

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread LUGLIO 2014 25 000 EURO
				30/06/2014	31/07/2014	variaz. %	LUGLIO 2014		GEN - LUGLIO 2014		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUIE	IE0008471009	33.210	31.425	-5,4%	2.319	129.131.518	18.917	1.450.666.036	0,067%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUNJ	IE0008470928	30.670	29.920	-2,4%	244	11.005.340	2.197	100.743.448	0,090%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	33.100	31.025	-6,3%	1.412	80.338.721	11.695	589.096.422	0,058%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	197.020	194.170	-1,4%	116	2.018.194	958	13.594.930	0,335%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	195.250	188.410	-3,5%	21	240.475	320	8.671.650	0,305%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	125.170	126.070	0,7%	170	7.169.694	1.470	42.318.117	0,180%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	11.275	11.620	3,1%	456	6.998.687	3.763	76.016.623	0,108%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	14.293	14.505	1,5%	2.513	126.010.314	17.332	1.035.445.347	0,045%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	69.130	71.690	3,7%	620	18.627.545	5.718	173.126.820	0,139%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	23.990	23.890	-0,4%	131	991.733	1.087	7.044.833	0,792%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21.691	20.609	-5,0%	16.313	477.851.227	140.631	4.503.168.023	0,045%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10.465	10.135	-3,2%	10	40.782	116	943.314	0,195%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0003097409	26.510	26.175	-1,3%	12	96.714	127	1.755.151	0,187%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBXC	IE0032523478	132.020	132.670	0,5%	1.022	33.052.307	7.110	250.350.191	0,042%
15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	EMG	FR0010028860	160.580	162.110	1,0%	292	16.427.984	1.988	181.749.697	0,067%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	147.320	147.930	0,4%	475	50.229.142	2.916	289.550.680	0,057%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	177.130	180.090	1,7%	232	3.026.278	1.232	25.145.721	0,086%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	UPNJ	IE00B02KH056	8.845	9.035	2,1%	981	28.352.124	7.525	224.364.251	0,151%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KX085	78.780	87.920	11,6%	1.232	17.912.129	7.200	104.351.741	0,241%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KX192	44.675	43.315	-3,0%	76	1.083.572	1.152	26.091.717	0,251%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KX000	28.845	27.545	-4,5%	197	2.677.375	2.608	69.201.113	0,387%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010163765	99.590	93.260	-6,4%	25	96.779	317	2.122.222	0,633%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	120.430	113.390	-5,8%	92	212.317	324	5.216.681	0,452%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	214.940	201.640	-6,1%	50	680.300	689	10.117.225	0,571%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010174292	138.980	140.030	0,8%	423	3.431.704	1.847	31.029.734	0,127%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	125.080	125.270	0,2%	292	5.769.214	2.209	74.526.600	0,055%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.490	17.780	-3,8%	248	4.103.555	2.457	55.303.255	0,280%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	102.590	112.760	9,9%	2.144	32.996.191	12.578	205.643.228	0,161%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	IE0012045514	90.440	91.380	1,0%	504	9.524.143	3.924	92.334.136	0,113%
30 ISHARES EU TOT MGT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	29.465	28.430	-3,5%	86	504.076	117	7.221.815	0,182%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	20.165	19.435	-3,6%	643	11.000.179	4.908	70.338.799	0,177%
32 ISHARES EU TOT MGT VALUE LARG UCITS ETF	ETF	IDJV	IE00B0M62T89	22.665	21.940	-3,2%	98	377.705	555	20.658.783	0,201%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	31.505	30.940	-1,8%	88	687.043	744	12.988.985	0,268%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8.420	8.468	0,6%	493	9.694.346	4.002	229.401.585	0,109%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21.140	20.590	-2,6%	721	12.438.851	5.022	85.481.097	0,134%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	119.360	114.800	-4,6%	842	18.873.842	4.227	149.280.490	0,077%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	20.255	19.115	-5,6%	130	2.352.630	1.176	27.787.698	0,404%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M63730	35.205	37.135	5,5%	374	15.092.626	1.928	73.704.872	0,179%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	28.105	29.390	4,6%	750	9.264.665	6.174	76.706.228	0,337%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	29.830	30.870	3,5%	2.195	67.483.111	14.379	492.724.864	0,088%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	30.220	31.405	3,9%	283	5.786.507	1.926	61.848.824	0,219%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	28.690	29.140	1,6%	516	4.275.425	1.473	30.010.748	0,326%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	NRWD	IE00B0M62Q58	27.115	27.355	0,9%	2.024	114.821.579	9.626	522.096.041	0,069%
44 ISHARES EU NFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	196.840	198.280	0,7%	129	3.513.128	727	27.828.888	0,174%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032995942	82.970	84.560	1,9%	799	12.999.713	4.920	66.965.497	0,138%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKD	IE00B0M63060	11.458	11.398	-0,5%	134	1.721.768	1.028	13.446.445	0,217%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296861	139.220	140.230	0,7%	153	1.098.502	1.502	27.755.579	0,169%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	37.745	39.640	5,0%	324	4.084.383	1.506	24.033.871	0,328%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	128.680	128.270	-0,3%	527	23.713.810	3.657	141.389.573	0,082%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	28.450	26.185	-8,0%	1.555	22.873.261	13.628	199.564.493	0,188%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4T88	26.125	26.740	2,4%	466	4.063.526	3.102	27.762.366	0,316%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	27.875	28.280	1,5%	403	14.090.716	3.121	150.344.097	0,123%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	27.220	26.445	-2,8%	95	1.767.426	1.308	24.497.632	0,213%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	96.810	98.940	2,2%	877	26.609.058	5.929	269.023.604	0,050%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	143.160	143.390	0,2%	505	40.855.944	4.220	353.739.663	0,069%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	47.310	50.080	5,9%	1.103	11.088.098	10.243	108.742.512	0,250%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.030	21.195	0,8%	885	20.357.310	8.659	202.047.934	0,109%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	82.860	79.520	-4,0%	89	4.810.944	620	31.060.986	0,103%
59 LYXOR UCITS ETF STX EU 600 CONSTR/MATER	ETF	CST	FR0010345504	38.230	36.140	-5,5%	47	800.412	520	3.612.101	0,660%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEV	ETF	FOO	FR0010344861	55.930	54.440	-2,7%	309	9.177.769	1.568	22.811.715	0,140%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	70.780	70.600	-0,3%	505	10.194.506	3.596	49.615.182	0,109%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	25.610	25.470	-0,5%	78	933.893	777	11.672.649	0,156%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	27.315	27.010	-1,1%	38	1.038.035	405	12.505.409	0,285%
64 LYXOR UCITS ETF STX EU 600 PER&MATERIALS	ETF	PHG	FR0010344978	65.430	63.660	-3,0%	33	341.144	406	4.804.113	0,205%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34.185	32.755	-4,2%	13	739.559	88	2.455.440	0,210%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29.490	30.075	2,0%	96	2.843.002	761	17.268.881	0,123%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	37.415	37.160	-0,7%	246	4.182.477	1.559	31.771.301	0,149%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010346205	18.630	18.325	-1,6%	140	1.415.447	1.162	21.655.413	0,196%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	55.690	51.900	-6,8%	290	4.481.878	1.797	44.626.962	0,157%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	95.530	91.270	-4,5%	1.229	56.055.469	11.415	393.026.350	0,092%
71 LYXOR UCITS ETF DAILY LEV/DAX	ETFS	DAKLEV	LU0252634307	81.310	74.090	-8,9%	1.834	56.325.464	11.661	646.095.238	0,088%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21.475	22.850	6,4%	163	2.371.078	1.162	27.905.077	0,300%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	42.165	43.780	3,8%	305	2.819.876	2.058	38.297.491	0,357%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	41.445	39.165	-5,5%	144	6.542.502	1.062	37.008.537	0,100%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	44.110	47.425	7,5%	357	14.282.899	2.372	73.262.071	0,092%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	39.940	38.780	-2,9%	55	1.569.318	573	8.869.904	0,244%
77 LYXOR UCITS ETF STX EU 600 IND GOD&SERV	ETF	INDG	FR0010344887	44.055	42.685	-3,1%	97	2.291.232	754	8.533.674	0,19

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	19,585	19,130	-2.3%	137	942,520	453	3,524,661	0.525%
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	26,390	27,925	5.8%	472	4,122,719	5,678	65,494,559	0.351%
103	ISHARES CORE UL GILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	14,225	14,505	2.0%	210	2,401,686	1,085	16,329,171	0.192%
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,665	5,490	-3.1%	31	106,569	51	2,804,692	1.000%
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	16,165	16,895	4.5%	1,896	15,830,881	14,783	152,061,042	0.260%
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,075	31,165	3.6%	1,306	28,152,540	7,426	242,072,057	0.090%
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	30,085	31,465	4.6%	115	1,810,528	738	30,428,721	0.259%
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	38,280	39,625	3.5%	176	2,139,529	1,012	17,784,038	0.292%
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,010	24,865	-0.6%	93	1,036,301	554	13,075,846	0.334%
110	DB X-TRACKERS MSCI TAWAN UCITS ETF	ETF	XMTW	LU0292109187	16,135	16,340	1.3%	116	2,093,606	551	17,646,723	0.330%
111	DB X-TRACKERS MSCI BRAZL UCITS ETF	ETF	XMBR	LU0292109344	36,265	37,805	4.2%	220	2,402,458	2,141	34,689,794	0.415%
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	94,420	96,290	2.0%	109	1,823,423	498	13,644,039	0.363%
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	47,615	49,405	3.8%	80	2,523,818	583	24,657,012	0.333%
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XOCS	LU0292109856	21,545	24,050	11.6%	561	4,746,629	2,909	33,520,874	0.219%
115	DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	XDSX	LU0292095535	19,320	17,830	-7.7%	63	917,316	458	8,339,687	0.203%
116	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	25,700	24,785	-3.6%	497	6,561,134	2,376	32,423,370	0.196%
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108066	77,320	83,130	7.5%	62	2,513,654	359	24,204,312	0.137%
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	78,760	74,460	-5.5%	29	438,389	124	5,212,971	0.159%
119	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	103,970	103,620	-0.3%	53	762,338	416	7,326,855	0.168%
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	40,020	40,340	0.8%	85	842,620	782	24,561,797	0.140%
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	65,600	64,820	-1.2%	3	208,896	53	4,497,490	0.183%
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSRB	LU0292104469	39,605	40,390	2.0%	10	476,028	80	5,308,644	0.127%
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	77,080	76,590	-0.6%	17	210,367	183	3,017,796	0.180%
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	42,010	41,760	-0.6%	49	727,834	310	3,077,783	0.208%
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	90,900	88,470	-2.7%	57	1,390,771	473	8,637,108	0.209%
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	68,500	66,340	-3.2%	36	80,192	265	3,543,837	0.254%
127	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETF	XSDX	LU0292106241	32,530	33,935	4.3%	229	10,202,265	1,430	44,911,306	0.124%
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	28,405	27,120	-4.5%	28	467,500	157	11,525,832	0.157%
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	20,535	21,190	3.2%	432	10,040,048	1,731	48,916,982	0.102%
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,580	26,455	3.4%	242	2,030,483	1,368	13,439,288	0.756%
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010408084	65,920	65,730	-0.3%	11	76,870	146	8,475,981	0.745%
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010407070	55,530	52,880	-4.8%	15	65,490	124	865,124	0.728%
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	169,370	173,380	2.4%	134	3,810,687	565	51,935,582	0.095%
134	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG	ETF	DULEV	FR0010468983	21,510	20,010	-7.0%	1,115	38,296,200	9,159	227,611,966	0.236%
135	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	32,545	33,135	1.8%	287	5,396,754	1,641	25,169,361	0.344%
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010447486	8,585	8,710	1.5%	91	1,059,236	336	4,337,241	0.493%
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510890	106,982	106,985	0.0%	322	73,940,745	1,223	379,120,300	0.021%
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	12,130	12,205	0.6%	20	147,500	86	3,686,470	0.603%
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	9,090	8,820	-3.0%	11	36,100	86	1,100,205	0.281%
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,365	10,120	-2.4%	29	294,263	231	1,762,382	0.517%
141	POWERSHARES FTSE RAFI MEX UCITS ETF	ETF	PEH	IE00B23D9570	6,465	6,660	3.0%	7	7,288	74	317,342	0.827%
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9483	5,935	6,200	4.5%	7	115,546	38	395,677	0.695%
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,285	11,845	-3.6%	19	851,649	245	7,921,144	0.660%
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	10,195	10,140	-0.5%	20	759,674	126	2,891,364	0.401%
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,853	4,643	-4.3%	89	562,463	1,123	6,252,036	0.664%
146	POWERSHARES GL LISTED PRIV UCITS ETF	ETF	PSP	IE00B23D8Z06	7,935	7,750	-2.3%	3	217,103	40	348,525	0.756%
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,640	9,385	-2.6%	21	71,792	157	791,125	0.830%
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	10,745	10,830	0.8%	38	2,758,915	351	19,161,611	0.442%
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,575	5,375	-3.6%	48	514,089	611	6,211,946	0.947%
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	207,630	209,520	0.9%	77	7,266,426	449	24,203,426	0.083%
151	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	168,180	168,360	0.1%	241	3,559,011	1,569	31,497,859	0.075%
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	171,410	169,960	-0.8%	34	591,681	217	3,407,346	0.194%
153	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	194,460	195,170	0.4%	232	6,837,725	1,294	28,917,356	0.101%
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,970	115,850	-0.1%	-	-	11	320,508	0.078%
155	DB X-TRAI II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	217,050	218,560	0.7%	107	1,480,079	527	12,084,594	0.086%
156	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XEON	LU0290358497	139,824	139,800	0.0%	68	2,333,599	654	47,966,302	0.135%
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	201,330	202,730	0.7%	379	3,706,831	1,681	22,299,754	0.317%
158	DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	227,180	229,490	1.0%	3	52,437	66	5,583,118	0.096%
159	DB X-TRAI II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	204,100	205,640	0.8%	270	2,813,492	1,714	39,461,551	0.326%
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	232,550	236,260	1.6%	10	535,776	42	1,972,952	0.129%
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	255,990	261,800	2.3%	250	2,945,454	607	40,554,391	0.196%
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	256,170	263,160	2.7%	62	525,924	193	1,695,166	0.464%
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPF	IE00B17XL518	8,983	8,988	1.5%	47	294,454	594	8,189,820	0.377%
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B17XHL60	13,835	13,695	-1.0%	64	230,297	418	3,073,405	0.490%
165	ISHARES GLOBAL WATER UCITS ETF	ETF	HW20	IE00B17XW627	25,925	25,110	-3.2%	205	1,009,193	1,507	10,599,949	0.405%
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B17W5707	19,350	20,220	4.5%	735	11,793,468	4,417	64,542,816	0.209%
167	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSPS	LU0322251520	17,485	17,990	2.9%	406	12,043,253	2,777	58,829,649	0.211%
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRU	LU0322252502	20,755	19,260	-7.2%	197	3,038,327	1,921	38,137,066	0.274%
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	19,805	20,880	5.4%	434	2,377,364	4,100	36,375,609	0.694%
170	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETF	XST5	LU0322249037	21,875	21,585	-1.3%	215	2,150,869	1,117	10,545,330	0.206%
171	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETF	XSD5	LU0322249466	17,945	17,980	0.2%	6	24,966	34	730,853	0.300%
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	15,455	16,290	5.4%	1	16	35	1,269,620	0.239%
173	DB X-TRACKERS LPX MM PRIVAT UCITS ETF	ETF	XLPE	LU0322250712	36,380	35,525	-2.4%	44	325,288	435	5,251,011	0.369%
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	29,445	29,520	0.3%	46	625,388	175	2,931,833	0.371%
175	DB X-TRACK MSCI EUR MID CAP UCITS DR	ETF	XSEU	LU0322253732	73,870	72,120	-2.4%	4	25,791	50	2,522,952	0.212%
176	DB X-TRACK MSCI EU SMALLCAP UCITS DR	ETF	XXSX	LU0322253906	29,550	28,785	-2.6%	152	2,244,319	1,533	30,328,294	0.239%
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7,000	7,075	1.1%	25	1,852,075	138	10,287,955	0.210%
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	XAUS	LU0328474803	30,680	32,060	4.5%	135	772,061	858	7,963,125	0.221%
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,900	9,790	10.0%	156	1,290,346	1,088	8,622,646	0.170%
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,440	49,245	-0.4%	8	38,774	49	4,102,095	0.121%
181	LYXOR UCITS ETF FTSE MIB DALY LEVERAGED	ETF	LEVMB	FR0010446658	10,770	9,685	-10.1%	22,608	487,450,254	192,889	4,419,983,771	0.107%
182	LYXOR UCITS ETF FTSE MIB DALY SHT BEAR	ETF	BERMB	FR0010446146	26,750	27,490	2.8%	912	59,943,283	7,350	304,766,230	0.083%
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETF	XBRMB	FR0010446666	10,895	11,500	5.6%	19,145	396,245,549	164,199	3,553,836,422	0.098%
184	DB X-TRACK II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	98,260	98,340	0.1%	1	199	2	597	0.082%
185	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	55,100	55,540	0.8%	1	110	204	8,875,090	0.218%
186	DB X-TRACKERS II IBX G											

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,945	10,025	0.8%	192	3,706,246	1,593	22,400,429	0.203%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,770	15,965	1.2%	146	4,286,031	1,425	20,038,212	0.356%
215	DB X-TRACK II SHT IBX EURO SVZOV UCITS ETF	ETFS	XSGI	LU0321463258	89,590	88,740	-0.9%	5	74,352	63	917,554	0.101%
216	DB X-TRACK I EM MKTS LIO EURB UCITS ETF	ETF	XEMB	LU0321462953	297,160	297,000	-0.1%	439	6,923,675	3,185	54,833,104	0.444%
217	POWERSHARES EUROIMTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B3BPC851	103,390	103,590	0.2%	36	506,071	326	8,360,956	0.348%
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	9,180	9,070	-1.2%	23	149,180	174	1,230,244	0.868%
220	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	43,145	40,720	-5.6%	94	2,210,642	899	31,792,852	0.202%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,555	8,905	4.1%	627	3,310,978	4,066	18,960,859	0.526%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	71,380	75,030	5.1%	18	182,743	190	3,852,775	0.714%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	14,440	14,450	0.1%	5	19,075	59	515,540	0.935%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CNHF18	22,490	22,450	-0.4%	18	61,602	64	397,335	0.927%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CNHG25	16,595	16,985	2.5%	402	3,985,584	3,520	29,943,559	0.793%
226	ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF	ETF	ALTE	IE00B3CNHC86	12,250	12,020	-1.9%	45	222,289	294	1,516,683	0.884%
227	ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF	ETF	NUKE	IE00B3C94706	21,695	21,790	0.4%	12	53,927	106	440,058	1.204%
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CNHD93	41,285	40,625	-1.6%	40	116,729	114	512,864	1.021%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTWO	IE00B3CNHJ55	34,675	33,630	-3.0%	18	1,217,258	269	11,764,891	0.241%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378819131	211,020	211,830	0.4%	47	622,626	576	10,017,863	0.932%
231	DB X-TRACKER II FRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	116,780	116,500	-0.2%	-	-	7	117,538	0.103%
232	DB X-TRACKER II FRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819378	126,760	126,910	0.1%	17	348,205	125	5,986,114	0.290%
233	DB X-TRA II FRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	97,090	97,320	0.2%	-	-	1	395	0.103%
234	DB X-TRA II FRX EU SUB FN SH UCITS ETF	ETF	XSB5	LU0378819881	83,970	83,850	-0.1%	1	184,680	4	211,937	0.310%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXK	FR0010424143	10,575	11,240	6.3%	522	9,574,491	4,566	108,647,611	0.211%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	40,425	38,995	-3.5%	349	35,993,184	1,658	167,748,855	0.971%
237	DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	26,335	27,640	5.0%	253	3,920,269	911	28,683,191	0.214%
238	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	39,475	41,585	5.3%	62	2,064,189	400	13,350,522	0.252%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	114,850	111,480	-2.9%	134	6,869,033	1,754	76,191,863	0.179%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSK6	LU0328475792	63,860	62,740	-1.8%	81	1,512,025	956	48,092,304	0.171%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	45,910	42,905	-6.5%	51	529,695	378	15,526,559	0.146%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	34,640	36,010	4.0%	45	1,354,288	672	14,972,848	0.138%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IMI	IE00B2NP1335	18,150	18,655	2.8%	93	1,116,424	574	10,519,314	0.855%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B3B8Q275	151,020	151,680	0.4%	118	2,541,661	803	16,233,680	0.202%
245	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EKWM	DE000A0Q4R29	85,050	85,040	0.0%	3	40,458	46	7,379,408	0.256%
246	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0411077828	21,200	19,695	-7.1%	27	4,261,593	317	22,397,479	0.183%
247	DB X-TRACKERS LEVDA10 DAILY UCITS ETF	ETFS	XLDX	LU0411075376	87,220	79,500	-8.9%	106	12,358,291	1,369	113,644,845	0.174%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0411078552	25,530	25,675	0.6%	149	3,995,843	1,645	35,995,043	0.209%
249	DB X-TRACKERS DB COMM BOOST IFR UCITS ETF	ETF	XGBL	LU0411079123	15,465	14,745	-4.8%	3	6,176	17	112,990	0.665%
250	DB X-TRACKERS MSCI PAN EUR UCITS ETF DR	ETF	XMPR	LU0412624271	16,245	16,400	1.4%	8	82,459	58	267,443	0.203%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	137,790	138,530	0.5%	535	26,573,747	4,015	218,771,317	0.090%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	EAG	IE00B3DKX041	115,850	116,740	0.8%	211	7,946,858	1,100	26,230,391	0.112%
253	ISHARES CORE EURO CORP BOND UCITS ETF	ETF	EAC	IE00B3F81R35	125,530	126,160	0.5%	663	18,338,825	5,026	240,261,494	0.053%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	EIG	IE00B3FH7618	100,840	100,870	0.0%	119	1,849,632	822	19,181,407	0.193%
255	ISHARES USD INFLAT LNK BOND UCITS ETF	ETF	CSBLU	IE00B3VTPS97	95,180	97,530	2.5%	64	929,578	135	1,906,384	0.438%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSGLU	IE00B3VWN518	94,140	96,070	2.1%	11	269,282	75	2,651,925	0.213%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSGLU7	IE00B3VWN393	85,890	87,480	1.9%	46	2,336,723	259	8,255,682	0.196%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSGLU3	IE00B3VWN179	76,330	77,990	2.2%	14	238,236	155	2,282,958	0.285%
259	ISHARES EUR INFLAT LNK BOND UCITS ETF	ETF	CSBLE	IE00B3VTO640	125,990	127,050	0.8%	20	184,451	17	416,425	0.579%
260	ISHARES EURO GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSGE0	IE00B3VTN290	138,230	139,510	0.9%	18	496,318	120	4,253,601	0.403%
261	ISHARES EURO GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VMTL14	125,940	126,440	0.4%	16	1,428,267	150	7,070,660	0.417%
262	ISHARES EURO GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	110,650	110,630	0.0%	42	832,746	267	11,203,324	0.435%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93	97,160	99,100	2.0%	40	2,446,173	275	19,857,190	0.450%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	116,710	112,790	-3.4%	22	246,275	174	1,457,676	0.319%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	82,460	85,340	3.5%	33	1,460,651	212	10,288,067	0.323%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWM118	131,270	125,990	-4.0%	31	2,344,434	396	14,669,652	0.486%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWK207	126,770	128,070	1.0%	2	30,010	19	175,247	0.502%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWL682	182,340	181,500	-0.5%	5	80,435	126	1,021,320	0.501%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	144,030	146,530	1.7%	5	54,492	81	4,218,812	0.429%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	171,540	168,100	-2.0%	46	3,232,322	432	17,473,696	0.514%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	88,920	90,780	2.1%	45	525,427	352	6,571,738	0.559%
272	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	7,810	7,230	-7.4%	-	-	8	56,327	0.207%
273	DB X-TRACK STX600 INDG SHT DA UCITS ETF	ETFS	XGS	LU0412624511	22,585	23,245	2.9%	-	-	11	1,793,942	0.309%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHS5	LU0429790313	7,005	6,720	-4.1%	19	812,697	98	5,315,418	0.601%
275	DB X-TRACK COMM BOOST DJ USBJC UCITS ETF	ETF	XCRB	LU0429790743	24,680	23,420	-5.1%	8	24,228	38	1,192,234	0.625%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	22,390	23,195	3.6%	111	1,175,306	717	12,747,827	0.674%
277	ISHARES CORE MSCI JAPAN MI UCITS ETF	ETF	SJPA	IE00B4LYXQ21	23,505	24,015	2.2%	56	2,415,747	160	6,918,603	0.230%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K4X890	40,370	39,725	-1.6%	37	1,755,601	350	14,203,556	0.197%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SEGA	IE00B4L60045	108,530	108,840	0.3%	412	15,707,261	2,804	86,744,206	0.076%
280	ISHARES EURO GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJKJ64	114,310	115,350	0.9%	30	297,007	245	9,443,715	0.109%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJKJ41	152,780	155,190	1.6%	48	384,232	301	7,136,518	0.123%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJKJ34	146,570	147,340	0.5%	53	4,056,969	443	58,678,483	0.086%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJDK03	34,020	35,870	5.4%	85	1,070,719	642	15,014,326	0.415%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	36,595	37,140	1.5%	144	8,499,685	916	31,218,412	0.173%
285	ISHARES CORE MSCI WORLD UCITS ETF	ETF	SWDA	IE00B4LY9893	30,565	30,850	0.9%	349	24,554,719	1,335	59,411,886	0.112%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH688	228,640	208,190	-8.9%	86	8,625,696	729	65,086,226	0.373%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	12,410	13,425	8.2%	173	4,170,191	231	33,201,876	0.341%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	61,150	59,040	-3.5%	249	6,516,016	2,067	57,171,703	0.083%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CL2	FR0010756072	230,950	214,630	-7.1%	57	1,630,161	518	16,498,345	0.177%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	731,390	707,070	-3.3%	23	588,090	208	10,616,265	0.199%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	584,790	601,190	2.8%	84	4,029,192	573	23,857,441	0.355%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	186,840	205,230	9.8%	146	3,383,302	1,108	42,113,058	0.209%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	258,380	248,720	-3.7%	52	2,125,667	447	19,885,848	0.255%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEU	FR0010655688	156,370	150,930	-3.5%	14	952,805	515	36,474,974	0.125%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	175,580	172,730	-1.6%	82	1,546,943	634	21,587,929	0.102%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	C12	FR0010713727	368,720	376,160	2.0%	184	6,963,337	944	40,665,113	0.348%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	C11	FR0010655720	97,670	94,610	-3.1%	71	1,827,762	1,130	32,840,506	0.212%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	394,210	415,140	5.3%	124	1,699,580	792	17,647,797	0.204%
299	AMUNDI MSCI USA UCITS ETF	ETF	CJZ	FR0010689275								

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	166,540	158,020	-5.1%	10	110,221	88	876,815	0.158%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	250,410	244,890	-2.2%	13	51,732	106	557,664	0.195%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	197,890	196,660	-0.6%	81	733,602	461	3,946,455	0.175%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	225,340	217,070	-3.7%	7	550,156	29	807,839	0.199%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	73,240	72,910	-0.5%	8	12,106	56	307,325	0.146%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	278,630	280,850	0.8%	1	9,998	21	370,949	0.188%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	105,090	104,580	-0.5%	1	5,272	57	3,775,014	0.184%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	175,120	173,580	-0.9%	22	212,411	88	1,010,147	0.180%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	307,050	302,950	-1.3%	100	2,924,717	446	15,314,499	0.260%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	107,520	109,430	1.8%	13	56,113	145	2,296,642	0.394%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	264,260	264,150	0.0%	74	912,560	235	1,554,981	0.262%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010689226	82,780	80,430	-2.8%	27	237,253	161	1,070,287	0.357%
337	DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF	ETFS	XSD2	LU0411073020	9,960	10,805	8.5%	241	4,460,147	1,719	27,951,086	0.289%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411073639	3,918	4,053	3.4%	1,005	16,037,965	8,138	156,400,950	0.175%
339	DB X-TRACK EUROSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0417510616	7,480	7,945	6.2%	58	1,492,750	432	8,692,900	0.299%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	185,660	190,740	2.7%	16	42,078	112	2,373,156	1.094%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	202,380	203,320	0.5%	113	1,369,025	749	10,507,739	0.146%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	201,970	203,270	0.6%	43	640,355	121	1,237,342	0.144%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	37,415	38,985	4.2%	175	5,035,399	1,362	37,552,650	0.335%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	194,150	194,160	0.0%	13	753,382	132	2,824,334	0.174%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	173,120	175,720	1.5%	14	269,070	143	3,660,129	0.256%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	90,910	90,020	-1.0%	2	929,725	9	1,347,755	0.170%
347	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	76,890	75,630	-1.6%	3	16,123	51	443,732	0.180%
348	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	114,570	114,370	-0.2%	-	-	3	77,143	0.092%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	98,560	98,170	-0.4%	8	35,638	44	656,328	0.085%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	87,310	86,640	-0.8%	-	-	5	16,909	0.109%
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	82,920	82,010	-1.1%	-	-	11	113,475	0.152%
352	ISHARES CORE S&P 500 UCITS ETF	ETF	CSSPX	IE00B5BM0R87	129,900	131,890	1.5%	188	6,605,219	1,037	34,560,217	0.148%
353	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	98,410	91,370	-7.2%	783	11,086,206	6,377	95,312,831	0.203%
354	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TGN852	23,480	24,625	4.9%	976	10,909,249	8,410	113,510,079	0.210%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	114,830	115,240	0.4%	7	207,631	83	1,711,563	1.244%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	33,215	32,050	-3.5%	24	1,984,966	225	12,407,689	0.172%
357	UBS EURO STOXX 50 UCITS ETF IDIS	ETF	E50EUI	LU0155367302							5,335,051	n.a.
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	108,030	104,280	-3.5%	272	21,970,609	2,062	196,403,645	0.128%
359	UBS MSCIEMU UCITS ETF IDIS	ETF	EMUEUI	LU0446735093							2,782,859	n.a.
360	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	40,245	38,970	-3.2%	6	295,732	54	518,157	0.311%
361	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURPEU	LU0446734104	59,700	58,800	-1.5%	49	2,652,601	341	12,910,028	0.214%
362	UBS MSCI CANADA UCITS ETF IDIS	ETF	CANEUI	LU0446734955							232,740	n.a.
363	UBS MSCI EUROPE UCITS ETF IDIS	ETF	EURPEU	LU0446734286							560,120	n.a.
364	UBS MSCI JAPAN UCITS ETF IDIS	ETF	JPNEUI	LU0258212462							1,516,976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	27,990	28,600	2.2%	159	6,280,687	721	57,904,848	0.134%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACFEU	LU0446734526	33,855	35,645	5.3%	109	1,681,559	723	23,366,453	0.208%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	137,970	140,020	1.5%	126	8,715,763	898	58,395,318	0.119%
368	UBS MSCI USA UCITS ETF IDIS	ETF	USAEUI	LU0446735259							8,002,990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	129,440	130,570	0.9%	56	8,340,184	259	29,492,246	0.176%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	26,455	27,080	2.4%	18	196,488	115	2,358,126	0.440%
371	UBS MSCI WORLD UCITS ETF IDIS	ETF	WRDEUI	LU0446735416							4,471,569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	142,810	143,530	0.5%	20	163,282	149	2,633,848	0.261%
373	ETFS DJ-UBS LONG D ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPHX27	15,270	14,870	-2.6%	-	-	33	1,747,927	0.656%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	14,665	14,780	0.8%	324	6,033,305	2,710	75,486,160	0.078%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39,685	40,790	2.8%	155	1,050,442	1,275	8,234,701	0.320%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	60,670	61,050	0.6%	74	408,966	449	6,694,004	0.422%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	10,300	11,180	8.5%	1,290	31,989,922	11,077	304,850,468	0.146%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	52,560	51,850	-1.4%	1,055	28,105,439	8,574	272,710,204	0.067%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	207,340	209,310	1.0%	40	214,057	298	19,928,306	0.115%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	168,260	168,490	0.1%	78	2,417,255	520	27,229,318	0.072%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	192,850	193,560	0.4%	13	150,291	25	666,584	0.090%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	214,230	215,770	0.7%	4	174,695	34	570,948	0.097%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	223,370	225,750	1.1%	10	2,371,526	37	7,006,378	0.098%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C13	FR0010754143	232,110	235,940	1.7%	30	334,595	105	1,348,545	0.152%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,970	120,970	0.0%	116	2,636,673	1,011	61,559,923	0.062%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	183,540	175,520	-4.4%	117	2,542,439	971	17,157,958	0.074%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010689242	127,740	130,460	2.1%	130	4,420,715	1,727	58,130,051	0.146%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756059	170,440	171,860	0.8%	99	5,282,835	972	35,697,890	0.079%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841							2,347,281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	23,815	24,175	1.5%	329	9,846,668	2,301	39,915,854	0.083%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	29,980	31,170	4.0%	147	1,465,996	1,175	18,402,106	0.128%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	35,960	34,775	-3.3%	245	4,616,726	2,404	37,362,803	0.119%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	204,300	206,440	1.0%	169	19,017,493	1,247	118,638,674	0.084%
394	DB X-TRACKERS S&P 500 UCITS ETF IC	ETF	XSPX	LU0490618542	23,858	24,223	1.5%	65	859,293	59	15,702,876	0.123%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,405	4,593	4.3%	316	4,367,470	2,560	39,911,042	0.402%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	39,995	40,965	2.4%	38	124,763	133	3,215,256	0.285%
397	DB X-TR FTSE EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	18,905	18,930	0.1%	74	547,852	255	6,781,259	0.258%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	78,770	72,790	-7.6%	166	1,898,230	1,483	24,918,750	0.473%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZT7P16	95,450	98,030	2.7%	23	305,930	158	1,428,950	0.506%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMTF47	68,730	70,970	3.3%	6	76,096	42	846,156	1.179%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	60,010	62,610	4.3%	97	4,714,203	315	10,486,604	0.903%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLLR97	57,080	55,140	-3.4%	41	220,821	334	2,351,608	1.449%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	107,380	112,240	4.5%	77	1,807,913	553	9,913,339	0.690%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4T114	103,110	107,000	3.8%	21	368,746	166	7,153,589	0.689%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	87,090	90,910	4.4%	36	643,361	132	2,595,101	0.842%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	114,160	119,230	4.4%	44	528,446	276	7,864,331	0.356%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEUMM	LU0312694234	73,350	70,330	-4.1%	7	25,164	48	641,748	0.377%
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	91,050	86,390	-5.1%	5	463,115	95	1,818,209	0.577%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	132,480	129,350	-2.4%	22	165,334	167	2,764,447	0.425%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNI	FR0000001810	124,120	119,120	-4.0%	13	1,096,375	41	2,556,938	0.676%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFI	FR0000001703	46,920	47,010	0.2%	16	691,374	209	8,917,997	0.384%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	107,280	106,560	-0.7%	59	1,289,159	528	21,939,430	0.589%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOI	FR0000001778								

437	LYXOR UCITS ETF IBOX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	92,290	95,050	3.0%	74	2,175.178	451	14,982.681	0.251%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	124,590	120,800	-3.0%	437	6,674.769	2,469	43,780.643	0.243%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	84,570	81,980	-3.1%	449	4,705.746	2,617	47,895.669	0.299%
440	DB X-TRAC II IBX EUR CORP FIN UCITS ETF	ETF	XBAF	LU0484968812	142,380	142,990	0.4%	5	163.221	62	847.863	0.367%
441	DB X-TRAI II IBX EUR CORP NON-FIN UCITS ETF	ETF	XBAN	LU0484968655	142,260	142,730	0.3%	50	5,755.778	296	7,960.364	0.277%
442	DB X-TRAI II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	152,920	154,390	1.0%	262	3,897.059	1,142	65,100.149	0.136%
443	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	204,880	206,330	0.7%	4	64.419	11	146.984	0.114%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	192,100	189,200	-1.5%	10	5,610.527	79	16,082.277	0.060%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	150,310	149,760	-0.4%	2	56.379	22	949.007	0.159%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPF	LU0490619193	29,790	29,545	-0.8%	21	252.705	351	10,105.867	0.139%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	10,085	10,930	8.4%	412	5,428.396	2,075	25,137.550	0.722%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0YJ0Y7	31,590	32,093	1.5%	7	34.948	61	2,121.375	0.225%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B4253144	371,130	37,655	1.4%	1,423	74,254.294	13,566	635,778.277	0.094%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWSE	IE00B4110979	38,530	38,330	-0.5%	263	10,167.395	1,913	83,547.317	0.237%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	44,060	43,710	-0.8%	863	25,750.857	4,054	358,529.397	0.078%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR0010959676	3,090	3,205	3.7%	172	2,578.513	1,419	24,938.966	0.257%
453	AMUNDI MSCI EURO UCITS ETF	ETF	CN1	FR0010655738	290,260	289,090	-0.4%	264	4,199.827	1,858	40,563.957	0.128%
454	AMUNDI GLOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930536	208,060	209,930	0.9%	22	93.750	102	1,464.834	0.118%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGBE	FR0010959668	87,810	89,680	2.1%	309	2,665.319	1,200	11,685.914	0.373%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPF	LU0562681899						83	836.283	n.a.
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	32,175	32,600	1.3%	93	610.853	608	9,739.648	0.713%
458	DB X-TRAC MSCI WORLD CONSDIS UCITS ETF	ETF	XWCD	LU0549797220	16,065	16,100	0.2%	15	870.249	168	6,130.136	0.546%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549800666	19,465	19,310	-0.8%	40	230.197	244	2,370.799	0.575%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549800140	10,760	10,950	1.8%	3	21.801	15	81.71	0.472%
461	DB X-TRAC MSCI WORLD REAL CAR UCITS ETF	ETF	XWHD	LU0549800223	17,185	17,475	1.7%	219	1,394.887	1,479	12,059.332	0.475%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0549813827	19,150	18,960	-1.0%	19	110.235	292	2,819.900	0.429%
463	DB X-TRAC MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0549800496	10,505	10,910	3.9%	59	387.576	268	3,280.200	0.554%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549800819	24,205	24,735	2.2%	8	16.684	71	1,223.065	0.398%
465	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549800579	8,360	8,585	2.7%	21	26.817	4	3,058.581	0.576%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549800652	14,700	14,390	-2.1%	6	33.591	46	509.354	0.562%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549800736	31,010	30,470	-1.7%	36	873.742	126	3,791.957	0.518%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	12,265	12,345	0.7%	16	66.729	255	1,547.318	0.627%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,440	11,585	1.3%	61	3,778.660	200	9,357.124	0.698%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	14,775	15,240	3.1%	108	1,134.290	1,000	11,938.967	0.808%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	41,495	40,455	-2.5%	1,078	13,722.630	7,065	109,965.834	0.144%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	197,710	202,480	2.4%	219	6,434.565	1,498	32,879.740	0.117%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDZL	FR0011023654	170,050	172,200	1.3%	35	2,835.850	251	12,269.560	0.091%
474	OSSIAM STXK EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599129442	140,190	139,370	-0.6%	204	12,522.809	856	30,333.910	0.215%
475	OSSIAM STXK EUROPE EQ WEIGHT NR UCITS ETF	ETF	SEWV	LU0599131447	67,770	66,150	-2.4%	17	154.689	124	3,789.819	0.275%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599162685	111,540	112,470	0.8%	75	4,076.108	424	15,514.196	0.249%
477	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0000780973	55,730	53,420	-4.1%	50	1,517.864	329	9,931.319	0.219%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35,015	33,435	-4.5%	28	546.910	399	7,998.266	0.253%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,335	12,765	3.5%	50	1,935.212	282	9,558.051	0.476%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	19,430	20,345	4.7%	77	1,374.120	614	18,571.243	0.304%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5MWH562	61,310	61,730	0.7%	2,966	58,237.128	11,947	176,036.843	0.190%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	32,695	34,185	4.6%	12	187.972	47	1,273.278	0.582%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	12,355	12,340	-0.1%	44	748.570	305	2,729.689	0.339%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	7,125	7,455	4.6%	78	391.626	330	3,757.688	0.861%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,730	5,395	-5.8%	3	8.733	40	797.589	0.665%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,818	2,725	-3.3%	36	926.833	267	4,733.542	0.950%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655476	197,290	194,910	-1.2%	224	4,060.769	2,406	45,760.718	0.204%
488	AMUNDI MSCI UK UCITS ETF	ETF	CUK1	FR0010655761	168,800	170,250	0.9%	68	1,275.065	499	7,203.547	0.188%
489	AMUNDI EURO CORP FINANC IBOX UCITS ETF	ETF	AFIN	FR0011020957	124,090	124,540	0.4%	219	2,316.777	656	9,184.188	0.205%
490	AMUNDI EURO CORP EX FIN IBOX UCITS ETF	ETF	AXFI	FR0011020940	102,200	102,710	0.5%	14	139.095	101	1,916.466	0.196%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	168,680	171,800	1.8%	1	1.708	70	1,687.973	0.202%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	62,370	65,110	4.4%	114	942.777	420	4,421.560	1.383%
493	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RACV	LU0667622384	60,970	64,310	5.5%	24	73.160	290	2,026.506	1.540%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	AXWS	FR0011079466	157,040	160,730	2.3%	123	711.818	735	5,916.508	0.623%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	91,510	98,660	7.8%	262	2,509.710	1,576	12,891.519	1.111%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	165,370	160,530	-2.9%	10	38.235	75	440.217	0.101%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	140,610	145,300	3.3%	59	709.194	558	11,988.473	0.768%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AA13	FR0011146315	102,960	103,040	0.1%	21	174.026	153	3,216.564	0.105%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AA35	FR0011146349	109,830	109,820	0.2%	63	422.664	456	10,630.767	0.082%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AA57	FR0011146355	115,660	116,250	0.5%	5	7.077	29	1,459.602	0.083%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	206,540	204,530	-1.0%	5	39.986	34	304.953	0.509%
502	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETF	XETL	LU0613541316	123,640	123,420	-0.2%	4	7.071	15	26.194	0.153%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	262,550	258,100	-1.7%	12	66.000	114	890.378	0.284%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	26,015	26,435	1.6%	9	19.091	21	75.882	0.461%
505	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	XI3D	LU0614173549	163,290	161,390	-1.2%	1	5.885	7	260.721	0.275%
506	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	XI5D	LU0614173895	189,230	187,660	-0.8%	-	-	5	48.438	0.161%
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	88,790	88,920	0.1%	-	-	1	23.787	0.158%
508	DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	49,405	48,530	-1.1%	27	1,320.623	136	1,843.362	0.290%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	60,580	59,970	-1.0%	109	2,095.683	876	22,545.688	0.159%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	184,280	181,180	-1.7%	1	5.536	11	236.164	0.063%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,810	31,800	0.0%	156	4,468.250	1,114	38,313.769	0.234%
512	DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	XI3A	LU0613540938	161,700	161,700	0.0%	1	8.086	15	314.018	0.025%
513	DB X-TRAI II IBX SOV EUROZ UCITS 4%-D	ETF	XZED	LU0643975591	192,640	186,670	-3.1%	18	330.055	41	911.574	0.119%
514	DB X-TRACKERS II IBX GERM UCITS 4%-D	ETF	XDED	LU0643975161	188,890	182,440	-3.4%	4	38.006	24	234.850	0.111%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	92,920	95,630	2.9%	104	2,300.755	577	16,946.145	0.643%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	69,020	68,070	-1.4%	372	13,066.317	1,906	80,516.172	0.261%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EMBO	IE00B3T9LM79	55,640	55,380	-0.5%	37	3,932.421	61	3,932.421	0.451%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	58,250	58,270	0.0%	10	29.334	32	1,480.038	0.200%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLY666	74,330	75,140	1.1%	19	165.204	116	1,980.050	0.859%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XK20	38,135	39,960	4.8%	14	1,585.937	31	4,377.745	0.668%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	15,240	14,615	-4.1%	-	-	48	569.719	0.864%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,355	15,880	3.4%	4	33.644	36	1,990.191	1.047%
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMPG	IE00B469F816	36,005							

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,410	101,450	0.0%	112	6,249,658	529	20,390,561	0.093%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82,310	82,980	0.8%	1	10,060	25	1,667,931	0.362%
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	77,050	79,620	3.3%	5	449,290	33	4,282,967	0.464%
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						4	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	35,235	37,210	5.6%	9	231,446	74	1,710,087	0.831%
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	57,150	57,900	1.3%	4	35,813	35	3,321,673	0.354%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS		WSREUI	LU0629459826						4	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	61,030	62,030	1.6%	4	17,164	14	32,314	0.348%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162						14	-	n.a.
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	72,770	71,970	-1.1%	2	4,396	38	272,695	0.515%
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758						38	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	46,925	48,740	3.9%	4	8,874	13	29,185	0.569%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS		PSREUI	LU0629460915						13	-	n.a.
565	UBS MSCI EUR NFR 2035 UCITS ETF A-DIS	ETF	EUJEUJ	LU0665466558	56,890	56,440	-0.8%	1	11,144	9	57,701	0.360%
566	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS		EUJEUJ	LU0665466815						9	-	n.a.
567	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETF	JAEUJA	LU0665466062	50,520	50,710	0.4%	1	10,356	10	102,835	0.759%
568	UBS MSCI JPN NFR 2035 UCITS ETF I-DIS		JAEUIJ	LU0665466229						10	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUEA	LU0671492899	4,485	4,635	3.3%	169	829,765	847	4,657,159	0.899%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUEI	LU0671493194						4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	71,560	68,500	-4.3%	36	143,697	302	1,796,792	0.443%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS		ESCEUI	LU0671493434						302	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	18,200	18,580	2.1%	9	37,140	75	3,082,410	0.322%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	23,755	24,185	1.8%	2	12,020	24	659,529	0.267%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,170	27,680	1.9%	2	627,493	10	679,624	0.272%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	29,445	30,035	2.0%	10	105,397	39	767,385	0.286%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUA	LU0721553351	79,420	79,410	0.0%	1	1,053,840	12	1,429,411	0.320%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	93,600	93,680	0.1%	-	-	2	4,630	0.178%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	108,860	109,410	0.5%	-	-	4	1,842,932	0.172%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553601	111,400	112,050	0.6%	2	14,025	21	883,608	0.215%
581	UBS IBX EUR LIQ CORP CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	97,940	98,460	0.5%	43	787,299	246	4,912,576	0.103%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	FIEUAS	IE00B3X0KQ36	61,690	62,150	0.7%	-	-	9	2,059,980	0.382%
583	UBS MSCI ACWI RISK WF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6W8T994	50,730	51,330	1.2%	23	137,576	216	2,562,335	0.700%
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC		ACEUIJ	IE00B6W8TQ82						7	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B7ZCY980	36,975	37,880	2.4%	-	-	7	38,838	0.616%
586	UBS FTSE MSCI CANADA SF I-ACC		CAEUIJ	IE00B7ZCY955						7	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	30,930	31,935	3.2%	14	2,339,906	45	3,677,562	0.582%
588	UBS FTSE MSCI EMERG MKTS SF I-ACC		EMGEUI	IE00B3Z3F509						2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFJH03	228,930	220,010	-3.9%	1	9,791	5	41,944	0.595%
590	UBS MSCI EMU GROWTH SF I-ACC		EGEUIJ	IE00B4MFJH03						5	2,187,771	0.265%
591	UBS FTSE MSCI EMU SF I-ACC		EMEUAS	IE00B5M8BT58						7	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	98,570	100,660	2.1%	-	-	10	1,877,771	0.670%
593	UBS FTSE MSCI JAPAN SF I-ACC		JPEUIJ	IE00B54HQ477						10	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5T4671	38,855	39,525	1.7%	1	10,062	11	818,604	0.337%
595	UBS FTSE MSCI USA GROWTH SF I-ACC		UGEUIJ	IE00B5T4671						11	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	35,655	36,165	1.4%	1	56,025	6	736,239	0.278%
597	UBS FTSE MSCI USA SF I-ACC		MUEUIJ	IE00B3SC9K16						6	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00B4JYR222	23,785	24,140	1.5%	3	74,405	17	1,105,989	0.247%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-DIS	ETF	AIEUAS	IE00B7WK2W23	86,990	91,250	4.9%	5	139,901	18	1,017,600	0.849%
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS	ETF	USIEUJ	IE00B6RPTB32	56,770	57,580	1.4%	-	-	12	135,972	0.360%
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USIEUI	IE00B6RPTB32						12	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	35,005	35,505	1.4%	1	19,481	17	387,813	0.190%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUI	IE00B77D4428						17	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78JSG98	45,170	45,700	1.2%	11	86,980	35	2,182,280	0.324%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUI	IE00B78JSG98						35	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUJ	IE00B7KQ7B66	32,250	32,545	0.9%	2	14,736	20	2,152,341	0.319%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUI	IE00B7KQ7B66						20	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPFEUJ	IE00B7K93397	23,205	23,550	1.5%	1	9,817	9	922,817	0.245%
609	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUJ	IE00B6SBCY47	7,260	7,590	4.5%	11	869,914	68	4,720,710	0.925%
610	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS		BRAEUI	IE00B6SBCY47						68	469,826	n.a.
611	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	26,560	27,410	3.2%	14	129,367	102	1,159,778	0.122%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	107,610	107,920	0.3%	385	5,155,857	2,401	31,604,396	0.080%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820960128	145,210	146,000	0.5%	6	47,631	10	62,944	0.103%
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,950	170,900	-0.0%	5	28,409	30	320,990	0.129%
615	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0835262626	16,950	15,660	-7.6%	4	16,999	37	1,365,455	0.235%
616	DB X-TRACKER EUSTX50 UCITS ETF EN-ROLLUM	ETF	XDSF	LU0846194776	33,855	31,730	-6.3%	14	115,625	19	1,265,389	0.153%
617	LYXOR UCITS ETF S&P500 VIX FU EN RINCLUX	ETF	LVO	LU0832434564	18,995	19,660	3.5%	298	3,232,013	1,447	11,625,784	1.877%
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	64,270	66,070	2.8%	61	1,035,515	269	2,671,221	0.818%
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	104,360	106,400	2.0%	12	68,525	70	1,282,373	0.871%
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	11,090	11,265	1.6%	20	764,969	174	4,391,973	0.205%
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXJ	FR0011314277	162,560	164,840	1.4%	315	19,218,527	3,270	163,720,327	0.108%
622	DB X-TRACKER II AUST DOLLAR CASH UCITS ETF	ETF	XCSA	LU0482518031	147,770	149,370	1.1%	11	126,580	81	1,985,996	0.287%
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUAS	IE00B58HMM42	86,110	82,490	-4.2%	6	293,390	23	1,353,390	0.459%
624	UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC		CCEUIJ	IE00B58HMM42						23	-	n.a.
625	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	38,050	36,755	-3.4%	3	298,964	12	671,775	0.468%
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	25,190	25,890	2.8%	54	9,673,408	127	10,333,129	0.358%
627	SPDR EMERGA MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXV77	74,180	74,360	0.2%	72	1,253,692	250	2,725,008	0.613%
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	L0VV	IE00B02K8R88	24,275	24,055	-0.9%	8	561,109	43	1,366,695	0.364%
629	SPDR CITI ASIA LOCAL GOV BOND UCITS ETF	ETF	ABND	IE00B7GBL799	70,930	73,340	3.4%	36	211,377	144	1,137,771	1.670%
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010947979	104,860	106,540	1.6%	26	1,192,381	126	2,313,151	0.977%
631	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376555	29,280	30,080	2.7%	70	595,382	745	5,570,743	1.534%
632	ISHARES EURO CORP BOND EX-FN UCITS ETF	ETF	IEFX	IE00B4L5ZQ21	113,790	114,340	0.5%	155	2,333,563	426	5,787,942	0.144%
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	83,260	83,270	0.0%	508	11,007,849	4,665	103,781,604	0.268%
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	76,290	77,090	1.1%	219	1,967,953	963	5,984,030	0.654%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7B845	75,470	76,570	1.5%	270	4,849,851	913	12,698,167	0.315%
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475079	106,000	106,250	0.2%	144	3,083,368	1,322	36,631,307	0.252%
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0958211243	119,640	118,100	-1.3%	11	1,709,742	230	5,777,418	1.035%
638	OSSIAM RISK WIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0874405779	77,260	77,990	0.9%	22	84,318	67	740,745	0.201%
639	UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETF	SFEUJA	LU0879399441	11,395	11,355	-0.4%	7	27,459	50	426,105	1.232%
640	UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETF	SFEUIJ	LU0879399742	9,940	9,900	-0.4%	8	35,546	66	600,949	1.307%
641	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCSZ	LU0494592974	134,420	136,030	1.2%	55	572,601	115	1,071,064	0.718%
642	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	110,160	110,520	0.3%	7	28,813	29	393,954	0.385%
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XGTS</									

661	DB X-TR II IBX JPN SOV SHRT D4 UCITS ETF	ETFS	XJSS	LU0952581667	5,430	5,455	0.5%	-	-	5	76.772	0.463%
662	DB X-TRACK I IBX JAPAN COVER UCITS ETF	ETF	XJSE	LU0952581584	9,310	9,375	0.7%	259	2,354.376	688	5,641.096	0.377%
663	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	RQFI	LU0875160326	5,110	5,690	11.4%	146	2,753.139	514	12,324.155	0.682%
664	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SSI1EUA	LU0969639128	12,050	12,075	0.2%	5	51.050	37	746.147	0.165%
665	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B7GZ2W19	30,360	30,340	-0.1%	36	365.499	197	4,166.743	0.579%
666	SPDR BARCL 0-5Y US HYLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	37,970	37,530	-1.2%	20	1,199.525	122	2,418.030	0.657%
667	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	25,340	24,905	-1.7%	387	3,243.066	993	9,813.968	0.569%
668	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	29,260	30,415	3.9%	20	121.469	40	204.024	0.837%
669	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B7GZ2X26	36,945	37,630	1.9%	12	368.879	38	631.441	0.488%
670	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2155	28,795	28,465	-1.1%	48	6,223.837	92	14,371.527	0.345%
671	SPDR S&P US DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B8522822	16,115	15,795	-2.0%	21	857.512	61	1,160.927	0.750%
672	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SALU	IE00B537D442	24,795	25,895	4.4%	8	125.296	29	298.237	0.457%
673	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XSAG	LU0942970103	34,795	35,295	1.4%	8	3,398.425	35	3,794.229	0.263%
674	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20,320	20,325	0.0%	28	379.728	132	2,317.697	0.288%
675	DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	XYHP	LU0952581402	110,630	111,290	0.6%	3	711.742	58	13,502.310	0.217%
676	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	116,210	112,870	-2.9%	274	11,036.969	404	15,741.494	0.220%
677	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	94,360	88,740	-6.0%	641	5,980.554	2,273	42,681.230	0.410%
678	ETFS E FLUID MSCI CHINA A GO UCITS ETF	ETF	CASH	IE00BHFDF83	-	8,220	0.0%	164	4,953.303	164	4,953.303	0.566%
679	UBS BAR EUR AREA LIQ COR 1-5 UCITS ETF	ETF	CBEU5	LU1048314196	13,220	13,240	0.2%	8	41.467	8	41.467	0.527%
680	UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	CBUSE	LU1048317025	16,190	16,120	-0.4%	18	431.681	23	576.156	0.442%
681	ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	EXFN	IE00B05J2G21	28,440	27,225	-4.3%	1	419	1	419	0.469%
682	ISHARES MSCI JP SM CAP UCITS ETF (INC)	ETF	ISJP	IE00B2QWY88	22,160	22,615	2.1%	1	2,268	1	2,268	0.522%
683	DB X-TRACKERS DAX UCITS ETF DR	ETF	XDAX	LU0274211480	-	92,780	-	1	186	1	186	0.315%
684	DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	XDMG	IE00B9MJJ36	-	15,365	-	4	12,968	4	12,968	0.450%
685	DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	XMAW	IE00BGH0G80	-	13,460	-	2	11,984	2	11,984	0.892%
686	DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	XD9U	IE00BJKDR00	-	36,470	-	-	-	-	-	0.448%
687	ISHARES CORE MSCI EMER HKT MI UCITS ETF	ETF	EMII	IE00BKMAQZ66	-	19,245	-	15	32,252	15	32,252	0.656%
688	ISHARES MSCI EMU MID CAP UCITS ETF	ETF	EMUM	IE00BCLWRD08	-	26,875	-	-	-	-	-	0.236%
689	ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	EMUL	IE00BCLWRF22	-	27,810	-	1	1,085	1	1,085	0.192%
ETC/ETN												
690	ETFS AGRICULTURE	ETC	AIGA	GB00B15KYH63	5,435	4,973	-8.5%	359	9,703.617	1,840	36,502.068	0.257%
691	ETFS ALL COMMODITIES	ETC	AIGC	GB00B15KY989	10,185	9,830	-3.5%	45	933.628	405	15,982.819	0.278%
692	ETFS ENERGY	ETC	AGE	GB00B15KYB02	7,630	7,250	-5.0%	28	470.401	182	4,212.179	0.529%
693	ETFS EX-ENERGY	ETC	ANX	GB00B15KYD26	8,320	8,100	-2.6%	-	-	16	643.774	0.801%
694	ETFS GRAINS	ETC	ANSG	GB00B15KYL00	4,250	3,735	-12.2%	95	490.142	317	3,862.443	0.671%
695	ETFS INDUSTRIAL METALS	ETC	ANCI	GB00B15KYV58	10,210	10,500	4.9%	153	3,023.985	716	10,969.216	0.233%
696	ETFS LIVESTOCK	ETC	ANGL	GB00B15KYK92	3,060	3,040	-0.7%	17	49.723	55	1,002.060	0.860%
697	ETFS PETROLEUM	ETC	ANGO	GB00B15KYC19	22,965	22,295	-2.9%	12	52.434	152	1,234.238	0.288%
698	ETFS PRECIOUS METALS	ETC	AGP	GB00B15KYF40	14,015	13,990	-0.2%	22	68.599	201	1,223.661	1.031%
699	ETFS SOFTS	ETC	AGS	GB00B15KYJ87	4,405	4,368	-0.9%	33	573.825	279	2,560.823	1.312%
700	ETFS ALUMINIUM	ETC	ALIM	GB00B15KXN58	2,533	2,730	7.8%	302	4,886.406	1,926	22,287.003	0.304%
701	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001	53,550	51,630	-3.6%	102	1,936.507	732	8,892.427	0.312%
702	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,681	1,895	12.7%	667	4,063.553	10,607	66,577.121	0.597%
703	ETFS COPPER	ETC	COPA	GB00B15KXO89	23,980	24,770	3.3%	280	2,784.841	2,519	22,576.034	0.233%
704	ETFS CORN	ETC	CORN	GB00B15KXS04	1,175	0,983	-16.3%	676	4,380.584	3,031	21,261.811	0.336%
705	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,800	1,546	-14.1%	272	1,120.801	1,031	5,760.184	0.836%
706	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	19,890	19,335	-2.8%	369	3,026.208	3,592	37,158.837	0.092%
707	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	41,085	39,170	-4.7%	24	35.831	374	3,131.470	0.298%
708	ETFS GOLD	ETC	BULL	GB00B15KXX56	12,090	12,075	-0.1%	276	3,877.627	3,137	29,193.024	0.171%
709	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,900	0,813	-9.7%	24	167.864	320	3,243.665	0.838%
710	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,098	0,088	-10.1%	1,284	7,047.039	10,793	61,427.025	0.501%
711	ETFS NICKEL	ETC	NICK	GB00B15KY211	14,795	14,915	0.8%	200	2,791.490	2,624	45,431.161	0.498%
712	ETFS SILVER	ETC	SLVR	GB00B15KY328	16,445	16,470	0.2%	70	328.427	992	7,959.837	0.730%
713	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,070	3,800	-6.6%	72	1,132.042	362	5,099.951	0.437%
714	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	20,790	18,735	-9.9%	268	1,086.668	953	6,284.257	0.688%
715	ETFS SUGAR	ETC	SUGA	GB00B15KY658	11,815	11,015	-6.8%	209	1,844.571	2,097	14,121.310	0.715%
716	ETFS WHEAT	ETC	WEAT	GB00B15KY765	0,909	0,834	-8.2%	849	6,212.111	5,118	35,719.814	0.294%
717	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTW834	41,570	40,280	-3.1%	11	558.622	136	3,187.844	0.303%
718	ETFS ZINC	ETC	ZINC	GB00B15KY972	5,080	5,515	8.6%	223	2,343.025	1,043	10,235.922	0.578%
719	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0FZ82	92,300	92,200	-0.1%	691	10,027.996	5,559	107,996.274	0.104%
720	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	104,570	105,670	1.1%	139	1,849.559	1,041	17,065.381	0.185%
721	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53052	59,700	63,310	6.0%	319	2,778.777	3,060	25,333.582	0.233%
722	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	14,700	14,755	0.4%	768	11,384.892	6,155	67,675.782	0.188%
723	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	93,580	93,420	-0.2%	1,637	28,869.570	13,060	225,511.983	0.127%
724	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	77,460	78,280	1.1%	52	385.349	459	4,240.026	0.476%
725	ETFS TIN	ETC	TINM	JE00B2OV0H68	27,695	28,660	3.5%	1	2,851	28	401.994	1.105%
726	ETFS DAILY SHORT ALL COMMODITIES	ETC	SALL	JE00B24DKT75	39,325	42,440	7.9%	2	71,029	101	2,738.095	0.627%
727	ETFS PLATINUM	ETC	PLTT	JE00B2OV0F45	29,780	29,810	0.1%	8	29.815	79	303.196	1.126%
728	ETFS DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	55,740	61,150	9.7%	2	14,475	15	1,152.502	0.390%
729	ETFS LEAD	ETC	LEAD	JE00B2OV0436	15,300	15,970	4.4%	14	52,761	115	300.630	0.881%
730	ETFS DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	31,140	33,290	6.9%	2	325	4	475.331	0.841%
731	ETFS COCOA	ETC	COCO	JE00B2OZKX10	2,673	2,798	4.7%	79	831.305	572	2,760.735	1.249%
732	ETFS DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	28,325	33,530	18.4%	2	118.669	17	140.053	0.762%
733	ETFS DAILY SHORT INDUSTRIAL METALS	ETC	SIMT	JE00B24DKZ36	33,405	33,150	-0.8%	-	-	9	196.824	1.072%
734	ETFS DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	39,480	41,550	5.2%	2	100.119	16	609.028	1.704%
735	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	16,340	17,505	7.1%	42	148.573	437	2,132.846	1.699%
736	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	23,855	24,930	4.5%	2	233	23	72.395	2.085%
737	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	9,465	9,445	-0.2%	88	679.564	1,313	7,534.686	1.143%
738	ETFS DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	25,710	27,600	7.4%	4	28.659	39	263.439	0.337%
739	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NF7232	4,300	4,565	6.2%	28	90.492	425	605.373	1.530%
740	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NF7Y25	5,630	6,425	14.1%	69	361.022	425	2,775.507	1.082%
741	ETFS DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	17,485	18,195	4.1%	6	15,075	15	45.897	0.968%
742	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NF1X18	0,683	0,561	-17.8%	3,572	24,246.664	19,938	145,748.051	0.359%
743	ETFS DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	25,365	26,580	4.8%	1	6,475	5	128.818	1.647%
744	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NF7W01	12,440	10,520	-15.4%	673	3,728.795	7,275	54,872.478	0.564%
745	ETFS DAILY SHORT ALUMINIUM	ETC	SALLU	JE00B24DK421	52,810	50,960	-3.5%	10	48.538	54	825.840	0.595%
746	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NF7V93	44,660	35,295	-21.0%	104	681.427	414	3,860.870	0.906%
747	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NF7T71	4,280	3,630	-15.2%	66	487.551	402	2,580.546	1.110%
748	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	28,830	24,645	-8.1%	574	4,928.086	7,790	78,625.372	0.866%
749	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NF7S64	10,885	10,645	-2.2%	1,764	17,144.581	28,975	270,532.165	0.277%
750	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22,255	22,445	0.9%	44	400.954	402	5,868.398	0.294%
751	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NF7R57	3,083	3,035	-1.5%	223	3,512.944	1,975	1	

770	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	39,900	45,915	15.1%	29	455,230	293	4,244,274	1.056%
771	ETFS DAILY LEVERAGED SOFTS	ETC	LSFT	JE00B2NFTB97	17,170	16,480	-4.0%	2	672	58	142,301	2.280%
772	ETFS DAILY LEVERAGED PRECIOUS METALS	ETC	LPMT	JE00B2NFV95	31,970	30,660	-4.1%	11	188,378	116	1,625,015	1.280%
773	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	35,270	34,740	-1.5%	14	303,329	40	1,123,258	0.950%
774	ETFS DAILY LEVERAGED PETROLEUM	ETC	LPET	JE00B2NFT971	5,805	5,335	-8.1%	5	15,957	34	58,672	0.638%
775	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	156,200	180,060	15.3%	888	9,941,507	11,150	108,513,873	0.415%
776	ETFS DAILY LEVERAGED LIVESTOCK	ETC	LLST	JE00B2NFT864	17,785	16,950	-4.7%	7	789,105	42	1,866,217	1.230%
777	ETFS DAILY LEVERAGED INDUSTRIAL METALS	ETC	LIME	JE00B2NFV688	6,500	6,990	7.5%	13	147,578	119	644,373	1.083%
778	ETFS DAILY LEVERAGED GRAINS	ETC	LGRA	JE00B2NFT757	9,620	7,185	-25.3%	65	167,333	235	1,732,247	0.938%
779	ETFS DAILY LEVERAGED EX-ENERGY	ETC	LNEY	JE00B2NFT641	17,585	16,295	-7.3%	-	-	1	7,118	1.074%
780	ETFS DAILY LEVERAGED ENERGY	ETC	LNRG	JE00B2NFT534	2,075	1,832	-11.7%	2	4,674	16	46,743	0.773%
781	ETFS DAILY LEVERAGED ALL COMMODITIES	ETC	LALL	JE00B2NFV571	10,020	9,150	-8.7%	21	83,914	113	597,748	1.160%
782	ETFS DAILY LEVERAGED AGRICULTURE	ETC	LAGR	JE00B2NFT427	14,155	11,570	-18.3%	167	771,959	685	3,241,937	1.070%
783	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	20,045	20,685	3.2%	17	93,154	250	3,779,381	0.690%
784	ETFS DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	11,796	12,290	4.2%	166	1,923,851	1,554	29,000,555	0.597%
785	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	46,420	51,790	11.6%	11	382,495	75	4,859,597	0.590%
786	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	14,330	16,490	15.1%	46	204,275	170	793,050	0.695%
787	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	16,780	18,745	11.7%	20	389,501	143	1,144,534	1.312%
788	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	59,600	67,190	12.7%	171	3,965,107	1,010	13,982,645	0.339%
789	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	23,255	22,355	-3.9%	12	36,717	36	319,079	0.878%
790	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20,820	20,745	-0.4%	2	2,886	7	1,205	1.292%
791	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	32,280	33,235	3.0%	11	227,129	90	1,240,051	0.971%
792	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13,170	13,270	0.8%	-	-	603	2,217,707	0.802%
793	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	19,265	19,190	-0.4%	33	163,313	210	1,053,442	1.591%
794	ETFS DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	29,120	33,030	13.4%	3	115,486	28	276,933	0.928%
795	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	92,340	92,180	-0.2%	71	600,657	884	8,130,650	0.345%
796	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	51,920	54,060	4.1%	9	40,172	131	1,687,665	1.384%
797	LYXOR ETN OIL	ETC	OILL	XS0416703808	168,490	163,690	-2.8%	29	208,878	230	1,200,226	0.267%
798	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	37,125	39,865	7.4%	9	187,182	78	800,702	0.980%
799	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	138,950	133,840	-3.7%	6	52,487	81	2,553,043	0.147%
800	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	101,730	91,080	-10.5%	33	120,292	106	706,659	0.627%
801	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDZH6	69,810	71,670	2.7%	-	-	10	94,158	1.701%
802	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDZJ2	102,900	98,490	-4.3%	1	1,035	8	525,500	0.302%
803	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDZK0	39,815	35,300	-11.3%	9	37,800	83	361,300	0.542%
804	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XGSP64	53,820	54,420	1.1%	-	-	5	31,588	1.055%
805	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XGSH59	43,260	43,395	0.3%	-	-	34	605,054	0.346%
806	ETFS LONG CHF SHORT EUR	ETN	EJCH	JE00B3XGSP90	56,860	56,710	-0.3%	-	-	2	5,883	0.367%
807	ETFS LONG GBP SHORT EUR	ETN	EJGB	JE00B3XLYB68	54,730	55,220	0.9%	2	11,073	11	53,808	0.434%
808	ETFS LONG JPY SHORT EUR	ETN	EJJP	JE00B3MWC642	41,385	41,655	0.7%	8	90,925	17	143,114	0.381%
809	ETFS LONG NOK SHORT EUR	ETN	EJNO	JE00B3MRD032	49,095	49,015	-0.2%	3	254,738	13	584,309	0.789%
810	ETFS LONG NZD SHORT EUR	ETN	EJNZ	JE00B3YQ2329	59,140	58,760	-0.6%	1	4,111	2	5,893	0.751%
811	ETFS LONG SEK SHORT EUR	ETN	EJSE	JE00B3MCG751	53,210	52,780	-0.8%	-	-	5	18,641	0.701%
812	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3RNTN80	43,330	44,290	2.2%	12	94,355	131	2,482,155	0.432%
813	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QSB726	41,225	40,765	-1.1%	2	4,510	4	5,017	0.361%
814	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	51,730	51,530	-0.4%	1	51	3	159	0.403%
815	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	39,165	39,220	0.1%	-	-	2	79	0.253%
816	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	41,235	40,810	-1.0%	2	49,239	11	512,806	0.398%
817	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS114	51,980	51,550	-0.8%	12	35,131	21	457,334	0.595%
818	ETFS SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	45,850	45,855	0.0%	1	229	9	4,146	0.564%
819	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3FPZ25	37,290	37,475	0.5%	9	121,385	49	667,354	0.712%
820	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NMB475	42,445	42,720	0.6%	-	-	4	4,206	0.572%
821	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3SBY091	51,790	50,590	-2.3%	2	3,821	10	217,461	0.375%
822	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51,020	50,640	-0.7%	6	29,460	46	236,157	0.403%
823	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	55,810	57,350	2.8%	41	254,136	274	2,639,219	0.386%
824	ETFS 3X LONG JPY SHORT EUR	ETN	EJJP3	JE00B3WZD568	20,885	21,340	2.2%	98	2,136,938	1,003	9,126,207	0.418%
825	ETFS 3X LONG USD SHORT EUR	ETN	EJUS3	JE00B3QCA551	44,355	47,385	6.8%	2,149	39,956,309	18,332	308,744,848	0.128%
826	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXT940	32,625	31,410	-3.7%	37	611,212	421	5,035,537	0.407%
827	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	45,785	45,135	-1.4%	7	6,980	4	1,246,446	0.587%
828	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	34,475	34,660	0.5%	27	564,011	380	6,362,842	0.360%
829	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RCGR05	34,660	33,550	-3.2%	25	98,891	163	917,551	0.377%
830	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	67,200	65,480	-2.6%	73	1,435,588	1,109	15,163,886	0.337%
831	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	39,695	36,985	-6.8%	137	1,544,812	1,168	14,985,224	0.274%
832	ETFS 3X LONG AUD SHORT EUR	ETN	EJAU3	JE00B3QZHB88	49,110	50,710	3.3%	86	3,066,044	510	8,476,662	0.561%
833	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD3	JE00B3SDPT16	39,010	39,345	0.9%	32	267,284	308	3,800,273	0.381%
834	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	102,340	99,900	-2.4%	586	14,422,717	4,091	93,152,980	0.080%
835	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0H1	156,590	153,270	-2.1%	96	3,584,946	631	16,714,077	0.787%
836	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	110,310	109,840	-1.2%	29	778,620	276	2,614,645	0.390%
837	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	61,890	64,110	3.6%	75	884,290	387	2,688,022	0.655%
838	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	95,140	95,040	-0.1%	341	5,775,651	2,514	44,303,083	0.281%
839	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	149,780	150,040	0.2%	30	301,989	281	2,208,174	0.681%
840	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	61,510	59,510	-3.3%	-	-	2	1,196	0.544%
841	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	42,160	41,570	-1.4%	-	-	-	-	0.466%
842	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	15,355	14,690	-4.3%	8	34,228	31	1,094,944	1.790%
843	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B586CD74	94,510	94,420	-0.1%	34	473,465	259	8,360,031	0.311%
844	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	116,740	115,160	-1.4%	4	2,549,892	48	2,449,892	0.173%
845	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	80,210	86,040	7.3%	3	6,799	12	38,666	0.301%
846	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	95,880	109,890	14.6%	-	-	7	17,716	0.579%
847	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	128,920	134,330	4.2%	-	-	7	26,115	0.386%
848	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XFO923	11,125	9,770	-12.2%	4	113,663	134	3,912,806	0.413%
849	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	7,340	6,590	-10.2%	6	190,636	49	859,653	0.625%
850	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B73ZOR79	7,080	5,785	-18.3%	43	1,862,171	102	4,007,533	0.596%
851	ETFS EUR DAILY HEDGED COTTON	ETC	EECTN	JE00B70DC80	10,345	8,690	-16.0%	32	2,338,445	65	3,777,010	0.500%
852	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	7,655	8,380	9.5%	13	348,779	180	3,738,840	0.644%
853	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	6,645	6,045	-9.0%	18	163,299	178	4,614,456	0.706%
854	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	11,850	10,455	-11.8%	11	280,820	48	997,492	0.462%
855	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQCV36	7,335	7,145	-2.6%	1	1,102	97	544,418	0.537%
856	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,810	5,880	1.2%	1	409	32	703,732	0.601%
857	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78NPM60	9,815	9,035	-2.5%	6	216,554	45	376,245	0.357%
858	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B5G2P72	7,890	8,315	5.4%	7	17,208	58	2,556,555	0.444%
859	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	7,780	7,860	1.0%	3	40,941	28	295,243	0.377%
860	ETFS EUR DAILY HEDGED NICKEL	ETC	ENK	JE00B5XL6W59	10,190	10,035	-1.5%	12	371,516	86	1,899,406	0.670%
861	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM293	10,110	10,770	6.5%	8	271,262	32	871,857	0.404%
862	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFOM	JE								

882	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	26,675	25,265	-5.3%	137	1,286,178	1,206	7,901,719	0.641%
883	BOOST COPPER 3X SHORT DAILY	ETC	3HCS	IE00B8KDF05		81,870		-	-	-	-	0.744%
884	BOOST COPPER 3X LEVERAGE DAILY	ETC	3HCL	IE00B8JVM280		40,010		5	9,999	5	9,999	0.747%
885	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	11,720	17,110	46.0%	2,491	31,130,772	21,762	200,232,352	0.379%
886	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	72,350	48,755	-32.6%	2,089	16,360,809	10,742	90,045,293	0.593%
887	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	119,520	127,600	6.8%	208	1,591,997	1,023	5,567,321	0.679%
888	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	11,750	11,215	-4.6%	343	2,549,142	4,071	30,263,950	0.533%
889	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	33,090	43,110	30.3%	23	487,769	77	884,857	0.689%
890	BOOST PALLADIUM 1X SHORT DAILY	ETC	1PAS	IE00B94QLR02		55,430		-	-	-	-	0.672%
891	BOOST PALLADIUM 2X LEVERAGE DAILY	ETC	2PAL	IE00B94QLN63		112,920		6	28,999	6	28,999	1.292%
892	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	50,840	53,690	5.6%	-	-	15	257,485	0.563%
893	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B9B3063	131,050	116,140	-11.4%	2,322	22,962,145	12,367	168,443,096	0.381%
894	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873QW36	59,560	53,720	-7.0%	1,435	13,790,969	7,843	94,053,898	0.378%
895	ETFS 3X DAILY SHORT FTSE 100	ETN	UK3S	JE00B7QK5303	11,575	11,715	1.2%	-	-	-	-	3.224%
896	ETFS 3X DAILY LONG FTSE 100	ETN	UK3L	JE00B89BQ459	13,170	13,140	-0.2%	-	-	5	157,241	3.236%
897	ETFS 3X DAILY SHORT CAC 40	ETN	FR3S	JE00B83FSM43	8,655	9,660	11.6%	3	3,251	5	4,168	0.754%
898	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892NT11	10,810	9,450	-12.6%	2	123,723	6	276,827	0.785%
899	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	8,020	8,555	6.7%	56	479,397	99	3,603,643	0.669%
900	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B89DWWK97	10,865	9,685	-10.9%	87	395,222	104	502,853	0.718%
901	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	7,895	8,620	9.2%	6	1,730	8	1,886	2.829%
902	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	11,865	10,575	-10.9%	2	17,434	5	31,965	2.697%
903	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	8,200	9,100	11.0%	6	9,451	9	14,917	1.858%
904	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992C458	11,740	10,165	-13.4%	19	108,657	27	137,814	2.205%

TOTALE

224.995 5.293.657.850 1.725.555 42.409.808.001

Note:

* = percentuale di rilevazione inferiore a 80.0%