

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread
				30/05/2014	30/06/2014	variaz. %	GIUGNO 2014		GEN - GIUGNO 2014		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	25 000 EURO
<b>ETF</b>											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUIE	IE0008471009	33,245	33,210	-0,1%	2.798	185.596.970	16.598	1.321.534.518	0,062%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUNJ	IE0008470928	30,830	30,670	-0,5%	314	17.320.059	1.953	89.738.109	0,134%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	33,160	33,100	-0,2%	1.557	80.410.367	10.283	508.757.701	0,060%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	197,880	197,020	-0,4%	189	3.757.225	842	11.576.736	0,295%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	196,480	195,250	-0,6%	55	543.498	299	6.331.176	0,335%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	124,270	125,170	0,7%	244	3.894.449	1.300	35.148.424	0,184%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	10,980	11,275	2,7%	551	13.234.362	3.307	69.017.936	0,102%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	14,025	14,293	1,9%	2.389	131.958.451	14.819	909.435.032	0,045%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	67,320	69,130	2,7%	1.103	17.214.708	5.098	154.499.274	0,142%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007057494	23,775	23,990	0,9%	211	1.272.257	956	6.053.100	0,743%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21,950	21,691	-1,2%	14.755	473.174.011	124.318	4.025.316.796	0,042%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10,500	10,465	-0,3%	22	196.980	106	902.532	0,213%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	26,415	26,510	0,4%	17	161.931	115	1.658.437	0,201%
14 ISHARES EURO CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	131,240	132,020	0,6%	1.332	42.112.662	6.088	226.297.884	0,046%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	158,920	160,580	1,0%	365	12.209.557	1.656	165.321.713	0,073%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	146,460	147,320	0,6%	511	18.790.837	2.441	239.321.538	0,063%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	174,100	177,130	1,7%	258	5.447.846	971	22.119.443	0,089%
18 ISHARES CHINA JAPAN UCITS ETF (INC)	ETF	LPNJ	IE00B02K0H56	8,535	8,845	3,6%	1.098	20.888.770	6.544	196.012.127	0,159%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0X85	77,260	78,780	2,0%	903	14.368.746	5.888	86.439.616	0,283%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	45,405	44,675	-1,6%	150	1.488.110	1.076	25.008.144	0,302%
21 ISHARES STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	29,405	28,845	-1,9%	282	7.809.198	2.411	66.523.737	0,432%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010163765	99,940	99,590	-1,4%	49	455.578	292	2.035.443	0,675%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	120,490	120,430	0,0%	35	404.359	292	5.004.364	0,407%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	217,940	214,940	-1,4%	94	1.153.636	639	9.436.924	0,721%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	137,790	138,980	0,9%	338	5.491.715	1.424	27.588.030	0,127%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	124,770	125,080	0,2%	418	13.760.506	1.917	68.757.386	0,057%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,945	18,490	-2,4%	332	7.698.076	2.209	51.199.699	0,264%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	100,810	102,590	1,8%	1.460	26.022.668	10.434	172.467.037	0,182%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	86,240	90,440	4,9%	541	11.848.588	3.420	82.809.993	0,138%
30 ISHARES EURO TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	29,785	29,465	-1,1%	62	500.685	331	6.717.739	0,190%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	20,125	20,165	0,2%	689	12.032.413	4.265	59.338.620	0,172%
32 ISHARES EURO TOT MKT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62T89	22,600	22,665	0,3%	61	2.498.129	517	20.281.078	0,189%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	30,775	31,505	2,4%	145	2.330.711	656	12.301.943	0,251%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8,363	8,420	0,7%	578	10.779.140	3.809	219.707.239	0,122%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,935	21,140	1,0%	939	19.845.229	4.301	73.042.246	0,125%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	119,660	119,360	-0,3%	521	10.925.380	3.385	130.406.348	0,138%
37 ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	20,025	20,255	1,1%	136	2.904.706	1.046	25.435.068	0,550%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	34,695	35,205	1,5%	282	5.666.331	1.554	58.612.245	0,200%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	27,190	28,105	3,4%	876	14.261.491	5.424	67.441.563	0,345%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	29,280	29,830	1,9%	2.251	68.595.782	12.184	425.241.753	0,097%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	30,295	30,220	-0,2%	235	4.894.684	1.643	56.062.317	0,236%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	27,465	28,690	4,5%	230	4.310.352	957	25.735.323	0,333%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	NRWD	IE00B0M62Q58	26,705	27,115	1,5%	1.171	30.975.625	7.602	407.274.462	0,073%
44 ISHARES EURO INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	195,850	196,940	0,5%	121	5.117.059	653	24.315.760	0,144%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032895942	83,230	82,970	-0,3%	676	8.047.706	4.121	53.965.784	0,149%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKD	IE00B0M63060	11,365	11,458	0,8%	153	1.280.902	892	11.724.677	0,245%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010269081	136,630	139,220	1,9%	211	1.978.224	1.349	25.680.077	0,173%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	37,350	37,745	1,1%	223	3.594.447	1.182	19.949.488	0,305%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	126,700	128,680	1,6%	547	14.366.099	3.130	117.675.764	0,087%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	27,320	28,450	4,1%	1.541	22.829.465	12.073	176.691.233	0,196%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4T88	25,885	26,125	0,9%	537	4.467.391	2.636	23.698.840	0,328%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	NAA	IE00B14X4M10	27,245	27,875	2,3%	373	11.106.852	2.718	136.253.381	0,116%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IELX	IE00B14X4N27	27,385	27,220	-0,6%	125	3.129.529	1.213	22.730.205	0,182%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	97,230	96,810	-0,4%	923	25.580.051	5.102	242.414.546	0,054%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	142,680	143,160	0,3%	504	26.384.657	3.715	312.883.720	0,071%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	48,410	47,310	-2,3%	1.395	12.641.633	9.140	97.654.415	0,242%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	22,085	21,030	-4,8%	1.154	25.080.969	7.774	181.690.624	0,178%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	83,460	82,860	-0,7%	96	7.848.528	531	26.250.041	0,131%
59 LYXOR UCITS ETF STX EU 600 CONSTR/MATER	ETF	CST	FR0010345504	38,510	38,230	-0,7%	86	688.502	473	5.591.689	0,203%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	55,800	55,930	0,2%	317	2.620.304	1.259	13.633.946	0,154%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	69,090	70,780	2,4%	498	4.828.904	3.091	39.420.676	0,120%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	25,920	25,610	-1,2%	76	2.977.474	699	10.738.755	0,160%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27,545	27,315	-0,8%	51	4.691.198	367	11.467.374	0,241%
64 LYXOR UCITS ETF STX EU 600 PER&MATERIALS	ETF	PHG	FR0010344978	66,180	65,430	-1,1%	73	1.399.551	373	4.462.968	0,245%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,490	34,185	-0,9%	16	215.651	75	1.715.881	0,262%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29,865	29,490	-1,3%	96	3.375.025	665	14.425.879	0,152%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	36,460	37,415	2,6%	409	7.371.642	1.313	27.588.825	0,144%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18,575	18,630	0,3%	201	1.952.376	1.022	20.239.966	0,196%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	56,940	55,690	-2,2%	260	7.868.112	1.507	40.147.084	0,153%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	96,450	95,530	-1,0%	1.208	34.456.781	10.186	336.970.881	0,091%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAKLEV	LU0252634307	83,040	81,310	-2,1%	1.305	48.681.987	16.027	580.789.754	0,125%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,320	21,475	0,7%	122	3.127.199	999	24.934.999	0,338%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	42,225	42,165	-0,1%	250	3.169.051	1.753	35.417.615	0,338%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	40,185	41,445	3,1%	218	6.380.526	918	30.466.026	0,114%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	43,395	44,110	1,6%	251	6.721.439	2.015	58.989.172	0,110%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	39,770	39,940	0,4%	114	1.289.565	518	7.300.606	0,277%
77 LYXOR UCITS ETF STX EU 600 INFO&COMMUNIC	ETF	INDG	FR0010344887	44,850	44,055	-1,8%	130	2.176.062	657	6	

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	18,905	19,585	3.6%	74	358,291	316	2,582,141	0.482%	
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27,055	26,390	-2.5%	614	7,539,639	5,206	61,371,840	0.327%	
103	ISHARES CORE UL GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	14,070	14,225	1.1%	171	1,600,599	875	13,927,485	0.202%	
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,640	5,665	0.4%	64	264,778	483	2,698,123	0.945%	
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	15,600	16,165	3.6%	1,848	27,632,300	12,887	136,230,161	0.273%	
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29,555	30,075	1.8%	1,071	36,462,503	6,340	213,915,518	0.098%	
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,405	30,085	2.3%	149	1,883,320	623	28,618,193	0.271%	
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	37,395	38,280	2.4%	172	1,678,400	836	15,644,509	0.314%	
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24,960	25,010	0.2%	85	1,479,424	461	12,039,545	0.401%	
110	DB X-TRACKERS MSCI TAWAN UCITS ETF	ETF	XMTW	LU0292109187	15,430	16,135	4.6%	67	1,440,091	435	15,553,117	0.320%	
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	35,080	36,265	3.4%	262	4,996,750	1,921	32,287,326	0.379%	
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	90,790	94,420	4.0%	94	2,066,053	389	11,820,817	0.390%	
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	47,515	47,615	0.2%	61	1,098,402	503	22,133,193	0.349%	
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XOXS	LU0292109856	21,175	21,545	1.7%	376	5,583,161	2,348	28,774,245	0.218%	
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDSX	LU0292095535	19,295	19,320	0.1%	78	790,223	395	7,422,381	0.206%	
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25,270	25,700	1.7%	390	3,386,480	1,879	25,862,236	0.196%	
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108086	76,020	77,320	1.7%	56	8,277,232	297	21,690,659	0.139%	
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	76,410	78,760	3.1%	29	2,251,563	365	4,774,581	0.164%	
119	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	101,310	103,970	2.6%	67	1,281,990	93	6,564,217	0.209%	
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	42,020	40,020	-4.8%	97	3,899,743	697	23,719,177	0.188%	
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	65,650	65,600	-0.1%	6	886,790	50	4,288,594	0.191%	
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	40,165	39,605	-1.4%	11	1,209,930	70	4,832,616	0.157%	
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	75,310	77,080	2.4%	28	165,174	166	2,808,429	0.180%	
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	42,545	42,010	-1.3%	48	1,176,687	261	2,349,949	0.190%	
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	90,550	90,900	0.4%	66	469,187	416	7,246,337	0.206%	
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	69,730	68,500	-1.8%	37	221,805	229	3,463,645	0.253%	
127	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	32,255	32,530	0.9%	154	4,563,601	1,201	34,709,042	0.124%	
128	DB X-TRACKERS DBLCL - OY BALVAN UCITS ETF	ETF	XDBC	LU0292106167	27,805	28,405	2.2%	23	979,764	129	11,058,331	0.151%	
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	20,530	20,535	0.0%	221	9,845,552	1,299	38,876,934	0.116%	
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24,965	25,580	2.5%	220	2,578,829	1,126	11,408,806	0.619%	
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	64,690	65,920	1.9%	27	840,515	135	8,399,111	0.738%	
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	55,840	55,530	-0.6%	25	289,885	109	799,634	0.714%	
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	166,420	169,370	1.8%	170	25,960,347	431	48,124,894	0.109%	
134	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETFS	DULEV	FR0010468983	21,645	21,510	-0.6%	1,122	42,577,319	8,044	189,315,766	0.214%	
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	32,025	32,545	1.6%	260	2,981,398	1,354	19,772,607	0.348%	
136	LYXOR UCITS ETF MSCI TAWAN	ETF	TWN	FR0010444786	8,220	8,585	4.4%	73	568,415	245	3,278,005	0.497%	
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510990	106,990	106,982	0.0%	915	32,969,841	1,907	306,079,555	0.073%	
138	POWERSHARES FTSE RAFI DEV 100 UCITS ETF	ETF	PVX	IE00B23D8W74	11,965	12,130	1.2%	22	150,937	123	3,538,970	0.307%	
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,145	9,090	-0.6%	12	47,273	75	1,064,105	0.286%	
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,490	10,365	-1.2%	26	461,079	202	1,481,119	0.490%	
141	POWERSHARES FTSE RAFI MKT UCITS ETF	ETF	PEH	IE00B23D9570	6,320	6,465	2.3%	12	78,309	67	310,053	0.834%	
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9483	5,940	5,935	-0.1%	11	155,375	31	280,131	0.696%	
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,420	12,285	-1.1%	30	877,436	226	7,269,949	0.813%	
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10,045	10,195	1.5%	22	332,603	106	2,131,691	0.353%	
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,643	4,853	4.5%	140	987,924	1,034	5,689,573	0.575%	
146	POWERSHARES GL LISTED PRIV EU UCITS ETF	ETF	PSP	IE00B23D8Z06	7,765	7,935	2.2%	3	11,548	37	131,422	0.734%	
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,525	9,640	1.2%	21	83,349	136	719,333	0.796%	
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	10,535	10,745	2.0%	45	903,802	313	16,402,695	0.395%	
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,610	5,575	-0.6%	102	798,588	563	5,697,858	0.789%	
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	205,450	207,630	1.1%	67	1,851,011	372	16,937,384	0.109%	
151	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	167,770	168,180	0.2%	189	2,118,210	1,328	27,938,849	0.095%	
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	169,870	171,410	0.9%	31	649,442	183	2,815,665	0.188%	
153	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	193,210	194,460	0.6%	236	7,257,832	1,062	22,079,630	0.098%	
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,660	115,970	0.3%	2	47,151	11	320,508	0.078%	
155	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	214,580	217,050	1.2%	76	762,425	420	10,604,514	0.095%	
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,801	139,824	0.0%	101	5,171,896	586	45,632,702	0.163%	
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	199,110	201,330	1.1%	306	2,142,987	1,302	18,924,924	0.340%	
158	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	223,940	227,180	1.4%	10	84,078	63	5,530,681	0.111%	
159	DB X-TRAC II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	204,570	204,100	-0.2%	277	6,453,213	1,444	36,648,059	0.383%	
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	228,660	232,550	1.7%	15	163,216	32	1,437,177	0.134%	
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	251,400	255,990	1.8%	280	19,641,805	357	37,609,937	0.161%	
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	251,390	256,170	1.9%	26	552,072	131	1,169,262	0.491%	
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKP	IE00B1TXL518	6,958	6,983	0.4%	127	1,920,043	547	7,865,466	0.385%	
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	13,410	13,835	3.2%	63	643,353	354	2,843,138	0.463%	
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	25,440	25,935	1.9%	263	2,558,512	1,302	5,950,156	0.411%	
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	18,830	19,350	2.8%	508	6,023,267	3,682	52,749,347	0.227%	
167	DB X-TRACK S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	17,770	17,485	-2.7%	288	3,263,485	2,371	44,786,396	0.238%	
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252052	19,945	20,755	4.1%	146	1,844,236	1,724	35,098,739	0.287%	
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	20,215	19,805	-2.0%	469	3,150,385	4,476	33,998,245	0.725%	
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	20,890	21,875	4.7%	104	2,892,167	902	8,394,461	0.267%	
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	18,445	17,945	-2.7%	7	6,586	28	70,587	0.313%	
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	15,980	15,455	-3.3%	9	8,283	34	1,269,604	0.270%	
173	DB X-TRACKERS LPX MM PRIVAT EU UCITS ETF	ETF	XLPE	LU0322250712	35,610	36,380	2.2%	61	381,088	391	4,925,723	0.390%	
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	28,495	29,445	3.3%	36	201,478	129	2,306,444	0.368%	
175	DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	74,590	73,870	-1.0%	9	391,745	46	2,497,161	0.258%	
176	DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	29,855	29,550	-1.0%	210	4,689,683	1,381	28,083,574	0.289%	
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,810	7,000	2.8%	22	236,729	113	8,435,880	0.224%	
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	30,850	30,680	-0.6%	130	1,059,264	723	7,191,063	0.251%	
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9,675	8,900	-8.0%	170	1,336,325	932	7,332,312	1.082%	
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,255	49,440	0.4%	6	84,720	41	973,321	0.122%	
181	LYXOR UCITS ETF FTSE MIB DALY LEVERAGED	ETFS	LEVMB	FR0010446658	11,050	10,770	-2.5%	21,616	526,244,966	170,261	3,932,533,517	0.104%	
182	LYXOR UCITS ETF FTSE MIB DALY SHT BEAR	ETFS	BERMB	FR0010446146	26,510	26,750	0.9%	768	23,913,408	6,438	244,822,947	0.103%	
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	10,725	10,895	1.6%	14,673	305,861,431	145,054	3,157,590,873	0.108%	
184	DB X-TRACK II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	96,540	98,260	1.8%	-	-	-	1	398	0.082%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	55,840	55,100	-1.0%	6	290,507	203	8,874,980	0.218%	
18													

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,910	9,945	0.4%	292	2,505,840	1,401	18,694,183	0.210%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,710	15,770	0.4%	190	1,892,310	1,279	15,522,181	0.385%
215	DB X-TRACK II SHT IBX SOV EURO UCITS ETF	ETFS	XSGI	LU0321463528	90,590	89,590	-1.1%	10	61,636	58	843,202	0.100%
216	DB X-TRACK I EM MKTS LIO EUR UCITS ETF	ETF	XEMB	LU0321462953	298,440	297,160	-0.4%	497	10,256,773	2,746	47,909,429	0.787%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PC651	103,530	103,390	-0.1%	47	1,282,103	370	7,854,885	0.204%
218	POWERSHARES MID EAST NORTH AFR UCITS ETF	ETF	PSM	IE00B38PCJ75						292	3,163,763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B38Q0418	9,145	9,180	0.4%	23	129,279	151	1,081,064	0.801%
220	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	43,450	43,145	-0.7%	83	3,159,912	805	29,522,100	0.244%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,410	8,555	1.7%	557	2,800,449	3,439	15,649,881	0.584%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	70,080	71,380	1.9%	30	327,093	172	3,670,032	0.610%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	14,300	14,440	1.0%	8	113,184	54	495,965	0.939%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	22,205	22,490	1.3%	12	129,273	66	335,733	0.918%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	14,275	16,555	16.0%	411	2,582,692	3,118	26,077,975	0.764%
226	ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF	ETF	ALTE	IE00B3CNHC96	11,635	12,250	5.3%	55	341,570	249	1,294,394	0.901%
227	ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF	ETF	NUKE	IE00B38C4706	21,630	21,695	0.3%	12	43,432	94	386,131	1.208%
228	ETFS S-NET GL AGR BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	41,380	41,285	-0.2%	11	37,321	34	396,135	1.083%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	33,330	34,675	4.0%	33	763,415	251	10,547,433	0.311%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	210,260	211,020	0.4%	103	1,139,864	529	9,395,237	0.373%
231	DB X-TRACKER II TRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	116,390	116,780	0.3%	4	110,186	7	117,538	0.103%
232	DB X-TRACKER II TRX EU SUB FIN UCITS ETF	ETF	XSBS	LU0378819378	126,130	126,760	0.5%	21	412,120	108	5,637,908	0.286%
233	DB X-TRA II TRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	97,450	97,090	-0.4%	-	-	1	395	0.103%
234	DB X-TRA II TRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	84,420	83,970	-0.5%	1	15,077	3	27,258	0.311%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXK	FR0010424143	10,575	10,575	0.0%	360	6,851,457	4,044	99,073,120	0.232%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	40,440	40,425	0.0%	210	19,362,813	1,309	131,755,671	0.076%
237	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	25,875	26,335	1.8%	119	4,162,587	658	24,762,921	0.233%
238	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322252338	39,660	39,475	-0.5%	79	2,527,750	338	11,286,333	0.228%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	110,390	114,850	4.0%	214	11,362,546	1,620	69,322,830	0.167%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	64,240	63,860	-0.6%	112	896,490	875	46,580,279	0.179%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	46,640	45,910	-1.6%	61	1,497,247	327	14,996,864	0.145%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	34,165	34,640	1.4%	116	3,905,248	527	13,618,560	0.146%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMI	IE00B2NP1355	17,710	18,150	2.5%	87	927,325	581	9,402,891	0.816%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B38Q6275	151,170	151,020	-0.1%	98	2,125,792	685	13,692,019	0.341%
245	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EKWM	DE000A0Q4R29		85,050	0.0%	5	24,490	43	7,338,950	0.250%
246	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0410778228	21,305	21,200	-0.5%	37	3,735,215	290	18,135,856	0.201%
247	DB X-TRACKERS LEVDAK DAILY UCITS ETF	ETFS	XLDX	LU0410753776	89,010	87,220	-2.0%	117	9,833,974	1,263	101,286,554	0.180%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0410795552	24,535	25,530	4.1%	199	3,465,812	1,496	31,960,199	0.179%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XOBL	LU0410791293	15,165	15,455	1.9%	12	18,918	14	106,814	0.654%
250	DB X-TRACKERS MSCI PAN EUR UCITS ETF DR	ETF	XMPF	LU0412624271	16,885	16,245	-3.9%	7	27,339	30	154,985	0.255%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CPRE	FR0010737544	137,100	137,790	0.5%	638	19,739,404	3,480	193,197,570	0.120%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	EAAG	IE00B3DKX041	116,040	115,850	-0.2%	165	2,416,799	899	18,283,523	0.168%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	EAC	IE00B3F81R35	126,320	125,530	-0.6%	780	27,825,580	4,363	221,922,669	0.058%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,880	100,840	0.0%	136	1,624,159	703	17,331,775	0.207%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILU	IE00B3VTPS97	95,340	95,180	-0.2%	19	279,550	171	976,806	0.573%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGLU	IE00B3VWNS18	94,760	94,140	-0.7%	20	1,219,278	64	2,382,643	0.203%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGLU7	IE00B3VWNG93	86,400	85,890	-0.6%	43	665,402	213	5,918,959	0.185%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGLU3	IE00B3VWNI79	76,650	76,330	-0.4%	25	768,901	141	2,044,722	0.272%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTPQ40	124,840	125,990	0.9%	7	125,246	27	231,974	0.842%
260	ISHARES EURO GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VVTN90	136,180	138,230	1.5%	13	1,895,720	102	3,757,283	0.397%
261	ISHARES EURO GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VMTL14	124,790	125,940	0.9%	17	702,489	134	5,642,393	0.455%
262	ISHARES EURO GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTMJ91	110,160	110,650	0.4%	46	2,060,897	225	10,370,578	0.406%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMM93	91,630	97,160	6.0%	39	1,995,164	235	17,410,937	0.531%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	117,230	116,710	-0.4%	17	77,925	152	1,211,401	0.319%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	80,520	82,460	2.4%	32	1,453,162	179	8,827,416	0.358%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	133,890	131,270	-2.0%	43	559,881	365	12,325,218	0.580%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVK20	126,240	126,770	0.4%	3	13,368	17	145,238	0.522%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVG82	183,910	182,340	-0.9%	12	94,411	121	940,885	0.537%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWVJ14	141,530	144,030	1.8%	15	355,824	76	4,159,319	0.417%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWMO98	165,210	171,540	3.8%	50	2,940,394	386	14,241,375	0.442%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWMT23	85,260	89,920	4.3%	45	579,955	307	6,046,311	0.485%
272	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	7,955	7,810	-1.8%	2	4,760	8	56,327	0.311%
273	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETFS	XGS	LU0412624511	22,225	22,585	1.6%	-	-	11	1,793,942	0.322%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHS5	LU0429790313	7,130	7,005	-1.8%	3	159,026	79	4,502,731	0.587%
275	DB X-TRACK COMM BOOST DJ USBSI UCITS ETF	ETF	XOBE	LU0429790743	24,310	24,680	1.5%	8	39,915	30	988,006	0.610%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	21,990	22,390	1.8%	80	1,326,389	606	11,572,321	0.533%
277	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4LYXQ21	22,460	23,505	4.7%	24	1,305,455	104	4,502,856	0.283%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X90	40,500	40,370	-0.3%	48	1,775,725	313	12,447,965	0.212%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	109,240	108,530	-0.6%	283	6,601,429	2,392	71,036,945	0.089%
280	ISHARES EURO GOVT BOND BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	114,310	114,310	0.0%	43	1,409,211	215	9,146,707	0.116%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	152,550	152,780	0.2%	38	1,216,771	253	6,772,886	0.134%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXG34	146,190	146,570	0.3%	51	1,491,245	390	54,621,514	0.101%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJXD03	34,605	34,020	-1.7%	85	891,502	557	13,943,608	0.444%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACD	IE00B4L5ZD99	35,905	36,595	1.9%	142	4,827,196	772	22,718,727	0.189%
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWRD	IE00B4LY9883	30,110	30,565	1.5%	258	9,721,684	986	34,857,167	0.135%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH688	233,760	228,640	-2.2%	53	7,486,375	635	56,460,530	0.441%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	12,210	12,410	1.6%	121	2,517,929	1,966	29,031,684	0.366%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	61,240	61,150	-0.1%	244	6,307,790	1,818	50,655,687	0.083%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	232,070	230,950	-0.5%	83	3,875,163	461	14,868,184	0.178%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETF	CLEV	FR0010756080	737,160	731,390	-0.8%	13	278,377	185	10,028,175	0.211%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	563,050	584,790	3.9%	72	10,814,829	489	19,828,250	0.407%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	183,730	186,840	1.7%	113	2,465,683	962	38,729,756	0.227%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	264,090	258,380	-2.2%	56	2,142,905	395	17,728,181	0.264%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEU	FR0010655688	157,570	156,370	-0.8%	61	3,145,322	501	35,522,169	0.128%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	176,230	175,580	-0.4%	79	2,225,679	552	20,040,355	0.107%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	357,690	368,720	3.1%	196	5,792,453	760	33,701,777	0.373%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	CII	FR0010655720	98,570	97,670	-0.9%	376	19,728,136	1,059	31,012,744	0.339%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	396,670	394,210	-0.6%	137	5,660,007	668	15,948,217	0.213%
299	AMUNDI MSCI USA UCITS ETF	ETF	CJ2	FR0010								

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	168,180	166,540	-1.0%	8	31,790	78	766,594	0.170%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	251,640	250,410	-0.5%	72	254,515	93	505,931	0.194%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	194,100	197,890	2.0%	68	351,839	380	3,212,853	0.183%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	229,100	225,340	-1.6%	4	13,520	22	152,683	0.208%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	72,660	73,240	0.8%	7	24,987	48	295,219	0.149%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	276,940	278,630	0.6%	1	22,262	20	260,951	0.197%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	105,440	105,090	-0.3%	9	954,409	56	3,769,742	0.185%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	170,870	175,120	2.5%	26	224,281	66	597,736	0.179%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	293,950	307,050	4.5%	86	2,129,362	146	12,999,782	0.252%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	106,340	107,520	0.5%	18	152,616	332	2,240,529	0.421%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	261,930	264,260	0.9%	62	87,088	161	642,422	0.263%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010689226	83,660	82,780	-1.1%	27	187,171	134	833,034	0.352%
337	DB X-TRACKERS SHORTDAX 2X DAU UCITS ETF	ETFS	XSD2	LU0411073020	9,790	9,960	1.7%	207	4,930,168	1,478	23,490,939	0.297%
338	DB X-TRACK S&P500 2XINVERS DAU UCITS ETF	ETFS	XT21	LU0411073636	4,123	3,918	-5.0%	846	24,989,041	7,133	140,382,985	0.165%
339	DB X-TRACK EUSTX50 DOUBSH DAU UCITS ETF	ETFS	XEDS	LU0417510616	7,485	7,460	-0.1%	21	742,505	374	7,200,148	0.313%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	179,440	185,660	3.5%	15	1,270,562	96	2,331,078	0.882%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	201,300	202,380	0.5%	140	2,002,003	636	9,138,714	0.148%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	199,970	201,970	1.0%	12	176,967	78	596,987	0.171%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	36,140	37,415	3.5%	159	4,943,979	1,187	32,517,251	0.335%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	194,300	194,150	-0.1%	24	483,506	119	2,070,952	0.167%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	170,010	173,120	1.8%	21	509,772	129	2,797,059	0.263%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	91,900	90,910	-1.1%	1	45,775	7	418,030	0.169%
347	AMUNDI SHT GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823835	78,240	76,890	-1.7%	6	135,824	48	427,609	0.175%
348	AMUNDI SHT GOVT EMTS IN GR 1-5 UCITS ETF	ETFS	S13	FR0010821876	114,840	114,570	-0.2%	-	-	3	77,143	0.092%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	99,220	98,560	-0.7%	8	24,566	36	620,691	0.084%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	88,350	87,310	-1.2%	-	-	5	16,909	0.107%
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	84,150	82,920	-1.5%	-	-	11	113,475	0.149%
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5SMR087	127,470	129,900	1.9%	144	5,937,488	849	27,954,998	0.139%
353	ETF5 FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	101,180	98,410	-2.7%	746	14,423,716	5,594	84,226,625	0.252%
354	ETF5 FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TG8522	23,100	23,480	1.6%	822	12,128,718	7,434	102,600,830	0.255%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	115,750	114,830	-0.8%	10	191,891	76	1,503,932	1.236%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	33,245	33,215	-0.1%	39	1,429,433	201	10,422,723	0.170%
357	UBS EURO STOXX 50 UCITS ETF HDIS	ETF	E50EUI	LU0155367302						10	5,335,051	n.a.
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	108,710	108,030	-0.6%	252	29,292,660	1,790	174,433,036	0.132%
359	UBS MSCIEMU UCITS ETF HDIS	ETF	EMUEUI	LU0446735093						3	2,782,859	n.a.
360	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40,240	40,245	0.0%	16	58,489	48	222,425	0.348%
361	UBS MSCI EUROPA UCITS ETF A-DIS	ETF	EURPEU	LU0446734104	59,660	59,700	-0.3%	40	878,876	292	10,265,427	0.253%
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	LU0446734286						5	560,120	n.a.
364	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEU1	LU0258212462						10	1,516,976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0236240974	26,805	27,990	4.4%	143	36,277,494	562	51,624,160	0.169%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEU	LU0446734526	34,010	33,855	-0.5%	79	1,622,621	614	21,684,894	0.317%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEU	LU0136234654	135,500	137,970	1.8%	124	7,792,264	772	49,679,554	0.122%
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	127,550	129,440	1.5%	34	4,071,984	203	21,152,062	0.180%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEU1	LU0446734872	25,010	26,455	5.8%	21	323,643	97	2,161,638	0.405%
371	UBS MSCI WORLD UCITS ETF HDIS	ETF	WRDEUI	LU0446735416						5	4,471,569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLX	LU0478205379	142,370	142,810	0.3%	25	323,234	129	2,470,567	0.291%
373	ETF5 DJ-UBS LONG D ALL COMM GO UCITS ETF	ETFS	COMF	IE00B4WPXH27	15,095	15,270	1.2%	-	-	33	1,747,927	0.579%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	14,393	14,665	1.9%	468	11,935,094	2,386	69,452,854	0.081%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39,905	39,685	-0.6%	163	815,210	1,120	7,184,260	0.336%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	57,330	60,670	5.8%	85	658,698	375	6,285,039	0.438%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	10,120	10,300	1.8%	832	13,589,929	9,787	272,860,546	0.163%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	53,650	52,560	-2.0%	1,027	30,907,726	7,519	244,604,765	0.071%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	205,140	207,340	1.1%	47	4,638,257	258	19,714,249	0.117%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167,860	168,260	0.2%	81	5,832,295	442	24,811,863	0.104%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	191,820	192,850	0.6%	2	342,226	12	516,294	0.104%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	211,800	214,230	1.1%	5	71,700	30	396,253	0.129%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	220,190	223,370	1.4%	3	4,433,844	27	4,633,852	0.102%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C13	FR0010754143	228,270	232,110	1.7%	21	226,039	75	1,014,150	0.147%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,950	120,970	0.0%	126	3,626,213	895	59,923,250	0.092%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	185,190	183,540	-0.9%	86	2,054,896	854	14,615,519	0.078%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010689242	122,300	127,740	4.4%	249	4,081,470	1,597	51,799,336	0.179%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	167,870	170,440	1.5%	141	3,642,863	873	30,404,855	0.082%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	23,375	23,815	1.9%	321	7,172,253	1,972	30,069,188	0.085%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	29,185	29,980	2.7%	144	1,789,560	1,028	16,936,110	0.130%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	36,400	35,960	-1.2%	395	7,596,532	2,159	32,746,076	0.129%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	201,600	204,300	1.3%	204	19,718,069	1,078	99,621,181	0.088%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	23,413	23,858	1.9%	71	4,155,334	526	14,843,583	0.124%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,360	4,405	1.0%	275	3,104,160	2,244	34,823,272	0.399%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289450	37,775	39,995	5.9%	34	1,174,161	95	3,090,494	0.287%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	18,705	18,905	1.1%	56	764,698	181	6,233,407	0.260%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	75,500	78,770	4.3%	173	1,760,924	1,317	23,020,520	0.489%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	93,530	95,450	2.1%	23	235,184	135	1,123,020	0.475%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF47	67,310	68,730	2.1%	5	266,273	36	770,060	0.904%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	57,940	60,010	3.6%	48	849,466	218	5,772,401	0.756%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	58,260	57,080	-2.0%	33	179,525	293	2,130,787	1.422%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	106,490	107,380	0.8%	44	383,516	476	8,105,427	0.654%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4Y114	103,190	103,110	-0.1%	10	52,692	145	6,784,843	0.542%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	85,540	87,090	1.8%	12	181,872	96	1,951,739	0.689%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	114,880	114,160	-0.6%	46	1,954,855	232	7,335,885	0.341%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEMEM	LU0312694234	74,880	73,350	-2.0%	14	294,956	41	616,584	0.859%
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	92,020	91,050	-1.1%	11	67,556	90	1,355,094	0.572%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	132,890	132,480	-0.3%	25	269,728	145	2,599,112	0.441%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STEN	FR0000001810	119,120	124,120	4.2%	8	1,297,854	28	1,460,563	0.658%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFI	FR0000001703	48,510	46,920	-3.3%	28	1,658,969	193	8,226,624	0.394%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	105,230	107,280	1.9%	75	588,195	469	20,659,271	0.567%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOI	FR0000001778</								

437	LYXOR UCITS ETF IBOX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	92.990	92.290	-0.8%	44	1,249.895	377	12,807.503	0.253%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	123.420	124.590	0.9%	416	4,134.840	2,032	37,105.874	0.215%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	84.810	84.570	-0.3%	492	6,249.604	2,168	43,189.922	0.314%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XBAF	LU0484968812	142.100	142.380	0.2%	12	102.350	57	684.641	0.387%
441	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XBAN	LU0484968655	141.770	142.260	0.3%	40	252.432	246	2,204.586	0.302%
442	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	150.860	152.920	1.4%	125	3,001.069	880	61,203.090	0.151%
443	DB X-TRACK II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	203.470	204.880	0.7%	3	47.794	7	82.564	0.127%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	190.990	192.100	0.6%	12	8,194.390	69	10,471.750	0.069%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	150.240	150.310	0.0%	6	374.049	20	892.620	0.159%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP5	LU0490619193	29.120	29.790	2.3%	42	2,288.237	330	9,853.162	0.128%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	10.325	10.085	-2.3%	240	3,066.644	1,663	19,709.154	0.801%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0YJY07	31.015	31.590	1.9%	14	389.875	74	2,086.428	0.211%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B4275144	35.620	37.130	4.2%	1,834	103,601.940	12,143	561,523.982	0.111%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	WIDE	IE00B4410079	37.990	38.530	1.4%	248	6,351.225	1,650	73,379.922	0.291%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	43.085	44.060	2.3%	481	53,066.866	3,191	332,778.540	0.080%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	3.043	3.090	1.6%	202	2,545.428	1,247	22,360.353	0.286%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI1	FR0010655738	291.230	290.260	-0.3%	279	3,398.753	1,594	36,364.129	0.153%
454	AMUNDI GOV HIGH RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930536	206.410	208.060	0.8%	11	90.665	81	1,371.084	0.121%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	87.860	87.810	-0.1%	241	1,702.763	891	9,020.596	0.327%
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	30.640	32.175	5.0%	96	900.074	515	9,128.795	0.698%
458	DB X-TRACK MSCI WORLD CONSDS UCITS ETF	ETF	XWCD	LU0540979720	15.850	16.065	1.4%	6	40.475	153	5,259.888	0.518%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	19.475	19.465	-0.1%	50	437.231	203	1,843.602	0.572%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10.705	10.760	0.5%	2	21.100	12	60.070	0.532%
461	DB X-TRACK MSCI WORLD HEALTH CARE UCITS ETF	ETF	XWHD	LU0540980223	16.810	17.185	2.2%	181	1,114.361	1,260	10,664.445	0.519%
462	DB X-TRACKERS MSCI WORLD INFIND UCITS ETF	ETF	XWID	LU0540981387	19.070	19.150	0.4%	74	698.099	273	2,705.756	0.429%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	10.305	10.505	1.9%	33	246.539	209	2,912.623	0.572%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	23.780	24.205	1.8%	7	35.732	63	1,206.381	0.432%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8.390	8.360	-0.4%	2	13.913	27	174.800	0.569%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	14.260	14.700	3.1%	6	17.954	40	475.763	0.563%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	29.590	30.110	4.8%	50	1,721.870	90	2,518.215	0.525%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	12.615	12.265	-2.8%	13	63.621	239	1,480.589	0.629%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11.350	11.440	0.8%	20	277.675	147	5,578.464	0.759%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	13.915	14.775	6.2%	96	902.953	892	10,804.677	0.896%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	43.290	41.495	-4.1%	1,321	16,872.831	5,987	96,243.204	0.180%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	189.910	197.710	4.1%	250	4,345.807	1,279	26,445.175	0.146%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDZL	FR0011023654	168.740	170.030	2.0%	37	988.048	216	9,373.100	0.099%
474	OSSIAM STXK EURO60 EQ WEIGHT NR UCITS ETF	ETF	ELUV	LU0599612842	109.090	140.190	0.4%	121	4,361.894	562	17,811.941	0.214%
475	OSSIAM STXK EURO60 EQ WEIGHT NR UCITS ETF	ETF	SEEW	LU0599613147	68.410	67.770	-0.9%	23	263.618	107	3,635.130	0.324%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	115.540	111.540	0.6%	75	3,178.474	349	11,438.088	0.242%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	56.600	55.730	-1.5%	29	235.504	279	8,413.465	0.243%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35.895	35.015	-2.5%	67	733.529	371	7,451.356	0.444%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12.040	12.335	2.5%	38	979.789	232	7,622.839	0.476%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	19.015	19.430	2.2%	40	531.912	537	17,197.123	0.312%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	62.850	61.310	-2.5%	1,910	31,352.488	8,981	117,799.715	0.272%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	31.660	32.695	3.3%	4	55.579	35	1,085.306	0.589%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	12.040	12.355	2.6%	56	476.166	261	1,980.399	0.338%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7.125	7.125	0.0%	84	1,831.639	252	3,066.062	0.943%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5.585	5.730	2.6%	7	21.122	37	788.856	0.603%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2.880	2.818	-2.2%	21	49.814	231	3,806.709	0.964%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	194.750	197.290	1.3%	305	5,323.600	2,182	41,699.948	0.210%
488	AMUNDI MSCI UK UCITS ETF	ETF	CUJ1	FR0010655761	168.210	168.800	0.4%	69	854.907	431	5,928.482	0.186%
489	AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETF	AFIN	FR0011020957	123.510	124.090	0.5%	182	2,183.958	437	6,867.411	0.300%
490	AMUNDI EURO CORP EX FIN BOXX UCITS ETF	ETF	AXFI	FR0011020940	101.460	102.200	0.7%	9	138.744	87	777.371	0.259%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	165.010	168.880	2.2%	12	61.545	69	1,686.265	0.186%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	63.210	62.370	-1.3%	91	862.053	306	3,308.782	1.098%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	61.820	60.970	-1.1%	70	469.177	266	1,953.346	1.587%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	156.480	157.040	0.4%	111	1,004.118	612	5,204.690	0.587%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	94.860	91.510	-3.5%	157	1,237.544	1,314	10,381.809	1.240%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	159.090	163.370	3.9%	19	175.667	65	401.982	1.073%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	132.410	140.610	6.2%	63	1,052.822	199	11,279.279	0.872%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102.320	102.960	0.6%	22	205.639	132	3,044.538	0.107%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	109.280	109.830	0.5%	55	434.232	393	10,214.103	0.091%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146355	114.910	115.660	0.7%	5	9.306	24	1,452.525	0.087%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699964092	206.020	206.540	0.3%	1	1.026	29	264.967	0.525%
502	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETF	XETL	LU0613541316	123.060	123.640	0.5%	1	5.984	11	19.122	0.153%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	257.980	262.550	1.8%	33	312.369	102	824.378	0.372%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	26.535	26.015	-2.0%	3	4.230	12	56.792	0.464%
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	XI3D	LU0614173549	162.880	163.290	0.3%	1	149.746	6	254.836	0.315%
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	XI5D	LU0614173895	188.000	189.230	0.7%	-	-	5	48.438	0.183%
507	DB X-TRACKE II ITRX 2X SHT UCITS ETF	ETF	XELS	LU0613541589	89.250	88.790	-0.5%	-	-	1	23.787	0.158%
508	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	48.465	49.045	1.2%	13	12.995	109	522.739	0.299%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	59.750	60.580	1.4%	133	2,250.381	767	20,450.005	0.182%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	183.850	184.280	0.2%	-	-	10	230.628	0.082%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31.765	31.810	0.1%	144	3,280.893	958	33,845.518	0.297%
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	XI3A	LU0613540938	161.550	161.700	0.1%	4	66.602	14	305.332	0.025%
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XE2D	LU0643975591	190.630	192.640	1.1%	8	68.897	27	581.569	0.133%
514	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XEDD	LU0643975161	187.800	188.890	0.6%	3	41.862	20	196.844	0.118%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	90.910	92.920	2.2%	115	3,105.814	473	14,443.390	0.670%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	68.740	69.020	0.4%	243	5,905.252	1,534	67,449.855	0.301%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	55.320	55.640	0.6%	11	358.793	29	3,880.235	0.507%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B35XW004	57.630	58.250	1.1%	5	37.939	22	1,450.704	0.206%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLY66	73.000	74.330	1.8%	20	88.133	99	1,832.846	0.802%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	37.395	38.135	2.0%	-	-	17	2,791.807	0.693%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	15.065	15.240	1.2%	1	46.875	48	569.719	0.763%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X813	15.005	15.355	2.3%	1	5.446	32	1,955.547	0.965%
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	35.370	36.005	1.8%	3	10.709	16	969.161	0.8



549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,510	101,410	-0.1%	91	6,833,555	417	14,140,903	0.636%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,120	82,310	0.2%	4	635,526	24	1,657,871	0.378%
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	75,230	77,050	2.4%	4	164,304	28	3,833,677	0.591%
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		PACFEUI	LU0446734799						2	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	36,125	35,235	-2.5%	13	210,438	65	1,478,641	0.792%
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	LU0629459743	56,390	57,150	1.3%	4	64,454	31	3,265,860	0.361%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS		WSREUI	LU0629459826						10	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	59,920	61,030	1.9%	2	4,803	10	15,151	0.364%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162						36	268,299	0.551%
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	72,830	72,770	-0.1%	4	12,491	36	652,980	n.a.
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758						9	20,311	0.601%
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	45,935	46,925	2.2%	-	-	9	20,311	0.601%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS		PSREUI	LU0629460915						8	46,557	0.374%
565	UBS MSCI EUR NFR 2035 UCITS ETF A-DIS	ETF	EUJEUU	LU0665646658	56,310	56,890	1.0%	-	-	8	46,557	0.374%
566	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS		EUJEUU	LU0665646815						9	92,479	0.779%
567	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETF	JAEUUA	LU0665646062	49,270	50,520	2.5%	2	63,430	9	92,479	0.779%
568	UBS MSCI JPN NFR 2035 UCITS ETF I-DIS		JAEUUI	LU0665646229						678	3,827,394	0.923%
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUUA	LU0671492899	4,648	4,485	-3.5%	96	377,048	678	3,827,394	0.923%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUUI	LU0671493194						4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	72,710	71,560	-1.6%	55	339,240	266	1,653,095	0.442%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS		ESCEUI	LU0671493434						66	3,045,270	0.356%
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	18,275	18,200	-0.4%	14	154,399	66	3,045,270	0.356%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	23,890	23,755	-0.6%	4	62,204	22	647,509	0.272%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,340	27,170	-0.6%	1	16,338	8	52,132	0.276%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	29,615	29,445	-0.6%	8	64,215	29	661,988	0.291%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,360	79,420	0.1%	1	84,572	11	375,570	0.370%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	93,400	93,600	0.2%	-	-	2	4,630	0.186%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	108,140	108,860	0.7%	1	1,073,600	4	1,842,932	0.179%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	110,510	111,400	0.8%	4	369,747	19	869,583	0.220%
581	UBS IBX EUR LIQ CORP CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	97,420	97,940	0.5%	48	705,675	203	4,125,277	0.108%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	F1EUAU	IE00B3X0KQ36	61,460	61,690	0.4%	1	19,856	9	2,059,980	0.387%
583	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAU	IE00B6V8T94	49,880	50,730	1.7%	40	705,695	193	2,424,760	0.694%
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC		ACEUIU	IE00B6V8T94						7	38,838	0.575%
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAU	IE00B7ZCY980	34,945	36,975	5.8%	2	25,837	7	-	n.a.
586	UBS FTSE MSCI CANADA SF I-ACC		CAEUIU	IE00B7ZCY980						31	1,337,656	0.620%
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAU	IE00B8Z3F574	30,310	30,930	2.0%	7	633,898	3	279,616	n.a.
588	UBS FTSE MSCI EMERG MKTS SF I-ACC		EMGEUI	IE00B8Z3F574						2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUUA	IE00B4MFMJ03	231,810	228,930	-1.2%	1	2,340	4	32,153	0.582%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUUA	IE00B5B1M258	141,660	140,580	-0.8%	10	232,840	31	1,917,124	0.285%
591	UBS FTSE MSCI EMU SF I-ACC		EMEUUI	IE00B5B1M258						-	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAU	IE00B54HQ477	94,330	98,570	4.5%	-	-	-	-	0.684%
593	UBS FTSE MSCI JAPAN SF I-ACC		JPEUIU	IE00B54HQ477						10	808,542	0.338%
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAU	IE00B5T4671	38,250	38,855	1.6%	-	-	1	56,185	n.a.
595	UBS FTSE MSCI USA GROWTH SF I-ACC		UGEUIU	IE00B5T4671						1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAU	IE00B3C9K116	34,980	35,655	1.9%	2	33,071	5	680,214	0.289%
597	UBS FTSE MSCI USA SF I-ACC		MUEUIU	IE00B3C9K116						14	1,031,584	0.265%
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	S5EUAU	IE00B4JYR222	23,350	23,785	1.9%	3	44,173	14	1,031,584	0.265%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AIEUAU	IE00B7WK2W23	85,500	86,990	1.7%	2	57,348	13	877,699	0.911%
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	55,350	56,770	2.6%	1	11,396	12	135,972	0.389%
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USIEUI	IE00B6RPTB32						-	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	34,345	35,005	1.9%	2	181,882	16	368,333	0.200%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUI	IE00B77D4428						-	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	44,295	45,170	2.0%	13	1,577,800	24	2,095,300	0.337%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUI	IE00B78JSG98						-	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7K07B66	31,740	32,250	1.6%	2	181,417	18	2,137,605	0.338%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUI	IE00B7K07B66						7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUI	IE00B7K33397	22,785	23,205	1.8%	4	254,961	8	913,000	0.249%
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUJ	IE00B6SBCY47	7,015	7,260	3.5%	11	330,838	54	3,899,796	1.052%
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS		BRAEUI	IE00B6SBCY47						4	469,928	n.a.
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010424135	26,550	26,560	0.0%	8	96,454	91	1,030,412	0.159%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY COVER	ETF	BTP13	FR0011313741	107,150	107,610	0.4%	342	3,717,003	2,016	26,448,540	0.150%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIJ	LU0820960128	143,840	145,210	1.0%	1	579	4	15,313	0.104%
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,740	170,950	0.1%	14	142,290	25	292,941	0.129%
615	DB X-TRACKER EUROSTOXX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0835262626	16,820	16,950	0.8%	9	473,527	33	1,348,456	0.265%
616	DB X-TRACKER EUROSTOXX50 UCITS ETF (DR)	ETF	XDSF	LU0835262626						25	885,251	0.152%
617	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVOE	LU0832435464	21,460	18,995	-11.5%	21	1,371,147	1,149	8,393,771	1.947%
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	64,550	64,270	-0.4%	69	679,963	208	1,635,707	0.777%
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961151	102,150	104,360	2.2%	22	164,528	58	1,213,848	0.821%
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,735	11,090	3.3%	29	984,495	153	3,627,004	0.220%
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXJ	FR0011314277	155,170	162,560	4.8%	324	10,986,639	2,955	144,501,778	1.125%
622	DB X-TRACKER I AUST DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	146,010	147,770	1.2%	12	956,754	70	1,859,416	0.291%
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUAU	IE00B58HM442	84,550	86,110	1.8%	5	268,943	17	1,059,550	0.412%
624	UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC		CCEUIU	IE00B58HM442						-	-	n.a.
625	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	38,280	38,050	-0.6%	6	81,374	9	372,812	0.501%
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	25,235	25,190	-0.2%	19	205,537	73	659,721	0.442%
627	SPDR EMERGA MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXV77	73,720	74,180	0.6%	43	530,597	178	1,471,315	0.609%
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	L0VV	IE00B02K8R88	23,805	24,275	2.0%	9	298,487	35	805,586	0.376%
629	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	71,250	70,930	-0.4%	17	179,869	108	926,394	1.773%
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXJ	FR0010949479	101,720	104,860	3.1%	14	113,801	100	1,120,769	0.096%
631	LYXOR UCITS ETF UNLEV S&P500 VIX FUT	ETFS	ULVO	FR0011376655	30,745	29,280	-4.8%	89	523,994	675	4,975,361	1.441%
632	ISHARES EURO CORP BOND EX-FN UCITS ETF	ETF	IEFX	IE00B4L5Z321	114,530	113,790	-0.6%	72	1,071,886	271	3,454,379	0.153%
633	ISHARES HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	82,660	83,260	0.7%	648	26,201,827	4,157	92,773,755	0.218%
634	ISHARES EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	75,760	76,280	0.7%	216	799,244	744	4,016,077	0.784%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7B445	75,260	75,470	0.3%	165	2,503,674	643	7,854,316	0.368%
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475079	101,210	106,000	4.7%	156	6,915,990	1,178	33,547,939	0.259%
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXJ	LU0958211243	117,170	119,640	2.1%	48	290,651	219	4,067,675	0.931%
638	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440579	74,660	77,260	3.5%	13	108,965	45	656,428	0.299%
639	UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETF	SFEUUA	LU0879399441	11,285	11,395	1.0%	15	177,618	43	398,647	1.388%
640	UBS SBI FOR AAA BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9,840	9,940	1.0%	17	75,989	58	565,403	1.559%
641	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCSJ	LU0494592974	131,970	134,420	1.9%	10	45,160	60	498,463	0.724%
642	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0892103994	108,540	110,160	1.5%	4	22,997	22	385,141	0.392%

661	DB X-TR II BX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,450	5,430	-0.4%	3	73.685	5	76.772	0.920%
662	DB X-TRACK I BX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,270	9,310	0.4%	126	807.246	429	3,286.720	0.615%
663	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	RQFI	LU0875160326	5,075	5,110	0.7%	68	1,438.900	368	9,571.016	0.902%
664	UBS IBOXX EUR SOVER 1-5 UCITS A-DIS	ETF	SSE1EA	LU0969639128	12,000	12,050	0.4%	9	96.319	32	695.097	0.166%
665	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30,335	30,360	0.1%	39	330.194	161	3,801.244	0.477%
666	SPDR BARCL 0-5 US HY LID BOND UCITS ETF	ETF	SJNK	IE00B9FL386	37,605	37,970	1.0%	24	413.111	102	1,218.504	1.414%
667	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	24,995	25,340	1.4%	234	3,590.007	606	6,570.902	0.611%
668	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	28,695	29,260	2.0%	10	35.668	20	82.555	0.872%
669	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ226	37,000	36,945	-0.1%	7	14.923	26	262.562	0.580%
670	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2J15	27,940	28,795	3.1%	31	8,015.750	44	8,147.690	0.304%
671	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B8522822	16,250	16,115	-0.8%	11	151.420	40	303.415	0.776%
672	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SALU	IE00B5377D42	24,955	24,795	-0.6%	15	154.830	21	173.001	0.448%
673	DB X-TRACK II BARCL GL AGGR UCITS ETF-1C	ETF	XSAG	LU0942970103	34,715	34,795	0.2%	3	25.315	27	395.804	0.289%
674	DB X-TR I BAR GL AGG EUR H UCITS ETF-5C	ETF	XBAE	LU0942970798	20,235	20,320	0.4%	36	748.254	104	1,937.968	0.294%
675	DB II BX SOV EU Y PL INT H UCITS ETF-2C	ETF	XHPY	LU0952581402	109,790	110,630	0.8%	9	8,831.174	55	12,790.568	0.232%
676	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	111,820	116,210	4.1%	107	3,934.500	130	4,704.525	0.190%
677	LYXOR UCITS ETF FTSE ITALY MID CAP	ETF	ITAMID	FR0011758085	98,540	94,360	-4.2%	1,094	28,194.036	1,632	36,700.676	0.390%
678	UBS BAR EUR AREA LIQ COR 1-5 UCITS ETF	ETF	CREBUS	LU1048314196	-	13.220	-	-	-	-	-	0.465%
679	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	-	16.190	-	5	144.475	5	144.475	0.474%
680	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B0D5J2G21	-	28.440	-	-	-	-	-	0.457%
681	ISHARES MSCI JAP SM CAP UCITS ETF (INC)	ETF	ISJP	IE00B2QWYD88	-	22.160	-	-	-	-	-	0.517%

ETC.ETN

682	ETFS AGRICULTURE DJ-UBSCI	ETC	AGAA	GB00B15KYH63	5,670	5,435	-4.1%	214	3,384.853	1,481	26,798.451	0.256%
683	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGCC	GB00B15KY989	10,120	10,185	0.6%	77	4,718.454	360	15,049.191	0.243%
684	ETFS ENERGY DJ-UBSCI	ETC	AGJE	GB00B15KYB02	7,540	7,630	1.2%	32	1,73.822	154	3,741.778	0.461%
685	ETFS EX-ENERGY DJ-UBSCI	ETC	AGXJ	GB00B15KYD26	8,280	8,320	0.5%	3	18.862	16	643.774	0.687%
686	ETFS GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	4,493	4,250	-5.4%	38	86.554	222	892.300	0.602%
687	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGII	GB00B15KYG56	9,840	10,010	1.7%	109	1,983.137	563	7,945.231	0.324%
688	ETFS LIVESTOCK DJ-UBSCI	ETC	AGIL	GB00B15KYY92	2,848	3,060	7.5%	4	27.608	38	952.337	0.830%
689	ETFS PETROLEUM DJ-UBSCI	ETC	AGGO	GB00B15KYC19	22,290	22,965	3.0%	28	109.736	140	1,181.804	0.368%
690	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGGP	GB00B15KYF40	13,130	14,015	6.7%	28	216.654	179	1,155.062	0.949%
691	ETFS SOFTS DJ-UBSCI	ETC	AGSS	GB00B15KYJ87	4,545	4,405	-3.1%	42	132.346	246	1,986.998	1.069%
692	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,483	2,533	2.0%	295	2,960.123	1,624	17,600.598	0.330%
693	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTFW01	51,960	53,550	3.1%	211	3,305.201	630	6,955.919	0.498%
694	ETFS COFFEE	ETC	COFF	GB00B0CTFY72	1,770	1,681	-5.0%	624	4,699.634	9,940	62,513.867	0.599%
695	ETFS COPPER	ETC	COPE	GB00B15KXQ89	23,525	23,990	1.7%	315	3,268.092	2,239	19,371.194	0.230%
696	ETFS CORN	ETC	CORN	GB00B15KXS04	1,253	1,175	-6.2%	322	2,050.078	2,355	16,881.248	0.299%
697	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,883	1,800	-4.4%	117	536.042	759	4,640.103	0.779%
698	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	19,295	19,890	3.1%	473	5,631.592	3,223	34,132.630	0.082%
699	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	39,700	41,085	3.5%	59	93.441	350	3,095.639	0.316%
700	ETFS GOLD	ETC	BULL	GB00B15KXX56	11,485	12,090	5.3%	351	4,961.261	2,861	25,315.397	0.183%
701	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,850	0,900	5.9%	29	263.516	296	3,075.801	0.844%
702	ETFS NATURAL GAS	ETC	NGAS	GB00B15KYI04	0,101	0,098	-3.2%	1,048	4,974.299	9,509	54,379.987	0.252%
703	ETFS NICKEL	ETC	NICK	GB00B15KY211	15,115	14,795	-2.1%	259	3,460.735	2,424	42,639.751	0.284%
704	ETFS SILVER	ETC	SLVR	GB00B15KY328	14,890	16,445	10.4%	141	1,433.389	922	7,631.411	0.738%
705	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,000	4,070	1.8%	45	290.903	290	3,967.910	0.501%
706	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	21,485	20,790	-3.2%	124	433.074	685	5,197.589	0.626%
707	ETFS SUGAR	ETC	SUGA	GB00B15KY658	11,860	11,815	-0.4%	211	1,673.984	1,888	12,276.739	0.576%
708	ETFS WHEAT	ETC	WEAT	GB00B15KY765	9,999	9,909	-0.9%	718	4,022.595	4,269	29,507.703	0.266%
709	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	40,380	41,570	2.9%	11	96.761	125	2,629.221	0.362%
710	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,753	5,080	6.9%	170	1,815.300	820	7,892.897	0.555%
711	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	87,610	92,300	5.4%	756	19,023.459	4,868	97,968.278	0.212%
712	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	102,540	104,570	2.0%	175	4,582.969	902	15,205.822	0.184%
713	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	58,920	59,700	1.3%	404	6,257.236	2,741	22,554.805	0.257%
714	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	13,325	14,700	10.3%	1,116	13,479.624	5,387	56,290.890	0.244%
715	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	88,780	93,580	5.4%	1,727	32,136.501	11,423	196,642.414	0.147%
716	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	73,500	77,460	5.4%	61	392.013	407	3,854.677	0.522%
717	ETFS TIN	ETC	TINM	JE00B2QY0H68	28,880	27,695	-4.1%	-	-	27	399.143	1,059%
718	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	40,000	39,325	-1.7%	19	1,013.242	99	2,667.065	0.607%
719	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	28,970	29,780	2.8%	5	44.031	71	273.381	0.310%
720	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKW97	57,100	55,740	-2.4%	1	5.509	13	1,138.027	0.371%
721	ETFS LEAD	ETC	LEAD	JE00B2QY0A36	14,875	15,300	2.9%	9	36.364	101	247.868	0.815%
722	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	31,550	31,140	-1.3%	-	-	2	475.007	0.795%
723	ETFS COCOA	ETC	COCO	JE00B2QZKX10	2,630	2,673	1.6%	68	234.383	493	1,929.430	1.059%
724	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	27,015	28,325	4.8%	3	3.380	15	21.383	0.604%
725	ETFS DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	34,310	33,405	-2.6%	-	-	9	196.824	0.591%
726	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	42,810	39,480	-7.8%	2	98.125	14	508.908	0.967%
727	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	15,790	16,340	3.5%	47	300.214	395	1,984.273	1.268%
728	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	25,895	23,855	-7.9%	6	2.866	21	72.163	2.066%
729	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	9,100	9,465	4.0%	186	915.843	1,225	6,855.032	1.136%
730	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	26,820	25,710	-4.1%	9	170.841	35	234.781	0.402%
731	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,070	4,300	5.7%	19	55.369	167	514.881	1.485%
732	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	4,900	5,630	14.9%	58	237.717	356	2,414.485	1.069%
733	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	18,835	17,485	-7.2%	4	18.814	9	30.822	0.986%
734	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	8,825	9,683	-17.2%	3,251	21,330.166	16,366	121,501.387	0.307%
735	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	24,910	25,365	1.8%	-	-	4	122.343	1.406%
736	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	12,570	12,440	-1.0%	728	5,239.532	6,602	51,143.683	0.515%
737	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	54,480	52,810	-3.1%	19	229.217	44	777.302	0.514%
738	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	47,750	44,660	-6.5%	18	143.083	310	3,199.443	0.763%
739	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	4,135	4,280	3.5%	66	386.505	336	2,092.995	1.089%
740	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	25,960	26,830	3.4%	532	4,283.608	7,216	71,697.286	0.728%
741	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	8,890	10,885	22.4%	3,617	36,547.700	27,211	253,387.583	0.220%
742	ETFS DAILY SHORT COPPER	ETC	SCOPE	JE00B24DK645	22,855	22,255	-2.6%	44	376.118	358	5,457.444	0.261%
743	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFTS7	3,213	3,083	-4.0%	294	2,095.646	1,752	16,075.087	0.864%
744	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	6,037	6,034	-0.0%	477	40,461.408	56,389	506,948.754	0.325%
745	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	22,300	23,470	5.2%	33	198.720	173	1,039.404	0.422%
746	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	16,560	21,555	16.1%	13	275.858	72	2,141.469	1.652%
747	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK688	16,425	16,995	3.5%	26	124.032	148	3,349.895	0.800%
748	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LHHD	JE00B2NFTN10	9,465	10,635	12.4%	10	321.219	196	6,970.440	0.897%
749	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,360	8,825	5.6%	8	16.017	63	563.530	0.542%
750	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	34,555	38,490	11.4%	92				

770	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	10,765	9,620	-10.6%	32	88,848	170	1,564,913	0.820%	
771	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	17,350	17,585	1.4%	-	-	1	7,118	1.046%	
772	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	2,020	2,075	2.7%	2	6,903	14	42,070	0.718%	
773	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	9,845	10,020	1.8%	14	110,819	92	513,833	1.079%	
774	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	15,695	14,155	-9.8%	61	144,502	518	2,469,978	1.057%	
775	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	19,905	20,045	0.7%	43	170,686	233	3,686,227	0.661%	
776	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	13,215	11,795	-10.7%	151	1,862,758	1,418	27,076,704	0.628%	
777	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	47,830	46,420	-2.9%	11	478,905	64	4,306,652	0.576%	
778	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP98	14,000	14,330	2.4%	23	93,545	124	588,775	0.609%	
779	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKR05	16,910	16,780	-0.8%	26	136,772	123	755,033	1.135%	
780	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	54,870	59,600	8.6%	142	1,693,442	839	10,017,538	0.394%	
781	ETFS DAILY SHORT ZINC	ETC	SCZC	JE00B24DKS68	25,165	23,255	-7.6%	17	198,673	24	282,362	0.816%	
782	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,675	20,820	-3.9%	5	9,166	5	9,166	1.280%	
783	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,235	32,280	-2.9%	13	85,257	79	1,012,922	0.842%	
784	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	12,760	13,170	3.2%	3	111,730	6	221,707	0.756%	
785	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	19,780	19,265	-2.6%	30	114,774	177	890,129	1.304%	
786	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	28,205	29,120	3.2%	1	8,526	25	161,447	0.752%	
787	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	87,730	92,340	5.3%	99	738,860	813	7,529,993	0.580%	
788	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	55,140	51,920	-5.8%	12	85,582	122	1,647,493	1.347%	
789	LYXOR ETN OIL	ETC	OILL	XS0416703808	163,310	168,490	3.2%	37	445,416	201	1,021,348	0.262%	
790	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	38,585	37,125	-3.8%	17	163,555	69	613,520	0.992%	
791	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	133,350	138,950	4.2%	28	1,074,764	75	2,500,555	0.145%	
792	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	105,460	101,730	-3.5%	18	64,449	73	586,367	0.579%	
793	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1ED2H6	68,340	69,810	2.2%	2	27,366	10	94,158	0.734%	
794	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	99,450	102,900	3.5%	2	414,896	7	524,565	0.294%	
795	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	40,730	39,815	-2.2%	5	45,237	74	323,500	0.478%	
796	ETFS LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53,270	53,820	1.0%	-	-	5	31,588	0.372%	
797	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	42,690	43,260	1.3%	3	15,479	34	605,054	0.313%	
798	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	56,740	56,860	0.2%	-	-	2	5,883	0.320%	
799	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53,940	54,730	1.5%	2	3,507	9	22,533	0.440%	
800	ETFS LONG JPY SHORT EUR	ETN	EUIJ	JE00B3MWC642	41,465	41,385	-0.2%	1	583	9	52,189	0.365%	
801	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD332	50,610	49,095	-3.0%	4	88,418	10	329,571	0.697%	
802	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	57,510	59,140	2.8%	1	1,781	1	1,781	0.723%	
803	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MCG751	53,520	53,210	-0.6%	1	9,954	5	18,641	0.671%	
804	ETFS LONG USD SHORT EUR	ETN	EUIJ	JE00B3RNTN80	43,590	43,330	-0.6%	21	207,908	119	2,387,800	0.397%	
805	ETFS SHORT AUD LONG EUR	ETN	AUDE	JE00B3QCSB726	41,790	41,225	-1.4%	-	-	2	507	0.331%	
806	ETFS SHORT CAD LONG EUR	ETN	CAEU	JE00B3WFF994	52,630	51,730	-1.7%	-	-	2	107	0.362%	
807	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54032	39,390	39,165	-0.6%	-	-	2	79	0.294%	
808	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	41,995	41,235	-1.8%	2	250,346	9	463,567	0.387%	
809	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS114	52,120	51,980	-0.3%	2	259,909	9	422,203	0.360%	
810	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	44,675	45,850	2.6%	5	1,566	8	3,917	0.581%	
811	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFP225	38,505	37,290	-3.2%	10	43,474	40	545,968	0.662%	
812	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3XNB475	42,370	42,445	0.2%	2	2,143	4	4,206	0.565%	
813	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	51,740	51,790	0.1%	-	-	8	213,640	0.331%	
814	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,470	51,020	1.1%	5	14,724	40	206,697	0.405%	
815	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	53,270	55,810	4.8%	56	536,821	233	2,385,083	0.410%	
816	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W0ZV68	20,890	20,885	0.0%	76	805,361	905	6,989,269	0.411%	
817	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	44,875	44,355	-1.2%	2,433	49,513,470	15,983	268,788,539	0.128%	
818	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXTN40	33,965	32,625	-3.9%	49	497,400	384	4,424,325	0.428%	
819	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	48,105	45,785	-4.8%	2	2,421	71	1,239,465	0.596%	
820	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S1Q64	35,055	34,475	-1.7%	26	631,421	353	5,798,830	0.390%	
821	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0GR05	36,545	34,660	-5.2%	27	131,545	138	1,818,660	0.402%	
822	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	67,550	67,200	-0.5%	92	2,569,366	1,036	13,728,298	0.352%	
823	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	39,270	39,695	1.1%	179	1,384,823	1,031	13,440,413	0.269%	
824	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYVZ88	47,505	49,110	3.4%	85	1,477,914	424	5,410,619	0.573%	
825	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	37,385	39,010	4.3%	43	517,557	276	3,532,990	0.423%	
826	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	96,760	102,340	5.8%	539	11,631,925	5,305	78,729,364	0.068%	
827	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	141,290	156,590	10.8%	127	5,388,381	535	13,129,130	0.819%	
828	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	107,840	110,310	2.3%	68	622,335	247	1,836,024	0.418%	
829	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	60,850	61,890	1.7%	88	679,298	312	1,803,732	0.683%	
830	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EQH88	90,310	95,140	5.3%	366	5,228,439	2,173	38,527,432	0.190%	
831	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EQH58	135,600	149,780	10.5%	666	619,478	251	1,906,184	0.712%	
832	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	59,260	61,510	3.8%	-	-	-	1,196	0.609%	
833	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	40,910	42,160	3.1%	-	-	-	-	0.484%	
834	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	14,235	15,355	7.9%	8	679,463	23	1,060,716	1.193%	
835	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588C074	89,690	94,510	5.4%	23	158,076	225	7,886,566	0.310%	
836	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	112,400	116,740	3.9%	7	498,990	44	2,190,332	0.214%	
837	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	83,440	80,210	-3.9%	-	-	-	9	31,867	0.307%
838	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	95,050	95,880	0.9%	-	-	-	7	17,716	0.648%
839	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	144,030	128,920	-10.5%	1	5,376	7	26,115	0.365%	
840	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6XF0923	11,450	11,125	-2.8%	16	595,591	130	3,799,143	0.346%	
841	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NK09	8,050	7,340	-8.8%	2	76,067	43	669,017	0.573%	
842	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	7,520	7,080	-5.9%	11	1,249,151	59	2,145,362	0.462%	
843	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC80	10,790	10,345	-4.2%	4	185,985	33	1,438,566	0.405%	
844	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	8,030	7,655	-4.7%	16	472,544	167	3,856,061	0.515%	
845	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	6,655	6,645	-0.2%	27	958,897	160	4,451,157	0.515%	
846	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESoy	JE00B6SLJ210	12,220	11,850	-3.0%	4	105,162	37	716,672	0.358%	
847	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQV36	6,930	7,335	5.8%	7	43,893	96	543,316	0.590%	
848	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,230	5,810	11.1%	3	32,151	31	703,322	0.594%	
849	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,625	8,815	2.2%	12	74,042	39	159,691	0.382%	
850	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	7,710	7,890	2.3%	17	951,067	51	2,539,358	0.373%	
851	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	7,625	7,780	2.0%	-	-	25	254,302	0.387%	
852	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW59	10,375	10,190	-1.8%	10	351,157	74	1,527,890	0.442%	
853	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	9,475	10,110	6.7%	2	97,800	24	600,595	0.330%	
854	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE00B460GR00	9,385	9,520	1.4%	-	-	9	57,997	0.411%	
855	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,970	8,720	-2.8%	-	-	19	723,293	0.374%	
856	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	9,105	9,420	3.5%	1	1,844	71	2,501,463	0.339%	
857	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730Z55	9,475	9,845	3.9%	5	42,235	12	260,354	0.314%	
858	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CG999	51,140	52,960	3.6%	31	718,442	73	1,949,595	0.391%	
859	ETFS LONGER DATED BRENT CRUDE	ETC	FBRF	JE00B78CF782	60,770	63,050	3.8%	-	-	-	-	0.850%	
860	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	32,100	30,660	-4.5%	15	399,591	46	1,111,584	0.366%	
861	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG99	33,155	35,600	7.4%	27	481,841	85	1,417,207	0.716%	
862	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,315	9,845							



882 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	58,230	59,560	2,3%	1,211	11,543,510	6,408	80,262,929	0,377%
883 ETFs 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	11,010	11,575	5,1%	-	-	-	-	0,610%
884 ETFs 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B9BQ4529	13,460	13,170	-2,2%	4	155,207	5	157,241	0,374%
885 ETFs 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83F5M43	8,300	8,655	4,3%	2	916	2	916	0,671%
886 ETFs 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892NT11	11,425	10,810	-5,4%	4	153,104	4	153,104	0,516%
887 ETFs 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	7,855	8,020	2,1%	33	2,603,080	43	3,124,246	1,145%
888 ETFs 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVVK97	11,350	10,865	-4,3%	15	101,513	17	107,631	0,992%
889 ETFs 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	7,895	7,895	0,0%	2	156	2	156	0,511%
890 ETFs 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9699G92	11,985	11,865	-1,0%	3	14,531	3	14,531	0,396%
891 ETFs 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	7,865	8,200	4,3%	3	5,466	3	5,466	0,366%
892 ETFs 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	12,130	11,740	-3,2%	8	29,157	8	29,157	0,287%

**TOTALE**

**215.193      5.145.870.282      1.500.560      37.116.150.151**

**Note:**

\* = percentuale di rilevanza inferiore a 80,0%