

## ANDAMENTO PRINCIPALI INDICATORI

| Denominazione                                  | TIPO | Codice<br>alfab. | ISIN          | Prezzo di Riferimento |            |           | Scambi nel mese |                      | Scambi nel periodo |               | Spread<br>25 000 EURO |
|--|------|------------------|---------------|-----------------------|------------|-----------|-----------------|----------------------|--------------------|---------------|-----------------------|
|  |      |                  |               | 29/08/2014            | 30/09/2014 | variaz. % | SETTEMBRE 2014  | GEN - SETTEMBRE 2014 |                    |               |                       |
|  |      |                  |               | euro                  | euro       |           | Contratti       | Controv. €           | Contratti          | Controv. €    |                       |
| <b>ETF</b>                                     |      |                  |               |                       |            |           |                 |                      |                    |               |                       |
| 1 ISHARES EURO STOXX 50 UCITS ETF (INC)        | ETF  | EUJE             | IE0008471009  | 31,845                | 32,635     | 2,5%      | 2.036           | 158.499.634          | 22.847             | 1.785.740.794 | 0,076%                |
| 2 ISHARES STOXX EUROPE 50 UCITS ETF            | ETF  | EUNJ             | IE0008470928  | 30,590                | 31,065     | 1,6%      | 291             | 11.224.193           | 2.702              | 117.846.353   | 0,139%                |
| 3 LYXOR UCITS ETF EURO STOXX 50                | ETF  | MSE              | FR0007054358  | 31,465                | 32,225     | 2,4%      | 1.297           | 80.499.944           | 14.511             | 762.241.992   | 0,072%                |
| 4 AMUNDI S&P EUROPE 350 UCITS ETF              | ETF  | CASAME           | IE0001914288  | 197,550               | 199,370    | 0,9%      | 111             | 1.003.609            | 1.142              | 15.582.408    | 0,324%                |
| 5 AMUNDI S&P EURO UCITS ETF                    | ETF  | CASAMO           | IE0001091642  | 190,870               | 193,610    | 1,4%      | 22              | 151.216              | 363                | 7.157.722     | 0,307%                |
| 6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE        | ETF  | DJE              | FR0007056841  | 131,370               | 137,480    | 4,7%      | 198             | 2.236.747            | 1.812              | 47.129.418    | 0,221%                |
| 7 LYXOR UCITS ETF NASDAQ-100                   | ETF  | UST              | FR0007063177  | 12,330                | 12,820     | 4,0%      | 609             | 8.087.185            | 4.775              | 88.444.403    | 0,103%                |
| 8 ISHARES S&P 500 UCITS ETF (INC)              | ETF  | IUSA             | IE0001442068  | 15,145                | 15,668     | 3,4%      | 2.600           | 121.907.373          | 21.943             | 1.260.936.487 | 0,048%                |
| 9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF        | ETF  | EQQQ             | IE0003207710  | 76,150                | 79,090     | 3,9%      | 672             | 14.744.135           | 6.948              | 199.874.684   | 0,120%                |
| 10 LYXOR UCITS ETF DJ GLOBAL TITANS 50         | ETF  | MGH              | FR0007057494  | 24,865                | 25,730     | 3,5%      | 195             | 740.126              | 1.403              | 8.232.914     | 0,869%                |
| 11 LYXOR UCITS ETF FTSE MIB                    | ETF  | ETFMIB           | FR00010010827 | 20,427                | 20,969     | 2,7%      | 14.822          | 439.781.061          | 170.492            | 5.351.324.645 | 0,045%                |
| 12 ISHARES FTSEUROFIRST 80 UCITS ETF           | ETF  | IEUR             | IE0004855221  | 10,275                | 10,483     | 2,0%      | 21              | 226.927              | 158                | 2.332.091     | 0,197%                |
| 13 ISHARES FTSEUROFIRST 100 UCITS ETF          | ETF  | IEUT             | IE00030974079 | 26,515                | 26,750     | 0,9%      | 48              | 10.165.381           | 182                | 12.472.628    | 0,216%                |
| 14 ISHARES EURO CORP BOND LARGE CAP UCITS ETF  | ETF  | IBCX             | IE00032523478 | 133,560               | 133,760    | 0,1%      | 996             | 25.892.249           | 8.820              | 312.576.896   | 0,058%                |
| 15 LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR    | ETF  | EMG              | FR0001028860  | 165,170               | 165,280    | 0,1%      | 259             | 6.168.912            | 2.407              | 192.513.403   | 0,070%                |
| 16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR      | ETF  | EM35             | FR00010037234 | 148,800               | 149,150    | 0,2%      | 475             | 14.862.307           | 3.761              | 314.395.621   | 0,058%                |
| 17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR    | ETF  | EM1015           | FR00010037242 | 185,880               | 186,080    | 0,1%      | 186             | 5.682.168            | 1.554              | 35.378.367    | 0,122%                |
| 18 ISHARES MSCI JAPAN UCITS ETF (INC)          | ETF  | LPJN             | IE000220XK056 | 9,015                 | 9,365      | 3,9%      | 948             | 28.769.439           | 9.183              | 269.152.147   | 0,151%                |
| 19 ISHARES CHINA LARGE CAP UCITS ETF           | ETF  | FXC              | IE000220XK085 | 87,520                | 85,550     | -2,3%     | 1.112           | 12.907.682           | 9.106              | 129.542.485   | 0,262%                |
| 20 ISHARES EURO STOXX MID UCITS ETF            | ETF  | DJMC             | IE000220XK192 | 42,965                | 42,605     | -0,8%     | 79              | 1.000.376            | 1.339              | 28.550.476    | 0,268%                |
| 21 ISHARES STOXX SMALL UCITS ETF               | ETF  | DJSC             | IE000220XK000 | 27,200                | 26,800     | -1,5%     | 349             | 4.573.781            | 3.079              | 75.463.355    | 0,259%                |
| 22 LYXOR UCITS ETF MSCI EMU GROWTH             | ETF  | GWT              | FR00010163765 | 94,900                | 95,370     | 1,1%      | 28              | 244.754              | 377                | 2.466.163     | 0,039%                |
| 23 LYXOR UCITS ETF MSCI EMU VALUE              | ETF  | VAL              | FR00010168781 | 114,290               | 115,920    | 1,4%      | 31              | 342.096              | 376                | 5.728.087     | 0,377%                |
| 24 LYXOR UCITS ETF MSCI EMU SMALL CAP          | ETF  | MMS              | FR00010168773 | 202,030               | 200,100    | -1,0%     | 35              | 1.023.531            | 773                | 12.275.560    | 0,705%                |
| 25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR     | ETF  | EMI              | FR00010174292 | 141,780               | 141,350    | -0,3%     | 289             | 6.426.909            | 2.394              | 41.793.414    | 0,132%                |
| 26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR      | ETF  | EM13             | FR0001022224  | 125,530               | 125,640    | 0,1%      | 289             | 5.532.519            | 2.697              | 84.798.903    | 0,062%                |
| 27 LYXOR UCITS ETF EASTERN EUROPE              | ETF  | EST              | FR00010204073 | 18,580                | 19,415     | 4,5%      | 287             | 6.103.172            | 2.943              | 66.049.374    | 0,268%                |
| 28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)    | ETF  | CINA             | FR00010204081 | 113,920               | 112,460    | -1,3%     | 2.182           | 41.495.115           | 16.454             | 270.459.015   | 0,152%                |
| 29 LYXOR UCITS ETF JAPAN (TOPIX)               | ETF  | JPN              | FR00010245514 | 91,340                | 94,570     | 3,5%      | 484             | 9.636.822            | 4.712              | 108.350.285   | 0,126%                |
| 30 ISHARES EURO TOT MGT GROWTH LARG UCITS ETF  | ETF  | IOJG             | IE0006062V02  | 28,585                | 29,075     | 1,7%      | 72              | 307.327              | 549                | 9.330.190     | 0,179%                |
| 31 ISHARES EURO DIVIDEND UCITS ETF             | ETF  | IDVY             | IE0006062S72  | 19,235                | 19,240     | 0,0%      | 606             | 10.488.036           | 6.057              | 93.563.709    | 0,174%                |
| 32 ISHARES EURO TOT MGT VALUE LARG UCITS ETF   | ETF  | IOJV             | IE0006062T89  | 21,620                | 22,145     | 2,4%      | 52              | 940.788              | 660                | 22.219.604    | 0,209%                |
| 33 ISHARES EUROPE PROPERTY YIELD UCITS ETF     | ETF  | IPRP             | IE0006063284  | 30,890                | 29,995     | -2,9%     | 86              | 1.213.523            | 896                | 14.748.376    | 0,343%                |
| 34 ISHARES FTSE 100 UCITS ETF (INC)            | ETF  | ISF              | IE0005042456  | 8,535                 | 8,500      | -0,4%     | 839             | 14.091.352           | 5.519              | 269.181.202   | 0,101%                |
| 35 LYXOR UCITS ETF COMMODITIES CRB             | ETF  | CRB              | FR00010270033 | 20,680                | 20,765     | 0,4%      | 745             | 11.607.327           | 6.272              | 105.229.648   | 0,140%                |
| 36 LYXOR UCITS ETF MSCI EUROPE                 | ETF  | MEU              | FR00010261198 | 116,770               | 117,710    | 0,8%      | 580             | 19.848.826           | 5.387              | 186.373.455   | 0,080%                |
| 37 ISHARES MSCI EAST EUROP CAPPED UCITS ETF    | ETF  | IEER             | IE0006063953  | 19,035                | 19,175     | 0,7%      | 142             | 2.024.487            | 1.436              | 38.004.512    | 0,492%                |
| 38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF    | ETF  | IFFF             | IE0006063730  | 38,100                | 37,040     | -2,8%     | 549             | 56.033.246           | 2.821              | 143.657.246   | 0,199%                |
| 39 ISHARES MSCI BRAZIL UCITS ETF (INC)         | ETF  | IBZL             | IE0006063516  | 32,800                | 27,925     | -14,9%    | 1.112           | 13.583.798           | 7.963              | 105.470.997   | 0,381%                |
| 40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)     | ETF  | IEEM             | IE0006063177  | 32,060                | 30,850     | -3,8%     | 2.829           | 94.017.104           | 19.351             | 680.016.403   | 0,086%                |
| 41 ISHARES MSCI KOREA UCITS ETF (INC)          | ETF  | IKOR             | IE0006063391  | 31,945                | 30,470     | -4,6%     | 317             | 10.324.163           | 2.529              | 95.868.065    | 0,241%                |
| 42 ISHARES MSCI TAIWAN UCITS ETF               | ETF  | ITWN             | IE0006063623  | 30,595                | 29,485     | -3,6%     | 181             | 3.847.441            | 1.895              | 44.743.520    | 0,344%                |
| 43 ISHARES MSCI WORLD UCITS ETF (INC)          | ETF  | IWRD             | IE0006062Q58  | 28,155                | 28,680     | 1,9%      | 1.512           | 126.603.742          | 12.516             | 733.940.056   | 0,064%                |
| 44 ISHARES EU NFLX GOVT BOND UCITS ETF         | ETF  | IBCI             | IE0006062X26  | 200,720               | 199,390    | -0,7%     | 149             | 5.106.205            | 1.023              | 36.306.748    | 0,143%                |
| 45 ISHARES CORPORATE BOND UCITS ETF            | ETF  | LODE             | IE00032895942 | 86,960                | 89,270     | 2,7%      | 2.012           | 23.839.937           | 7.689              | 100.815.433   | 0,139%                |
| 46 ISHARES UK DIVIDEND UCITS ETF               | ETF  | UKD              | IE0006063060  | 11,420                | 11,258     | -1,4%     | 272             | 7.909.412            | 1.414              | 23.598.536    | 0,241%                |
| 47 LYXOR UCITS ETF MSCI USA                    | ETF  | LUSA             | FR00010296081 | 146,970               | 151,770    | 3,3%      | 186             | 908.192              | 1.821              | 30.722.851    | 0,138%                |
| 48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN     | ETF  | AEL              | FR00010312124 | 41,125                | 39,490     | -4,0%     | 355             | 14.136.615           | 2.132              | 51.191.244    | 0,255%                |
| 49 LYXOR UCITS ETF MSCI WORLD                  | ETF  | WLD              | FR00010315770 | 132,700               | 135,220    | 1,9%      | 478             | 19.510.434           | 4.561              | 192.340.383   | 0,081%                |
| 50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)      | ETF  | RUS              | FR00010326140 | 26,290                | 26,180     | -0,4%     | 2.384           | 29.504.826           | 17.363             | 244.036.700   | 0,222%                |
| 51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF     | ETF  | APD              | IE00014X4T88  | 26,995                | 25,450     | -5,7%     | 665             | 6.423.734            | 4.155              | 37.853.922    | 0,286%                |
| 52 ISHARES MSCI NORTH AMERICA UCITS ETF        | ETF  | INAA             | IE00014X4M10  | 29,550                | 30,365     | 2,8%      | 402             | 27.393.368           | 3.998              | 285.025.102   | 0,101%                |
| 53 ISHARES MSCI EUROPE EX-UK UCITS ETF         | ETF  | IEUX             | IE00014X4N27  | 26,620                | 27,005     | 1,4%      | 100             | 3.969.224            | 1.460              | 29.759.596    | 0,174%                |
| 54 ISHARES US TREASURY BOND 1-3YR UCITS ETF    | ETF  | BTS              | IE00014X4S71  | 100,660               | 104,810    | 4,1%      | 1.963           | 61.013.374           | 8.618              | 351.681.878   | 0,055%                |
| 55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF      | ETF  | IBGS             | IE00014X4Q57  | 143,090               | 143,150    | 0,0%      | 467             | 20.088.633           | 4.990              | 387.870.679   | 0,070%                |
| 56 LYXOR UCITS ETF TURKEY                      | ETF  | TUR              | FR00010326256 | 49,335                | 45,085     | -8,6%     | 1.230           | 21.596.396           | 12.426             | 145.367.530   | 0,237%                |
| 57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS      | ETF  | BNK              | FR00010345371 | 21,575                | 22,005     | 2,0%      | 977             | 44.810.976           | 10.171             | 259.512.615   | 0,123%                |
| 58 LYXOR UCITS ETF STOXX EUROPE 600 CHEMICALS  | ETF  | CHM              | FR00010345470 | 80,640                | 81,100     | 0,6%      | 59              | 1.761.744            | 751                | 34.058.521    | 0,128%                |
| 59 LYXOR UCITS ETF STX EURO 600 CONSTRMATER    | ETF  | CST              | FR00010345504 | 36,360                | 35,270     | -3,0%     | 46              | 616.824              | 663                | 7.964.593     | 0,209%                |
| 60 LYXOR UCITS ETF STX EURO 600 FOOD&BEVERAGE  | ETF  | FOO              | FR00010344861 | 56,520                | 56,910     | 0,7%      | 151             | 2.114.680            | 1.873              | 28.694.668    | 0,165%                |
| 61 LYXOR UCITS ETF STX EURO 600 HEALTHCARE     | ETF  | HLT              | FR00010344879 | 72,780                | 76,780     | 5,5%      | 615             | 17.641.700           | 4.559              | 71.827.351    | 0,121%                |
| 62 LYXOR UCITS ETF STX EURO 600 INSURANCE      | ETF  | INS              | FR00010344903 | 26,275                | 26,990     | 2,7%      | 129             | 3.921.651            | 976                | 17.388.773    | 0,191%                |
| 63 LYXOR UCITS ETF STX EURO 600 MEDIA          | ETF  | MDA              | FR00010344929 | 27,800                | 27,935     | 0,5%      | 39              | 1.158.488            | 466                | 13.956.988    | 0,205%                |
| 64 LYXOR UCITS ETF STX EURO 600 PER&MATERIALS  | ETF  | PHG              | FR00010344978 | 64,400                | 64,510     | 0,2%      | 48              | 240.794              | 506                | 5.850.528     | 0,268%                |
| 65 LYXOR UCITS ETF STX EURO 600 RETAIL         | ETF  | RTA              | FR00010344986 | 32,885                | 31,685     | -3,6%     | 18              | 430.637              | 114                | 3.049.413     | 0,255%                |
| 66 LYXOR UCITS ETF STX EURO 600 TECHNOLOGY     | ETF  | TNO              | FR00010344796 | 30,835                | 31,125     | 0,9%      | 95              | 2.031.100            | 906                | 19.783.734    | 0,143%                |
| 67 LYXOR UCITS ETF STX EURO 600 UTILITIES      | ETF  | UTI              | FR00010344853 | 37,245                | 38,145     | 2,4%      | 231             | 4.149.405            | 1.940              | 38.369.887    | 0,118%                |
| 68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG    | ETF  | CRBN             | FR00010346205 | 18,495                | 18,365     | -0,7%     | 101             | 1.375.144            | 1.353              | 23.456.943    | 0,224%                |
| 69 LYXOR UCITS ETF STOXX EURO 600 AUTO&PARTS   | ETF  | AUTP             | FR00010344630 | 51,550                | 49,435     | -4,1%     | 106             | 1.888.516            | 2.012              | 47.734.199    | 0,154%                |
| 70 LYXOR UCITS ETF DAX                         | ETF  | DAXX             | LU0252633754  | 91,440                | 91,910     | 0,5%      | 1.749           | 89.038.435           | 15.183             | 576.834.992   | 0,060%                |
| 71 LYXOR UCITS ETF DAILY LEVDAX                | ETFS | DLXLEV           | LU0252634307  | 74,140                | 74,720     | 0,8%      | 2.198           | 92.711.373           | 23.990             | 877.032.189   | 0,097%                |
| 72 LYXOR UCITS ETF HONG KONG (HSI)             | ETF  | HK               | FR00010361875 | 23,410                | 22,740     | -2,9%     | 311             | 3.286.521            | 1.713              | 36.878.389    | 0,302%                |
| 73 LYXOR UCITS ETF MSCI KOREA                  | ETF  | KOR              | FR00010361891 | 44,370                | 42,235     | -4,8%     | 203             | 1.682.650            | 2.511              | 43.525.896    | 0,348%                |
| 74 LYXOR UCITS ETF STX EURO 600 OIL & GAS      | ETF  | OIL              | FR00010344960 | 39,710                | 39,395     | -0,8%     | 122             | 5.039.496            | 1.511              | 51.354.505    | 0,120%                |
| 75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES    | ETF  | BRES             | FR00010345389 | 46,075                | 44,180     | -4,1%     | 246             | 9.299.505            | 2.836              | 92.425.441    | 0,103%                |
| 76 LYXOR UCITS ETF STX EURO 600 FINANCIAL SER  | ETF  | FNS              | FR00010345363 | 39,580                | 38,835     | -1,9%     | 37              | 424.515              | 720                | 10.725.939    | 0,276%                |
| 77 LYXOR UCITS ETF STX EURO 600 INFO&COMMUNIC  | ETF  | INDG             | FR00010344987 | 43,480                | 43,250     | -0,5%     | 89              | 1.281.975            | 913                | 10.717.180    | 0,225%                |
| 78 LYXOR UCITS ETF STX EURO 600 TELECOMMUNIC   | ETF  | TELE             | FR00010344812 | 34,580                | 35,135     | 1,6%      | 108             | 1.901.539            | 1.855              | 48.127.829    | 0,131%                |
| 79 LYXOR UCITS ETF STX EURO 600 TRAVEL&LEISURE | ETF  | TRVL             | FR00010344838 | 20,655                | 21,235     | 2,8%      | 47              | 953.809              | 637                | 8.626.441     | 0,265%                |
| 80 LYXOR UCITS ETF MSCI INDIA                  | ETF  | INDI             | FR00010361883 | 12,780                | 12,980     | 1,6%      | 3.217           | 40.447.248           | 21.567             | 277.342.543   | 0,176%                |
| 81 LYXOR UCITS ETF STX EUROPE S&P DIVID 30     | ETF  | SEL              | FR00010378604 | 15,665                | 15,495     | -1,1%     | 208             | 3.407.256            | 2.781              | 45.526.896    | 0,174%                |
| 82 LYXOR UCITS ETF FTSE ATHEX LARGE CAP        | ETF  | GRC              | FR00010405431 | 1,821                 | 1,681      | -7,7%     | 445             | 3.272.871            | 8.265              | 90.683.564    | 0,827%                |
| 83 LYXOR UCITS ETF MSCI EMERGING MARKETS       | ETF  | EMKT             | FR00010429068 | 8,545                 | 8,215      | -3,9%     | 1.309           | 49.688.712           | 7.395              | 406.112.525   | 0,138%                |
| 84 LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR      | ETF  | EM57             | FR00010411413 | 151,770               | 152,320    | 0,4%      | 181             | 3.174.715            | 1.873              | 201.370.648   |                       |

|     |   |     |        |              |         |         |        |        |             |         |               |        |
|-----|---|-----|--------|--------------|---------|---------|--------|--------|-------------|---------|---------------|--------|
| 101 | ISHARES GLOBAL INFRASTRUCTURE UCITS ETF   | ETF | INFR   | IE00B1FZS467 | 19,845  | 20,190  | 1.7%   | 112    | 950.808     | 650     | 5,036.089     | 0.476% |
| 102 | ISHARES MSCI TURKEY UCITS ETF             | ETF | ITKY   | IE00B1FZS574 | 27,510  | 25,215  | -8.3%  | 429    | 3,388.966   | 6,445   | 74,074.982    | 0.351% |
| 103 | ISHARES CORE UL GILTS UCITS ETF           | ETF | IGLT   | IE00B1FZS830 | 14,980  | 15,160  | 1.2%   | 348    | 3,497.301   | 1,582   | 21,022.209    | 0.150% |
| 104 | LYXOR UCITS ETF PRIVEX                    | ETF | PVX    | FR0010407197 | 5,535   | 5,470   | -1.2%  | 62     | 349.278     | 596     | 3,252.723     | 1.105% |
| 105 | LYXOR UCITS ETF BRAZIL (BOVESPA)          | ETF | BRA    | FR0010408799 | 18,990  | 16,125  | -15.1% | 2,894  | 27,208.567  | 19,249  | 193,518.048   | 0.296% |
| 106 | DB X-TRACKERS MSCI EMERG Mkts UCITS ETF   | ETF | XMEM   | LU0292107645 | 32,630  | 31,345  | -3.9%  | 1,487  | 28,349.214  | 10,247  | 299,000.474   | 0.083% |
| 107 | DB X-TRACKERS MSCI EM ASIA UCITS ETF      | ETF | XMAS   | LU0292107991 | 32,700  | 32,030  | -2.0%  | 203    | 6,727.538   | 1,116   | 39,418.848    | 0.275% |
| 108 | DB X-TRACKERS MSCI EM LATAM UCITS ETF     | ETF | XMLA   | LU0292108619 | 43,190  | 39,280  | -9.1%  | 138    | 1,027.689   | 1,276   | 20,413.972    | 0.350% |
| 109 | DB X-TRACKERS MSCI EM EMEA UCITS ETF      | ETF | XMEA   | LU0292109005 | 25,470  | 24,815  | -2.6%  | 104    | 3,534.489   | 730     | 20,243.057    | 0.510% |
| 110 | DB X-TRACKERS MSCI TAIWAN UCITS ETF       | ETF | XMTW   | LU0292109187 | 17,470  | 16,820  | -3.7%  | 144    | 2,115.347   | 816     | 22,834.892    | 0.304% |
| 111 | DB X-TRACKERS MSCI BRAZL UCITS ETF (DR)   | ETF | XMBR   | LU0292109344 | 42,365  | 36,110  | -14.8% | 433    | 5,810.797   | 2,790   | 44,518.132    | 0.437% |
| 112 | DB X-TRACKERS CNX NIFTY UCITS ETF         | ETF | XNPF   | LU0292109690 | 102,180 | 103,420 | 1.2%   | 148    | 1,771.410   | 717     | 16,239.921    | 0.347% |
| 113 | DB X-TRACKERS MSCI KOREA UCITS ETF (DR)   | ETF | XMKO   | LU0292100046 | 50,100  | 47,715  | -4.8%  | 97     | 2,003.827   | 773     | 29,425.853    | 0.347% |
| 114 | DB X-TRACKERS FTSE CHINA 50 UCITS ETF     | ETF | XDCS   | LU0292109856 | 24,580  | 24,055  | -2.1%  | 680    | 7,112.316   | 4,067   | 46,403.846    | 0.200% |
| 115 | DB X-TRACKER STX SEL DIV 30 UCITS ETF DR  | ETF | XQSE   | LU0292095535 | 19,775  | 17,965  | -8.6%  | 165    | 837.295     | 570     | 9,471.585     | 0.233% |
| 116 | DB X-TRACK STX GLOB SEL DIV100 UCITS ETF  | ETF | XQSD   | LU0292096186 | 25,580  | 25,390  | -0.7%  | 419    | 5,223.096   | 3,244   | 44,289.500    | 0.193% |
| 117 | DB X-TRACKERS STOXX600 BAS RES UCITS ETF  | ETF | XSPR   | LU0292100806 | 80,780  | 77,450  | -4.1%  | 17     | 219.414     | 399     | 26,221.802    | 0.149% |
| 118 | DB X-TRACKERS STX 600 OIL&GAS UCITS ETF   | ETF | XSER   | LU0292101796 | 75,480  | 74,810  | -0.9%  | 22     | 910.419     | 157     | 8,439.980     | 0.154% |
| 119 | DB X-TRACKER STOXX600 HEAL CARE UCITS ETF | ETF | XSDR   | LU0292103222 | 106,830 | 112,770 | 5.6%   | 81     | 405.645     | 551     | 9,496.519     | 0.191% |
| 120 | DB X-TRACKERS STOXX 600 BANKS UCITS ETF   | ETF | XSTR   | LU0292103651 | 41,060  | 41,870  | 2.0%   | 195    | 9,468.720   | 1,076   | 37,137.322    | 0.139% |
| 121 | DB X-TRACKERS STOXX600 TELECOM UCITS ETF  | ETF | XSKR   | LU0292104030 | 65,110  | 66,130  | 1.6%   | 5      | 989.910     | 62      | 5,542.253     | 0.212% |
| 122 | DB X-TRACKERS STX600 TECHNOL UCITS ETF    | ETF | XSRB   | LU0292104469 | 41,400  | 41,790  | 0.9%   | 9      | 929.663     | 93      | 6,248.133     | 0.114% |
| 123 | DB X-TRACKERS STX600 UTILITIES UCITS ETF  | ETF | XSER   | LU0292104899 | 76,770  | 78,820  | 2.6%   | 35     | 792.954     | 230     | 3,896.450     | 0.159% |
| 124 | DB X-TRACKERS STX600 INSURANCE UCITS ETF  | ETF | XSIR   | LU0292105193 | 43,105  | 44,260  | 2.7%   | 49     | 464.145     | 395     | 4,741.648     | 0.265% |
| 125 | DB X-TRACKERS STX600 FOOD&BEV UCITS ETF   | ETF | XSSR   | LU0292105359 | 91,860  | 92,480  | 0.7%   | 51     | 2,215.333   | 618     | 12,897.158    | 0.211% |
| 126 | DB X-TRACK STX600 IND GOODS UCITS ETF     | ETF | XSNR   | LU0292106084 | 67,580  | 67,220  | -0.5%  | 32     | 328.765     | 316     | 3,962.319     | 0.263% |
| 127 | DB X-TRACKERS SHORTDAX DALY UCITS ETF     | ETF | XSDX   | LU0292106241 | 33,730  | 33,495  | -0.7%  | 211    | 3,003.777   | 1,832   | 52,198.966    | 0.115% |
| 128 | DB X-TRACKERS DBLCI - OY BALAN UCITS ETF  | ETF | XDBC   | LU0292106167 | 26,770  | 24,915  | -6.9%  | 16     | 410.154     | 182     | 12,237.430    | 0.198% |
| 129 | DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF  | ETF | XSSX   | LU0292106753 | 20,835  | 20,290  | -2.6%  | 184    | 6,963.989   | 2,164   | 71,295.632    | 0.107% |
| 130 | LYXOR UCITS ETF MSCI EM LATIN AMERICA     | ETF | LATAM  | FR0010410266 | 28,815  | 26,260  | -9.2%  | 347    | 8,438.861   | 1,954   | 22,935.250    | 0.700% |
| 131 | LYXOR UCITS ETF FTSE RAFI US 1000         | ETF | RUSA   | FR0010400804 | 68,110  | 70,670  | 2.7%   | 14     | 44.886      | 1,777   | 6,578.506     | 0.765% |
| 132 | LYXOR UCITS ETF FTSE RAFI EUROPE          | ETF | REU    | FR0010400770 | 53,500  | 53,850  | 0.7%   | 9      | 50.500      | 139     | 968.159       | 0.740% |
| 133 | LYXOR UCITS ETF EMTS 15-Y INV GRADE DR    | ETF | EM15   | FR0010481093 | 182,150 | 180,950 | -0.7%  | 252    | 17,649.747  | 1,050   | 79,647.874    | 0.099% |
| 134 | LYXOR UCITS ETF EUSTOXX50 DALY LEVERAG    | ETF | DULEV  | FR0010468983 | 20,525  | 21,475  | 4.6%   | 1,033  | 40,680.348  | 10,978  | 285,515.801   | 0.177% |
| 135 | LYXOR UCITS ETF SOUTH AFR FTSE JUSTEOP 40 | ETF | SAFRI  | FR0010444646 | 33,690  | 32,990  | -2.1%  | 236    | 4,521.082   | 2,049   | 31,821.248    | 0.292% |
| 136 | LYXOR UCITS ETF MSCI TAIWAN               | ETF | TWN    | FR0010444786 | 9,290   | 9,940   | 7.0%   | 87     | 407.914     | 61      | 3,177.027     | 0.442% |
| 137 | LYXOR UCITS ETF EURO CASH                 | ETF | LEONIA | FR0010510890 | 106,993 | 106,994 | 0.0%   | 287    | 20,150.999  | 2,705   | 416,578.199   | 0.019% |
| 138 | POWERSHARES FTSE RAFI DEV 1000 UCITS ETF  | ETF | PFY    | IE00B23D8W74 | 12,420  | 12,555  | 1.0%   | 26     | 219.290     | 645     | 1,937.923     | 0.474% |
| 139 | POWERSHARES FTSE RAFI EUROPE UCITS ETF    | ETF | PEF    | IE00B23D8X81 | 8,925   | 8,990   | 0.7%   | 8      | 76.403      | 110     | 1,285.864     | 0.263% |
| 140 | POWERSHARES FTSE RAFI SWITZER UCITS ETF   | ETF | POI    | IE00B23LNR19 | 10,485  | 10,680  | 1.9%   | 28     | 136.518     | 276     | 2,085.106     | 0.682% |
| 141 | POWERSHARES FTSE RAFI MKT UCITS ETF       | ETF | PEH    | IE00B23D9570 | 7,065   | 6,635   | -6.1%  | 11     | 25.975      | 93      | 423.721       | 0.788% |
| 142 | POWERSH FTSE RAFI AS PAC EXPN UCITS ETF   | ETF | PFA    | IE00B23D9483 | 6,350   | 5,990   | -5.7%  | 6      | 15.065      | 47      | 425.995       | 0.671% |
| 143 | POWERSH FTSE RAFI EU MID-MALL UCITS ETF   | ETF | PWD    | IE00B23D8Y98 | 12,010  | 11,765  | -2.0%  | 15     | 271.006     | 274     | 9,098.277     | 0.540% |
| 144 | POWERSHARES DYNAMIC US MARKET UCITS ETF   | ETF | PWC    | IE00B23D9240 | 10,710  | 10,950  | 2.2%   | 31     | 1,104.687   | 170     | 4,135.475     | 0.295% |
| 145 | POWERSHARES GLOBAL CLEAN ENRG UCITS ETF   | ETF | PBW    | IE00B23D9133 | 4,995   | 4,883   | -2.3%  | 131    | 644.263     | 1,394   | 7,706.408     | 0.577% |
| 146 | POWERSHARES GL LISTED PRIV EU UCITS ETF   | ETF | PSP    | IE00B23D8Z06 | 7,945   | 7,835   | -1.4%  | 5      | 26.283      | 53      | 408.089       | 0.704% |
| 147 | POWERSHARES GLOBAL WATER UCITS ETF        | ETF | PIO    | IE00B23D9026 | 9,740   | 9,675   | -0.7%  | 45     | 267.157     | 234     | 1,132.412     | 0.678% |
| 148 | POWERSHARES FTSE RAFI US 1000 UCITS ETF   | ETF | PFT    | IE00B23D8S39 | 11,350  | 11,645  | 2.6%   | 45     | 3,854.013   | 434     | 23,805.992    | 0.286% |
| 149 | POWERSHARES FTSE RAFI ITALY 30 UCITS ETF  | ETF | PTI    | IE00B23LNP94 | 5,300   | 5,490   | 3.6%   | 27     | 174.695     | 667     | 6,700.834     | 0.504% |
| 150 | DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C   | ETF | XGLE   | LU0290355717 | 213,370 | 213,600 | 0.1%   | 103    | 14,627.584  | 604     | 39,895.229    | 0.101% |
| 151 | DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C | ETF | XI3E   | LU0290356871 | 168,630 | 168,810 | 0.1%   | 309    | 5,804.625   | 2,024   | 39,217.126    | 0.079% |
| 152 | DB X-TRAC II ITRX CROSSOVER UCITS ETF     | ETF | XTXC   | LU0290359032 | 172,250 | 171,460 | -0.5%  | 16     | 211.529     | 261     | 4,056.400     | 0.196% |
| 153 | DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C | ETF | X3SE   | LU0290356954 | 196,260 | 196,780 | 0.3%   | 288    | 8,046.425   | 1,728   | 38,013.155    | 0.105% |
| 154 | DB X-TRACKERS II ITRAXX EUROPE UCITS ETF  | ETF | XTXE   | LU0290358653 | 116,210 | 116,030 | -0.2%  | 2      | 16.748      | 16      | 1,497.698     | 0.077% |
| 155 | DB X-TRAI II IBX SOV EUROZ 5-7 UCITS ETF  | ETF | X57E   | LU0290357176 | 221,080 | 222,000 | 0.4%   | 79     | 5,399.746   | 692     | 18,081.368    | 0.097% |
| 156 | DB X-TRACKERS II EONIA UCITS ETF 1C       | ETF | XEON   | LU0290358497 | 139,807 | 139,763 | 0.0%   | 76     | 3,530.765   | 790     | 53,163.691    | 0.139% |
| 157 | DB X-TRAC II IBX EURO INF-LINK UCITS ETF  | ETF | XENL   | LU0290358224 | 205,370 | 204,540 | -0.4%  | 859    | 3,050.944   | 2,775   | 27,318.110    | 0.296% |
| 158 | DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF | ETF | X710   | LU0290357259 | 234,410 | 235,110 | 0.3%   | 16     | 2,589.987   | 93      | 8,333.262     | 0.101% |
| 159 | DB X-TRAI II IBX GL INF-LINK UCITS ETF 1C | ETF | XGIN   | LU0290357929 | 209,700 | 206,910 | -1.3%  | 324    | 4,816.364   | 2,274   | 47,115.705    | 0.299% |
| 160 | DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF  | ETF | X105   | LU0290357333 | 243,720 | 244,170 | 0.2%   | 15     | 5,278.173   | 67      | 7,769.256     | 0.134% |
| 161 | DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF  | ETF | X15E   | LU0290357507 | 275,100 | 273,260 | -0.7%  | 366    | 15,030.696  | 1,228   | 58,821.362    | 0.156% |
| 162 | DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF  | ETF | X25E   | LU0290357846 | 279,180 | 275,460 | -1.3%  | 396    | 1,391.836   | 414     | 5,833.463     | 0.440% |
| 163 | ISHARES UK PROPERTY UCITS ETF             | ETF | UKPI   | IE00B17XL518 | 7,213   | 7,140   | -1.0%  | 74     | 1,309.466   | 712     | 10,128.542    | 0.409% |
| 164 | ISHARES LISTED PRIVATE EQUITY UCITS ETF   | ETF | IPRV   | IE00B17XHL60 | 14,155  | 14,020  | -1.0%  | 46     | 1,354.403   | 502     | 5,583.707     | 0.514% |
| 165 | ISHARES GLOBAL WATER UCITS ETF            | ETF | H2O    | IE00B17XK627 | 25,930  | 25,900  | -0.1%  | 188    | 1,745.525   | 1,880   | 13,076.907    | 0.404% |
| 166 | ISHARES BRIC 50 UCITS ETF                 | ETF | BR50   | IE00B17W5707 | 21,270  | 20,350  | -4.3%  | 851    | 14,178.377  | 5,884   | 89,509.532    | 0.246% |
| 167 | DB X-TRACKE S&P500 INVERSE DAI UCITS ETF  | ETF | XSPS   | LU0322251520 | 17,175  | 18,580  | 8.2%   | 418    | 5,105.205   | 3,567   | 66,787.286    | 0.203% |
| 168 | DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF  | ETF | XMRC   | LU0322252502 | 19,320  | 19,090  | -1.2%  | 196    | 3,012.254   | 2,215   | 42,890.171    | 0.286% |
| 169 | DB X-TRACKERS FTSE VIETNAM UCITS ETF      | ETF | XVVT   | LU0322252924 | 23,115  | 22,985  | -0.6%  | 847    | 9,168.817   | 6,296   | 49,955.789    | 0.805% |
| 170 | DB X-TRAC STX600 BANK SHT DAI UCITS ETF   | ETF | XST5   | LU0322249037 | 21,150  | 20,670  | -2.3%  | 105    | 1,472.941   | 1,369   | 13,040.503    | 0.192% |
| 171 | DB X-TRAC STX600 HEAL SHT DAI UCITS ETF   | ETF | XSD5   | LU0322249466 | 17,390  | 16,445  | -5.4%  | 11     | 25.576      | 59      | 4,194.471     | 0.251% |
| 172 | DB X-TRAC STX600 O&GAS SH DAI UCITS ETF   | ETF | XSES   | LU0322249623 | 16,025  | 16,100  | 0.5%   | 6      | 179.822     | 46      | 4,161.605     | 0.276% |
| 173 | DB X-TRACKERS LPX MM PRVAT UCITS ETF      | ETF | XLPE   | LU0322250712 | 36,190  | 35,955  | -0.6%  | 38     | 521.707     | 516     | 7,889.037     | 0.364% |
| 174 | DB X-TRACKERS S&P GLOBAL INFR UCITS ETF   | ETF | XSGI   | LU0322253229 | 30,575  | 30,780  | 0.7%   | 50     | 629.949     | 261     | 4,461.981     | 0.375% |
| 175 | DB X-TRAC MSCI EUR MID CAP UCITS DR       | ETF | XSEU   | LU0322253732 | 72,990  | 72,200  | -1.1%  | 8      | 1,037.245   | 63      | 3,596.261     | 0.209% |
| 176 | DB X-TRAC MSCI EU SMALLCAP UCITS DR       | ETF | XXSC   | LU0322253906 | 29,230  | 28,800  | -1.5%  | 157    | 3,136.707   | 1,795   | 35,910.366    | 0.226% |
| 177 | DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF  | ETF | XUKS   | LU0328473581 | 6,940   | 7,245   | 4.4%   | 16     | 100.762     | 158     | 10,624.647    | 0.189% |
| 178 | DB X-TRACKERS S&P ASX 200 UCITS ETF (DR)  | ETF | XAUS   | LU0328474803 | 33,225  | 30,580  | -8.0%  | 212    | 2,122.213   | 1,178   | 10,733.780    | 0.233% |
| 179 | DB X-TRACKERS S&P SEL FRONTIER UCITS ETF  | ETF | XSFR   | LU0328476410 | 9,910   | 10,305  | 4.0%   | 209    | 1,111.436   | 1,393   | 10,565.676    | 1.128% |
| 180 | DB X-TRACKERS CURRENCY RETURNS UCITS ETF  | ETF | XCCR   | LU0328474472 | 49,040  | 49,045  | 0.0%   | 8      | 77.310      | 64      | 1,192.054     | 0.120% |
| 181 | LYXOR UCITS ETF FTSE MIB DALY LEVERAGED   | ETF | LEVMB  | FR0010446658 | 9,510   | 9,965   | 4.8%   | 22.151 | 491.952.646 | 235.034 | 5,295.074.075 | 0.106% |
| 182 | LYXOR UCITS ETF FTSE MIB DALY SHT BEAR    | ETF | BERMB  | FR0010446146 | 27,650  | 26,750  | -3.2%  | 870    | 25,870.669  | 9,249   | 380,237.163   | 0.084% |
| 183 | LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR  | ETF | XBRMB  | FR0010446666 | 11,530  | 10,800  | -6.3%  | 18.665 | 406.468.572 | 203.297 | 4,400.932.553 | 0.110% |
| 184 | DB X-TRAC II ITRX EUROPE SHT UCITS ETF    | ETF | XTE5   | LU0321462102 | 98,010  | 98,130  | 0.1%   | 8      | 161.740     | 11      | 163.322       | 0.082% |
| 185 | DB X-TRAC II ITRX CROSSOV SHT UCITS ETF   | ETF | XTC5   | LU0321462870 | 54,770  | 54,980  | 0.4    |        |             |         |               |        |

|  |      |        |               |         |         |        |       |            |       |             |        |
|--|------|--------|---------------|---------|---------|--------|-------|------------|-------|-------------|--------|
| 213 LYXOR UCITS ETF FTSE 100                     | ETF  | FTS100 | FR0010438127  | 10,200  | 10,145  | -0.5%  | 506   | 14,177.074 | 2,294 | 59,767.530  | 0.124% |
| 214 LYXOR UCITS ETF MSCI MALAYSIA                | ETF  | MAL    | FR0010397554  | 16,545  | 16,515  | -0.2%  | 160   | 2,801.608  | 1,696 | 23,619.461  | 0.393% |
| 215 DB X-TRACK II SHT IBX SOV EURO UCITS ETF     | ETFS | XSLG   | LU0321463258  | 87,800  | 86,940  | -0.2%  | 16    | 295.181    | 91    | 1,314.238   | 0.144% |
| 216 DB X-TRACK I EM MKTS LIO EUR UCITS ETF       | ETF  | XEMB   | LU0321462953  | 300,180 | 293,330 | -2.3%  | 344   | 6,057.797  | 3,888 | 66,514.159  | 0.500% |
| 217 POWERSHARES EURO MKTS CASH 3 MON UCITS ETF   | ETF  | PEU    | IE00B3BPCJ75  | 103,640 | 103,670 | 0.0%   | 41    | 4,897.293  | 399   | 13,578.342  | 0.425% |
| 218 POWERSHARES MID EAST NORTH AFR UCITS ETF     | ETF  | PSM    | IE00B3BPCJ75  |         |         |        |       |            | 372   | 3,163.763   | n.a.   |
| 219 POWERSHARES GLOBAL AGRICULTURE UCITS ETF     | ETF  | PSU    | IE00B3BQ0418  | 9,355   | 9,405   | 0.5%   | 23    | 182.648    | 208   | 1,477.779   | 0.911% |
| 220 LYXOR UCITS ETF MSCIEMU                      | ETF  | EMU    | FR0007085501  | 41,225  | 41,765  | 1.3%   | 104   | 10,946.505 | 1,094 | 61,040.372  | 0.176% |
| 221 LYXOR UCITS ETF PAN AFRICA                   | ETF  | LAFRI  | FR0010636464  | 9,265   | 9,025   | -2.6%  | 654   | 2,706.361  | 5,262 | 24,577.945  | 0.589% |
| 222 LYXOR UCITS ETF MSCI AC ASIA EX JAPAN        | ETF  | APEX   | FR0010652867  | 77,520  | 76,160  | -1.8%  | 69    | 2,601.337  | 300   | 7,060.570   | 0.644% |
| 223 ETFS DAXGLOBAL SHIPPING GO UCITS ETF         |      | SHIP   | IE00B3CM5880  |         |         |        |       |            | 70    | 587.544     | n.a.   |
| 224 ETFS DAXGLOBAL COAL MINING GO UCITS ETF      |      | COAL   | IE00B3CNHF18  |         |         |        |       |            | 119   | 612.444     | n.a.   |
| 225 ETFS DAXGLOBAL GOLD MINING GO UCITS ETF      |      | AUCO   | IE00B3CNHG35  | 17,790  | 15,065  | -15.3% | 433   | 4,355.625  | 4,240 | 37,940.414  | 0.624% |
| 226 ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF       |      | ALTE   | IE00B3CNHC96  |         |         |        |       |            | 361   | 1,812.307   | n.a.   |
| 227 ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF       |      | NUKE   | IE00B3CQ4706  |         |         |        |       |            | 118   | 484.540     | n.a.   |
| 228 ETFS S-NET GL AGR BIUSNESS GO UCITS ETF      | ETF  | AGRI   | IE00B3CNHD93  | 41,780  | 41,665  | -0.3%  | 18    | 41.340     | 151   | 594.055     | 1.039% |
| 229 ETFS RUSSELL 2000 US SM CAP GO UCITS ETF     | ETF  | RTWO   | IE00B3CNHJ55  | 35,645  | 35,390  | -0.7%  | 22    | 319.490    | 301   | 12,160.610  | 0.294% |
| 230 DB X-TRACKERS II GLOB SOVER UCITS ETF 1C     | ETF  | XGSH   | LU0378818131  | 214,260 | 214,050 | -0.1%  | 54    | 1,959.574  | 698   | 12,692.599  | 0.361% |
| 231 DB X-TRACKER II TRX EU SEN FIN UCITS ETF     | ETF  | XSN5   | LU0378819295  | 117,320 | 117,170 | -0.1%  | -     | -          | 8     | 1,233.75    | 0.102% |
| 232 DB X-TRACKER II TRX EU SUB FIN UCITS ETF     | ETF  | XSB5   | LU0378819378  | 128,160 | 127,610 | -0.4%  | 25    | 2,235.120  | 160   | 8,303.250   | 0.419% |
| 233 DB X-TRA II TRX EU SEN FIN SH UCITS ETF      | ETF  | XSN5   | LU0378819709  | 96,620  | 96,700  | 0.1%   | 2     | 9.641      | 3     | 10.036      | 0.104% |
| 234 DB X-TRA II TRX EU SUB FIN SH UCITS ETF      | ETF  | XSB5   | LU0378819881  | 83,040  | 83,340  | 0.4%   | 9     | 491.677    | 19    | 1,543.554   | 0.470% |
| 235 LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT     | ETFS | BXK    | FR0010424143  | 10,855  | 10,280  | -5.3%  | 411   | 7,195.945  | 5,505 | 125,044.141 | 0.387% |
| 236 DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C     | ETF  | XESC   | LU0380865021  | 39,540  | 40,525  | 2.5%   | 244   | 20,415.273 | 2,214 | 230,907.038 | 0.865% |
| 237 DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF    | ETF  | XAXJ   | LU0322252171  | 28,605  | 28,010  | -2.1%  | 239   | 5,497.944  | 1,306 | 38,371.651  | 0.223% |
| 238 DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF     | ETF  | XPXJ   | LU0322252338  | 42,590  | 40,065  | -5.9%  | 95    | 934.055    | 558   | 15,737.645  | 0.290% |
| 239 DB X-TRACKERS RUSSELL 2000 UCITS ETF         | ETF  | XRUI   | LU0322248658  | 118,190 | 117,370 | -0.7%  | 110   | 4,807.897  | 1,972 | 89,462.175  | 0.202% |
| 240 DB X-TRACKERS STX EUR 600 UCITS ETF (DR)     | ETF  | XSK6   | LU0328475792  | 63,870  | 64,540  | 1.0%   | 119   | 9,920.508  | 1,166 | 61,561.533  | 0.131% |
| 241 DB X-TRACKERS CAC 40 UCITS ETF (DR)          | ETF  | XCAC   | LU0322250985  | 44,060  | 44,695  | 1.4%   | 28    | 90.622     | 442   | 16,431.663  | 0.154% |
| 242 DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF     | ETFS | XCAS   | LU0322251280  | 34,925  | 34,325  | -1.7%  | 26    | 1,112.863  | 637   | 17,719.943  | 0.140% |
| 243 IHSHARES EMERG MKTS INFRASTRUCT UCITS ETF    | ETF  | EMEI   | IE00B2NPL135  | 19,880  | 19,205  | -3.4%  | 161   | 4,497.908  | 894   | 15,525.669  | 0.820% |
| 244 IHSHARES EURO COVERED BOND UCITS ETF         | ETF  | ICOV   | IE00B3B8Q275  | 153,130 | 153,970 | 0.5%   | 125   | 3,878.553  | 1,031 | 22,279.078  | 0.222% |
| 245 IHSHARES EB REXX MONEY MARKET UCITS ETF      | ETF  | EKVM   | DE0000AQQR29  | 84,630  | 84,640  | 0.0%   | 10    | 763.709    | 58    | 8,144.979   | 0.249% |
| 246 DB X-TRACKERS EUSTX50 LEV DA UCITS ETF       | ETFS | XEL2   | LU041077828   | 20,220  | 21,140  | 4.5%   | 56    | 5,920.916  | 425   | 33,310.921  | 0.179% |
| 247 DB X-TRACKERS LEVDAX DAILY UCITS ETF         | ETFS | XLDX   | LU041075376   | 79,630  | 80,250  | 0.8%   | 111   | 7,838.731  | 1,648 | 128,218.030 | 0.176% |
| 248 DB X-TRACKERS S&P500 2XLEV DA UCITS ETF      | ETFS | XSL2   | LU041078552   | 27,670  | 28,390  | 2.6%   | 314   | 4,986.704  | 2,203 | 46,250.071  | 0.164% |
| 249 DB X-TRACKERS DB COMMOD BOOSTER UCITS ETF    | ETF  | XOBL   | LU0410781293  | 14,450  | 13,735  | -4.9%  | 4     | 21.759     | 23    | 138.853     | 0.709% |
| 250 DB X-TRACKERS MSCI PAN EURO UCITS ETF DR     | ETF  | XMPF   | LU0412624271  | 16,705  | 16,900  | 1.1%   | 5     | 574.425    | 48    | 1,601.531   | 0.147% |
| 251 LYXOR UCITS ETF EURO CORPORATE BOND          | ETF  | CPRF   | FR0010737544  | 139,730 | 139,920 | 0.1%   | 531   | 15,632.160 | 4,928 | 246,279.653 | 0.094% |
| 252 IHSHARES EURO AGGREGATE BOND UCITS ETF       | ETF  | IEAG   | IE00B3DKX041  | 118,610 | 118,770 | 0.1%   | 305   | 4,338.524  | 1,571 | 37,651.263  | 0.085% |
| 253 IHSHARES CORE EURO CORP BOND UCITS ETF       | ETF  | IEAC   | IE00B3F81R35  | 127,610 | 127,770 | 0.1%   | 1,239 | 26,855.995 | 6,741 | 279,311.210 | 0.060% |
| 254 IHSHARES EURO GOVT BOND 0-1YR UCITS ETF      | ETF  | IEGE   | IE00B3FHF618  | 100,860 | 100,870 | 0.0%   | 111   | 4,262.672  | 1,008 | 24,910.291  | 0.271% |
| 255 IHSHARES USD INFLAT LNK BOND UCITS ETF       | ETF  | CSBILU | IE00B3VTPS97  | 99,810  | 101,240 | 1.4%   | 120   | 1,447.078  | 327   | 3,953.513   | 0.448% |
| 256 IHSHARES USD GOV BOND 7-10 UCITS ETF ACC     | ETF  | CSBGU0 | IE00B3VWNS18  | 99,580  | 102,720 | 3.2%   | 31    | 400.356    | 122   | 4,300.303   | 0.217% |
| 257 IHSHARES USD GOV BOND 3-7 UCITS ETF (ACC)    | ETF  | CSBGU7 | IE00B3VWNG93  | 89,720  | 93,050  | 3.7%   | 54    | 966.377    | 339   | 9,376.761   | 0.174% |
| 258 IHSHARES USD GOV BOND 1-3 UCITS ETF (ACC)    | ETF  | CSBGU3 | IE00B3VWNN19  | 79,480  | 82,760  | 4.1%   | 39    | 428.904    | 220   | 3,958.730   | 0.216% |
| 259 IHSHARES EUR INFLAT LNK BOND UCITS ETF       | ETF  | CSBILE | IE00B3VTPQ40  | 128,520 | 128,360 | -0.1%  | 14    | 1,459.900  | 68    | 1,902.891   | 0.436% |
| 260 IHSHARES EURO GOVT BOND 7-10 UCITS ETF (ACC) | ETF  | CSBGE0 | IE00B3VTN290  | 142,610 | 142,900 | 0.2%   | 16    | 161.846    | 168   | 6,505.817   | 0.268% |
| 261 IHSHARES EURO GOVT BOND 3-7 UCITS ETF (ACC)  | ETF  | CSBGE7 | IE00B3VTML14  | 127,600 | 127,910 | 0.2%   | 14    | 529.299    | 179   | 9,023.416   | 0.461% |
| 262 IHSHARES EURO GOVT BOND 1-3 UCITS ETF (ACC)  | ETF  | CSBGE3 | IE00B3VTMJ91  | 110,790 | 110,880 | 0.1%   | 30    | 2,867.127  | 320   | 14,363.503  | 0.593% |
| 263 IHSHARES MSCI JAP SM CAP UCITS ETF (ACC)     | ETF  | CSJSP  | IE00B3VWVK93  |         |         |        |       |            | 294   | 20,554.593  | n.a.   |
| 264 IHSHARES MSCI EMU LARGCAP UCITS ETF (LUX)    | ETF  | CSEMUL | LU0154139132  | 114,310 | 116,410 | 1.8%   | 14    | 142.260    | 198   | 1,602.062   | 0.281% |
| 265 IHSHARES MSCI EMERG MKTS UCITS ETF (LUX)     | ETF  | CSEM   | LU0254097446  | 89,290  | 85,650  | -4.1%  | 50    | 1,975.306  | 308   | 13,765.415  | 0.354% |
| 266 IHSHARES MSCI EMU SMALL CAP UCITS ETF        | ETF  | CSEMUS | IE00B3VWMM18  | 126,210 | 125,000 | -1.0%  | 45    | 1,724.940  | 472   | 16,611.291  | 0.388% |
| 267 IHSHARES MSCI UK LARG CAP UCITS ETF          | ETF  | CSUKL  | IE00B3VWVK20  | 130,120 | 129,270 | -0.7%  | 8     | 84.184     | 29    | 260.819     | 0.436% |
| 268 IHSHARES MSCI UK SMALL CAP UCITS ETF         | ETF  | CSUKS  | IE00B3VWLG82  | 185,610 | 183,030 | -1.4%  | 11    | 47.371     | 141   | 1,071.455   | 0.537% |
| 269 IHSHARES MSCI USA LARG CAP UCITS ETF         | ETF  | CSUSL  | IE00B3VWVJ14  |         |         |        |       |            | 631   | 4,213.812   | n.a.   |
| 270 IHSHARES MSCI USA SMALL CAP UCITS ETF        | ETF  | CSUSS  | IE00B3VWMO98  | 178,840 | 178,190 | -0.4%  | 83    | 4,730.688  | 555   | 23,587.211  | 0.407% |
| 271 IHSHARES MSCI JAPAN LARG CAP UCITS ETF       | ETF  | CSJLP  | IE00B3VWMM213 |         |         |        |       |            | 370   | 7,453.251   | n.a.   |
| 272 DB X-TRAC STX600 BASRES SH DA UCITS ETF      | ETFS | XBR5   | LU0412624354  | 7,415   | 7,700   | 3.8%   | -     | -          | 8     | 56.327      | 0.249% |
| 273 DB X-TRACK STX600 INDG SHT DA UCITS ETF      | ETFS | XGS    | LU0412624511  | 22,765  | 22,830  | 0.3%   | 1     | 2.285      | 13    | 1,796.581   | 0.339% |
| 274 DB X-TRACKERS HSI SHORT DAILY UCITS ETF      | ETFS | XHSS   | LU0429790313  | 6,765   | 7,515   | 11.1%  | 13    | 651.636    | 116   | 6,470.408   | 0.574% |
| 275 DB X-TRACK COMMODITY BOOSTER UCITS ETF       | ETF  | XOBE   | LU0429790743  | 23,110  | 21,715  | -6.0%  | 2     | 5.817      | 44    | 1,227.183   | 0.675% |
| 276 IHSHARES MSCI EMERG MKTS UCITS ETF (ACC)     | ETF  | SEMA   | IE00B4LYC119  | 24,290  | 23,455  | -3.4%  | 107   | 1,365.207  | 893   | 14,708.379  | 0.466% |
| 277 IHSHARES CORE MSCI JAPAN MI UCITS ETF        | ETF  | SJPA   | IE00B4LYXQ21  | 24,015  | 24,825  | 3.4%   | 35    | 1,254.700  | 225   | 10,261.571  | 0.220% |
| 278 IHSHARES MSCI EUROPE UCITS ETF (ACC)         | ETF  | SMEA   | IE00B4K4X890  | 40,395  | 40,705  | 0.8%   | 212   | 13,092.626 | 607   | 28,657.581  | 0.208% |
| 279 IHSHARES EURO CORP BOND 1-5YR UCITS ETF      | ETF  | SMEA   | IE00B4L60045  | 109,320 | 109,550 | 0.2%   | 321   | 6,237.557  | 3,399 | 105,390.715 | 0.074% |
| 280 IHSHARES EURO GOVT BOND BOND UCITS ETF       | ETF  | SEGA   | IE00B4WJXJ64  | 117,500 | 117,570 | 0.1%   | 59    | 5,381.146  | 333   | 17,415.566  | 0.124% |
| 281 IHSHARES EURO GOVT BOND 10-15YR UCITS ETF    | ETF  | IBGZ   | IE00B4WJXJ41  | 160,090 | 160,350 | 0.2%   | 39    | 630.734    | 410   | 12,560.089  | 0.128% |
| 282 IHSHARES EURO GOVT BOND 5-7YR UCITS ETF      | ETF  | IBGY   | IE00B4WJXG34  | 148,970 | 149,330 | 0.2%   | 35    | 2,087.785  | 513   | 61,854.225  | 0.094% |
| 283 IHSHARES MSCI PAC EX-JPN UCITS ETF (INC)     | ETF  | SPXJ   | IE00B4WJXD03  | 36,795  | 34,270  | -6.9%  | 154   | 2,062.813  | 884   | 18,904.185  | 0.510% |
| 284 IHSHARES S&P 500 UCITS ETF (ACC)             | ETF  | SACC   | IE00B4L5ZD99  |         |         |        |       |            | 920   | 31,416.988  | n.a.   |
| 285 IHSHARES CORE MSCI WORLD UCITS ETF           | ETF  | SWDA   | IE00B4LY9983  | 31,905  | 32,550  | 2.0%   | 341   | 10,577.594 | 1,941 | 83,063.756  | 0.129% |
| 286 ETFS DAX DAILY 2X LONG GO UCITS ETF          | ETFS | DEL2   | IE00B4QNHH68  | 208,050 | 209,430 | 0.7%   | 161   | 13,942.023 | 1,002 | 88,933.724  | 0.231% |
| 287 ETFS DAX DAILY 2X SHORT GO UCITS ETF         | ETFS | DES2   | IE00B4QNHZ41  | 13,230  | 13,010  | -1.7%  | 252   | 6,419.765  | 2,674 | 44,826.259  | 0.274% |
| 288 AMUNDI EURO STOXX 50 UCITS ETF               | ETF  | C50    | FR0010654913  | 59,885  | 61,320  | 2.4%   | 237   | 8,105.611  | 2,465 | 70,578.216  | 0.083% |
| 289 AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF     | ETFS | C5L    | FR0010756072  | 220,390 | 230,630 | 4.6%   | 68    | 1,524.400  | 650   | 20,114.534  | 0.173% |
| 290 AMUNDI LEV MSCI EUROPE DAILY UCITS ETF       | ETFS | CLF    | FR0010756080  | 730,810 | 741,440 | 1.5%   | 12    | 389.247    | 255   | 12,389.467  | 0.195% |
| 291 AMUNDI LEV MSCI USA DAILY UCITS ETF          | ETFS | CL2    | FR0010755611  | 659,840 | 702,870 | 6.5%   | 93    | 1,888.555  | 736   | 33,896.506  | 0.345% |
| 292 AMUNDI MSCI CHINA UCITS ETF                  | ETF  | CC1    | FR0010713784  | 206,990 | 205,050 | -0.9%  | 155   | 3,664.515  | 1,460 | 52,186.395  | 0.229% |
| 293 AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF    | ETF  | CE9    | FR0010717074  | 258,470 | 273,850 | 6.0%   | 58    | 2,532.682  | 574   | 25,209.102  | 0.256% |
| 294 AMUNDI MSCI EMU UCITS ETF                    | ETF  | CEU    | FR0010655688  | 152,820 | 154,810 | 1.3%   | 20    | 1,333.755  | 560   | 39,321.487  | 0.124% |
| 295 AMUNDI MSCI EUROPE UCITS ETF                 | ETF  | CMU    | FR0010655696  | 175,750 | 177,160 | 0.8%   | 64    | 833.024    | 754   | 24,568.989  | 0.102% |
| 296 AMUNDI MSCI INDIA UCITS ETF                  | ETF  | CII    | FR0010713727  | 400,330 | 406,400 | 1.5%   | 254   | 7,699.643  | 1,435 | 56,162.532  | 0.306% |
| 297 AMUNDI MSCI ITALY UCITS ETF                  | ETF  | CIT    | FR0010655720  | 93,560  | 96,510  | 3.2%   | 197   | 536.503    | 1,382 | 36,015.978  | 0.201% |
| 298 AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF       | ETF  | CP9    | FR0010713669  | 426,110 | 400,360 | -6.0%  | 118   | 2,235.345  | 987   | 20,787.744  | 0.246% |
| 299 AMUNDI MSCI USA UCITS ETF                    | ETF  | CJZ    | FR0010688275  | 173,210 | 178,870 | 3.3%   | 91    | 2,058.195  | 499   | 19,691.474  | 0.100% |
| 300 AMUNDI SHORT EUR STOXX 50 DAILY UCITS ETF    | ETFS | CSS    | FR0010757781  | 21,845  | 21,280  | -2.6%  | 24    | 401.258    | 421   | 10,689.990  | 0.133% |
| 301 AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF     | ETFS | CE     | FR0010791186  | 26,870  | 26,615  | -0.9%  | 30    | 117.437    | 130   | 976.329     | 0.183% |
| 302 AMUNDI SHORT MSCI USA DAILY UCITS ETF        | ETFS | CZU    | FR0010791194  | 30,165  | 29,160  | -3.3%  | 38    | 544.931    | 532   | 22,041.248  | 0.192% |
| 303 LYXOR UCITS ETF EM TS HIRAT MC-WEI GOV DR    | ETF  | EMAA   | FR0010820258  | 133,230 | 132,920 | -0.2%  | 85    |            |       |             |        |

|     |  |      |        |               |         |         |        |       |            |        |             |        |
|-----|--|------|--------|---------------|---------|---------|--------|-------|------------|--------|-------------|--------|
| 325 | AMUNDI MSCI EUROPE CONS DISCR UCITS ETF    | ETF  | CD6    | FR0010688184  | 159,790 | 157,690 | -1.3%  | 26    | 319,991    | 139    | 2,272,644   | 0.162% |
| 326 | AMUNDI MSCI EUROPE CONS STAP UCITS ETF     | ETF  | CSS    | FR0010688168  | 251,130 | 251,370 | 0.1%   | 14    | 541,384    | 140    | 1,905,921   | 0.194% |
| 327 | AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF    | ETF  | CH5    | FR0010688192  | 202,860 | 214,820 | 5.9%   | 92    | 695,750    | 612    | 5,820,202   | 0.178% |
| 328 | AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF   | ETF  | CIN    | FR0010688218  | 220,290 | 218,610 | -0.8%  | 1     | 4,378      | 31     | 81,439      | 0.198% |
| 329 | AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF     | ETF  | MIVO   | FR0010713768  | 74,070  | 74,640  | 0.8%   | 8     | 150,943    | 68     | 478,296     | 0.142% |
| 330 | AMUNDI MSCI EUROPE MATERIALS UCITS ETF     | ETF  | CAM    | FR0010791137  | 278,020 | 268,160 | -3.5%  | 7     | 70,238     | 32     | 718,048     | 0.190% |
| 331 | AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF  | ETF  | CTS    | FR0010713735  | 104,980 | 106,160 | 1.1%   | 7     | 446,878    | 82     | 5,643,339   | 0.184% |
| 332 | AMUNDI MSCI EUROPE UTILITIES UCITS ETF     | ETF  | CUS    | FR0010688234  | 173,950 | 177,940 | 2.3%   | 15    | 193,766    | 122    | 1,228,480   | 0.184% |
| 333 | AMUNDI MSCI WORLD ENERGY UCITS ETF         | ETF  | CWE    | FR0010791145  | 311,290 | 304,080 | -2.3%  | 98    | 1,232,166  | 605    | 17,423,073  | 0.288% |
| 334 | AMUNDI MSCI WORLD FINANCIALS UCITS ETF     | ETF  | CWF    | FR0010791152  | 112,790 | 114,640 | 1.6%   | 12    | 244,013    | 184    | 3,470,369   | 0.408% |
| 335 | AMUNDI FTSE EPRA EUR REAL EST UCITS ETF    | ETF  | EPRE   | FR0010791160  | 270,450 | 265,990 | -1.6%  | 37    | 350,736    | 295    | 1,934,252   | 0.247% |
| 336 | AMUNDI S&P GLOBAL LUXURY UCITS ETF         | ETF  | GLUX   | FR0010689226  | 81,620  | 81,100  | -0.6%  | 17    | 93,816     | 189    | 1,238,424   | 0.348% |
| 337 | DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF    | ETFS | XSD2   | LU0411073020  | 10,660  | 10,495  | -1.5%  | 188   | 3,192,603  | 2,160  | 35,343,695  | 0.298% |
| 338 | DB X-TRACK S&P500 2X INVERS DAI UCITS ETF  | ETFS | XT21   | LU0411073636  | 3,868   | 4,068   | 5.2%   | 1,095 | 15,228,934 | 10,621 | 192,694,463 | 0.160% |
| 339 | DB X-TRACK EURO60 DOUBSH DAI UCITS ETF     | ETFS | XEDS   | LU0417510616  | 7,665   | 7,260   | -5.3%  | 75    | 1,626,783  | 642    | 12,856,647  | 0.273% |
| 340 | AMUNDI COMMOD S&P GSCI METALS UCITS ETF    | ETF  | CMEV   | FR0010821744  | 194,960 | 189,940 | -2.6%  | 12    | 119,383    | 136    | 3,341,853   | 1.222% |
| 341 | AMUNDI EURO CORPORATES UCITS ETF           | ETF  | CC4    | FR0010754119  | 205,110 | 205,570 | 0.2%   | 93    | 925,540    | 916    | 12,112,579  | 0.213% |
| 342 | AMUNDI EURO INFLATION UCITS ETF            | ETF  | C3     | FR0010754127  | 205,810 | 205,350 | -0.2%  | 20    | 147,362    | 165    | 1,660,113   | 0.149% |
| 343 | AMUNDI MSCI BRAZIL UCITS ETF               | ETF  | BRZ    | FR0010821793  | 43,740  | 37,230  | -14.9% | 279   | 6,660,150  | 1,842  | 50,696,041  | 0.341% |
| 344 | AMUNDI MSCI EUROPE EX EMU UCITS ETF        | ETF  | CJ9    | FR0010821819  | 198,210 | 198,810 | 0.3%   | 16    | 250,890    | 161    | 3,328,771   | 0.167% |
| 345 | AMUNDI MSCI WORLD EX EMU UCITS ETF         | ETF  | CM9    | FR0010756114  | 182,220 | 185,970 | 2.1%   | 38    | 879,524    | 199    | 4,122,906   | 0.259% |
| 346 | AMUNDI SHT GOVT EMTS BR IN GR UCITS ETF    | ETFS | S80    | FR0010821850  | 88,320  | 88,180  | -0.2%  | 3     | 94,871     | 17     | 3,276,051   | 0.342% |
| 347 | AMUNDI SHT GOVT EMTS IN GR 10-15 UCITS ETF | ETFS | S10    | FR0010823385  | 73,220  | 72,990  | -0.3%  | 12    | 224,100    | 80     | 825,314     | 0.336% |
| 348 | AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF   | ETFS | S13    | FR0010821876  | 114,430 | -       | -      | 2     | 912        | 5      | 78,054      | 0.367% |
| 349 | AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF   | ETFS | S35    | FR0010823401  | 97,820  | -       | -      | 1     | 98         | 49     | 663,780     | 0.488% |
| 350 | AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF   | ETFS | S58    | FR0010823443  | 85,840  | -       | -      | 2     | 4,773      | 9      | 26,368      | 0.324% |
| 351 | AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF  | ETFS | S71    | FR0010823450  | 80,470  | -       | -      | -     | -          | 13     | 130,416     | 0.573% |
| 352 | ISHARES CORE S&P 500 UCITS ETF             | ETF  | CSSPX  | IE00B5BM0087  | 138,220 | 143,000 | 3.5%   | 340   | 28,257,768 | 1,594  | 71,961,270  | 0.116% |
| 353 | IFTS FTSE MIB LEV DAILY 2X GO UCITS ETF    | ETFS | ITL2   | IE00B4V5W083  | 89,210  | 93,400  | 4.7%   | 733   | 11,312,905 | 7,845  | 11,707,762  | 0.204% |
| 354 | IFTS FTSE MIB SUP SH DAI 2X GO UCITS ETF   | ETFS | ITS2   | IE00B4TG8N52  | 24,720  | 23,140  | -6.4%  | 1,167 | 13,422,866 | 10,535 | 136,738,764 | 0.166% |
| 355 | LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS    | ETF  | DIV    | FR0010869529  | 114,920 | 115,840 | 0.7%   | 5     | 22,074     | 94     | 1,806,690   | 1.260% |
| 356 | UBS EURO STOXX 50 UCITS ETF A-DIS          | ETF  | E50EUA | LU0136234068  | 31,590  | 32,300  | 2.2%   | 27    | 1,777,704  | 276    | 15,928,326  | 0.147% |
| 357 | UBS EURO STOXX 50 UCITS ETF HDIS           | ETF  | E50EUA | LU0155367302  | -       | -       | -      | -     | -          | 10     | 5,335,051   | n.a.   |
| 358 | UBS MSCIEMU UCITS ETF A-DIS                | ETF  | EMUEUA | LU0147308422  | 102,710 | 104,060 | 1.3%   | 254   | 23,479,588 | 2,540  | 281,896,835 | 0.105% |
| 359 | UBS MSCIEMU UCITS ETF HDIS                 | ETF  | EMUEUA | LU0446735093  | -       | -       | -      | -     | -          | 3      | 2,782,859   | n.a.   |
| 360 | UBS MSCI EURO VALUE UCITS ETF A-DIS        | ETF  | EMVEUA | LU0446734369  | 38,025  | 38,555  | 1.4%   | 4     | 18,095     | 72     | 1,594,903   | 0.279% |
| 361 | UBS MSCI EURO FLOW UCITS ETF A-DIS         | ETF  | EURFLU | LU0446734104  | 57,740  | 58,060  | 0.6%   | 48    | 5,117,855  | 442    | 27,529,906  | 0.180% |
| 362 | UBS MSCI CANADA UCITS ETF A-DIS            | ETF  | CANEUI | LU0447449055  | -       | -       | -      | -     | -          | 1      | 232,740     | n.a.   |
| 363 | UBS MSCI EUROPE UCITS ETF I-DIS            | ETF  | EUREUI | LU0446734286  | -       | -       | -      | -     | -          | 5      | 560,120     | n.a.   |
| 364 | UBS MSCI JAPAN UCITS ETF I-DIS             | ETF  | JPNEUI | LU0258212462  | -       | -       | -      | -     | -          | 10     | 1,516,976   | n.a.   |
| 365 | UBS MSCI JAPAN UCITS ETF A-DIS             | ETF  | JPNEUA | LU0136240974  | 28,375  | 29,455  | 3.8%   | 135   | 4,273,399  | 1,005  | 65,627,737  | 0.156% |
| 366 | UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS    | ETF  | PACFUA | LU0446734526  | 36,185  | 34,085  | -5.8%  | 106   | 3,940,629  | 907    | 27,941,028  | 0.225% |
| 367 | UBS MSCI USA UCITS ETF A-DIS               | ETF  | USAEUA | LU0136234654  | 145,720 | 150,440 | 3.2%   | 166   | 9,406,702  | 1,231  | 144,882,941 | 0.113% |
| 368 | UBS MSCI USA UCITS ETF HDIS                | ETF  | USAEUI | LU0446735259  | -       | -       | -      | -     | -          | 7      | 8,002,990   | n.a.   |
| 369 | UBS MSCI WORLD UCITS ETF A-DIS             | ETF  | WRDEUA | LU03040285161 | 133,010 | 135,630 | 2.0%   | 44    | 2,312,727  | 336    | 33,570,990  | 0.147% |
| 370 | UBS MSCI CANADA UCITS ETF A-DIS            | ETF  | CANEUA | LU0446734872  | 27,810  | 27,280  | -1.9%  | 150   | 3,629,440  | 395    | 29,846,858  | 0.379% |
| 371 | UBS MSCI WORLD UCITS ETF HDIS              | ETF  | WRDEUI | LU0446735416  | -       | -       | -      | -     | -          | 5      | 4,471,569   | n.a.   |
| 372 | DB X-TRACKERS II EUR LIQ CORP UCITS ETF    | ETF  | XBLX   | LU0478205379  | 144,550 | 144,960 | 0.3%   | 29    | 546,594    | 211    | 3,606,468   | 0.268% |
| 373 | ETF LONGER DATED ALL COMM GO UCITS ETF     | ETF  | COMF   | IE00B4WPXH27  | 14,965  | 14,685  | -1.8%  | -     | -          | 35     | 1,760,452   | 0.625% |
| 374 | LYXOR UCITS ETF S&P 500                    | ETF  | SPX    | LU0496786574  | 15,485  | 16,020  | 3.5%   | 565   | 8,897,952  | 3,583  | 90,271,149  | 0.088% |
| 375 | LYXOR UCITS ETF AUSTRALIA                  | ETF  | AUST   | LU0496786905  | 42,335  | 38,900  | -8.1%  | 182   | 1,689,913  | 1,586  | 10,807,154  | 0.315% |
| 376 | LYXOR UCITS ETF CANADA                     | ETF  | CAN    | LU0496786731  | 63,170  | 62,000  | -1.9%  | 59    | 617,614    | 597    | 7,895,209   | 0.408% |
| 377 | LYXOR UCITS ETF DAILY SHORTDAX X2          | ETFS | DAX2S  | FR0010869495  | 11,030  | 10,865  | -1.5%  | 1,155 | 20,951,914 | 13,735 | 369,919,259 | 0.265% |
| 378 | LYXOR UCITS ETF DAILY DOUBLE SHORT BUND    | ETFS | BUND2S | FR0010869578  | 49,420  | 49,295  | -0.3%  | 1,835 | 51,921,645 | 11,577 | 54,381,900  | 0.054% |
| 379 | AMUNDI GOVT EMTS BROAD INV GR UCITS ETF    | ETF  | CB3    | FR0010754192  | 213,230 | 213,440 | 0.1%   | 25    | 11,359,354 | 351    | 36,773,197  | 0.117% |
| 380 | AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF      | ETF  | C13    | FR0010754135  | 168,770 | 168,870 | 0.1%   | 59    | 1,233,318  | 635    | 30,270,304  | 0.085% |
| 381 | AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF      | ETF  | C33    | FR0010754168  | 194,640 | 195,190 | 0.3%   | 6     | 342,581    | 34     | 1,042,260   | 0.089% |
| 382 | AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF      | ETF  | C53    | FR0010754176  | 218,330 | 219,180 | 0.4%   | 9     | 45,839     | 49     | 660,817     | 0.109% |
| 383 | AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF     | ETF  | C73    | FR0010754184  | 230,600 | 231,330 | 0.3%   | 9     | 4,625,123  | 54     | 12,330,869  | 0.099% |
| 384 | AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF    | ETF  | C13    | FR0010754143  | 243,410 | 243,870 | 0.2%   | 73    | 1,857,698  | 212    | 4,093,002   | 0.140% |
| 385 | AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF  | ETF  | CGM    | FR0010754200  | 120,970 | 120,960 | 0.0%   | 102   | 5,548,953  | 1,206  | 78,152,597  | 0.058% |
| 386 | AMUNDI MSCI GERMANY UCITS ETF              | ETF  | C31    | FR0010655712  | 175,320 | 174,460 | 0.3%   | 219   | 724,881    | 1,270  | 18,535,832  | 0.072% |
| 387 | AMUNDI MSCI JAPAN UCITS ETF                | ETF  | CJ1    | FR0010698242  | 129,940 | 134,980 | 3.9%   | 99    | 2,927,782  | 1,988  | 59,863,851  | 0.155% |
| 388 | AMUNDI MSCI WORLD UCITS ETF                | ETF  | CW8    | FR0010756098  | 177,700 | 181,090 | 1.9%   | 115   | 5,197,095  | 1,170  | 46,189,727  | 0.093% |
| 389 | AMUNDI EONIA UCITS ETF                     | ETF  | CE3    | FR0010718841  | -       | -       | -      | -     | -          | 41     | 2,347,281   | n.a.   |
| 390 | AMUNDI S&P 500 UCITS ETF                   | ETF  | A500   | FR0010892224  | 25,325  | 26,205  | 3.5%   | 343   | 5,675,928  | 2,927  | 54,355,221  | 0.081% |
| 391 | AMUNDI NASDAQ-100 UCITS ETF                | ETF  | ANX    | FR0010892216  | 33,075  | 34,365  | 3.9%   | 166   | 1,811,494  | 1,440  | 20,694,766  | 0.132% |
| 392 | AMUNDI FTSE MIB UCITS ETF                  | ETF  | FMI    | FR0010892208  | 34,440  | 35,420  | 2.8%   | 297   | 6,675,127  | 2,939  | 49,244,429  | 0.141% |
| 393 | AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF   | ETF  | XIG    | FR0010892190  | 210,480 | 211,220 | 0.4%   | 480   | 35,386,770 | 1,910  | 174,420,798 | 0.105% |
| 394 | DB X-TRACKERS S&P 500 UCITS ETF 1C         | ETF  | XSPX   | LU0490618542  | 25,378  | 26,255  | 3.5%   | 102   | 1,275,797  | 835    | 19,739,201  | 0.119% |
| 395 | DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)   | ETF  | XMEX   | LU0476289466  | 4,900   | 4,878   | -0.5%  | 516   | 5,560,875  | 3,406  | 48,336,776  | 0.389% |
| 396 | DB X-TRACKERS MSCI CANADA UCITS ETF        | ETF  | XCAN   | LU0476289450  | 42,475  | 41,675  | -1.9%  | 38    | 1,442,205  | 309    | 5,551,258   | 0.262% |
| 397 | DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)   | ETF  | XDEV   | LU0489337690  | 19,350  | 18,990  | -1.9%  | 31    | 429,343    | 220    | 7,522,660   | 0.261% |
| 398 | ISHARES MSCI RUSSIA ADR/GR UCITS ETF       | ETF  | CSRU   | IE00B5V87390  | 73,420  | 72,580  | -1.1%  | 229   | 4,662,459  | 1,812  | 30,251,067  | 0.429% |
| 399 | ISHARES MSCI SOUTH AFRICA - B UCITS ETF    | ETF  | CSZA   | IE00B4ZT7P16  | 101,950 | 96,650  | -5.2%  | 49    | 382,508    | 241    | 2,908,434   | 0.528% |
| 400 | ISHARES MSCI EM LATAM UCITS ETF (ACC)      | ETF  | CSEMLA | IE00B5KMF474  | 77,520  | 70,610  | -8.9%  | 14    | 95,959     | 62     | 1,030,144   | 0.775% |
| 401 | ISHARES MSCI BRAZIL UCITS ETF (ACC)        | ETF  | CSEBR  | IE00B59L7C92  | 70,150  | 59,570  | -15.1% | 95    | 1,467,061  | 424    | 12,004,216  | 0.766% |
| 402 | ISHARES MSCI CHILE UCITS ETF               | ETF  | CSCML  | IE00B5NLL897  | 55,760  | 56,870  | 2.0%   | 34    | 319,134    | 385    | 2,714,304   | 1.199% |
| 403 | ISHARES MSCI MEXICO CAPPED UCITS ETF       | ETF  | CSCMXP | IE00B5WHF043  | 119,560 | 118,920 | -0.5%  | 95    | 1,133,621  | 719    | 13,352,451  | 0.714% |
| 404 | ISHARES MSCI KOREA UCITS ETF (ACC)         | ETF  | CSKR   | IE00B5W4Y114  |         |         |        |       |            |        |             |        |

|     |   |     |        |              |         |         |       |       |             |        |             |       |
|-----|---|-----|--------|--------------|---------|---------|-------|-------|-------------|--------|-------------|-------|
| 437 | LYXOR UCITS ETF IBOWX \$ TREASURIES 10Y+    | ETF | US10   | FR0010961003 | 100,890 | 103,360 | 2.4%  | 178   | 4,310,532   | 727    | 23,430,554  | 0.21% |
| 438 | LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI     | ETF | HY     | FR0010975771 | 120,950 | 120,160 | -0.7% | 261   | 2,597,925   | 3,020  | 54,513,028  | 0.28% |
| 439 | LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV    | ETF | EMKTB  | FR0010967323 | 84,180  | 84,800  | 0.7%  | 479   | 10,739,584  | 3,397  | 62,940,208  | 0.30% |
| 440 | DB X-TRAC II IBX EUR CORP FN UCITS ETF      | ETF | XB4F   | LU0484968812 | 144,190 | 144,770 | 0.4%  | 6     | 25,438      | 77     | 296,278     | 0.36% |
| 441 | DB X-TRAI II IBX EUR CORP NON-FIN UCITS ETF | ETF | XB4N   | LU0484968655 | 143,800 | 144,180 | 0.3%  | 8     | 73,944      | 312    | 8,113,739   | 0.35% |
| 442 | DB X-TRAI II SOV EUROZ YLD PLUS UCITS ETF   | ETF | XY4P   | LU0524480265 | 157,130 | 157,830 | 0.4%  | 483   | 30,613,358  | 1,876  | 100,116,465 | 0.11% |
| 443 | DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF    | ETF | XB4T   | LU0484969463 | 210,350 | 209,990 | -0.2% | 7     | 70,647      | 18     | 217,631     | 0.10% |
| 444 | DB X-TRACKERS II IBX GERM UCITS ETF 1D      | ETF | XBTR   | LU0468896575 | 192,800 | 192,490 | -0.2% | 7     | 4,224,122   | 92     | 20,356,752  | 0.06% |
| 445 | DB X-TRACKERS II IBX GERM 1-3 UCITS ETF     | ETF | XB13   | LU0468897110 | 149,870 | 149,990 | 0.1%  | 4     | 613,772     | 30     | 1,621,955   | 0.22% |
| 446 | DB X-TRACKERS S&P500 EU HED UCITS ETF 3C    | ETF | XSP5   | LU0490191933 | 30,430  | 30,195  | -0.8% | 47    | 2,861,440   | 416    | 12,828,348  | 0.13% |
| 447 | DB X-TRACKERS MSCI INDONESIA UCITS ETF      | ETF | XMNI   | LU0476289623 | 11,370  | 11,370  | 0.0%  | 229   | 4,684,639   | 2,514  | 32,365,714  | 0.71% |
| 448 | ISHARES MSCI USA UCITS ETF                  | ETF | ISAI   | IE00B9Y0Y07  |         |         |       |       |             | 85     | 2,149,938   | n.a.  |
| 449 | ISHARES MSCI JAPAN EUR HEDGED UCITS ETF     | ETF | LIFE   | IE00B4275144 | 37,285  | 39,220  | 5.2%  | 1,944 | 133,896,912 | 16,488 | 829,354,449 | 0.08% |
| 450 | ISHARES MSCI WORLD EUR HEDGED UCITS ETF     | ETF | WIDE   | IE00B4410079 | 39,130  | 38,910  | -0.6% | 183   | 8,577,474   | 2,229  | 95,150,205  | 0.24% |
| 451 | ISHARES S&P 500 EUR HEDGED UCITS ETF        | ETF | IUSE   | IE00B32W0K18 | 45,005  | 44,650  | -0.8% | 312   | 38,243,953  | 4,822  | 489,984,545 | 0.09% |
| 452 | AMUNDI MSCI EMERGING MARKETS UCITS ETF      | ETF | AEMF   | FR0010959766 | 3,354   | 3,222   | -3.9% | 283   | 4,699,047   | 1,935  | 32,759,162  | 0.20% |
| 453 | AMUNDI MSCI NORDIC UCITS ETF                | ETF | CNI1   | FR0010655738 | 293,010 | 298,340 | 1.8%  | 249   | 2,202,678   | 2,270  | 44,080,343  | 0.13% |
| 454 | AMUNDI GOV HIG RAT EMTS NV GR UCITS ETF     | ETF | AM3A   | FR0010930536 | 213,930 | 213,430 | -0.2% | 18    | 942,993     | 142    | 3,878,228   | 0.11% |
| 455 | AMUNDI GLOB EM BOND MARK IBX UCITS ETF      | ETF | AGEB   | FR0010959668 | 92,360  | 93,010  | 0.7%  | 262   | 2,315,519   | 1,681  | 15,283,746  | 0.40% |
| 456 | RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF    | ETF | RSP5   | LU0562681899 |         |         |       |       |             | 83     | 836,283     | n.a.  |
| 457 | RBS MKT ACC TOPIX EUR HEDGED UCITS ETF      | ETF | RTSE   | LU0562666403 | 32,390  | 33,925  | 4.7%  | 89    | 774,259     | 737    | 10,801,470  | 0.72% |
| 458 | DB X-TRAC MSCI WORLD CONS DIS UCITS ETF     | ETF | XWCD   | LU0540979720 | 16,625  | 16,885  | 1.6%  | 9     | 30,776      | 183    | 6,185,250   | 0.54% |
| 459 | DB X-TRAC MSCI WORLD CONS STAP UCITS ETF    | ETF | XWSD   | LU0540980666 | 20,075  | 20,600  | 2.6%  | 27    | 590,137     | 302    | 3,264,245   | 0.61% |
| 460 | DB X-TRACKERS MSCI WORLD FINAN UCITS ETF    | ETF | XWFD   | LU0540980140 | 11,300  | 11,495  | 1.7%  | 6     | 17,753      | 22     | 110,359     | 0.49% |
| 461 | DB X-TRAC MSCI WORLD HEALTH CARE UCITS ETF  | ETF | XWHD   | LU0540980223 | 18,340  | 19,285  | 5.2%  | 370   | 2,556,119   | 2,026  | 15,909,885  | 0.45% |
| 462 | DB X-TRACKERS MSCI WORLD INDUS UCITS ETF    | ETF | XWID   | LU0540981387 | 19,565  | 20,010  | 2.3%  | 18    | 92,030      | 318    | 2,978,769   | 0.43% |
| 463 | DB X-TRAC MSCI WORLD INF TECH UCITS ETF     | ETF | XWND   | LU0540980496 | 11,410  | 11,835  | 3.7%  | 93    | 584,191     | 425    | 4,432,365   | 0.54% |
| 464 | DB X-TRACKERS MSCI WORLD MATER UCITS ETF    | ETF | XWMD   | LU0540980819 | 25,070  | 24,650  | -1.7% | 2     | 374         | 76     | 1,846,560   | 0.49% |
| 465 | DB X-TRAC MSCI WORLD TEL SERV UCITS ETF     | ETF | XWTD   | LU0540980579 | 8,585   | 8,840   | 3.0%  | 2     | 1,672       | 59     | 3,153,305   | 0.59% |
| 466 | DB X-TRACKERS MSCI WORLD UTIL UCITS ETF     | ETF | XWUT   | LU0540980652 | 14,830  | 15,235  | 2.7%  | 14    | 55,325      | 63     | 572,995     | 0.55% |
| 467 | DB X-TRACKERS MSCI WORLD ENER UCITS ETF     | ETF | XWED   | LU0540980736 | 31,330  | 30,615  | -2.3% | 17    | 118,945     | 165    | 3,980,899   | 0.56% |
| 468 | DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF     | ETF | XEMD   | LU0518622866 | 12,165  | 13,650  | 12.2% | 36    | 1,730,590   | 306    | 3,356,238   | 0.61% |
| 469 | DB X-TRACKERS MSCI MALAYSIA UCITS DFR       | ETF | XCS3   | LU0514694370 | 12,020  | 11,975  | -0.4% | 43    | 803,562     | 276    | 11,241,791  | 0.65% |
| 470 | DB X-TRACKERS MSCI THAILAND UCITS ETF       | ETF | XCS4   | LU0514694701 | 16,535  | 17,250  | 4.3%  | 117   | 1,706,408   | 1,210  | 14,521,352  | 0.67% |
| 471 | LYXOR UCITS ETF DAILY DOUBLE SHORT BTP      | ETF | BTP2S  | FR0011023621 | 38,685  | 37,860  | -2.1% | 2,281 | 32,122,414  | 11,255 | 168,194,298 | 0.11% |
| 472 | LYXOR UCITS ETF DAILY LEVERAGED BTP         | ETF | BTP2L  | FR0011023639 | 211,300 | 215,480 | 2.0%  | 382   | 8,624,508   | 2,241  | 50,967,717  | 0.09% |
| 473 | LYXOR UCITS ETF DAILY LEVERAGED BUND        | ETF | BUNDZL | FR0011023654 | 180,530 | 180,840 | 0.2%  | 85    | 1,262,758   | 367    | 14,513,969  | 0.07% |
| 474 | OSSIAM STX EUROPE MIN VAR NR UCITS ETF      | ETF | SEUV   | LU0599612842 | 141,590 | 141,900 | 0.2%  | 35    | 1,438,990   | 905    | 33,355,748  | 0.23% |
| 475 | OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF    | ETF | SEWE   | LU0599613147 | 67,120  | 66,660  | -0.7% | 9     | 80,213      | 140    | 3,980,454   | 0.29% |
| 476 | OSSIAM STX EURO60 EQU WEIGHT NR UCITS ETF   | ETF | SPMV   | LU0599612685 | 118,040 | 122,270 | 3.6%  | 26    | 369,328     | 465    | 17,108,389  | 0.21% |
| 477 | AMUNDI CAC 40 UCITS ETF                     | ETF | C40    | FR0000780973 | 54,920  | 55,760  | 1.5%  | 31    | 320,257     | 389    | 10,703,005  | 0.21% |
| 478 | AMUNDI EURO STOXX SMALL CAP UCITS ETF       | ETF | ESM    | FR0010900076 | 33,515  | 33,010  | -1.5% | 15    | 48,304      | 421    | 8,061,368   | 0.24% |
| 479 | AMUNDI MSCI EM LATIN AMERICA UCITS ETF      | ETF | ALAT   | FR0011020973 | 13,920  | 12,670  | -9.0% | 90    | 2,178,698   | 394    | 12,181,156  | 0.49% |
| 480 | AMUNDI MSCI EM ASIA UCITS ETF               | ETF | ASAI   | FR0011020965 | 21,130  | 20,725  | -1.9% | 127   | 1,613,009   | 824    | 21,610,573  | 0.32% |
| 481 | ISHARES EM MKT LOCAL GOVT BOND UCITS ETF    | ETF | SEML   | IE00B5M4WH52 | 63,380  | 62,590  | -1.2% | 2,094 | 35,776,805  | 15,329 | 244,543,352 | 0.21% |
| 482 | DB X-TRACKERS MSCI BRIC UCITS ETF           | ETF | XBRI   | LU0589865956 | 36,035  | 34,195  | -5.1% | 13    | 40,803      | 69     | 1,328,463   | 0.65% |
| 483 | DB X-TRACKERS RUSSELL MIDCAP UCITS ETF      | ETF | XMKR   | LU0592217953 | 13,090  | 13,225  | 1.0%  | 118   | 3,458,591   | 453    | 6,779,636   | 0.32% |
| 484 | DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF    | ETF | XMAF   | LU0592217524 | 7,655   | 7,630   | -0.3% | 117   | 752,317     | 542    | 6,824,969   | 0.78% |
| 485 | DB X-TRACKERS MSCI EM EAST EUR UCITS ETF    | ETF | XMEE   | LU0592217870 | 5,480   | 5,515   | 0.6%  | 15    | 815,173     | 55     | 1,612,762   | 0.81% |
| 486 | DB X-TRACKERS MSCI CHIE UCITS ETF           | ETF | XMCL   | LU0592217797 | 2,748   | 2,785   | 1.4%  | 86    | 1,127,789   | 371    | 6,186,952   | 0.92% |
| 487 | AMUNDI MSCI SPAIN UCITS ETF                 | ETF | CSI1   | FR0010655746 | 194,580 | 197,500 | 1.5%  | 158   | 5,385,886   | 2,707  | 52,182,969  | 0.18% |
| 488 | AMUNDI MSCI UK UCITS ETF                    | ETF | CU1    | FR0010655761 | 173,150 | 172,000 | -0.7% | 68    | 812,952     | 613    | 8,331,891   | 0.18% |
| 489 | AMUNDI EURO CORP FINANC BOXX UCITS ETF      | ETF | AFIN   | FR0011020957 | 125,800 | 125,840 | 0.0%  | 463   | 4,049,188   | 1,358  | 13,937,388  | 0.18% |
| 490 | AMUNDI EURO CORP EX FIN BOXX UCITS ETF      | ETF | AXFI   | FR0011020940 | 103,760 | 104,090 | 0.3%  | 2     | 26,424      | 110    | 973,720     | 0.19% |
| 491 | AMUNDI MSCI WORLD EX EUROPE UCITS ETF       | ETF | CEB    | FR0010756122 | 178,660 | 182,940 | 2.4%  | 18    | 136,009     | 69     | 1,871,287   | 0.20% |
| 492 | RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF    | ETF | RFRM   | LU0667622202 | 65,680  | 68,900  | 4.9%  | 153   | 1,448,767   | 649    | 6,133,159   | 1.29% |
| 493 | RBS MSCI EM AND FR ADR EX SAFR UCITS ETF    | ETF | RACS   | LU0667622884 | 65,930  | 69,790  | 5.9%  | 54    | 1,314,157   | 377    | 3,479,972   | 1.77% |
| 494 | LYXOR UCITS ETF MSCI ALL COUNTRY WORLD      | ETF | ACWI   | FR0011079466 | 166,350 | 169,150 | 1.7%  | 351   | 2,343,007   | 1,184  | 6,869,113   | 0.60% |
| 495 | LYXOR UCITS ETF MSCI INDONESIA              | ETF | INDO   | FR0011067511 | 103,650 | 104,050 | 0.4%  | 166   | 3,302,502   | 1,853  | 17,472,737  | 0.95% |
| 496 | LYXOR UCITS ETF RUSSELL 2000                | ETF | RUS2   | FR0011119221 | 169,930 | 168,990 | -0.6% | 18    | 100,531     | 98     | 599,999     | 1.00% |
| 497 | LYXOR UCITS ETF THAILAND                    | ETF | TAI    | FR0011067529 | 156,600 | 163,230 | 4.2%  | 137   | 2,125,205   | 774    | 14,911,491  | 0.77% |
| 498 | LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR    | ETF | AAI3   | FR0011146315 | 103,130 | 103,250 | 0.1%  | 14    | 515,324     | 180    | 4,869,823   | 0.08% |
| 499 | LYXOR UCITS ETF EMTS HIRAT VAR GOV 3-5 DR   | ETF | AAAS   | FR0011146349 | 110,350 | 110,590 | 0.2%  | 42    | 1,025,343   | 537    | 12,918,886  | 0.08% |
| 500 | LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR    | ETF | AAAS7  | FR0011146355 | 117,520 | 117,730 | 0.2%  | 4     | 38,392      | 39     | 1,544,073   | 0.07% |
| 501 | DB X-TRACKERS II GLOB SOVER UCITS ETF 1D    | ETF | XGVD   | LU0699964092 | 207,070 | 206,700 | -0.2% | 10    | 106,083     | 45     | 415,995     | 0.51% |
| 502 | DB X-TRACKERS II ITRX EUROP 2X UCITS ETF    | ETF | XETL   | LU0613541316 | 124,190 | 123,880 | -0.2% | -     | -           | -      | 26,194      | 0.15% |
| 503 | DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF    | ETF | XCDL   | LU0613541407 | 265,900 | 262,560 | -0.9% | 6     | 44,300      | 131    | 970,956     | 0.38% |
| 504 | DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF    | ETF | XCD5   | LU0613541662 | 25,695  | 25,910  | 0.8%  | 4     | 13,006      | 42     | 1,694,234   | 0.46% |
| 505 | DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1D   | ETF | XI3D   | LU0614173549 | 161,650 | 161,780 | 0.1%  | 2     | 37,506      | 10     | 301,455     | 0.27% |
| 506 | DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1D   | ETF | XI35   | LU0614173895 | 188,710 | 189,260 | 0.3%  | -     | -           | 6      | 54,113      | 0.16% |
| 507 | DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF    | ETF | XELS   | LU0613541589 | 88,300  | 88,480  | 0.2%  | -     | -           | 1      | 23,787      | 0.15% |
| 508 | DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF   | ETF | XITA   | LU0613540698 | 49,085  | 49,330  | 0.5%  | 20    | 103,601     | 180    | 2,280,750   | 0.31% |
| 509 | DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF    | ETF | XBTP   | LU0613540185 | 60,810  | 61,160  | 0.6%  | 122   | 1,606,688   | 1,075  | 24,510,200  | 0.20% |
| 510 | DB X-TRACKERS II IBX GERM 3-5 UCITS ETF     | ETF | XG35   | LU0613540854 | 182,000 | 182,420 | 0.2%  | 2     | 30,227      | 16     | 300,975     | 0.07% |
| 511 | DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF    | ETF | XBOT   | LU0613540268 | 31,810  | 31,810  | 0.0%  | 145   | 6,840,375   | 1,361  | 47,218,612  | 0.59% |
| 512 | DB X-TRAI II IBX SOV EUR AAA 1-3 UCITS ETF  | ETF | XI3A   | LU0613540938 | 161,850 | 161,980 | 0.1%  | 8     | 115,294     | 27     | 488,999     | 0.26% |
| 513 | DB X-TRAI II IBX SOV EUROZ UCITS ETF 4%-D   | ETF | XE2D   | LU0643975591 | 190,110 | 190,290 | 0.1%  | 5     | 129,968     | 59     | 1,480,607   | 0.12% |
| 514 | DB X-TRACKERS II IBX GERM UCITS ETF 4%-D    | ETF | XDED   | LU0643975161 | 185,910 | 185,620 | -0.2% | 1     | 1,111       | 32     | 309,108     | 0.11% |
| 515 | OSSIAM EMER MKTS MIN VAR NR UCITS ETF       | ETF | EMMV   | LU0705291903 | 100,730 | 99,740  | -1.0% | 128   | 2,880,031   | 804    | 24,065,188  | 0.56% |
| 516 | SPDR BARCL EM MKTS LOCAL BOND UCITS ETF     | ETF | EMLD   | IE00B4613386 | 69,720  | 69,010  | -1.0% | 468   | 17,557,968  | 2,638  | 107,959,818 | 0.32% |
| 517 | SPDR BARCL EUR CORPORATE BOND UCITS ETF     | ETF | EUCO   | IE00B3T9LM79 | 56,400  | 56,120  | -0.5% | 15    | 408,044     | 56     | 4,351,479   | 0.29% |
| 518 | SPDR BARCL EUR GOVT BOND UCITS ETF          | ETF | GOVY   | IE00B3S5XW04 | 59,320  | 59,400  | 0.1%  | 9     | 245,898     | 52     | 1,798,985   | 0.17% |
| 519 | SPDR MSCI ACWI IMI UCITS ETF                | ETF | IMIE   | IE00B3YLTV66 | 77,870  | 79,060  | 1.5%  | 31    | 868,610     | 163    | 3,016,274   | 0.32% |
| 520 | SPDR MSCI EM ASIA UCITS ETF                 | ETF | EMAE   | IE00B466KX20 | 41,480  | 40,675  | -1.9% | 4     | 863,240     | 40     | 5,288,420   | 0.40% |
| 521 | SPDR MSCI EM EUROPE UCITS ETF               | ETF | EEMO   | IE00B431K857 | 14,775  | 14,570  | -1.4% | 2     | 4,656       | 50     | 574,375     | 0.67% |
| 522 | SPDR MSCI EM LATIN AMERICA UCITS ETF        | ETF | EMLA   | IE00B454X613 | 17,325  | 15,745  | -9.1% | 9     | 738,270     | 48     | 2,767,099   | 1.03% |
| 523 | SPDR MSCI EMERGING MARKETS UCITS ETF        | ETF | EMFG   | IE00B469F816 | 39,090  | 37,530  | -4.0% | 8     | 967,355     | 34     | 2,001,292   | 0.31% |
| 524 |   |     |        |              |         |         |       |       |             |        |             |       |

|     |  |     |        |               |         |         |        |     |            |       |             |        |
|-----|--|-----|--------|---------------|---------|---------|--------|-----|------------|-------|-------------|--------|
| 549 | LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY   | ETF | BOT6M  | FR0011360676  | 101,480 | 101,480 | 0.0%   | 70  | 1,799,253  | 671   | 27,061,771  | 0.313% |
| 550 | UBS FTSE 100 UCITS ETF A-DIS               | ETF | 100EUA | LU0136242590  | 80,030  | 79,600  | -0.5%  | 8   | 1,293,194  | 34    | 3,024,324   | 0.215% |
| 551 | UBS FTSE 100 UCITS ETF I-DIS               |     | 100EUI | LU0446735176  |         |         |        |     |            | 2     | 652,980     | n.a.   |
| 552 | UBS MSCI EMERGING MKTS UCITS ETF A-DIS     | ETF | EMMEUA | LU0480132876  | 82,530  | 79,700  | -3.4%  | 10  | 1,521,549  | 46    | 6,151,227   | 0.482% |
| 553 | UBS MSCI EMERGING MKTS UCITS ETF I-DIS     |     | EMMEUI | LU0480133098  |         |         |        |     |            | 2     | 559,688     | n.a.   |
| 554 | UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS    |     | PACEUI | LU0446734799  |         |         |        |     |            | 2     | -           | n.a.   |
| 555 | UBS MSCI TURKEY UCITS ETF A-DIS            | ETF | TKYEUU | LU0629459404  | 36,250  | 33,170  | -8.5%  | 9   | 450,046    | 92    | 2,187,152   | 0.770% |
| 556 | UBS MSCI TURKEY UCITS ETF I-DIS            |     | TKYEUI | LU0629459669  |         |         |        |     |            | 1     | 128,980     | n.a.   |
| 557 | UBS MSCI WORLD SOC RESP UCITS ETF A-DIS    | ETF | WSREUA | LU0629459743  | 58,530  | 59,350  | 1.4%   | 4   | 59,047     | 41    | 3,381,918   | 0.345% |
| 558 | UBS MSCI WORLD SOC RESP UCITS ETF I-DIS    |     | WSREUI | LU0629459826  |         |         |        |     |            | 1     | -           | n.a.   |
| 559 | UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS    | ETF | ASREUA | LU0629460089  | 64,530  | 66,200  | 2.6%   | 1   | 1,040      | 19    | 52,974      | 0.345% |
| 560 | UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS    |     | ASREUI | LU0629460162  |         |         |        |     |            | 1     | -           | n.a.   |
| 561 | UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS   | ETF | ESREUA | LU0629460675  | 68,850  | 69,130  | 0.4%   | 3   | 10,319     | 46    | 400,397     | 0.454% |
| 562 | UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS   |     | ESREUI | LU0629460758  |         |         |        |     |            | 1     | -           | n.a.   |
| 563 | UBS MSCI PACIF SOC RESP UCITS ETF A-DIS    | ETF | PSREUA | LU0629460832  | 49,100  | 49,250  | 0.3%   | 1   | 5,166      | 16    | 38,040      | 0.498% |
| 564 | UBS MSCI PACIF SOC RESP UCITS ETF I-DIS    |     | PSREUI | LU0629460915  |         |         |        |     |            | 1     | -           | n.a.   |
| 565 | UBS MSCI EUR INFR 2035 UCITS ETF A-DIS     | ETF | EUJEUU | LU0665646658  | 49,670  |         |        | 5   | 69,070     | 26    | 199,717     | 0.353% |
| 566 | UBS MSCI EUR INFR 2035 UCITS ETF I-DIS     |     | EUJEUI | LU0665646815  |         |         |        |     |            | 1     | -           | n.a.   |
| 567 | UBS MSCI JPN INFR 2035 UCITS ETF A-DIS     | ETF | JAEUUA | LU0665646062  | 50,420  |         |        | 2   | 10,740     | 12    | 113,575     | 0.758% |
| 568 | UBS MSCI JPN INFR 2035 UCITS ETF I-DIS     |     | JAEUIU | LU0665646229  |         |         |        |     |            | 1     | -           | n.a.   |
| 569 | UBS STX GLOB RARE EARTH UCITS ETF A-DIS    | ETF | GREUUA | LU0671492899  | 4,570   | 3,328   | -27.2% | 225 | 695,857    | 1,138 | 5,867,416   | 0.889% |
| 570 | UBS STX GLOB RARE EARTH UCITS ETF I-DIS    |     | GREUIU | LU0671493194  |         |         |        |     |            | 4     | 13,522      | n.a.   |
| 571 | UBS MSCI EMU SMALL CAP UCITS ETF A-DIS     | ETF | ESCEUA | LU0671493277  | 67,690  | 66,890  | -1.2%  | 52  | 515,115    | 389   | 2,432,493   | 0.418% |
| 572 | UBS MSCI EMU SMALL CAP UCITS ETF I-DIS     |     | ESCEUI | LU0671493434  |         |         |        |     |            | 1     | -           | n.a.   |
| 573 | UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS   | ETF | UT1EUA | LU0721552544  | 18,925  | 19,690  | 4.0%   | 22  | 374,311    | 101   | 3,528,612   | 0.307% |
| 574 | UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS   | ETF | UT3EUA | LU0721552627  | 24,595  | 25,590  | 4.0%   | 4   | 50,552     | 30    | 715,210     | 0.280% |
| 575 | UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS   | ETF | UT5EUA | LU0721552890  | 28,235  | 29,235  | 3.5%   | 1   | 294,011    | 11    | 973,635     | 0.297% |
| 576 | UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS  | ETF | UT7EUA | LU0721552973  | 31,145  | 32,125  | 3.1%   | 23  | 737,776    | 66    | 1,569,467   | 0.298% |
| 577 | UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS    | ETF | GS1EUA | LU0721553351  | 79,460  | 79,520  | 0.1%   | 6   | 3,658,184  | 20    | 5,116,409   | 0.314% |
| 578 | UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS    | ETF | GS3EUA | LU0721553435  | 94,110  | 94,320  | 0.2%   | 4   | 17,133     | 6     | 21,763      | 0.204% |
| 579 | UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS   | ETF | GS5EUA | LU0721553518  | 110,780 | 111,020 | 0.2%   | -   | -          | 4     | 1,842,932   | 0.363% |
| 580 | UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS   | ETF | GS7EUA | LU0721553609  | 113,710 | 113,820 | 0.1%   | 4   | 1,143,029  | 28    | 2,047,245   | 0.186% |
| 581 | UBS IBX EUR LIQ CORPUC UCITS ETF A-DIS     | ETF | ECOEUA | LU0721553864  | 98,610  | 98,730  | 0.1%   | 50  | 1,732,510  | 312   | 7,379,974   | 0.256% |
| 582 | UBS FTSE 100 SF UCITS ETF A-ACC            | ETF | F1EUAS | IE00B3X0KQ36  | 63,200  | 62,970  | -0.4%  | 2   | 1,146      | 11    | 2,061,126   | 0.335% |
| 583 | UBS MSCI ACWI RISK WF SF UCITS ETF A-ACC   | ETF | ACEUAS | IE00B6V8T94   | 53,170  | 53,340  | 0.3%   | 57  | 1,324,317  | 308   | 3,967,874   | 0.507% |
| 584 | UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC    |     | ACEUIU | IE00B6V8T082  |         |         |        |     |            | 1     | -           | n.a.   |
| 585 | UBS MSCI CANADA SF UCITS ETF A-ACC         | ETF | CAEUAS | IE00B7ZCY980  | 39,250  | 38,520  | -1.9%  | 2   | 19,649     | 11    | 79,915      | 0.550% |
| 586 | UBS FTSE MSCI CANADA SF I-ACC              |     | CAEUIU | IE00B7ZCY985  |         |         |        |     |            | 1     | -           | n.a.   |
| 587 | UBS MSCI EMERG MKTS SF UCITS ETF A-ACC     | ETF | EMGEAS | IE00B8Z3F574  | 33,260  | 32,100  | -3.5%  | 25  | 335,120    | 92    | 4,566,485   | 0.598% |
| 588 | UBS FTSE MSCI EMERG MKTS SF I-ACC          |     | EMGEUI | IE00B8Z3F579  |         |         |        |     |            | 2     | 279,616     | n.a.   |
| 589 | UBS MSCI EMU GROWTH SF UCITS ETF A-ACC     | ETF | EGEUAS | IE00B4MFJH03  | 223,990 | 226,410 | 1.1%   | 2   | 12,867     | 7     | 54,811      | 0.517% |
| 590 | UBS MSCI EMU SF UCITS ETF A-ACC            | ETF | EMEUAS | IE00B5B1M258  | 137,490 | 139,230 | 1.3%   | 4   | 70,213     | 43    | 2,272,321   | 0.219% |
| 591 | UBS FTSE MSCI EMU SF I-ACC                 |     | EMEUUI | IE00B5B1M258  |         |         |        |     |            | 1     | -           | n.a.   |
| 592 | UBS MSCI JAPAN SF UCITS ETF A-ACC          | ETF | JPEUAS | IE00B54HQ477  | 100,410 | 104,290 | 3.9%   | 1   | 523,400    | 1     | 523,400     | 0.662% |
| 593 | UBS FTSE MSCI JAPAN SF I-ACC               |     | JPEUIU | IE00B54HQ477  |         |         |        |     |            | 1     | -           | n.a.   |
| 594 | UBS MSCI USA GROWTH SF UCITS ETF A-ACC     | ETF | UGEUAS | IE00B5T4671   | 41,735  | 43,040  | 3.1%   | 18  | 30,478     | 36    | 859,388     | 0.331% |
| 595 | UBS FTSE MSCI USA GROWTH SF I-ACC          |     | UGEUIU | IE00B4X9WC78  |         |         |        |     |            | 1     | 56,185      | n.a.   |
| 596 | UBS MSCI USA SF UCITS ETF A-ACC            | ETF | MUEUAS | IE00B35C9K16  | 37,910  | 39,155  | 3.3%   | 3   | 228,600    | 10    | 994,939     | 0.275% |
| 597 | UBS FTSE MSCI USA SF I-ACC                 |     | MUEUIU | IE00B35C9K16  |         |         |        |     |            | 1     | -           | n.a.   |
| 598 | UBS S&P 500 SF UCITS ETF A-ACC             | ETF | S5EUAS | IE00B4JYR22   | 25,295  | 26,150  | 3.4%   | 3   | 11,423     | 22    | 1,167,207   | 0.246% |
| 599 | UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC   | ETF | AIEUAS | IE00B7WK2W23  | 94,290  | 92,210  | -2.2%  | 3   | 21,862     | 22    | 1,046,044   | 0.727% |
| 600 | UBS MSCI USA INFR 2035 UCITS ETF A-DIS     | ETF | US1EUA | IE00B6RPTB32  | 58,620  |         |        | 3   | 15,903     | 17    | 178,604     | 0.352% |
| 601 | UBS MSCI USA INFR 2035 UCITS ETF I-DIS     |     | US1EUI | IE00B6RPTB32  |         |         |        |     |            | 1     | -           | n.a.   |
| 602 | UBS (IRL) MSCI USA UCITS ETF A-DIS         | ETF | USAEUJ | IE00B77D4428  | 36,965  | 38,200  | 3.3%   | 7   | 266,303    | 25    | 655,168     | 0.175% |
| 603 | UBS (IRL) MSCI USA UCITS ETF I-DIS         |     | USAEUI | IE00B77D4428  |         |         |        |     |            | 1     | -           | n.a.   |
| 604 | UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS   | ETF | USVEUJ | IE00B78JSG98  | 47,105  | 48,700  | 3.4%   | 7   | 18,654     | 51    | 2,249,959   | 0.326% |
| 605 | UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS   |     | USVEUI | IE00B78JSG98  |         |         |        |     |            | 1     | -           | n.a.   |
| 606 | UBS (IRL) MSCI WORLD UCITS ETF A-DIS       | ETF | WRDEUJ | IE00B7KQ7B66  | 33,220  | 33,885  | 2.0%   | 3   | 14,832     | 23    | 2,167,173   | 0.256% |
| 607 | UBS (IRL) MSCI WORLD UCITS ETF I-DIS       |     | WRDEUI | IE00B7KQ7B66  |         |         |        |     |            | 7     | 1,213,100   | n.a.   |
| 608 | UBS (IRL) S&P 500 UCITS ETF A-DIS          | ETF | SPSEUJ | IE00B7K93397  | 24,500  | 25,340  | 3.4%   | -   | -          | 10    | 923,511     | 0.124% |
| 609 | UBS (IRL) MSCI BRAZL UCITS ETF A-DIS       | ETF | BRAEUJ | IE00B86B5C47  | 8,330   | 7,095   | -14.8% | 16  | 898,886    | 87    | 5,629,688   | 7.010% |
| 610 | UBS (IRL) MSCI BRAZL UCITS ETF I-DIS       |     | BRAEUI | IE00B86B5C47  |         |         |        |     |            | 4     | 469,728     | n.a.   |
| 611 | LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT    | ETF | BSX    | FR0010424135  | 26,950  | 26,250  | -2.6%  | 20  | 92,548     | 149   | 1,399,750   | 0.298% |
| 612 | LYXOR UCITS ETF MTS BTP 1-3Y ITALY COVER   | ETF | BTP13  | FR0011313741  | 108,180 | 108,270 | 0.1%   | 968 | 5,482,066  | 3,634 | 40,392,280  | 0.151% |
| 613 | DB X-TRACKER II IBX EUR LIQ COV UCITS ETF  | ETF | XLJQ   | IE02820950128 | 148,080 | 149,070 | 0.7%   | 8   | 91,166     | 22    | 185,436     | 0.124% |
| 614 | DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF | ETF | XJ3A   | IE00548059699 | 171,090 | 171,340 | 0.1%   | 11  | 191,722    | 46    | 533,763     | 0.128% |
| 615 | DB X-TRACKER EURO50 EXFN UCITS ETF (DR)    | ETF | XJ5E   | IE00835262626 | 18,650  | 18,145  | -1.8%  | 4   | 130,139    | 43    | 1,534,254   | 0.284% |
| 616 | DB X-TRACKER EUSTX50 UCITS ETF DR - INCOME | ETF | XJ5E   | IE00846194776 | 32,215  | 32,990  | 2.4%   | 8   | 295,862    | 91    | 1,588,962   | 0.157% |
| 617 | LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX   | ETF | LDXE   | LU0832435464  | 19,140  | 21,070  | 10.1%  | 177 | 1,897,585  | 1,850 | 14,699,662  | 1.750% |
| 618 | LYXOR UCITS ETF DYNAMIC LONG VIX FUT       | ETF | DLVO   | LU0871960976  | 61,010  | 63,650  | 4.3%   | 73  | 511,732    | 439   | 3,765,690   | 0.816% |
| 619 | LYXOR UCITS ETF DYNAMIC SHORT VIX FUT      | ETF | DSVO   | LU0871961151  | 107,010 | 110,440 | 3.2%   | 8   | 222,790    | 82    | 1,528,393   | 0.925% |
| 620 | DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)    | ETF | XJDP   | FR0039027447  | 11,245  | 11,710  | 4.1%   | 13  | 812,563    | 195   | 5,491,970   | 0.231% |
| 621 | AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF   | ETF | TPXJ   | FR0011314277  | 163,620 | 171,610 | 4.9%   | 274 | 23,672,239 | 3,711 | 195,812,421 | 0.120% |
| 622 | DB X-TRACKER I AUST DOLLAR CASH UCITS ETF  | ETF | XCSJ   | LU0482518031  | 152,940 | 149,510 | -2.2%  | 20  | 220,854    | 113   | 2,433,036   | 0.284% |
| 623 | UBS CMCI COMPOSITE SF UCITS ETF A-ACC      | ETF | CCEUAS | IE00B58HMM42  | 81,250  | 76,460  | -5.9%  | 14  | 1,511,421  | 38    | 2,865,551   | 0.420% |
| 624 | UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC    |     | CCEUIU | IE00B570R047  |         |         |        |     |            | 1     | -           | n.a.   |
| 625 | SPDR MSCI EMU UCITS ETF                    | ETF | EUEU   | IE00B910VR50  | 37,160  | 37,645  | 1.3%   | 9   | 725,151    | 34    | 2,308,247   | 0.188% |
| 626 | SPDR DJ GLOBAL REAL ESTATE UCITS ETF       | ETF | GLRE   | IE00B8GF1M35  | 26,730  | 26,115  | -2.3%  | 34  | 2,306,339  | 183   | 13,965,717  | 0.354% |
| 627 | SPDR EMEREA MKTS CORPORATE BOND UCITS ETF  | ETF | EMCO   | IE00B7LFXV77  | 75,900  | 78,190  | 3.0%   | 76  | 625,666    | 362   | 3,776,256   | 0.576% |
| 628 | SPDR S&P 500 LOW VOLATILITY UCITS ETF      | ETF | LOWV   | IE00B02K8R88  | 25,115  | 26,105  | 3.9%   | 6   | 222,013    | 52    | 1,614,238   | 0.369% |
| 629 | SPDR CITI ASIA LOCAL GOV BOND UCITS ETF    | ETF | ABND   | IE00B7GBL799  | 75,390  | 75,100  | -0.4%  | 16  | 144,692    | 198   | 1,593,500   | 1.805% |
| 630 | AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF   | ETF | NDXJ   | FR0010949479  | 111,050 | 110,700 | -0.3%  | 34  | 479,553    | 259   | 4,586,064   | 0.097% |
| 631 | LYXOR UCITS ETF UNLEV S&P500 VIX FUT       | ETF | ULVO   | FR0011376655  | 30,250  | 31,805  | 5.1%   | 65  | 287,052    | 864   | 6,020,822   | 1.655% |
| 632 | ISHARES EURO CORP BOND EX-FUN UCITS ETF    | ETF | IEFX   | IE00B4L5Z321  | 115,820 | 115,930 | 0.1%   | 55  | 695,928    | 523   | 6,995,565   | 0.180% |
| 633 | ISHARES \$ HIGH YIELD CORP BOND UCITS ETF  | ETF | IHYU   | IE00B4PY7Y77  | 86,340  | 87,950  | 1.9%   | 568 | 11,220,221 | 5,633 | 123,024,233 | 0.265% |
| 634 | ISHARES \$ EMER MKTS CORP BOND UCITS ETF   | ETF | EMCR   | IE00B6TLBW47  | 79,410  | 81,430  | 2.5%   | 352 | 1,801,518  | 1,479 | 8,816,001   | 0.704% |
| 635 | ISHARES GLOBAL CORPORATE BOND UCITS ETF    | ETF | CORP   | IE00B77J7B45  | 77,450  | 78,940  | 1.9%   | 314 | 5,078,342  | 1,368 | 19,651,932  | 0.229% |
| 636 | LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED    | ETF | JPNH   | FR0011475079  | 105,530 | 110,550 | 4.9%   | 193 | 5,948,473  | 1,567 | 43,029,220  | 0.321% |
| 637 | LYXOR UCITS ETF S&P 500 DAILY HED D.EUR    | ETF | SPXH   | LU0958211243  | 121,500 | 120,610 | -0.7%  | 6   | 25,826     | 245   | 5,991,526   | 0.958% |
| 638 | OSSIAM RISK WEG EN COMM EX GR UCITS ETF    | ETF | CRWE   | LU0874440579  | 78,500  | 79,660  | 1.5%   | 16  | 108,870    | 90    | 866,681     | 0.299% |
| 639 | UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS   | ETF | SF5EUA | LU0879399441  | 11,480  | 11,470  | -0.1%  | 13  | 99,358     | 71    | 604,507     | 1.125% |
| 640 | UBS SBI FOR AAA BBB 1-5 UCITS ETF A-DIS    | ETF | SF1EUA | LU0879397742  | 9,955   | 9,955   | 0.0%   | 34  | 156,974    | 106   | 778,887     | 1.354% |
| 641 | DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF   | ETF | XCSJ   | LU0494592974  | 140,680 | 136,760 | -2.8%  | 48  | 304,932    | 184   | 1,830,299   | 0.706% |
| 642 | DB X-TRAC II CANAD DOLLAR CASH UCITS ETF   | ETF | XCCX   | LU0892103994  | 112,770 | 114,130 | 1.2%   | 15  | 167,763    | 48    | 578,        |        |

|     |  |      |         |              |         |         |       |     |            |       |            |        |
|-----|--|------|---------|--------------|---------|---------|-------|-----|------------|-------|------------|--------|
| 661 | DB X-TR II IBX JPN SOV SHT DAI UCITS ETF   | ETFS | XJSS    | LU0952581667 | 5,465   | 5,385   | -1.5% | 4   | 72.891     | 10    | 693.663    | 0.370% |
| 662 | DB X-TRACK II IBX JAPAN SOVER UCITS ETF    | ETF  | XJSE    | LU0952581584 | 9,470   | 9,370   | -1.1% | 53  | 653.019    | 804   | 6,607.617  | 0.317% |
| 663 | SOURCE US ENERGY INFRASTRUC UCITS ETF (A)  | ETF  | MLPS    | IE00B94Z8998 |         | 99,420  |       | 15  | 181.010    | 15    | 181.010    | 0.862% |
| 664 | SOURCE US ENERGY INFRASTRUC UCITS ETF (B)  | ETF  | MLPD    | IE00B8CJW150 |         | 92,650  |       | 52  | 1,005.915  | 52    | 1,005.915  | 0.724% |
| 665 | DB X-TRACKERS HARV CS300 UCITS ETF (DR)    | ETF  | RQFI    | LU0875160326 | 5,770   | 6,320   | 9.5%  | 216 | 9,528.083  | 827   | 24,610.412 | 0.736% |
| 666 | PIMCO EURO SHORT MATURITY UCITS ETF        | ETFA | PJS1    | IE00B5Z2R157 |         | 101,910 |       | 38  | 358.831    | 38    | 358.831    | 0.086% |
| 667 | PIMCO SHORT-TERM HIGH YIELD UCITS ETF      | ETF  | STHE    | IE00BF8H6000 |         | 98,800  |       | 18  | 807.219    | 18    | 807.219    | 0.370% |
| 668 | UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS    | ETF  | SSI2EUA | LU0969639128 | 12,075  | 12,070  | 0.0%  | 1   | 2,501      | 43    | 841.123    | 0.166% |
| 669 | SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF   | ETF  | SEUC    | IE00BC7GZW19 | 30,370  | 30,375  | 0.0%  | 49  | 469.548    | 268   | 5,416.802  | 0.394% |
| 670 | SPDR BARCL 0-3 Y US HYLD BOND UCITS ETF    | ETF  | SNJK    | IE00B99FL386 | 38,450  | 39,470  | 2.7%  | 37  | 2,286.462  | 178   | 5,693.928  | 0.620% |
| 671 | SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF    | ETF  | GLDV    | IE00B9CQK571 | 25,600  | 25,370  | -0.9% | 551 | 4,788.281  | 1,790 | 16,060.754 | 0.361% |
| 672 | SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF   | ETF  | PADV    | IE00B9KNK336 | 31,020  | 30,395  | -2.0% | 15  | 111.634    | 65    | 351.216    | 0.853% |
| 673 | SPDR BARCL 0-3 Y US CORP BOND UCITS ETF    | ETF  | SUSC    | IE00B07CZ036 | 38,325  | 39,995  | 4.1%  | 19  | 969.801    | 68    | 1,954.356  | 0.400% |
| 674 | SPDR S&P 400 US MID CAP UCITS ETF          | ETF  | SPY4    | IE00B4YBL215 | 30,235  | 30,315  | 0.3%  | 21  | 565.477    | 120   | 14,960.030 | 0.258% |
| 675 | SPDR S&P UK DIVD ARISTOCRATS UCITS ETF     | ETF  | LKDV    | IE00B8S22822 | 10,000  | 15,395  | -3.2% | 28  | 1,613.028  | 104   | 3,552.391  | 0.717% |
| 676 | ISHARES MSCI AUSTRALIA UCITS ETF           | ETF  | SALU    | IE00B5377D42 | 26,825  | 24,705  | -7.9% | 21  | 113.023    | 61    | 482.730    | 0.422% |
| 677 | DB X-TRACK I BARCL GL ADGR UCITS ETF 1C    | ETF  | XBAG    | LU0942971013 | 36,105  | 36,625  | 1.4%  | 28  | 482.642    | 82    | 5,782.284  | 0.195% |
| 678 | DB X-TR I BAR GL AGG EUR H UCITS ETF 5C    | ETF  | XBAE    | LU0942970798 | 20,630  | 20,595  | -0.2% | 38  | 411.679    | 214   | 3,134.915  | 0.237% |
| 679 | DB IIBX SOV EU Y PL INT H UCITS ETF 2C     | ETF  | XHYE    | LU0952581402 | 111,660 | 111,970 | 0.3%  | 10  | 174.138    | 80    | 14,364.167 | 0.218% |
| 680 | AMUNDI RUSSELL 2000 UCITS ETF              | ETF  | RS2K    | FR0011636190 | 119,480 | 118,650 | -0.7% | 43  | 1,562.153  | 466   | 18,303.881 | 0.164% |
| 681 | LYXOR UCITS ETF FTSE ITALIA MID CAP        | ETF  | IFAMID  | FR0011758085 | 88,770  | 85,440  | -3.8% | 305 | 6,268.612  | 2,977 | 53,973.384 | 0.317% |
| 682 | ETFS-E FUND MSCI CHINA A GO UCITS ETF      | ETF  | CASH    | IE00BHFFDF83 | 8,305   | 9,145   | 8.8%  | 184 | 4,568.735  | 409   | 12,321.751 | 0.616% |
| 683 | UBS BAR EUR AREA LIQ COR 1-5 UCITS ETF     | ETF  | CBUEU   | LU1048314196 | 13,320  | 13,360  | 0.3%  | 68  | 23,275.060 | 81    | 23,275.777 | 0.249% |
| 684 | UBS BAR US LIQ CORP EUR HEDGED UCITS ETF   | ETF  | CBUSE   | LU1048317025 | 16,415  | 16,125  | -1.8% | 22  | 23,192.593 | 52    | 23,842.764 | 0.400% |
| 685 | ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF   | ETF  | EXFN    | IE00B05J2G21 | 27,565  | 28,050  | 1.8%  | -   | -          | 2     | 473        | 0.455% |
| 686 | ISHARES MSCI JAP SM CAP UCITS ETF (INC)    | ETF  | ISJP    | IE00B2QWYD88 | 22,905  | 23,180  | 1.2%  | 52  | 4,587.612  | 70    | 5,226.193  | 0.486% |
| 687 | POWERSHFT JFSE RAFI ALL-WLD 3000 UCITS ETF | ETF  | PSRW    | IE00B23LNQ02 |         | 13,945  |       | 6   | 53.707     | 6     | 53.707     | 0.509% |
| 688 | UBS MAP BALANCED 7 UCITS ETF               | ETFA | M7USAS  | IE00B95FFX04 |         | 86,160  |       | 517 | 4,319.486  | 517   | 4,319.486  | 0.383% |
| 689 | DB X-TRACKERS DAX UCITS ETF DR             | ETF  | XDAX    | LU0274211480 | 93,010  | 93,500  | 0.5%  | 37  | 5,086.127  | 45    | 5,107.950  | 0.109% |
| 690 | DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR   | ETF  | XDMG    | IE00B9MRJ336 | 15,475  | 15,235  | -1.6% | 1   | 9.949      | 8     | 31.438     | 0.349% |
| 691 | DB X-TRACKERS MSCI AC WORLD UCITS ETF DR   | ETF  | XMAW    | IE00BGHQ0G80 | 13,855  | 14,065  | 1.5%  | 4   | 28.333     | 10    | 43.937     | 0.638% |
| 692 | DB X-TRACKERS MSCI USA UCITS ETF DR        | ETF  | XD9U    | IE00BJUK0R00 | 38,230  | 39,465  | 3.2%  | 5   | 223.087    | 5     | 223.087    | 0.316% |
| 693 | ISHARES CORE MSCI EMER MKT IM UCITS ETF    | ETF  | EMII    | IE00BKMGZ666 | 20,160  | 19,520  | -3.2% | 66  | 980.952    | 115   | 1,179.057  | 0.543% |
| 694 | ISHARES MSCI EMU MID CAP UCITS ETF         | ETF  | EMUM    | IE00BCLWRD08 | 27,060  | 26,690  | -1.4% | -   | -          | 1     | 3.909      | 0.269% |
| 695 | ISHARES MSCI EMU LARGE CAP UCITS ETF       | ETF  | EMUL    | IE00BCLWR222 | 28,190  | 28,690  | 1.8%  | 1   | 996        | 3     | 44.478     | 0.196% |
| 696 | CSOP SOURCE FTSE CHINA A50 UCITS ETF       | ETF  | CHNA    | IE00B3SH8123 |         | 9,875   |       | 29  | 325.448    | 29    | 325.448    | 2.221% |
| 697 | SOURCE EURO STOXX 50 UCITS ETF             | ETF  | SOI5E0  | IE00B8BWXK25 |         | 60,200  |       | 1   | 6,089      | 1     | 6,089      | 0.163% |
| 698 | SOURCE STX EUROPEAN OPTIM BANK UCITS ETF   | ETF  | XTPS    | IE00B891W060 |         | 76,340  |       | 1   | 143.811    | 1     | 143.811    | 0.717% |
| 699 | SOURCE QS EQUITY FACTOR WORLD UCITS ETF    | ETF  | EFW     | IE00B8F1R061 |         | 67,960  |       | 6   | 434.941    | 6     | 434.941    | 0.347% |
| 700 | SOURCE MSCI EMERGING MARKETS UCITS ETF     | ETF  | MXFS    | IE00B3DWS588 |         | 31,625  |       | -   | -          | -     | -          | 1.785% |
| 701 | SOURCE MSCI EUROPE UCITS ETF               | ETF  | SMSEUR  | IE00B65SWY32 |         | 175,540 |       | -   | -          | -     | -          | 1.159% |
| 702 | SOURCE MSCI JAPAN UCITS ETF                | ETF  | SMSJPN  | IE00B65SX287 |         | 37,045  |       | -   | -          | -     | -          | 0.668% |
| 703 | SOURCE MSCI WORLD UCITS ETF                | ETF  | SMSWLD  | IE00B65SX394 |         | 34,970  |       | -   | -          | -     | -          | 0.494% |
| 704 | SOURCE RDX UCITS ETF                       | ETF  | RDXS    | IE00B5NDLN01 |         | 100,620 |       | -   | -          | -     | -          | 2.778% |
| 705 | SOURCE RUSSELL 2000 UCITS ETF              | ETF  | SR2000  | IE00B65X402  |         | 40,515  |       | 2   | 276.216    | 2     | 276.216    | 0.470% |
| 706 | SOURCE RUSSELL EUROPE SMD 300 UCITS ETF    | ETF  | SMLM    | IE00BJVD4K83 |         | 16,075  |       | -   | -          | -     | -          | 0.918% |
| 707 | SOURCE S&P 500 UCITS ETF                   | ETF  | SPXS    | IE00B3YCGJ38 |         | 261,320 |       | 1   | 194.475    | 1     | 194.475    | 0.908% |
| 708 | SOURCE STOXX EUROPE 600 UCITS ETF          | ETF  | SDJ600  | IE00B65SWM18 |         | 63,870  |       | -   | -          | -     | -          | 0.200% |
| 709 | SOURCE CON DIS S&P US SEL SECT UCITS ETF   | ETF  | XLXS    | IE00B449X968 |         | 165,030 |       | -   | -          | -     | -          | 1.081% |
| 710 | SOURCE CON STA S&P US SEL SECT UCITS ETF   | ETF  | XLPS    | IE00B435B200 |         | 233,260 |       | -   | -          | -     | -          | 1.077% |
| 711 | SOURCE ENERGY S&P US SEL SECT UCITS ETF    | ETF  | XLES    | IE00B435CG94 |         | 347,240 |       | -   | -          | -     | -          | 0.903% |
| 712 | SOURCE FINANC S&P US SEL SECT UCITS ETF    | ETF  | XLFS    | IE00B42Q4896 |         | 99,460  |       | 3   | 205.278    | 3     | 205.278    | 1.097% |
| 713 | SOURCE HEA CAR S&P US SEL SECT UCITS ETF   | ETF  | XLVS    | IE00B3WMT443 |         | 217,230 |       | 1   | 4.383      | 1     | 4.383      | 1.121% |
| 714 | SOURCE INDRSTR S&P US SEL SECT UCITS ETF   | ETF  | XLLS    | IE00B3YCI100 |         | 204,510 |       | -   | -          | -     | -          | 1.005% |
| 715 | SOURCE MATER S&P US SEL SECT UCITS ETF     | ETF  | XLBS    | IE00B3XM3R14 |         | 199,920 |       | -   | -          | -     | -          | 0.825% |
| 716 | SOURCE TECHNOL S&P US SEL SECT UCITS ETF   | ETF  | XLKS    | IE00B3VXSL01 |         | 73,670  |       | 4   | 14.322     | 4     | 14.322     | 1.105% |
| 717 | SOURCE UTILIT S&P US SEL SECT UCITS ETF    | ETF  | XLUS    | IE00B3VPKB63 |         | 181,590 |       | -   | -          | -     | -          | 0.800% |
| 718 | AMUNDI GL EQ MUL SMART SC BETA UCITS ETF   | ETF  | SMRT    | FR0011829084 |         | 266,420 |       | 4   | 12.496     | 4     | 12.496     | 0.185% |
| 719 | LYXOR UCITS ETF EURO STOXX BANKS           | ETF  | BNKE    | FR0011646547 |         | 116,090 |       | 64  | 1,770.593  | 64    | 1,770.593  | 0.946% |
| 720 | AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF   | ETF  | X13G    | FR0011807015 |         | 114,690 |       | -   | -          | -     | -          | 0.070% |
| 721 | ETFS US ENERGY INFRASTR MLP GO UCITS ETF   | ETF  | MLPI    | IE00BHZKHS06 |         | 8,770   |       | 235 | 2,133.329  | 235   | 2,133.329  | 0.627% |

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|     |                                |     |       |              |         |        |        |     |            |        |             |        |
|-----|--------------------------------|-----|-------|--------------|---------|--------|--------|-----|------------|--------|-------------|--------|
| 722 | ETFS AGRICULTURE               | ETC | AGIA  | GB00B15KYH63 | 4,935   | 4,675  | -5.3%  | 224 | 3,423.474  | 2,280  | 47,688.927  | 0.335% |
| 723 | ETFS ALL COMMODITIES           | ETC | AGC   | GB00B15KY989 | 9,845   | 9,690  | -1.6%  | 62  | 1,479.526  | 501    | 19,345.206  | 0.351% |
| 724 | ETFS ENERGY                    | ETC | AGGE  | GB00B15KYB02 | 7,295   | 7,380  | 1.2%   | 24  | 38.679     | 217    | 4,457.081   | 0.399% |
| 725 | ETFS EX-ENERGY                 | ETC | AGGX  | GB00B15KYD26 | 8,085   | 7,860  | -2.8%  | 2   | 710        | 19     | 646.479     | 0.801% |
| 726 | ETFS GRAINS                    | ETC | AGGG  | GB00B15KYL00 | 3,723   | 3,410  | -8.4%  | 81  | 293.271    | 436    | 1,774.582   | 0.683% |
| 727 | ETFS INDUSTRIAL METALS         | ETC | AGII  | GB00B15KYG56 | 10,690  | 10,435 | -2.4%  | 84  | 1,316.821  | 901    | 14,100.655  | 0.356% |
| 728 | ETFS LIVESTOCK                 | ETC | AGIL  | GB00B15KYY92 | 2,930   | 3,263  | 11.3%  | 7   | 4.164      | 87     | 1,193.574   | 0.888% |
| 729 | ETFS PETROLEUM                 | ETC | AGIO  | GB00B15KYC19 | 21,940  | 21,890 | -0.2%  | 31  | 174.020    | 200    | 1,434.384   | 0.249% |
| 730 | ETFS PRECIOUS METALS           | ETC | AGIP  | GB00B15KYF40 | 14,050  | 13,550 | -3.6%  | 26  | 111.589    | 250    | 1,377.798   | 1.242% |
| 731 | ETFS SOFTS                     | ETC | AGIS  | GB00B15KYJ87 | 4,380   | 4,370  | -0.2%  | 18  | 25.112     | 316    | 2,642.617   | 1.463% |
| 732 | ETFS ALUMINIUM                 | ETC | ALUM  | GB00B15KXN58 | 2,893   | 2,805  | -3.0%  | 239 | 2,350.891  | 2,343  | 26,281.881  | 0.280% |
| 733 | ETFS BRENT 1MTH OIL SECURITIES | ETC | OILB  | GB00B0CTWC01 | 50,510  | 48,895 | -3.2%  | 128 | 1,428.418  | 949    | 12,126.295  | 0.548% |
| 734 | ETFS COFFEE                    | ETC | COFF  | GB00B15KXP72 | 1,947   | 2,008  | 3.1%   | 786 | 3,927.262  | 12,074 | 73,656.163  | 0.600% |
| 735 | ETFS COPPER                    | ETC | COPA  | GB00B15KXQ89 | 24,555  | 24,375 | -0.7%  | 197 | 1,671.528  | 2,866  | 25,824.257  | 0.245% |
| 736 | ETFS CORN                      | ETC | CORN  | GB00B15KXS04 | 0,985   | 0,915  | -7.1%  | 562 | 4,023.558  | 4,052  | 27,736.181  | 0.401% |
| 737 | ETFS COTTON                    | ETC | COTN  | GB00B15KXT11 | 1,657   | 1,603  | -3.3%  | 182 | 620.966    | 1,357  | 6,773.073   | 0.837% |
| 738 | ETFS WTI CRUDE OIL             | ETC | CRUD  | GB00B15KXV33 | 18,885  | 19,345 | 2.4%   | 676 | 7,011.682  | 4,670  | 48,935.602  | 0.100% |
| 739 | ETFS GASOLINE                  | ETC | UGAS  | GB00B15KXW40 | 38,630  | 38,645 | 0.0%   | 49  | 388.580    | 464    | 3,838.484   | 0.299% |
| 740 | ETFS GOLD                      | ETC | BULL  | GB00B15KXX56 | 12,285  | 12,020 | -2.2%  | 362 | 3,304.631  | 3,717  | 34,896.210  | 0.167% |
| 741 | ETFS LEAN HOGS                 | ETC | HOGS  | GB00B15KXZ70 | 0,777   | 0,858  | 10.5%  | 41  | 473.675    | 417    | 4,354.826   | 0.994% |
| 742 | ETFS NATURAL GAS               | ETC | NGAS  | GB00B15KY104 | 0,094   | 0,098  | 4.5%   | 997 | 6,984.695  | 12,762 | 74,472.508  | 0.438% |
| 743 | ETFS NICKEL                    | ETC | NICK  | GB00B15KY211 | 15,115  | 13,800 | -8.7%  | 321 | 5,056.113  | 3,064  | 52,269.063  | 0.599% |
| 744 | ETFS SILVER                    | ETC | SILVR | GB00B15KY328 | 15,975  | 14,550 | -9.9%  | 165 | 1,150.081  | 1,222  | 9,560.134   | 0.630% |
| 745 | ETFS SOYBEAN OIL               | ETC | SOYO  | GB00B15KY435 | 3,415   | 3,573  | 4.6%   | 56  | 209.366    | 487    | 6,522.303   | 0.580% |
| 746 | ETFS SOYBEANS                  | ETC | SOYB  | GB00B15KY542 | 17,950  | 16,710 | -6.9%  | 79  | 468.961    | 1,121  | 7,567.774   | 0.881% |
| 747 | ETFS SUGAR                     | ETC | SUGA  | GB00B15KY658 | 10,455  | 10,135 | -3.1%  | 514 | 2,894.143  | 2,904  | 18,820.582  | 0.731% |
| 748 | ETFS WHEAT                     | ETC | WHEAT | GB00B15KY765 | 0,888   | 0,769  | -13.5% | 822 | 7,636.729  | 6,700  | 49,573.056  | 0.294% |
| 749 | ETFS WTI 2MTH OIL SECURITIES   | ETC | OILW  | GB00B0CTWK94 | 39,455  | 40,340 | 2.2%   | 11  | 83.996     | 166    | 3,655.404   | 0.393% |
| 750 | ETFS ZINC                      | ETC | ZINC  | GB00B15KY872 | 5,600   | 5,670  | 1.3%   | 123 | 1,145.736  | 1,286  | 13,019.325  | 0.617% |
| 751 | ETFS GOLD BULLION SECURITIES   | ETC | GBS   | GB00B009F282 | 93,910  | 91,910 | -2.1%  | 949 | 13,348.709 | 7,129  | 133,574.099 | 0.097% |
| 752 | ETFS PHYSICAL SILVER           | ETC | PHPT  | JE00B1V52W53 | 104,550 | 99,470 | -4.9%  | 96  | 865.978    | 1,207  | 18,277.610  | 0.200% |
| 753 | ETFS PHYSICAL PALLADIUM        | ETC | PHPD  | JE00B1V53002 | 66,430  | 59,180 | -10.9% | 525 | 4,21       |        |             |        |

|     |  |     |       |               |         |         |        |       |             |        |             |        |
|-----|--|-----|-------|---------------|---------|---------|--------|-------|-------------|--------|-------------|--------|
| 770 | ETFS DAILY SHORT PETROLEUM                   | ETC | SPET  | JE00B24DKW05  | 28.900  | 31.300  | 8.3%   | 3     | 2.615       | 45     | 275.737     | 0.301% |
| 771 | ETFS DAILY LEVERAGED LEAD                    | ETC | LLEA  | JE00B2NFTZ32  | 4.743   | 4.238   | -10.6% | 5     | 12.069      | 205    | 633.932     | 1.576% |
| 772 | ETFS DAILY LEVERAGED ZINC                    | ETC | LZIC  | JE00B2NFY25   | 6.540   | 6.410   | -2.0%  | 31    | 335.657     | 477    | 3,168.592   | 1.091% |
| 773 | ETFS DAILY SHORT PRECIOUS METALS             | ETC | SPMT  | JE00B24DKY29  | 18.685  | 21.000  | 12.4%  | 1     | 2.548       | 16     | 48.445      | 0.814% |
| 774 | ETFS DAILY LEVERAGED WHEAT                   | ETC | LWEA  | JE00B2NFTX18  | 0.617   | 0.442   | -28.4% | 3,254 | 16,344.816  | 25,559 | 180,191.173 | 0.171% |
| 775 | ETFS DAILY SHORT SOYFIS                      | ETC | SSFT  | JE00B24DL163  | 27.290  | 29,550  | 8.3%   | 1     | 1.558       | 6      | 130.376     | 1.674% |
| 776 | ETFS DAILY LEVERAGED SUGAR                   | ETC | LSUG  | JE00B2NFTW01  | 9.370   | 8,360   | -10.8% | 1,502 | 9,066.325   | 9,985  | 69,201.990  | 0.601% |
| 777 | ETFS DAILY SHORT ALUMINIUM                   | ETC | SALU  | JE00B24DK421  | 49.600  | 55,290  | 11.5%  | 20    | 138.538     | 78     | 964.683     | 0.661% |
| 778 | ETFS DAILY LEVERAGED SOYBEANS                | ETC | LSOB  | JE00B2NFTV93  | 31.800  | 26,330  | -17.2% | 80    | 828.281     | 564    | 5,388.479   | 1.023% |
| 779 | ETFS DAILY LEVERAGED SOYBEAN OIL             | ETC | LSYO  | JE00B2NFTT71  | 2.883   | 3,018   | 4.7%   | 75    | 319.527     | 606    | 4,016.231   | 1.265% |
| 780 | ETFS DAILY SHORT COFFEE                      | ETC | SCFE  | JE00B24DKS38  | 24.275  | 25,130  | 3.5%   | 550   | 4,370.800   | 9,065  | 85,788.367  | 0.831% |
| 781 | ETFS DAILY LEVERAGED SILVER                  | ETC | LSIL  | JE00B2NFTS64  | 9.785   | 7,775   | -20.5% | 3,140 | 28,990.069  | 33,600 | 310,771.722 | 0.264% |
| 782 | ETFS DAILY SHORT COPPER                      | ETC | SCOOP | JE00B24DK645  | 23.340  | 25,405  | 8.8%   | 56    | 743.309     | 498    | 7,080.009   | 0.299% |
| 783 | ETFS DAILY LEVERAGED NICKEL                  | ETC | LNIK  | JE00B2NFTS7   | 3.070   | 2,435   | -20.7% | 277   | 3,760.370   | 2,429  | 28,922.385  | 1.018% |
| 784 | ETFS DAILY LEVERAGED NATURAL GAS             | ETC | LNGA  | JE00B2NFTO41  | 0.030   | 0.031   | 3.7%   | 6,127 | 47,116.155  | 73,332 | 628,112.166 | 0.424% |
| 785 | ETFS DAILY SHORT CORN                        | ETC | SCOR  | JE00B24DK751  | 29.915  | 34,850  | 16.5%  | 48    | 356.730     | 374    | 3,754.152   | 0.480% |
| 786 | ETFS DAILY LEVERAGED LIVE CATTLE             | ETC | LLCT  | JE00B2NFTP34  | 21.450  | 25,840  | 20.5%  | 11    | 517.045     | 110    | 1,042.414   | 1.628% |
| 787 | ETFS DAILY SHORT COTTON                      | ETC | SCTO  | JE00B24DK688  | 19.780  | 22,055  | 11.5%  | 20    | 318.796     | 191    | 4,218.715   | 0.827% |
| 788 | ETFS DAILY LEVERAGED LEAN HOGS               | ETC | LHDO  | JE00B2NFTN10  | 7.555   | 8,815   | 16.7%  | 50    | 492.314     | 308    | 8,846.128   | 2.115% |
| 789 | ETFS DAILY LEVERAGED HEATING OIL             | ETC | LHEO  | JE00B2NFTM03  | 8.230   | 7,505   | -8.8%  | 7     | 14.405      | 81     | 594.018     | 0.721% |
| 790 | ETFS DAILY LEVERAGED GOLD                    | ETC | LBUL  | JE00B2NFTL95  | 37.985  | 34,840  | -8.3%  | 820   | 4,617.593   | 8,458  | 63,667.003  | 0.401% |
| 791 | ETFS DAILY SHORT WTI CRUDE OIL               | ETC | SOIL  | JE00B24DK975  | 34.440  | 36,075  | 4.7%   | 439   | 8,856.783   | 5,512  | 58,598.491  | 0.083% |
| 792 | ETFS DAILY LEVERAGED GASOLINE                | ETC | L GAS | JE00B2NFTK88  | 17.145  | 16,395  | -4.4%  | 9     | 25.659      | 157    | 3,226.992   | 0.537% |
| 793 | ETFS DAILY LEVERAGED WTI CRUDE OIL           | ETC | LOIL  | JE00B2NFTJ73  | 2.595   | 2,598   | 0.1%   | 2,240 | 13,961.412  | 11,331 | 79,398.532  | 0.211% |
| 794 | ETFS DAILY SHORT GASOLINE                    | ETC | SGAS  | JE00B24DKB91  | 15.275  | 16,475  | 7.9%   | 9     | 29.678      | 74     | 712.896     | 0.276% |
| 795 | ETFS DAILY LEVERAGED COTTON                  | ETC | LCTO  | JE00B2NFTH59  | 10.465  | 9,350   | -10.7% | 466   | 3,715.937   | 2,339  | 21,462.762  | 0.509% |
| 796 | ETFS DAILY LEVERAGED CORN                    | ETC | LCOOR | JE00B2NFTG43  | 4.375   | 3,608   | -17.5% | 731   | 2,979.331   | 5,906  | 32,847.152  | 0.799% |
| 797 | ETFS DAILY SHORT GOLD                        | ETC | SBUL  | JE00B24DKC09  | 19.775  | 21,875  | 10.6%  | 244   | 3,139.337   | 2,179  | 34,022.668  | 0.455% |
| 798 | ETFS DAILY LEVERAGED COPPER                  | ETC | LCOP  | JE00B2NFTF36  | 8.930   | 8,410   | -5.8%  | 284   | 3,129.183   | 4,921  | 36,509.512  | 0.495% |
| 799 | ETFS DAILY SHORT HEATING OIL                 | ETC | SHEA  | JE00B24DKD16  | 26.345  | 29,220  | 10.9%  | -     | -           | 32     | 1,519.008   | 0.386% |
| 800 | ETFS DAILY LEVERAGED COFFEE                  | ETC | LCFE  | JE00B2NFTD12  | 9.200   | 9,280   | 0.9%   | 3,158 | 20,334.900  | 32,212 | 224,677.601 | 0.709% |
| 801 | ETFS DAILY LEVERAGED ALUMINIUM               | ETC | LALU  | JE00B2NFTC05  | 3.870   | 3,480   | -10.1% | 158   | 827.002     | 2,464  | 15,821.002  | 0.908% |
| 802 | ETFS DAILY SHORT LEAN HOGS                   | ETC | SLHO  | JE00B24DKF90  | 49.375  | 48,170  | -2.4%  | 15    | 471.101     | 331    | 5,436.984   | 1.266% |
| 803 | ETFS DAILY LEVERAGED SOYFIS                  | ETC | LSFT  | JE00B2NFTB97  | 16.130  | 15,300  | -5.1%  | 6     | 2.945       | 74     | 158.136     | 2.438% |
| 804 | ETFS DAILY LEVERAGED PRECIOUS METALS         | ETC | LPMT  | JE00B2NFTV95  | 30.400  | 26,965  | -11.3% | 11    | 113.632     | 133    | 1,789.414   | 1.424% |
| 805 | ETFS DAILY SHORT LIVE CATTLE                 | ETC | SLLCT | JE00B24DKG47  | 37.085  | 35,715  | -3.7%  | 19    | 218.239     | 94     | 2,036.133   | 1.120% |
| 806 | ETFS DAILY LEVERAGED PETROLEUM               | ETC | LPET  | JE00B2NFTT1   | 5.075   | 4,828   | -4.9%  | 9     | 942         | 43     | 378.817     | 0.627% |
| 807 | ETFS DAILY SHORT NATURAL GAS                 | ETC | SNGA  | JE00B24DKH63  | 174.010 | 179,200 | 2.9%   | 480   | 5,692.556   | 11,947 | 117,575.428 | 0.502% |
| 808 | ETFS DAILY LEVERAGED LIVESTOCK               | ETC | LLST  | JE00B2NFT64   | 15.435  | 18,345  | 18.9%  | 1     | 84          | 44     | 1,866.376   | 1.442% |
| 809 | ETFS DAILY LEVERAGED INDUSTRIAL METALS       | ETC | LIME  | JE00B2NFTV88  | 7.125   | 6,510   | -8.6%  | 6     | 26.606      | 130    | 684.378     | 1.082% |
| 810 | ETFS DAILY LEVERAGED GRAINS                  | ETC | LGRA  | JE00B2NFT757  | 7.070   | 5,650   | -20.1% | 69    | 158.777     | 363    | 2,030.901   | 0.984% |
| 811 | ETFS DAILY LEVERAGED EX ENERGY               | ETC | LNEY  | JE00B2NFT641  | 16.005  | 14,525  | -9.2%  | -     | -           | 2      | 11.908      | 0.993% |
| 812 | ETFS DAILY LEVERAGED ENERGY                  | ETC | LNRG  | JE00B2NFTS34  | 1.819   | 1,780   | -2.1%  | 5     | 104.553     | 25     | 197.505     | 0.615% |
| 813 | ETFS DAILY LEVERAGED ALL COMMODITIES         | ETC | LALL  | JE00B2NFTV571 | 9.005   | 8,400   | -6.7%  | 17    | 44.733      | 137    | 687.638     | 1.120% |
| 814 | ETFS DAILY LEVERAGED AGRICULTURE             | ETC | LAGR  | JE00B2NFT427  | 11.195  | 9,670   | -13.6% | 122   | 495.974     | 892    | 3,980.775   | 0.928% |
| 815 | ETFS DAILY SHORT NICKEL                      | ETC | SNIK  | JE00B24DKJ77  | 20.995  | 24,680  | 17.6%  | 44    | 167.239     | 306    | 4,134.745   | 1.102% |
| 816 | ETFS DAILY SHORT SILVER                      | ETC | SSIL  | JE00B24DKK82  | 13.065  | 15,480  | 18.5%  | 197   | 3,767.707   | 1,860  | 34,686.862  | 0.547% |
| 817 | ETFS DAILY SHORT SOYBEAN OIL                 | ETC | SSYO  | JE00B24DKL99  | 59.310  | 60,930  | 2.7%   | 45    | 599.889     | 127    | 5,505.151   | 0.680% |
| 818 | ETFS DAILY SHORT SOYBEANS                    | ETC | SSOB  | JE00B24DKP38  | 17.725  | 20,575  | 16.1%  | 37    | 319.827     | 190    | 1,347.941   | 0.844% |
| 819 | ETFS DAILY SHORT SUGAR                       | ETC | SSUG  | JE00B24DKO45  | 20.280  | 22,550  | 11.2%  | 37    | 1,624.195   | 238    | 3,539.637   | 1.374% |
| 820 | ETFS DAILY SHORT WHEAT                       | ETC | SWEA  | JE00B24DKR51  | 65.000  | 80,810  | 24.3%  | 187   | 4,086.385   | 1,434  | 23,197.758  | 0.300% |
| 821 | ETFS DAILY SHORT ZINC                        | ETC | SZIC  | JE00B24DKS68  | 22.605  | 24,120  | 6.7%   | 12    | 331.038     | 62     | 768.299     | 0.894% |
| 822 | ETFS DAILY SHORT LEAD                        | ETC | SLEA  | JE00B2NFT088  | 20.805  | 23,265  | 11.8%  | 3     | 19.444      | 10     | 31.496      | 1.269% |
| 823 | ETFS DAILY SHORT PLATINUM                    | ETC | SPLA  | JE00B2NFT195  | 34.760  | 39,535  | 13.7%  | 12    | 45.462      | 106    | 1,293.112   | 0.996% |
| 824 | ETFS DAILY SHORT TIN                         | ETC | STIM  | JE00B2NFT203  | 14.050  | 15,740  | 12.0%  | -     | -           | 6      | 221.707     | 0.829% |
| 825 | ETFS DAILY SHORT COCOA                       | ETC | SCOC  | JE00B2NFT310  | 19.010  | 19,465  | 2.4%   | 47    | 236.750     | 273    | 1,345.694   | 1.280% |
| 826 | ETFS DAILY SHORT AGRICULTURE                 | ETC | SAGRI | JE00B24DL056  | 34.265  | 38,995  | 13.8%  | 14    | 55.108      | 55     | 501.324     | 0.942% |
| 827 | LYXOR ETN GOLD                               | ETC | GOLDL | XS0416722857  | 91.810  | 92,090  | 0.3%   | 103   | 1,429.654   | 1,055  | 11,042.191  | 0.485% |
| 828 | LYXOR ETN SHORT GOLD                         | ETC | GOLDS | XS0416711736  | 54.980  | 60,920  | 10.8%  | 28    | 206.377     | 165    | 1,923.809   | 1.219% |
| 829 | LYXOR ETN OIL                                | ETC | OILL  | XS0416703808  | 160.560 | 164,900 | 2.7%   | 40    | 916.489     | 308    | 2,244.579   | 0.269% |
| 830 | LYXOR ETN SHORT OIL                          | ETC | OILS  | XS0416714599  | 41.905  | 43,940  | 4.9%   | 32    | 425.365     | 122    | 1,303.324   | 1.039% |
| 831 | DB BRENT CRUDE OIL EURO HEDGED ETC           | ETC | XETC  | DE000A1K0CX1  | 129.520 | 120.150 | -7.2%  | 20    | 358.898     | 105    | 3,231.145   | 0.161% |
| 832 | DB AGRICULTURE BOOSTER EURO HEDGED ETC       | ETC | XCTF  | DE000A1ED038  | 90.080  | 89,310  | -0.8%  | 20    | 81.885      | 134    | 833.433     | 1.045% |
| 833 | DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC | ETC | XCTG  | DE000A1ED0H8  | 72.000  | 67,650  | -6.1%  | 2     | 6.570       | 12     | 100.728     | 0.745% |
| 834 | DB ENERGY BOOSTER EURO HEDGED ETC            | ETC | XCTH  | DE000A1ED0J2  | 95.040  | 91,420  | -4.7%  | 2     | 9.989       | 11     | 536.684     | 0.323% |
| 835 | DB NATURAL GAS BOOSTER EURO HEDGED ETC       | ETC | XCTK  | DE000A1ED2K0  | 36.885  | 36,725  | -0.4%  | 21    | 584.588     | 120    | 1,028.897   | 0.562% |
| 836 | ETFS LONG AUD SHORT EUR                      | ETN | EUAU  | JE00B3XGSP64  | 55.500  | 54,330  | -2.1%  | 1     | 2.204       | 8      | 36.257      | 0.687% |
| 837 | ETFS LONG CAD SHORT EUR                      | ETN | E CAD | JE00B3X2K59   | 44.235  | 44,755  | 1.2%   | 2     | 14.280      | 36     | 619.335     | 0.427% |
| 838 | ETFS LONG CHF SHORT EUR                      | ETN | EUCH  | JE00B3MR2090  | 57.180  | 57,090  | -0.2%  | 4     | 167.309     | 6      | 173.192     | 0.414% |
| 839 | ETFS LONG GBP SHORT EUR                      | ETN | EUGB  | JE00B3LXVB68  | 55.050  | 56,220  | 2.1%   | 16    | 106.626     | 31     | 157.404     | 0.351% |
| 840 | ETFS LONG JPY SHORT EUR                      | ETN | ELJP  | JE00B3MWC642  | 41.795  | 41,355  | -1.1%  | 7     | 20.931      | 27     | 171.008     | 0.344% |
| 841 | ETFS LONG NOK SHORT EUR                      | ETN | EUNO  | JE00B3MRD032  | 50.710  | 50,920  | 0.4%   | 15    | 508.565     | 32     | 1,345.600   | 0.715% |
| 842 | ETFS LONG NZD SHORT EUR                      | ETN | EUNZ  | JE00B3YQ2339  | 58.990  | 57,500  | -2.5%  | 1     | 2.970       | 4      | 11.795      | 0.880% |
| 843 | ETFS LONG SEK SHORT EUR                      | ETN | EUSE  | JE00B3MQG751  | 53.110  | 53,390  | 0.5%   | -     | -           | 5      | 18.641      | 0.699% |
| 844 | ETFS LONG USD SHORT EUR                      | ETN | EUSD  | JE00B3RNTN80  | 44.910  | 46,855  | 4.3%   | 82    | 942.792     | 235    | 3,642.653   | 0.413% |
| 845 | ETFS SHORT AUD LONG EUR                      | ETN | AUEU  | JE00B3QS8726  | 39.630  | 40,530  | 2.3%   | 5     | 101.809     | 9      | 106.826     | 0.736% |
| 846 | ETFS SHORT CAD LONG EUR                      | ETN | CADE  | JE00B3WRFS94  | 50.510  | 49,720  | -1.6%  | -     | -           | 3      | 15.9        | 0.437% |
| 847 | ETFS SHORT CHF LONG EUR                      | ETN | CHEU  | JE00B3L54023  | 38.865  | 38,840  | -0.1%  | -     | -           | 2      | 7.9         | 0.431% |
| 848 | ETFS SHORT GBP LONG EUR                      | ETN | GBEU  | JE00B3MVP029  | 40.865  | 39,940  | -2.3%  | 4     | 58.137      | 15     | 570.943     | 0.361% |
| 849 | ETFS SHORT JPY LONG EUR                      | ETN | JPEU  | JE00B3KNMS14  | 51.330  | 51,760  | 0.8%   | 17    | 151.134     | 38     | 608.468     | 0.398% |
| 850 | ETFS SHORT NOK LONG EUR                      | ETN | NOEU  | JE00B3LQ0051  | 44.245  | 43,940  | -0.7%  | -     | -           | 9      | 4.146       | 0.713% |
| 851 | ETFS SHORT NZD LONG EUR                      | ETN | NZEU  | JE00B3FPZ25   | 37.255  | 38,135  | 2.4%   | 29    | 91.236      | 82     | 823.204     | 0.834% |
| 852 | ETFS SHORT SEK LONG EUR                      | ETN | SEEU  | JE00B3NWB475  | 42.405  | 42,090  | -0.7%  | -     | -           | 4      | 4.206       | 0.702% |
| 853 | ETFS SHORT USD LONG EUR                      | ETN | EUSE  | JE00B3SBY091  | 49.800  | 47,620  | -4.4%  | 4     | 10.325      | 16     | 429.584     | 0.415% |
| 854 | ETFS 3X LONG CHF SHORT EUR                   | ETN | EUCH  | JE00B3PPTF07  | 51.860  | 51,810  | -0.1%  | 5     | 22.770      | 57     | 294.424     | 0.388% |
| 855 | ETFS 3X LONG GBP SHORT EUR                   | ETN | EGRB  | JE00B3RZDZ58  | 57.240  | 60,520  | 5.7%   | 152   | 1,531.369   | 474    | 4,450.836   | 0.399% |
| 856 | ETFS 3X LONG JPY SHORT EUR                   | ETN | ELJP  | JE00B3W0ZY68  | 21.700  | 20,770  | -4.3%  | 132   | 877.938     | 1,235  | 11,589.742  | 0.384% |
| 857 | ETFS 3X LONG USD SHORT EUR                   | ETN | EUSD  | JE00B3QC4551  | 49.805  | 55,250  | 12.9%  | 5,219 | 104,909.021 | 25,671 | 480,585.244 | 0.123% |
| 858 | ETFS 3X SHORT AUD LONG EUR                   | ETN | AUE3  | JE00B3RYT940  | 29.145  | 30,900  | 6.0%   | 80    | 454.963     | 527    | 5,901.458   | 0.512% |
| 859 | ETFS 3X SHORT CAD LONG EUR                   | ETN | CAE3  | JE00B44MN333  | 42.435  | 40,595  | -4.3%  | 19    | 193.869     | 102    | 1,678.572   | 0.555% |
| 860 | ETFS 3X SHORT CHF LONG EUR                   | ETN | CHE3  | JE00B3ST1064  | 33.725  | 33,745  | 0.1%   | 78    | 2,988.137   | 491    | 9,930.056   | 0.341% |
| 861 | ETFS 3X SHORT GBP LONG EUR                   | ET  |       |               |         |         |        |       |             |        |             |        |



|     |  |     |      |               |         |         |        |       |            |        |             |        |
|-----|--|-----|------|---------------|---------|---------|--------|-------|------------|--------|-------------|--------|
| 882 | ETFS EUR DAILY HEDGED CORN               | ETC | ECRN | JE00B3ZORP79  | 5,685   | 5,070   | -10.8% | 28    | 555.175    | 164    | 5,228.661   | 0.862% |
| 883 | ETFS EUR DAILY HEDGED COTTON             | ETC | ECTN | JE00B70DCH80  | 9,145   | 8,475   | -7.3%  | 27    | 1,228.985  | 105    | 5,193.221   | 0.495% |
| 884 | ETFS EUR DAILY HEDGED COFFEE             | ETC | ECOF | JE00B6TK3K31  | 8,520   | 8,415   | -1.2%  | 11    | 766.460    | 210    | 4,976.938   | 0.675% |
| 885 | ETFS EUR DAILY HEDGED SUGAR              | ETC | ESUG | JE00B6X05031  | 5,655   | 5,250   | -7.2%  | 31    | 1,329.441  | 229    | 6,381.841   | 0.834% |
| 886 | ETFS EUR DAILY HEDGED SOYBEANS           | ETC | ESQY | JE00B6LSJL210 | 9,835   | 8,775   | -10.8% | 43    | 697.916    | 99     | 1,967.734   | 0.660% |
| 887 | ETFS EUR DAILY HEDGED GOLD               | ETC | EBUL | JE00B4RKQV36  | 7,145   | 6,710   | -6.1%  | 11    | 65.777     | 110    | 610.736     | 0.571% |
| 888 | ETFS EUR DAILY HEDGED SILVER             | ETC | ESVR | JE00B5S2703   | 5,410   | 4,728   | -12.6% | 9     | 57.584     | 41     | 761.315     | 0.637% |
| 889 | ETFS EUR DAILY HEDGED INDUSTRIAL METALS  | ETC | EMIT | JE00B78NPPW60 | 9,050   | 8,405   | -7.1%  | 7     | 204.810    | 53     | 586.042     | 0.389% |
| 890 | ETFS EUR DAILY HEDGED ALUMINIUM          | ETC | EALU | JE00B6VQ2P72  | 8,655   | 8,015   | -7.4%  | 4     | 2.386      | 66     | 2,740.896   | 0.499% |
| 891 | ETFS EUR DAILY HEDGED COPPER             | ETC | ECOP | JE00B4PKDK43  | 7,655   | 7,290   | -4.8%  | -     | -          | 28     | 295.243     | 0.401% |
| 892 | ETFS EUR DAILY HEDGED NICKEL             | ETC | ENIK | JE00B6XL6W59  | 10,010  | 8,770   | -12.4% | 5     | 54.771     | 109    | 2,532.317   | 0.739% |
| 893 | ETFS EUR DAILY HEDGED ZINC               | ETC | EZNC | JE00B78NMM23  | 10,775  | 10,455  | -3.0%  | 12    | 353.514    | 62     | 2,001.899   | 0.365% |
| 894 | ETFS EUR DAILY HED LONGER DATED ALL COMM | ETC | EFCM | JE00B46Q3R00  | 8,955   | 8,435   | -5.8%  | -     | -          | 9      | 57.997      | 0.507% |
| 895 | ETFS EUR DAILY HED LONGER DATED AGRICULT | ETC | EFAG | JE00B7651712  | 7,715   | 7,060   | -8.5%  | 15    | 1,880.283  | 37     | 2,628.795   | 0.483% |
| 896 | ETFS EUR DAILY HEDGED WTI CRUDE OIL      | ETC | ECRD | JE00B44F1611  | 8,585   | 8,465   | -1.4%  | 5     | 86.113     | 86     | 2,743.907   | 0.424% |
| 897 | ETFS EUR DAILY HEDGED BRENT CRUDE        | ETC | EBRT | JE00B7305255  | 9,040   | 8,385   | -7.2%  | 9     | 307.258    | 33     | 1,004.396   | 0.405% |
| 898 | ETFS BRENT CRUDE                         | ETC | BRNT | JE00B78C9V99  | 50,670  | 48,965  | -3.4%  | 13    | 67.480     | 120    | 3,080.961   | 0.444% |
| 899 | ETFS LONGER DATED BRENT CRUDE            | ETC | FBRF | JE00B78CP782  | 61,850  | 60,550  | -2.1%  | -     | -          | -      | -           | 0.951% |
| 900 | ETFS DAILY SHORT BRENT CRUDE             | ETC | SBRF | JE00B78DPL57  | 34,475  | 38,515  | 11.7%  | 7     | 49.546     | 86     | 1,852.432   | 0.398% |
| 901 | ETFS DAILY LEVERAGED BRENT CRUDE         | ETC | LBRF | JE00B789ZG89  | 31,190  | 27,915  | -10.5% | 25    | 190.030    | 152    | 2,495.344   | 0.776% |
| 902 | ETFS EUR DAILY HEDGED PHYSICAL GOLD      | ETC | GBSE | JE00B8DFY052  | 9,605   | 9,020   | -6.1%  | 17    | 310.080    | 730    | 5,562.609   | 0.525% |
| 903 | BOOST SHORTDAX 3X DAILY                  | ETN | 3DES | IE00B8KPP993  | 38,715  | 37,785  | -2.4%  | 124   | 868.730    | 1,209  | 23,457.952  | 0.439% |
| 904 | BOOST LEVDAX 3X DAILY                    | ETN | 3DEL | IE00B87KX055  | 167,250 | 168,860 | 1.0%   | 106   | 1,430.727  | 1,185  | 17,935.325  | 0.436% |
| 905 | BOOST EURO STOXX 50 3X SHORT DAILY       | ETN | 3EUS | IE00B8JF9153  | 33,865  | 31,055  | -8.3%  | 114   | 1,696.323  | 622    | 11,594.408  | 0.442% |
| 906 | BOOST EURO STOXX 50 3X LEVERAGE DAILY    | ETN | 3EUL | IE00B7SD4R47  | 185,680 | 198,210 | 6.7%   | 32    | 334.534    | 531    | 8,840.616   | 0.436% |
| 907 | BOOST NASDAQ 100 3X SHORT DAILY          | ETN | COQS | IE00B8VZVH32  | 16,245  | 16,895  | 4.0%   | 190   | 1,232.127  | 1,075  | 7,574.024   | 0.534% |
| 908 | BOOST NASDAQ 100 3X LEVERAGE DAILY       | ETN | COQ3 | IE00B8W5C578  | 254,490 | 261,490 | 2.8%   | 62    | 378.222    | 409    | 2,521.285   | 0.549% |
| 909 | BOOST US LARGE CAP 3X SHORT DAILY        | ETN | 3USJ | IE00B8K7KM88  | 20,260  | 21,580  | 6.5%   | 27    | 566.537    | 107    | 1,085.966   | 0.738% |
| 910 | BOOST US LARGE CAP 3X LEVERAGE DAILY     | ETN | 3USL | IE00B7Y4M31   | 212,710 | 214,250 | 0.7%   | 12    | 725.039    | 79     | 1,806.511   | 0.763% |
| 911 | BOOST WTI OIL 3X SHORT DAILY             | ETC | 3OIS | IE00B7SX5Y86  | 38,110  | 40,245  | 5.6%   | 259   | 2,137.398  | 1,472  | 9,683.828   | 0.376% |
| 912 | BOOST WTI OIL 3X LEVERAGE DAILY          | ETC | 3OIL | IE00B7ZOC614  | 89,400  | 88,110  | -1.4%  | 611   | 4,058.433  | 1,518  | 8,973.225   | 0.457% |
| 913 | BOOST GOLD 3X SHORT DAILY                | ETC | 3GOS | IE00B6X48P29  | 118,620 | 147,940 | 24.7%  | 74    | 2,294.337  | 506    | 8,026.832   | 0.566% |
| 914 | BOOST GOLD 3X LEVERAGE DAILY             | ETC | 3GOL | IE00B8HG8780  | 25,660  | 22,080  | -14.0% | 210   | 1,579.314  | 1,511  | 10,578.037  | 0.624% |
| 915 | BOOST COPPER 3X SHORT DAILY              | ETC | 3HCS | IE00B8KDF305  | 88,260  | 104,430 | 18.3%  | 3     | 9.825      | 6      | 12.618      | 0.761% |
| 916 | BOOST COPPER 3X LEVERAGE DAILY           | ETC | 3HCL | IE00B8JVM280  | 37,660  | 33,685  | -10.6% | 5     | 74.989     | 15     | 95.732      | 0.752% |
| 917 | BOOST NATURAL GAS 3X SHORT DAILY         | ETC | 3NGS | IE00B76BRD76  | 14,505  | 14,165  | -2.3%  | 2,689 | 26,753.593 | 26,190 | 246,267.775 | 0.436% |
| 918 | BOOST NATURAL GAS 3X LEVERAGE DAILY      | ETC | 3NGL | IE00B8VQ8061  | 56,160  | 57,710  | 2.8%   | 2,937 | 23,153.463 | 15,370 | 124,395.400 | 0.502% |
| 919 | BOOST SILVER 3X SHORT DAILY              | ETC | 3SIS | IE00B8JG1787  | 148,550 | 226,020 | 52.2%  | 144   | 1,046.323  | 1,261  | 6,985.590   | 0.624% |
| 920 | BOOST SILVER 3X LEVERAGE DAILY           | ETC | 3SIL | IE00B7XD2195  | 9,805   | 6,770   | -31.0% | 841   | 4,809.650  | 5,202  | 37,484.278  | 0.604% |
| 921 | BOOST NATURAL GAS 2X SHORT DAILY         | ETC | 2NGS | IE00B94QL251  | 39,085  | 39,300  | 0.6%   | 16    | 271.372    | 99     | 1,182.452   | 0.623% |
| 922 | BOOST PALLADIUM 1X SHORT DAILY           | ETC | 1PAS | IE00B94QLR02  | 54,430  | 65,920  | 21.1%  | 13    | 315.041    | 27     | 530.888     | 0.650% |
| 923 | BOOST PALLADIUM 2X LEVERAGE DAILY        | ETC | 2PAL | IE00B94QLN63  | 122,330 | 92,600  | -24.3% | 20    | 268.591    | 41     | 785.958     | 1.244% |
| 924 | BOOST SILVER 2X SHORT DAILY              | ETC | 2SIS | IE00B94QL321  | 59,830  | 80,430  | 34.4%  | 10    | 28.604     | 25     | 286.089     | 0.508% |
| 925 | BOOST FTSE MIB 3X LEVERAGE DAILY         | ETN | 3ITL | IE00B8NB3063  | 111,900 | 119,600 | 6.9%   | 2,295 | 28,361.959 | 16,711 | 217,645.333 | 0.359% |
| 926 | BOOST FTSE MIB 3X SHORT DAILY            | ETN | 3ITS | IE00B873CQ36  | 64,190  | 57,710  | -10.1% | 1,738 | 16,662.130 | 11,159 | 129,646.860 | 0.365% |
| 927 | ETFS 3X DAILY SHORT FTSE 100             | ETN | UK3S | JE00B97QK5303 | 11,075  | 12,020  | 8.5%   | 16    | 52.826     | 16     | 52.826      | 4.537% |
| 928 | ETFS 3X DAILY LONG FTSE 100              | ETN | UK3L | JE00B98Q4529  | 13,800  | 13,040  | -5.5%  | 17    | 82.858     | 25     | 249.606     | 3.541% |
| 929 | ETFS 3X DAILY SHORT CAC 40               | ETN | FR3S | JE00B83F5M43  | 8,790   | 8,315   | -5.4%  | 18    | 33.051     | 32     | 61.058      | 1.250% |
| 930 | ETFS 3X DAILY LONG CAC 40                | ETN | FR3L | JE00B89ZNT11  | 10,205  | 10,595  | 3.8%   | 1     | 8.632      | 11     | 297.751     | 1.136% |
| 931 | ETFS 3X DAILY SHORT FTSE MIB             | ETN | IT3S | JE00B894R074  | 8,605   | 7,735   | -10.1% | 255   | 2,826.930  | 499    | 7,356.843   | 0.585% |
| 932 | ETFS 3X DAILY LONG FTSE MIB              | ETN | IT3L | JE00B8DVK997  | 9,250   | 9,895   | 7.0%   | 201   | 1,899.695  | 554    | 4,462.219   | 0.639% |
| 933 | ETFS 3X DAILY SHORT EURO STOXX 50        | ETN | EU3S | JE00B97CQD62  | 8,165   | 7,520   | -7.9%  | 26    | 103.002    | 54     | 1,164.983   | 2.105% |
| 934 | ETFS 3X DAILY LONG EURO STOXX 50         | ETN | EU3L | JE00B989G92   | 10,940  | 11,675  | 6.7%   | 12    | 106.607    | 23     | 208.016     | 1.753% |
| 935 | ETFS 3X DAILY SHORT DAX 30               | ETN | GE3S | JE00B984KF15  | 8,875   | 8,665   | -2.4%  | 23    | 58.731     | 80     | 699.550     | 0.921% |
| 936 | ETFS 3X DAILY LONG DAX 30                | ETN | GE3L | JE00B992Q458  | 10,145  | 10,250  | 1.0%   | 34    | 222.962    | 108    | 571.675     | 0.955% |
| 937 | BOOST BTP 10Y 3X SHORT DAILY             | ETN | 3BTS | IE00B8KS8M96  | 93,930  | 91,080  | -3.0%  | 85    | 1,428.971  | 137    | 1,977.059   | 0.266% |
| 938 | BOOST BUND 10Y 3X SHORT DAILY            | ETN | 3BUS | IE00B8KS8N04  | 93,300  | 92,910  | -0.4%  | 23    | 887.993    | 61     | 3,470.787   | 0.201% |
| 939 | BOOST US TREASURIES 10Y 3X SHORT DAILY   | ETN | 3TYS | IE00B8KS8QT65 | 72,800  | 77,720  | 6.8%   | 375   | 4,791.339  | 417    | 7,686.751   | 0.207% |
| 940 | ETFS 5X LONG AUD SHORT EUR               | ETN | EAL5 | JE00BMM1WW91  | -       | 48,865  | -      | -     | -          | -      | -           | 3.293% |
| 941 | ETFS 5X SHORT AUD LONG EUR               | ETN | AUE5 | JE00BMM1WW09  | -       | 50,980  | -      | 2     | 21.320     | 2      | 21.320      | 3.253% |
| 942 | ETFS 5X LONG CAD SHORT EUR               | ETN | ECA5 | JE00BMM1WX16  | -       | 48,860  | -      | -     | -          | -      | -           | 3.267% |
| 943 | ETFS 5X SHORT CAD LONG EUR               | ETN | CAE5 | JE00BMM1WX23  | -       | 51,020  | -      | -     | -          | -      | -           | 3.270% |
| 944 | ETFS 5X LONG CHF SHORT EUR               | ETN | ECH5 | JE00BMM1WZ20  | -       | 50,040  | -      | -     | -          | -      | -           | 3.344% |
| 945 | ETFS 5X SHORT CHF LONG EUR               | ETN | CHS5 | JE00BMM1X056  | -       | 49,005  | -      | -     | -          | -      | -           | 3.301% |
| 946 | ETFS 5X LONG USD SHORT EUR               | ETN | EUS5 | JE00BMM1XC77  | -       | 54,400  | -      | 12    | 145.561    | 12     | 145.561     | 2.846% |
| 947 | ETFS 5X SHORT USD LONG EUR               | ETN | USE5 | JE00BMM1XD84  | -       | 45,860  | -      | 1     | 275        | 1      | 275         | 3.143% |
| 948 | ETFS 5X LONG GBP SHORT EUR               | ETN | EGB5 | JE00BMM1X163  | -       | 52,920  | -      | -     | -          | -      | -           | 3.303% |
| 949 | ETFS 5X SHORT GBP LONG EUR               | ETN | GBE5 | JE00BMM1X270  | -       | 47,120  | -      | -     | -          | -      | -           | 3.305% |
| 950 | ETFS 5X LONG JPY SHORT EUR               | ETN | EJP5 | JE00BMM1X387  | -       | 52,580  | -      | -     | -          | -      | -           | 3.437% |
| 951 | ETFS 5X SHORT JPY LONG EUR               | ETN | JPE5 | JE00BMM1X494  | -       | 47,370  | -      | -     | -          | -      | -           | 3.434% |

|               |  |  |  |  |  |  |  |                |                      |                  |                       |  |
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| <b>TOTALE</b> |  |  |  |  |  |  |  | <b>253.138</b> | <b>5.955.631.823</b> | <b>2.175.135</b> | <b>53.504.378.721</b> |  |
|---------------|--|--|--|--|--|--|--|----------------|----------------------|------------------|-----------------------|--|

**Note:**  
\* = percentuale di rilevazione inferiore a 80.0%