

Borsa Italiana

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice azab.	SIN	Prezzo di Ritenimento		Scambi nel mese DICEMBRE 2013		Scambi nel periodo GENNAIO 2014		Spread GENNAIO 2014 25.000 EURO	
				30/12/2013 euro	31/01/2014 euro	variaz. %	Contratti	Controv. €	Contratti		Controv. €
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	ELIE	IE0008471009	31.400	30.390	-3,2%	2.137	134.906.657	3.022	292.209.453	0,064%
2 ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	29.335	28.605	-2,5%	253	13.882.273	411	19.585.754	0,126%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054338	31.085	30.145	-3,0%	1.252	49.863.706	1.887	86.522.977	0,078%
4 AMUNDI S&P EUROPE 50 UCITS ETF	ETF	CASAE	IE0031091428	184.500	181.210	-1,7%	106	1.771.407	160	2.067.878	0,159%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0030918442	183.810	179.300	-2,4%	98	394.215	58	1.449.750	0,231%
6 LYXOR UCITS ETF DI INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	120.540	117.670	-2,4%	199	6.139.854	229	3.463.799	0,248%
7 LYXOR UCITS ETF FTSE NASDAQ-100	ETF	UST	FR0007069177	10.525	10.095	-0,7%	441	7.287.268	642	9.451.461	0,127%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031420286	12.285	12.185	-0,8%	1.395	110.682.021	2.707	184.872.791	0,050%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	63.990	63.940	-0,0%	632	18.463.684	974	28.525.502	0,078%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22.465	22.005	-2,0%	149	859.343	150	1.095.411	0,597%
11 LYXOR UCITS ETF FTSE EURO	ETF	ETFEUR	FR0010010827	19.027	19.478	2,4%	15.400	443.290.059	27.423	805.036.514	0,049%
12 ISHARES FTSE EURO FIRST 80 UCITS ETF	ETF	EURB	IE0004850221	9.905	9.800	-1,0%	5	34.664	15	72.674	0,203%
13 ISHARES FTSE EURO FIRST 100 UCITS ETF	ETF	EURT	IE0008740719	25.190	24.445	-3,0%	7	38.454	17	118.357	0,176%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	BCX	IE0032523478	127.380	129.070	1,3%	1.108	49.442.497	1.058	36.117.124	0,050%
15 LYXOR UCITS ETF EMTS GLOBE INV GRADE DR	ETF	EMG	FR0010028890	150.150	152.950	2,2%	165	8.271.312	205	12.697.524	0,071%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM05	FR0010037234	141.910	143.720	1,3%	286	14.864.286	343	22.083.165	0,059%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	157.850	163.460	3,6%	83	1.684.167	128	3.587.866	0,105%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	JPN	IE00B0KXK456	8.890	8.540	-3,9%	1.033	27.624.246	1.317	43.403.391	0,160%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FWC	IE00B0KXK456	78.790	72.800	-7,4%	878	9.947.022	1.252	15.568.291	0,303%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B0KXK192	41.830	41.845	0,0%	98	872.973	209	3.351.518	0,226%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B0KXK000	27.380	27.425	0,2%	269	3.955.143	510	12.500.320	0,255%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GHT	FR0010167876	95.200	92.170	-3,2%	61	611.737	83	734.148	0,444%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	111.330	109.600	-1,6%	31	174.371	41	257.983	0,266%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	186.710	201.220	1,3%	68	598.755	145	2.576.327	0,354%
25 LYXOR UCITS ETF EMTS INF. LINKED INV GR	ETF	EM1	FR0010174292	130.890	132.620	1,3%	172	5.509.024	226	3.233.949	0,087%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222234	123.630	124.100	0,4%	314	13.647.802	233	11.851.454	0,074%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.540	17.865	-3,6%	11	11.176.972	508	11.383.296	0,270%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CNA	FR0010204081	104.590	95.490	-8,7%	1.250	24.010.378	2.325	34.434.437	0,197%
29 LYXOR UCITS ETF MSCI EUROPE	ETF	JPN	FR0010204078	86.910	86.140	-0,9%	485	12.412.616	687	19.021.209	0,142%
30 ISHARES EU TOT MGT GROWTH LARG UCITS ETF	ETF	JGVG	IE00B0M2V02	29.270	28.600	-2,3%	72	2.859.360	92	1.788.058	0,193%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IVVY	IE00B0M2S272	17.785	17.750	-0,2%	402	5.316.684	645	9.859.293	0,187%
32 ISHARES EURO TOT MGT VALUE LARGE UCITS ETF	ETF	IVDV	IE00B0M2T89	20.820	20.405	-1,8%	77	3.324.754	83	1.489.011	0,105%
33 ISHARES EUROPE PROPERTY VENTURE UCITS ETF	ETF	IPRP	IE00B0M2S272	27.160	27.010	-0,5%	75	1.820.318	102	4.022.651	0,244%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8.015	7.900	-1,4%	417	26.586.781	771	45.697.388	0,134%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010207033	19.215	19.540	2,2%	471	5.336.146	598	6.803.511	0,156%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010204108	111.860	109.460	-2,1%	517	11.443.689	716	31.708.496	0,099%
37 ISHARES MSCI EAST EUROPE CAPPED UCITS ETF	ETF	IEER	IE00B0M39135	20.930	19.385	-7,4%	106	1.892.750	197	3.520.982	0,453%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IFFF	IE00B0M37300	33.590	32.010	-4,7%	228	11.270.564	363	8.722.396	0,130%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M39136	26.340	23.765	-9,8%	336	6.680.117	1.112	11.808.158	0,387%
40 ISHARES MSCI EMERGING MARKETS UCITS ETF (INC)	ETF	IEEM	IE00B0M37300	25.290	26.425	4,5%	2.069	76.981.927	2.524	80.105.821	0,113%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M39131	29.415	27.585	-6,2%	174	4.519.857	494	23.436.718	0,280%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M39132	25.770	24.785	-3,8%	132	5.454.387	153	4.229.323	0,344%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M2Q298	25.445	25.055	-1,5%	1.565	113.617.205	1.660	82.319.292	0,081%
44 ISHARES EU INT. LINK UCITS BOND UCITS ETF	ETF	IBCI	IE00B0M2Q298	188.290	190.890	1,1%	104	6.940.919	102	11.832.352	0,107%
45 ISHARES US DIVIDEND BOND UCITS ETF	ETF	LQDE	IE003289542	78.790	81.900	3,9%	570	9.765.714	698	7.835.545	0,133%
46 ISHARES UK CORPORATE BOND UCITS ETF	ETF	IUKD	IE00B0M39030	10.740	10.815	0,7%	67	405.787	168	3.655.244	0,237%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010204066	126.890	127.890	0,8%	125	3.424.618	165	4.231.379	0,143%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	ASJ	FR0010312124	35.255	33.705	-4,4%	129	2.188.540	205	3.612.422	0,300%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	119.880	118.170	-1,4%	445	11.623.032	679	12.719.240	0,102%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010328140	30.085	27.685	-8,0%	571	13.156.293	977	16.130.095	0,254%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4478	26.460	25.710	-2,8%	165	2.644.205	206	4.830.065	0,264%
52 ISHARES MSCI NORTH AMERICA 20 UCITS ETF	ETF	INAA	IE00B14X4478	25.795	25.810	0,1%	260	12.508.345	565	28.123.270	0,169%
53 ISHARES MSCI EUROPE EX UK UCITS ETF	ETF	IEUX	IE00B14X4477	25.720	25.310	-1,6%	122	4.744.872	324	7.233.364	0,154%
54 ISHARES US TREASURY BOND 1-3Y UCITS ETF	ETF	BTIS	IE00B14X4471	95.730	96.140	0,4%	522	31.877.460	639	41.028.333	0,079%
55 ISHARES EURO GOVT BOND 3-5Y UCITS ETF	ETF	BG05	IE00B14X4427	141.940	142.660	0,5%	988	31.966.304	616	43.049.695	0,246%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010262256	39.455	34.635	-12,2%	1.263	8.532.534	2.203	24.801.896	0,360%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BANK	FR0010345771	20.755	21.045	1,4%	870	12.938.596	1.769	43.505.318	0,080%
58 LYXOR UCITS ETF STOXX EUROPE 600 CONSUMERS	ETF	CON	FR0010345770	79.230	75.710	-4,5%	145	1.130.467	76	2.218.210	0,216%
59 LYXOR UCITS ETF STOXX EUROPE 600 CONSTRUCTION	ETF	CONC	FR0010345604	34.175	34.135	-0,1%	14	262.503	35	297.585	0,300%
60 LYXOR UCITS ETF STOXX EUROPE 600 FOOD & BEVERAGE	ETF	FOO	FR0010344861	51.560	49.450	-4,1%	199	7.008.180	213	1.350.291	0,202%
61 LYXOR UCITS ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLS	FR0010344870	81.860	82.860	1,2%	316	4.902.262	454	4.680.320	0,174%
62 LYXOR UCITS ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344803	24.825	24.955	0,5%	100	4.410.702	205	1.730.285	0,214%
63 LYXOR UCITS ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344829	27.185	26.715	-1,7%	67	783.832	76	625.880	0,414%
64 LYXOR UCITS ETF STOXX EUROPE 600 PERFORMING ARTS	ETF	PER	FR0010344878	61.150	58.600	-4,2%	38	372.724	76	516.319	0,387%
65 LYXOR UCITS ETF STOXX EUROPE 600 RETAIL	ETF	REI	FR0010344866	34.630	32.410	-6,7%	15	284.181	14	170.264	0,254%
66 LYXOR UCITS ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	30.010	28.535	-4,9%	108	1.361.985	190	3.220.220	0,126%
67 LYXOR UCITS ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31.445	31.545	0,3%	66	1.210.985	113	3.348.997	0,178%
68 LYXOR UCITS ETF COMMODITIES CRB EX ENERGY	ETF	CRBN	FR0010344205	16.835	17.235	2,4%	109	3.616.226	160	1.850.118	0,219%
69 LYXOR UCITS ETF STOXX EURO 600 AUTOPARTS	ETF	AUTP	FR0010344206	51.240	50.710	-1,0%	146	6.865.205	206	6.809.146	0,184%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252367354	93.160	90.460	-2,9%	1.544	45.126.597	1.885	45.065.154	0,063%
71 LYXOR UCITS ETF DAX LEVYADJ	ETF	DAXLEV	LU0252368407	78.600	74.000	-5,9%	2.146	66.944.508	3.611	134.654.519	0,077%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010261475	21.965	19.990	-9,0%	126	3.815.878	214	4.757.603	0,375%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010306191	40.930	38.445	-6,1%	190	1.464.659	315	4.576.992	0,408%
74 LYXOR UCITS ETF STOXX EURO 600 GAS	ETF	OL	FR0010344960	36.400	34.655	-4,8%	78	1.450.772	169	9.480.206	0,122%
75 LYXOR UCITS ETF STOXX EUROPE 600 BASIC RES	ETF	BRES	FR0010344939	42.275	42.195	-0,2%	269	11.629.618	447	11.117.510	0,104%
76 LYXOR UCITS ETF STOXX EUROPE 600 FINANCIAL SER	ETF	FIN	FR0010344887	35.460	35.770	0,9%	95	992.844	146	1.976.470	0,395%
77 LYXOR UCITS ETF STOXX EURO 600 GOODS&SERV	ETF	INDG	FR0010344875	43.560	42.655	-2,1%	82	1.115.563	147	1.127.235	0,343%
78 LYXOR UCITS ETF STOXX EURO 600 TELECOMMUNIC	ETF	TELE	FR0010344812	33.465	33.185	-0,8%	192	2.513.868	374	6.501.178	0,128%
79 LYXOR UCITS ETF STOXX EURO 600 TRANSPORT</											

130 LYOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	23,520	21,875	-8.5%	104	412,738	271	3,514,739	0.619%
131 LYOR UCITS ETF FTSE RAFI US 1000	ETF	REU	FR0010408064	80,860	80,170	-1.0%	20	106,250	29	224,442	0.411%
132 LYOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	91,480	92,370	1.0%	10	148,135	28	130,727	0.763%
133 LYOR UCITS ETF EMTS 15-Y VV GNDR DR	ETF	EMIS	FR0010481093	148,030	155,000	4.7%	32	1,745,197	24	2,510,136	0.119%
134 LYOR UCITS ETF EUROSTOXX DAILY LEVERAGED	ETFS	DLEV	FR0010468883	19,370	18,280	-5.6%	1,168	18,865,758	1,826	32,328,264	0.138%
135 LYOR UCITS ETF EURO STOXX 50 FTSE JSETOP40	ETF	S&P500	FR0010468883	29,465	27,465	-6.8%	137	1,843,439	241	5,346,295	0.363%
136 LYOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,715	7,425	-3.8%	53	2,704,376	36	618,327	0.481%
137 LYOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510800	106,952	106,961	0.0%	37	57,746,344	395	39,917,640	0.017%
138 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PWF	IE00B23D8W74	11,370	11,150	-1.9%	14	68,203	20	134,129	0.545%
139 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PWF	IE00B23D8W74	8,500	8,390	-1.3%	6	41,064	15	82,548	0.256%
140 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	POI	IE00B23D8W74	9,665	9,880	0.2%	32	105,931	34	122,636	0.347%
141 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D8W74	6,030	5,605	-7.0%	8	79,277	9	60,502	0.597%
142 POWERSHARES FTSE RAFI ASIA PACIFIC EX-UK	ETF	PTA	IE00B23D8W74	5,665	5,390	-4.9%	4	1,611	6	21,568	0.545%
143 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8W74	11,520	11,665	1.3%	14	143,802	48	143,476	0.505%
144 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D8W74	9,435	9,400	-0.4%	36	2,191,015	20	230,073	0.344%
145 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PWW	IE00B23D8W74	4,173	4,293	2.9%	73	408,973	224	1,124,881	0.504%
146 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8W74	17,740	17,540	-1.1%	11	266,884	12	42,932	0.627%
147 POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PWO	IE00B23D8W74	8,780	8,785	0.1%	11	81,748	27	81,849	0.495%
148 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8W74	9,965	9,835	-1.3%	41	4,354,910	68	3,252,615	0.707%
149 POWERSHARES FTSE RAFI TRACK 20 FUND	ETF	PFT	IE00B23D8W74	4,950	4,855	-1.9%	4	8,411	68	327,797	0.408%
150 DB X-TRACKER I BOX SOV EUROZ UCITS ETF IC	ETF	XGLE	LU0293055717	194,310	198,630	2.2%	89	611,824	80	693,014	0.122%
151 DB X-TRACKER I BOX SOV EUROZ UCITS ETF IC	ETF	X13E	LU0293056871	166,300	166,950	0.4%	204	7,234,263	215	8,767,668	0.078%
152 DB X-TRACKER I BOX CROSSOVER UCITS ETF	ETF	XTXC	LU0293059032	160,590	159,010	-1.0%	22	636,240	42	809,338	0.249%
153 DB X-TRACKER I BOX SOV EUR S UCITS ETF IC	ETF	X3RC	LU0293059654	187,620	189,850	1.2%	94	2,109,474	134	2,276,151	0.102%
154 DB X-TRACKER I BOX SOV EUROZ UCITS ETF	ETF	XTXE	LU0293058653	114,580	114,100	-0.4%	1	344	-	-	0.178%
155 DB X-TRACKER I BOX SOV EUROZ S UCITS ETF	ETF	X3TE	LU0293057176	203,210	207,780	2.2%	70	2,214,879	53	2,375,273	0.099%
156 DB X-TRACKER I BOX SOV EUROZ UCITS ETF	ETF	X3DI	LU0293058497	139,750	139,750	0.0%	128	22,863,385	141	9,073,981	0.106%
157 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETF	X3EN	LU0293058224	188,150	191,520	1.8%	122	1,866,822	146	3,687,741	0.311%
158 DB X-TRACKER I BOX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0293057259	207,380	214,130	3.0%	9	883,700	7	469,608	0.252%
159 DB X-TRACKER I BOX GL INF-LINK UCITS ETF	ETF	X3GN	LU0293059729	192,920	196,950	1.9%	203	5,999,773	266	12,792,191	0.300%
160 DB X-TRACKER I BOX SOV EUROZ UCITS ETF	ETF	X13E	LU0293055717	208,100	215,290	3.5%	3	4,212	3	1,622	0.302%
161 DB X-TRACKER I BOX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0293057507	223,880	234,270	4.6%	4	39,606	2	26,456	0.354%
162 DB X-TRACKER I BOX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0293057846	221,630	233,180	5.2%	12	159,736	17	90,355	0.530%
163 ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B17XLS18	1,170	6,500	6.2%	25	108,428	87	1,045,828	0.448%
164 ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPEV	IE00B17X4610	13,475	13,940	3.5%	46	646,441	54	412,997	0.267%
165 ISHARES GLOBAL WATER UCITS ETF	ETF	I4QO	IE00B17X0627	23,615	23,470	-0.6%	108	671,810	207	901,289	0.447%
166 ISHARES BRICS UCITS ETF	ETF	I8SD	IE00B17W5707	18,565	17,290	-6.9%	507	10,994,781	878	13,426,349	0.226%
167 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETFS	X3PS	LU0293058224	18,830	19,830	5.3%	256	6,466,441	286	6,256,268	0.266%
168 DB X-TRACKER I BOX RUSSIA CAPP UCITS ETF	ETF	XMRK	LU0293225502	21,965	20,220	-7.9%	102	5,791,494	269	10,639,686	0.334%
169 DB X-TRACKER I BOX VIETNAM UCITS ETF	ETF	XVTV	LU0293225294	17,575	20,120	14.5%	218	1,521,307	1103	8,576,396	0.662%
170 DB X-TRACKER I BOX S&P 500 UCITS ETF	ETFS	X5T5	LU0293249637	22,635	22,220	-1.8%	106	938,538	209	1,622,596	0.204%
171 DB X-TRACKER I BOX S&P 500 UCITS ETF	ETFS	X5T5	LU0293249637	29,315	29,615	1.0%	1	3,627	1	807	0.457%
172 DB X-TRACKER I BOX OIGAS SH DA UCITS ETF	ETFS	X5ES	LU0293249637	17,855	18,710	4.8%	3	1,850	11	1,223,843	0.427%
173 DB X-TRACKER I BOX LPM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0292597172	34,910	34,800	-0.3%	37	2,812,827	80	882,223	0.271%
174 DB X-TRACKER I BOX GLOBAL INF-LINK UCITS ETF	ETF	X3DI	LU0293058497	32,350	32,950	1.9%	28	995,880	9	5,073,981	0.398%
175 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETF	X3EN	LU0293058224	69,000	69,690	1.0%	7	13,503	6	31,796	0.228%
176 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETF	X3EN	LU0293058224	27,880	28,120	0.9%	109	2,821,539	226	1,886,632	0.262%
177 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETFS	X3XS	LU0293247581	6,880	7,255	5.5%	26	3,212,945	14	1,351,238	0.289%
178 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETF	X3XS	LU0293247581	29,610	27,150	-8.1%	128	1,633,664	64	1,450,487	0.292%
179 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETF	X3FR	LU0293247610	8,245	8,295	0.6%	40	870,758	174	1,688,867	1.059%
180 DB X-TRACKER I BOX CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0293247472	49,425	49,375	-0.1%	6	6,564	9	796,841	0.109%
181 LYOR UCITS ETF FTSE EURO 600 UCITS ETF	ETF	FE60	FR0010468883	8,495	8,470	-0.4%	21,508	444,607,353	35,338	670,555	0.222%
182 LYOR UCITS ETF FTSE EURO 600 UCITS ETF	ETF	FR60	FR0010468883	31,285	30,830	-1.4%	705	20,487,462	1,035	30,880,854	0.300%
183 LYOR UCITS ETF FTSE EURO 600 UCITS ETF	ETFS	XBRMB	FR0010468883	15,130	14,370	-5.0%	17,811	389,435,106	30,404	631,773,164	0.105%
184 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETF	X3ES	LU0293057846	99,640	100,080	0.4%	2	25,446	1	388	0.219%
185 DB X-TRACKER I BOX EURO INF-LINK UCITS ETF	ETF	X3ES	LU0293057846	99,640	100,080	0.4%	2	25,446	1	388	0.219%
186 DB X-TRACKER I BOX GERPM COV UCITS ETF	ETF	X3CT	LU0293146356	185,280	185,740	0.4%	5	23,562	-	-	0.186%
187 DB X-TRACKER I BOX FEDFUNDS EFF RATE UCITS ETF	ETF	XXFE	LU0293146549	123,460	126,390	2.4%	721	17,020,876	781	28,732,500	0.146%
188 DB X-TRACKER I BOX STERLING CASH UCITS ETF	ETF	X3TR	LU0293146452	222,710	226,830	1.8%	46	645,261	135	5,321,399	0.489%
189 LYOR UCITS ETF NIKER	ETF	NIKER	FR0010468883	15,290	15,290	0.0%	111	881,649	111	1,938,774	0.772%
190 LYOR UCITS ETF WORLD WATER	ETF	WAT	FR0010272775	22,830	22,730	-0.9%	135	749,146	224	1,258,358	0.681%
191 RBM M&A ACC ROGERS COMMODITY UCITS ETF	ETF	RCI	LU0492926488	23,575	23,815	0.9%	11	348,431	19	2,514,758	0.764%
192 RBM M&A ACC RICI M&A F&M UCITS ETF	ETF	RICM	LU0293225294	93,865	97,880	4.3%	5	1,815	14	46,171	0.144%
193 RBM M&A ACC RICI AGRICULTURE UCITS ETF	ETF	RCIAG	LU0293225294	83,830	84,540	0.8%	17	81,430	14	121,274	0.525%
194 RBM M&A ACC NYSE ARCA GOLD BUSS UCITS ETF	ETF	GOLDA	LU0293222620	59,620	67,060	12.5%	17	1,895,159	176	2,280,996	1.347%
195 RBM M&A ACC DAXGLOBAL ASIA UCITS ETF	ETF	ASADAX	LU0293229235	36,020	34,565	-4.0%	9	38,254	28	78,886	1.562%
196 RBM M&A ACC DAXGLOBAL BRIC UCITS ETF	ETF	BRICDX	LU0293229235	13,870	13,870	0.0%	128	837,517	70	718,036	0.877%
197 RBM M&A ACC DAXGLOBAL RUSSIA UCITS ETF	ETF	RUSSDX	LU0293229235	39,980	36,805	-7.9%	15	32,303	42	1,328,316	1.526%
198 RBM M&A ACC FTSE EURO 600 UCITS ETF	ETF	FE60	FR0010468883	41,860	37,935	-8.9%	16	167,277	25	80,421	0.728%
199 RBM M&A ACC FTSE EURO 600 UCITS ETF	ETF	FE60	FR0010468883	30,285	30,285	0.0%	28	1,753,274	15	1,423,588	1.269%
200 ISHARES DAX UCITS ETF	ETF	EXS1	DE0005933921	86,010	83,430	-3.0%	454	14,389,534	604	28,848,792	0.136%
201 ISHARES DJ USBS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE0004070728	23,730	23,930	0.8%	27	81,413	41	4,483,599	0.551%
202 ISHARES FTSE EURO 600 UCITS ETF	ETF	EXHE	DE0005933926	104,790	105,940	1.1%	21	1,644,109	29	395,375	0.230%
203 ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0005933907	32,880	32,365	-1.6%	513	19,131,276	741	36,769,455	1.192%
204 ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXOS	DE0004070728	37,155	36,975	-0.5%	116	3,901,225	166	1,348,904	0.255%
205 ISHARES FTSE EURO 600 UCITS ETF (INC)	ETF	EXSH	DE0004070728	14,580	14,110	-3.2%	149	1,263,756	252	4,228,860	0.394%
206 ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMIB	IE00B3N95668	11,405	11,620	1.9%	1,721	117,416,518	3,346	128,739,663	0.105%
208 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1YXHC34	4,403	4,485	1.9%	127	983,834	254	1,199,929	0.591%
209 ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1Y25C51	20,620	20,180	-2.1%	478	15,409,393	528	29,294,153	0.117%
210 ISHARES GLOB TMBX 100 UCITS ETF (INC)	ETF	WOOD	IE00B1Y25C51	14,865	14,220	-4.5%	48	204,433	81	558,746	0.274%
211 ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LYAM	IE00B27YC2K8	15,285	13,950	-8.2%	98	1,729,416	156	2,747,872	0.375%
212 DB X-TRACKER I BOX EUROZ UCITS ETF 1D	ETF	XEOD	LU0330540896	134,589	134,745	0.1%	9	117,501	11	116,432	0.564%
213 LYOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,340	9,175	-1.8%	140	2,923,495	239	4,617,676	0.169%
214 LYOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010370544	15,320	14,455	-5.0%	156	2,962,475	347	6,090,477	0.207%
215 DB X-TRACKER I BOX SOV EUROZ UCITS ETF	ETFS	X3GL	LU0293146356	96,010	93,840	-2.3%	10	148,231	9	9,226	0.252%
216 DB X-TRACKER I BOX EM MTS LQD EURO UCITS ETF	ETF	XEMB	LU0293146356	278,020	272,440	-2.0%	407	6,660,507	581	9,774,347	0.584%
217 POWERSHARES EUROPEAN S&P 500 FUND	ETF	P500	IE00B23D8W74	103,600	103,600	0.0%	35	6,100,240	57	2,041,626	0.337%
218 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9,335	10,205	9.3%	25	107,028	94	829,991	2.214%
219 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSJ	IE00B3BQ4118	8,765	8,355	-4.7%	14	133,325	22	226,879	0.699%
220 LYOR UCITS ETF FTSE MSCI EM	ETF	EMJ	FR0010785051	40,805	39,755	-2.6%	138	11,376,469	168	4,694,438	0.281%
221 LYOR UCITS ETF FTSE MSCI EM	ETF	LAFEM	FR0010785051	7,670	7,895	2.9%	101	1,280			

271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJLP	IE00B3VWMM21	88,840	85,000	-4.3%	52	1,283,535	45	1,194,946	0.548%
272	DB X TRACK STOXX 50 DLY UCITS ETF	ETF	XERS	LU0426424524	8,200	8,200	0.0%	7	110,919	1	1,206	0.357%
273	DB X TRACK SP500 INDG SHT DALY UCITS ETF	ETF	XISS	LU0410268511	23,210	23,630	1.8%	-	-	-	-	0.586%
274	DB X TRACKERS HSI SHORT DALY UCITS ETF	ETF	XHSS	LU0429790313	7,190	7,890	9.7%	18	1,443,013	21	1,577,639	0.550%
275	DB X TRACK COMM BOORD D4 USDCI UCITS ETF	ETF	XCBE	LU0429790743	23,630	23,060	-2.4%	3	74,796	6	98,615	0.647%
276	ISHARES MSCI EMERG MKT UCITS (ACC)	ETF	XEMB	IE00B4LY18	21,980	19,350	-11.5%	80	994,379	254	3,491,609	0.425%
277	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	XJPA	IE00B4LYX21	23,250	22,320	-4.0%	16	1,869,996	19	360,214	0.365%
278	ISHARES EUROPE UCITS ETF (ACC)	ETF	XSEA	IE00B4K48X30	37,300	37,175	-1.9%	65	3,454,089	57	1,631,983	0.243%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60945	107,170	107,710	0.5%	400	16,393,731	387	10,634,451	0.114%
280	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4LJ484	118,010	110,400	-2.2%	32	421,342	23	427,072	0.124%
281	ISHARES EURO GOV BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJX441	138,360	143,160	3.5%	10	253,081	27	459,276	0.149%
282	ISHARES EURO GOV BOND 5-7YR UCITS ETF	ETF	IBOY	IE00B4WJX334	140,160	143,220	2.2%	101	8,623,427	74	3,243,975	0.089%
283	ISHARES MSCI PAC EX JPN UCITS ETF (ING)	ETF	SPJX	IE00B4WJX025	32,035	32,055	0.7%	87	4,177,662	141	2,602,121	0.212%
284	ISHARES S&P 500 UCITS ETF	ETF	SACC	IE00B4LZ0399	35,745	35,505	-0.7%	73	2,155,293	108	4,299,586	0.196%
285	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B4LY9883	28,460	28,055	-1.4%	151	3,606,492	178	4,378,599	0.313%
286	ETF DAX XL LONG FUND	ETF	DELT	IE00B4N4H988	222,760	208,250	-6.5%	138	30,216,640	215	26,402,323	0.509%
287	ETF DAX XL SHORT FUND	ETF	DESD	IE00B4N4H988	15,890	16,435	3.5%	108	2,961,664	290	3,381,136	0.369%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010548193	57,390	55,640	-3.0%	368	11,062,265	374	6,135,301	0.087%
289	AMUNDI LEV EURO STOXX 50 DALY UCITS ETF	ETF	CL5L	FR0010796072	207,640	194,450	-6.4%	86	2,552,380	84	2,777,545	0.206%
290	AMUNDI LEV MSCI EUROPE DALY UCITS ETF	ETF	CL5V	FR0010796080	650,220	627,340	-3.5%	44	1,177,158	57	3,085,885	0.299%
291	AMUNDI LEV MSCI USA DALY UCITS ETF	ETF	CL5J	FR0010795811	503,070	495,560	-1.5%	74	1,532,621	99	1,845,158	0.374%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	190,530	174,520	-8.4%	205	8,338,024	231	9,001,879	0.248%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	253,610	244,290	-3.7%	25	421,708	29	1,236,197	0.297%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEUJ	FR0010556988	147,220	144,070	-2.2%	108	4,286,488	84	4,496,107	0.103%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010556986	164,830	161,870	-1.8%	96	1,094,765	104	3,268,174	0.097%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	303,490	295,510	-2.7%	80	4,746,280	89	7,089,693	0.340%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	CIH	FR0010557269	179,840	176,860	-1.6%	91	1,668,889	251	1,870,762	0.217%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713688	365,100	360,250	-1.3%	71	1,203,893	118	2,562,223	0.229%
299	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR001088275	150,350	149,870	-0.7%	71	2,543,563	73	3,433,048	0.117%
300	AMUNDI SHORT EU STOXX 50 DALY UCITS ETF	ETF	CS5	FR0010757781	23,265	23,930	2.9%	54	1,880,744	77	1,528,114	0.153%
301	AMUNDI SHORT MSCI EUROPE DALY UCITS ETF	ETF	CS6E	FR0010757782	23,265	23,930	2.9%	13	287,146	16	128,265	0.245%
302	AMUNDI SHORT MSCI USA DALY UCITS ETF	ETF	CSU	FR0010791194	35,350	35,485	0.4%	33	931,002	76	1,243,251	0.234%
303	LYOR UCITS ETF EMIS HRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	123,030	125,680	2.2%	50	1,159,044	69	1,776,472	0.294%
304	LYOR UCITS ETF EURO CORP BOND EX FINANC	ETF	CEBF	FR0010814236	119,050	121,200	1.8%	116	2,152,246	191	5,186,464	0.089%
305	ISHARES EUROSTOXX 50 UCITS ETF (ACC)	ETF	ESDSE	IE00B3L3N978	82,420	80,140	-2.8%	81	1,704,600	102	6,112,768	0.244%
306	ISHARES D INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B3L43550	119,900	117,010	-2.4%	16	3,050,592	24	1,675,268	0.158%
307	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B3S28919	139,360	140,360	0.7%	96	8,038,274	123	3,648,248	0.179%
308	ISHARES FTSE 100 UCITS ETF (ACC)	ETF	CSNIX	IE00B3H9R851	104,550	102,280	-2.2%	84	1,183,639	28	3,073,641	0.232%
309	ISHARES FTSE 100 UCITS ETF (ACC)	ETF	CSM8B	IE00B3L4X51	62,450	63,820	1.9%	38	1,435,532	258	8,246,764	0.187%
310	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B3ZMJD48	99,200	94,250	-5.0%	54	448,614	93	1,953,817	0.352%
311	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSPJX	IE00B3ZM9750	87,100	83,980	-3.8%	38	725,721	2	29,181	0.444%
312	ISHARES MSCI CANADA 8 UCITS ETF	ETF	CSCA	IE00B3ZM9750	86,090	85,350	-0.9%	74	3,916,456	96	3,411,068	0.108%
313	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B3ZM9750	100,290	98,250	-2.0%	6	58,577	9	271,872	0.512%
314	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B3ZM9750	118,710	117,810	-0.7%	15	1,061,450	13	1,577,596	0.225%
315	ISHARES MSCI JAPAN 8 UCITS ETF (ACC)	ETF	CSJLP	IE00B3ZM9750	86,170	82,860	-3.8%	171	1,816,126	135	5,113,288	0.427%
316	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CS5U	IE00B3ZM9750	91,800	90,140	-1.8%	39	1,463,949	27	2,014,415	0.245%
317	ISHARES MSCI EMU UCITS ETF	ETF	CS5M	IE00B3ZM9750	82,890	81,230	-2.0%	28	2,038,697	34	3,936,960	0.247%
318	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	CEUJ	IE00B3ZM9750	31,455	30,460	-3.2%	51	1,009,822	93	4,022,265	0.144%
319	LYOR UCITS ETF FTSE EPRA-NAREIT EURO	ETF	REUJ	FR0010833566	31,245	32,200	3.1%	6	76,323	16	256,267	0.161%
320	LYOR UCITS ETF FTSE EPRA-NAREIT USA	ETF	REUSA	FR0010833566	30,690	32,005	5.9%	51	985,509	42	738,688	0.849%
321	LYOR UCITS ETF FTSE EPRA-NAREIT ASIA EX JPN	ETF	REASIA	FR0010833566	8,070	7,800	-3.3%	24	349,216	42	544,406	0.560%
322	LYOR UCITS ETF FTSE EPRA-NAREIT GLOBAL DEV	ETF	REWLD	FR0010833566	32,150	32,410	0.8%	61	1,234,138	87	929,501	0.762%
323	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PHH	IE00B3BPC245	14,930	14,185	-5.0%	6	11,036	18	47,134	0.853%
324	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010681176	84,630	85,450	1.0%	19	648,295	85	2,024,168	0.179%
325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CO5	FR0010681184	159,710	156,030	-2.3%	21	1,762,223	23	1,691,921	0.189%
326	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010681185	233,240	232,240	-0.4%	12	219,244	12	219,244	0.102%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010681192	175,250	175,560	0.7%	40	526,139	60	320,550	0.228%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CI5	FR0010682118	220,570	216,560	-1.8%	1	2,428	9	44,692	0.235%
329	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CI5	FR0010713788	69,440	65,600	-5.5%	9	25,733	19	113,870	0.289%
330	AMUNDI MSCI EUROPE TECH UCITS ETF	ETF	CT5	FR0010713717	282,460	282,460	0.0%	1	2,428	9	44,692	0.235%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CT5	FR0010713735	101,870	101,120	-0.7%	5	352,788	3	1,747,552	0.226%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010682324	146,660	146,890	0.2%	1	19,922	3	18,034	0.223%
333	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF5	FR0010791192	105,010	105,010	0.0%	12	258,627	25	318,627	0.247%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791192	103,010	101,010	-1.9%	6	114,374	21	306,788	0.469%
335	AMUNDI REAL ESTATE REIT UCITS ETF	ETF	CR8	FR0010791180	229,550	235,510	2.6%	4	71,981	16	62,959	0.396%
336	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CO5	FR0010682226	79,900	77,280	-3.3%	19	63,755	26	124,789	0.233%
337	DB X TRACKERS SHORT DAX DALY UCITS ETF	ETF	XSDX	LU0410790250	10,990	10,990	0.0%	186	2,478,154	219	2,812,248	0.360%
338	DB X TRACK SP500 2XVERS DAX UCITS ETF	ETF	XT21	LU0411078636	4,618	4,990	8.1%	626	9,525,717	1,021	27,019,948	0.322%
339	DB X TRACK EURO STOXX DOUBSH DMT UCITS ETF	ETF	XEDS	LU041750116	8,825	9,340	5.8%	51	629,259	71	1,583,689	0.428%
340	AMUNDI COMMOD 50 UCITS MSCI UCITS ETF	ETF	CC50	FR0010721244	179,140	176,860	-1.4%	9	53,237	19	31,764	0.247%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	194,840	197,430	1.3%	96	3,194,749	92	1,060,916	0.182%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	190,040	192,160	1.1%	7	52,741	9	57,366	0.165%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010817793	33,925	30,990	-9.8%	151	4,021,076	203	4,950,909	0.327%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CEUJ	FR0010557269	181,250	178,990	-1.2%	11	89,217	10	62,768	0.167%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010752414	161,370	158,740	-1.6%	11	44,555	13	83,291	0.173%
346	AMUNDI SHT GOVT EMTS BR NV GR UCITS ETF	ETF	S80	FR0010821850	97,380	95,210	-2.2%	1	1,740	2	1,004,433	0.173%
347	AMUNDI SHT GOVT EMTS BR 10Y UCITS ETF	ETF	S10	FR0010821858	96,860	94,360	-2.6%	5	20,700	9	60,899	0.172%
348	AMUNDI SHT GOVT EMTS IN GR 13 UCITS ETF	ETF	S13	FR0010821876	115,990	115,460	-0.5%	1	349	2	51,863	0.201%
349	AMUNDI SHT GOVT EMTS IN GR 3 UCITS ETF	ETF	S35	FR0010823401	102,480	101,120	-1.3%	8	2,381,621	5	35,998	0.095%
350	AMUNDI SHT GOVT EMTS IN GR 5 UCITS ETF	ETF	S58	FR0010823443	93,460	91,350	-2.3%	-	-	2	9,619	0.119%
351	AMUNDI SHT GOVT EMTS IN GR 7 UCITS ETF	ETF	S71	FR0010823465	90,730	88,160	-2.8%	-	-	1	4,465	0.142%
352	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CS5P	IE00B3ZM9750	119,830	118,940	-0.7%	339	7,310,001	154	5,186,065	0.125%
353	ETF FTSE MIB LEVERAGED 2X FUND	ETF	ITL2	IE00B4V5WD83	78,400	81,140	3.5%	793	12,473,338	1,089	12,396,047	0.399%
354	ETF FTSE MIB SUPER SHORT STRATEGY 2X	ETF	IT52	IE00B4T08Q32	32,935	31,400	-4.7%	828	18,001,920	1,520	25,830,420	0.291%
355	LYOR UCITS ETF EURO STOXX 50 DOUBSH	ETF	DW	FR0010696828	111,870	113,220	1.2%	11	64,613	7	44,234	0.165%
356	ISHARES EURO STOXX 50 UCITS A-DIS	ETF	ESUEU	LU0136234008	31,290	30,140	-3.7%	55	3,956,832	29	1,469,341	0.165%
357	ISHARES EURO STOXX 50 UCITS ETF - DIS	ETF	ESUEU	LU0136237932	31,241,920	30,192,320	-3.7%	17	6,464,603	7	3,765,348	0.168%
358	ISHARES MSCI EMU UCITS A-DIS	ETF	EMUEU	LU0140730829	102,010	99,370	-2.6%	296	59,157,310	259		

412 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	95,250	95,750	0.5%	14	883,751	22	350,938	0.548%
413 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	120,880	117,840	-1.9%	11	254,765	17	638,374	0.401%
414 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001780	41,275	39,010	-5.5%	2	841	11	449,619	0.506%
415 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	140,360	137,290	-2.2%	1	65,904	1	699	0.821%
416 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001187	56,270	55,500	-0.6%	2	33,159	22	684,941	0.513%
417 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	78,890	78,170	-0.9%	2	76,890	7	673,655	0.462%
418 SPDR MSCI EUROPE ETF	ETF	ERCI	FR000001885	149,700	147,620	-1.8%	63	2,724,258	46	1,587,761	0.287%
419 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SACI	FR010149880	147,950	149,030	0.7%	11	64,296	23	367,126	0.856%
420 ISHARES JPMORGAN 8 EM MGT BOND UCITS ETF	ETF	IE8B	IE0028P9V818	77,870	78,400	0.6%	879	12,697,186	133	22,344,761	0.157%
421 LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	TELEW	LU035303248	80,360	79,400	-1.2%	8	2,464,606	5	10,827	0.419%
422 LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	DISW	LU055303208	157,840	152,930	-3.2%	73	411,400	138	1,054,463	0.986%
423 LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	STAW	LU055303263	181,560	175,820	-3.3%	19	184,011	30	1,702,279	0.574%
424 LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HCOW	LU055303342	103,870	175,740	1.7%	26	91,310	22	142,435	1.171%
425 LYXOR UCITS ETF MSCI WORLD INFRASTRUCT	ETF	INOW	LU055303367	96,450	96,020	-0.4%	66	1,462,684	77	721,277	0.926%
426 LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	UTIW	LU055303458	125,190	128,080	2.3%	18	85,822	28	1,021,164	1.460%
427 LYXOR UCITS ETF MSCI AC ASIA EXCP CON ST	ETF	STAA	FR010930946	41,720	39,740	-4.7%	24	788,741	70	350,645	0.913%
428 LYXOR UCITS ETF MSCI AC ASIA EXCP IT	ETF	ITOA	FR010930951	24,645	24,225	-1.7%	3	1,100	4	4,352	1.368%
429 LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	ENERW	LU055303240	295,810	257,480	-1.1%	9	48,141	19	1,012,209	0.501%
430 LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	MATW	LU055303284	225,530	222,890	-1.2%	5	62,076	10	4,674,328	0.604%
431 LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	HLWV	LU055303258	153,880	157,700	2.6%	367	7,405,170	762	4,203,968	0.623%
432 LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	FINWV	LU055303289	102,830	100,790	-2.0%	6	182,119	19	200,860	1.190%
433 ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	HVYG	IE00866F4759	110,030	110,060	0.0%	1,381	40,555,543	1,910	49,311,905	0.071%
434 ISHARES MSCI WORLD - 4 UCITS ETF (ACC)	ETF	CSDW	IE00808P8N86	97,230	95,890	-1.5%	13	57,896	37	250,780	0.700%
435 LYXOR UCITS ETF BOX3 & TREASURIES 1-3Y	ETF	US13	FR010969855	73,490	75,340	2.5%	56	1,206,773	66	1,328,231	0.091%
436 LYXOR UCITS ETF BOX3 & TREASURIES 5-7Y	ETF	US57	FR0109691011	76,330	79,350	4.0%	17	112,520	10	43,681	0.260%
437 LYXOR UCITS ETF BOX3 & TREASURIES 10Y+	ETF	US10	FR0109691003	82,560	88,870	7.4%	31	1,592,610	57	2,786,421	0.209%
438 LYXOR UCITS ETF BOX3 & TREASURIES 3-5Y	ETF	US35	FR0109691009	119,440	119,820	0.3%	248	6,806,044	407	11,200,937	0.020%
439 LYXOR UCITS ETF BOX & US EMERG MKT SOV	ETF	EMKTB	FR010967323	76,580	76,650	0.0%	113	1,933,408	248	3,396,294	0.359%
440 DB X-TRACK 8 BX EUR CORP FN UCITS ETF	ETF	XBFA	LU048496812	137,310	139,120	1.3%	5	68,116	5	37,771	0.506%
441 DB X-TRACK 8 BX EU COR NON FN UCITS ETF	ETF	XBAN	LU048496855	137,610	139,470	1.3%	40	217,703	39	931,828	0.519%
442 DB X-TRACK 8 BX EURO HD PLUS UCITS ETF	ETF	XHPF	LU048496825	140,850	142,150	0.9%	44	684,625	84	1,908,205	0.142%
443 DB X-TRACK 8 BX SOV EURO3 AAA UCITS ETF	ETF	XBAT	LU048496843	194,830	199,030	2.1%	1	1,760	-	-	0.131%
444 DB X-TRACKERS II BX GERM UCITS ETF 1D	ETF	XBTR	LU048866575	183,260	187,170	2.1%	6	205,167	12	312,887	0.084%
445 DB X-TRACKERS II BX GERM 1-3 UCITS ETF	ETF	XBFI	LU048868710	149,750	150,110	0.2%	4	54,506	4	249,437	0.099%
446 DB X-TRACKERS II BX EUR UCITS ETF 3C	ETF	XBP2	LU048861189	27,740	27,810	0.3%	1	784,199	117	4,032,020	0.142%
447 DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU047828923	8,340	8,795	5.5%	221	7,715,284	345	6,331,539	0.816%
448 ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0YV107	29,175	28,975	-0.7%	27	454,285	22	1,304,905	0.182%
449 ISHARES MSCI JAPAN UCITS ETF	ETF	ISJP	IE00B0YV108	26,825	26,990	0.6%	1,811	74,434,163	2,865	124,943,112	0.139%
450 ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWE	IE0084410379	36,795	35,325	-4.0%	525	24,787,607	399	14,647,385	0.411%
451 ISHARES MSCI 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00832W0K18	41,140	39,860	-3.1%	451	21,376,327	696	61,887,885	0.089%
452 AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMF	FR010959976	2,905	2,728	-6.1%	216	4,194,208	304	10,166,033	0.347%
453 AMUNDI MSCI NORTH AMERICA UCITS ETF	ETF	CAN1	FR010959788	29,440	29,340	-0.3%	26	8,177,683	275	4,692,478	0.147%
454 AMUNDI GLOB HG RAT EMIS NV GR UCITS ETF	ETF	AMSA	FR010959036	197,280	201,360	2.1%	4	938,466	25	913,944	0.115%
455 AMUNDI GLOB EM BOND MARK BX UCITS ETF	ETF	AGEB	FR010959968	75,220	79,720	6.0%	102	5,595,916	123	2,231,280	0.329%
456 RES MGT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RHPE	LU050681609	38,740	39,820	2.8%	38	2,517,184	39	404,260	0.471%
457 RES MGT ACC TOPK EUR HEDGED UCITS ETF	ETF	RHSE	LU050686640	33,245	30,170	-9.2%	174	1,516,899	127	2,925,120	0.920%
458 DB X-TRACK MSCI WORLD CONSIDIS UCITS ETF	ETF	XWCD	LU054097920	15,730	15,330	-2.5%	39	207,815	60	462,664	0.548%
459 DB X-TRACK MSCI WORLD CONS STAP UCITS ETF	ETF	XWST	LU054098006	18,210	17,615	-3.3%	23	301,007	33	299,847	0.749%
460 DB X-TRACKERS MSCI WORLD KLD PLUS UCITS ETF	ETF	XWFD	LU054098140	10,250	10,110	-1.3%	1	10,110	3	25,866	0.247%
461 DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU054098023	15,335	15,835	3.3%	143	703,928	242	3,179,730	0.536%
462 DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU054098137	18,385	18,010	-2.0%	30	171,145	54	781,446	0.365%
463 DB X-TRACK MSCI WORLD TRG TECH UCITS ETF	ETF	XWTD	LU054098068	9,450	9,630	2.0%	3	10,754	63	1,303,966	0.941%
464 DB X-TRACKERS MSCI WORLD WATER UCITS ETF	ETF	XWMD	LU054098019	22,875	22,320	-1.1%	2	5,735	7	51,146	0.565%
465 DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU054098059	8,560	7,885	-2.0%	4	30,528	5	43,120	0.702%
466 DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU054098052	12,650	12,860	2.4%	3	17,057	11	228,906	0.577%
467 DB X-TRACKERS MSCI WORLD WATER UCITS ETF	ETF	XWMD	LU054098066	26,825	26,225	-2.2%	1	25,693	7	9,121	0.271%
468 DB X-TRACK MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU051862296	13,040	14,490	11.1%	15	44,200	77	367,945	0.738%
469 DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU051468430	11,035	10,460	-5.2%	34	2,249,539	35	2,434,952	0.387%
470 DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU051468470	12,925	12,675	-1.9%	93	803,812	331	3,483,981	0.810%
471 LYXOR UCITS ETF DAILY DOUBLE SHORT ETF	ETF	BTDF	FR010921929	52,960	49,520	-6.5%	1	14,817,163	664	12,250,260	0.186%
472 LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTPL	FR010921939	116,710	167,310	5.1%	94	1,947,460	124	1,868,183	0.120%
473 LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDL2	FR010922654	145,870	155,990	6.9%	22	757,934	36	1,000,229	0.084%
474 OSSIM STOX EURO300 EUR NR UCITS ETF	ETF	EUR3	LU059961342	126,890	127,420	0.4%	1	114	87	3,001,893	0.227%
475 OSSIM STOX500 EUR WGT NR UCITS ETF	ETF	SSEW	LU059961306	-	-	-	-	-	-	-	-
476 OSSIM STX EU600 EWGHT NR UCITS ETF	ETF	S6EW	LU0599613147	63,460	62,950	-0.8%	29	174,150	15	523,420	0.295%
477 OSSIM US MINIMUM VARIANCE UCITS ETF	ETF	SPMV	LU0599612685	102,010	101,770	-0.2%	61	1,174,143	68	2,133,260	0.276%
478 AMUNDI CAP 40 UCITS ETF	ETF	CAN1	FR010959788	12,440	12,440	0.0%	1	2,811	20	4,657,363	0.040%
479 AMUNDI EURO STOX SMALL CAP UCITS ETF	ETF	ESM	FR010900076	33,255	33,295	0.1%	12	286,417	39	712,008	0.287%
480 AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR010920973	11,535	10,535	-8.7%	27	801,849	57	2,003,991	0.497%
481 AMUNDI MSCI EM ASIA PACIFIC UCITS ETF	ETF	ALAP	FR010920986	18,170	17,210	-5.3%	43	3,739,530	83	1,488,813	0.348%
482 ISHARES EM MGT LOCAL GOV BOND UCITS ETF	ETF	SEML	IE0085MWHQ52	59,110	57,180	-3.3%	1,082	10,908,094	1,579	21,673,077	0.286%
483 DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU058868956	31,125	29,055	-6.7%	4	13,864	10	744,080	0.724%
484 DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XWXR	LU059221793	11,265	11,400	1.2%	18	112,565	70	577,726	0.750%
485 DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRF	LU059221824	6,565	6,265	-4.6%	21	628,645	41	1,195,866	0.349%
486 DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU059221780	5,860	5,445	-7.1%	4	15,383	7	371,977	0.577%
487 DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMIC	LU059221797	2,815	2,473	-12.2%	24	492,063	62	1,119,358	0.985%
488 AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR010957149	175,620	175,470	-0.1%	170	2,017,312	723	9,563,120	0.200%
489 AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR010955781	158,680	155,740	-1.9%	62	684,633	92	1,934,562	0.215%
490 AMUNDI EURO CORP FINANC BOX UCITS ETF	ETF	AFIN	FR010920957	120,540	121,290	0.6%	27	4,343,468	11	222,058	0.240%
491 AMUNDI EURO CORP EX FN BBOX UCITS ETF	ETF	AFPI	FR010920940	97,580	99,340	1.8%	5	991,024	4	57,378	0.222%
492 AMUNDI MSCI WORLD EX DIV UCITS ETF	ETF	CIB	FR010976129	156,610	154,660	-1.2%	12	167,252	18	526,071	0.347%
493 RES MGT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU066762202	52,220	53,510	2.5%	11	50,737	45	455,491	2.182%
494 RES MGT ACC MSCI FR AFR EX SAFR UCITS ETF	ETF	RAXS	LU066762384	57,810	57,830	0.0%	1	23,150	58	234,817	1.263%
495 LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWJ	FR010979466	148,100	145,200	-2.0%	87	536,458	136	1,127,785	0.730%
496 LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR010971121	76,090	80,250	5.5%	144	1,376,045	205	2,726,547	1.169%
497 LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0109119221	159,420	159,360	0.0%	26	729,084	20	1,059,116	1.025%
498 LYXOR UCITS ETF THAILAND	ETF	TAI	FR010975729	121,760	118,760	-2.5%	62	367,924	141	2,536,174	0.861%
499 LYXOR UCITS ETF EMIS HRT MVT GOV 3-5 DR	ETF	AAH3	FR010914616	102,490	102,490	0.0%	16	2,000,140	162	1,050,126	0.146%
500 LYXOR UCITS ETF EMIS HRT MVT GOV 3-5 DR	ETF	AAH3	FR010914638	105,810	105,120	-0.7%	44	2,098,874	73	1,185,606	0.181%
501 LYXOR UCITS ETF EMIS HRT MVT GOV 5-7 DR	ETF	AAH7	FR010914635	110,290	112,600	2.1%	-	-	4	1,127,640	0.084%
502 DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU069964092	199,200	202,230	1.5%	3	7,006	5	96,388	0.513%
503 DB X-TRACKERS II EUR SOV UCITS ETF 1D	ETF	XSTL	LU061545116	199,200	199,760	0.3%	3	2,291	4	2,393	0.350%
504 DB X-TRACK ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU061544147</								

553	UBS MSCI EMERGING MKTS UCITS ETF A DIS	ETF	EMMELIA	LU0480132876	73,990	67,940	-7.0%	2	270,755	3	935,343	0.459%	
554	UBS MSCI EMERGING MKTS UCITS ETF A DIS	ETF	EMMELIA	LU0480132876	73,990	68,150	-6.3%	1	286,748	1	940,449	0.449%	
555	UBS MSCI PACIFIC EX JPN UCITS ETF A DIS	ETF	PACELU	LU0446734798	9,709,690	9,282,200	-4.6%	5	544,652	-	1,439	0.439%	
556	UBS MSCI TURKEY UCITS ETF A DIS	ETF	TKVELIA	LU0629494040	29,505	25,835	-12.4%	7	199,972	12	350,665	0.806%	
557	UBS MSCI TURKEY UCITS ETF A DIS	ETF	TKVELIA	LU0629494040	29,505	25,835	-12.4%	1	156,720	11	128,980	0.850%	
558	UBS MSCI WORLD SECTORS UCITS ETF A DIS	ETF	WSRELIU	LU0629494040	54,160	47,500	-12.3%	4	121,741	6	69,489	0.333%	
559	UBS MSCI WORLD SECTORS UCITS ETF A DIS	ETF	WSRELIU	LU0629494040	54,160	47,500	-12.3%	-	-	-	-	0.529%	
560	UBS MSCI NORTH AM SOCRS UCITS ETF A DIS	ETF	ASRELU	LU0629494040	56,950	55,780	-2.1%	3	61,108	-	3,378	0.354%	
561	UBS MSCI NORTH AM SOCRS UCITS ETF A DIS	ETF	ASRELU	LU0629494040	56,950	55,780	-2.1%	-	-	-	-	0.411%	
562	UBS MSCI EUROPEAN SOCRS UCITS ETF A DIS	ETF	ESRELU	LU0629494040	70,190	67,920	-3.3%	-	61,329	9	16,579	0.392%	
563	UBS MSCI EUROPEAN SOCRS UCITS ETF A DIS	ETF	ESRELU	LU0629494040	70,190	67,920	-3.3%	-	-	-	-	0.392%	
564	UBS MSCI PACIF SOC RESP UCITS ETF A DIS	ETF	PSRELU	LU0629494040	45,520	43,560	-4.3%	3	3,208	3	11,053	0.571%	
565	UBS MSCI PACIF SOC RESP UCITS ETF A DIS	ETF	PSRELU	LU0629494040	45,520	43,560	-4.3%	-	-	-	-	0.526%	
566	UBS MSCI EUR NFR 2035 UCITS ETF A DIS	ETF	EUMLIA	LU0665466815	9,330,370	8,739,470	-6.3%	-	-	-	1,345	0.358%	
567	UBS MSCI EUR NFR 2035 UCITS ETF A DIS	ETF	EUMLIA	LU0665466815	9,330,370	8,739,470	-6.3%	-	-	-	-	0.371%	
568	UBS MSCI JPN NFR 2035 UCITS ETF A DIS	ETF	JAEULI	LU0665466815	52,460	48,170	-8.2%	1	6,450	1	10,386	1.020%	
569	UBS MSCI JPN NFR 2035 UCITS ETF A DIS	ETF	JAEULI	LU0665466815	52,460	48,170	-8.2%	-	-	-	-	0.462%	
570	UBS STX GLOB RARE EARTH UCITS ETF A DIS	ETF	GREELU	LU0671492899	7,100	7,125	0.4%	86	225,330	86	403,021	0.954%	
571	UBS STX GLOB RARE EARTH UCITS ETF A DIS	ETF	GREELU	LU0671492899	7,100	7,125	0.4%	-	-	-	-	0.949%	
572	UBS MSCI EMU SMALL CAP UCITS ETF A DIS	ETF	ESCELU	LU0671493434	13,303,800	13,242,830	-0.5%	20	128,358	97	460,959	0.699%	
573	UBS MSCI EMU SMALL CAP UCITS ETF A DIS	ETF	ESCELU	LU0671493434	13,303,800	13,242,830	-0.5%	-	-	-	-	0.665%	
574	UBS BARCAP US 1-3Y TREAS UCITS ETF A DIS	ETF	UTLELU	LU0721552244	18,000	18,425	2.4%	10	264,147	12	188,834	0.235%	
575	UBS BARCAP US 3-5Y TREAS UCITS ETF A DIS	ETF	UTLELU	LU0721552244	23,515	24,015	2.0%	7	306,823	10	316,105	0.316%	
576	UBS BARCAP US 5-7Y TREAS UCITS ETF A DIS	ETF	UTLELU	LU0721552244	26,360	27,270	3.5%	2	9,726	6	34,466	0.270%	
577	UBS BARCAP US 10Y TREAS UCITS ETF A DIS	ETF	UTLELU	LU0721552244	28,050	29,185	4.0%	4	87,452	2	866	0.222%	
578	UBS BX EUR GERMANY 1-3 UCITS ETF A DIS	ETF	GSLELU	LU0721553331	79,100	79,310	0.3%	1	5,541	1	4,753	0.583%	
579	UBS BX EUR GERMANY 1-3 UCITS ETF A DIS	ETF	GSLELU	LU0721553331	79,100	79,310	0.3%	-	-	-	-	0.212%	
580	UBS BX EUR GERMANY 3-10 UCITS ETF A DIS	ETF	GSLELU	LU0721553331	103,490	105,490	1.9%	-	-	-	-	0.190%	
581	UBS BX EUR GERMANY 7-10 UCITS ETF A DIS	ETF	GSLELU	LU0721553331	104,890	107,290	2.3%	1	87,112	-	37,485	0.193%	
582	UBS BX EUR LIQ CORP UCITS ETF A DIS	ETF	ECOELU	LU0721553884	95,010	95,490	0.5%	17	312,939	26	515,885	0.244%	
583	UBS BX EUR LIQ CORP UCITS ETF A DIS	ETF	ECOELU	LU0721553884	95,010	95,490	0.5%	3	17,829	4	1,167,288	0.204%	
584	UBS ETFS MSCI ACWI RISK WGT SF A ACC	ETF	ACEULS	IE00B8V8T9H4	47,045	45,895	-2.4%	14	64,084	68	167,638	0.527%	
585	UBS ETFS MSCI ACWI RISK WGT SF A ACC	ETF	ACEULS	IE00B8V8T9H4	47,045	45,895	-2.4%	-	-	-	-	0.513%	
586	UBS ETFS MSCI CANADA SF A ACC	ETF	CAELAS	IE00B81ZC780	32,760	32,300	-1.4%	1	548	-	0,503%		
587	UBS ETFS MSCI CANADA SF A ACC	ETF	CAELAS	IE00B81ZC780	32,760	32,300	-1.4%	-	-	-	-	0.503%	
588	UBS ETFS MSCI EMERG MKTS SF A ACC	ETF	EAGEAS	IE00B3Z2F374	29,060	27,425	-5.6%	13	13,156,798	3	280,194	0.505%	
589	UBS ETFS MSCI EMERG MKTS SF A ACC	ETF	EAGEAS	IE00B3Z2F374	29,060	27,425	-5.6%	-	-	-	-	0.505%	
590	UBS ETFS MSCI EMU GROWTH SF A ACC	ETF	EGEULR	IE00B9P9P0D9	5,834,820	5,505,130	-5.7%	1	143,529	2	279,616	0.209%	
591	UBS ETFS MSCI EMU GROWTH SF A ACC	ETF	EGEULR	IE00B9P9P0D9	5,834,820	5,505,130	-5.7%	-	-	-	-	0.209%	
592	UBS ETFS MSCI EMU SF A ACC	ETF	EMELUS	IE00B81M25Z8	133,030	129,900	-2.3%	1	6,944	1	5,236	0.221%	
593	UBS ETFS MSCI EMU SF A ACC	ETF	EMELUS	IE00B81M25Z8	133,030	129,900	-2.3%	-	-	-	-	0.213%	
594	UBS ETFS MSCI JAPAN SF A ACC	ETF	JPEULS	IE00B84H4777	97,880	93,930	-4.0%	1	579	-	0,614%		
595	UBS ETFS MSCI JAPAN SF A ACC	ETF	JPEULS	IE00B84H4777	97,880	93,930	-4.0%	-	-	-	-	0.614%	
596	UBS ETFS MSCI USA GROWTH SF A ACC	ETF	UGELUS	IE00B814T671	36,250	36,085	-0.5%	2	15,126	3	14,905	0.343%	
597	UBS ETFS MSCI USA GROWTH SF A ACC	ETF	UGELUS	IE00B814T671	36,250	36,085	-0.5%	-	-	-	-	0.323%	
598	UBS ETFS MSCI USA SF A ACC	ETF	MUEULS	IE00B815C816	32,815	32,705	-0.3%	1	160	-	0,291%		
599	UBS ETFS MSCI USA SF A ACC	ETF	MUEULS	IE00B815C816	32,815	32,705	-0.3%	-	-	-	-	0.291%	
600	UBS ETFS S&P 500 SF A ACC	ETF	SSEULS	IE00B4JYR9Z2	21,965	21,805	-0.7%	-	-	-	2	15,628	0.241%
601	UBS ETFS MSCI AC ASIA EX JAPAN SF A ACC	ETF	AELULS	IE00B7KHW223	81,400	77,780	-4.4%	1	581	3	362,175	1.069%	
602	UBS MSCI USA NFR 2035 UCITS ETF A DIS	ETF	USLELU	IE00B81R9326	50,470	50,470	0.0%	1	3,849	2	6,970	0.308%	
603	UBS MSCI USA NFR 2035 UCITS ETF A DIS	ETF	USLELU	IE00B81R9326	50,470	50,470	0.0%	-	-	-	-	0.308%	
604	UBS (IRL) MSCI USA UCITS ETF A DIS	ETF	USAEULY	IE00B7D42428	32,545	32,100	-1.4%	-	-	-	-	0.326%	
605	UBS (IRL) MSCI USA UCITS ETF A DIS	ETF	USAEULY	IE00B7D42428	32,545	32,100	-1.4%	-	-	-	-	0.321%	
606	UBS (IRL) MSCI USA VALUE UCITS ETF A DIS	ETF	USVEULY	IE00B7B5J088	41,850	41,425	-0.9%	2	30,706	2	20,348	0.327%	
607	UBS (IRL) MSCI USA VALUE UCITS ETF A DIS	ETF	USVEULY	IE00B7B5J088	41,850	41,425	-0.9%	-	-	-	-	0.315%	
608	UBS (IRL) MSCI WORLD UCITS ETF A DIS	ETF	WRDEULY	IE00B7KPC096	30,260	29,905	-1.2%	1	506	12	1,632,260	0.288%	
609	UBS (IRL) MSCI WORLD UCITS ETF A DIS	ETF	WRDEULY	IE00B7KPC096	30,260	29,905	-1.2%	-	-	-	-	0.288%	
610	UBS (IRL) MSCI BRAZIL UCITS ETF A DIS	ETF	BRAEULY	IE00B84SCY47	6,660	5,930	-11.0%	10	731,430	8	573,600	0.238%	
611	UBS (IRL) MSCI BRAZIL UCITS ETF A DIS	ETF	BRAEULY	IE00B84SCY47	6,660	5,930	-11.0%	-	-	-	-	0.238%	
612	LYXOR UCITS ETF EUROSTOX 50 DAL V SHORT	ETF	BRSELU	FR0013213741	105,410	105,410	0.0%	184	2,383,145	272	4,899,526	1.774%	
613	LYXOR UCITS ETF EUROSTOX 50 DAL V SHORT	ETF	BRSELU	FR0013213741	105,410	105,410	0.0%	-	-	-	-	1.774%	
614	DB X-TRACKER IBX EUR LIQ COV UCITS ETF	ETF	XLIJ	LU082950128	137,800	140,150	1.7%	1	414	-	0,108%		
615	DB X-TRACKER IBX EUR LIQ COV UCITS ETF	ETF	XLIJ	LU082950128	137,800	140,150	1.7%	-	-	-	-	0.108%	
616	DB X-TRACKER EUROSTOX 50 UCITS ETF (DR)	ETF	XDSF	LU0835262626	15,890	15,995	0.6%	5	143,199	7	200,588	0.296%	
617	DB X-TRACKER EUROSTOX 50 UCITS ETF (DR)	ETF	XDSF	LU0835262626	15,890	15,995	0.6%	-	-	-	-	0.296%	
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	LVO	LU0832434464	26,100	26,010	-0.3%	226	6,470,128	235	2,999,852	1.507%	
619	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	LVO	LU0832434464	26,100	26,010	-0.3%	15	23,667	15	52,101	0.606%	
620	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DVVO	LU0871961511	101,600	102,220	0.6%	5	63,202	9	348,896	1.531%	
621	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XJJP	LU0839027447	11,275	10,720	-4.9%	21	457,464	27	725,536	0.406%	
622	AMUNDI JPN TOPX UCITS ETF A DIS	ETF	TRPX	FR0011321377	12,150	12,150	0.0%	617	12,911,422	723	34,022,226	0.270%	
623	DB X-TRACKER JUST DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	137,030	137,560	0.4%	5	17,961	9	66,906	0.312%	
624	UBS ETFS PLC - CMCI COMP SF EURI A ACC	ETF	CCEULS	IE00B81M4242	81,930	79,700	-2.7%	1	4,023	2	25,006	0.569%	
625	UBS ETFS PLC - CMCI COMP SF EURI A ACC	ETF	CCEULS	IE00B81M4242	81,930	79,700	-2.7%	-	-	-	-	0.569%	
626	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B810R947	82,902,220	80,488,450	-2.9%	-	-	-	-	0.569%	
627	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B81F1M35	22,315	22,855	2.4%	1	275,015	11	4,686	0.455%	
628	SPDR EMERG MKTS DEVELOP BOND UCITS ETF	ETF	EMCO	IE00B81FLX77	70,120	70,040	-0.1%	28	321,751	41	328,916	0.650%	
629	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B810R947	25,190	22,145	-12.1%	1	1,350	5	125,214	0.209%	
630	SPDR CITA ASIA LOCAL GOV BOND UCITS ETF	ETF	ABND	IE00B7GLB739	87,580	88,050	0.7%	3	20,229	8	19,407	1.835%	
631	AMUNDI NASDAQ-100 EU HED LIQ UCITS ETF	ETF	NDXH	FR0010944789	96,960	95,990	-1.0%	42	1,678,355	175	1,637,671	0.165%	
632	LYXOR UCITS ETF UNHEB S&P 500 VIX FUT	ETF	ULVO	FR0011371665	32,320	33,770	4.5%	92	441,520	275	1,851,355	1.372%	
633	ISHARES EURO CORP BOND UCITS ETF	ETF	EU07	IE00B815C816	109,790	111,960	2.0%	29	1,444,822	23	1,422,163	0.173%	
634	ISHARES HIGH YIELD CORP BOND UCITS ETF	ETF	HYU	IE00B81P7777	80,770	83,220	3.0%	381	1,058,654	699	1,678,958	0.216%	
635	ISHARES EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B81B8W47	71,870	73,500	2.3%	39	141,032	59	477,709	0.570%	
636	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	ICORP	IE00B8177845	72,250	74,160	2.6%	43	507,442	90	1,150,132	0.338%	
637	LYXOR UCITS ETF EUROSTOX 50 DAL V HED	ETF	SPXH	FR0011427678	109,450	109,070	-0.3%	368	6,003,478	320	9,668,922	0.162%	
638	LYXOR UCITS ETF S&P 500 DAL V HED	ETF	SPXH	FR0011427678	109,450	109,070	-0.3%	59	165,285	24	71,274	1.020%	
639	ODS&M RISK WGTG EN COMM EX GR UCITS ETF	ETF	CRWE	LU087640778	68,700	69,930	1.8%	9	433,761	5	30,803	0.296%	
640	UBS S&P 500 AAA BBS 1-3 UCITS ETF A DIS	ETF	SSEULS	LU087640778	10,820	10,820	0.0%	3	1,855	3	6,745	0.256%	
641	UBS S&P 500 AAA BBS 1-3 UCITS ETF A DIS	ETF	SSEULS	LU087640778	10,820	10,820	0.0%	20	73,233	9	54,843	0.816%	
642	DB X-TRACKER IAUSTRAL S&A BONDS UCITS ETF	ETF	XCSZ	LU049452974	120,000	121,960	1.6%	6	29,777	3	4,370	0.824%	
643	DB X-TRACKER IAUSTRAL S&A BONDS UCITS ETF	ETF	XCSZ	LU049452974	120,000	121,960	1.6%	5	17,774	3	5,487	0.399%	
644	DB X-TRACKERS 1 GLOB SOVER UCITS ETF A DIS	ETF	XG1S	LU090508731	165,070	163,010	-1.3%	1	377	1	10,072	0.109%	
645	DB X-TRACKER 1 GLOB SOVER UCITS ETF A DIS	ETF	XG1S	LU090508731	165,070	163,01							

691 ETS NATURAL GAS	ETC	NGAS	GB00B19K1Y04	0.092	0.103	11.1%	990	6.444.018	2.289	14.803.232	0.225%	
692 ETS NICKEL	ETC	NICK	GB00B19K1Y21	11.620	11.115	-0.0%	125	1.177.252	290	5.310.130	0.25%	
693 ETS SILVER	ETC	SLVR	GB00B19K1Y38	15.545	15.265	-1.0%	129	288.774	123	745.481	0.54%	
694 ETS SOYBEAN OIL	ETC	SOYO	GB00B19K1Y43	4.023	3.895	-3.2%	18	130.440	22	475.990	0.58%	
695 ETS SOYBEANS	ETC	SOYB	GB00B19K1Y42	18.155	18.125	-0.2%	61	794.897	69	729.351	0.75%	
696 ETS SUGAR	ETC	SUGA	GB00B19K1Y24	11.750	11.265	-3.4%	186	1.149.514	258	1.457.424	0.32%	
697 ETS WHEAT	ETC	WEAT	GB00B19K1Y75	0.963	0.903	-6.2%	394	1.441.452	523	2.155.576	0.351%	
698 ETS WTI ZMTM OIL SECURITIES	ETC	OLW	GB00B0CTWKK4	37.875	37.785	-0.2%	20	334.244	36	739.508	0.207%	
699 ETS ZINC	ETC	ZINC	GB00B19K1Y72	4.838	4.643	-4.0%	206	4.683.747	119	1.059.834	0.350%	
700 ETS GOLD BULLION SECURITIES	ETC	GBS	GB00B0F4Z6	84.030	89.300	6.1%	1.000	18.644.695	850	16.766.937	0.124%	
701 ETS PHYSICAL PLATINUM	ETC	PHPT	JE00B19VSSV53	95.340	97.800	2.6%	191	4.671.031	222	2.811.909	0.158%	
702 ETS PHYSICAL PALLADIUM	ETC	PHPD	JE00B19VSS02	50.150	50.440	0.6%	210	1.155.631	284	1.694.549	0.318%	
703 ETS PHYSICAL SILVER	ETC	PHAC	GB00B19VSS33	13.800	13.710	-0.6%	579	6.593.953	715	7.574.474	0.215%	
704 ETS PHYSICAL GOLD	ETC	PHAU	JE00B19VSV70	85.120	89.510	5.2%	1.719	24.872.694	2.006	33.916.431	0.163%	
705 ETS PHYSICAL PM BASKET	ETC	PHFM	JE00B19VSW29	70.150	72.130	2.8%	88	533.909	84	1.025.466	0.471%	
706 ETS TIN	ETC	TINM	JE00B2CVH68	27.960	27.680	-1.0%	9	203.532	13	188.756	1.110%	
707 ETS DAILY SHORT ALL COMMODITY DJ USCSI	ETC	SALL	JE00B2D4F73	41.950	42.400	1.1%	2	2.895	2	2.166	0.415%	
708 ETS PLATINUM	ETC	PLTT	JE00B2CVF45	26.950	27.640	2.6%	6	30.462	25	53.914	0.831%	
709 ETS DAILY SHORT ENERGY DJ USCSI	ETC	SNRG	JE00B2DKV97	59.760	60.240	0.8%	-	-	3	288.152	0.396%	
710 ETS LEAD	ETC	LEAD	JE00B2CVH36	16.225	15.450	-4.7%	4	3.558	21	57.611	0.799%	
711 ETS DAILY SHORT EX ENERGY DJ USCSI	ETC	SNEY	JE00B2DKX12	33.440	34.770	4.0%	-	-	-	-	0.589%	
712 ETS COCOA	ETC	COCO	JE00B2CXK10	2.333	2.563	9.9%	46	182.301	67	279.405	0.617%	
713 ETS DAILY SHORT GRAINS DJ USCSI	ETC	SGRA	JE00B2D4L387	29.965	31.160	4.3%	-	-	4	10.741	0.577%	
714 ETS DAILY SHORT INDUSTRIAL METALS DJ USCSI	ETC	SIST	JE00B2D4Z36	34.550	37.370	8.2%	1	500	1	177.406	0.405%	
715 ETS DAILY SHORT LIVESTOCK DJ USCSI	ETC	SLST	JE00B2D4L270	47.790	46.990	-1.7%	4	6.105	-	-	0.539%	
716 ETS DAILY LEVERAGED COAL	ETC	LOOC	JE00B2NFV83	12.720	14.810	17.2%	15	271.720	79	276.921	1.148%	
717 ETS DAILY LEVERAGED TIN	ETC	LTM	JE00B2NF771	24.490	23.980	-2.0%	1	79	4	56.844	1.724%	
718 ETS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NF134	8.070	8.830	9.4%	189	473.712	302	1.290.972	1.014%	
719 ETS DAILY SHORT PETROLEUM DJ USCSI	ETC	SPET	JE00B2DKW05	27.360	28.685	4.8%	1	9.870	8	21.271	0.349%	
720 ETS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NF732	4.825	4.265	-9.7%	8	34.983	11	31.757	1.491%	
721 ETS DAILY LEVERAGED ZINC	ETC	LLEZ	JE00B2NF795	5.200	4.698	-10.2%	41	428.937	52	343.696	0.956%	
722 ETS DAILY SHORT PRECIOUS MET DJ USCSI	ETC	SPMT	JE00B2DKY29	19.080	19.220	0.7%	-	-	3	4.731	0.873%	
723 ETS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NF7X18	0.801	0.685	-14.5%	1.593	-	1.951	11.579.126	0.474%	
724 ETS DAILY SHORT SOFTS DJ USCSI	ETC	SSFT	JE00B2D4L163	29.155	29.860	2.4%	-	-	1	114.133	0.725%	
725 ETS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NF769	12.640	11.660	-8.5%	286	892.136	486	2.664.248	0.966%	
726 ETS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B2D4K31	53.590	59.030	10.2%	-	-	1	168.018	0.431%	
727 ETS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NF793	35.000	34.640	-1.0%	9	610.729	22	209.394	0.920%	
728 ETS DAILY LEVERAGED SOYBEAN OIL	ETC	LSOD	JE00B2NF774	4.295	3.903	-8.7%	10	43.490	43	398.574	1.229%	
729 ETS DAILY SHORT COFFEE	ETC	SCFE	JE00B2DKX38	43.760	41.405	-5.4%	39	1.423.861	103	1.776.605	0.479%	
730 ETS DAILY LEVERAGED SILVER	ETC	LSL	JE00B2NF564	10.000	9.575	-4.3%	4.115	25.871.996	4.847	45.134.882	0.466%	
731 ETS DAILY SHORT COPPER	ETC	SCOP	JE00B2DKF45	21.340	23.060	8.1%	47	1.150.896	469	617.188	0.199%	
732 ETS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NF769	1.789	1.768	-1.2%	46	833.857	163	926.767	0.967%	
733 ETS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NF7D41	0.034	0.039	16.0%	7.332	68.374.829	14.192	146.021.223	0.382%	
734 ETS DAILY SHORT CORN	ETC	SCOR	JE00B2D4F11	24.205	24.245	0.2%	13	83.802	20	82.630	0.431%	
735 ETS DAILY LEVERAGED LIVE CATTLE	ETC	LUCT	JE00B2NF794	16.945	17.715	10.4%	7	353.862	14	143.509	0.959%	
736 ETS DAILY SHORT COTTON	ETC	SCOT	JE00B2DKF58	16.475	16.470	0.0%	1	1.856	15	212.314	0.616%	
737 ETS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NF7N10	6.745	7.270	9.3%	16	120.932	28	100.074	1.064%	
738 ETS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NF7M3	9.080	9.155	0.8%	7	113.923	10	746.650	0.675%	
739 ETS DAILY LEVERAGED GOLD	ETC	LGOL	JE00B2NF765	32.640	35.115	8.0%	1.190	6.812.026	862	9.110.560	0.555%	
740 ETS DAILY SHORT WTI CRUDE OIL	ETC	SCOL	JE00B2DKF975	33.765	35.045	3.8%	383	5.401.524	645	4402.135	0.137%	
741 ETS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NF7B8	18.175	16.865	-7.2%	8	278.512	22	893.856	0.437%	
742 ETS DAILY LEVERAGED WTI CRUDE OIL	ETC	LCOI	JE00B2NF173	2.528	2.160	-14.1%	1.179	10.417.421	3.350	27.704.514	0.201%	
743 ETS DAILY SHORT GASOLINE	ETC	SGAS	JE00B2DKF981	14.375	15.955	11.0%	6	11.102	17	410.229	0.311%	
744 ETS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NF7H9	14.480	15.320	5.8%	47	238.825	315	2.340.512	0.789%	
745 ETS DAILY LEVERAGED CORN	ETC	LCOB	JE00B2NF7G3	6.545	6.875	5.0%	212	961.646	136	1.900.625	0.731%	
746 ETS DAILY SHORT NICKEL	ETC	SNK	JE00B2NF769	20.560	20.805	1.2%	442	3.048.863	423	3.555.423	0.324%	
747 ETS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NF7F6	9.980	9.100	-9.8%	250	1.569.366	269	2.417.804	0.452%	
748 ETS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B2DKF16	24.235	24.845	2.5%	4	188.601	7	483.883	0.264%	
749 ETS DAILY LEVERAGED COFFEE	ETC	LCOF	JE00B2NF7D2	4.070	4.678	14.9%	1.066	7.348.725	1.825	10.140.390	0.639%	
750 ETS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NF776	3.130	2.713	-13.7%	133	302.754	207	996.762	0.767%	
751 ETS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B2DKF30	51.510	50.770	-1.4%	10	19.138	28	776.487	0.501%	
752 ETS DAILY LEVERAGED SOFTS DJ USCSI	ETC	LSFT	JE00B2NF7B7	14.225	14.345	0.8%	4	1.144	4	5.106	1.979%	
753 ETS DAILY LEVERAGED LIVE CATTLE	ETC	LPMF	JE00B2DKF75	29.455	29.455	0.0%	4	15.719	15	483.116	0.481%	
754 ETS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B2DKF47	41.285	40.550	-1.8%	16	1.965.274	2	3.804	0.476%	
755 ETS DAILY LEVERAGED PETROLEUM DJ USCSI	ETC	LPET	JE00B2NF791	2.525	2.075	-18.2%	2	846	15	14.785	0.815%	
756 ETS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B2DKF53	181.640	162.880	-10.3%	1.010	9.523.316	3.485	29.878.791	0.264%	
757 ETS DAILY LEVERAGED LIVESTOCK DJ USCSI	ETC	LLEST	JE00B2NF764	15.980	15.920	-0.4%	-	-	1	2.918	0.716%	
758 ETS DAILY LEV INDUSTRIAL METAL DJ USCSI	ETC	LIME	JE00B2NF768	6.240	5.875	-5.9%	3	9.814	12	100.216	0.971%	
759 ETS DAILY LEVERAGED GRAINS DJ USCSI	ETC	LGRA	JE00B2NF757	8.965	8.760	-2.3%	14	14.800	11	39.301	0.797%	
760 ETS DAILY LEVERAGED LEAD	ETC	LNEY	JE00B2NF741	15.460	15.185	-1.8%	-	-	-	-	0.704%	
761 ETS DAILY LEVERAGED ENERGY DJ USCSI	ETC	LNRG	JE00B2NF534	1.889	1.945	3.0%	1	513	3	5.447	0.959%	
762 ETS DAILY LEV ALL COMMODITIES DJ USCSI	ETC	LALL	JE00B2NF571	8.920	8.850	-0.8%	9	62.238	11	91.036	0.670%	
763 ETS DAILY LEV AGRICULTURE DJ USCSI	ETC	LAGR	JE00B2NF7427	12.425	12.220	-1.6%	29	212.258	32	48.461	0.759%	
764 ETS DAILY SHORT NICKEL	ETC	SNK	JE00B2DKF77	27.720	29.890	8.2%	1	571	5	571.231	0.725%	
765 ETS DAILY SHORT SILVER	ETC	SSL	JE00B2DKF62	12.720	13.335	4.8%	276	3.360.429	372	5.160.106	0.273%	
766 ETS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B2DKF19	47.470	51.220	7.9%	14	1.224.987	18	1.563.680	0.467%	
767 ETS DAILY SHORT SOYBEANS	ETC	SSOY	JE00B2DKF20	16.865	17.260	2.4%	10	110.914	12	246.264	0.659%	
768 ETS DAILY SHORT SUGAR	ETC	SSUG	JE00B2DKF45	17.220	18.500	7.7%	10	7.700	16	66.550	0.653%	
769 ETS DAILY SHORT WHEAT	ETC	SWEA	JE00B2DKF51	57.770	64.130	11.0%	59	500.955	73	1.382.771	0.381%	
770 ETS DAILY SHORT ZINC	ETC	SZIC	JE00B2DKF58	34.600	28.895	-16.5%	4	99.219	2	4.090	0.709%	
771 ETS DAILY SHORT LEAD	ETC	SLEA	JE00B2NF768	19.875	19.875	0.0%	-	-	-	-	0.768%	
772 ETS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NF195	35.450	36.055	1.7%	13	53.636	13	143.385	0.650%	
773 ETS DAILY SHORT TIN	ETC	STIM	JE00B2NF703	13.095	13.785	5.3%	-	-	1	103.153	0.805%	
774 ETS DAILY SHORT COCOA	ETC	SCOC	JE00B2NF710	22.270	21.060	-5.4%	14	145.160	24	72.788	0.806%	
775 ETS DAILY SHORT AGRICULTURE DJ USCSI	ETC	XCTF	DE000A1QD36	31.655	32.715	4.0%	1	1.727	3	6.662	0.548%	
776 LYXOR ETN GOLD	ETC	GOLDL	XS041672287	84.270	88.870	5.6%	11	424.444	152	2.532.080	0.399%	
777 LYXOR ETN SHORT GOLD	ETC	GOLDLS	XS041671738	56.760	56.330	-0.8%	48	208.872	39	470.932	1.299%	
778 LYXOR ETN OIL	ETC	OIL	XS041670328	103.000	102.390	-0.6%	16	188.729	152	155.020	0.43%	
779 LYXOR ETN SHORT OIL	ETC	OILS	XS041671499	40.585	42.410	4.5%	6	32.538	16	114.290	1.014%	
780 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0GX1	135.110	130.040	-3.8%	10	55.497	3	33.261	0.192%	
781 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1QD36	190.610	196.400	-3.0%	8	22.904	11	72.073	0.818%	
782 DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1QD36	70.990	67.990	-4.2%	2	13.805	2	27.762	0.790%	
783 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ2	98.850	95.880	-3.0%	1	12.789	2	28.588	0.316%	
784 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1QD30	39.110	39.800	1.8%	29	206.216	17	84.156	0.772%	
785 ETS LONG AID SHORT EUR	ETN	EAUJ	JE00B3SXP94	-	-	-	-	-	-	15.217	0.473%	
786 ETS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SXP99	-	-	-	-	-	-	4	1.174	0.487%
787 ETS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ90	-	-	-	-	-	-	-	0.380%	
788 ETS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVK68	-	-	-						

832	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00870DC8B0	10,920	11,120	1.8%	5	10,279	9	161,176	0.436%
833	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00887KX631	5,400	5,750	6.6%	15	194,292	27	1,567,150	0.577%
834	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE0085X0031	6,685	6,310	-5.6%	13	244,414	21	774,566	0.453%
835	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE0086SLJ210	10,460	10,205	-2.4%	6	31,866	1	412	0.362%
836	ETFS EUR DAILY HEDGED GOLD	ETC	EBLA	JE0084RKCQ36	6,755	6,940	2.7%	20	330,068	28	144,839	0.398%
837	ETFS EUR DAILY HEDGED SILVER	ETC	ESLV	JE0085SVZ03	5,540	5,365	-3.2%	-	-	2	7,214	0.406%
838	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00878NFW60	8,635	8,135	-5.8%	3	4,270	2	7,834	0.274%
839	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE0088VGP272	7,920	7,335	-7.4%	2	22,731	3	22,586	0.340%
840	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE0084PKD43	8,240	7,775	-5.6%	3	121,297	6	165,874	0.188%
841	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE0085DL8W36	7,680	7,540	-1.8%	2	4,262	2	3,439	0.504%
842	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00878NMM23	9,770	9,175	-6.1%	6	24,007	10	184,204	0.399%
843	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE008460R00	9,020	8,800	-2.4%	1	992	6	18,685	0.416%
844	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	ERAG	JE008761F112	8,130	7,300	-10.0%	2	3,459	3	6,335	0.309%
845	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00844F1611	8,625	8,445	-2.1%	33	1,317,242	30	1,608,490	0.263%
846	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE008730S255	9,555	9,205	-3.7%	2	119,457	2	3,810	0.155%
847	ETFS BRENT CRUDE	ETC	BRNT	JE00878CGV99	50,900	50,200	-1.4%	17	459,507	9	217,313	0.246%
848	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00873CF782	49,640	49,740	+0.2%	-	-	-	-	0.726%
849	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00878DPL57	32,025	33,885	5.8%	43	2,231,381	7	220,583	0.193%
850	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00878ZG389	33,560	31,805	-5.2%	6	453,394	14	260,721	0.397%
851	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE0088DF1052	9,995	9,315	-6.8%	43	957,408	73	639,860	0.722%
852	BOOST SHORTDAX 3X DAILY	ETN	JDES	IE0088GKPP93	41,200	44,680	8.4%	80	5,990,315	133	4,515,575	1.027%
853	BOOST LEVDAX 3X DAILY	ETN	JDEL	IE008878KX35	187,920	169,000	-10.1%	44	229,848	120	3,350,389	1.156%
854	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	JEL5	IE0088JF9153	42,785	46,220	8.0%	40	4,063,491	53	3,748,483	1.093%
855	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	JELU	IE0088J2C847	172,800	156,370	-9.5%	28	179,792	103	4,654,612	1.142%
856	BOOST WTI OIL 3X SHORT DAILY	ETC	JCO5	IE0087S3XV86	40,290	42,805	6.2%	6	11,341	34	257,360	0.460%
857	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	JCOL	IE0087ZQC614	90,690	86,470	-4.7%	4	15,640	84	362,516	0.457%
858	BOOST GOLD 3X SHORT DAILY	ETC	JCO2	IE008848P29	149,260	138,770	-7.0%	5	3,077	14	147,051	0.609%
859	BOOST GOLD 3X LEVERAGE DAILY	ETC	JCOL	IE0088HGT870	21,145	23,335	10.4%	13	47,863	55	192,232	0.685%
860	BOOST NATURAL GAS 3X SHORT DAILY	ETC	JMGS	IE00876BRD76	28,250	16,675	-41.0%	345	2,823,582	2,830	22,840,874	0.948%
861	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	JMGL	IE0088VCR081	74,200	85,200	14.8%	173	1,013,647	982	7,226,698	0.784%
862	BOOST SILVER 3X SHORT DAILY	ETC	JCO3	IE0088AG1787	103,940	175,040	6.8%	44	284,497	112	714,026	0.605%
863	BOOST SILVER 3X LEVERAGE DAILY	ETC	JCOL	IE0087XQZ195	10,800	9,875	-9.6%	138	1,355,438	298	1,944,348	0.718%
864	BOOST FTSE MB 3X LEVERAGE DAILY	ETN	JFTL	IE0088NB3063	94,490	100,450	6.3%	271	2,869,408	746	14,353,339	0.544%
865	BOOST FTSE MB 3X SHORT DAILY	ETN	JFTS	IE008873CW36	100,580	92,860	-7.7%	183	7,719,589	685	14,555,608	0.508%
TOTALE												
								176.504	4.705.691.848	284.070	6.870.024.819	

Note:

* = percentuale di rilevazione inferiore a 80.0%