

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread 25 EURO EURO
				29/11/2013 euro	30/12/2013 euro	variaz. %	DICEMBRE 2013		GEN - DICEMBRE 2013		
							Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUIE	IE0008471009	31.090	31.400	1,0%	2.137	134.508.957	37.616	2.279.929.860	0,069%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	29.260	29.335	0,3%	253	13.882.273	3.798	231.016.724	0,133%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	31.065	31.085	0,1%	1.252	49.863.706	18.319	805.461.925	0,080%
4 AMUNDI S&P EUROPE 350 UCITS 3 ETF	ETF	CASAME	IE0031091428	183.370	184.500	0,6%	106	1.771.407	1.555	21.087.192	0,325%
5 AMUNDI S&P EURO UCITS ETF (INC)	ETF	CASAMO	IE0031091642	182.840	183.810	0,5%	28	3.996.215	390	4.469.437	0,303%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007058841	120.550	120.540	0,0%	199	6.139.854	2.942	64.340.842	0,149%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007068177	10.250	10.325	0,7%	441	7.267.368	5.573	95.395.717	0,129%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	13.260	13.285	0,2%	1.935	110.682.021	26.599	1.412.182.431	0,044%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	63.150	63.590	0,7%	632	18.463.694	6.809	230.422.026	0,064%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22.760	22.465	-1,3%	149	859.343	2.305	17.232.019	0,612%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	19.163	19.027	-0,7%	15.400	443.290.069	164.653	4.985.589.055	0,050%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	9.870	9.925	0,6%	5	34.664	120	1.094.124	0,197%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	25.090	25.190	0,4%	7	38.454	128	1.548.478	0,167%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	127.940	127.380	-0,4%	1.108	49.442.497	14.943	491.153.864	0,052%
15 LYXOR UCITS ETF EMIS GLOB INV GRADE DR	ETF	EMG	FR0010028860	151.090	150.150	-0,6%	165	8.271.172	2.920	135.874.068	0,075%
16 LYXOR UCITS ETF EMIS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	142.430	141.910	-0,4%	286	14.864.286	3.872	197.620.134	0,046%
17 LYXOR UCITS ETF EMIS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	159.180	157.850	-0,8%	83	1.684.167	1.532	39.727.192	0,073%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	IJPN	IE00B02K0456	8.965	8.990	0,3%	1.033	27.824.246	19.613	515.521.876	0,154%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0635	83.870	78.760	-6,1%	678	9.947.222	13.328	169.569.492	0,304%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0192	41.655	41.830	0,4%	98	872.973	1.639	21.475.198	0,217%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	26.920	27.380	1,7%	269	3.955.143	3.077	60.968.574	0,247%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	94.550	95.300	0,8%	61	471.797	622	6.948.506	0,267%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	111.370	111.330	0,0%	31	174.371	887	30.755.110	0,240%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	196.240	198.710	1,3%	68	598.755	678	8.972.952	0,557%
25 LYXOR UCITS ETF EMIS INFL LINKED INV GR	ETF	EMI	FR0010174292	31.520	30.880	-0,5%	172	5.509.024	3.114	68.197.538	0,079%
26 LYXOR UCITS ETF EMIS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	123.800	123.630	-0,1%	314	13.457.902	4.186	176.942.249	0,055%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.400	18.540	-4,4%	276	11.176.972	4.842	107.514.607	0,315%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	112.910	104.590	-7,4%	1.250	24.010.378	22.928	350.825.381	0,193%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010204514	90.050	88.910	-1,3%	465	12.412.616	10.391	381.580.782	0,128%
30 ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	29.025	29.270	0,8%	72	2.269.380	889	16.141.097	0,171%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62572	17.790	17.780	-0,1%	402	5.316.884	6.268	96.855.913	0,151%
32 ISHARES EU TOT MKT VALUE LARG UCITS ETF	ETF	IDJV	IE00B0M62709	20.770	20.820	0,2%	77	3.234.754	547	16.881.411	0,155%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	27.765	27.150	-2,2%	75	1.420.718	1.714	33.844.519	0,293%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7.970	8.015	0,6%	417	26.586.781	5.523	353.003.449	0,168%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	18.995	19.215	1,2%	471	5.336.146	7.930	148.716.884	0,138%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	111.950	111.850	-0,1%	317	11.443.666	6.386	251.044.546	0,097%
37 ISHARES MSCI EAST EURO CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	21.105	20.930	-0,8%	106	1.892.750	2.278	57.439.325	0,425%
38 ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	34.745	33.590	-3,3%	228	11.270.564	5.633	182.526.420	0,216%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	27.915	26.340	-5,6%	536	6.680.117	11.289	174.708.263	0,367%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	29.050	28.290	-2,6%	2.060	76.981.937	36.940	1.076.933.517	0,118%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	30.125	29.415	-2,4%	174	4.519.857	5.444	141.113.085	0,281%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	25.855	25.770	-0,3%	132	5.424.387	2.940	63.823.487	0,313%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M62058	25.430	25.445	0,1%	1.565	11.336.132	14.477	743.941.040	0,088%
44 ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62026	190.450	188.690	-0,9%	105	2.340.019	1.503	34.443.552	0,124%
45 ISHARES & CORPORATE BOND UCITS ETF	ETF	LDDE	IE0032895942	79.630	78.790	-1,1%	570	9.765.714	9.244	179.205.682	0,145%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	10.645	10.740	0,9%	67	405.787	1.202	15.108.485	0,302%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010296061	128.850	128.580	-0,2%	125	3.475.018	2.771	66.465.740	0,134%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AJ-EJ	FR0010312124	36.325	35.255	-2,9%	129	2.188.540	2.833	49.182.499	0,288%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	120.570	119.880	-0,6%	445	11.623.032	6.284	252.012.420	0,098%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	30.065	30.085	0,1%	571	13.156.829	11.572	192.659.419	0,247%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	24.215	23.865	-1,4%	356	2.164.335	7.634	72.575.273	0,338%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	25.760	25.795	0,1%	260	12.508.345	4.115	162.814.716	0,205%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	25.600	25.720	0,5%	122	4.744.872	1.633	72.749.589	0,172%
54 ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	97.310	97.730	1,6%	522	31.877.480	7.646	426.176.462	0,087%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4C57	142.010	141.940	0,0%	598	31.666.340	7.899	396.142.768	0,068%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010320256	46.475	39.455	-15,1%	1.263	8.532.534	19.272	204.325.590	0,389%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20.825	20.755	-0,3%	670	12.936.696	13.178	298.065.213	0,089%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	78.110	79.220	1,4%	41	1.130.467	1.749	42.520.610	0,195%
59 LYXOR UCITS ETF STX EU 600 CONSR&MATER	ETF	CST	FR0010345504	33.680	34.175	1,5%	14	262.503	540	7.745.683	0,403%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	51.490	51.560	0,1%	199	7.008.180	3.846	57.735.111	0,217%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	61.870	61.860	0,0%	316	4.302.252	5.903	95.175.842	0,169%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	24.250	24.825	2,4%	190	4.410.702	2.403	47.242.371	0,153%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	26.745	27.185	1,6%	67	783.832	575	7.247.515	0,259%
64 LYXOR UCITS ETF STX EU 600 PERIAHOUSEHOLD	ETF	PHG	FR0010344978	61.640	61.150	-0,8%	38	372.724	1.204	18.560.656	0,231%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	34.985	34.630	-1,0%	15	394.181	379	11.817.320	0,210%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	29.700	30.010	1,0%	108	1.361.985	1.593	30.463.762	0,170%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	31.615	31.445	-0,5%	166	1.210.985	1.970	48.565.765	0,202%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010340405	17.010	16.935	-0,4%	109	3.616.226	1.978	35.335.325	0,206%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	50.810	51.240	0,8%	145	6.865.305	1.783	42.920.341	0,152%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	91.450	93.160	1,9%	1.514	45.126.597	16.955	483.497.440	0,057%
71 LYXOR UCITS ETF DALY LEVIX	ETFS	LDXLEV	LU0252634307	75.930	78.600	3,5%	2.146	66.944.508	26.449	889.064.431	0,089%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22.250	21.065	-5,3%	126	3.875.878	2.126	45.005.152	0,300%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	41.945	40.930	-2,4%	150	1.464.659	4.464	75.511.917	0,367%
74 LYXOR ETF DAXPLUS COVERED CALL		DAXCC	LU0252635023						39	125.230	n.a.
75 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	36.285	36.400	0,3%	78	1.450.772	1.866	59.222.142	0,150%
76 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	42.275	42.375	0,2%	269	11.529.418	4.834	133.035.626	0,116%
77 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FINS	FR0010345363	35.745	37.265	4,3%	92	992.844	1.098	18.564.685	0,250%
78 LYXOR UCITS ETF STX EU 600 GOODS&SERV	ETF	INDG									

106	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5.430	5.460	0.6%	63	366.661	1.316	6.614.642	0.669%
107	LYXOR UCITS ETF BRAZIL (IBOVESA)	ETF	BRA	FR0010408799	15.300	14.765	-3.5%	1.342	13.887.018	22.528	235.467.852	0.307%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29.145	28.335	-2.8%	668	32.619.178	11.872	368.887.036	0.121%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	28.890	28.080	-2.8%	83	4.076.529	2.274	100.814.337	0.250%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	36.965	35.925	-2.8%	72	1.280.629	1.341	35.497.811	0.376%
111	DB X-TRACKERS MSCI EM EMER UCITS ETF	ETF	XMEA	LU0292109005	24.810	24.205	-2.4%	45	1.340.354	1.042	18.423.267	0.514%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14.500	14.440	-0.1%	59	2.461.140	1.011	36.565.231	0.359%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	35.000	33.110	-5.4%	299	6.659.431	4.152	108.183.917	0.372%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	74.200	75.340	1.5%	26	846.277	992	39.174.674	0.424%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	47.325	46.090	-2.6%	68	1.235.213	1.277	44.358.038	0.362%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XK25	LU0292109856	23.000	21.600	-6.1%	250	3.122.000	4.116	60.500.096	0.399%
117	DB X-TRACKE EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	16.920	16.765	-0.9%	37	1.260.611	546	9.048.389	0.216%
118	DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XGSD	LU0292096186	22.905	22.715	-0.8%	221	4.391.348	4.553	72.241.792	0.274%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	74.070	74.310	0.3%	39	2.033.274	716	39.311.227	0.143%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	68.970	69.200	0.3%	12	66.314	218	3.913.853	0.185%
121	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	90.800	90.860	0.1%	45	1.267.498	799	13.590.038	0.181%
122	DB X-TRACKERS STX 600 BANKS UCITS ETF	ETF	X57R	LU0292103651	39.630	39.450	-0.5%	71	1.473.215	2.309	61.891.532	0.141%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	62.030	63.030	1.6%	4	24.152	206	12.264.271	0.177%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	X5SR	LU0292104489	39.925	40.335	1.0%	18	624.022	152	4.593.326	0.163%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	X5SR	LU0292104899	65.220	64.880	-0.5%	6	82.695	120	7.123.804	0.189%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	X5SR	LU0292105193	39.810	40.730	2.3%	60	724.500	503	11.094.117	0.205%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	X5SR	LU0292105359	83.640	83.780	0.2%	46	646.562	1.314	19.204.733	0.213%
128	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	X5NR	LU0292106084	66.590	67.710	1.7%	44	2.444.286	300	7.576.918	0.247%
129	DB X-TRACKERS SHORTEX DAILY UCITS ETF	ETF	XSDX	LU0292106241	34.550	33.850	-2.0%	138	7.011.000	2.524	116.303.904	0.184%
130	DB X-TRACKERS DBLCl - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	27.530	27.570	0.1%	49	4.511.361	520	37.438.190	0.173%
131	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETF	XSSX	LU0292106753	22.425	22.215	-0.9%	189	9.365.623	2.701	90.362.918	0.130%
132	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24.740	23.920	-3.3%	104	412.798	1.985	23.799.612	0.568%
133	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	60.790	60.800	0.0%	20	106.280	311	3.509.154	0.408%
134	LYXOR UCITS ETF FTSE RAFI EURO	ETF	REU	FR0010400770	51.290	51.480	0.4%	10	148.135	91	712.258	0.789%
135	LYXOR ETF DAX1US BVW GRADE DR	ETF	EM15	FR0010481093	149.430	148.030	-0.9%	32	1.745.197	401	15.263.245	0.110%
136	LYXOR ETF DAX1US PROTECTIVE PUT	ETF	DAXPUT	LU0288302800						102	2.556.658	n.a.
137	LYXOR UCITS ETF EUSTOXX DAILY LEVERAG	ETF	DULEV	FR0010488893	19.120	19.370	1.3%	1.168	18.965.758	14.274	309.864.674	0.162%
138	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	SAFRI	FR0010484446	29.690	29.405	-1.0%	137	1.843.459	3.457	45.924.593	0.381%
139	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010447486	7.715	7.715	0.0%	53	2.704.376	932	21.477.379	0.454%
140	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106.953	106.952	0.0%	377	57.746.344	5.197	578.817.228	0.030%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PFX	IE00B23D8W74	11.400	11.370	-0.3%	14	68.353	153	1.133.789	0.550%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	8.465	8.500	0.4%	6	1.056.480	51	1.056.468	0.236%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9.670	9.665	-0.1%	32	105.931	500	4.237.029	0.309%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6.260	6.030	-3.7%	8	79.277	162	999.441	0.556%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9483	5.840	5.665	-3.0%	4	1.641	73	394.360	0.484%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	11.345	11.520	1.5%	14	143.802	195	4.647.093	0.651%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	9.500	9.435	-0.7%	36	2.191.015	214	7.410.890	0.357%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.225	4.173	-1.2%	73	408.973	771	3.605.740	0.544%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	7.710	7.775	0.8%	11	266.844	69	798.330	0.845%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8.645	8.780	1.6%	11	81.748	255	1.571.407	0.454%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	9.955	9.965	0.1%	41	4.354.910	478	17.512.579	0.465%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4.668	4.650	-0.4%	4	8.431	114	686.617	0.369%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	195.500	194.310	-0.6%	59	611.924	628	22.407.832	0.179%
154	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	166.390	166.300	-0.1%	24	7.234.263	2.579	52.078.128	0.089%
155	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	157.990	160.590	1.6%	202	636.240	247	13.410.077	0.213%
156	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	188.160	187.420	-0.4%	94	2.109.474	1.572	69.216.618	0.118%
157	DB X-TRACKERS II ITRAXX HIVOL UCITS ETF	ETF	XTXH	LU0290356737						5	1.981.285	n.a.
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290356653	114.100	114.580	0.4%	1	344	92	8.719.359	0.153%
159	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	204.790	203.210	-0.8%	70	2.214.879	891	37.183.974	0.102%
160	DB X-TRACKERS I EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139.751	139.739	0.0%	128	32.683.365	1.505	110.316.401	0.154%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEN	LU0290358224	190.400	189.150	-0.7%	122	1.866.822	1.521	33.404.215	0.344%
162	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	210.500	207.980	-1.1%	9	893.709	469	14.916.813	0.250%
163	DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	195.760	192.300	-1.5%	203	5.999.773	5.276	121.891.323	0.285%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	209.890	208.100	-0.9%	3	47.312	53	930.467	0.305%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	226.070	223.880	-1.0%	4	39.606	154	7.312.234	0.364%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	224.030	221.630	-1.1%	12	159.736	140	3.529.214	0.544%
167	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	6.135	6.120	-0.2%	25	108.428	444	5.962.346	0.561%
168	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IIPRV	IE00B1TXHLX6	13.435	13.475	0.3%	46	90.898	488	4.868.100	0.634%
169	ISHARES GLOBAL WATER UCITS ETF	ETF	IH20	IE00B1TXK627	23.175	23.615	1.9%	108	671.810	1.735	10.550.068	0.514%
170	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1V5W707	19.395	18.565	-4.3%	507	10.994.781	10.078	173.916.272	0.242%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSP5	LU0322251520	19.485	18.830	-3.4%	255	6.466.441	4.468	93.212.016	0.232%
172	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRC	LU0322252502	21.985	21.965	-0.1%	152	5.791.494	2.482	57.796.136	0.305%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVTV	LU0322252924	18.290	17.575	-3.8%	218	1.521.307	13.133	79.998.303	0.740%
174	DB X-TRAC STX600 BANK SHT DAI UCITS ETF	ETF	X37S	LU0322249077	22.630	22.635	0.0%	106	908.538	2.097	32.719.660	0.189%
175	DB X-TRAC STX600 HEAL SHT DAI UCITS ETF	ETF	XSDS	LU0322249466	20.975	20.915	-0.3%	2	3.627	90	5.853.133	0.360%
176	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	17.965	17.855	-0.6%	3	1.850	45	783.698	0.263%
177	DB X-TRAC STX600 TECH SHT DAI UCITS ETF	ETF	XSS8	LU0322250043						29	628.990	n.a.
178	DB X-TRAC STX600 TELECOM SHT DAI UCITS ETF	ETF	XSKS	LU0322250126						17	896.144	n.a.
179	DB X-TRACKERS LPX MM PRIVAT EU UCITS ETF	ETF	XLPE	LU0322250712	34.445	34.910	1.3%	37	2.812.827	565	11.030.775	0.490%
180	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322253229	25.420	25.300	-0.5%	28	966.880	221	3.124.281	0.452%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	67.960	69.000	1.5%	7	13.503	62	2.254.658	0.213%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSC	LU0322253906	27.265	27.880	2.3%	109	2.821.539	538	13.574.859	0.331%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETF	XUKS	LU0328473581	7.010	6.880	-1.9%	26	3.212.943	294	21.979.823	0.295%
184	DB X-TRACKERS S&P 500 UCITS ETF	ETF	XAUS	LU0328474803	28.975	28.010	-3.3%	128	1.833.666	2.019	18.282.957	0.231%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	X5FR	LU0328476410	8.040	8.245	2.5%	40	6.770.118	1.113	12.756.472	1.046%
186	DB X-TRACKERS CURRENCY RESTRICTION UCITS ETF	ETF	XCCR	LU0328474772	49.225	49.425	0.4%	6	4.364	165	9.820.058	0.122%
187	LYXOR UCITS ETF FTSE MIB DAI LEVERAGED	ETF	LEVMI	FR0010446568	82.660	84.865	0.9%	21.569	444.007.353	360.022	6.559.468.290	0.189%
188	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETF	BERMB	FR0010446146	31.280	31.285	0.0%	705	20.487.462	14.891	413.212.411	0.076%
189	LYXOR UCITS ETF FTSE MIB DAI SHT XBR	ETF	XBRMB	FR0010446666	15.235	15.130	-0.7%	17.811	389.435.106	444.457	8.919.464.935	0.101%
190	DB X-TRAC II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	100.050	99.640	-0.4%	2	25.446	12	840.028	0.160%
191	DB X-TRAC II ITRX HIVOL SHT UCITS ETF	ETF	XTH5	LU0321462441						1	9.685	n.a.
192	DB X-TRAC II ITRX CROSSOV SHT UCITS ETF	ETF</										

223	ISHARES GLOB TMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	14,015	14,365	2.5%	48	324,433	1,017	6,342,021	0.526%
224	ISHARES MSCl EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	15,805	15,285	-3.3%	98	1,729,416	1,522	38,577,227	0.411%
225	DB X-TRACKERS E FINEA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,585	134,589	0.0%	9	117,501	84	835,634	0.641%
226	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,270	9,340	0.8%	140	2,923,495	1,672	32,321,655	0.179%
227	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,305	15,320	0.1%	156	2,952,475	4,069	62,362,196	0.485%
228	DB X-TRAC II SHT IRIX 30V EUR02 UCITS ETF	ETFS	XISGL	LU0321462558	95,370	96,010	0.7%	10	148,231	161	4,090,273	0.248%
229	DB X-TRAC II EM MKTS IJO EUR0 UCITS ETF	ETFS	EMIB	LU0321462993	274,760	278,030	1.2%	407	6,660,607	8,961	172,862,993	0.814%
230	POWERSHARES EUROPE'S CASH 3 MONTHS FUND	ETF	PEU	IE00B38PC5H1	103,410	103,500	0.1%	33	6,100,334	318	19,532,496	0.539%
231	POWERSHARES MIDLEAST NORTH AFRICA	ETF	FSM	IE00B38PCJ75	9,090	9,335	2.7%	26	107,028	263	2,404,167	2.107%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	8,795	8,765	-0.3%	14	133,325	355	2,788,211	0.721%
233	LYXOR UCITS ETF MSCl EMU	ETF	EMUJ	FR0007085501	40,650	40,805	0.4%	138	11,376,469	1,130	47,215,428	0.282%
234	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,690	7,670	-0.3%	261	1,260,064	5,573	32,149,292	0.885%
235	LYXOR UCITS ETF MSCl ASIA EX JAPAN	ETF	APEX	FR0010652867	68,860	67,040	-2.6%	33	910,845	468	9,504,153	0.712%
236	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B38CM880	15,375	15,560	1.2%	5	30,365	130	761,725	0.931%
237	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B38CNHF18	24,270	23,380	-3.7%	4	20,283	206	972,210	0.868%
238	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B38CNH25	13,610	12,800	-6.0%	301	1,312,991	3,974	34,757,107	1.400%
239	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B38CNHC86	10,740	10,550	-1.8%	18	290,490	273	1,331,477	0.957%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NIKE	IE00B38C9706	21,955	21,865	-0.4%	8	36,598	118	880,433	1.181%
241	ETF SNET ITO GLOBAL AGRIC BUSINESS FUND	ETF	AGRI	IE00B38CNH93	39,250	39,475	0.6%	9	37,726	297	91,754,216	1.042%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B38CNJ55	33,450	33,425	-0.1%	19	256,583	375	7,745,008	0.982%
243	DB X-TRACKERS II GLOB SOLVER UCITS ETF 1C	ETF	XGSH	LU0378818131	204,610	203,190	-0.7%	68	626,713	1,632	35,270,931	0.354%
244	DB X-TRACKE II ITRX EU SEN FM UCITS ETF	ETF	XSNS	LU0378819255	114,000	114,550	0.5%	1	344	39	10,485,018	0.228%
245	DB X-TRACKE II ITRX EU SUB FM UCITS ETF	ETF	XSBS	LU0378819378	122,190	123,040	0.7%	23	362,999	114	3,145,177	0.427%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	99,190	99,190	-0.5%	1	397	4	5,781	0.281%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	87,680	87,090	-0.7%	1	8,810	10	230,259	0.707%
248	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXX	FR0010424143	12,725	12,465	-2.0%	639	10,636,900	8,791	192,429,204	0.241%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	37,640	37,925	0.8%	289	49,444,719	1,479	150,042,091	0.081%
250	DB X-TRACKE MSCl ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	25,340	24,690	-2.6%	174	7,640,853	1,883	79,443,068	0.252%
251	DB X-TRACKERS MSCl PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	37,645	36,450	-3.2%	38	2,643,680	667	27,709,701	0.323%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	110,760	110,620	-0.1%	282	6,745,830	2,049	48,229,139	0.285%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSM6	LU0322248732	99,470	99,590	0.8%	108	3,540,820	1,754	112,868,122	0.164%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250993	43,465	43,370	-0.2%	62	4,190,003	925	91,154,401	0.735%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	37,240	37,250	0.0%	25	90,247	528	13,180,501	0.245%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEI	IE00B2NPL135	17,570	17,210	-2.0%	76	735,219	1,768	17,834,559	0.874%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	IOOV	IE00B38B0275	148,040	145,970	-1.4%	115	2,911,145	2,162	49,411,180	0.122%
258	ISHARES BEI REX MONEY MARKET (DE)	ETF	EXVM	DE000A004R29	85,840	85,860	-0.2%	13	1,286,959	162	23,682,030	0.733%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	18,830	19,080	1.3%	26	965,434	216	7,498,603	0.334%
260	DB X-TRACKERS LEV DAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	81,430	84,190	3.4%	230	16,246,851	1,839	134,940,212	0.198%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XSL2	LU0411078552	21,795	22,150	1.6%	328	4,618,546	2,655	42,200,885	0.745%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCSL	LU0411078123	14,745	14,785	0.3%	3	717	53	548,419	0.679%
263	DB X-TRAC S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRC	LU0411076002						48	746,280	n.a.
264	DB X-TRACKERS MSCl PAN EURO UCITS ETF	ETF	XMP	LU0412824271	15,545	15,630	0.5%	3	3,140	26	120,771	0.346%
265	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	133,420	132,770	-0.5%	514	13,536,008	7,041	210,320,378	0.071%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B38DK041	112,490	110,650	-1.6%	126	6,429,218	2,251	135,392,650	0.089%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B38F1R25	123,400	121,390	-1.6%	459	25,670,878	6,384	274,305,243	0.063%
268	ISHARES EURO GOVIT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B38FH718	100,860	100,670	-0.2%	83	1,404,914	1,036	25,003,904	0.745%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBLU	IE00B38VTF97	91,640	89,900	-3.0%	14	1,803,381	137	11,018,698	0.731%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU	IE00B38VW158	92,150	89,310	-3.1%	3	48,377	80	1,833,777	0.293%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B38VW393	85,880	83,660	-2.6%	21	58,434	356	2,637,801	0.450%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B38VW179	76,710	75,430	-1.7%	19	941,008	132	5,537,373	0.329%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBLE	IE00B38VT0640	119,440	118,430	-0.8%	6	154,615	68	973,798	0.276%
274	ISHARES EUR GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B38VT290	127,970	126,560	-1.1%	29	234,005	244	5,737,643	0.391%
275	ISHARES EUR GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B38VTM18	120,430	119,800	-0.5%	38	1,595,366	218	7,168,071	0.235%
276	ISHARES EUR GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B38VTM19	109,430	109,280	-0.1%	56	1,297,296	508	37,290,799	0.257%
277	ISHARES MSCl JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B38VMM93	92,140	91,770	-0.4%	11	1,886,214	297	8,805,075	0.602%
278	ISHARES MSCl EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0415413813	110,190	110,620	0.4%	23	242,338	418	12,566,977	0.231%
279	ISHARES MSCl EMERG MKTS UCITS ETF (LUX)	ETF	CSEMI	LU0254097446	79,280	77,250	-2.6%	6	293,757	427	21,561,395	0.367%
280	ISHARES MSCl EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B38VMM18	121,990	121,730	0.3%	52	3,793,908	244	18,480,611	0.445%
281	ISHARES MSCl UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B38VWK207	119,070	119,590	0.4%	1	599	20	1,293,046	0.597%
282	ISHARES MSCl UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B38VWL82	171,000	174,480	5.0%	13	58,270	108	3,308,730	0.759%
283	ISHARES MSCl USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B38VWL14	133,030	133,240	0.2%	19	1,703,641	169	18,652,323	0.387%
284	ISHARES MSCl USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B38VWM08	160,930	161,060	0.1%	66	3,602,320	591	34,898,719	0.490%
285	ISHARES MSCl JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B38VWM13	89,150	88,840	-0.3%	52	1,283,535	626	12,891,601	0.528%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBSR	LU0412824354	8,375	8,320	-0.7%	7	110,919	53	1,375,656	0.377%
287	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412824511	23,665	23,210	-1.9%	-	-	16	879,219	0.424%
288	DB X-TRAC STX600 INSU SHT DAI UCITS ETF	ETFS	XISL	LU0412824602						35	3,182,456	n.a.
289	DB X-TRAC STX600 UTIL SHT DAI UCITS ETF	ETFS	XHSI	LU0412824867	7,030	7,190	0.8%	18	1,443,013	144	7,581,229	0.576%
290	DB X-TRACKERS IRL SHORT DAILY UCITS ETF	ETFS	XHSS	LU0425780713						17	7,581,229	0.576%
291	DB X-TRAC COMM BOOST DAI UCITS UCITS ETF	ETF	XCSB	LU0425780743	23,410	23,680	0.9%	3	74,786	67	3,305,999	0.039%
292	ISHARES MSCl EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B44LYC18	21,670	21,080	-2.7%	80	949,799	1,230	23,582,196	0.420%
293	ISHARES MSCl JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B44LYX21	23,265	23,250	-0.5%	16	1,869,096	619	13,130,556	0.348%
294	ISHARES MSCl EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B44K4X90	37,665	37,900	0.6%	65	3,454,089	382	19,768,838	0.276%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B44L0045	108,030	107,170	-0.8%	400	16,393,731	3,761	145,580,657	0.114%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B44W1J64	109,780	108,010	-1.6%	32	421,342	376	35,949,996	0.443%
297	ISHARES EURO GOVIT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B44WJH41	141,520	138,360	-2.2%	10	253,081	421	8,846,285	0.145%
298	ISHARES EURO GOVIT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B44WJG34	142,790	140,160	-1.8%	101	8,623,427	1,463	111,488,282	0.194%
299	ISHARES MSCl PAC EX JPN UCITS ETF (INC)	ETF	SPXJ	IE00B44WJD03	33,335	32,035	-3.9%	67	4,177,862	825	31,060,096	0.338%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B445D299	34,290	33,745	-1.6%	63	2,155,293	1,046	29,689,567	0.203%
301	ISHARES MSCl WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B44LY983	28,550	28,460	-0.3%	151	3,606,492	1,233	40,471,726	0.358%
302	ETF DAX 2X LONG FUND	ETFS	DEL2	IE00B44NHH88	215,800	222,760	3.2%	138	30,216,640	1,446	318,760,812	0.521%
303	ETF DAX 2X SHORT FUND	ETFS	DES2	IE00B44NHN241	14,285	13,680	-4.2%	159	2,851,844	3,071	52,590,307	0.397%
304	AMUNDI EURO STOXX UCITS ETF	ETF	C50	FR0010655915	57,030	57,390	0.6%	368	11,062,065	4,777	124,992,035	0.091%
305	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	CSL	FR0010756972	204,930	207,640	1.3%	86	2,552,380	1,893	63,383,294	0.172%
306	AMUNDI LEV MSCl EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756900	643,470	650,320	1.1%	44	1,177,158	410	13,545,887	0.249%
307	AMUNDI LEV MSCl USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	500,900	503,070	0.4%	74	1,535,821	1,559	38,100,782	0.350%
308	AMUNDI MSCl CHINA UCITS ETF	ETF	CC1	FR0010713784	206,080	190,530	-7.5%	205	8,338,024	2,600	103,350,688	0.221%
309	AMUNDI MSCl EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR00107								

340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	84.970	84.630	-0.4%	19	648.295	367	7.020.230	0.179%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	158.330	159.710	0.9%	21	176.223	133	2.011.402	0.204%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	C5S	FR0010688166	234.460	233.470	-0.4%	-	-	51	898.431	0.231%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	174.920	175.350	0.2%	40	526.139	579	6.739.359	0.227%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	217.370	220.570	1.5%	1	2.428	96	1.747.188	0.245%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CI6	FR0010713768	66.140	69.440	1.9%	9	25.733	110	3.027.048	0.236%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	CM4	FR0010719137	261.730	262.460	0.3%	-	-	25	669.018	0.218%
347	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	100.290	101.870	1.6%	5	352.768	101	3.025.635	0.229%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	147.580	146.660	-0.6%	1	19.922	83	2.333.790	0.229%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	266.130	266.730	0.2%	12	128.861	193	5.034.957	0.300%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	103.750	103.010	-0.7%	6	114.374	114	2.113.683	0.438%
351	AMUNDI REAL ESTATE REIT IEIF UCITS ETF	ETF	CBR	FR0010791160	232.740	229.550	-1.4%	4	71.081	72	367.800	0.388%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CI5	FR0010688226	78.360	79.900	2.0%	19	63.755	184	2.093.153	0.252%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	11.365	10.895	-4.1%	186	2.478.154	2.545	42.684.442	0.391%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412825088	-	-	-	-	-	120	3.191.624	n.a.
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	4.865	4.618	-5.1%	626	9.525.717	10.992	216.099.136	0.289%
356	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0417510616	9.025	8.825	-2.2%	51	629.259	502	5.739.335	0.432%
357	AMUNDI ETF COMMODITIES S&P GSCI (LEI)	ETFS	CL7	FR0010821728	-	-	-	-	-	6	157.582	n.a.
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETFS	CA9	FR0010821736	-	-	-	-	-	93	491.119	n.a.
359	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	177.160	179.140	1.1%	9	53.237	288	6.052.272	0.546%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETFS	NEG	FR0010821777	-	-	-	-	-	4	20.892	n.a.
361	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	195.920	194.840	-0.6%	96	3.194.749	1.074	33.224.159	0.101%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	190.920	190.040	-0.5%	7	52.741	291	8.811.154	0.147%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	35.890	33.925	-5.5%	151	4.021.076	2.336	58.140.140	0.317%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	180.160	181.250	0.6%	11	89.077	175	2.401.049	0.159%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	160.810	161.370	0.3%	11	44.955	361	12.166.036	0.263%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	96.790	97.380	0.6%	1	1.740	19	364.014	0.170%
367	AMUNDI SHT GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	85.700	86.380	0.8%	5	20.700	138	7.103.485	0.167%
368	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	115.890	115.990	0.1%	1	349	65	3.303.902	0.091%
369	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	102.050	102.480	0.4%	8	2.381.821	35	5.073.065	0.094%
370	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	92.780	93.440	0.7%	1	-	7	977.599	0.114%
371	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823456	89.790	89.730	1.0%	3	170.797	52	5.165.924	0.145%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BMR087	119.540	119.830	0.2%	339	7.310.001	1.799	47.105.217	0.127%
373	ETF FTSE MB LEVERAGED (2X) FLUID	ETFS	ITL2	IE00B4V5WD83	79.530	78.400	-1.4%	793	12.473.338	10.121	148.850.765	0.323%
374	ETF FTSE MB SUPER SHRT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN852	33.005	32.935	-0.2%	828	18.001.920	15.504	218.104.200	0.327%
375	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010896529	111.090	111.870	0.7%	11	66.613	136	1.682.759	1.082%
376	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	31.000	31.290	0.7%	55	3.956.832	307	44.387.344	0.222%
377	UBS EURO STOXX 50 UCITS ETF I-DIS	ETF	E50EUI	LU0155367302	31.146.610	31.341.920	0.6%	17	6.464.603	136	57.186.800	0.197%
378	UBS MSCI EURO UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	101.890	102.510	0.6%	296	59.157.510	1.810	187.754.554	0.241%
379	UBS MSCI EMU UCITS ETF I-DIS	ETF	EMUEUI	LU0446735093	102.285.090	102.930.690	0.6%	-	-	14	9.369.847	0.232%
380	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	37.260	37.420	0.4%	5	9.007	51	8.326.648	0.259%
381	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	56.040	56.290	0.4%	34	506.715	252	30.786.069	0.481%
382	UBS MSCI CANADA UCITS ETF I-DIS	ETF	CANEUI	LU0446734955	23.854.260	23.896.390	-1.1%	5	50.268	86	13.032.061	0.562%
383	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	EUREUI	LU0446734966	55.803.500	56.183.300	0.5%	-	-	4	5.012.150	0.409%
384	UBS MSCI JAPAN UCITS ETF I-DIS	ETF	JPNEUI	LU025212462	28.014.660	27.905.250	-0.4%	4	970.141	201	36.796.679	0.315%
385	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	28.020	27.910	-0.4%	161	41.048.665	1.492	125.222.009	0.190%
386	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	32.710	31.685	-3.1%	109	10.219.842	909	34.930.767	0.430%
387	UBS USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	127.930	128.260	0.3%	136	62.219.639	838	128.230.759	0.196%
388	UBS MSCI USA UCITS ETF I-DIS	ETF	USAEUI	LU0446735259	128.183.400	128.511.600	0.3%	1	254.500	109	91.082.140	0.201%
389	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	121.160	121.300	0.1%	55	4.706.394	414	102.209.371	0.181%
390	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUI	LU0446734872	23.920	23.650	-1.1%	15	1.058.406	284	23.084.898	0.369%
391	UBS MSCI WORLD UCITS ETF I-DIS	ETF	WRDEUI	LU0446735416	121.106.430	121.158.330	0.0%	4	4.029.289	55	55.300.172	0.217%
392	DB X-TRACKER II EUR INFLAT SWAP UCITS ETF	ETFS	XIFS	LU0426245436	-	-	-	-	-	71	8.115.414	n.a.
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	138.790	138.150	-0.5%	12	85.213	227	9.028.463	0.308%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	14.305	14.310	0.0%	11	95.612	148	7.123.921	0.647%
395	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0498786574	13.578	13.555	-0.4%	294	6.225.631	4.297	75.311.162	0.995%
396	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0498786585	37.980	36.210	-4.7%	236	4.250.962	2.994	27.046.517	0.257%
397	LYXOR UCITS ETF CANADA	ETF	CAN	LU0498786731	54.490	53.690	-1.5%	68	925.408	824	12.812.887	0.545%
398	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010896495	11.730	11.240	-4.2%	920	14.407.273	16.782	471.703.965	0.217%
399	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010896578	59.440	61.500	3.5%	745	28.085.361	13.950	405.414.883	0.074%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	194.950	193.690	-0.6%	34	1.539.049	615	24.280.160	0.086%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	CI3	FR0010754135	166.380	166.210	-0.1%	58	7.305.529	725	52.305.346	0.062%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	186.360	185.570	-0.4%	2	220.493	38	5.615.835	0.068%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	201.830	200.340	-0.7%	-	-	65	20.094.214	0.109%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	206.570	204.400	-1.1%	3	14.174	26	2.254.913	0.100%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	CI0	FR0010754143	208.850	207.170	-0.8%	3	22.984	71	1.463.906	0.141%
406	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120.830	120.820	0.0%	211	25.486.216	2.156	113.654.350	0.061%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010695712	176.580	179.600	1.7%	124	2.559.475	1.928	47.800.060	0.090%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010698242	127.110	125.530	-0.5%	292	4.860.936	3.293	87.042.298	0.145%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	158.480	158.610	0.1%	103	4.197.516	1.528	46.284.107	0.099%
410	AMUNDI EDNIA UCITS ETF	ETF	CE3	FR0010718841	1.402.780	1.402.950	0.0%	56	1.533.318	549	34.204.644	0.034%
411	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	21.940	21.980	0.2%	238	3.511.635	3.371	55.855.283	0.091%
412	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	27.250	27.435	0.7%	187	1.707.458	1.879	22.892.418	0.131%
413	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	31.570	31.525	-0.1%	164	2.268.368	3.435	51.557.404	0.109%
414	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	188.460	188.200	-0.1%	166	15.822.633	1.502	104.647.100	0.107%
415	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	21.973	22.018	0.2%	116	510.235	870	29.323.345	0.325%
416	DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMXE	LU0476289466	4.358	4.410	1.2%	446	6.592.698	4.810	69.990.197	0.641%
417	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	35.845	35.440	-1.1%	10	194.435	172	6.991.549	0.625%
418	DB X-TRACKERS FTSE EPRA EURO UCITS ETF	ETF	XREU	LU0498336965	-	-	-	-	-	26	227.031	n.a.
419	DB X-TRACKER FTSE EPRA DEV EUR UCITS ETF	ETF	XDER	LU0498337890	16.595	16.350	-1.5%	4	161.838	102	5.025.900	0.319%
420	ISHARES MSCI AUSTRALIA - B UCITS ETF (SWAP)	ETF	CSEMEM	IE00B5WV0C55	-	-	-	-	-	37	1.092.094	n.a.
421	ISHARES MSCI RUSSIA ADVDRG UCITS ETF	ETF	CSRU	IE00B5W87390	82.670	82.440	-0.3%	97	2.891.600	1.398	32.315.734	0.349%
422	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B42T7716	87.250	86.890	-0.4%	9	29.774	266	2.677.715	0.501%
423	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF477	66.150	64.050	-3.2%	6	176.635	126	3.610.674	0.756%
424	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B5SL7C82	57.490	54.240	-5.7%	19	510.226	322	8.641.309	0.724%
425	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	57.890	56.540	-2.3%	41	410.900	470	5.318.298	1.377%
426	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHFQ43	106.200	107.350	1.1%	65	1.900.237	782	26.943.018	0.885%
427	ISHARES CSI 300											

457	LYXOR UCITS ETF MSCI AC ASIA EX JPN IT	ETF	TNOA	FR0010930511	24,870	24,645	-0.9%	3	3,100	104	2,661.623	1.357%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE		IFRA	FR0010930503						109	627.910	n.a.
459	LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	284,950	265,810	0.3%	9	49,141	132	3,135.235	0.599%
460	LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	224,950	225,530	0.3%	5	62,076	171	939.550	0.605%
461	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	154,950	153,680	-0.8%	367	7,825.170	3,214	31,016.473	0.698%
462	LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	103,500	102,830	-0.6%	6	182.119	60	1,134.393	1.319%
463	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	HYG	IE00B6F4759	109,150	110,030	0.8%	1,381	40,555.543	20,174	435,532.140	0.085%
464	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NFB886	97,200	97,330	0.1%	13	57,896	301	3,071.641	0.865%
465	ISHARES GLOBAL ALTERN ENERGY UCITS ETF		CSAE	IE00B3YKW880						107	775.389	n.a.
466	ISHARES FEDFUNDS EFF RATE UCITS ETF SWAP		CSFF	IE00B3XJG553						120	5,608.959	n.a.
467	ISHARES SONIA UCITS ETF (SWAP)		CSE0	IE00B425XC22						164	19,653.127	n.a.
468	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	74,730	73,490	-1.7%	56	1,206.773	635	14,869.933	0.071%
469	LYXOR UCITS ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	78,650	76,330	-2.9%	17	112,920	225	2,698.527	0.197%
470	LYXOR UCITS ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	84,710	82,560	-2.5%	31	1,592.610	582	43,429.969	0.160%
471	LYXOR UCITS ETF IBX EU LIQ HYD 3X EXFI		HY	FR0010975771	118,710	119,400	0.6%	246	6,926.044	4,239	62,652.245	0.196%
472	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010973273	77,160	76,380	-1.0%	113	1,933.408	3,417	76,429.737	0.360%
473	DB X-TRACK II BX EUR CORP FN UCITS ETF	ETF	XB4F	LU0484968812	138,290	137,310	-0.7%	5	68,316	51	755.200	0.975%
474	DB X-TRA II BX EUR NON-FN UCITS ETF	ETF	XB4N	LU0484968812	138,290	137,310	-0.6%	40	217,703	180	10,923.809	0.595%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0544802655	140,900	140,850	0.0%	44	894.625	404	6,773.389	0.165%
476	DB X-TRAC II BX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	197,150	194,930	-1.1%	1	1.760	49	16,296.699	0.137%
477	DB X-TRACKERS II BX GERM UCITS ETF 1D	ETF	XBTR	LU0488967555	185,410	183,260	-1.2%	6	205,167	128	31,393.625	0.089%
478	DB X-TRACKERS II BX GERM 1-3 UCITS ETF	ETF	XB13	LU0488971110	149,990	149,750	-0.2%	4	54,506	54	3,773.639	0.117%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP6	LU0490619193	27,320	27,785	1.7%	106	784.199	1,209	20,187.706	0.201%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	8,610	8,340	-3.1%	221	7,715.264	3,627	69,100.928	0.866%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY		RUKL	LU0562666072						8	39,000	n.a.
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY		RUKS	LU0562666155						6	352.506	n.a.
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY		RITL	LU0562666239						126	477.496	n.a.
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY		RITS	LU0562666312						141	798.340	n.a.
485	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B60YJ077	29,095	29,175	0.3%	27	454.385	386	43,379.409	0.185%
486	ISHARES S&P CNX NIFTY INDIA SWAP		NFTY	IE00B3YX1R94						72	4,120.300	n.a.
487	ISHARES MSCI RUSSIA CAPPED SWAP		RUS5	IE00B3Y98D14						122	3,624.340	n.a.
488	ISHARES MSCI JAPAN EUR HED UCITS ETF	ETF	JPFE	IE00B4225444	37,305	36,625	-3.5%	1,611	73,434.183	25,798	1,109,720.901	0.143%
489	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	INWE	IE00B4410979	36,180	36,795	1.7%	525	24,787.607	2,224	84,726.766	0.427%
490	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B32W0K18	40,470	41,140	1.7%	451	21,176.337	5,627	479,470.571	0.082%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY	ETF	RDEL	LU0562665348						19	68.134	n.a.
492	RBS MARKET ACC SHORTDAX X2 MONTHLY		RDES	LU0562665421						18	751.105	n.a.
493	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE		REUL	LU0562665694						19	251.672	n.a.
494	RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT		REUS	LU0562665777						15	644.539	n.a.
495	RBS S&P GSCI CAPPED COMP 2X LEV MINTLY		RGLS	LU0562665850						-	-	n.a.
496	RBS S&P GSCI CAPPED COMP 2X INV MINTLY		RGS5	LU0562665934						27	47.428	n.a.
497	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	2,988	2,905	-2.8%	216	4,194.208	2,269	50,672.649	0.302%
498	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI	FR0010955738	265,130	269,460	1.6%	232	8,177.983	2,789	54,413.190	0.145%
499	AMUNDI GOV HIRAT EMTS INV GR UCITS ETF	ETF	AMGA	FR0010959636	199,390	197,280	-1.1%	4	932.466	150	6,665.960	0.114%
500	AMUNDI GLOB EM BOND MARK BX UCITS ETF	ETF	AGEB	FR0010959668	79,920	79,220	-0.9%	10	5,595.916	1,239	30,169.662	0.295%
501	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSP6	LU0562661899	36,135	36,740	1.7%	35	2,517.194	903	33,453.348	0.422%
502	RBS MKT ACC TOPX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	31,995	32,245	3.9%	174	1,516.899	1,900	44,315.596	0.851%
503	DB X-TRACK MSCI WORLD CONDSCD UCITS ETF	ETF	XWGD	LU0540979720	15,715	15,730	0.1%	39	207.815	151	2,312.421	0.586%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	18,410	18,210	-1.1%	23	101.007	691	6,305.922	0.892%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	10,400	10,295	-1.0%	-	-	44	215.244	0.609%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	15,485	15,335	-1.0%	143	703.928	1,721	13,484.459	0.603%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	18,170	18,385	1.2%	30	171.145	137	1,237.712	0.383%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWMD	LU0540980496	9,475	9,650	1.8%	3	10,754	75	1,151.920	0.628%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22,510	22,575	0.3%	2	5,735	33	483.695	0.584%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	8,020	8,050	0.4%	4	30,538	73	406.419	0.830%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,750	12,560	-1.5%	3	17,057	66	1,067.078	0.600%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	26,730	26,825	0.4%	1	1,295	16	64.544	0.563%
513	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETF	XNE0	LU0518629266	13,105	13,040	-0.5%	15	44,200	316	2,986.351	0.721%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,055	11,025	-0.2%	34	2,249.539	533	16,999.878	0.530%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	14,095	12,925	-8.3%	93	803.812	2,993	42,456.037	0.742%
516	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	82,070	52,060	0.0%	664	14,257.143	16,007	356,654.863	0.142%
517	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	159,230	159,170	0.0%	94	1,947.460	3,776	95,800.494	0.122%
518	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	151,110	145,870	-3.5%	22	757.934	942	40,872.716	0.084%
519	OSSIAM ISTX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	125,450	126,890	1.1%	23	348.092	455	21,057.282	0.219%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613063	120,630			1	114	20	78.662	0.274%
521	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SSEW	LU0599613147	62,650	63,460	1.3%	29	174.150	133	5,100.411	0.288%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	103,050	102,010	-1.0%	61	1,174.143	1,407	21,448.129	0.252%
523	AMUNDI CAC 40 UCITS ETF	ETF	CAC	FR0007080973	52,610	52,440	-0.3%	51	2,381.336	976	25,608.428	0.174%
524	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900770	32,725	33,255	1.6%	12	286.417	122	1,564.480	0.312%
525	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11,905	11,585	-3.1%	27	601.849	635	23,298.703	0.434%
526	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ANAI	FR0011020965	16,645	16,170	-2.5%	63	3,738.500	945	31,000.153	0.289%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)		AQ4R2	DE000A0Q4R28						7	34.787	n.a.
528	ISHARES STOXX EUROPE 600 BANKS (DE)		AQFSUJ	DE000A0QFSU8						200	7,962.605	n.a.
529	ISHARES STOXX EU 600 BASIC RESOURCE (DE)		AQFSUK	DE000A0QFSUK5						16	41.970	n.a.
530	ISHARES STOXX EUROPE 600 CHEMICALS (DE)		AQH08E	DE000A0QH080						13	62.384	n.a.
531	ISHARES STOXX EU 600 CONSTR&MATER (DE)		AQH08F	DE000A0QH08F7						-	-	n.a.
532	ISHARES STOXX EU 600 FINANCIAL SERV (DE)		AQH08G	DE000A0QH08G5						2	2.436	n.a.
533	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)		AQH08H	DE000A0QH08H3						24	194.894	n.a.
534	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)		AQ4R3	DE000A0Q4R36						30	345.792	n.a.
535	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)		AQH08J	DE000A0QH08J9						8	5.754	n.a.
536	ISHARES STOXX EUROPE 600 INSURANCE (DE)		AQH08K	DE000A0QH08K7						37	459.400	n.a.
537	ISHARES STOXX EUROPE 600 MEDIA (DE)		AQH08L	DE000A0QH08L5						-	-	n.a.
538	ISHARES STOXX EUROPE 600 OIL & GAS (DE)		AQH08M	DE000A0QH08M3						24	154.375	n.a.
539	ISHARES STOXX EU 600 PERSHOUSEGOOD (DE)		AQH08N	DE000A0QH08N1						9	71.583	n.a.
540	ISHARES STOXX EUROPE 600 REAL ESTATE (DE)		AQ4R4	DE000A0Q4R44						10	55.898	n.a.
541	ISHARES STOXX EUROPE 600 RETAIL (DE)		AQH08P	DE000A0QH08P6						-	-	n.a.
542	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)		AQH08Q	DE000A0QH08Q4						18	72.160	n.a.
543	ISHARES STOXX EUROPE 600 TELECOM (DE)		AQH08R	DE000A0QH08R2						15	115.431	n.a.
544	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)		AQH08S	DE000A0QH08S0						25	28.485	n.a.
545	ISHARES STOXX EUROPE 600 UTILITIES (DE)		AQ4R0	DE000A0Q4R02						27	224.914	n.a.
546	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	61,740	59,110	-4.3%	1,062	10,908.094	17,052	295,036.780	0.315%
547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0598689596	32,370	31,125	-3.8%	4	13,864	81	2,362.043	0.714%
548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	11,190	11,265	0.7%	18	112.565	285	3,075.771	0.866%
549	DB X-TRACKERS MSCI AFRIC TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,545	6,495	-0.8%	21	828.465	532	5,575.647	0.656%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XME	LU0592217870	5,935	5,960	1.3%	4	15,303	52	789.463	0.859%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,878	2,815	-2.2%	24	492.063	528	13,245.028	1.018%
552	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI	FR0010655746	173,970	175,630	1.0%	170	2,017.713	1,103	14,545.699	

574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X3SD	LU0614173895	183.110	182.340	-0.4%	1	3.645	7	186.418	0.174%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	92.110	91.330	-0.8%	1	1.016	31	2,072.961	0.348%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	45.910	45.920	0.0%	13	36.950	183	15,414.121	0.311%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	55.950	55.940	0.0%	96	424.009	1,372	38,046.756	0.254%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	181.620	180.240	-0.8%	-	-	9	48.985	0.060%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31.675	31.670	0.0%	133	3,335.742	1,854	63,900.582	0.561%
580	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	181.230	181.000	-0.1%	2	69.204	53	2,290.493	0.025%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	181.280	180.250	-0.6%	2	36.840	33	534.986	0.255%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	182.320	180.200	-1.2%	4	8.684	48	8,148.931	0.117%
583	SIAM EMER MKTS MN VARIAN NB UCITS ETF	ETF	EMMV	LU0705291903	88.750	87.460	-1.5%	22	451.657	389	5,345.146	0.719%
584	SPDR BARCL EM MKTS LOCAL BON UCITS ETF	ETF	EMLD	IE00B4613386	67.000	65.990	-1.5%	136	5,888.933	2,160	76,716.417	0.324%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3TL9M79	54.150	53.870	-0.5%	5	653.615	63	2,640.585	0.375%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	55.370	55.040	-0.6%	3	17.128	69	2,395.490	0.197%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YL7Y66	69.450	69.400	-0.1%	45	1,419.750	304	6,471.458	0.890%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	36.660	35.590	-2.9%	5	535.055	174	22,665.167	0.752%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	15.685	15.105	-3.7%	-	-	113	3,019.701	0.604%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14.875	14.395	-3.2%	10	587.455	109	5,349.972	0.845%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	34.790	33.835	-2.7%	1	1.255	75	6,756.344	0.808%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B46X8422	50.960	49.960	-2.0%	22	221.846	343	6,243.573	0.869%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5Z86	15.255	14.690	-3.7%	185	1,060.825	3,815	42,635.922	0.537%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	26.605	26.450	-0.6%	190	4,769.301	3,550	75,255.104	0.228%
595	SPDR BARCL EURO HIGH YLD BONN UCITS ETF	ETF	JNKE	IE00B6YX5M31	56.850	57.210	0.6%	77	1,574.527	927	14,072.906	0.598%
596	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	ETF	DISU	FR0011192681	153.890	153.880	0.0%	16	209.211	249	3,548.270	0.975%
597	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	ETF	STAU	FR0011192715	132.670	131.330	-1.0%	4	216.875	177	2,726.506	1.425%
598	LYXOR UCITS ETF S&P 500 CAPPD ENERGY	ETF	ENERU	FR0011158161	120.200	119.980	-0.2%	6	14.142	119	846.385	1.432%
599	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	ETF	FINSU	FR0011192723	147.220	146.990	-0.2%	15	453.773	215	7,651.149	0.587%
600	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	ETF	HLTU	FR0011192848	154.630	152.050	-1.7%	29	208.303	322	2,683.516	1.160%
601	LYXOR UCITS ETF S&P 500 CAPPD UTILITIES	ETF	UTLU	FR0011192822	111.300	109.910	-1.2%	1	548	36	423.908	1.425%
602	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	ETF	TNOU	FR0011192806	122.090	123.460	1.1%	15	90.885	93	2,472.826	1.399%
603	LYXOR UCITS ETF S&P 500 CAPPD MATERIALS	ETF	MATU	FR0011192780	120.320	123.060	2.3%	2	5.340	15	457.438	1.421%
604	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	ETF	INDGU	FR0011192749	135.330	137.580	1.7%	4	4.943	33	605.430	1.430%
605	SPDR S&P 500 UCITS ETF	ETF	SPI5S	IE00B6YX5C33	101.040	103.330	-2.2%	8	156.190	133	14,469.991	0.200%
606	SPDR S&P EURO DV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	119.950	119.155	-0.7%	275	2,865.884	3,686	66,427.786	0.240%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.220	52.160	-0.1%	46	10,470.204	122	33,543.871	0.121%
608	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	45.600	46.375	1.7%	55	2,930.453	653	13,458.279	0.185%
609	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81.790	81.680	-0.1%	6	93.477	86	19,253.493	0.165%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	212.730	208.950	-1.8%	-	-	44	16,216.339	0.151%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLE	LU0621755080	12.765	12.800	-1.3%	7	9.561	30	406.316	0.316%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDSE	LU0621755676	7.525	7.610	1.1%	1	3.79	49	465.499	0.528%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	15.665	16.240	3.7%	172	5,808.645	1,866	80,887.625	0.191%
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	138.780	138.720	0.0%	74	5,345.459	615	37,531.519	0.088%
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	5.920	5.400	-8.8%	526	7,982.840	3,898	118,574.011	0.663%
616	SIAM WORLD MINM VARIANCE NR UCITS ETF	ETF	WONW	LU0796566998	93.780	92.460	-1.4%	27	1,133.261	328	3,718.323	0.247%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOTSM	FR0011360678	101.040	103.330	-2.2%	83	1,511.260	873	79,307.049	0.200%
618	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	78.100	78.870	1.0%	13	192.116	26	2,191.527	0.427%
619	UBS FTSE 100 UCITS ETF I-DIS	ETF	100EUI	LU0446735176	16,282.400	16,441.550	1.0%	-	-	14	3,552.067	0.534%
620	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	75.300	73.000	-2.9%	2	270.755	39	7,095.832	0.607%
621	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	ETF	EMMEUI	LU0480133098	75,432.760	73,259.930	-2.9%	-	-	29	10,025.243	0.535%
622	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	ETF	PACEUI	LU0446734799	10,039.200	9,709.690	-3.3%	5	544.652	18	1,829.577	0.472%
623	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUI	LU0629459404	34.620	29.505	-14.8%	7	199.972	56	2,114.033	0.828%
624	UBS MSCI TURKEY UCITS ETF I-DIS	ETF	TKYEUJ	LU0629459669	8,653.890	7,370.940	-14.8%	1	156.720	35	4,176.832	0.835%
625	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	54.190	54.160	-0.1%	4	121.741	22	149.779	0.354%
626	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	ETF	WSREUI	LU0629459826	10,843.770	10,838.520	0.0%	-	-	-	-	0.547%
627	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	56.960	56.950	0.0%	3	61.108	22	141.964	0.358%
628	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS	ETF	ASREUI	LU0629460162	11,394.750	11,392.130	0.0%	-	-	-	-	0.421%
629	UBS MSCI EUROPEAN SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460676	69.630	70.190	0.8%	3	61.329	75	305.578	0.542%
630	UBS MSCI EUROPEAN SOCRS UCITS ETF I-DIS	ETF	ESREUI	LU0629460758	13,947.790	14,059.070	0.8%	-	-	-	-	0.418%
631	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	46.420	45.520	-1.9%	3	3,208	20	59.790	0.584%
632	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	ETF	PSREUI	LU0629460915	9,308.590	9,133.970	-1.9%	-	-	-	-	0.541%
633	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	ETF	EUIEUA	LU0665646658	51.920	52.340	0.8%	-	-	5	12.915	0.371%
634	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	ETF	EUIEUI	LU0665646815	10,375.790	10,450.990	0.7%	-	-	-	-	0.385%
635	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	ETF	JAIUIA	LU0665646062	51.850	52.460	1.2%	1	6.450	71	725.172	0.932%
636	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	ETF	JAIUIJ	LU0665646229	10,378.240	10,506.850	1.2%	-	-	-	-	0.417%
637	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUIA	LU0671492899	7.285	7.100	-2.5%	86	225.330	614	2,674.169	0.939%
638	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	ETF	GREUIJ	LU0671493194	1,468.070	1,424.710	-3.0%	-	-	84	584.642	0.539%
639	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUI	LU0671493277	65.530	66.080	0.8%	20	128.358	233	1,993.669	0.743%
640	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	ETF	ESCEUI	LU0671493434	13,179.060	13,303.600	0.9%	-	-	9	1,404.148	0.658%
641	UBS BARCAP US 3-Y TREAS UCITS ETF A-DIS	ETF	UTTEUA	LU0721552677	18.295	18.000	-1.6%	10	264.147	51	5,237.768	0.244%
642	UBS BARCAP US 3-Y TREAS UCITS ETF I-DIS	ETF	UTTEUI	LU0721552677	23.870	23.315	-2.3%	7	306.823	57	3,140.154	0.375%
643	UBS BARCAP US 5-Y TREAS UCITS ETF A-DIS	ETF	UTSEUA	LU0721552890	27.170	26.380	-3.0%	2	9.726	25	3,989.207	0.350%
644	UBS BARCAP US 5-Y TREAS UCITS ETF I-DIS	ETF	UTSEUI	LU0721552973	28.945	28.050	-3.1%	4	87.452	27	2,995.836	0.391%
645	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GSIEUA	LU0721553351	79.270	79.100	-0.2%	1	5.541	11	2,052.383	0.345%
646	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GSSEUA	LU0721553435	92.600	91.890	-0.8%	-	-	13	17,687.593	0.206%
647	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GSSEUI	LU0721553518	105.230	103.490	-1.7%	-	-	50	29,098.440	0.207%
648	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GSTEUA	LU0721553609	106.810	104.890	-1.8%	1	87.112	118	30,647.489	0.220%
649	UBS IBX EUR LIQ CORPUC UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	95.660	95.010	-0.7%	17	312.939	119	2,443.618	0.290%
650	UBS ETF FTSE 100 SF A-ACC	ETF	FIEUAS	IE00B3X0KQ36	57.660	58.060	0.7%	3	17.529	15	4,025.217	0.470%
651	UBS ETF MSCI ACWI RISK WEIGHT SF A-ACC	ETF	ACEUIA	IE00B6V8T984	47.930	47.045	-0.7%	14	64.084	418	2,456.292	0.572%
652	UBS ETF MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIJ	IE00B6VTHQ62	9,525.500	9,431.000	-1.0%	-	-	3	282.478	0.565%
653	UBS ETF MSCI CANADA SF A-ACC	ETF	CAEUIA	IE00B5ZCY880	33.145	32.780	-1.2%	1	548	6	32.213	0.644%
654	UBS ETF MSCI CANADA SF I-ACC	ETF	CAEUIJ	IE00B5ZC0305	6,857.660	6,880.160	1.2%	-	-	-	-	0.626%
655	UBS ETF MSCI EMERGING MARKETS SF A-ACC	ETF	EMUEAS	IE00B39P2374	29.955	31.400	5.0%	13	13,156.798	39	15,643.902	0.656%
656	UBS ETF MSCI EMERGING MARKETS SF I-ACC	ETF	EMUEJL	IE00B39P2D09	6,014.530	5,834.820	-3.0%	1	143.529	27	2,538.410	0.650%
657	UBS ETF MSCI EMU GROWTH SF A-ACC	ETF	EGEUIA	IE00B4MFJH03	219.910	221.290	0.6%	-	-	3	19.790	0.525%
658	UBS ETF MSCI EMU SF A-ACC	ETF	EMEUAS	IE00B5B1M258	132.260	133.000	0.6%	1	6.944	2	9.889	0.258%
659	UBS ETF MSCI EMU SF I-ACC	ETF	EMEUJL	IE00B5M9BT58	13,280.950	13,360.500	0.6%	-	-	-	-	0.250%
660	UBS ETF MSCI JAPAN SF A-ACC	ETF	JPEUIA	IE00B54HQ477	98.240	97.880	-0.4%	1	579	16	53.050	0.700%
661	UBS ETF MSCI JAPAN SF I-ACC	ETF	JPEUIJ	IE00B5LML245	9,861.0							

691 UBS ETF5 PLC - CMC1 COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B58HMN42	81.150	81.930	1.0%	1	4.023	41	238.715	0.513%
692 UBS ETF5 PLC - CMC1 COMP SF (EUR) I-ACC	ETF	CCEUAS	IE00B58T0R47	81.505.820	82.302.220	1.0%	-	-	-	-	0.500%
693 SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	35.660	35.900	0.7%	3	275.015	24	845.411	0.410%
694 SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B86GF1M35	22.810	22.315	-2.2%	2	4.686	83	4.783.782	0.423%
695 SPDR ENERGY MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7FLXY77	70.950	70.120	-1.2%	28	321.751	477	6.350.312	0.611%
696 SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B82K2P68	22.390	22.190	-0.9%	1	1.000	33	651.675	0.336%
697 SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ASND	IE00B7GBL798	69.600	67.580	-2.9%	3	20.229	133	1.455.785	1.856%
698 AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	94.850	96.960	2.2%	42	1.678.355	148	3.332.134	0.243%
699 LYXOR UCITS ETF UNLVS S&P 500 VIX FUT	ETF5	LILVO	FR0011376555	33.670	32.320	-4.0%	92	447.520	2.174	18.077.936	1.368%
700 ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEFX	IE00B45L2G21	111.740	109.730	-1.8%	29	1.444.802	189	3.654.718	0.249%
701 ISHARES HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY777	81.860	80.770	-1.3%	381	10.058.654	2.425	50.477.385	0.231%
702 ISHARES EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	73.010	71.870	-1.6%	39	141.032	411	3.286.334	0.540%
703 ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7JTB45	73.260	72.250	-1.4%	43	307.442	464	3.946.322	0.478%
704 LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	106.580	109.450	2.7%	368	6.053.401	1.782	37.357.689	0.354%
705 LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0959211243	110.620	112.070	1.3%	59	165.985	147	643.235	1.052%
706 OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	68.440	68.700	0.4%	9	433.761	61	1.373.978	0.303%
707 UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	10.840	10.780	-0.6%	3	1.895	22	586.314	0.784%
708 UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	9.720	9.755	0.4%	20	73.233	68	589.126	0.874%
709 DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XO32	LU0494582974	124.060	120.000	-3.3%	6	29.777	15	51.214	0.823%
710 DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCXC	LU0892103994	111.050	109.330	-1.9%	5	17.774	24	142.481	0.300%
711 DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XGTS	LU0908508731	190.370	185.970	-2.3%	1	377	2	5.168	0.531%
712 DB X-TRA II IBX GL INF-LNK UCITS ETF 5C	ETF	XGJU	LU0908508814	16.745	16.385	-2.1%	2	1.323	3	5.439	0.605%
713 DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	XYP1	LU0925589839	137.120	137.100	0.0%	6	46.121	14	159.400	0.146%
714 DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	XI13	LU0877808211	46.070	46.065	0.0%	2	29.328	3	59.312	0.109%
715 DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	XI13	LU0877808484	49.425	49.480	0.1%	1	9.886	2	49.941	0.122%
716 UBS MSCI AUSTRAL EUR HED UCITS ETF A-ACC	ETF	AUEUWH	IE00B4TY989	4	10.814	4	10.208	4	10.208	0.520%	
717 UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00B4TYG73	6	15.210	6	41.993	6	41.993	0.498%	
718 UBS MSCI CANADA EUR HEDGED UCITS ETF A-ACC	ETF	CAEUWH	LU0950673284	13.400	13.510	0.8%	4	17.052	17	49.222	0.619%
719 UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKEUWH	LU0950671239	15.140	15.340	1.3%	11	305.186	20	951.783	0.595%
720 UBS MSCI JAPAN EUR HEDGED UCITS ETF A-ACC	ETF	JPEUWH	LU0950672476	15.800	15.345	-3.4%	3	11.414	16	51.051	0.516%
721 LYXOR UCITS ETF BTR 10Y MTS ITA GOV BOND	ETF	BTFP10	FR0011548168	104.620	104.480	-0.1%	28	134.071	46	295.103	0.955%
722 AMUNDI EUR HI YLD LIQ BOND BX UCITS ETF	ETF	AHYE	FR0011484822	187.780	189.450	0.9%	19	2.077.908	21	2.098.038	0.340%
723 UBS MSCI SWIT 2035 EU H UCITS ETF A-ACC	ETF	S2EUWH	LU0972260941	12.330	12.335	0.0%	6	1.020.485	6	1.020.485	0.493%
724 UBS MSCI SWITZERL 2035 UCITS ETF A-ACC	ETF	SW2CHB	LU0972261329	12.370	12.370	0.0%	4	10.098	4	10.098	0.494%
725 DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETF5	XJSS	LU0952581667	5.200	5.200	0.0%	1	372	1	372	0.938%
726 DB X-TRACK II BX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	8.745	8.745	0.0%	1	358	1	358	0.901%
ETC/ETN											
727 ETF5 AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5.210	5.040	-3.3%	155	11.194.607	2.998	63.739.596	0.322%
728 ETF5 ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	9.490	9.535	0.5%	38	1.669.600	656	27.626.747	0.199%
729 ETF5 ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	6.880	7.195	4.6%	14	26.193	192	1.946.970	0.514%
730 ETF5 EX-ENERGY DJ-UBSCI	ETC	AIDX	GB00B15KYD26	7.875	7.725	-1.9%	-	-	35	1.376.398	0.770%
731 ETF5 GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL90	4.215	4.040	-4.2%	14	251.719	257	8.249.210	0.340%
732 ETF5 INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	9.280	9.705	3.5%	50	728.685	1.336	29.017.787	0.325%
733 ETF5 LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KY932	2.610	2.525	-3.3%	6	6.880	104	1.487.720	0.731%
734 ETF5 PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21.290	21.640	1.6%	14	50.667	305	3.025.146	0.348%
735 ETF5 PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	13.535	12.885	-4.8%	27	154.256	509	14.837.867	1.017%
736 ETF5 SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	3.968	3.948	-0.5%	32	78.029	359	4.138.870	1.104%
737 ETF5 ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.488	2.515	1.1%	96	1.073.046	2.050	22.985.031	0.320%
738 ETF5 BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	52.000	51.440	-1.1%	104	1.294.074	2.367	45.675.044	0.372%
739 ETF5 COFFEE	ETC	COFF	GB00B15KXP72	1.124	1.172	4.3%	524	2.450.952	8.651	51.057.034	0.704%
740 ETF5 COPPER	ETC	COPA	GB00B15KXQ89	24.290	25.140	3.5%	196	3.332.302	3.233	43.202.648	0.213%
741 ETF5 CORN	ETC	CORN	GB00B15KXS04	1.169	1.156	-1.1%	144	707.789	2.873	25.046.035	0.452%
742 ETF5 COTTON	ETC	COTN	GB00B15KXT11	1.793	1.881	4.9%	109	487.102	2.284	18.541.754	0.742%
743 ETF5 WTI CRUDE OIL	ETC	CRUD	GB00B15KYW33	17.220	18.025	4.7%	412	5.784.556	8.109	121.022.295	0.218%
744 ETF5 GASOLINE	ETC	UGAS	GB00B15KXW40	30.020	30.470	1.2%	43	107.892	929	10.311.550	0.393%
745 ETF5 GOLD	ETC	BULL	GB00B15KXV56	11.650	11.040	-5.2%	495	2.424.811	7.223	66.578.601	0.523%
746 ETF5 HEATING OIL	ETC	HEAT	GB00B15KYX63	259	259	0.0%	259	1.573.423	n.a.	n.a.	n.a.
747 ETF5 LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.756	0.706	-6.6%	31	89.006	428	3.650.271	0.631%
748 ETF5 LIVE CATTLE	ETC	CATL	GB00B15KY096	121	121	0.0%	121	1.418.709	n.a.	n.a.	n.a.
749 ETF5 NATURAL GAS	ETC	NGAS	GB00B15KY104	0.083	0.092	11.1%	990	6.444.018	11.749	111.161.094	0.227%
750 ETF5 NICKEL	ETC	NICK	GB00B15KY211	10.870	11.020	1.4%	125	1.177.252	2.297	26.915.668	0.588%
751 ETF5 SILVER	ETC	SILVR	GB00B15KY328	16.085	15.545	-3.4%	129	288.774	2.002	42.980.120	0.745%
752 ETF5 SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4.278	4.023	-6.0%	18	130.440	231	1.375.061	0.682%
753 ETF5 SOYBEANS	ETC	SOYB	GB00B15KY542	18.675	18.155	-2.8%	61	794.897	1.119	14.033.646	0.672%
754 ETF5 SUGAR	ETC	SUGA	GB00B15KY628	12.530	11.750	-6.2%	186	1.149.514	2.705	21.589.483	0.411%
755 ETF5 WHEAT	ETC	WEAT	GB00B15KY785	1.075	0.963	-10.4%	394	1.641.452	4.855	26.574.710	0.394%
756 ETF5 WTI 1MTH OIL SECURITIES	ETC	OILW	GB00B0CTW984	36.270	37.875	4.4%	20	334.244	499	13.941.718	0.284%
757 ETF5 ZINC	ETC	ZINC	GB00B15KY672	4.435	4.838	9.1%	206	4.683.747	1.617	14.532.292	0.631%
758 ETF5 GOLD BULLION SECURITIES	ETC	GBS	GB00B0FH282	88.620	84.030	-5.2%	1.000	18.644.695	14.923	363.410.210	0.200%
759 ETF5 PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	97.670	95.340	-2.4%	191	4.627.031	2.540	48.627.300	0.181%
760 ETF5 PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	51.180	50.150	-2.0%	210	1.155.631	3.470	45.539.963	0.347%
761 ETF5 PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	14.275	13.820	-3.2%	579	6.593.900	10.318	104.611.884	0.255%
762 ETF5 PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	89.800	85.120	-5.2%	1.719	24.872.994	29.779	622.630.291	0.144%
763 ETF5 PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	73.020	70.150	-3.9%	88	533.909	1.423	13.030.753	0.486%
764 ETF5 LONGER DATED GRAINS	ETC	GRAF	JE00B24DMN53	18	18	0.0%	18	203.762	n.a.	n.a.	n.a.
765 ETF5 LONGER DATED NATURAL GAS	ETC	NGAF	JE00B24DM351	129	129	0.0%	129	672.467	n.a.	n.a.	n.a.
766 ETF5 LONGER DATED LIVESTOCK	ETC	FLIV	JE00B24DM447	4	4	0.0%	4	795	n.a.	n.a.	n.a.
767 ETF5 LONGER DATED ALL COMMODITIES	ETC	FAIG	JE00B24DMC49	22	22	0.0%	22	708.885	n.a.	n.a.	n.a.
768 ETF5 LONGER DATED SOFTS	ETC	SOFF	JE00B24DM430	27	27	0.0%	27	624.587	n.a.	n.a.	n.a.
769 ETF5 LONGER DATED AGRICULTURE	ETC	FAAG	JE00B24MK263	47	47	0.0%	47	755.983	n.a.	n.a.	n.a.
770 ETF5 LONGER DATED ENERGY	ETC	ENEF	JE00B24DM055	11	11	0.0%	11	37.638	n.a.	n.a.	n.a.
771 ETF5 LONGER DATED PETROLEUM	ETC	FPET	JE00B24DMF79	12	12	0.0%	12	155.582	n.a.	n.a.	n.a.
772 ETF5 LONGER DATED EX-ENERGY	ETC	EXEF	JE00B24DMG86	9	9	0.0%	9	211.833	n.a.	n.a.	n.a.
773 ETF5 LONGER DATED INDUSTR METALS	ETC	FIND	JE00B24DMJ18	23	23	0.0%	23	128.151	n.a.	n.a.	n.a.
774 ETF5 TIN	ETC	TINM	JE00B2QY0H88	28.500	27.960	-1.9%	9	203.532	35	461.134	1.102%
775 ETF5 DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	43.680	41.950	-4.0%	2	2.986	66	4.709.865	0.388%
776 ETF5 PLATINUM	ETC	PLTT	JE00B2QY0F45	27.620	26.950	-2.4%	6	30.462	62	377.600	0.945%
777 ETF5 DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	64.920	59.760	-7.9%	-	-	11	403.384	0.323%
778 ETF5 LEAD	ETC	LEAD	JE00B2QY0436	15.095	16.025	6.2%	4	3.558	69	1.440.449	0.827%
779 ETF5 DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	33.910	33.440	-1.4%	-	-	3	154.126	0.555%
780 ETF5 COCOA	ETC	COCO	JE00B2QY2K10	2.435	2.333	-4.2%	46	182.301	733	4.211.276	1.119%
781 ETF5 DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DK397	29.465	29.865	1.4%	-	-	23	321.898	0.627%
782 ETF5 DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SMT	JE00B24DKZ36	36.970	34.550	-6.5%	1	520	8	421.537	0.507%
783 ETF5 DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	47.865	47.790	-0.2%	4	6.105	4	6.105	0.562%
784 ETF5 DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	13.705	12.720	-7.2%	15	271.720	2.311	17.595.093	1.477%
785 ETF5 DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	25.420	24.785	-2.5%	1	78	47	209.306	1.848%

805	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFT100	7.610	6.745	-11.4%	16	120.932	128	2,795.566	1,064%
806	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	9.170	9.080	-1.0%	7	113.923	45	1,292.272	0.884%
807	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	35.980	32.640	-9.3%	1,130	6,812.076	15,634	149,078.017	0.995%
808	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	36.535	33.765	-7.6%	383	5,401.524	8,663	99,178.182	0.134%
809	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17.520	18.175	3.7%	7	276.512	186	7,786.660	0.648%
810	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2.280	2,528	10.9%	1,179	10,417.421	23,357	221,299.832	0.249%
811	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DK981	15.060	14,375	-4.5%	6	111.102	71	1,424.056	0.415%
812	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	12.985	14,480	11.7%	47	238.825	1,108	12,608.069	0.901%
813	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	6.630	6,545	-1.3%	212	961.646	2,840	18,433.730	0.858%
814	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	20.200	20,560	1.8%	442	3,048.853	5,211	91,127.402	0.502%
815	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	9.200	9,980	8.5%	250	1,569.366	6,435	46,378.965	0.539%
816	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	24.775	24,235	-2.2%	4	188.601	55	1,902.768	0.355%
817	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	3.715	4,070	9.6%	1,066	7,348.725	16,776	111,053.902	0.981%
818	ETFS DAILY LEVERAGED ALUMINUM	ETC	LALU	JE00B2NFTC05	3.028	3,130	3.4%	133	392.754	2,569	12,222.071	0.866%
819	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	49.855	51,510	3.3%	10	19.138	40	823.346	0.631%
820	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	14.225	14,225	0.0%	4	1.144	18	38.330	2.085%
821	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B24DKV95	29.785	27,215	-8.6%	4	15.179	125	2,132.256	1.479%
822	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKC47	42.110	41,285	-2.0%	16	1,965.274	44	2,973.510	0.672%
823	ETFS DAILY LEVERAGED PETROLIUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5.035	5,255	4.4%	2	846	43	133.993	0.706%
824	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	209.950	191,640	-13.5%	1,010	9,523.316	12,417	140,774.056	0.291%
825	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	13.015	12,380	-4.9%	-	-	13	36.623	0.949%
826	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV88	5.740	6,240	8.7%	3	9.814	79	371.606	1.141%
827	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	9.730	8,965	-7.9%	14	14.690	111	886.363	0.914%
828	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	15.765	15,400	-2.3%	-	-	7	96.758	0.895%
829	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1.690	1,889	11.8%	1	513	16	96.149	0.582%
830	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	8.655	8,920	3.1%	9	62.238	177	992.827	0.733%
831	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	13.125	12,425	-5.3%	29	212.258	584	6,200.251	0.820%
832	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	29.050	27,720	-4.6%	-	-	40	471.837	0.929%
833	ETFS DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	12.840	12,720	-0.9%	276	3,360.429	3,333	51,421.107	0.439%
834	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	46.180	47,470	2.8%	14	1,224.587	49	4,751.912	0.440%
835	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	16.850	16,555	-0.6%	10	110.974	227	3,877.896	0.623%
836	ETFS DAILY SHORT WHEAT	ETC	SSWG	JE00B24DKM40	16.725	17,220	3.0%	10	7.700	135	1,723.459	0.824%
837	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	53.510	57,770	8.0%	59	500.955	1,368	13,963.310	0.378%
838	ETFS DAILY SHORT ZINC	ETC	SZC	JE00B24DKS68	27.785	24,600	-11.5%	4	99.219	17	124.027	0.823%
839	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21.965	19,975	-9.1%	-	-	6	301.213	0.927%
840	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	35.810	35,450	-1.0%	13	53.636	166	1,808.756	0.680%
841	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	13.295	13,095	-1.5%	-	-	26	403.236	0.790%
842	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	22.095	22,270	0.8%	14	145.160	170	2,561.514	1.201%
843	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	31.425	31,455	0.1%	1	1.727	54	377.778	0.559%
844	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	88.840	84,270	-5.1%	78	424.444	2,094	30,990.454	0.305%
845	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS041671736	55.580	56,760	2.1%	48	208.872	648	8,239.458	1.251%
846	LYXOR ETN OIL	ETC	OILL	XS0416703808	151.430	153,000	1.0%	16	188.729	302	3,011.230	0.268%
847	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	43.825	40,585	-7.4%	6	32.536	197	2,070.497	1.043%
848	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XBTC	DE000A1A00K1	134.300	135,110	0.6%	10	55.497	250	3,967.485	0.198%
849	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0GJ3	-	-	-	-	-	64	684.762	n.a.
850	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0G26	-	-	-	-	-	97	1,760.068	n.a.
851	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F9	-	-	-	-	-	1	1.264	n.a.
852	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	102.600	100,410	-2.1%	8	22.904	140	2,099.568	0.786%
853	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	67.360	70,080	4.0%	2	13.805	15	90.303	0.731%
854	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	97.110	98.850	1.8%	1	12.789	11	244.055	0.323%
855	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	35.850	39,110	9.1%	29	206.216	178	1,174.652	0.774%
856	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	49.895	50,520	1.3%	4	19.171	173	2,523.083	0.430%
857	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	50.460	49,375	-2.2%	37	416.389	494	5,969.869	0.456%
858	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WQZV68	21.065	18,700	-11.2%	236	1,826.581	3,574	38,787.937	0.498%
859	ETFS 3X LONG USD SHORT EUR	ETN	AUES	JE00B3QQ4551	45.900	43,880	-4.4%	2,050	34,197.260	18,566	332,021.263	0.212%
860	ETFS 3X SHORT CAD LONG EUR	ETN	AEU3	JE00B3RYT440	38.030	42,185	10.9%	109	791.488	1,229	22,472.439	0.517%
861	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4HM3N33	45.990	46,655	5.8%	55	243.810	156	3,967.073	0.519%
862	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	36.195	35,665	-1.5%	57	482.597	1,123	30,914.742	0.481%
863	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	39.765	40,360	1.5%	21	47.592	511	7,034.750	0.456%
864	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	69.930	78,870	12.8%	314	2,725.161	6,588	108,196.951	0.373%
865	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7R72	39.705	41,490	4.5%	335	9,329.458	6,965	105,075.121	0.238%
866	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QZ1H88	44.600	39,390	-10.5%	80	215.756	807	4,242.584	0.549%
867	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	40.780	38,465	-5.7%	25	51.561	330	6,333.343	0.446%
868	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	97.940	94,880	-3.9%	576	12,543.455	9,870	317,233.360	0.158%
869	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	151.430	148,930	-1.7%	127	400.920	1,512	29,213.753	0.902%
870	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	102.590	101,640	-0.9%	16	84.855	327	5,693.481	0.979%
871	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	53.070	52,510	-1.1%	22	59.353	666	6,003.029	1.304%
872	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	91.240	86,500	-5.2%	310	6,662.293	4,193	126,510.312	0.249%
873	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	145.310	140,720	-3.2%	23	58.462	265	4,334.282	0.989%
874	RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1E5Y66	-	-	-	-	-	463	10,730.586	n.a.
875	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DXL86	54.230	56,180	3.6%	-	-	7	306.070	0.842%
876	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	42.705	42,305	-0.9%	-	-	-	-	0.692%
877	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11.545	11,300	-2.1%	-	-	8	171.348	1.505%
878	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	90.660	85,950	-5.2%	37	457.912	643	13,915.512	0.244%
879	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6X78	-	-	-	-	-	3	5.262	n.a.
880	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	113.290	112,700	-0.5%	7	971.625	82	6,403.590	0.235%
881	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	-	-	-	-	-	25	110.798	n.a.
882	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	-	-	-	-	-	30	678.338	n.a.
883	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9Y07	-	-	-	-	-	67	649.837	n.a.
884	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTY	DE000A1L9YR5	-	-	-	-	-	110	695.513	n.a.
885	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTZ	DE000A1L9YR3	-	-	-	-	-	39	115.696	n.a.
886	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	95.090	88,090	-7.4%	1	3.543	43	439.292	0.440%
887	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	130.530	108,180	-17.1%	2	1.725	22	61.102	0.882%
888	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	136.920	137,590	0.5%	12	88.425	104	1,024.450	0.432%
889	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9.410	10,600	12.6%	24	1,053.811	86	1,976.795	0.231%
890	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	8.660	7,875	-9.1%	5	22.635	15	162.286	0.557%
891	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	7.015	7,040	0.4%	1	7.755	51	1,736.140	0.428%
892	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10.245	10,920	6.6%	5	10.279	52	1,235.385	0.439%
893	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	5.110	5,400	5.7%	15	194.292	215	8,655.333	0.601%
894	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7.010	6,685	-4.6%	13	244.414	202	6,998.568	0.373%
895	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SL2120	10.605	10,460	-1.4%	6	31.866	57	1,473.424	0.323%
896	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKC0V6	7.025	6,755	-3.8%	20	330.068	170	7,150.123	0.37

922 BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	164.680	160.940	-2.3%	44	284.497	45	284.665	0.766%
923 BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	11.915	10.800	-9.4%	138	1.335.438	139	1.337.829	0.740%
924 BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	96.720	94.490	-2.3%	271	2.869.408	350	4.370.170	0.953%
925 BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	100.810	100.580	-0.2%	183	7.719.589	319	12.843.493	0.839%

TOTALE

176.504 4.705.691.848 2.786.718 66.374.583.584

Note:

* - percentuale di rilevazione inferiore a 80.0%