ANDAMENTO PRINCIPALI INDICATORI

	Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 31/10/2013 euro	Prezzo di Riferimento 29/11/2013 euro	variaz. %	Scambi nel mese NOVEMBRE 2013 Contratti	Scambi nel mese NOVEMBRE 2013 Controv. €	Scambi nel periodo GEN - NOVEMBRE 2013 Contratti	Scambi nel periodo GEN - NOVEMBRE 2013 Controv. €	Spread NOVEMBRE 2013 25 000 EURO
	ETF											
1	ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	30,825	31,090	0,9%	2.562	153.648.547	35.479	2.145.420.903	0,059%
2	ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	28,855	29,260	1,4%	317	14.745.927	3.545	217.134.451	0,125%
3	LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	30,715	31,065	1,1%	1.956	103.498.774	17.067	755.598.219	0,060%
4	AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	181,360	183,370	1,1%	135	1.438.663	1.449	19.315.786	0,297%
5	AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	180,030	182,840	1,6%	30	411.828	362	4.093.222	0,271%
6	LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	116,280	120,550	3,7%	220	6.585.745	2.743	58.200.987	0,077%
7	LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	9,950	10,250	3,0%	480	9.962.607	5.132	88.128.349	0,106%
8	ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	12,935	13,260	2,5%	2.170	105.114.578	26.664	1.301.520.410	0,043%
9	POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	61,310	63,150	3,0%	692	25.074.811	6.177	211.958.332	0,060%
10	LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22,260	22,760	2,2%	238	1.433.688	2.156	16.372.676	0,628%
11	LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	19,455	19,163	-1,5%	18.440	549.754.168	149.253	4.542.298.986	0,046%
12	ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	9,815	9,870	0,6%	12	70.992	115	1.059.459	0,192%
13	ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	25,075	25,090	0,1%	13	110.299	121	1.510.024	0,177%
14	ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	128,470	127,940	-0,4%	985	36.979.103	13.835	441.711.367	0,045%
15	LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	150,700	151,090	0,3%	201	10.940.366	2.755	127.602.896	0,059%
16	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	141,890	142,430	0,4%	359	16.751.047	3.586	182.755.848	0,045%
17	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	158,740	159,180	0,3%	119	3.729.849	1.469	38.043.025	0,064%
18	ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	IJPN	IE00B02KXH56	8,855	8,965	1,2%	1.040	28.870.194	18.580	487.897.630	0,144%
19	ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	79,000	83,870	6,2%	1.206	15.965.020	12.650	159.622.271	0,292%
20	ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	41,035	41,655	1,5%	143	4.114.376	1.541	20.602.224	0,221%
21	ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXM00	26,755	26,920	0,6%	400	6.859.382	2.808	57.013.431	0,241%
22	LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	92,870	94,550	1,8%	40	263.635	561	6.476.709	0,262%
23	LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	109,860	111,370	1,4%	55	538.941	856	30.580.739	0,253%
24	LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	193,370	196,240	1,5%	137	1.291.550	610	8.374.197	0,534%
25	LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	EMI	FR0010174292	131,650	131,520	-0,1%	219	5.081.157	2.942	62.688.514	0,095%
26	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	123,620	123,800	0,1%	392	11.664.026	3.872	163.484.347	0,047%
27	LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	19,415	19,400	-0,1%	435	8.143.744	4.566	96.337.636	0,310%
28	LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	104,240	112,910	8,3%	2.186	35.567.170	21.678	326.814.983	0,176%
29	LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	89,410	90,050	0,7%	555	10.568.398	9.926	369.168.167	0,122%
30	ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	28,480	29,025	1,9%	94	1.195.793	817	13.871.738	0,160%
31	ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	17,750	17,955	1,2%	463	6.401.186	5.866	91.540.229	0,142%
32	ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62T89	20,645	20,770	0,6%	50	1.259.879	470	13.556.657	0,153%
33	ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	27,720	27,765	0,2%	92	2.273.927	1.639	32.423.801	0,252%
34	ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7,930	7,970	0,5%	477	28.603.307	5.106	327.016.668	0,227%
35	LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	19,205	18,995	-1,1%	590	8.624.815	7.459	141.380.738	0,157%
36	LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	110,600	111,950	1,2%	470	14.466.895	6.069	239.960.880	0,101%
37	ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	22,065	21,105	-4,4%	162	4.095.442	2.172	55.546.575	0,423%
38	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	34,470	34,745	0,8%	303	9.038.580	5.405	171.255.856	0,191%
39	ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	29,880	27,915	-6,6%	623	9.124.347	10.753	168.028.145	0,351%
40	ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	29,470	29,050	-1,4%	2.369	95.714.592	34.880	999.951.580	0,107%
41	ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	29,720	30,125	1,4%	383	11.916.844	5.270	136.593.228	0,269%
42	ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	26,030	25,855	-0,7%	220	5.720.147	2.808	58.369.100	0,332%
43	ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M62Q58	25,120	25,430	1,2%	1.141	37.349.478	12.912	630.323.715	0,078%
44	ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	191,460	190,450	-0,5%	108	1.608.010	1.398	32.103.633	0,136%
45	ISHARES $ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	80,730	79,630	-1,4%	527	8.172.902	8.674	169.439.968	0,128%
46	ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	10,635	10,645	0,1%	93	658.732	1.135	14.702.698	0,282%
47	LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	125,440	128,850	2,7%	160	2.246.460	2.646	62.990.722	0,117%
48	LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	36,565	36,325	-0,7%	153	2.725.602	2.704	46.993.959	0,282%
49	LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	118,620	120,570	1,6%	616	20.776.421	5.839	240.389.387	0,086%
50	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	31,310	30,065	-4,0%	662	14.025.993	11.001	179.502.589	0,231%
51	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	25,560	24,215	-5,3%	473	4.052.867	7.278	70.410.938	0,350%
52	ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	25,225	25,760	2,1%	254	11.155.364	3.855	150.306.371	0,209%
53	ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	25,280	25,600	1,3%	117	4.635.799	1.511	68.004.717	0,228%
54	ISHARES $ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	97,310	97,310	0,0%	589	31.480.528	7.124	394.298.983	0,071%
55	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	141,520	142,010	0,3%	645	30.160.412	7.082	364.476.428	0,031%
56	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	48,225	46,475	-3,6%	860	9.436.879	16.809	195.794.056	0,326%
57	LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20,685	20,825	0,7%	964	22.662.791	12.308	271.128.617	0,100%
58	LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	75,380	78,110	3,6%	77	1.921.499	1.708	41.390.143	0,177%
59	LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	CST	FR0010345504	33,470	33,680	0,6%	46	295.637	526	7.483.180	0,187%
60	LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	51,560	51,490	-0,1%	184	1.607.515	3.647	50.726.930	0,159%
61	LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	60,360	61,870	2,5%	414	2.959.025	5.587	90.873.590	0,119%
62	LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	23,745	24,250	2,1%	158	2.240.990	2.213	42.831.669	0,104%
63	LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	26,320	26,745	1,6%	73	633.882	508	6.463.683	0,143%
64	LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	PHG	FR0010344978	61,460	61,640	0,3%	119	2.556.162	1.166	18.187.931	0,137%
65	LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34,945	34,985	0,1%	22	225.874	364	11.423.139	0,123%
66	LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	28,690	29,700	3,5%	198	3.586.611	1.485	29.101.777	0,121%
67	LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	31,250	31,645	1,3%	158	2.214.627	1.904	47.354.770	0,130%
68	LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	17,320	17,010	-1,8%	169	2.058.466	1.869	31.437.099	0,216%
69	LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	49,005	50,810	3,7%	180	3.277.217	1.638	36.065.036	0,127%
70	LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	87,690	91,450	4,3%	1.121	30.653.389	15.441	438.370.843	0,056%
71	LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAXLEV	LU0252634307	69,970	75,930	8,5%	1.688	60.520.931	24.303	822.119.923	0,084%
72	LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,415	22,250	3,9%	196	2.311.407	2.000	41.129.274	0,313%
73	LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	41,365	41,945	1,4%	294	3.238.286	4.314	74.087.259	0,360%
74	LYXOR ETF DAXPLUS COVERED CALL		DAXCC	LU0252635023						39	125.230	n.a.
75	LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	36,440	36,285	-0,4%	109	2.498.110	1.788	57.771.370	0,130%
76	LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	42,905	42,275	-1,5%	317	12.234.838	4.565	121.506.208	0,103%
77	LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	35,070	35,745	1,9%	87	2.269.422	1.006	17.571.842	0,120%
78	LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	INDG	FR0010344887	42,185	42,840	1,6%	113	1.675.833	1.169	19.036.902	0,140%
79	LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812	32,670	32,960	0,9%	194	3.621.603	2.606	65.022.951	0,119%
80	LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	TRVL	FR0010344838	18,205	18,945	4,1%	44	915.497	863	15.072.306	0,161%
81	LYXOR UCITS ETF MSCI INDIA	ETF	INDI	FR0010361683	9,750	9,515	-2,4%	1.538	21.641.106	23.556	300.954.975	0,236%
82	LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	14,400	14,570	1,2%	242	3.019.638	2.553	39.955.925	0,178%
83	LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	GRC	FR0010405431	1,918	1,917	-0,1%	646	6.119.647	7.902	62.323.398	0,992%
84	LYXOR UCITS ETF MSCI EMERGING MARKETS	ETF	EMKT	FR0010429068	7,715	7,655	-0,8%	640	20.366.935	9.155	366.177.984	0,165%
85	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	EM57	FR0010411413	139,470	140,240	0,6%	210	34.533.530	2.900	178.033.036	0,055%
86	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	EM710	FR0010411439	140,400	140,820	0,3%	91	5.865.120	1.060	79.475.004	0,057%
87	DB X-TRACKERS SMI UCITS ETF	ETF	XSMI	LU0274221281	67,300	67,580	0,4%	362	11.595.192	4.903	125.575.445	0,190%
88	DB X-TRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	19,555	19,300	-1,3%	178	14.575.901	2.872	97.720.941	0,179%
89	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	31,100	31,460	1,2%	190	11.361.632	1.150	60.661.957	0,116%
90	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	32,190	33,060	2,7%	173	6.958.031	2.063	62.075.605	0,143%
91	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	34,220	34,640	1,2%	127	8.041.166	2.616	143.676.025	0,139%
92	DB X-TRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	42,540	43,070	1,2%	81	7.137.677	1.101	109.243.086	0,109%
93	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	30,350	30,865	1,7%	312	15.191.250	4.683	154.383.090	0,108%
94	ISHARES $ TRASURY BOND 7-10YR UCITS ETF	ETF	IBTM	IE00B1FZS798	139,790	138,450	-1,0%	194	26.788.710	1.557	81.788.300	0,125%
95	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	158,170	158,920	0,5%	364	19.065.462	3.191	173.659.485	0,054%
96	ISHARES EURO GOVT BOND 7-10YR UCITS ETF	ETF	IBGM	IE00B1FZS806	179,730	179,920	0,1%	108	3.195.419	2.075	105.559.094	0,055%
97	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	173,110	173,080	0,0%	58	2.329.283	1.107	48.731.834	0,081%
98	ISHARES $ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	140,590	138,740	-1,3%	40	1.285.516	1.104	34.614.474	0,185%
99	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	18,945	18,230	-3,8%	82	548.128	2.026	19.418.607	0,584%
100	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	16,490	15,810	-4,1%	376	10.221.396	4.454	106.154.789	0,237%

101	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	17,300	16,375	-5,3%	124	1.794.896	2.693	56.158.459	0,526%
102	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	17,275	17,035	-1,4%	12	597.509	228	3.485.324	0,572%
103	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	27,195	26,120	-4,0%	446	4.108.617	10.466	107.495.578	0,377%
104	ISHARES UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZSB30	13,425	13,560	1,0%	102	3.519.430	1.453	30.363.849	0,141%
105	LYXOR ETF EURO STOXX 50 BUYWRITE		DJBW	FR0010389205						110	1.716.890	n.a.
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	5,265	5,430	3,1%	108	365.781	1.253	6.247.980	0,593%
107	LYXOR UCITS ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	16,585	15,300	-7,7%	1.715	15.927.641	21.186	222.080.834	0,295%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29,455	29,145	-1,1%	745	24.069.184	11.204	336.267.858	0,114%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	28,620	28,890	0,9%	79	1.376.729	2.191	96.737.807	0,272%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	38,760	36,965	-4,6%	68	950.533	1.269	34.217.182	0,406%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,710	24,810	-3,5%	74	1.471.501	997	17.082.993	0,531%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,625	14,500	-0,9%	47	1.862.913	952	34.104.091	0,384%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	37,400	35,000	-6,4%	257	4.780.992	3.853	101.524.486	0,377%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	75,980	74,200	-2,3%	47	2.700.134	966	38.328.396	0,440%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	46,620	47,325	1,5%	91	2.689.568	1.209	43.122.825	0,356%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XX25	LU0292109856	21,680	23,000	6,1%	372	7.398.065	3.866	57.378.097	0,313%
117	DB X-TRACKE EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	16,660	16,920	1,6%	40	152.599	509	7.787.778	0,197%
118	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	23,075	22,905	-0,7%	277	5.461.788	4.332	67.850.444	0,236%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	75,170	74,070	-1,5%	36	2.844.445	677	37.277.952	0,123%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	69,280	68,970	-0,4%	13	162.548	206	3.847.538	0,175%
121	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	88,560	90,800	2,5%	54	558.958	754	12.322.541	0,157%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	39,345	39,630	0,7%	145	3.931.923	2.238	60.418.317	0,122%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	61,520	62,030	0,8%	15	43.515	202	12.240.119	0,165%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	38,565	39,925	3,5%	14	84.105	144	3.965.304	0,141%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	64,710	65,220	0,8%	6	901.881	114	7.041.108	0,161%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	38,965	39,810	2,2%	40	701.451	443	10.369.617	0,181%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	83,650	83,640	0,0%	79	1.571.293	1.268	18.558.170	0,147%
128	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	65,560	66,590	1,6%	41	250.218	256	5.132.632	0,176%
129	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	36,065	34,550	-4,2%	100	1.882.050	2.386	109.292.904	0,180%
130	DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	28,110	27,530	-2,1%	46	2.962.346	471	32.927.829	0,143%
131	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	22,710	22,425	-1,3%	162	4.835.915	2.512	86.667.255	0,132%
132	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	25,845	24,740	-4,3%	134	760.763	1.881	23.386.814	0,614%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	59,020	60,790	3,0%	23	338.998	291	3.402.894	0,409%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	50,590	51,290	1,4%	7	20.042	81	664.123	0,804%
135	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	149,340	149,430	0,1%	40	369.471	369	13.518.049	0,089%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT		DAXPUT	LU0288030280						102	2.556.658	n.a.
137	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	DJLEV	FR0010468983	18,785	19,120	1,8%	1.253	36.809.641	13.106	291.018.917	0,147%
138	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010464446	30,525	29,690	-2,7%	215	3.414.785	3.320	44.081.134	0,367%
139	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,790	7,715	-1,0%	39	1.350.658	879	18.773.003	0,479%
140	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,953	106,953	0,0%	374	38.855.124	4.820	521.070.884	0,010%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	11,195	11,400	1,8%	27	109.803	139	1.065.436	0,507%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	8,345	8,465	1,4%	7	56.813	45	1.015.412	0,250%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9,635	9,670	0,4%	60	410.200	468	4.131.098	0,300%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,400	6,260	-2,2%	13	180.683	154	920.164	0,596%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,945	5,840	-1,8%	10	49.461	69	392.719	0,427%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	11,215	11,345	1,2%	28	788.232	181	4.503.291	0,534%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	9,060	9,500	4,9%	29	324.563	178	5.219.876	0,324%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,225	4,225	0,0%	108	715.704	698	3.196.767	0,516%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	7,560	7,710	2,0%	9	38.527	69	469.486	0,583%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8,570	8,645	0,9%	23	79.840	244	1.489.659	0,414%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,665	9,955	3,0%	36	1.297.252	437	13.157.669	0,324%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,753	4,668	-1,8%	10	45.259	110	678.186	0,363%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	194,880	195,500	0,3%	89	3.211.596	569	21.795.907	0,148%
154	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	166,010	166,390	0,2%	243	1.341.894	2.375	44.843.865	0,089%
155	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	155,860	157,990	1,4%	24	417.752	225	12.773.837	0,197%
156	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	187,440	188,160	0,4%	96	5.669.128	1.478	67.107.144	0,084%
157	DB X-TRACKERS II ITRAXX HIVOL UCITS ETF		XTXH	LU0290358737						5	1.981.285	n.a.
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	113,740	114,100	0,3%	3	29.135	91	8.719.015	0,144%
159	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	203,570	204,790	0,6%	61	2.859.529	821	34.969.094	0,092%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,769	139,751	0,0%	139	4.830.972	1.377	77.633.037	0,056%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	190,400	190,400	0,0%	134	2.900.735	1.399	31.533.393	0,298%
162	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	209,710	210,350	0,3%	23	1.761.645	460	14.035.113	0,255%
163	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	197,590	195,760	-0,9%	253	7.374.738	5.073	115.891.550	0,296%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	209,300	209,890	0,3%	4	35.812	50	883.154	0,300%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	225,910	226,070	0,1%	6	101.870	150	7.272.628	0,361%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	224,250	224,030	-0,1%	10	48.526	128	3.369.478	0,540%
167	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	6,095	6,135	0,7%	43	360.504	419	5.853.918	0,403%
168	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	13,120	13,435	2,4%	35	607.498	442	3.907.202	0,654%
169	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	22,825	23,175	1,5%	147	1.275.655	1.627	9.878.258	0,450%
170	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	19,290	19,395	0,5%	609	11.796.996	9.571	162.921.491	0,224%
171	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	20,135	19,485	-3,2%	234	5.777.959	4.213	86.745.576	0,228%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	23,140	21,985	-5,0%	191	5.904.577	2.330	72.004.642	0,300%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	17,460	18,230	4,4%	912	2.580.250	12.915	72.476.996	0,705%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	22,845	22,630	-0,9%	175	2.764.409	1.991	31.775.122	0,175%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	21,520	20,975	-2,5%	-	-	88	5.849.507	0,340%
176	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	17,920	17,965	0,3%	4	3.815	42	781.848	0,248%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF		XS8S	LU0322250043						29	628.809	n.a.
178	DB X-TRAC STX600 TELEC SHT DAI UCITS ETF		XSKS	LU0322250126						17	896.144	n.a.
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	33,615	34,445	2,5%	48	318.800	528	8.217.947	0,424%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	25,630	25,420	-0,8%	20	113.346	193	2.158.201	0,433%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	67,440	67,960	0,8%	5	23.615	55	2.241.155	0,196%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSC	LU0322253906	26,760	27,265	1,9%	109	2.014.927	429	10.753.320	0,227%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,840	7,010	2,5%	21	1.391.047	268	18.766.877	0,261%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	30,460	28,975	-4,9%	170	2.935.847	1.891	16.649.292	0,244%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,120	8,040	-1,0%	48	573.161	1.073	11.885.713	1,096%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,885	49,225	0,7%	5	36.130	159	9.813.494	0,123%
187	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMIB	FR0010446658	8,930	8,660	-3,0%	25.356	567.616.373	338.463	6.115.080.477	0,106%
188	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	BERMIB	FR0010446146	31,005	31,280	0,9%	1.377	31.495.693	14.186	392.724.949	0,068%
189	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMIB	FR0010446666	14,930	15,235	2,0%	21.306	454.619.746	426.646	8.530.029.829	0,100%
190	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	100,370	100,050	-0,3%	2	749.741	10	814.582	0,160%
191	DB X-TRACKE II ITRX HIVOL SHT UCITS ETF		XTH5	LU0321462441						1	9.685	n.a.
192	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	61,340	60,460	-1,4%	-	-	25	5.672.735	0,370%
193	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	185,560	186,110	0,3%	2	5.386	27	419.416	0,195%
194	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	125,550	125,520	0,0%	746	16.596.285	6.814	219.735.892	0,341%
195	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	219,530	223,830	2,0%	54	4.670.399	523	27.340.833	0,506%
196	LYXOR ETF NEW ENERGY	ETF	ENER	FR0010524777	15,300	15,485	1,2%	174	639.105	2.119	9.691.059	0,789%
197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	22,565	22,645	0,4%	234	1.089.415	1.967	11.261.191	0,562%
198	RBS MKT ACC ROGERS COMMODITY UCITS ETF	ETF	RICI	LU0249326488	23,560	23,405	-0,7%	18	563.111	161	4.259.149	1,065%
199	RBS MKT ACC RICI METALS INDEX UCITS ETF	ETF	RICIME	LU0259320728	103,540	98,060	-5,3%	13	157.598	84	5.687.376	1,851%
200	RBS MKT ACC RICI AGRICULTURE UCITS ETF	ETF	RICIAG	LU0259321452	86,100	85,750	-0,4%	11	45.388	180	759.093	0,542%
201	RBS MKT AC NYSE ARCA GOLD BUGS UCITS ETF	ETF	GOLDA	LU0259322260	72,760	64,210	-11,8%	148	1.587.338	1.878	30.320.123	1,291%
202	RBS MKT ACC DAXGLOBAL ASIA UCITS ETF	ETF	ASIADX	LU0259323235	37,820	37,550	-0,7%	17	116.312	382	2.093.809	1,412%
203	RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD		SUDEUR	LU0259329869						78	867.517	n.a.
204	RBS MKT ACC DJ TURK TITANS 20 UCITS ETF	ETF	TURK	LU0269999362	157,670	152,240	-3,4%	20	380.902	634	11.912.445	0,959%
205	RBS MKT ACC DAXGLOBAL BRIC UCITS ETF	ETF	BRICDX	LU0269999792	42,220	41,150	-2,5%	11	86.296	303	2.729.543	1,291%
206	RBS MKT ACC DAXGLOBAL RUSSIA UCITS ETF	ETF	RUSSDX	LU0269999958	43,075	41,100	-4,6%	20	460.485	252	6.039.799	0,583%
207	RBS MKT ACC FTSE/JSE AFR TOP40 UCITS ETF	ETF	AFRI	LU0270000028	33,990	33,010	-2,9%	12	57.758	176	1.778.074	0,613%
208	ISHARES DAX	ETF	EXS1	DE0005933931	80,940	84,510	4,4%	334	10.576.026	4.747	438.753.123	0,121%
209	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	23,765	23,555	-0,9%	13	413.647	171	15.996.617	0,613%
210	ISHARES STOXX EU ENLARGED 15		EXSJ	DE000A0D8Q15						18	856.660	n.a.
211	ISHARES DJ EUROZONE SUSTAINAB SCREENED		EXXV	DE000A0F5UG3						24	992.873	n.a.
212	ISHARES PFANDBRIEFE (DE)	ETF	EXHE	DE0002635265	105,800	106,050	0,2%	16	195.334	420	7.416.818	0,267%

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	30,915	31,385	1,5%	149	10.610.279	1.227	90.583.991	0,131%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	32,520	32,915	1,2%	596	25.902.133	5.002	362.183.707	0,089%
215	ISHARES STOXX EUROPE LARGE 200		EXSC	DE0005933980						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200		EXSD	DE0005933998						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200		EXSE	DE000A0D8QZ7						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	36,900	37,220	0,9%	118	987.051	1.347	18.194.189	0,226%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14,360	14,535	1,2%	183	1.428.252	1.690	19.651.603	0,574%
220	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMIB	IE00B1XNH568	11,595	11,445	-1,3%	2.333	132.395.568	29.700	1.139.216.037	0,091%
221	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	4,483	4,473	-0,2%	186	581.116	1.931	8.441.175	0,564%
222	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1YZSC51	20,255	20,455	1,0%	470	48.577.591	5.518	327.455.221	0,117%
223	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	14,045	14,015	-0,2%	53	359.994	969	6.017.588	0,494%
224	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	16,530	15,805	-4,4%	89	746.949	1.424	36.847.811	0,457%
225	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,601	134,585	0,0%	8	156.527	75	718.133	0,280%
226	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,155	9,270	1,3%	159	3.083.324	1.532	29.398.160	0,183%
227	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,405	15,305	-0,6%	247	5.841.628	3.913	59.409.721	0,471%
228	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321463258	95,710	95,370	-0,4%	5	10.800	151	3.942.042	0,251%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	279,760	274,760	-1,8%	304	10.593.020	8.554	166.202.486	0,669%
230	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	103,420	103,410	0,0%	28	278.403	285	13.432.162	0,314%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9,005	9,090	0,9%	23	87.854	237	2.297.140	2,263%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	8,725	8,795	0,8%	24	76.352	341	2.654.886	0,674%
233	LYXOR UCITS ETF MSCI EMU	ETF	EMU	FR0007085501	40,015	40,650	1,6%	133	2.601.205	992	35.838.960	0,299%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,985	7,690	-3,7%	378	1.555.423	5.312	30.889.228	0,880%
235	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	68,260	68,860	0,9%	24	389.289	435	8.593.308	0,674%
236	ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	15,050	15,375	2,2%	12	78.501	125	731.361	0,801%
237	ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	24,220	24,270	0,2%	3	20.482	202	952.047	0,796%
238	ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	15,495	13,610	-12,2%	417	2.318.981	3.673	33.444.116	1,336%
239	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	10,710	10,740	0,3%	52	241.781	255	1.040.987	0,869%
240	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21,580	21,955	1,7%	10	43.699	110	843.835	1,080%
241	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	38,615	39,250	1,6%	9	75.352	288	1.716.489	0,946%
242	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	32,270	33,450	3,7%	16	721.832	356	7.488.325	0,918%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	204,900	204,610	-0,1%	68	655.768	1.564	34.644.219	0,311%
244	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	112,740	114,000	1,1%	1	5.092	38	10.484.674	0,229%
245	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	119,600	122,190	2,2%	37	2.184.313	91	2.782.178	0,433%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	100,800	99,680	-1,1%	-	-	3	5.384	0,279%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	89,640	87,680	-2,2%	-	-	9	221.449	0,702%
248	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	13,065	12,725	-2,6%	562	6.614.806	8.152	181.792.305	0,224%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	37,215	37,640	1,1%	291	44.050.393	1.190	102.597.373	0,077%
250	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	25,155	25,340	0,7%	118	10.434.716	1.709	72.002.215	0,280%
251	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	38,750	37,645	-2,9%	29	498.241	629	25.066.021	0,331%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	106,830	110,760	3,7%	290	9.067.586	1.767	41.483.308	0,213%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSX6	LU0328475792	58,700	59,470	1,3%	153	4.581.771	1.646	109.327.501	0,126%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	43,335	43,465	0,3%	47	2.931.123	863	86.963.399	0,172%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	37,405	37,240	-0,4%	19	218.537	503	12.276.254	0,242%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	17,500	17,570	0,4%	84	688.643	1.692	17.099.340	0,808%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B8Q275	147,720	148,040	0,2%	150	3.006.248	2.047	46.500.034	0,113%
258	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	86,300	85,840	-0,5%	-	-	149	22.395.071	0,577%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	18,500	18,830	1,8%	36	2.460.398	190	6.533.169	0,298%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	74,860	81,430	8,8%	232	16.136.310	1.609	118.693.361	0,192%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	20,595	21,795	5,8%	359	4.036.023	2.327	37.582.339	0,706%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	14,935	14,745	-1,3%	4	2.961	50	547.702	0,680%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF		XGRC	LU0411076002						48	746.280	n.a.
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	15,330	15,545	1,4%	2	2.052	23	117.631	0,340%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	133,370	133,420	0,0%	528	13.886.750	6.527	196.784.269	0,058%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKXQ41	112,180	112,490	0,3%	112	2.367.872	2.125	128.963.431	0,099%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	123,170	123,400	0,2%	419	23.748.230	5.925	248.634.365	0,061%
268	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,840	100,860	0,0%	84	1.344.338	953	23.625.990	0,140%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILU	IE00B3VTPS97	92,840	91,640	-1,3%	9	747.069	123	9.215.317	0,746%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	93,050	92,150	-1,0%	8	43.689	77	1.785.400	0,206%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWN393	85,960	85,880	-0,1%	28	62.669	335	2.579.367	0,303%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWN179	76,750	76,710	-0,1%	15	445.794	113	4.596.365	0,236%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTQ640	119,520	119,440	-0,1%	9	164.685	62	819.147	0,222% *
274	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTN290	127,530	127,970	0,3%	18	1.028.388	215	5.503.638	0,134%
275	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTML14	119,860	120,430	0,5%	11	38.317	180	5.572.705	0,164%
276	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	109,120	109,430	0,3%	39	628.877	452	35.993.503	0,180%
277	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93	92,800	92,140	-0,7%	4	417.099	286	6.918.861	0,516%
278	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	108,430	110,180	1,6%	36	328.126	395	12.324.639	0,282%
279	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	80,070	79,280	-1,0%	25	1.872.506	421	21.341.638	0,398%
280	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	118,930	121,390	2,1%	55	2.103.248	192	14.686.702	0,348%
281	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	117,530	119,070	1,3%	5	172.692	19	1.292.447	0,505%
282	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	170,550	171,000	0,3%	18	93.258	95	3.250.460	0,670%
283	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	129,160	133,030	3,0%	13	437.281	150	16.948.682	0,230%
284	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	156,700	160,930	2,7%	70	2.785.635	525	31.296.400	0,393%
285	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	87,680	89,150	1,7%	60	1.291.203	574	11.608.066	0,546%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU0412624354	8,285	8,375	1,1%	2	21.411	46	1.264.737	0,345%
287	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	24,055	23,665	-1,6%	1	1.195	16	879.219	0,380%
288	DB X-TRACK STX600 INSU SHT DAI UCITS ETF		XSIS	LU0412624602						35	3.182.456	n.a.
289	DB X-TRACK STX600 UTIL SHT DAI UCITS ETF		XS6S	LU0412624867						16	2.360.662	n.a.
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,430	7,130	-4,0%	8	618.081	126	6.138.216	0,556%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	23,670	23,410	-1,1%	2	69.663	64	3.231.212	0,645%
292	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	21,965	21,670	-1,3%	163	2.312.410	1.150	22.587.617	0,422%
293	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4L5YX21	23,080	23,365	1,2%	17	106.447	603	11.261.459	0,328%
294	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	37,210	37,665	1,2%	48	957.685	317	16.312.749	0,247%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	107,890	108,030	0,1%	365	19.230.578	3.361	129.186.926	0,090%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WXJJ64	109,460	109,780	0,3%	29	628.453	344	35.528.655	0,108%
297	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WXJH41	141,220	141,520	0,2%	54	949.427	411	8.593.204	0,092%
298	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WXJG34	142,650	142,790	0,1%	155	14.555.039	1.362	102.864.854	0,053%
299	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WXJD03	34,235	33,335	-2,6%	54	1.137.421	758	26.882.233	0,290%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	32,755	34,290	4,7%	95	1.774.284	963	27.714.274	0,183%
301	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B4L5Y983	27,965	28,550	2,1%	144	3.772.544	1.082	36.865.234	0,394%
302	ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	198,640	215,800	8,6%	129	23.686.150	1.308	288.544.172	0,486%
303	ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	15,620	14,285	-8,5%	191	3.253.812	2.912	49.638.662	0,432%
304	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	56,380	57,030	1,2%	528	19.379.879	4.409	113.830.560	0,074%
305	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	201,430	204,930	1,7%	94	3.274.777	1.807	60.830.914	0,157%
306	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	628,220	643,470	2,4%	19	651.847	366	12.368.729	0,233%
307	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	475,780	500,900	5,3%	106	1.405.718	1.485	36.564.961	0,315%
308	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	191,270	206,080	7,7%	359	24.266.259	2.395	95.012.664	0,237%
309	AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	ETF	CE9	FR0010717074	266,620	266,570	0,0%	24	822.420	426	13.274.327	0,278%
310	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	144,210	146,530	1,6%	139	5.214.725	1.092	30.664.379	0,103%
311	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	161,690	163,690	1,2%	38	1.103.717	814	20.891.419	0,120%
312	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	305,260	298,260	-2,3%	120	5.291.144	1.875	60.697.141	0,374%
313	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	86,760	85,460	-1,5%	52	1.167.692	669	14.274.411	0,211%
314	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	387,740	376,550	-2,9%	105	1.334.150	1.088	21.071.666	0,215%
315	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	146,040	149,930	2,7%	51	2.002.067	1.285	33.878.122	0,101%
316	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	23,770	23,465	-1,3%	19	172.115	363	10.063.254	0,154%
317	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	C8E	FR0010791186	29,765	29,360	-1,4%	6	35.084	208	4.306.461	0,227%
318	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	36,525	35,510	-2,8%	22	278.689	420	10.442.190	0,217%
319	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	124,370	124,430	0,0%	72	1.621.052	1.338	87.330.390	0,074%
320	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	CBEF	FR0010814236	119,990	120,060	0,1%	136	2.587.525	2.193	54.159.518	0,095%
321	ISHARES EUROSTOXX 50 - B UCITS ETF (ACC)	ETF	CSSX5E	IE00B53L3W79	81,060	81,880	1,0%	105	5.170.906	1.213	55.994.782	0,163%
322	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	114,960	119,180	3,7%	5	243.453	153	18.347.947	0,159%
323	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B53SZB19	134,350	138,440	3,0%	54	3.552.510	536	18.822.027	0,159%
324	ISHARES FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	102,640	103,870	1,2%	7	260.330	35	2.042.360	0,325%

325	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	63,540	62,800	-1,2%	179	5.303.174	3.226	182.815.532	0,136%
326	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	95,430	99,640	4,4%	79	3.162.933	807	14.118.332	0,232%
327	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSPXJ	IE00B52MJY50	92,560	90,060	-2,7%	6	75.324	56	3.099.870	0,428%
328	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52SF786	88,430	87,450	-1,1%	76	1.405.231	974	35.707.111	0,495%
329	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	98,340	100,270	2,0%	19	1.902.657	33	2.729.020	0,463%
330	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	115,300	118,400	2,7%	10	596.349	240	50.934.142	0,109%
331	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	85,600	86,670	1,3%	61	3.379.983	558	50.754.970	0,191%
332	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17	90,000	91,140	1,3%	35	884.426	425	15.812.274	0,258%
333	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QG562	81,210	82,370	1,4%	29	1.191.293	571	22.530.431	0,166%
334	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4L5YV07	30,910	31,255	1,1%	78	1.578.974	784	90.592.279	0,177%
335	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	31,735	31,925	0,6%	10	36.110	122	968.318	0,798%
336	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	32,980	31,230	-5,3%	69	592.187	1.138	11.651.755	0,792%
337	LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	REASIA	FR0010833541	9,015	8,715	-3,3%	22	855.393	656	8.342.714	0,561%
338	LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	34,065	32,850	-3,6%	77	941.711	968	14.214.612	0,585%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	15,240	15,440	1,3%	9	24.372	151	636.729	0,827%
340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	83,910	84,970	1,3%	17	260.847	348	6.371.935	0,173%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	155,660	158,330	1,7%	31	686.117	112	1.835.179	0,182%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	234,410	234,460	0,0%	-	-	51	898.431	0,215%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	170,060	174,920	2,9%	62	567.533	539	6.213.220	0,211%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	214,180	217,370	1,5%	1	19.794	95	1.744.760	0,225%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CI6	FR0010713768	65,860	68,140	3,5%	11	40.575	101	3.001.314	0,222%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	259,640	261,730	0,8%	1	2.620	25	688.018	0,213%
347	AMUNDI MSCI EUROPE TELEC SERV UCITS ETF	ETF	CT5	FR0010713735	99,260	100,290	1,0%	5	17.386	96	2.672.866	0,219%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	146,440	147,580	0,8%	3	44.848	82	2.313.868	0,209%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	265,660	266,130	0,2%	13	519.197	181	4.906.096	0,293%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	101,730	103,750	2,0%	3	4.084	108	1.999.308	0,429%
351	AMUNDI REAL ESTATE REIT IEIF UCITS ETF	ETF	C8R	FR0010791160	232,270	232,740	0,2%	4	19.318	68	296.719	0,372%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CI5	FR0010688226	76,660	78,360	2,2%	20	152.676	165	2.029.399	0,225%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	12,395	11,365	-8,3%	161	2.509.181	2.359	40.206.289	0,386%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF		XUL2	LU0412625088						120	3.191.624	n.a.
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	5,190	4,865	-6,3%	789	18.273.847	10.366	206.573.419	0,278%
356	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETFS	XEDS	LU0417510616	9,265	9,025	-2,6%	26	595.548	451	5.109.076	0,430%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)		CL7	FR0010821728						6	157.582	n.a.
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE		CA8	FR0010821736						93	491.119	n.a.
359	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	186,910	177,160	-5,2%	10	24.079	279	5.999.036	0,515%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY		NEG	FR0010821777						4	20.892	n.a.
361	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	195,820	195,920	0,1%	82	1.297.833	978	30.029.410	0,135%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	191,270	190,920	-0,2%	4	16.735	284	8.758.413	0,149%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	38,435	35,890	-6,6%	154	3.982.051	2.185	54.119.064	0,347%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	178,450	180,160	1,0%	29	541.550	164	2.311.972	0,174%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	158,100	160,810	1,7%	63	4.836.080	350	12.121.081	0,243%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	97,110	96,790	-0,3%	1	1.751	18	362.274	0,172%
367	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	85,980	85,700	-0,3%	2	25.333	133	7.082.785	0,168%
368	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	116,190	115,890	-0,3%	-	-	64	3.303.554	0,092%
369	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	102,500	102,050	-0,4%	11	2.446.349	27	2.691.445	0,095%
370	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S5B	FR0010823443	93,310	92,780	-0,6%	-	-	7	977.599	0,115%
371	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	90,080	89,790	-0,3%	4	193.655	49	4.996.127	0,151%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BMR087	116,270	119,540	2,8%	116	2.352.095	1.460	39.795.216	0,129%
373	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	81,910	79,530	-2,9%	645	8.842.333	9.328	136.377.426	0,256%
374	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	32,615	33,005	1,2%	788	11.632.078	14.676	200.102.280	0,336%
375	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	111,270	111,090	-0,2%	10	60.626	125	1.616.146	1,090%
376	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	30,745	31,080	1,1%	28	2.473.664	252	40.430.512	0,171%
377	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	30.804,460	31.146,610	1,1%	8	3.775.245	119	50.722.196	0,158%
378	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	100,320	101,890	1,6%	207	20.395.796	1.514	128.597.043	0,209%
379	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	100.767,650	102.285,090	1,5%	-	-	14	9.369.847	0,166%
380	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	36,760	37,260	1,4%	10	264.667	46	8.317.641	0,177%
381	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	55,410	56,040	1,1%	44	701.205	218	30.279.354	0,430%
382	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955	24.093,610	23.854,260	-1,0%	5	121.443	81	12.523.793	0,525%
383	UBS MSCI EUROPE UCITS ETF I-DIS	ETF	EUREUI	LU0446734286	55.269,500	55.903,500	1,1%	-	-	4	5.012.150	0,410%
384	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU0258212462	27.671,350	28.014,660	1,2%	4	1.109.269	197	35.826.536	0,311%
385	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	27,680	28,020	1,2%	109	3.980.373	1.331	84.173.343	0,201%
386	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	33,580	32,710	-2,6%	116	8.441.535	800	24.710.925	0,440%
387	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	124,630	127,930	2,6%	29	2.316.177	702	66.011.120	0,164%
388	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259	124.888,100	128.183,400	2,6%	1	1.274.600	108	90.827.640	0,163%
389	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	119,300	121,160	1,6%	50	4.118.637	359	97.502.977	0,169%
390	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	24,160	23,920	-1,0%	15	95.269	269	22.026.493	0,351%
391	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	119.191,010	121.106,430	1,6%	4	4.823.184	51	51.270.883	0,183%
392	DB X-TRACKE II EUR INFLAT SWAP UCITS ETF		XIF5	LU0426245436						71	8.115.414	n.a.
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	139,100	138,790	-0,2%	13	130.661	215	8.943.250	0,301%
394	ETFX DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	14,440	14,305	-0,9%	10	264.389	137	7.028.309	0,663%
395	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	13,198	13,578	2,9%	280	4.961.119	4.003	69.085.531	0,083%
396	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39,935	37,980	-4,9%	285	2.491.269	2.758	22.797.585	0,273%
397	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	54,980	54,490	-0,9%	73	1.616.497	756	11.687.479	0,591%
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	12,785	11,730	-8,3%	940	24.501.311	15.862	457.296.693	0,179%
399	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	59,220	59,440	0,4%	715	21.953.836	13.205	377.329.522	0,072%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	194,360	194,950	0,3%	50	2.184.782	581	22.741.111	0,081%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	165,970	166,380	0,2%	67	956.549	667	44.999.816	0,054%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	185,620	186,360	0,4%	1	9.321	36	5.395.342	0,064%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	200,720	201,830	0,6%	3	375.207	65	20.094.214	0,100%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	205,970	206,570	0,3%	3	121.435	23	2.240.740	0,100%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	208,280	208,850	0,3%	2	24.792	68	1.440.922	0,142%
406	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,820	120,830	0,0%	187	5.901.397	1.945	88.168.134	0,057%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	169,380	176,580	4,3%	111	1.202.398	1.804	45.240.605	0,084%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	125,580	127,110	1,2%	357	11.000.073	3.006	78.561.452	0,132%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	155,830	158,480	1,7%	134	3.960.217	1.425	42.086.591	0,100%
410	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841	1.402,810	1.402,780	0,0%	55	1.221.853	493	32.671.326	0,020%
411	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	21,335	21,940	2,8%	384	8.618.723	3.133	52.343.648	0,081%
412	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	26,455	27,250	3,0%	157	1.258.501	1.692	21.184.960	0,126%
413	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	32,045	31,570	-1,5%	165	1.187.679	3.271	49.289.037	0,112%
414	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	187,440	188,460	0,5%	171	9.554.417	1.336	88.824.467	0,115%
415	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	21,360	21,973	2,9%	90	3.051.931	754	28.813.111	0,298%
416	DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,208	4,358	3,6%	263	4.076.274	4.364	62.997.499	0,685%
417	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	36,215	35,845	-1,0%	13	80.176	162	6.797.113	0,435%
418	DB X-TRACKERS FTSE/EPRA EUROZ UCITS ETF		XREU	LU0489336965						26	227.031	n.a.
419	DB X-TRACKE FTSE/EPRA DEV EUR UCITS ETF	ETF	XDER	LU0489337690	16,495	16,595	0,6%	9	99.718	98	4.864.062	0,266%
420	ISHARES MSCI EM EMEA UCITS ETF (SWAP)		CSEMEM	IE00B5W0VQ55						37	1.092.094	n.a.
421	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	86,590	82,670	-4,5%	93	2.024.397	1.301	29.424.194	0,396%
422	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	89,610	87,250	-2,6%	19	493.879	257	2.647.941	0,494%
423	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMFT47	69,090	66,150	-4,3%	20	667.977	120	3.434.039	0,637%
424	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	61,450	57,490	-6,4%	13	85.715	303	8.131.083	0,596%
425	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	61,810	57,890	-6,3%	39	474.792	429	4.907.398	1,149%
426	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHFQ43	102,760	106,200	3,3%	51	600.621	717	25.042.781	0,733%
427	ISHARES CSI 300 UCITS ETF (SWAP)		CSCSI3	IE00B5VG7J94						1.574	27.460.522	n.a.
428	ISHARES MSCI INDIA UCITS ETF (SWAP)		CSIN	IE00B564MX78						285	8.886.857	n.a.
429	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4TY14	101,330	102,710	1,4%	30	762.374	296	21.073.509	0,574%
430	ISHARES MSCI TAIWAN UCITS ETF (SWAP)		CSTW	IE00B5VL1928						43	3.619.893	n.a.
431	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	83,280	84,260	1,2%	28	777.590	157	7.293.688	0,622%
432	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	113,120	107,990	-4,5%	35	813.473	614	11.371.160	0,382%
433	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEMUM	LU0312694234	67,950	68,830	1,3%	10	192.601	45	2.557.058	0,383%
434	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL		VIX	FR0011026897						5.507	48.865.904	n.a.
435	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	85,100	86,580	1,7%	26	573.350	170	7.106.334	0,538%
436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	123,760	123,790	0,0%	3	16.394	86	1.170.432	0,408%

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	106,980	107,100	0,1%	25	2.885.735	50	4.015.839	0,498%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	45,000	45,490	1,1%	13	250.426	137	9.638.762	0,339%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	92,340	94,870	2,7%	33	1.750.141	287	28.738.994	0,437%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	116,640	118,300	1,4%	23	663.766	111	2.934.447	0,405%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	39,150	40,475	3,4%	15	520.795	62	2.229.068	0,470%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	138,810	140,050	0,9%	3	286.498	19	3.268.169	0,539%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	54,940	55,380	0,8%	2	11.666	20	994.993	0,434%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	78,510	79,160	0,8%	4	58.200	53	4.374.749	0,501%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	146,970	148,810	1,3%	53	757.244	997	45.697.320	0,157%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	142,740	145,020	1,6%	16	71.052	55	303.690	0,750%
447	ISHARES JPMORGAN $ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	81,040	78,900	-2,6%	1.069	18.074.579	14.564	287.206.793	0,168%
448	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU0533034129	79,560	79,900	0,4%	10	3.103.635	84	4.710.672	0,627%
449	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU0533032008	153,580	157,540	2,6%	54	408.476	281	10.374.703	1,157%
450	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU0533032263	182,870	183,670	0,4%	15	161.036	609	5.840.965	0,617%
451	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	INDGW	LU0533033402	177,750	181,610	2,2%	22	163.811	99	1.833.491	1,232%
452	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	TNOW	LU0533033667	91,840	94,560	3,0%	30	228.500	197	2.332.836	0,897%
453	LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	128,700	126,980	-1,3%	25	179.104	316	2.369.654	1,405%
454	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS		FINSA	FR0010930479						31	158.075	n.a.
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	43,130	42,710	-1,0%	29	133.100	667	4.378.333	0,936%
456	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS		MATA	FR0010930487						12	24.718	n.a.
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	24,435	24,870	1,8%	7	16.311	101	2.658.522	1,377%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR		IFRA	FR0010930503						109	627.910	n.a.
459	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	265,000	264,950	0,0%	7	454.995	123	3.086.094	0,606%
460	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	225,490	224,950	-0,2%	9	93.866	166	877.475	0,621%
461	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	149,280	154,950	3,8%	427	2.374.163	2.847	23.191.303	0,593%
462	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	101,610	103,500	1,9%	5	43.541	84	952.564	1,138%
463	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	108,410	109,150	0,7%	1.603	39.137.929	18.793	394.976.598	0,063%
464	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86	95,470	97,200	1,8%	32	267.693	288	3.013.745	0,601%
465	ISHARES GLOBAL ALTERN ENERGY UCITS ETF		CSAE	IE00B3YKW880						107	775.389	n.a.
466	ISHARES FEDFUNDS EFF RATE UCITS ETF SWAP		CSFF	IE00B3XDJG53						120	5.608.959	n.a.
467	ISHARES EONIA UCITS ETF (SWAP)		CSEO	IE00B42SXC22						164	19.653.127	n.a.
468	LYXOR UCITS ETF IBOXX $ TREASURIES 1-3Y	ETF	US13	FR0010960955	74,750	74,730	0,0%	59	2.526.588	579	13.663.161	0,132%
469	LYXOR UCITS ETF IBOXX $ TREASURIES 5-7Y	ETF	US57	FR0010961011	78,910	78,650	-0,3%	12	1.303.106	208	2.585.607	0,273%
470	LYXOR UCITS ETF IBOXX $ TREASURIES 10Y+	ETF	US10	FR0010961003	86,880	84,710	-2,5%	24	2.728.241	551	41.837.359	0,203%
471	LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI	ETF	HY	FR0010975771	117,640	118,710	0,9%	296	3.568.999	3.993	55.726.201	0,203%
472	LYXOR UCITS ETF IBX $ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	79,830	77,160	-3,3%	197	3.309.264	3.304	74.496.329	0,494%
473	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	138,200	138,290	0,1%	4	41.389	46	687.184	0,541%
474	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	138,940	138,810	-0,1%	48	275.840	140	10.706.106	0,545%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	140,030	140,900	0,6%	37	636.889	360	5.888.764	0,199%
476	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	197,170	197,150	0,0%	4	24.016	48	16.284.939	0,134%
477	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	185,580	185,410	-0,1%	9	367.893	122	31.188.457	0,088%
478	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,960	149,990	0,0%	3	659.624	50	3.719.133	0,092%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	26,535	27,320	3,0%	79	930.732	1.103	19.403.507	0,193%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	9,590	8,610	-10,2%	295	6.058.770	3.406	61.385.664	0,915%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY		RUKL	LU0562666072						8	39.000	n.a.
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY		RUKS	LU0562666155						6	352.506	n.a.
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY		RITL	LU0562666239						126	477.496	n.a.
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY		RITS	LU0562666312						141	798.340	n.a.
485	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJY07	28,325	29,095	2,7%	33	1.969.994	359	42.925.024	0,159%
486	ISHARES S&P CNX NIFTY INDIA SWAP		NFTY	IE00B3YX1R94						72	4.120.300	n.a.
487	ISHARES MSCI RUSSIA CAPPED SWAP		RUSS	IE00B3Y06D14						122	3.624.340	n.a.
488	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B42Z5J44	35,375	37,305	5,5%	2.042	75.292.327	23.987	1.036.288.718	0,139%
489	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	35,270	36,180	2,6%	195	3.782.514	1.699	59.939.159	0,486%
490	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZW0K18	39,290	40,470	3,0%	504	34.800.492	5.176	458.303.234	0,067%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF		RDEL	LU0562665348						19	68.134	n.a.
492	RBS MARKET ACC SHORTDAX X2 MONTHLY		RDES	LU0562665421						18	751.105	n.a.
493	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE		REUL	LU0562665694						19	251.672	n.a.
494	RBS MARKET ACC ESTXX50 MNTHLY DOUBLE SHT		REUS	LU0562665777						15	644.539	n.a.
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTHLY		RGSL	LU0562665850						-	-	n.a.
496	RBS S&P GSCI CAPPED COMP 2X INV MNTHLY		RGSS	LU0562665934						27	47.428	n.a.
497	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM	FR0010959676	3,028	2,988	-1,3%	229	3.581.013	2.053	46.478.441	0,291%
498	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	260,960	265,130	1,6%	255	7.490.925	2.557	46.235.207	0,143%
499	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	199,320	199,390	0,0%	7	32.219	146	5.727.494	0,112%
500	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	82,480	79,920	-3,1%	73	1.745.208	1.137	24.564.947	0,529%
501	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899	35,145	36,135	2,8%	72	2.147.688	868	30.936.153	0,434%
502	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	30,445	31,995	5,1%	143	1.125.355	1.816	42.798.687	0,648%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	15,335	15,715	2,5%	20	119.504	112	2.104.606	0,568%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	18,310	18,410	0,5%	40	229.950	668	6.204.915	0,859%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,195	10,400	2,0%	5	54.632	44	215.244	0,581%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	14,940	15,485	3,6%	192	817.404	1.578	12.780.531	0,545%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	17,765	18,170	2,3%	38	357.869	107	1.066.568	0,360%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	9,200	9,475	3,0%	7	46.559	72	1.141.166	0,593%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22,560	22,510	-0,2%	1	276	31	477.960	0,559%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,970	8,020	0,6%	4	6.577	69	375.881	0,808%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,905	12,750	-1,2%	6	76.206	63	1.050.021	0,578%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	26,725	26,730	0,0%	1	2.028	15	63.248	0,556%
513	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	13,080	13,105	0,2%	13	58.439	301	2.942.151	0,733%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,170	11,055	-1,0%	33	1.579.234	499	14.750.339	0,648%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15,135	14,095	-6,9%	79	441.027	2.900	41.652.226	0,803%
516	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	53,300	52,070	-2,3%	485	10.450.646	15.343	342.397.720	0,134%
517	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	155,800	159,230	2,2%	115	1.657.168	3.682	93.853.034	0,126%
518	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	151,790	151,110	-0,4%	51	3.192.060	920	40.114.181	0,071%
519	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	124,420	125,450	0,8%	28	548.482	432	20.709.190	0,211%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	S5EW	LU0599613063	119,330	120,630	1,1%	4	15.764	19	78.548	0,202%
521	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	61,980	62,650	1,1%	18	280.664	104	4.926.261	0,287%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	100,580	103,050	2,5%	101	2.168.910	1.346	20.273.986	0,231%
523	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	52,440	52,610	0,3%	31	2.008.917	925	23.227.092	0,168%
524	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	32,455	32,725	0,8%	14	88.200	110	1.278.064	0,279%
525	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	12,465	11,905	-4,5%	103	3.998.374	608	22.496.854	0,454%
526	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	18,495	18,645	0,8%	95	2.285.757	882	27.270.653	0,284%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)		A0Q4R2	DE000A0Q4R28						7	34.787	n.a.
528	ISHARES STOXX EUROPE 600 BANKS (DE)		A0F5UJ	DE000A0F5UJ7						200	7.962.605	n.a.
529	ISHARES STOXX EU 600 BASIC RESOURCE (DE)		A0F5UK	DE000A0F5UK5						16	41.970	n.a.
530	ISHARES STOXX EUROPE 600 CHEMICALS (DE)		A0H08E	DE000A0H08E0						13	62.384	n.a.
531	ISHARES STOXX EU 600 CONSTR&MATER (DE)		A0H08F	DE000A0H08F7						-	-	n.a.
532	ISHARES STOXX EU 600 FINANCIAL SERV (DE)		A0H08G	DE000A0H08G5						2	2.436	n.a.
533	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)		A0H08H	DE000A0H08H3						24	194.894	n.a.
534	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)		A0Q4R3	DE000A0Q4R36						30	345.792	n.a.
535	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)		A0H08J	DE000A0H08J9						8	5.754	n.a.
536	ISHARES STOXX EUROPE 600 INSURANCE (DE)		A0H08K	DE000A0H08K7						37	459.400	n.a.
537	ISHARES STOXX EUROPE 600 MEDIA (DE)		A0H08L	DE000A0H08L5						-	-	n.a.
538	ISHARES STOXX EUROPE 600 OIL & GAS (DE)		A0H08M	DE000A0H08M3						24	154.375	n.a.
539	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)		A0H08N	DE000A0H08N1						9	71.583	n.a.
540	ISHARES STOXX EUROPE 600 REALESTATE (DE)		A0Q4R4	DE000A0Q4R44						10	55.898	n.a.
541	ISHARES STOXX EUROPE 600 RETAIL (DE)		A0H08P	DE000A0H08P6						-	-	n.a.
542	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)		A0H08Q	DE000A0H08Q4						18	72.160	n.a.
543	ISHARES STOXX EUROPE 600 TELECOM (DE)		A0H08R	DE000A0H08R2						15	115.431	n.a.
544	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)		A0H08S	DE000A0H08S0						25	28.485	n.a.
545	ISHARES STOXX EUROPE 600 UTILITIES (DE)		A0Q4R0	DE000A0Q4R02						27	224.914	n.a.
546	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	64,650	61,740	-4,5%	962	13.617.773	15.990	284.128.686	0,257%
547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	32,410	32,370	-0,1%	4	13.474	77	2.348.179	0,741%
548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	11,025	11,190	1,5%	45	587.539	267	2.963.206	0,750%

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,575	6,545	-0,5%	21	222.426	511	4.747.182	0,913%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	6,165	5,935	-3,7%	9	168.010	48	774.081	0,865%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,088	2,878	-6,8%	33	110.602	504	12.752.965	0,985%
552	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	174,210	173,970	-0,1%	181	1.778.794	933	12.527.986	0,194%
553	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	155,790	157,500	1,1%	82	877.031	240	2.259.534	0,203%
554	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	120,660	120,760	0,1%	13	506.245	194	10.485.978	0,235%
555	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	98,360	98,400	0,0%	4	45.337	35	347.588	0,209%
556	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	153,870	156,770	1,9%	17	89.131	173	1.688.170	0,214%
557	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	50,960	51,850	1,7%	18	193.498	223	2.235.361	1,460%
558	RBS MSCI EM AND FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	57,730	58,070	0,6%	27	690.165	435	3.832.695	1,200%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED		RGCC	LU0667622111						265	2.047.302	n.a.
560	RBS MSCI BRAZIL (ADR) EUR HEDGED		RBRE	LU0667622541						52	201.554	n.a.
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED		RLTE	LU0667622467						25	75.666	n.a.
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	146,320	148,430	1,4%	94	874.925	899	9.484.101	0,686%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	87,510	78,810	-9,9%	174	2.063.163	2.497	30.680.662	1,280%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	153,800	159,740	3,9%	18	178.226	129	1.251.775	1,029%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	141,240	132,270	-6,4%	80	1.574.449	1.805	28.665.838	0,866%
566	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,560	102,660	0,1%	22	819.556	167	11.519.377	0,070%
567	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	107,450	107,540	0,1%	71	768.851	353	22.172.824	0,073%
568	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	111,630	111,750	0,1%	3	80.279	78	8.619.919	0,071%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	200,630	200,470	-0,1%	5	43.087	78	4.196.614	0,514%
570	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETFS	XETL	LU0613541316	119,140	119,840	0,6%	3	1.441	23	22.388	0,268%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	217,390	223,550	2,8%	7	62.303	79	511.211	0,292%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	32,320	31,390	-2,9%	4	27.406	41	405.611	1,122%
573	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,190	161,560	0,2%	-	-	17	357.059	0,194%
574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	182,340	183,110	0,4%	-	-	6	182.773	0,163%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	92,680	92,110	-0,6%	-	-	30	2.071.945	0,346%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	45,575	45,910	0,7%	18	41.182	170	15.377.171	0,328%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	55,480	55,950	0,8%	102	848.115	1.276	37.622.747	0,233%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	181,580	181,620	0,0%	1	2.901	9	48.985	0,051%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,655	31,675	0,1%	139	3.019.104	1.721	60.564.840	0,528%
580	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,180	161,230	0,0%	4	91.583	51	2.211.289	0,026%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	180,830	181,380	0,3%	5	65.828	31	498.146	0,251%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	182,480	182,320	-0,1%	3	79.844	44	8.140.247	0,113%
583	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	89,330	88,750	-0,6%	27	375.347	367	4.893.488	0,684%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	69,380	67,000	-3,4%	150	4.544.149	2.024	70.827.484	0,246%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	54,050	54,150	0,2%	6	60.532	58	1.986.969	0,386%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	55,190	55,370	0,3%	3	192.198	66	2.378.363	0,210%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	68,230	69,450	1,8%	23	120.645	259	5.051.709	0,857%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	36,385	36,660	0,8%	-	-	169	22.130.112	0,767%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	16,230	15,685	-3,4%	1	40.500	113	3.019.701	0,598%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	15,530	14,875	-4,2%	5	128.583	99	5.356.517	0,859%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	35,060	34,790	-0,8%	1	3.478	74	6.755.130	0,827%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	51,440	50,960	-0,9%	14	119.264	321	6.021.727	0,975%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	15,920	15,355	-3,5%	232	2.173.887	3.630	41.575.097	0,578%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	26,355	26,605	0,9%	274	4.749.438	3.360	70.485.803	0,222%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	56,560	56,850	0,5%	71	546.933	850	12.498.379	0,417%
596	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681	148,980	153,890	3,3%	18	80.614	233	3.339.059	0,961%
597	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715	130,830	132,670	1,4%	13	286.158	173	2.509.631	1,427%
598	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	119,420	120,200	0,7%	20	41.112	113	832.243	1,472%
599	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	141,640	147,220	3,9%	19	1.903.263	200	7.197.376	0,592%
600	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	147,520	154,630	4,8%	40	263.456	293	2.475.212	1,213%
601	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	113,150	111,300	-1,6%	4	121.809	35	423.360	1,459%
602	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806	118,880	122,090	2,7%	17	70.063	78	2.382.741	1,429%
603	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	118,540	120,320	1,5%	1	1.219	13	452.098	1,468%
604	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	130,680	135,330	3,6%	9	197.809	29	800.487	1,471%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	129,130	133,600	3,5%	19	1.587.672	125	14.313.801	0,353%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	18,860	19,015	0,8%	548	7.807.888	3.411	63.561.922	0,225%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52,070	52,220	0,3%	10	2.658.562	76	23.073.667	0,112%
608	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	44,285	45,600	3,0%	59	309.354	598	10.527.826	0,164%
609	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,750	81,790	0,0%	13	185.094	80	19.160.016	0,139%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	213,040	212,730	-0,1%	2	148.845	44	16.216.339	0,149%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	12,700	12,765	0,5%	5	180.606	23	396.756	0,315%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755676	7,580	7,525	-0,7%	5	11.158	48	465.121	0,529%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	14,845	15,665	5,5%	239	7.477.409	1.694	74.878.779	0,183%
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	139,680	138,780	-0,6%	51	936.356	541	32.186.060	0,077%
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	5,630	5,920	5,2%	470	15.599.919	3.562	110.591.170	0,612%
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	92,860	93,780	1,0%	82	1.449.109	301	3.605.813	0,248%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	100,990	101,040	0,0%	65	1.571.528	810	77.875.769	0,281%
618	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	77,180	78,100	1,2%	3	1.174.095	13	1.999.411	0,452%
619	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	16.074,200	16.282,400	1,3%	-	-	14	3.552.067	0,508%
620	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	75,770	75,300	-0,6%	6	925.898	37	6.825.077	0,561%
621	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	75.907,520	75.432,760	-0,6%	5	2.117.126	29	10.105.243	0,579%
622	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	10.310,400	10.039,200	-2,6%	-	-	13	1.285.105	0,485%
623	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	35,975	34,620	-3,8%	4	356.182	49	1.914.061	0,731%
624	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUI	LU0629459669	8.984,110	8.653,890	-3,7%	1	42.957	34	4.020.112	0,793%
625	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	53,320	54,190	1,6%	2	2.811	18	28.038	0,335%
626	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	10.680,450	10.843,770	1,5%	-	-	-	-	0,506%
627	UBS MSCI NORTH AM SOCRES UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	55,910	56,960	1,9%	2	2.835	19	80.856	0,338%
628	UBS MSCI NORTH AM SOCRES UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	11.137,880	11.394,750	2,3%	-	-	-	-	0,402%
629	UBS MSCI EU&MIDEAS SOCRE UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	68,400	69,630	1,8%	3	3.136	72	244.249	0,501%
630	UBS MSCI EU&MIDEAS SOCRE UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	13.699,850	13.947,790	1,8%	-	-	-	-	0,360%
631	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	46,275	46,420	0,3%	1	6.977	17	56.582	0,546%
632	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	9.273,190	9.308,590	0,4%	-	-	-	-	0,506%
633	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	ETF	EUIEUA	LU0665646658	51,390	51,920	1,0%	1	1.297	5	12.915	0,351%
634	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	ETF	EUIEUI	LU0665646815	10.281,030	10.375,790	0,9%	-	-	-	-	0,355%
635	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	ETF	JAIEUA	LU0665646062	50,320	51,850	3,0%	1	3.123	70	718.722	0,919%
636	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	ETF	JAIEUI	LU0665646229	10.179,060	10.378,240	2,0%	-	-	-	-	0,409%
637	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREEUA	LU0671492899	8,510	7,285	-14,4%	70	163.706	528	2.448.840	0,935%
638	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREEUI	LU0671493194	1.724,720	1.468,070	-14,9%	9	41.896	84	584.642	0,502%
639	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	64,470	65,530	1,6%	23	181.397	213	1.864.711	0,685%
640	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESCEUI	LU0671493434	12.955,870	13.179,060	1,7%	-	-	9	1.404.148	0,664%
641	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	18,305	18,295	-0,1%	12	819.636	41	4.973.621	0,187%
642	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	23,805	23,870	0,3%	5	69.745	50	2.833.331	0,204%
643	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	27,240	27,170	-0,3%	11	3.026.300	23	3.979.481	0,139%
644	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	29,245	28,945	-1,0%	4	299.947	23	2.908.384	0,250%
645	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	79,240	79,270	0,0%	1	396.400	10	2.046.843	0,262%
646	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553435	92,590	92,600	0,0%	-	-	13	17.687.593	0,141%
647	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	105,330	105,230	-0,1%	4	2.127.756	50	29.098.440	0,151%
648	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	106,950	106,810	-0,1%	8	4.174.925	117	30.560.378	0,164%
649	UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	95,540	95,660	0,1%	18	126.421	102	2.130.679	0,238%
650	UBS ETFS FTSE 100 SF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	56,960	57,660	1,2%	4	1.764.320	12	4.007.688	0,293%
651	UBS ETFS MSCI ACWI RISK WEIGHT SF A-ACC	ETF	ACEUAS	IE00B6VS8T94	47,565	47,390	-0,4%	19	122.162	404	2.392.208	0,513%
652	UBS ETFS MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIS	IE00B6VTQH62	9.556,700	9.525,500	-0,3%	-	-	3	282.478	0,502%
653	UBS ETFS MSCI CANADA SF A-ACC	ETF	CAEUAS	IE00B5TZCY80	33,480	33,145	-1,0%	2	2.218	5	31.665	0,597%
654	UBS ETFS MSCI CANADA SF I-ACC	ETF	CAEUIS	IE00B3PQD935	6.723,940	6.657,660	-1,0%	-	-	-	-	0,581%
655	UBS ETFS MSCI EMERGING MARKETS SF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	30,180	29,955	-0,7%	-	-	26	2.487.104	0,603%
656	UBS ETFS MSCI EMERGING MARKETS SF I-ACC	ETF	EGEUIS	IE00B3P9PD09	6.064,100	6.014,330	-0,8%	9	339.336	26	2.394.880	0,601%
657	UBS ETFS MSCI EMU GROWTH SF A-ACC	ETF	EGEUAS	IE00B4MFJH03	217,120	219,910	1,3%	1	2.181	3	19.790	0,410%
658	UBS ETFS MSCI EMU SF A-ACC	ETF	EMEUAS	IE00B5B1MZS8	130,250	132,260	1,5%	1	3.045	1	3.045	0,211%
659	UBS ETFS MSCI EMU SF I-ACC	ETF	EMEUIS	IE00B5M9BT58	13.078,200	13.280,950	1,6%	-	-	-	-	0,202%
660	UBS ETFS MSCI JAPAN SF A-ACC	ETF	JPEUAS	IE00B54HQ477	97,030	98,240	1,2%	-	-	15	52.472	0,626%

661	UBS ETFS MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	9.744,020	9.861,080	1,2%	-	-	-	-	0,616%
662	UBS ETFS MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	35,090	36,070	2,8%	2	3.237	5	343.034	0,330%
663	UBS ETFS MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	10.581,020	10.876,810	2,8%	-	-	-	-	0,313%
664	UBS ETFS MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	31,975	32,830	2,7%	-	-	1	2.978	0,286%
665	UBS ETFS MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJTD64	96.407,600	98.960,850	2,6%	-	-	-	-	0,268%
666	UBS ETFS S&P 500 SF A-ACC	ETF	S5EUAS	IE00B4JY5R22	21,325	21,930	2,8%	-	-	6	25.889	0,227%
667	UBS ETFS MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2W23	83,790	83,630	-0,2%	3	268.459	36	4.236.306	1,178%
668	UBS MSCI USA INFR 20/35 UCITS ETF A-DIS	ETF	USIEUY	IE00B6RPTB32	51,710	50,940	-1,5%	-	-	13	64.518	0,348%
669	UBS MSCI USA INFR 20/35 UCITS ETF I-DIS	ETF	USIEUZ	IE00B6T8VP86	10.347,400	10.195,020	-1,5%	-	-	-	-	0,302%
670	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	31,610	32,460	2,7%	-	-	3	640.630	0,317%
671	UBS (IRL) MSCI USA UCITS ETF I-DIS	ETF	USAEUZ	IE00B76J4S53	3.161,010	3.246,600	2,7%	1	322.914	3	915.291	0,314%
672	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	40,795	41,815	2,5%	2	324.734	11	1.113.300	0,320%
673	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS	ETF	USVEUZ	IE00B6SY5K09	4.074,780	4.182,000	2,6%	2	436.168	12	1.645.757	0,304%
674	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7KQ7B66	29,750	30,230	1,6%	1	1.061	3	12.242	0,288%
675	UBS (IRL) MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2.976,980	3.024,940	1,6%	-	-	5	921.562	0,272%
676	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	20,950	21,550	2,9%	1	15.600	5	450.570	0,224%
677	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	BRAEUY	IE00B6SBCY47	7,555	7,060	-6,6%	10	1.016.213	92	6.833.406	1,099%
678	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS	ETF	BRAEUZ	IE00B7VZ2C84	7.597,000	7.109,200	-6,4%	2	266.418	21	2.269.203	1,301%
679	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	29,345	28,975	-1,3%	9	396.615	159	3.744.056	0,297%
680	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	BTP13	FR0011313741	104,810	105,480	0,6%	282	5.420.512	2.882	105.925.239	0,066%
681	DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	138,450	139,000	0,4%	-	-	11	122.276	0,108%
682	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	169,920	170,230	0,2%	1	29.806	5	257.690	0,129%
683	DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	15,460	15,620	1,0%	6	105.801	29	733.252	0,283%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	31,235	31,590	1,1%	12	490.252	56	2.838.742	0,219%
685	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832435464	30,660	28,510	-7,0%	144	1.346.096	1.322	16.010.872	1,071%
686	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	78,600	77,990	-0,8%	12	61.342	160	1.496.155	1,368%
687	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	101,460	103,760	2,3%	2	11.422	163	2.316.844	1,341%
688	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,840	11,330	4,5%	23	110.836	309	2.875.516	0,707%
689	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	154,000	161,800	5,1%	847	32.723.270	4.530	116.260.861	0,100%
690	DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	147,130	142,040	-3,5%	13	122.694	100	1.217.430	0,294%
691	UBS ETFS PLC - CMCI COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B58HMN42	81,900	81,150	-0,9%	5	93.987	40	235.692	0,592%
692	UBS ETFS PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B5T0R047	82.276,780	81.505,820	-0,9%	-	-	-	-	0,596%
693	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	35,135	35,660	1,5%	3	11.538	21	570.396	0,498%
694	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	23,765	22,810	-4,0%	7	188.229	81	4.779.097	0,423%
695	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	71,740	70,950	-1,1%	38	921.157	449	6.028.561	0,409%
696	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	22,130	22,390	1,2%	5	31.793	32	650.675	0,337%
697	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	72,420	69,600	-3,9%	4	9.778	130	1.435.556	1,779%
698	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	91,980	94,860	3,1%	14	131.449	106	1.653.779	0,113%
699	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	34,270	33,670	-1,8%	281	1.261.281	2.082	17.636.417	1,446%
700	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZG21	111,530	111,740	0,2%	26	780.263	160	2.209.916	0,411%
701	ISHARES $ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	81,710	81,860	0,2%	451	10.558.070	2.044	40.418.732	0,207%
702	ISHARES $ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	75,000	73,010	-2,7%	44	359.170	372	3.145.303	0,516%
703	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	73,150	73,260	0,2%	46	383.639	421	3.638.880	0,587%
704	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	101,360	106,580	5,1%	331	9.368.986	1.414	31.304.288	0,394%
705	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	107,390	110,620	3,0%	87	476.174	88	477.249	1,017%
706	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	69,030	68,440	-0,9%	7	201.693	52	940.217	0,298%
707	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	10,785	10,840	0,5%	13	560.404	19	584.419	0,662%
708	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9,705	9,720	0,2%	24	256.579	48	515.893	0,598%
709	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCS2	LU0494592974	129,050	124,080	-3,9%	6	17.946	9	21.437	0,779%
710	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	112,760	111,050	-1,5%	19	124.707	19	124.707	0,380%
711	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XG7S	LU0908508731	192,630	190,370	-1,2%	-	-	1	4.791	0,520%
712	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU	LU0908508814	16,825	16,745	-0,5%	-	-	1	4.116	0,596%
713	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	136,560	137,120	0,4%	7	111.232	8	113.278	0,146%
714	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XII3	LU0877808211	45,825	46,070	0,5%	1	29.985	1	29.985	0,109%
715	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XIT3	LU0877808484	48,885	49,425	1,1%	1	40.055	1	40.055	0,122%
716	UBS MSCI CANADA EUR HEDG UCITS ETF A-ACC	ETF	CAEUBH	LU0950673284	13,340	13,400	0,4%	13	32.170	13	32.170	0,550%
717	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUBH	LU0950671239	15,220	15,140	-0,5%	8	637.405	9	646.597	0,547%
718	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	14,985	15,800	5,4%	13	39.638	13	39.638	0,520%
719	LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	BTP10	FR0011548106		104,620		18	161.032	18	161.032	0,056%
720	AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	AHYE	FR0011494822		187,780		2	16.930	2	16.930	0,361%
	ETC/ETN											
721	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5,225	5,210	-0,3%	187	3.472.789	2.843	52.544.988	0,300%
722	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	9,570	9,490	-0,8%	42	801.850	618	25.957.147	0,184%
723	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	6,730	6,880	2,2%	16	42.083	178	1.919.987	0,709%
724	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8,095	7,875	-2,7%	4	449.440	35	1.376.398	1,069%
725	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,240	4,215	-0,6%	8	39.158	243	7.997.491	0,858%
726	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	9,840	9,380	-4,7%	115	1.351.562	1.286	28.289.102	0,364%
727	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,660	2,610	-1,9%	3	951	98	1.480.839	0,857%
728	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21,265	21,290	0,1%	11	24.642	291	2.974.480	0,455%
729	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	14,450	13,535	-6,3%	38	362.345	482	14.683.611	1,088%
730	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4,098	3,968	-3,2%	25	361.309	327	4.060.841	1,187%
731	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,670	2,488	-6,8%	132	826.487	1.954	21.911.985	0,316%
732	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	51,070	52,000	1,8%	245	7.170.462	2.263	44.381.330	0,334%
733	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,114	1,124	0,9%	626	3.407.320	8.127	49.056.081	0,590%
734	ETFS COPPER	ETC	COPA	GB00B15KXQ89	25,010	24,290	-2,9%	189	1.854.498	3.037	39.870.347	0,253%
735	ETFS CORN	ETC	CORN	GB00B15KXS04	1,221	1,169	-4,3%	215	1.600.882	2.729	24.338.246	0,420%
736	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,787	1,793	0,3%	120	430.665	2.175	18.054.653	1,026%
737	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	17,790	17,220	-3,2%	730	12.295.447	7.697	115.237.339	0,278%
738	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	36,675	38,020	3,7%	55	399.572	786	10.203.968	0,362%
739	ETFS GOLD	ETC	BULL	GB00B15KXX56	12,335	11,650	-5,6%	490	2.469.039	6.728	64.153.790	0,532%
740	ETFS HEATING OIL		HEAT	GB00B15KXY63						259	1.573.423	n.a.
741	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,787	0,756	-3,9%	15	268.522	397	3.561.265	0,659%
742	ETFS LIVE CATTLE		CATL	GB00B15KY096						121	1.418.709	n.a.
743	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,078	0,083	6,9%	946	8.792.754	10.759	104.717.075	0,221%
744	ETFS NICKEL	ETC	NICK	GB00B15KY211	11,675	10,870	-6,9%	173	1.104.462	2.172	25.738.417	0,400%
745	ETFS SILVER	ETC	SLVR	GB00B15KY328	17,625	16,085	-8,7%	108	271.235	1.873	42.691.345	0,676%
746	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,445	4,278	-3,8%	9	38.520	213	1.244.621	0,784%
747	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	17,780	18,675	5,0%	61	631.748	1.058	13.238.749	0,627%
748	ETFS SUGAR	ETC	SUGA	GB00B15KY658	13,375	12,530	-6,3%	174	901.073	2.519	20.439.968	0,387%
749	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,105	1,075	-2,7%	224	1.137.216	4.471	24.933.258	0,434%
750	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	37,410	36,270	-3,0%	54	1.515.055	479	13.507.474	0,329%
751	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,618	4,435	-4,0%	93	575.459	1.411	9.848.544	0,721%
752	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	93,700	88,620	-5,4%	1.045	24.288.482	13.923	344.765.515	0,212%
753	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	103,390	97,670	-5,5%	137	1.895.200	2.349	43.956.269	0,176%
754	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	52,580	51,180	-2,7%	230	2.275.461	3.260	44.384.332	0,344%
755	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	15,600	14,275	-8,5%	544	7.029.510	9.739	98.017.985	0,298%
756	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	94,830	89,800	-5,3%	2.043	26.406.878	28.060	597.757.396	0,191%
757	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	77,500	73,020	-5,8%	60	504.366	1.335	12.866.844	0,475%
758	ETFS LONGER DATED GRAINS		GRAF	JE00B24DMN53						18	203.762	n.a.
759	ETFS LONGER DATED NATURAL GAS		NGAF	JE00B24DM351						129	672.467	n.a.
760	ETFS LONGER DATED LIVESTOCK		FLIV	JE00B24DMM47						4	795	n.a.
761	ETFS LONGER DATED ALL COMMODITIES		FAIG	JE00B24DMC49						22	708.885	n.a.
762	ETFS LONGER DATED SOFTS		SOFF	JE00B24DML30						27	624.587	n.a.
763	ETFS LONGER DATED AGRICULTURE		FAGR	JE00B24DMK23						47	755.893	n.a.
764	ETFS LONGER DATED ENERGY		ENEF	JE00B24DMD55						11	37.638	n.a.
765	ETFS LONGER DATED PETROLEUM		FPET	JE00B24DMF79						12	155.582	n.a.
766	ETFS LONGER DATED EX-ENERGY		EXEF	JE00B24DMG86						9	211.833	n.a.
767	ETFS LONGER DATED INDUSTR METALS		FIND	JE00B24DMJ18						23	128.151	n.a.
768	ETFS TIN	ETC	TINM	JE00B2QY0H68	28,640	28,500	-0,5%	1	2.887	26	257.602	1,136%
769	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	43,480	43,680	0,5%	8	150.781	64	4.706.879	0,728%

770	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	29,310	27,620	-5,8%	4	5.210	56	347.137	0,965%
771	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	66,960	64,920	-3,0%	-	-	11	403.384	0,470%
772	ETFS LEAD	ETC	LEAD	JE00B2QY0436	15,870	15,095	-4,9%	4	3.672	65	1.436.891	0,782%
773	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	33,105	33,910	2,4%	-	-	3	154.126	0,900%
774	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,358	2,435	3,3%	48	279.035	687	4.028.975	1,438%
775	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	29,425	29,465	0,1%	2	5.019	23	321.898	0,627%
776	ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	35,420	36,970	4,4%	-	-	7	421.017	0,634%
777	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	47,200	47,865	1,4%	-	-	-	-	0,753%
778	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	12,850	13,705	6,7%	72	746.841	2.296	17.323.372	1,171%
779	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	25,780	25,420	-1,4%	2	3.972	46	209.228	1,960%
780	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	9,440	8,385	-11,2%	182	593.825	1.779	9.179.689	1,245%
781	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	28,995	28,770	-0,8%	1	29.970	27	346.494	0,451%
782	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,675	4,225	-9,6%	4	9.737	68	738.751	1,479%
783	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	4,690	4,325	-7,8%	19	101.636	321	1.816.838	1,399%
784	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	17,775	18,845	6,0%	-	-	38	288.231	1,012%
785	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,038	0,985	-5,1%	895	7.363.043	19.701	144.854.367	0,436%
786	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	29,190	29,955	2,6%	1	112.337	7	197.170	1,003%
787	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	16,425	14,365	-12,5%	92	320.153	3.456	31.261.148	1,047%
788	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	52,590	56,080	6,6%	10	71.193	90	707.738	0,532%
789	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	33,195	36,565	10,2%	20	573.087	453	7.602.817	0,747%
790	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	5,165	4,783	-7,4%	7	108.173	117	2.202.510	1,283%
791	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	48,295	47,305	-2,0%	46	1.227.647	271	7.667.996	0,678%
792	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	12,840	10,675	-16,9%	3.268	16.020.925	50.158	368.702.865	0,725%
793	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	22,320	22,850	2,4%	31	612.750	680	11.415.442	0,374%
794	ETFS DAILY LEVERAGED NICKEL	ETC	LNIK	JE00B2NFTR57	1,984	1,713	-13,7%	78	330.576	862	3.988.994	0,850%
795	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,024	0,027	13,9%	6.999	52.495.164	80.768	574.129.975	0,528%
796	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	23,890	24,785	3,7%	18	140.164	493	4.189.398	0,498%
797	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	16,340	16,185	-0,9%	-	-	34	1.338.607	0,908%
798	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	18,050	17,905	-0,8%	12	131.294	160	1.340.742	0,777%
799	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	8,255	7,610	-7,8%	9	291.146	112	2.674.634	1,097%
800	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,645	9,170	6,1%	4	29.366	38	1.178.349	0,772%
801	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	40,295	35,980	-10,7%	1.102	9.465.198	14.504	142.265.942	0,369%
802	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	35,615	36,535	2,6%	885	16.934.244	8.280	93.776.658	0,230%
803	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	16,340	17,520	7,2%	18	855.620	178	7.510.148	0,558%
804	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,435	2,280	-6,4%	1.772	12.343.743	22.178	210.882.411	0,268%
805	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	15,735	15,060	-4,3%	2	110.908	65	1.412.953	0,365%
806	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	12,930	12,965	0,3%	93	761.184	1.061	12.369.244	1,075%
807	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	7,190	6,630	-7,8%	427	3.686.430	2.628	17.472.083	0,739%
808	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19,210	20,200	5,2%	486	5.425.555	4.769	88.078.548	0,415%
809	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	9,755	9,200	-5,7%	354	3.831.349	6.185	44.809.599	0,496%
810	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	25,710	24,775	-3,6%	5	203.302	51	1.714.167	0,344%
811	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	3,655	3,715	1,6%	1.253	6.220.589	15.710	103.705.177	0,992%
812	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,485	3,028	-13,1%	206	932.035	2.436	11.829.317	0,841%
813	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	48,100	49,855	3,6%	4	252.911	30	804.207	0,684%
814	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	15,120	14,225	-5,9%	1	373	14	37.187	2,052%
815	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV795	33,900	29,785	-12,1%	5	18.072	121	2.117.077	1,651%
816	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	42,170	42,110	-0,1%	2	108.464	28	1.008.235	0,571%
817	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,000	5,035	0,7%	1	510	41	133.147	0,803%
818	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	226,440	209,960	-7,3%	576	10.145.418	11.407	131.250.740	0,310%
819	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	13,480	13,015	-3,4%	1	2.888	13	36.623	1,140%
820	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	6,330	5,740	-9,3%	8	27.135	76	361.792	1,169%
821	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	9,855	9,730	-1,3%	16	176.195	97	871.674	0,896%
822	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	16,710	15,765	-5,7%	2	3.622	7	96.758	1,233%
823	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,607	1,690	5,2%	1	51	15	95.636	0,762%
824	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	8,855	8,655	-2,3%	11	33.135	168	930.589	1,078%
825	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	13,270	13,125	-1,1%	29	294.383	555	5.987.993	0,968%
826	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	27,250	29,050	6,6%	1	976	40	471.837	0,941%
827	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	11,790	12,840	8,9%	210	2.232.362	3.057	48.060.677	0,540%
828	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	44,720	46,180	3,3%	4	448.160	35	3.527.324	0,545%
829	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17,615	16,650	-5,5%	12	262.947	217	3.766.861	0,579%
830	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	15,715	16,725	6,4%	12	37.287	125	1.714.859	0,852%
831	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	52,390	53,510	2,1%	31	602.134	1.309	13.462.355	0,414%
832	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	26,810	27,785	3,6%	-	-	13	24.809	0,862%
833	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20,995	21,965	4,6%	-	-	6	301.213	0,948%
834	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,980	35,810	5,4%	6	42.883	153	1.756.120	0,529%
835	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13,305	13,295	-0,1%	1	281	26	403.236	0,863%
836	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	23,025	22,095	-4,0%	21	300.027	156	2.415.994	1,030%
837	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	31,405	31,425	0,1%	8	32.876	53	376.051	0,562%
838	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	94,110	88,840	-5,6%	104	1.159.800	2.016	30.566.010	0,306%
839	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	52,860	55,580	5,1%	46	124.225	600	8.030.586	1,306%
840	LYXOR ETN OIL	ETC	OILL	XS0416703808	153,580	151,430	-1,4%	18	55.726	286	2.822.501	0,268%
841	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	42,605	43,825	2,9%	67	836.009	191	2.037.961	0,975%
842	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	131,160	134,300	2,4%	7	33.141	240	3.611.988	0,192%
843	DB MONTHLY SHT BRENT CRUDE OIL EUR HED		XETA	DE000A1AQGW3						64	684.762	n.a.
844	DB MONTHLY SHORT GOLD EUR HEDGED ETC		XETB	DE000A1AQGZ6						97	1.760.068	n.a.
845	DB COMMODITY BOOSTER EURO HEDGED ETC		XCTE	DE000A1ED2F0						1	1.264	n.a.
846	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	105,370	102,600	-2,6%	7	40.215	132	2.076.663	0,773%
847	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	70,100	67,360	-3,9%	1	269	13	76.498	0,738%
848	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95,830	97,110	1,3%	-	-	10	231.266	0,315%
849	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	33,635	35,850	6,6%	9	44.349	149	968.436	0,894%
850	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	49,880	49,895	0,0%	9	125.456	169	2.503.912	0,410%
851	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	47,685	50,460	5,8%	29	451.220	457	5.553.501	0,455%
852	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	24,040	21,065	-12,4%	284	1.458.634	3.338	36.961.356	0,458%
853	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	46,170	45,900	-0,6%	1.899	29.832.976	16.516	297.824.003	0,180%
854	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	34,540	38,030	10,1%	93	514.831	1.120	21.680.951	0,456%
855	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	44,180	45,990	4,1%	19	189.112	101	3.438.263	0,485%
856	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	36,310	36,195	-0,3%	28	474.673	1.066	30.432.145	0,399%
857	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	42,210	39,765	-5,8%	34	263.594	490	6.987.158	0,431%
858	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	61,780	69,930	13,2%	403	3.839.800	6.274	105.471.790	0,407%
859	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	39,745	39,705	-0,1%	822	8.240.083	6.630	95.745.663	0,264%
860	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	49,855	44,600	-10,5%	94	598.604	727	4.026.829	0,574%
861	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	42,805	40,780	-4,7%	28	877.686	305	6.281.782	0,463%
862	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	103,320	97,940	-5,2%	744	18.594.761	9.294	304.689.905	0,138%
863	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	165,800	151,430	-8,7%	62	519.820	1.385	28.812.833	0,864%
864	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	108,500	102,590	-5,4%	14	116.975	311	5.608.626	0,938%
865	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	54,220	53,070	-2,1%	25	62.424	644	5.943.676	1,172%
866	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	96,430	91,240	-5,4%	442	14.888.117	3.883	119.848.019	0,198%
867	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	158,870	145,310	-8,5%	14	53.226	242	4.275.820	0,931%
868	RBS PHYSICAL GOLD ETCI		GOLDET	DE000A1ESY66						463	19.730.586	n.a.
869	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	55,320	54,230	-2,0%	1	143.682	7	306.070	0,845%
870	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	41,625	42,705	2,6%	-	-	-	-	0,691%
871	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,630	11,545	-0,7%	1	2.196	8	171.348	1,406%
872	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	95,890	90,660	-5,5%	31	304.686	606	13.457.600	0,236%
873	DB MEAN REVERSION EURO HEDGED ETC		XEMR	DE000A1E6XY8						3	5.262	n.a.
874	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	110,730	113,290	2,3%	3	438.782	75	5.431.725	0,225%
875	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)		XCTM	DE000A1L9YN4						25	110.798	n.a.
876	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)		XCTW	DE000A1L9YP9						30	678.338	n.a.
877	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)		XCTN	DE000A1L9YQ7						67	649.837	n.a.
878	DB MONTHLY LEVERAGED GOLD ETC (EUR)		XCTR	DE000A1L9YR5						110	695.513	n.a.
879	DB MONTHLY LEVERAGED SILVER ETC (EUR)		XCTY	DE000A1L9YS3						39	115.696	n.a.
880	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	92,780	95,090	2,5%	7	375.969	42	828.479	0,419%
881	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	139,600	130,530	-6,5%	-	-	20	59.377	0,573%

882	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	125,870	136,920	8,8%	15	67.022	92	936.025	0,449%
883	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	8,790	9,410	7,1%	7	570.149	62	922.984	0,216%
884	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	8,890	8,660	-2,6%	-	-	10	139.651	0,628%
885	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	7,315	7,015	-4,1%	2	8.039	50	1.728.385	0,475%
886	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10,215	10,245	0,3%	5	125.569	47	2.115.106	0,492%
887	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	5,045	5,110	1,3%	11	197.142	200	6.661.041	0,542%
888	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,490	7,010	-6,4%	18	147.201	189	6.754.154	0,432%
889	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	10,090	10,605	5,1%	-	-	51	1.441.558	0,383%
890	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,430	7,025	-5,5%	9	23.563	150	6.820.055	0,411%
891	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	6,195	5,650	-8,8%	3	1.452	45	484.647	0,386%
892	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,620	8,225	-4,6%	7	11.502	77	158.097	0,328%
893	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	8,270	7,720	-6,7%	6	217.252	22	434.502	0,349%
894	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	8,070	7,840	-2,9%	1	5.151	42	521.598	0,199%
895	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	8,000	7,455	-6,8%	-	-	17	261.925	0,539%
896	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,185	8,830	-3,9%	3	2.639	6	14.026	0,427%
897	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	8,960	8,885	-0,8%	2	7.568	60	660.002	0,330%
898	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,330	8,265	-0,8%	3	48.139	46	3.050.222	0,339%
899	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,375	8,120	-3,0%	28	856.164	66	1.260.147	0,181%
900	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,330	9,500	1,8%	6	149.918	29	924.619	0,164%
901	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	50,460	51,360	1,8%	36	745.803	244	11.150.145	0,362%
902	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	59,740	61,340	2,7%	-	-	7	287.628	0,981%
903	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	33,665	32,845	-2,4%	25	1.650.720	100	4.624.056	0,258%
904	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	32,575	33,725	3,5%	16	539.018	114	2.741.222	0,505%
905	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,990	9,470	-5,2%	45	565.573	155	2.155.503	0,448%
906	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	50,160	44,035	-12,2%	21	1.273.204	21	1.273.204	0,613%
907	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	158,600	179,540	13,2%	11	55.963	11	55.963	0,560%
908	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	46,090	44,280	-3,9%	3	181	3	181	0,529%
909	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	165,900	171,030	3,1%	8	13.224	8	13.224	0,563%
910	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	55,700	44,005	-21,0%	83	325.614	83	325.614	0,729%
911	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	43,885	53,530	22,0%	197	6.015.307	197	6.015.307	0,745%
912	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787		164,680		1	167	1	167	0,704%
913	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195		11,915		1	2.391	1	2.391	0,795%
914	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	101,080	96,720	-4,3%	79	1.500.762	79	1.500.762	0,783%
915	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	98,940	100,810	1,9%	136	5.123.904	136	5.123.904	0,755%
	TOTALE							**197.970**	**4.916.113.838**	**2.610.214**	**61.668.891.736**	

Note:

* = percentuale di rilevazione inferiore a 80.0%