACC	ETF	CSBGE0	IE00B3VTN290	145,840	147,650	1.2%	21	677.890	234	7,775.313	0.128%
261	ISHARES EURO GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VMTL14	128,430	128,850	0.3%	33	1,184.537	261	13,268.405	0.121%
262	ISHARES EURO GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	110,790	110,930	0.1%	46	3,252.062	445	19,260.040	0.278%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93	-	-	-	-	-	294	20,554.933	n.a.
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	-	-	-	-	-	208	1,996.676	n.a.
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	-	-	-	-	-	343	15,855.786	n.a.
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	127,140	126,890	-0.2%	15	90.107	566	18,142.271	0.434%
267	ISHARES MSCI UK LARG CAP UCITS ETF	ETF	CSUKL	IE00B3VWVK27	127,790	125,440	-1.8%	5	35,291	41	367.964	0.463%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	183,850	188,790	2.7%	5	20.173	162	1,183.382	0.887%
269	ISHARES MSCI USA LARG CAP UCITS ETF	ETF	CSUSL	IE00B3VWVJ14	-	-	-	-	-	81	4,213.812	n.a.
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWMO98	190,600	197,620	3.7%	50	780.064	741	33,499.935	0.480%
271	ISHARES MSCI JAPAN LARG CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	-	-	-	-	-	370	7,453.251	n.a.
272	DB X-TRAC STX600 BASRES SM DA UCITS ETF	ETFS	XBR5	LU0412624354	8,045	8,180	1.7%	4	207.939	46	2,244.049	0.260%
273	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETFS	XGS	LU0412624511	22,455	22,415	-0.2%	1	894	21	2,083.596	0.333%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,245	7,490	3.4%	7	336.735	129	6,861.681	0.601%
275	DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	XMBE	LU0429790743	20,635	19,355	-6.2%	4	14,293	54	1,283.900	0.811%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	23,700	23,050	-2.7%	93	1,944.186	1,177	20,059.265	0.541%
277	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4LYX221	24,830	24,970	0.6%	66	3,016.246	400	16,173.890	0.311%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	41,160	40,350	-2.0%	93	11,866.433	861	46,452.245	0.191%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109,840	109,300	-0.5%	376	12,630.228	4,729	140,987.434	0.099%
280	ISHARES EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	119,510	119,890	0.3%	51	7,081.827	512	31,197.775	0.125%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	165,550	167,020	0.9%	51	1,974.122	506	18,261.676	0.190%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXG34	150,520	150,760	0.2%	54	2,029.013	701	74,398.674	0.113%
283	ISHARES MSCI PAC EX JPN UCITS ETF (DIST)	ETF	SPXJ	IE00B4WJXD03	35,150	34,925	-0.6%	113	4,409.265	1,214	30,652.928	0.620%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	-	-	-	-	-	920	31,416.988	n.a.
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4LY9983	33,885	34,225	1.0%	522	25,775.424	3,427	133,487.949	0.132%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNHH68	228,640	218,490	-4.4%	59	1,823.893	1,325	95,192.267	0.338%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	11,500	11,785	2.5%	172	2,308.360	3,427	52,014.519	0.467%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	61,730	59,725	-3.2%	307	9,823.814	3,427	98,287.441	0.093%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CL5	FR0010756072	23,720	21,510	-7.1%	76	2,574.800	1,016	37,715.873	0.237%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	754,580	722,460	-4.3%	43	4,088.640	329	17,434.944	0.250%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	790,550	831,720	5.2%	198	12,865.285	1,252	55,511.058	0.381%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	223,440	241,620	8.1%	315	12,104.438	2,067	73,081.913	0.291%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	261,880	244,650	-6.6%	44	1,224.999	680	28,552.823	0.251%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEU	FR0010655688	157,690	154,110	-2.3%	25	1,185.146	642	42,793.129	0.141%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CMU	FR0010655696	179,240	175,660	-2.0%	86	2,812.687	1,002	35,363.490	0.093%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	C12	FR0010713727	435,730	419,570	-3.7%	139	4,255.806	1,827	65,989.557	0.276%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	C11	FR0010655720	92,010	87,300	-5.1%	48	2,038.655	1,532	39,587.856	0.218%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	410,770	410,600	0.0%	227	7,895.218	1,494	33,905.608	0.201%
299	AMUNDI MSCI USA UCITS ETF	ETF	CJ2	FR0010689275	196,180	195,510	2.8%	135	3,564.718	850	30,551.931	0.094%
300	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	20,940	21,520	2.8%	56	1,477.259	5		

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	171.540	171.850	0.2%	4	21.625	155	2.360.033	0.234%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	263.640	257.800	-2.2%	5	14.427	173	2.729.705	0.200%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	216.460	208.450	-3.7%	49	262.431	787	8.366.329	0.203%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	221.930	220.390	-0.7%	41	1.682.151	133	4.966.576	0.321%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	76.930	76.130	-1.0%	19	11.545	132	1.135.217	0.173%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	265.410	261.770	-1.4%	9	220.386	60	2.103.188	0.230%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	116.370	112.490	-3.3%	2	926	89	5.771.769	0.223%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	177.940	173.530	-2.5%	7	114.148	157	1.885.071	0.224%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	266.090	268.970	1.1%	308	6.166.427	1.130	26.134.957	0.265%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	119.420	120.850	1.2%	22	221.201	243	3.989.901	0.389%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	282.860	285.980	1.1%	27	126.223	392	2.408.224	0.284%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010689226	86.320	86.720	-1.8%	21	100.302	237	1.467.647	0.372%
337	DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF	ETFS	XSD2	LU0411073020	9.285	9.510	2.4%	213	2.288.228	3.126	49.152.592	0.274%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411073638	3.710	3.713	0.1%	1.986	19.858.227	16.173	288.217.103	0.194%
339	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0417510616	6.975	7.325	5.0%	87	2.856.110	1.028	22.938.266	0.358%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	187.320	187.170	-0.1%	9	39.397	185	3.528.483	0.897%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	206.840	207.840	0.5%	100	4.673.847	1.217	33.632.201	0.080%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C3	FR0010754127	205.860	204.840	-0.5%	27	288.240	228	2.437.239	0.112%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	36.145	32.970	-8.8%	135	3.060.103	2.430	63.854.737	0.354%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	199.990	196.900	-1.5%	20	1.053.343	210	4.785.250	0.167%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	194.090	196.810	1.4%	45	960.327	331	6.342.209	0.229%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	86.670	85.700	-1.1%	3	17.446	34	4.986.160	0.126%
347	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	70.550	69.230	-1.9%	5	22.270	99	907.855	0.142%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876						5	78.054	n.a.
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401						49	663.780	n.a.
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443						9	26.368	n.a.
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450						13	130.416	n.a.
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BM0R87	152.160	156.580	2.9%	710	68.361.934	3.366	216.285.005	0.119%
353	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	84.350	75.520	-10.5%	836	16.135.635	11.530	177.342.318	0.233%
354	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TGN852	24.010	25.910	7.9%	1.057	14.332.108	15.041	199.799.402	0.201%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	114.520	111.680	-2.5%	5	38.798	110	1.874.097	1.408%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	32.530	31.490	-3.2%	64	8.105.131	459	36.134.276	0.152%
357	UBS EURO STOXX 50 UCITS ETF HDIS	ETF	E50EUE	LU0155367302						10	5.335.051	n.a.
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	106.150	103.360	-2.6%	299	28.256.449	3.539	374.933.934	0.141%
359	UBS MSCIEMU UCITS ETF HDIS	ETF	EMUEUE	LU0446735093						3	2.782.859	n.a.
360	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	38.400	37.235	-3.0%	7	57.712	102	1.825.303	0.240%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURPEU	LU0446734104	58.800	57.540	-2.1%	69	3.609.489	621	45.163.247	0.192%
362	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEU1	LU0446734955						1	232.740	n.a.
363	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EURPEU	LU0446734288						5	560.120	n.a.
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEU1	LU0258212462						10	1.516.978	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	29.695	29.635	-0.2%	262	24.187.548	1.764	109.513.008	0.181%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEU	LU0446734526	34.995	34.925	-0.2%	128	14.344.493	1.239	45.267.228	0.256%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEU	LU0136234654	159.880	164.200	2.7%	207	29.867.294	1.839	221.253.885	0.119%
368	UBS MSCI USA UCITS ETF HDIS	ETF	USAUEU	LU0446735259						7	8.002.990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU03040285161	140.970	142.500	1.1%	46	2.937.811	457	39.976.148	0.169%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEU1	LU0446734872	26.955	26.770	-0.7%	118	3.224.147	780	39.762.953	0.385%
371	UBS MSCI WORLD UCITS ETF HDIS	ETF	WRDEU1	LU0446735416						5	4.471.569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLX	LU0478205379	145.740	146.140	0.3%	7	351.453	247	4.384.521	0.212%
373	ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	14.290	13.765	-3.7%	1	5.488	38	1.768.122	0.762%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	17.055	17.458	2.4%	574	24.307.728	5.555	140.595.001	0.140%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39.070	38.630	-1.1%	208	4.422.945	2.155	19.106.331	0.378%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	61.870	61.360	-0.8%	77	1.391.951	876	12.061.712	0.470%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	9.630	9.865	2.4%	1.458	14.179.663	18.883	446.215.544	0.324%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	47.230	45.820	-3.0%	751	24.071.930	14.850	452.312.094	0.065%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	C83	FR0010754192	216.970	219.300	1.1%	8	34.777	380	38.679.397	0.071%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168.760	168.880	0.1%	106	1.571.053	955	43.442.304	0.036%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	195.430	195.920	0.3%	6	671.375	80	2.716.793	0.053%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	221.180	222.310	0.5%	9	165.716	83	1.216.625	0.052%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	236.250	238.920	1.1%	115	7.027.938	304	32.916.451	0.067%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C13	FR0010754143	251.900	256.530	1.8%	132	8.640.915	563	26.981.515	0.079%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120.960	120.940	0.0%	103	2.947.002	1.545	89.958.306	0.051%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CS1	FR0010655712	185.660	180.210	-2.9%	127	4.011.748	1.589	26.916.347	0.095%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010689242	135.430	135.380	0.0%	225	8.227.553	2.410	75.912.450	0.249%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756059	188.200	190.240	1.1%	158	3.415.229	1.671	57.641.885	0.092%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2.347.281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	27.875	28.665	2.8%	627	19.061.007	4.731	114.358.478	0.103%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	37.315	37.690	1.0%	202	2.378.648	2.055	30.423.125	0.132%
392	AMUNDI FTSE MB UCITS ETF	ETF	FMI	FR0010892208	33.955	32.270	-5.0%	404	3.299.797	4.187	67.770.970	0.162%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	214.560	216.800	1.1%	316	51.208.424	2.767	289.652.825	0.071%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	27.943	28.765	2.9%	147	7.241.244	1.207	43.819.963	0.124%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4.710	4.423	-1.1%	588	4.891.208	4.676	62.557.673	0.447%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289450	40.175	40.895	0.7%	32	1.771.827	328	11.005.284	0.304%
397	DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	20.230	20.470	1.2%	21	348.774	457	10.588.921	0.281%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	63.900	53.410	-16.4%	636	5.183.565	3.004	42.621.711	0.775%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZT7P16	104.320	102.730	-1.5%	35	743.119	323	4.104.714	0.551%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMTF47	68.390	63.300	-7.4%	18	79.009	105	1.173.625	0.865%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	57.910	52.660	-9.1%	59	770.391	640	14.326.378	0.767%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCIL	IE00B5NLLR97	56.810	55.510	-2.3%	22	102.977	449	3.029.212	1.168%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXP	IE00B5WHF043	114.900	108.020	-6.0%	57	1.078.672	898	15.375.816	0.703%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	98.710	98.670	0.0%	52	1.239.478	522	16.950.895	0.507%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	95.880	95.730	-0.2%	40	2.921.998	346	8.649.295	0.498%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	114.150	114.290	0.1%	60	1.639.372	569	13.990.983	0.332%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEUM	LU0312694234						60	792.906	n.a.
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	93.770			3	9.587	122	2.003.720	0.627%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	139.150			3	2.780	206	3.299.626	0.467%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNI	FR0000001810	102.490			3	8.366	60	2.933.033	0.756%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFI	FR0000001703	49.340			9	37.956	351	14.700.813	0.448%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	117.230			29	4.211.474	911	32.534.515	0.475%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOI	FR0000001778	126.630			2	3.401	52	2.691.039	0.550%
414	SP											

437	LYXOR UCITS ETF IBOX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	110.150	115.590	4.9%	251	7,649.980	1.365	39,259.853	0.143%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	121.260	121.020	-0.2%	174	2,155.662	3.771	71,144.266	0.320%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	87.720	87.990	0.3%	532	9,489.369	4.929	103,682.666	0.434%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XBAF	LU0484968812	145.310	145.750	0.3%	8	247.224	102	1,398.300	0.270%
441	DB X-TRAI II IBX EU COR NON-FIN UCITS ETF	ETF	XBAN	LU0484968655	144.950	145.320	0.3%	6	129.430	340	8,914.157	0.239%
442	DB X-TRAI II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	160.230	161.900	1.0%	101	3,385.328	2.426	138,010.529	0.099%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	213.290	215.780	1.2%	5	104.537	32	419.174	0.121%
444	DB X-TRACKERS II IBX GERU UCITS ETF 1D	ETF	XBTR	LU0468896575	195.400	197.740	1.2%	10	181.397	129	25,483.940	0.067%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149.840	149.990	0.1%	4	3,024.679	44	11,734.671	0.085%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP5	LU0490619193	31.640	31.855	0.7%	32	1,852.633	523	16,866.757	0.161%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11.570	11.825	2.2%	162	2,360.375	3.045	39,725.405	0.737%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B9Y0V7						85	2,149.398	n.a.
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B4253144	41.690	41.165	-1.3%	1,621	77,047.208	22,277	1,089,296.453	0.173%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	WIDE	IE00B4410979	40.435	40.240	-0.5%	158	5,097.062	3,055	134,852.413	0.396%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	46.785	47.075	0.6%	429	16,690.622	6,253	597,887.847	0.120%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959676	3.272	3.189	-2.5%	280	4,472.436	2,927	49,687.643	0.200%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI1	FR0010655738	296.230	289.600	-2.2%	277	15,616.422	3,081	72,908.982	0.152%
454	AMUNDI GOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930636	217.120	219.400	1.1%	22	2,976.975	229	13,839.166	0.062%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	96.160	96.340	0.2%	279	2,934.252	2,632	25,194.446	0.335%
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	35.575	35.535	-0.1%	65	2,784.408	950	18,441.594	1.757%
458	DB X-TRACK MSCI WORLD CONDS UCITS ETF	ETF	XWCD	LU0549797200	18.240	18.585	1.9%	9	55.987	222	6,408.839	0.558%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549800666	22.150	22.350	0.9%	110	1,158.414	474	4,933.480	0.567%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549801400	11.970	12.120	1.3%	4	10.805	34	138.049	0.537%
461	DB X-TRACK MSCI WORLD HEALTH CARE UCITS ETF	ETF	XWHD	LU0549802233	20.650	20.740	0.4%	391	2,789.803	3,176	24,842.352	0.503%
462	DB X-TRACKERS MSCI WORLD INFIND UCITS ETF	ETF	XWID	LU054981387	20.785	21.050	1.3%	18	84.827	373	3,451.818	0.504%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0549804966	12.685	12.915	1.8%	126	1,110.902	775	7,850.515	0.578%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU054980819	24.335	24.395	0.2%	3	6.880	85	1,858.929	0.562%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU054980579	9.275	8.995	-3.0%	16	472.531	83	3,672.077	0.588%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU054980652	16.095	16.665	3.5%	78	371.832	195	2,280.376	0.580%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU054980736	26.800	27.080	1.0%	158	3,065.881	405	9,163.943	0.614%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	13.770	14.675	6.6%	33	483.841	389	4,771.493	0.637%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETR	ETF	XCS3	LU0514694370	11.555	11.235	-2.8%	42	623.497	401	15,418.483	0.629%
470	DB X-TRACKERS MSCI THAILAND UCITS ETR	ETF	XCS4	LU0514694701	17.545	16.795	-4.3%	92	2,271.422	1,613	19,749.115	0.716%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	35.745	34.840	-2.5%	1,396	42,827.509	18,192	308,061.118	0.119%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	227.240	232.690	2.4%	330	16,084.603	3,214	79,918.230	0.096%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDL	FR0011023654	188.360	193.980	3.0%	156	7,399.573	682	25,145.947	0.055%
474	OSSIAM STX EUROPE MINI VAR NR UCITS ETF	ETF	SEUV	LU0599612842	146.460	143.290	-2.2%	179	1,354.909	1,485	48,406.519	0.312%
475	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SEEW	LU0599613147	67.950	67.690	-0.4%	34	2,676.134	240	11,140.534	0.296%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	131.110	134.870	2.9%	92	774.012	786	23,193.057	0.330%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	55.310	53.770	-2.8%	83	2,417.315	555	15,560.643	0.260%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	33.680	33.265	-1.2%	9	159.370	456	8,701.764	0.280%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12.225	11.365	-7.0%	33	962.783	486	14,882.521	0.498%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	21.200	21.265	-0.2%	175	5,284.064	1,308	32,149.577	0.328%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	64.280	60.300	-6.2%	2,224	39,835.673	21,257	372,893.340	0.405%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	35.085	34.030	-3.0%	11	62.467	111	1,774.204	0.535%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	14.185	14.635	3.2%	48	423.764	619	8,285.605	0.327%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7.550	7.500	-0.7%	54	540.686	703	8,036.207	0.893%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5.045	4.428	-12.2%	8	23.172	65	1,636.919	1.022%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2.783	2.723	-2.2%	78	3,211.045	532	12,004.848	0.849%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	196.880	188.390	-4.3%	256	11,634.076	3,530	74,185.572	0.205%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	171.450	169.370	-1.2%	53	1,118.960	784	10,593.454	0.186%
489	AMUNDI EURO CORP FINANC IBOX UCITS ETF	ETF	AFIN	FR0011020957	126.560	127.310	0.6%	356	3,383.640	2,644	25,619.152	0.173%
490	AMUNDI EURO CORP EX FIN IBOX UCITS ETF	ETF	AXFI	FR0011020940	105.020	105.560	0.5%	10	195.623	162	1,529.455	0.143%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	191.860	195.900	2.1%	22	370.274	161	2,615.521	0.219%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	62.900	60.460	-3.9%	85	504.140	982	8,403.400	2.689%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RACS	LU0667622884	61.200	59.350	-3.0%	34	183.606	624	9,596.645	2.727%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	XACW	FR0011079466	175.030	176.110	0.6%	186	3,878.351	1,775	14,824.960	0.656%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	106.300	108.360	1.9%	153	1,323.884	2,357	26,628.020	1.006%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	183.030	191.860	4.8%	13	134.821	134	907.559	0.998%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	164.700	157.800	-4.2%	39	591.390	958	17,018.397	0.913%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAI13	FR0011146315	103.110	103.190	0.1%	13	334.769	230	9,760.310	0.067%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAI35	FR0011146349	110.670	110.990	0.3%	54	3,905.240	714	27,257.567	0.057%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAI57	FR0011146355	116.640	119.270	0.5%	4	8.265	50	1,736.794	0.081%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699664092	209.660	211.010	0.6%	11	91.548	79	17,404.785	0.235%
502	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	125.500	125.040	-0.4%	-	-	15	26.194	0.160%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	271.700	268.580	-1.1%	7	2,702.525	150	3,814.733	0.385%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	24.410	24.620	0.9%	7	14.065	70	3,003.973	0.401%
505	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	XI3D	LU0614173549	161.640	161.800	0.1%	6	6,489.709	19	6,837.672	0.140%
506	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	XI5D	LU0614173895	189.470	189.980	0.3%	-	-	10	474.342	0.113%
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	86.890	87.160	0.3%	-	-	49	49.593	0.160%
508	DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	49.885	50.250	0.7%	25	217.137	277	3,422.172	0.214%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XIBT	LU0613540185	62.020	62.600	0.9%	116	5,146.577	1,445	40,232.576	0.164%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182.440	183.000	0.3%	4	77.242	21	384.056	0.115%
511	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XIBT	LU0613540268	31.820	31.825	0.0%	153	7,820.567	1,890	69,343.562	0.288%
512	DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	XI3A	LU0613540938	161.830	161.980	0.1%	1	93.856	30	660.551	0.218%
513	DB X-TRAI II IBX SOV EUROZ UCITS 4%-D	ETF	XEZD	LU0643975591	193.320	195.420	1.1%	11	72.625	84	1,783.739	0.163%
514	DB X-TRACKERS II IBX GERU UCITS 4%-D	ETF	XEMD	LU0643975161	188.420	190.690	1.2%	4	57.269	43	421.868	0.093%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	XEDV	LU0705291903	97.500	94.650	-2.9%	121	3,534.185	1,185	38,531.934	0.570%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	69.500	68.290	-1.7%	355	11,882.036	3,826	144,210.711	0.589%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379LW79	56.640	56.890	0.4%	122	3,941.050	224	8,660.173	0.295%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B35SXW04	60.320	60.970	1.1%	16	81.413	26	2,926.289	0.149%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YL7Y66	82.220	82.880	0.8%	28	104.179	81	4,580.141	0.378%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK22	42.090	42.000	-0.2%	11	284.409	110	11,642.395	0.488%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	13.940	13.260	-1.3%	19	1,074.854	74	1,881.065	0.906%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15.245	14.150	-7.2%	6	277.907	152	11,580.222	1.030%

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,500	101,520	0.0%	77	3,697.277	919	42,729.947	0.034%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	79,480	78,910	-0.7%	-	-	39	4,393.205	0.257%
551	UBS FTSE 100 UCITS ETF I-DIS		100EUI	LU0446735176						2	652.980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	80,530	78,700	-2.3%	16	1,781.059	74	9,528.606	0.405%
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		PACJEU	LU0446734799						2	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUJ	LU0629459404	39,890	37,735	-5.4%	8	170.970	113	2,408.233	0.689%
556	UBS MSCI TURKEY UCITS ETF I-DIS		TKYEUJ	LU0629459669						1	128.980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	61,650	62,630	1.6%	23	1,404.690	72	4,826.797	0.346%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS		WSREUI	LU0629459826						-	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	69,760	71,770	2.9%	3	7.447	30	163.561	0.420%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162						-	-	n.a.
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	70,780	69,640	-1.6%	9	181.699	63	585.633	0.447%
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758						-	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	49,855	49,975	0.2%	-	-	18	41.607	0.520%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS		PSREUI	LU0629460915						-	-	n.a.
565	UBS MSCI EUR INFR 2035 UCITS ETF A-DIS		EUJEUJ	LU0665646658						26	199.717	n.a.
566	UBS MSCI EUR INFR 2035 UCITS ETF I-DIS		EUJEUJ	LU0665646815						-	-	n.a.
567	UBS MSCI JPN INFR 2035 UCITS ETF A-DIS		JAEUJ	LU0665646062						12	113.575	n.a.
568	UBS MSCI JPN INFR 2035 UCITS ETF I-DIS		JAEUJ	LU0665646229						-	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUJ	LU0671492899	2,628	2,490	-5.2%	120	332.969	1,558	7,498.271	1.335%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUJ	LU0671493194						4	13.522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	67,960	67,810	-0.2%	12	57.135	477	8,630.820	0.464%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS		ESCEUI	LU0671493434						-	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	20,075	20,480	2.0%	27	758.243	160	4,399.965	0.288%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	26,315	26,790	1.8%	15	906.925	67	2,017.925	0.352%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	30,245	30,815	1.9%	6	1,917.257	27	1,917.257	0.240%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	33,485	34,285	2.4%	21	1,677.116	117	3,758.632	0.273%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,440	79,530	0.1%	6	1,156.575	30	6,297.332	0.513%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	94,320	94,620	0.3%	7	158.136	13	179.899	0.236%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	112,380	113,370	0.9%	3	30.740	15	1,950.283	0.275%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	115,860	117,120	1.1%	6	1,174.731	45	3,282.524	0.243%
581	UBS IBX EUR LIQ CORP CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	99,400	99,960	0.6%	38	504.825	410	9,033.095	0.105%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	62,760	61,970	-1.3%	-	-	12	2,062.170	0.385%
583	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V8T94	55,110	55,460	0.6%	54	565.889	458	6,004.285	0.615%
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC		ACEUJ	IE00B6V7QH82						-	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZCY80	38,075	37,805	-0.7%	1	22.560	19	105.017	0.740%
586	UBS FTSE MSCI CANADA SF I-ACC		CAEUJ	IE00B5PZ0365						-	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	32,510	31,670	-2.6%	43	2,122.246	184	9,056.837	0.591%
588	UBS FTSE MSCI EMERG MKTS SF I-ACC		EMGEJ	IE00B3P9PD09						2	279.616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFJH03	236,060	231,210	-2.1%	-	-	8	579.916	0.544%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1M258	141,830	138,220	-2.5%	-	-	49	2,333.860	0.240%
591	UBS FTSE MSCI EMU SF I-ACC		EMEUJ	IE00B5M8BT58						-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	104,590	104,830	0.2%	-	-	4	534.561	0.622%
593	UBS FTSE MSCI JAPAN SF I-ACC		JPEUJ	IE00B5LML245						-	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5T4671	46,235	47,415	2.6%	1	2.298	57	930.498	0.331%
595	UBS FTSE MSCI USA GROWTH SF I-ACC		UGEUJ	IE00B4X9WC78						1	56.185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	41,610	42,775	2.8%	5	953.712	23	3,361.066	0.286%
597	UBS FTSE MSCI USA SF I-ACC		MUEUJ	IE00B3RJTD64						-	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	S5EUAS	IE00B4JY5R22	27,835	28,625	2.8%	5	51.292	40	1,316.972	0.245%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	95,350	95,110	-0.3%	7	209.651	44	2,859.735	0.816%
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS		USIEUJ	IE00B6RPTB32						17	178.604	n.a.
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USIEUI	IE00B6T8VP86						-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77DA428	40,590	41,750	2.9%	10	1,204.508	43	2,105.384	0.167%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUI	IE00B76J4553						-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	51,110	52,690	3.1%	13	238.707	107	5,455.296	0.289%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUI	IE00B85YK909						-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	35,280	35,635	1.0%	3	16.850	33	2,198.905	0.387%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUI	IE00B7KL1H59						-	-	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUJ	IE00B7K93397	26,980	27,775	2.9%	5	9.949	78	3,094.627	0.159%
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUJ	IE00B8BSCY47	6,900	6,250	-9.4%	14	427.488	168	9,694.296	1.190%
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS		BRAEUI	IE00B7VZ3234						4	469.926	n.a.
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010424135	25,830	26,550	2.8%	20	369.255	245	2,884.549	0.289%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY COVER	ETF	BTP13	FR0011313741	108,330	108,330	0.0%	527	14,888.206	5,113	75,008.098	0.053%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820960128	150,820	151,340	0.3%	13	947.804	57	1,678.900	0.148%
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	171,470	171,550	0.0%	16	91.804	120	1,041.317	0.064%
615	DB X-TRACKER EURO50 EXFN UCITS ETF (DR)	ETF	X05F	LU0835262626	16,345	15,895	-2.8%	16	1,128.736	69	3,064.541	0.188%
616	DB X-TRACKERS MSCI EMU ENF UCITS (DR)	ETF	X05E	LU0846194776	33,185	32,135	-3.2%	11	585.799	119	2,347.208	0.232%
617	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832345644	19,025	18,875	-0.8%	358	3,306.513	2,963	25,048.094	1.842%
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	55,280	51,720	-6.4%	92	912.619	940	8,982.316	1.072%
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	114,970	111,390	-3.1%	14	273.707	114	1,865.499	1.126%
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	11,875	11,940	0.5%	22	257.488	275	6,530.584	0.245%
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXJ	FR0011314277	181,700	179,440	-1.2%	625	15,029.520	6,055	252,452.737	0.194%
622	DB X-TRACKER II AUSTRAL CASH UCITS ETF	ETF	XCSJ	LU0482518031	148,460	146,240	-1.5%	15	6,168.295	166	11,718.368	0.315%
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUAS	IE00B58HMM42	71,450	66,070	-7.5%	5	24.466	56	3,338.304	0.319%
624	UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC		CCEUJ	IE00B5T0R047						-	-	n.a.
625	SPDR MSCI EMU UCITS ETF	ETF	EJRO	IE00B910VR50	38,365	37,370	-2.6%	25	4,778.752	66	8,580.353	0.278%
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	28,790	29,645	3.0%	44	1,335.570	325	17,809.283	0.461%
627	SPDR EMERGA MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXV77	79,700	79,060	-0.8%	56	738.299	56	6,295.278	0.716%
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B02KR888	28,515	29,855	4.7%	98	3,222.557	234	5,981.191	0.357%
629	SPDR CTR ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	76,640	77,370	1.0%	28	380.526	290	2,643.458	1.488%
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXJ	FR0010949749	118,240	116,820	-1.2%	39	1,003.656	408	9,360.299	0.105%
631	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	31,345	31,810	1.5%	40	323.545	2,541	7,936.022	1.737%
632	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE00B4L5ZQ21	117,190	116,730	-0.4%	155	5,408.778	809	14,594.833	0.110%
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	87,330	88,260	1.1%	695	15,979.189	7,632	179,510.597	0.448%
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	81,160	80,790	-0					

661	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	4.985	5.015	0.6%	7	20.458	22	724.373	0.401%
662	DB X-TRACK I IBX JAPAN COVER UCITS ETF	ETF	XJSE	LU0952581584	8.880	9.140	2.9%	23	77.946	881	7.013.871	0.334%
663	SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	MLPS	IE00B4ZB9988	94.690	89.230	-5.8%	41	822.996	102	1.554.431	0.290%
664	SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	88.590	81.830	-7.6%	56	284.102	210	2.709.833	0.299%
665	DB X-TRACKERS HARV CS300 UCITS ETF (DR)	ETF	RQFI	LU0875160326	7.360	9.070	23.2%	654	11.71.786	1.980	62.449.830	0.787%
666	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	101.990	101.820	-0.2%	26	489.060	83	1.095.416	0.160%
667	PIMCO SHORT-TERM HIGH YIELD UCITS ETF	ETF	STHE	IE00BF8H6000	98.780	97.760	-1.0%	91	907.208	270	8.047.920	0.776%
668	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.080	12.085	0.0%	10	36.006	56	891.853	0.269%
669	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.435	30.400	-0.1%	53	2.534.173	370	9.068.757	0.330%
670	SPDR BARCL 0-3 Y US HYLD BOND UCITS ETF	ETF	SJNK	IE00B9FL3866	40.335	40.665	0.8%	37	2.443.333	334	12.072.962	0.936%
671	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B8CQX571	26.390	26.545	0.6%	356	3.862.604	3.015	27.506.349	0.457%
672	SPDR S&P PAN ASA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNF336	30.545	30.745	0.7%	50	309.403	255	1.617.962	0.676%
673	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SJSC	IE00B87CZK26	40.590	41.400	2.0%	55	897.025	291	7.170.465	0.419%
674	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	32.360	33.535	3.6%	25	2.052.278	234	23.050.197	0.291%
675	SPDR S&P UK DIVD ARISTOCRATS UCITS ETF	ETF	LKDV	IE00B6S22822	15.620	15.575	-0.3%	17	167.836	191	5.134.150	0.910%
676	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SALU	IE00B5377D42	24.840	24.850	0.0%	32	394.883	169	3.454.081	0.344%
677	DB X-TRACK I BARCL GL AGGR UCITS ETF 1C	ETF	XBAG	LU0942970103	37.045	37.695	1.8%	26	247.138	163	7.739.469	0.204%
678	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20.865	20.920	0.3%	47	1.293.421	356	13.550.277	0.554%
679	DB IIIBX SOV EU YL INT H UCITS ETF 2C	ETF	XHYF	LU0952581402	112.350	112.650	0.3%	30	22.762.228	124	37.450.125	0.223%
680	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	128.450	134.560	4.8%	44	2.628.059	553	22.774.310	0.256%
681	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	IFAMK	FR0011758085	83.900	83.280	-0.7%	176	1.676.362	3.784	63.521.564	0.385%
682	ETFS FUND MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF83	10.395	12.390	19.2%	525	10.351.762	1.262	28.564.733	1.038%
683	UBS BAR EUR AREA LIQ COR 1-5 UCITS ETF	ETF	CBUEU	LU1048314196	13.365	13.395	0.2%	104	5.783.831	351	33.635.394	0.227%
684	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16.415	16.465	0.3%	55	1.258.344	243	29.257.890	0.515%
685	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B05J2G21	28.405	27.665	-2.6%	2	5.580	11	87.183	0.313%
686	ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	ISJP	IE00B2QWY888	22.620	23.110	2.2%	11	873.972	158	11.831.185	0.563%
687	POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	14.170	14.215	0.3%	4	735.882	18	814.044	0.534%
688	POWERSH BAL BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLNMMW37	21.260	21.625	1.7%	107	1.136.591	122	2.024.823	0.518%
689	UBS MGP GLOBED 7 UCITS ETF	ETFA	M7USAS	IE00B95FFX04	86.690	86.250	-0.5%	219	1.530.324	1.356	13.044.231	0.452%
690	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAF	LU0274211480	98.200	96.280	-2.0%	77	7.592.046	231	20.072.705	0.161%
691	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDGM	IE00B9MLJ336	15.965	15.975	0.1%	2	220	12	38.054	0.375%
692	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BGH0G080	14.525	14.615	0.6%	6	63.544	33	1.780.555	0.536%
693	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XDAU	IE00BJK0R000	42.005	43.165	2.8%	11	97.974	25	377.403	0.409%
694	ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	EMII	IE00BKMAZG26	19.680	19.265	-2.1%	80	3.071.892	302	6.736.055	0.415%
695	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	27.585	27.435	-0.5%	1	14.555	14	72.480	0.279%
696	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	29.160	28.205	-3.3%	46	1.278.083	182	7.917.942	0.279%
697	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNS50	IE00B9SHB123	11.725	15.500	32.2%	161	3.940.633	221	4.776.934	0.492%
698	SOURCE EURO STOXX 50 UCITS ETF	ETF	STO50	IE00B0BYY225	60.580	59.240	-3.4%	7	10.130	87	6.706.314	0.313%
699	SOURCE STX EURO600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B8MTW860	75.190	71.810	-4.5%	9	4.292	10	402.419	0.240%
700	SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	EFWF	IE00BF6F RG61	91.280	92.970	1.9%	9	21.584	35	1.018.981	0.341%
701	SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWV588	32.075	31.245	-2.6%	18	1.517.848	45	3.916.770	0.300%
702	SOURCE MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	177.440	173.870	-2.0%	55	4.174.407	128	10.885.218	0.157%
703	SOURCE MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60S287	37.215	37.215	0.0%	-	-	-	-	0.189%
704	SOURCE MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	36.360	36.720	1.0%	1	29.360	1	1.171%	0.171%
705	SOURCE RDX UCITS ETF	ETF	RDXS	IE00B5NDLN01	89.140	74.660	-16.2%	102	4.900.572	199	12.204.997	1.083%
706	SOURCE RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	43.780	45.865	4.8%	13	393.146	120	2.086.633	0.175%
707	SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	SMLM	IE00BVD4K83	16.170	16.125	-0.3%	-	-	2	628	0.296%
708	SOURCE S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	277.970	285.980	2.9%	4	611.864	27	6.744.279	0.120%
709	SOURCE STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWM18	64.730	63.490	-1.9%	8	878.087	11	1.077.998	0.251%
710	SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	XLYS	IE00B449XP68	179.320	185.560	3.5%	46	1.898.966	54	3.206.553	0.323%
711	SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	XLPS	IE00B435BQ20	258.700	264.700	2.3%	3	18.023	7	89.510	0.302%
712	SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	310.740	317.940	2.3%	87	2.616.337	198	7.050.207	0.382%
713	SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	XLFS	IE00B42Q4896	105.790	111.110	5.0%	4	214.545	10	535.533	0.211%
714	SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	XLVS	IE00B3WMTH43	238.750	243.210	1.9%	28	131.327	77	564.292	0.305%
715	SOURCE INSTRU S&P US SEL SECT UCITS ETF	ETF	XLIS	IE00B3YCI100	220.770	226.790	2.7%	2	11.432	7	229.321	0.283%
716	SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	XLBS	IE00B3XMR114	199.580	204.040	2.2%	2	107.816	7	457.034	0.322%
717	SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	XLKS	IE00B3VSL011	79.250	80.230	1.2%	2	60.778	18	422.232	0.213%
718	SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	XLUS	IE00B3VPR853	199.960	216.030	8.0%	18	1.136.644	32	2.067.185	0.282%
719	AMUNDI GL EQ MUL SMART SO BETA UCITS ETF	ETF	SMRT	FR0011829084	278.780	284.180	1.9%	25	313.969	159	1.035.323	0.214%
720	LYXOR UCITS ETF EURO STOXX BANKS	ETF	BNKE	FR0011645647	112.270	104.810	-6.6%	16	591.221	85	3.917.096	0.974%
721	AMUNDI GOV LRAT EMTS INSR 1-3 UCITS ETF	ETF	XI3G	FR0011807015	114.610	114.650	0.0%	24	3.842.064	63	4.908.934	0.072%
722	ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	MLPJ	IE00B4ZK9606	8.375	7.860	-6.1%	235	3.217.272	837	13.105.117	0.072%
723	UBS DJ GLOBAL SEL DIVD UCITS ETF A-DIS	ETF	GLDND	IE00B8MP9HG27	8.640	8.620	-0.2%	36	459.691	138	4.476.775	0.541%
724	UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	EUCYC	IE00BMP3H557	18.580	18.400	-1.0%	35	1.617.815	85	1.435.144	0.300%
725	UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	EUDDEF	IE00BMP3HL79	21.040	20.250	-3.8%	43	1.341.337	150	7.861.527	0.304%
726	LYXOR UCITS ETF DAI DOW SHT 10Y US TREAS	ETFS	DSUS	FR0011607804	70.820	72.600	2.5%	186	10.125.716	598	18.746.504	0.189%
727	SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	94.080	91.460	-2.8%	1	469	1	469	0.910%
728	SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	136.160	136.160	0.0%	9	2.170.545	9	2.170.545	0.758%
729	SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	100.150	100.150	0.0%	5	158.511	5	158.511	0.726%
730	SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	48.010	48.010	0.0%	12	380.055	12	380.055	0.560%
731	SPDR MSCI EURO HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	113.000	113.000	0.0%	40	941.983	40	941.983	0.704%
732	SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0J47	119.910	119.910	0.0%	3	28.695	3	28.695	0.876%
733	SPDR MSCI EURO MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	140.130	140.130	0.0%	-	-	-	-	0.508%
734	SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	156.020	156.020	0.0%	3	897.960	3	897.960	0.295%
735	SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	44.545	44.545	0.0%	-	-	-	-	0.941%
736	SPDR MSCI EURO TELECOMMUNIC UCITS ETF	ETF	STTX	IE00BKWQ0N82	62.170	62.170	0.0%	-	-	-	-	0.548%
737	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	EROX	IE00BKWQ0Q14	159.160	159.160	0.0%	7	1.028.947	7	1.028.947	0.293%
738	SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	92.980	92.980	0.0%	2	20.587	2	20.587	0.695%
739	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00B38QD84	25.885	25.885	0.0%	-	-	-	-	0.851%
740	SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	EMBB	IE00B3CJF69	31.250	31.250	0.0%	-	-	-	-	1.062%
741	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	27.395	27.395	0.0%	2	102.159	2	102.159	0.507%
742	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	81.260	82.920	2.0%	29	379.472	34	384.338	0.063%
743	ROBO-STOX GL ROBOT AND AUTO UCITS ETF	ETF	ROBO	IE00B8MW3QX4	8.465	8.465	0.0%	76	338.479	76	338.479	0.629%
ETC/ETN												
744	ETFS AGRICULTURE	ETC	AGA	GB00B15KYH63	5.170	5.250	1.5%	203	2.774.659	3.063	62.817.719	0.308%
745	ETFS ALL COMMODITIES	ETC	AGC	GB00B15KY989	9.420	9.925	5.3%	84	1.085.281	726	24.716.796	0.396%
746	ETFS ENERGY	ETC	AGE	GB00B15KY902	6.210	4.903	-21.1%	75	429.106	415	12.127.531	0.490%
747	ETFS EX-ENERGY	ETC	AGX	GB00B15KYD93	8.130	8.215	1.0%	-	-	23	667.071	0.924%
748	ETFS GRAINS	ETC	AGG	GB00B15KYLV0	4.005	4.215	5.2%	80	247.013	637	2.854.427	0.662%
749	ETFS INDUSTRIAL METALS	ETC	AGI	GB00B15KYG56	10.345	10.155	-1.8%	32	263.446	1.036	17.539.312	0.437%
750	ETFS LIVESTOCK	ETC	AGL									

770	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0.943	1,008	6.9%	1,009	10,355.027	8,885	70,718.708	0.286%
771	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	30,775	24,600	-20.1%	85	875.760	340	4,993.049	0.548%
772	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,520	5,550	0.5%	55	231.518	1,570	16,606.201	0.603%
773	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00PHZ82	90,940	94,790	4.2%	1,422	16,239.405	11,322	196,975.349	0.139%
774	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	93,600	96,550	3.2%	124	936.816	1,590	21,275.024	0.346%
775	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	62,600	63,680	1.7%	265	1,899.881	4,872	40,760.554	0.377%
776	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	12,155	12,960	6.6%	840	8,185.504	11,181	118,170.158	0.284%
777	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	92,230	96,060	4.2%	1,673	28,586.958	21,675	381,848.100	0.162%
778	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53299	73,330	76,420	4.2%	59	1,269.033	800	8,225.167	0.389%
779	ETFS TIN	ETC	TINM	JE00B2QY0H68	27,255	26,670	-2.1%	2	5.563	42	556.842	1.364%
780	ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B2DKT75	50,620	55,460	9.6%	5	10.130	141	3,112.928	0.639%
781	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	26,260	27,005	2.8%	3	2,405	106	372.334	1.153%
782	ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B2DKV87	80,590	104,950	30.2%	7	7,735	30	1,173.419	0.419%
783	ETFS LEAD	ETC	LEAD	JE00B2QY0A36	15,530	14,600	-6.0%	9	6,505	142	348.837	0.880%
784	ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B2DKX012	37,935	39,110	3.1%	-	-	4	475.331	1.080%
785	ETFS COCOA	ETC	COCO	JE00B2QZK10	2,653	2,853	7.5%	237	1,228.191	1,379	8,001.343	0.563%
786	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	35,160	34,720	-1.3%	2	4.432	33	175.847	0.808%
787	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	38,260	40,615	6.2%	1	5.539	15	206.862	0.667%
788	ETFS DAILY SHORT LIVESTOCK	ETC	SLSL	JE00B24DL270	43,820	46,835	6.9%	1	2,731	20	737.237	2.530%
789	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	14,345	16,245	13.2%	150	644.357	1,082	5,107.237	1.757%
790	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	20,750	19,490	-6.1%	3	4.294	34	93.453	2.581%
791	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	6,770	6,975	3.0%	98	385.753	1,891	9,944.188	1.342%
792	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	40,770	51,680	26.8%	25	77,082	86	864.217	0.513%
793	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	3,978	3,438	-13.6%	9	32.145	233	825.355	1.653%
794	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	5,925	5,850	-1.3%	15	49,689	527	3,368.326	1.218%
795	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24KY29	22,080	21,815	-1.2%	2	4.663	22	69.704	0.821%
796	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	0,648	0,722	11.4%	3,347	30,512.190	33,465	245,751.734	0.472%
797	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	31,450	34,625	10.1%	-	-	7	131.743	1.644%
798	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	7,325	6,600	-9.9%	480	2,995.990	11,683	78,279.345	0.866%
799	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	54,330	60,640	11.6%	4	28.414	96	1,060.648	0.739%
800	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	33,895	34,380	1.4%	55	223.692	887	8,733.927	1.127%
801	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	3,003	3,033	1.0%	86	471.526	850	5,787.438	1.185%
802	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	26,515	30,635	15.5%	243	2,666.716	10,975	101,246.374	0.958%
803	ETFS DAILY LEVERAGED SILVER	ETC	LSLS	JE00B2NFTS64	6,465	7,000	8.3%	1,941	13,326.495	42,768	364,686.180	0.426%
804	ETFS DAILY SHORT COPPER	ETC	SCOOP	JE00B24DK645	27,045	27,480	1.5%	69	701.317	702	9,144.562	0.359%
805	ETFS DAILY LEVERAGED NICKEL	ETC	LNKX	JE00B2NFTF57	2,368	2,085	-11.9%	164	1,103.354	2,978	34,296.448	1.177%
806	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,029	0,016	-46.0%	13,052	62,421.990	107,021	835,664.484	0.624%
807	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	29,875	29,940	0.2%	47	373.143	539	5,129.906	0.553%
808	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	27,365	26,205	-4.2%	11	11,785	141	4,799.043	3.331%
809	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	22,035	21,660	-0.8%	11	84,757	228	4,681.632	0.952%
810	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	7,765	6,505	-16.2%	27	388.601	359	9,806.358	3.048%
811	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	5,220	3,638	-30.3%	22	65.780	121	774.671	1.230%
812	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	33,235	35,125	5.7%	708	4,272.761	11,107	80,583.906	0.238%
813	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	47,945	61,310	27.9%	1,432	21,738.281	8,572	96,296.738	0.143%
814	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	9,955	5,890	-39.9%	78	272.374	363	4,166.393	0.851%
815	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	1,471	0,878	-40.3%	7,565	44,743.854	30,457	205,156.659	0.393%
816	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	21,070	27,285	29.5%	77	471.339	214	2,763.610	0.368%
817	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF59	9,480	10,190	7.5%	313	2,273.315	3,516	28,558.841	1.032%
818	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	4,868	5,460	12.2%	571	3,029.173	8,283	45,565.574	0.874%
819	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22,670	22,530	-0.6%	166	3,544.818	3,027	43,718.109	0.419%
820	ETFS DAILY LEVERAGED COPPER	ETC	LCOOP	JE00B2NFTF36	7,595	7,750	2.0%	211	1,233.904	5,638	42,221.114	0.691%
821	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	35,240	42,730	21.3%	17	870.308	57	2,987.145	0.473%
822	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	7,990	6,270	-21.5%	1,168	6,108.397	39,040	262,029.008	0.971%
823	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,675	3,130	-14.8%	59	367.250	2,717	17,429.355	1.145%
824	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	51,760	57,770	11.6%	2	8.938	349	6,479.712	1.998%
825	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	13,615	11,920	-12.4%	5	7.491	90	383.776	2.315%
826	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFTV95	24,910	26,610	6.8%	9	90.946	160	1,993.600	1.113%
827	ETFS DAILY SHORT LIVE CATTLE	ETC	SLSL	JE00B24DKG47	35,110	36,830	4.9%	10	47.909	105	2,130.623	1.918%
828	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	2,830	1,776	-37.2%	182	323.684	288	626.068	0.808%
829	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	180,740	241,310	33.5%	411	5,462.989	13,410	135,500.761	0.527%
830	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT684	18,195	16,840	-7.4%	1	81	46	1,867.327	2.394%
831	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV688	6,255	5,890	-6.0%	8	28.759	103	774.331	1.164%
832	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	7,640	8,290	8.5%	59	378.179	516	3,278.741	0.856%
833	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	15,160	15,110	-0.3%	-	-	2	11.908	1.359%
834	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFTS34	1,229	0,740	-39.8%	19	52.544	78	290.083	0.791%
835	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	7,760	6,825	-12.0%	14	44.117	168	779.820	1.240%
836	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	11,355	11,410	0.5%	40	190.400	1,047	4,776.183	0.870%
837	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	24,990	27,300	9.2%	8	10.083	347	4,447.808	1.206%
838	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	16,950	16,295	-3.9%	221	3,374.750	2,577	47,474.067	0.296%
839	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	61,280	62,490	2.0%	11	366.395	159	6,149.910	0.625%
840	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18,065	18,425	2.0%	17	251.073	308	1,949.423	0.974%
841	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	24,205	26,235	8.4%	33	184.921	284	4,777.685	1.034%
842	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	67,050	64,500	-3.8%	219	3,132.778	1,890	29,400.473	0.561%
843	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	25,295	26,150	3.4%	10	36.496	81	833.877	0.902%
844	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFTO88	24,270	26,780	10.3%	4	24.768	14	56.265	1.232%
845	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	42,930	43,325	0.9%	29	146.223	174	1,576.348	0.899%
846	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15,880	16,840	6.0%	2	218.449	21	897.974	1.005%
847	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22,895	22,150	-3.3%	9	69.679	372	1,935.555	1.442%
848	ETFS DAILY SHORT AGRICULTURE	ETC	SAGR	JE00B24DL056	36,365	37,280	2.5%	1	2,225	70	591.944	0.819%
849	LYXOR ETN GOLD	ETC	GOLDL	XS0416712857	90,530	94,600	4.5%	117	1,489.643	1,437	15,216.923	1.750%
850	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	62,900	63,160	0.4%	15	170.288	252	2,419.316	1.150%
851	LYXOR ETN OIL	ETC	OILL	XS0416703808	124,570	103,270	-17.1%	194	6,734.326	638	13,889.246	0.606%
852	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	59,070	75,710	28.2%	95	1,309.140	279	2,907.923	1.040%
853	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	90,880	75,390	-17.0%	338	2,558.680	666	11,051.732	0.569%
854	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	86,520	87,210	0.8%	8	78.006	159	955.335	1.296%
855	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDZH6	65,750	63,500	-3.4%	2	5.056	19	1,188.857	0.696%
856	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDZJ2	70,710	56,940	-19.5%	8	20.069	35	799.265	0.646%
857	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDZX0	36,390	29,390	-22.0%	24	140.238	184	2,181.364	0.545%
858	ETFS LONG AUD SHORT EUR	ETN	ELAU	JE00B3XGSP64	53,940	53,060	-1.6%	6	56.379	26	199.862	0.673%
859	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XSXK69	44,530	44,685	0.3%	4	197.362	46	1,016.643	0.539%
860	ET											

882	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	33,135	33,215	0.2%	34	878,754	631	12,697,000	0.663%
883	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0R005	33,260	31,425	-5.5%	13	115,710	369	2,201,476	1.059%
884	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	79,220	75,050	-5.3%	83	1,185,292	1,678	24,326,586	0.505%
885	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	29,195	27,160	-7.0%	555	6,181,950	3,516	41,785,198	0.300%
886	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	49,255	46,940	-4.7%	77	3,550,173	883	22,038,831	0.730%
887	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	42,225	42,905	1.6%	34	264,003	535	7,694,218	0.958%
888	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	91,370	93,100	1.9%	545	8,766,716	7,669	163,253,433	0.127%
889	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	117,110	122,040	4.2%	83	1,036,718	1,092	24,445,566	0.663%
890	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	89,380	89,960	0.6%	37	180,145	537	4,647,355	0.447%
891	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	58,760	58,790	0.1%	22	380,843	589	5,212,950	0.691%
892	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EK0H8	93,760	97,630	4.1%	287	6,179,813	4,175	86,969,562	0.184%
893	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EK0H6	123,810	131,930	6.6%	43	416,369	437	4,247,377	0.640%
894	ETFS LONGER DATED WTI CRUDE OIL	ETC	FORU	JE00B04MLX86	45,825	37,210	-18.8%	9	29,414	15	37,244	0.671%
895	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	33,685	28,360	-15.8%	3	3,044	17	8,353	0.596%
896	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	15,410	14,655	-4.9%	-	-	43	1,385,743	2.074%
897	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	93,120	97,070	4.2%	63	4,543,878	424	14,663,736	0.484%
898	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	84,760	72,180	-14.8%	233	2,682,056	415	6,906,361	0.408%
899	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	126,040	156,750	24.4%	8	79,500	29	148,111	0.356%
900	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	114,290	152,190	33.2%	1	6,513	13	128,766	0.320%
901	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	186,020	181,700	-2.3%	9	186,817	32	430,534	0.442%
902	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9,945	7,365	-25.9%	17	181,251	202	4,583,511	0.389%
903	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NK009	6,915	7,245	4.8%	24	494,963	223	3,580,929	0.676%
904	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B93ZQP79	5,875	5,160	-12.2%	7	29,615	244	8,186,052	0.711%
905	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	8,505	8,735	2.7%	19	69,130	170	6,670,666	0.514%
906	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	7,855	6,895	-12.2%	5	30,813	243	5,593,613	0.646%
907	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	4,990	4,598	-6.0%	10	67,582	246	6,474,493	0.722%
908	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	9,935	9,915	-0.2%	6	116,612	237	3,542,060	0.547%
909	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQCV36	6,505	6,630	1.9%	8	28,474	158	1,327,732	0.554%
910	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	4,298	4,470	4.0%	7	26,382	66	837,480	0.539%
911	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,265	7,930	-4.1%	-	-	53	586,042	0.386%
912	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	8,215	7,510	-8.6%	6	129,975	81	3,014,824	0.494%
913	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	6,880	6,885	0.1%	6	21,999	45	432,718	0.434%
914	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	8,650	8,030	-7.2%	5	53,006	120	2,801,781	0.679%
915	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	10,025	9,840	-1.8%	-	-	67	2,208,061	0.403%
916	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460GR00	8,080	7,605	-5.9%	-	-	9	57,997	0.411%
917	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	7,555	7,500	-0.7%	3	5,414	46	2,779,974	0.442%
918	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECPD	JE00B4AF1611	6,335	4,930	-22.2%	2	528,900	215	5,381,130	0.483%
919	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B79AZ255	6,255	4,938	-21.1%	54	1,124,897	122	2,933,219	0.551%
920	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	37,070	29,950	-19.2%	557	4,363,626	1,040	10,734,011	0.514%
921	ETFS LONGER DATED BRENT CRUDE	ETC	FBRF	JE00B78CP782	46,475	38,550	-17.1%	7	127,771	7	1,277,771	0.946%
922	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	51,430	65,250	26.9%	123	1,984,120	285	5,640,460	0.475%
923	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	15,570	9,620	-38.2%	294	1,428,332	666	5,497,064	1.047%
924	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	8,800	8,925	1.4%	52	994,373	898	8,098,675	0.641%
925	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKFP93	31,150	32,040	2.9%	159	1,362,919	1,739	27,852,599	0.627%
926	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878K055	190,640	176,760	-7.3%	238	4,404,432	1,902	26,536,968	0.683%
927	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	29,930	30,820	6.5%	114	2,061,187	1,071	19,498,088	0.445%
928	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B75DAR47	196,610	174,630	-11.2%	68	422,247	758	10,224,884	0.438%
929	BOOST NASDAQ 100 3X SHORT DAILY	ETN	3OQS	IE00B8VZVH32	13,700	14,230	3.9%	325	2,613,310	2,339	16,589,555	0.592%
930	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	3OQQ	IE00B8W5C578	319,660	313,450	-1.9%	76	463,401	614	3,755,429	0.570%
931	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	18,605	18,430	-0.9%	29	188,478	202	1,656,417	0.760%
932	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y3M431	246,640	254,340	3.1%	25	148,176	158	2,208,981	0.783%
933	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7XS9Y86	88,930	168,230	89.2%	2,392	22,159,287	5,598	40,912,646	0.674%
934	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7Z0C614	35,575	15,700	-55.9%	4,674	20,471,119	10,903	56,916,391	0.586%
935	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	158,590	147,710	-6.9%	128	872,909	820	10,888,584	0.643%
936	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG1870	20,320	21,860	7.6%	324	1,495,773	2,544	17,361,016	0.653%
937	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8DK3F05	121,100	120,770	-0.3%	11	62,263	32	500,390	0.751%
938	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280	28,360	28,970	2.2%	17	117,579	69	707,882	0.824%
939	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	12,875	27,370	112.6%	3,289	22,709,932	38,191	331,144,652	0.825%
940	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC0861	49,750	18,110	-63.6%	8,067	46,385,832	35,885	269,051,191	0.802%
941	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	279,020	225,940	-19.0%	226	2,035,952	1,228	12,134,947	0.702%
942	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	4,990	5,515	10.5%	1,332	21,492,845	8,883	75,174,131	0.542%
943	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B84K1251	38,255	65,560	71.4%	53	451,204	286	2,743,883	0.832%
944	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B904R002	63,310	64,530	1.9%	1	4,515	46	974,284	0.719%
945	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAT	IE00B904N863	100,360	101,670	1.3%	25	101,934	124	1,857,637	1.275%
946	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B940L921	94,210	83,840	-11.0%	17	505,736	72	1,972,415	0.601%
947	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8N3063	101,000	85,150	-15.7%	2,910	35,653,878	27,985	351,471,567	0.477%
948	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	59,920	66,660	11.2%	1,635	15,642,996	17,769	207,868,905	0.441%
949	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B70K5303	10,905	11,845	8.6%	8	13,511	34	97,495	2.199%
950	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B8B0H4529	13,420	12,320	-8.2%	22	272,905	85	945,122	2.938%
951	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	8,140	8,550	5.0%	21	281,632	120	1,443,232	1.536%
952	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B89ZNT11	10,090	9,145	-9.4%	19	538,095	46	1,914,630	1.421%
953	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	8,015	8,895	11.0%	439	4,052,697	1,959	20,862,438	0.816%
954	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVKW97	8,395	7,045	-16.1%	565	4,649,651	2,217	16,530,544	0.864%
955	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQ662	6,990	7,425	6.2%	25	115,431	191	1,885,152	1.288%
956	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	11,610	10,315	-11.2%	6	75,900	85	1,112,103	1.539%
957	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984F115	7,175	7,370	2.7%	62	374,081	251	1,710,691	1.261%
958	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	11,585	10,760	-7.1%	57	1,869,218	301	3,176,515	1.278%
959	BOOST EURO STOXX BANKS 3X LEVERAGE DAILY	ETN	3BAL	IE00BL509N40	-	78,820	-	14	60,908	14	60,908	0.739%
960	BOOST EURO STOXX BANKS 3X SHORT DAILY	ETN	3BAS	IE00BL509P63	120,460	-	-	-	-	-	-	0.734%
961	BOOST BTP 10Y 3X SHORT DAILY	ETN	3BTS	IE00BKS80M96	83,400	80,370	-3.6%	82	556,966	375	5,269,861	0.255%
962	BOOST BUND 10Y 3X SHORT DAILY	ETN	3BUS	IE00BKS80N04	86,880	83,320	-4.1%	53	2,073,397	199	7,980,143	0.174%
963	BOOST US TREASURIES 10Y 3X SHORT DAILY	ETN	3TYS	IE00BKS80T85	73,270	75,360	2.9%	312	4,478,108	1,556	26,356,113	0.222%
964	BOOST SHORT USD LONG EUR 5X DAILY	ETN	SEUS	IE00BLNMQT00	94,410	94,410	0%	1	1,584	1	1,584	0.479%
965	BOOST LONG USD SHORT EUR 5X DAILY	ETN	SUSE	IE00BLNMCS92	104,690	104,690	0%	-	-	-	-	0.483%
966	SOURCE PHYSICAL GOLD ETC	ETC	SGLD	IE00B59F9325	93,440	98,200	5.1%	129	9,140,525	132	9,381,067	0.258%
967	ETFS 5X LONG AUD SHORT EUR	ETN	EAU5	JE00BMM1WV91	46,685	43,020	-7.9%	1	47,521	1	47,521	0.775%
968	ETFS 5X SHORT AUD LONGS EUR	ETN	AUJ5	JE00BMM1WV09	51,470	54,750	6.4%	1	4,258	21	90,392	0.759%
969	ETFS 5X LONG CAD SHORT EUR	ETN	ECA5	JE00BMM1WX16	47,220	48,190	2.1%	1	412	3	1,368	1.104%
970	ETFS 5X SHORT CAD LONG EUR	ETN	CAE5	JE00BMM1WV23	59,940	48,605	-4.8%	-	-	-</		

994 SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	57,800	53,630	-7.2%	46	424.731	76	1.171.441	0,477%
995 SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	40,380	41,670	3.2%	21	40.137	32	168.917	0,473%
996 SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	51,820	45,925	-11.4%	40	272.078	57	402.559	0,471%
997 SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	44,445	47,585	7.1%	39	209.213	55	368.623	0,463%

TOTALE **281.811** **6.420.370.625** **3.071.687** **73.705.847.686**

Note:

* = percentuale di rilevazione inferiore a 80.0%