

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread MAGGIO 2014 25 000 EURO
				30/04/2014 euro	30/05/2014 euro	variaz. %	Contratti MAGGIO 2014	Controv. €	Contratti GEN - MAGGIO 2014	Controv. €	
ETF											
1 ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUIE	IE0008471009	32.225	33.245	3,2%	2.192	142.902.345	13.800	1.135.937.548	0,066%
2 ISHARES STOXX EUROPE 60 UCITS ETF	ETF	EUNJ	IE0008470928	29.920	30.830	3,0%	233	6.444.824	1.639	72.418.050	0,189%
3 LYXOR UCITS ETF EURO STOXX 50	ETF	MSE	FR0007054358	32.160	33.160	3,1%	1.651	93.146.360	8.726	428.347.335	0,062%
4 AMUNDI S&P EUROPE 350 UCITS ETF	ETF	CASAME	IE0031091428	192.690	197.880	2,7%	108	1.503.873	653	7.819.510	0,312%
5 AMUNDI S&P EURO UCITS ETF	ETF	CASAMO	IE0031091642	191.200	196.480	2,8%	53	1.704.763	244	6.087.678	0,339%
6 LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	120.930	124.270	2,8%	178	8.518.117	1.056	31.253.975	0,167%
7 LYXOR UCITS ETF NASDAQ-100	ETF	UST	FR0007063177	10.290	10.980	6,7%	410	8.159.105	2.756	55.783.575	0,113%
8 ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	13.495	14.025	3,9%	2.438	89.938.391	12.430	777.476.581	0,048%
9 POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	63.080	67.320	6,7%	728	27.602.875	3.995	137.284.567	0,119%
10 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	23.040	23.775	3,2%	147	1.022.412	745	4.780.843	0,779%
11 LYXOR UCITS ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21.844	21.950	0,5%	15.711	566.628.796	109.563	3.552.142.785	0,047%
12 ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	10.238	10.500	2,6%	14	135.907	84	705.551	0,203%
13 ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0003097409	25.990	26.415	1,6%	22	150.616	98	1.496.506	0,188%
14 ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	130.700	131.240	0,4%	929	45.784.432	4.756	184.185.223	0,057%
15 LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	157.440	158.920	0,9%	276	16.434.970	1.291	153.312.156	0,082%
16 LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	145.610	146.460	0,6%	423	79.059.517	1.930	220.530.701	0,069%
17 LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	171.460	174.100	1,5%	190	6.980.173	713	16.671.596	0,100%
18 ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	LPJN	IE00B02K0H56	8.050	8.535	6,0%	894	28.145.630	5.446	175.123.357	0,161%
19 ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02K0X85	71.840	72.260	7,5%	810	12.250.191	4.965	170.270.865	0,281%
20 ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02K0L92	44.690	45.405	1,6%	116	1.655.503	926	23.520.034	0,296%
21 ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02K0M00	29.070	29.405	1,2%	314	13.124.746	2.129	58.714.549	0,299%
22 LYXOR UCITS ETF MSCI EMU GROWTH	ETF	GWT	FR0010163765	95.900	99.940	3,1%	35	215.425	243	1.579.965	0,054%
23 LYXOR UCITS ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	117.660	120.490	2,4%	35	232.402	257	1.600.006	0,488%
24 LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	213.230	217.940	2,2%	59	956.731	545	8.283.289	0,615%
25 LYXOR UCITS ETF EUMTS NFL LINKED INV GR	ETF	EMI	FR0010714292	135.990	137.790	1,3%	241	3.128.527	1.096	22.106.315	0,133%
26 LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	124.560	124.770	0,2%	290	9.229.482	1.499	54.996.880	0,062%
27 LYXOR UCITS ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.570	18.945	2,0%	359	7.665.096	1.877	43.501.623	0,280%
28 LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	ETF	CINA	FR0010204081	93.800	100.810	7,5%	1.432	26.238.298	8.974	146.444.868	0,188%
29 LYXOR UCITS ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	81.070	86.240	6,4%	410	10.911.874	2.879	70.961.405	0,132%
30 ISHARES EU TOT MGT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	29.070	29.785	2,5%	31	295.146	269	6.217.054	0,227%
31 ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	19.720	20.125	2,1%	676	10.993.443	3.576	47.306.207	0,213%
32 ISHARES EU TOT MGT VALUE LARG UCITS ETF	ETF	IDJV	IE00B0M62T89	22.130	22.600	2,1%	68	2.954.121	456	17.782.949	0,213%
33 ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	29.560	30.775	4,1%	111	905.453	511	9.971.232	0,395%
34 ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	8.278	8.363	1,0%	672	38.226.844	3.231	208.928.099	0,150%
35 LYXOR UCITS ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.820	20.935	0,6%	779	16.029.371	3.362	53.197.017	0,116%
36 LYXOR UCITS ETF MSCI EUROPE	ETF	MEU	FR0010261198	116.560	119.660	2,7%	388	28.450.545	2.864	119.481.268	0,140%
37 ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	17.980	20.025	11,4%	119	1.339.185	910	22.530.361	0,481%
38 ISHARES MSCI AC FAREAST EX JPN UCITS ETF	ETF	IEFF	IE00B0M63730	33.000	34.695	5,1%	171	2.727.022	1.272	52.945.915	0,232%
39 ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	27.790	27.190	-2,2%	759	6.644.947	4.548	53.180.073	0,366%
40 ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	27.915	29.280	4,9%	1.986	74.068.745	9.933	356.645.972	0,102%
41 ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	28.585	30.295	6,0%	232	5.368.277	1.408	51.167.633	0,243%
42 ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	26.075	27.465	5,3%	134	1.962.596	727	21.424.971	0,353%
43 ISHARES MSCI WORLD UCITS ETF (INC)	ETF	WRD	IE00B0M62Q58	25.840	26.705	3,3%	1.063	52.641.660	6.431	376.298.836	0,083%
44 ISHARES EU NFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	193.170	195.850	1,4%	138	5.203.374	532	19.198.701	0,210%
45 ISHARES S CORPORATE BOND UCITS ETF	ETF	LDQE	IE0032895942	81.350	83.230	2,3%	792	10.279.721	3.445	45.918.078	0,154%
46 ISHARES UK DIVIDEND UCITS ETF	ETF	UKD	IE00B0M63060	11.180	11.365	1,7%	141	1.118.710	739	10.443.775	0,259%
47 LYXOR UCITS ETF MSCI USA	ETF	LUSA	FR0010269081	130.920	136.930	4,4%	128	2.392.875	1.138	23.683.853	0,180%
48 LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	AEJ	FR0010312124	35.635	37.350	4,8%	211	2.925.078	959	16.355.040	0,301%
49 LYXOR UCITS ETF MSCI WORLD	ETF	WLD	FR0010315770	122.000	126.700	3,9%	420	20.544.043	2.583	103.309.665	0,107%
50 LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	RUS	FR0010326140	23.715	27.320	15,2%	2.096	25.984.672	10.532	153.861.788	0,226%
51 ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	APD	IE00B14X4T88	25.465	25.885	1,6%	473	2.766.977	2.099	19.231.450	0,355%
52 ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	26.235	27.245	3,8%	279	11.291.220	2.345	125.146.529	0,149%
53 ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	26.880	27.385	1,9%	121	3.262.143	1.088	19.600.676	0,220%
54 ISHARES S TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	95.450	97.230	1,9%	907	23.357.571	4.179	216.834.495	0,059%
55 ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	142.520	142.880	0,1%	516	30.801.344	3.211	286.499.063	0,081%
56 LYXOR UCITS ETF TURKEY	ETF	TUR	FR0010326256	43.360	48.410	11,6%	1.431	13.367.917	7.745	85.012.782	0,259%
57 LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.680	22.085	1,9%	943	14.908.418	6.620	156.609.655	0,115%
58 LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	CHM	FR0010345470	80.360	83.460	3,9%	85	3.242.383	435	18.401.513	0,172%
59 LYXOR UCITS ETF STX EU 600 CONSTRMATER	ETF	CST	FR0010345504	38.735	38.510	-0,6%	51	393.956	387	4.903.187	0,222%
60 LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	53.580	55.800	4,1%	203	2.130.881	942	11.013.641	0,197%
61 LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	HLT	FR0010344879	67.820	69.090	1,9%	538	7.849.517	2.593	34.591.772	0,155%
62 LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	INS	FR0010344903	25.255	25.920	2,6%	98	1.465.294	623	7.941.281	0,210%
63 LYXOR UCITS ETF STX EU 600 MEDIA	ETF	MDA	FR0010344929	26.415	27.545	4,3%	39	354.400	316	6.776.177	0,267%
64 LYXOR UCITS ETF STX EU 600 PER&MATERIALS	ETF	PHG	FR0010344978	63.300	66.180	4,5%	55	774.672	300	3.063.417	0,287%
65 LYXOR UCITS ETF STX EU 600 RETAIL	ETF	RTA	FR0010344986	33.695	34.490	2,4%	5	193.871	59	1.500.229	0,252%
66 LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	TNO	FR0010344796	28.740	29.865	3,9%	91	3.513.245	569	11.050.854	0,162%
67 LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	UTI	FR0010344853	34.775	36.460	4,8%	209	3.552.866	904	20.217.182	0,163%
68 LYXOR UCITS ETF COMMODITIES CRB EX-ENERG	ETF	CRBN	FR0010344620	18.780	18.575	-1,1%	140	2.075.855	821	18.287.590	0,195%
69 LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	AUTP	FR0010344630	55.180	56.940	3,2%	216	3.928.887	1.247	32.789.972	0,153%
70 LYXOR UCITS ETF DAX	ETF	DAXX	LU0252633754	93.160	96.450	3,5%	1.460	47.348.840	8.978	302.514.100	0,103%
71 LYXOR UCITS ETF DAILY LEVDAX	ETFS	DAKXEV	LU0252634307	77.600	83.040	7,0%	1.637	46.772.598	14.722	532.087.768	0,120%
72 LYXOR UCITS ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19.880	21.320	7,2%	115	2.718.857	877	21.807.800	0,308%
73 LYXOR UCITS ETF MSCI KOREA	ETF	KOR	FR0010361691	40.080	42.225	5,4%	255	2.563.211	1.503	32.248.563	0,339%
74 LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	OIL	FR0010344960	39.380	40.185	2,0%	180	4.776.760	702	24.085.509	0,155%
75 LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	BRES	FR0010345389	43.995	43.395	-1,4%	352	11.789.479	1.764	52.247.733	0,210%
76 LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	FNS	FR0010345363	37.995	39.770	4,7%	62	750.111	404	6.011.041	0,333%
77 LYXOR UCITS ETF STX EU 600 INFO&COMMUNIC	ETF	INDG	FR0010344887	43.665	44.850	2,7%	103	1.179.094	527	4.066.381	0,304%
78 LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	TELE	FR0010344812								

101	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	18,350	18,905	3.0%	133	542,030	242	2,223,851	0.517%	
102	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	24,295	27,055	11.4%	672	8,058,895	4,592	53,832,201	0.310%	
103	ISHARES UL KILTS UCITS ETF	ETF	IGLT	IE00B1FZS830	13,810	14,070	1.9%	136	916,470	704	12,326,885	0.183%	
104	LYXOR UCITS ETF PRIVEX	ETF	PVX	FR0010407197	5,330	5,640	5.8%	79	508,453	419	2,433,345	0.882%	
105	LYXOR UCITS ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	15,415	15,600	1.2%	1,894	22,204,670	11,039	108,597,852	0.259%	
106	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	28,005	29,555	5.5%	971	24,561,618	5,269	177,457,015	0.106%	
107	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	27,740	29,405	6.0%	83	1,734,937	474	26,734,873	0.255%	
108	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	36,425	37,395	2.7%	193	883,424	664	13,966,109	0.344%	
109	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	23,225	24,960	7.5%	60	798,326	376	10,560,121	0.405%	
110	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,660	15,430	5.3%	35	950,357	368	14,113,026	0.329%	
111	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	34,895	35,080	0.5%	199	2,025,668	1,659	27,290,576	0.399%	
112	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	81,340	90,790	11.6%	107	1,575,383	295	9,754,564	0.360%	
113	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	44,925	47,515	5.8%	91	1,538,912	442	21,034,791	0.324%	
114	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XOCS	LU0292109856	19,730	21,175	7.3%	394	5,457,125	1,972	23,191,084	0.251%	
115	DB X-TRACK EUROX SEL DIV 30 UCITS ETF DR	ETF	XO3E	LU0292095535	16,675	19,295	3.3%	72	634,991	317	6,632,158	0.224%	
116	DB X-TRACK STX GLOB SEL DIV 100 UCITS ETF	ETF	XO3D	LU0292096186	24,445	25,270	3.4%	338	4,593,938	1,489	22,475,756	0.214%	
117	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292108086	77,090	78,020	-1.4%	40	2,868,976	241	13,413,427	0.163%	
118	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	74,820	76,410	2.1%	12	79,851	66	2,523,018	0.194%	
119	DB X-TRACKERS STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	99,650	101,310	1.7%	59	1,056,566	296	5,282,226	0.267%	
120	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	41,245	42,020	1.9%	50	702,319	600	19,819,434	0.150%	
121	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	64,080	65,650	2.5%	11	933,963	44	3,401,804	0.209%	
122	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	38,630	40,165	4.0%	3	502	59	3,622,866	0.166%	
123	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	71,630	75,310	5.1%	34	213,284	138	2,643,255	0.207%	
124	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	41,455	42,545	2.6%	35	115,126	213	1,173,261	0.206%	
125	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	87,090	90,550	4.0%	49	573,974	350	6,777,150	0.222%	
126	DB X-TRACK STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	67,890	69,730	2.7%	37	516,139	192	3,241,840	0.217%	
127	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	33,445	32,255	-3.6%	241	6,457,197	1,047	30,145,441	0.116%	
128	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XOBC	LU0292106167	28,270	27,805	-1.6%	17	1,917,760	106	10,078,567	0.219%	
129	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	21,220	20,530	-3.3%	194	3,896,786	1,078	29,031,382	0.113%	
130	LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24,390	24,965	2.4%	156	1,345,039	906	8,829,977	0.531%	
131	LYXOR UCITS ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	62,490	64,690	3.5%	22	199,013	108	7,558,596	0.508%	
132	LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	54,510	55,840	2.4%	19	183,515	84	5,097,740	0.770%	
133	LYXOR UCITS ETF EMTS 15-Y INV GRADE DR	ETF	EM15	FR0010481093	163,410	166,420	1.8%	98	9,025,680	261	22,164,547	0.125%	
134	LYXOR UCITS ETF EUSTOXX50 DALY LEVERAGED	ETFS	DULEV	FR0010468983	20,475	21,645	5.7%	968	27,880,337	6,922	146,738,447	0.175%	
135	LYXOR UCITS ETF SOUTH AFR FTSE JSE TOP 40	ETF	SAFRI	FR0010464446	31,085	32,025	3.0%	327	4,855,107	1,094	16,791,209	0.369%	
136	LYXOR UCITS ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,815	8,220	5.2%	39	452,688	172	2,709,590	0.462%	
137	LYXOR UCITS ETF EURO CASH	ETF	LEONIA	FR0010510890	106,981	106,990	0.0%	273	26,626,863	1,592	273,143,814	0.559%	
138	POWERSHARES FTSE RAFI DEV 1000 UCITS ETF	ETF	PXF	IE00B23D8W74	11,295	11,395	3.4%	31	164,193	1,631	3,388,033	0.330%	
139	POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8,930	9,145	2.4%	14	65,384	63	1,016,832	0.289%	
140	POWERSHARES FTSE RAFI SWITZER UCITS ETF	ETF	PDI	IE00B23LNR19	10,215	10,490	2.7%	35	153,050	176	1,027,400	0.478%	
141	POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	5,930	6,320	6.6%	14	84,427	55	231,744	0.764%	
142	POWERSH FTSE RAFI AS PAC EXPN UCITS ETF	ETF	PFA	IE00B23D9483	5,750	5,940	3.3%	3	40,400	20	124,756	0.718%	
143	POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	12,210	12,420	1.7%	36	2,495,384	196	6,392,059	0.533%	
144	POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	9,620	10,045	4.4%	19	356,005	84	1,799,088	0.346%	
145	POWERSHARES GLOBAL CLEAN ENRG UCITS ETF	ETF	PBW	IE00B23D9133	4,443	4,643	4.5%	101	612,371	894	4,701,649	0.548%	
146	POWERSHARES GL LISTED PRIV EU UCITS ETF	ETF	PSP	IE00B23D8Z06	7,535	7,765	3.1%	5	6,247	34	119,874	0.665%	
147	POWERSHARES GLOBAL WATER UCITS ETF	ETF	PIO	IE00B23D9026	9,130	9,525	4.3%	16	178,007	115	635,984	0.714%	
148	POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	10,170	10,535	3.6%	54	3,236,707	268	15,498,894	0.392%	
149	POWERSHARES FTSE RAFI ITALY 30 UCITS ETF	ETF	PTI	IE00B23LNP94	5,590	5,610	0.4%	92	550,610	461	4,898,999	0.693%	
150	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	203,510	205,450	1.0%	52	5,182,597	305	15,086,373	0.107%	
151	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	167,470	167,770	0.2%	281	6,909,716	1,139	28,820,639	0.090%	
152	DB X-TRAC II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	167,830	169,870	1.2%	26	455,616	152	2,166,223	0.188%	
153	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	192,120	193,210	0.6%	246	5,239,621	826	14,821,799	0.127%	
154	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	115,370	115,660	0.3%	-	-	9	273,558	0.078%	
155	DB X-TRAI II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	212,560	214,560	0.9%	114	4,394,921	344	9,842,089	0.100%	
156	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,807	139,801	0.0%	86	14,007,862	485	40,460,806	0.177%	
157	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	196,290	199,110	1.4%	284	1,817,530	996	16,449,937	0.366%	
158	DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	221,130	223,940	1.3%	11	98,566	53	5,446,603	0.113%	
159	DB X-TRAI II IBX GL INF-LINK UCITS ETF 1C	ETF	XGIN	LU0290357929	200,750	204,570	1.9%	274	3,331,046	1,167	30,194,846	0.362%	
160	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	XI05	LU0290357333	225,260	228,660	1.5%	4	46,242	17	1,273,960	0.137%	
161	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	XI5E	LU0290357507	246,770	251,400	1.9%	37	17,804,107	177	17,967,132	0.172%	
162	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	246,320	251,390	2.1%	40	251,306	105	6,171,191	0.498%	
163	ISHARES UK PROPERTY UCITS ETF	ETF	UKPF	IE00B1TXLS18	6,715	6,956	3.6%	82	584,420	420	5,945,423	0.494%	
164	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	12,995	13,410	3.2%	63	319,472	291	2,199,796	0.483%	
165	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	24,415	25,440	4.2%	156	1,229,768	1,039	7,031,644	0.400%	
166	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17,400	18,830	8.2%	559	8,541,259	3,174	46,726,081	0.224%	
167	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	18,150	17,970	-1.0%	351	5,875,527	2,083	41,522,911	0.243%	
168	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	17,360	19,945	14.9%	230	2,942,729	1,578	33,254,503	0.314%	
169	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	19,960	20,215	1.3%	1,051	7,625,995	4,007	30,847,861	0.672%	
170	DB X-TRAC STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	21,335	20,890	-2.1%	122	864,105	798	5,502,294	0.222%	
171	DB X-TRAC STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	18,815	18,445	-2.0%	4	215,232	21	699,301	0.314%	
172	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	16,350	15,980	-2.3%	5	8,729	25	1,261,322	0.259%	
173	DB X-TRACKERS LPX MM PRIVAT EU UCITS ETF	ETF	XLPE	LU0322250712	34,255	35,610	4.0%	54	1,420,225	330	4,544,635	0.391%	
174	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	27,405	28,495	4.0%	37	206,127	93	2,104,966	0.404%	
175	DB X-TRAC MSCI EUR MID CAP UCITS ETF DR	ETF	XEUM	LU0322253732	72,700	74,590	2.6%	7	24,938	37	2,105,416	0.214%	
176	DB X-TRAC MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	29,215	29,855	2.2%	178	8,062,459	1,171	23,394,292	0.254%	
177	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	6,845	6,810	-0.5%	9	703,039	91	8,199,151	0.245%	
178	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	30,155	30,850	2.3%	102	774,857	593	6,131,800	0.267%	
179	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	9,260	9,675	4.5%	151	1,556,709	762	5,995,988	1.036%	
180	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,325	49,255	-0.1%	10	61,077	35	888,601	0.120%	
181	LYXOR UCITS ETF FTSE MIB DALY LEVERAGED	ETFS	LEVMB	FR0010446658	11,035	11,050	0.1%	26,119	645,555,984	148,845	3,406,288,551	0.113%	
182	LYXOR UCITS ETF FTSE MIB DALY SHT BEAR	ETFS	BERMB	FR0010446146	26,855	26,510	-1.3%	1,129	67,494,596	5,670	220,909,539	0.091%	
183	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	XBRMB	FR0010446666	11,025	10,725	-2.7%	21,610	577,714,070	130,381	2,851,729,442	0.102%	
184	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	98,780	98,540	-0.2%	-	-	-	1	398	0.081%
185	DB X-TRACKE II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	56,320	55,640	-1.2%	52	2,857,789	197	8,584,473	0.214%	
186	DB X-TRACKERS II IBX GERM COV UCITS ETF												

213	LYXOR UCITS ETF FTSE 100	ETF	FTS100	FR0010438127	9,680	9,910	2.4%	248	2,258.035	1,109	16,188.343	0.373%
214	LYXOR UCITS ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,260	15,710	2.9%	143	1,544.219	1,089	13,859.872	0.402%
215	DB X-TRACK II SHT IBX SVOZ EURO UCITS ETF	ETFS	XSGI	LU0321463258	91,480	90,590	-1.0%	2	4.067	48	781.566	0.099%
216	DB X-TRACK I EM MKTS LIO EUR UCITS ETF	ETF	XEMB	LU0321462953	286,720	298,440	4.1%	433	9,658.662	2,249	37,652.656	0.656%
217	POWERSHARES EURO MTS CASH 3 MON UCITS ETF	ETF	PEU	IE00B38PCJ51	103,500	103,530	0.0%	41	686.191	243	6,572.782	0.232%
218	POWERSHARES MID EASTN ASR AFRI UCITS ETF	ETF	PSM	IE00B38PCJ75						372	3,163.763	n.a.
219	POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	PSU	IE00B38Q0418	8,955	9,145	2.1%	21	111.928	128	951.786	0.718%
220	LYXOR UCITS ETF MSCIEMU	ETF	EMU	FR0007085501	42,260	43,450	2.8%	84	2,083.406	722	26,422.298	0.207%
221	LYXOR UCITS ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,310	8,410	1.2%	705	3,286.251	2,882	12,849.432	0.602%
222	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	66,460	70,080	5.4%	20	176.283	142	3,342.938	0.657%
223	ETFS DAXGLOBAL SHIPPING GO UCITS ETF	ETF	SHIP	IE00B3CM5880	13,235	14,300	8.0%	9	10.779	46	382.781	0.881%
224	ETFS DAXGLOBAL COAL MINING GO UCITS ETF	ETF	COAL	IE00B3CMHF18	22,455	22,205	-1.1%	9	26.334	54	206.460	0.844%
225	ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	AUCO	IE00B3CMHG25	15,265	14,275	-6.5%	355	4,423.276	2,707	23,485.283	0.801%
226	ETFS DAXGLOBAL ALTERN ENERGO UCITS ETF	ETF	ALTE	IE00B3CMHC96	11,175	11,635	4.1%	29	152.502	194	952.804	0.881%
227	ETFS WNA GLOB NUCLEAR ENERGO UCITS ETF	ETF	NUKE	IE00B3CM4706	21,250	21,630	1.8%	8	36.115	82	342.699	1.135%
228	ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	AGRI	IE00B3CMHD93	40,665	41,380	1.8%	9	26.504	63	358.813	0.994%
229	ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	RTW0	IE00B3CMHJ55	32,030	33,330	4.1%	19	747.146	218	9,784.019	0.322%
230	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	208,750	210,260	0.7%	73	1,062.732	426	8,255.374	0.390%
231	DB X-TRACKER II TRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	116,980	116,390	0.4%	1	1.397	3	7.352	0.103%
232	DB X-TRACKER II TRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	125,450	126,130	0.5%	24	3,957.893	87	5,225.788	0.291%
233	DB X-TRA II TRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	97,800	97,450	-0.4%	-	-	1	3.95	0.102%
234	DB X-TRA II TRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	84,880	84,420	-0.5%	-	-	2	12.181	0.307%
235	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	BXK	FR0010424143	11,325	10,575	-6.6%	554	14,372.287	3,684	92,221.663	0.233%
236	DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	XESC	LU0380865021	39,220	40,440	3.1%	209	15,384.098	1,099	112,392.858	0.082%
237	DB X-TRACKER MSCI AC ASIA EX JAPAN UCITS ETF	ETF	XAXJ	LU0322252171	24,455	25,875	5.8%	101	2,481.034	539	20,600.335	0.223%
238	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322252338	38,315	39,660	3.5%	54	1,229.935	259	8,758.583	0.240%
239	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	106,140	110,390	4.0%	225	19,235.524	1,406	57,960.524	0.166%
240	DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	XSX6	LU0328475792	62,400	64,240	2.9%	102	2,822.697	763	45,683.789	0.192%
241	DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	XCAC	LU0322250985	45,605	46,640	2.3%	57	1,714.219	266	13,499.617	0.151%
242	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	35,105	34,165	-2.7%	127	3,917.240	411	9,713.312	0.146%
243	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	EMII	IE00B2NP1355	17,010	17,710	4.1%	85	1,630.737	494	8,475.566	0.860%
244	ISHARES EURO COVERED BOND UCITS ETF	ETF	KCOV	IE00B38BQ275	150,250	151,170	0.6%	104	1,398.637	587	11,566.227	0.250%
245	ISHARES EB REXX MONEY MARKET UCITS ETF	ETF	EKWM	DE000A0QQR29	85,390	85,020	-0.4%	4	125.385	38	7,314.459	0.252%
246	DB X-TRACKERS EUSTX50 LEV DA UCITS ETF	ETFS	XEL2	LU0410778228	20,160	21,305	5.7%	37	1,249.334	253	14,400.671	0.194%
247	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0410753776	83,190	89,010	7.0%	171	16,319.172	1,146	91,452.580	0.188%
248	DB X-TRACKERS S&P500 2XLEV DA UCITS ETF	ETFS	XSL2	LU0410755522	22,980	24,535	6.8%	174	2,827.487	1,297	28,494.980	0.190%
249	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XOBL	LU0410791293	15,425	15,165	-1.7%	10	-	12	87.896	0.651%
250	DB X-TRACKERS MSCI PAN EURO UCITS ETF DR	ETF	XMPF	LU0412624271	16,240	16,685	2.7%	3	6.336	12	157.445	0.330%
251	LYXOR UCITS ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	136,130	137,100	0.7%	472	18,401.856	2,842	178,458.166	0.115%
252	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	EAAG	IE00B3DKX041	115,030	116,040	0.9%	159	2,396.632	724	15,866.734	0.114%
253	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	EACG	IE00B3F81R35	125,250	126,320	0.9%	822	30,925.071	3,583	194,297.089	0.057%
254	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,820	100,880	0.1%	160	1,700.987	567	15,707.617	0.334%
255	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILU	IE00B3VTPS97	91,490	95,340	4.2%	15	228.928	52	697.456	0.554%
256	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGLU	IE00B3VWN518	91,520	94,760	3.5%	14	416.773	44	1,163.365	0.212%
257	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGLU7	IE00B3VWN393	84,180	86,400	2.6%	42	241.836	110	5,253.557	0.191%
258	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGLU3	IE00B3VWN179	75,280	76,650	1.8%	31	335.491	176	1,275.821	0.281%
259	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTO640	122,930	124,840	1.6%	4	8.182	20	106.727	0.692%
260	ISHARES EURO GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTN290	134,280	136,180	1.4%	11	113.495	89	1,861.563	0.404%
261	ISHARES EURO GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTML14	123,680	124,790	0.9%	15	502.886	117	4,939.904	0.452%
262	ISHARES EURO GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	110,010	110,160	0.1%	35	1,027.931	179	8,309.682	0.506%
263	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJSP	IE00B3VWMK93	86,480	91,630	6.0%	30	1,086.147	196	15,413.773	0.546%
264	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	114,130	117,230	2.7%	23	211.783	135	1,133.476	0.311%
265	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	76,370	80,520	5.4%	30	1,173.109	147	7,374.254	0.378%
266	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	131,230	133,890	2.0%	39	1,266.420	322	11,765.338	0.381%
267	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWVKZ7	123,380	126,240	2.3%	2	12.670	14	131.870	0.595%
268	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWVLG8	180,190	183,910	2.1%	11	35.395	109	846.474	0.554%
269	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWVJ14	135,880	141,530	4.2%	7	340.834	61	3,803.495	0.408%
270	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSSS	IE00B3VWV098	158,760	165,210	4.1%	38	2,578.455	336	11,300.980	0.441%
271	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPLJ	IE00B3VWVM213	80,080	85,260	6.5%	49	706.521	262	5,466.356	0.469%
272	DB X-TRAC STX600 BASRES SH DA UCITS ETF	ETFS	XBR5	LU0412624354	7,880	7,955	1.0%	-	-	6	51.567	0.300%
273	DB X-TRACK STX600 INDO SHT DA UCITS ETF	ETFS	XGSS	LU0412624511	22,880	22,225	-2.9%	2	722.880	11	1,793.942	0.322%
274	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSIS	LU0429790313	7,445	7,130	-4.2%	3	63.112	76	4,343.705	0.570%
275	DB X-TRACK COMM BOOST DJ USUCITS UCITS ETF	ETF	XOBE	LU0429790743	24,945	24,310	-2.5%	2	10.081	22	988.091	0.609%
276	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4LYC118	20,910	21,990	5.2%	74	1,405.006	526	10,245.932	0.470%
277	ISHARES MSCI JAPAN MI UCITS ETF (ACC)	ETF	SJPA	IE00B4LYX221	21,060	22,460	6.6%	11	331.575	90	2,197.401	0.338%
278	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X90	39,375	40,500	2.9%	37	889.554	265	10,672.240	0.225%
279	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SEIA	IE00B4L60045	108,720	109,240	0.5%	433	11,684.546	2,109	64,435.515	0.081%
280	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	115,220	114,310	1.0%	42	660.118	172	7,737.497	0.110%
281	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WJXJ41	150,280	152,550	1.5%	73	3,238.515	215	5,555.515	0.147%
282	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WJXJ34	144,720	146,190	1.0%	70	33,869.841	339	53,130.269	0.115%
283	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WJXD03	33,445	34,605	3.5%	36	403.137	472	13,052.106	0.414%
284	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	34,475	35,905	4.1%	192	4,862.764	630	17,891.531	0.235%
285	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDD	IE00B4LY9883	28,995	30,110	3.8%	146	1,803.125	728	25,135.483	0.164%
286	ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	DEL2	IE00B4QNH688	218,570	233,760	6.9%	63	5,049.724	582	48,974.155	0.812%
287	ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	DES2	IE00B4QNHZ41	13,160	12,210	-7.2%	293	4,294.161	1,845	26,513.756	0.342%
288	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	59,390	61,240	3.1%	273	14,155.912	1,574	44,347.897	0.071%
289	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C50L	FR0010756072	219,700	232,070	5.6%	63	1,647.536	378	10,993.022	0.199%
290	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	701,070	737,160	5.1%	33	2,797.009	172	9,749.798	0.240%
291	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	518,320	563,050	8.6%	53	901.342	417	9,013.421	0.465%
292	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	170,400	183,730	7.8%	93	2,857.049	849	36,264.073	0.231%
293	AMUNDI MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	CE9	FR0010717074	257,150	264,090	2.7%	86	4,315.004	339	15,585.276	0.256%
294	AMUNDI MSCI EMU UCITS ETF	ETF	CEU	FR0010655688	153,090	157,570	2.9%	73	3,591.838	440	32,376.847	0.106%
295	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	171,750	176,230	2.6%	85	4,814.327	473	17,814.677	0.123%
296	AMUNDI MSCI INDIA UCITS ETF	ETF	CII	FR0010713727	321,950	357,690	11.1%	198	6,133.849	564	27,909.323	0.343%
297	AMUNDI MSCI ITALY UCITS ETF	ETF	CIT	FR0010655720	97,900	98,570	0.7%	80	4,191.997	683	11,284.608	0.205%
298	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	383,300	396,670	3.5%	100	775.566	531	10,288.210	0.242%
299	AMUNDI MSCI USA UCITS ETF	ETF	CJ2	FR0010689275	153,190	159,790	4.					

325	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	162,500	168,180	3.5%	9	62.138	70	734,804	0.195%
326	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CSS	FR0010688168	241,470	251,640	4.2%	4	12.432	21	251,416	0.227%
327	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	190,330	194,100	2.0%	91	1,509.585	312	2,861.014	0.210%
328	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	224,480	229,100	2.1%	5	155.655	18	244.163	0.236%
329	AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	MIVO	FR0010713768	70,470	72,660	3.1%	-	-	41	270.232	0.159%
330	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	274,490	276,940	0.9%	10	175.405	19	238.690	0.219%
331	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	CTS	FR0010713735	102,910	105,440	2.5%	4	347.556	47	2,815.333	0.198%
332	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CUS	FR0010688234	162,240	170,870	5.3%	16	166.578	40	373.455	0.210%
333	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	285,790	293,950	2.9%	183	9,190.969	260	10,860.419	0.301%
334	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	103,160	106,940	3.7%	36	1,127.258	114	2,087.913	0.463%
335	AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	FR0010791160	250,740	261,930	4.5%	37	116.215	99	555.334	0.269%
336	AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	FR0010689226	80,210	83,660	4.3%	14	106.554	107	645.963	0.381%
337	DB X-TRACKERS SHORTDAX 2X DAI UCITS ETF	ETFS	XSD2	LU0411073020	10,550	9,790	-7.2%	211	3,604.728	1,271	18,550.771	0.279%
338	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411073636	4,280	4,123	-3.7%	1,082	12,935.282	6,287	115,993.944	0.160%
339	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0417510616	8,010	7,485	-6.6%	22	291.344	63	6,457.643	0.299%
340	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	175,040	179,440	2.5%	13	53.767	81	1,060.516	0.610%
341	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	199,890	201,300	0.7%	93	1,952.304	496	7,136.711	0.148%
342	AMUNDI EURO INFLATION UCITS ETF	ETF	C13	FR0010754127	196,940	199,970	1.5%	22	147.451	66	420.021	0.157%
343	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	35,910	36,140	0.6%	160	3,767.223	1,028	27,573.272	0.301%
344	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CJ9	FR0010821819	189,480	194,300	2.5%	18	130.688	95	1,587.446	0.198%
345	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	163,380	170,010	4.1%	15	251.622	108	2,287.287	0.276%
346	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	S80	FR0010821850	92,780	91,900	-0.9%	3	267.826	6	372.255	0.170%
347	AMUNDI SH GOVT EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	79,440	78,240	-1.5%	7	47.427	42	291.785	0.176%
348	AMUNDI SHT GOVT EMTS IN GR 1-5 UCITS ETF	ETFS	S13	FR0010821876	115,050	114,840	-0.2%	1	25.280	3	77.143	0.096%
349	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	99,790	99,220	-0.6%	9	53.248	28	596.125	0.085%
350	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S58	FR0010823443	89,180	88,350	-0.9%	-	-	5	16.909	0.109%
351	AMUNDI SHT GOVT EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	85,260	84,150	-1.3%	4	35.528	11	113.475	0.149%
352	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BM0R87	122,220	127,470	4.3%	119	3,403.243	705	22,017.510	0.148%
353	ETFS FTSE MIB LEV DAILY 2X GO UCITS ETF	ETFS	ITL2	IE00B4V5WD83	100,870	101,180	0.3%	999	19,227.142	4,848	69,802.909	0.324%
354	ETFS FTSE MIB SUP SH DAI 2X GO UCITS ETF	ETFS	ITS2	IE00B4TG8N52	23,845	23,100	-3.1%	1,219	13,937.342	6,612	90,472.111	0.342%
355	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	116,320	115,750	-0.5%	7	50.320	66	1,312.041	1.237%
356	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	32,215	33,245	3.2%	18	228.556	162	8,993.290	0.160%
357	UBS EURO STOXX 50 UCITS ETF HDIS	ETF	E50EUI	LU0155367302						10	5,335.051	n.a.
358	UBS MSCIEMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	105,660	108,710	2.9%	404	38,160.585	1,538	145,140.377	0.127%
359	UBS MSCIEMU UCITS ETF HDIS	ETF	EMUEUI	LU0446735093						3	2,782.859	n.a.
360	UBS MSCIEMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39,275	40,240	2.5%	3	9.677	32	163.936	0.301%
361	UBS MSCIEMU EURO UCITS ETF A-DIS	ETF	EURUEA	LU0446734104	58,240	59,860	2.8%	39	497.210	252	9,381.551	0.244%
362	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEI	LU0446734955						1	232.740	n.a.
363	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEI	LU0446734286						5	560.120	n.a.
364	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUI	LU0258212462						10	1,516.976	n.a.
365	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	25,145	26,805	6.6%	57	2,417.834	419	15,346.666	0.156%
366	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACUEA	LU0446734526	32,860	34,010	3.5%	87	911.089	535	20,062.273	0.283%
367	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	129,860	135,500	4.3%	112	6,167.452	648	41,887.291	0.119%
368	UBS MSCI USA UCITS ETF HDIS	ETF	USAEUI	LU0446735259						7	8,002.990	n.a.
369	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU03040285161	122,790	127,550	3.9%	19	1,447.385	169	17,080.077	0.178%
370	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANUEA	LU0446734872	24,445	25,010	2.3%	20	637.720	76	1,837.995	0.477%
371	UBS MSCI WORLD UCITS ETF HDIS	ETF	WRDEUI	LU0446735416						5	4,471.569	n.a.
372	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLX	LU0478205379	141,300	142,370	0.8%	16	176.170	104	2,147.333	0.321%
373	ETFS DJ-UBS LONG D ALL COMM GO UCITS ETF	ETF	COMF	IE00B4WPXH27	15,190	15,095	-0.6%	1	19.877	33	1,747.927	0.559%
374	LYXOR UCITS ETF S&P 500	ETF	SPX	LU0496786574	13,803	14,393	4.3%	261	4,568.222	1,918	57,517.761	0.087%
375	LYXOR UCITS ETF AUSTRALIA	ETF	AUST	LU0496786905	39,000	39,905	2.3%	143	721.055	957	6,369.049	0.333%
376	LYXOR UCITS ETF CANADA	ETF	CAN	LU0496786731	55,980	57,330	2.4%	52	386.103	290	5,626.341	0.519%
377	LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	DAXX2	FR0010869495	10,900	10,120	-7.2%	1,536	47,907.754	8,955	259,270.617	0.145%
378	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	55,320	53,650	-3.0%	1,616	48,023.557	6,892	214,297.039	0.071%
379	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	203,240	205,140	0.9%	47	8,809.044	211	15,075.992	0.104%
380	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	167,570	167,860	0.2%	83	9,314.456	361	18,979.569	0.119%
381	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	190,500	191,620	0.6%	1	9.573	10	174.067	0.110%
382	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	209,850	211,800	0.9%	6	46.495	25	324.554	0.124%
383	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	217,370	220,190	1.3%	3	17.550	24	200.008	0.104%
384	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C13	FR0010754143	224,880	228,270	1.5%	10	97.851	54	788.111	0.150%
385	AMUNDI CASH 3 MONTH EMTS INV GR UCITS ETF	ETF	CGM	FR0010754200	120,910	120,950	0.0%	190	2,491.096	769	55,297.038	0.096%
386	AMUNDI MSCI GERMANY UCITS ETF	ETF	CS1	FR0010655712	178,860	185,190	3.5%	100	1,353.766	768	12,560.823	0.080%
387	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010689242	114,720	122,900	6.8%	254	7,498.430	1,348	47,627.867	0.141%
388	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	161,580	167,870	3.9%	101	5,538.662	732	26,761.993	0.085%
389	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841						41	2,347.281	n.a.
390	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	22,420	23,375	4.3%	261	4,584.159	1,651	22,896.933	0.090%
391	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	27,350	29,185	6.7%	196	2,845.429	884	15,146.551	0.139%
392	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	36,185	36,400	0.6%	357	6,202.826	1,764	25,149.544	0.132%
393	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	XIG	FR0010892190	199,720	201,600	0.9%	167	16,985.856	874	79,903.112	0.119%
394	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	22,453	23,413	4.3%	59	2,118.136	455	10,688.249	0.128%
395	DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	XMEX	LU0476289466	4,093	4,360	6.5%	260	3,060.214	1,969	31,719.412	0.423%
396	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	36,950	37,775	2.2%	14	625.983	61	1,916.333	0.308%
397	DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	XDEV	LU0489337690	17,985	18,705	4.0%	46	2,340.500	125	5,468.709	0.252%
398	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	65,670	75,500	15.0%	205	2,986.279	1,144	21,259.596	0.512%
399	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	90,140	93,530	3.8%	32	84.812	112	887.837	0.458%
400	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMF47	65,460	67,310	2.8%	6	189.177	31	503.787	0.758%
401	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	57,530	57,940	0.7%	69	3,738.910	170	4,922.935	0.680%
402	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	55,380	58,260	5.2%	58	198.034	260	1,951.262	1.375%
403	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHF043	99,960	106,490	6.5%	78	989.264	432	7,721.911	0.575%
404	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4Y114	97,780	103,190	5.5%	26	729.164	135	6,732.151	0.513%
405	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	80,400	85,540	6.4%	12	346.508	84	1,769.867	0.597%
406	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	112,130	114,880	2.5%	36	1,556.202	186	5,381.029	0.340%
407	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEUMM	LU0312694234	73,350	74,880	2.1%	9	38.561	27	321.628	0.335%
408	SPDR MSCI EUROPE CONS DISCRET UCITS ETF	ETF	STRI	FR0000001752	88,790	92,020	3.6%	10	126.912	79	1,287.537	0.634%
409	SPDR MSCI EUROPE CONS STAPLES UCITS ETF	ETF	STSI	FR0000001745	127,460	132,890	4.3%	9	1,166.458	120	2,329.385	0.463%
410	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNI	FR0000001810	117,330	119,120	1.5%	1	5.371	20	162.709	0.705%
411	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFI	FR0000001703	47,250	48,510	2.7%	16	459.872	165	6,367.835	0.369%
412	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWI	FR0000001737	103,090	105,230	2.1%	190	8,429.970	394	20,062.076	0.637%
413	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOI	FR0000001778	122,070	124,670						

437	LYXOR UCITS ETF IBOX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	88,920	92,990	4.6%	67	1,380.134	333	11,557.609	0.286%
438	LYXOR UCITS ETF IBX EU LIQ HYLD 30 EXPI	ETF	HY	FR0010975771	123,050	123,420	0.3%	288	4,624.977	1,616	32,971.034	0.283%
439	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	EMKTB	FR0010967323	80,650	84,810	5.2%	549	8,719.927	1,676	36,940.318	0.308%
440	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484688812	141,080	142,100	0.7%	8	129.002	45	582.291	0.375%
441	DB X-TRA II IBX EUR CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484688655	140,750	141,770	0.7%	39	202.720	206	1,952.150	0.289%
442	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	149,630	150,860	0.8%	248	17,592.749	755	58,202.021	0.135%
443	DB X-TRACK II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484696463	201,460	203,470	1.0%	1	8.061	4	34.770	0.123%
444	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	189,140	190,990	1.0%	9	225.519	57	2,277.360	0.069%
445	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	149,950	150,240	0.2%	4	112.660	14	518.580	0.107%
446	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	28,390	29,120	2.6%	26	480.536	288	7,564.925	0.148%
447	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	10,220	10,325	1.0%	259	3,732.183	1,423	16,642.910	0.787%
448	ISHARES MSCI USA UCITS ETF	ETF	ISAM	IE00B0YJ0V7	29,720	31,015	4.4%	6	14.704	60	1,696.552	0.256%
449	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	LIFE	IE00B4275144	34,025	35,990	4.7%	1,312	57,188.023	10,309	457,922.042	0.119%
450	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	WIDE	IE00B4410979	37,035	37,990	2.6%	251	17,065.845	1,402	67,028.697	0.294%
451	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZWK018	42,015	43,085	2.5%	394	29,238.353	2,710	279,711.674	0.083%
452	AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	AEMM	FR0010959676	2,883	3,043	5.6%	145	1,664.441	1,045	19,814.925	0.352%
453	AMUNDI MSCI NORDIC UCITS ETF	ETF	CNI1	FR0010655738	283,820	291,230	2.6%	291	4,144.951	1,315	32,965.377	0.141%
454	AMUNDI GOV HIG RAT EMTS NV GR UCITS ETF	ETF	AM3A	FR0010930536	204,280	206,410	1.0%	6	237.288	69	1,280.419	0.127%
455	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	83,550	87,860	5.2%	233	1,277.796	650	7,317.833	0.313%
456	RBS MKT ACC S&P 500 EUR HEDGED UCITS ETF	ETF	RSPE	LU0562681899						83	836.283	n.a.
457	RBS MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	RTSE	LU0562666403	29,380	30,640	4.3%	54	269.926	419	8,228.722	0.991%
458	DB X-TRACK MSCI WORLD CONSDS UCITS ETF	ETF	XWCD	LU0549797220	15,120	15,850	4.8%	5	130.078	147	5,219.413	0.512%
459	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549800666	18,770	19,475	3.8%	35	264.344	153	1,406.371	0.576%
460	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549801440	10,325	10,705	3.7%	2	1.063	10	38.970	0.545%
461	DB X-TRACK MSCI WORLD REAL CBX UCITS ETF	ETF	XWHD	LU0549800223	16,185	16,810	3.9%	136	1,855.262	1,079	9,550.084	0.492%
462	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU054981387	18,365	19,070	3.8%	25	160.744	199	2,007.656	0.403%
463	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0549800496	9,745	10,305	5.7%	17	52.814	176	2,666.084	0.513%
464	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549808119	23,245	23,780	2.3%	3	5.535	56	1,170.649	0.497%
465	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549805079	8,045	8,390	4.3%	6	76.146	25	460.887	0.539%
466	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549806552	13,865	14,260	2.8%	5	75.632	34	457.809	0.558%
467	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549807336	28,745	29,590	2.9%	16	666.741	40	796.345	0.568%
468	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	12,890	12,615	-2.1%	10	56.774	226	1,416.968	0.597%
469	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,060	11,350	2.6%	19	251.827	127	5,300.789	0.722%
470	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	14,165	13,915	-1.8%	116	2,672.184	796	9,901.724	0.829%
471	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	44,180	43,290	-2.0%	1,788	31,543.439	4,666	79,370.733	0.178%
472	LYXOR UCITS ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	186,630	189,910	1.8%	410	9,022.176	1,029	22,099.368	0.160%
473	LYXOR UCITS ETF DAILY LEVERAGED BUND	ETF	BUNDZL	FR0011023654	191,740	186,740	-3.1%	24	327.341	179	8,339.452	0.096%
474	OSSIAM STXK EUROPE MIN VAR NR UCITS ETF	ETF	SEMV	LU0599612942	139,000	139,690	3.2%	84	3,225.343	441	13,449.147	0.233%
475	OSSIAM STXK EURO60 EQ WEIGHT NR UCITS ETF	ETF	SEWE	LU0599613147	66,660	68,410	2.6%	42	1,980.697	84	3,371.512	0.342%
476	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	107,190	110,850	3.4%	32	222.858	274	8,259.615	0.299%
477	AMUNDI CAC 40 UCITS ETF	ETF	CAO	FR0007080973	55,180	56,600	2.6%	28	207.055	250	8,177.951	0.236%
478	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	35,315	35,895	1.6%	83	732.376	304	6,717.827	0.253%
479	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11,730	12,040	2.6%	7	129.970	194	6,643.050	0.460%
480	AMUNDI MSCI EM ASIA UCITS ETF	ETF	ASAI	FR0011020965	17,930	19,015	6.1%	65	570.474	497	16,665.212	0.297%
481	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	60,560	62,850	3.8%	2,425	26,914.038	7,071	86,447.226	0.253%
482	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	29,655	31,660	6.8%	7	72.772	31	722.772	0.622%
483	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	11,505	12,040	4.7%	36	140.318	205	1,504.773	0.348%
484	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,810	7,125	4.6%	62	362.658	168	1,234.423	0.940%
485	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,055	5,585	10.5%	1	505	30	767.734	0.608%
486	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	2,730	2,890	5.5%	30	448.867	210	3,756.895	0.908%
487	AMUNDI MSCI SPAIN UCITS ETF	ETF	CSI1	FR0010655746	187,030	194,750	4.1%	240	3,665.398	1,877	36,376.348	0.207%
488	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	164,190	168,210	2.4%	98	1,472.978	362	5,073.576	0.221%
489	AMUNDI EURO CORP FINANC BOXX UCITS ETF	ETF	AFIN	FR0011020957	122,790	123,510	0.6%	134	480.580	255	4,683.453	0.255%
490	AMUNDI EURO CORP EX FIN BOXX UCITS ETF	ETF	AXFI	FR0011020940	100,650	101,460	0.8%	22	294.185	78	638.627	0.231%
491	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CEB	FR0010756122	158,120	165,010	4.4%	4	31.290	57	1,624.720	0.224%
492	RBS MKT ACC MSCI FRONTIER MKTS UCITS ETF	ETF	RFRM	LU0667622202	58,780	63,210	7.5%	56	375.626	215	2,446.729	1.380%
493	RBS MSCI EM AND FR ANFR EX SAFR UCITS ETF	ETF	RAXS	LU0667622384	58,700	61,620	5.0%	32	99.148	196	1,484.169	1.647%
494	LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	150,120	156,480	4.2%	112	517.188	501	4,200.572	0.604%
495	LYXOR UCITS ETF MSCI INDONESIA	ETF	INDO	FR0011067511	93,150	94,860	1.8%	188	1,202.839	1,157	9,144.265	1.222%
496	LYXOR UCITS ETF RUSSELL 2000	ETF	RUS2	FR0011119221	152,890	159,090	4.1%	8	61.748	46	226.315	1.014%
497	LYXOR UCITS ETF THAILAND	ETF	TAI	FR0011067529	133,500	132,410	-0.8%	64	1,334.928	436	10,225.457	0.879%
498	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAI13	FR0011146315	102,740	102,930	0.2%	18	981.973	110	2,838.900	0.088%
499	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAAS3	FR0011146349	106,570	109,260	0.6%	40	294.741	338	9,779.871	0.090%
500	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAAS7	FR0011146355	113,760	114,910	1.0%	4	44.929	19	1,442.589	0.093%
501	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699964092	204,320	206,020	0.8%	9	52.894	26	263.941	0.511%
502	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETF	XETL	LU0613541316	122,430	123,060	0.5%	-	-	10	13.138	0.155%
503	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	251,820	257,980	2.4%	15	65.059	69	512.009	0.394%
504	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD3	LU0613541662	27,195	26,535	-2.4%	2	27.625	9	52.562	0.446%
505	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	162,600	162,880	0.2%	1	38.897	5	105.090	0.232%
506	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	186,910	188,000	0.6%	-	-	5	48.438	0.172%
507	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	89,710	89,250	-0.5%	-	-	1	23.787	0.156%
508	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	48,235	48,465	0.5%	17	134.410	96	509.744	0.295%
509	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	59,360	59,750	0.7%	115	4,477.458	634	18,199.623	0.174%
510	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182,740	183,850	0.6%	2	106.352	10	230.628	0.061%
511	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,745	31,765	0.1%	159	6,377.587	814	30,564.625	0.203%
512	DB X-TRA II IBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,260	161,550	0.2%	3	116.299	10	239.329	0.029%
513	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	188,810	190,630	1.0%	9	285.182	19	512.671	0.127%
514	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	185,980	187,800	1.0%	6	88.938	17	154.982	0.117%
515	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	88,040	90,910	3.3%	74	1,181.004	358	11,339.575	0.703%
516	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	66,180	68,740	3.9%	251	8,121.570	1,291	61,544.604	0.277%
517	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	54,910	55,320	0.7%	2	6.030	18	3,521.443	0.459%
518	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	57,070	57,630	1.0%	3	254.481	17	1,412.765	0.206%
519	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLT666	69,980	73,000	4.3%	8	145.648	79	1,744.713	0.799%
520	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	35,265	37,395	6.0%	-	-	17	2,791.807	0.604%
521	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	13,615	15,065	10.7%	13	258.586	47	522.844	0.621%
522	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14,625	15,005	2.6%	7	624.712	31	1,951.101	0.827%
523	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	33,410	35,370	5.9%	4	717.689	13	956.462	0.859%
524	SPDR M											

549	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	101,260	101,510	0.2%	55	2,223,892	326	7,307,348	0.861%
550	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80,150	82,120	2.5%	3	16,557	20	1,022,345	0.463%
551	UBS FTSE 100 UCITS ETF I-DIS		100EUI	LU0446735176						2	652,980	n.a.
552	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	71,360	75,230	5.4%	1	5,261	24	3,669,373	0.551%
553	UBS MSCI EMERGING MKTS UCITS ETF I-DIS		EMMEUI	LU0480133098						2	559,688	n.a.
554	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS		PACFEUI	LU0446734799						2	-	n.a.
555	UBS MSCI TURKEY UCITS ETF A-DIS	ETF	TKYEUA	LU0629459404	32,375	36,125	11.6%	10	103,978	52	1,268,203	0.774%
556	UBS MSCI TURKEY UCITS ETF I-DIS		TKYEUI	LU0629459669						1	128,980	n.a.
557	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	54,290	56,390	3.9%	-	-	27	3,221,406	0.349%
558	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS		WSREUI	LU0629459826						8	-	n.a.
559	UBS MSCI NORTH AM SOCRS UCITS ETF A-DIS	ETF	ASREUA	LU0629460089	57,350	59,920	4.5%	3	4,449	8	10,348	0.349%
560	UBS MSCI NORTH AM SOCRS UCITS ETF I-DIS		ASREUI	LU0629460162						32	-	n.a.
561	UBS MSCI EURLMDEAS SOCRS UCITS ETF A-DIS	ETF	ESREUA	LU0629460675	71,030	72,830	2.5%	3	9,730	32	255,809	0.511%
562	UBS MSCI EURLMDEAS SOCRS UCITS ETF I-DIS		ESREUI	LU0629460758						3	-	n.a.
563	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	43,550	45,935	5.5%	1	449	9	20,311	0.563%
564	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS		PSREUI	LU0629460915						2	-	n.a.
565	UBS MSCI EUR NFR 2035 UCITS ETF A-DIS	ETF	EUJEUU	LU0665466558	54,240	56,310	3.8%	-	-	8	46,557	0.356%
566	UBS MSCI EUR NFR 2035 UCITS ETF I-DIS		EUJEUJ	LU0665466815						2	-	n.a.
567	UBS MSCI JPN NFR 2035 UCITS ETF A-DIS	ETF	JAEUUA	LU0665466062	46,055	49,270	7.0%	2	8,462	7	29,049	0.781%
568	UBS MSCI JPN NFR 2035 UCITS ETF I-DIS		JAEUUI	LU0665466229						2	-	n.a.
569	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	ETF	GREUUA	LU0671492899	5,630	4,648	-17.5%	170	892,034	582	3,450,346	0.898%
570	UBS STX GLOB RARE EARTH UCITS ETF I-DIS		GREUUI	LU0671493194						4	13,522	n.a.
571	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	ESCEUA	LU0671493277	71,180	72,710	2.1%	23	154,140	211	1,313,855	0.440%
572	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS		ESCEUI	LU0671493434						2	-	n.a.
573	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	UTIEUA	LU0721552544	17,940	18,275	1.9%	9	916,505	52	2,890,872	0.433%
574	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	UT3EUA	LU0721552627	23,315	23,890	2.5%	5	249,237	18	585,305	0.270%
575	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	UT5EUA	LU0721552890	26,535	27,340	3.0%	-	-	7	35,794	0.279%
576	UBS BARCAP US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	28,600	29,615	3.5%	4	41,491	21	59,772	0.292%
577	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GTIEUA	LU0721553351	79,230	79,360	0.2%	3	12,157	10	290,999	0.231%
578	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	GS3EUA	LU0721553355	92,840	93,400	0.6%	-	-	2	4,630	0.177%
579	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	GS5EUA	LU0721553518	106,790	108,140	1.3%	-	-	3	769,332	0.179%
580	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	GS7EUA	LU0721553609	108,940	110,510	1.4%	4	21,426	15	499,836	0.226%
581	UBS IBX EUR LIQ CORP CORP UCITS ETF A-DIS	ETF	ECOEUA	LU0721553864	96,700	97,420	0.7%	21	368,867	155	3,419,602	0.105%
582	UBS FTSE 100 SF UCITS ETF A-ACC	ETF	FIEUAS	IE00B3X0KQ36	60,060	61,460	2.0%	2	502	8	2,040,124	0.502%
583	UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	ACEUAS	IE00B6V8T94	47,735	49,880	4.5%	34	133,421	153	1,719,065	0.690%
584	UBS FTSE MSCI ACWI RISK WEIGHT SF I-ACC		ACEUIJ	IE00B6V7Q862						5	-	n.a.
585	UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	CAEUAS	IE00B5TZCY80	34,125	34,945	2.4%	2	4,295	5	13,001	0.648%
586	UBS FTSE MSCI CANADA SF I-ACC		CAEUUI	IE00B5PC2935						2	-	n.a.
587	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	28,755	30,310	5.4%	4	53,804	24	703,758	0.601%
588	UBS FTSE MSCI EMERG MKTS SF I-ACC		EMGEUI	IE00B3P9PD09						2	279,616	n.a.
589	UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	EGEUAS	IE00B4MFMJ03	225,060	231,810	3.0%	-	-	3	29,814	0.509%
590	UBS MSCI EMU SF UCITS ETF A-ACC	ETF	EMEUAS	IE00B5B1M258	137,990	141,660	2.7%	4	759,957	21	1,684,284	0.273%
591	UBS FTSE MSCI EMU SF I-ACC		EMEUUI	IE00B5M8BT58						2	-	n.a.
592	UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	JPEUAS	IE00B54HQ477	88,570	94,330	6.5%	-	-	-	-	0.662%
593	UBS FTSE MSCI JAPAN SF I-ACC		JPEUUI	IE00B5LML245						10	-	n.a.
594	UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	UGEUAS	IE00B5T4671	36,205	38,250	5.6%	2	28,557	10	808,542	0.336%
595	UBS FTSE MSCI USA GROWTH SF I-ACC		UGEUIJ	IE00B4X9WC78						1	56,185	n.a.
596	UBS MSCI USA SF UCITS ETF A-ACC	ETF	MUEUAS	IE00B3SC9K16	33,540	34,980	4.3%	1	4,253	3	647,143	0.261%
597	UBS FTSE MSCI USA SF I-ACC		MUEUIJ	IE00B3RJT64						1	-	n.a.
598	UBS S&P 500 SF UCITS ETF A-ACC	ETF	SSEUAS	IE00B4JYR22	22,405	23,350	4.2%	3	655,248	11	987,412	0.237%
599	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AIEUAS	IE00B7WK2W23	80,920	85,500	5.7%	-	-	11	820,352	0.910%
600	UBS MSCI USA INFR 2035 UCITS ETF A-DIS	ETF	USIEUY	IE00B6RPTB32	53,620	55,350	3.2%	-	-	11	124,576	0.357%
601	UBS MSCI USA INFR 2035 UCITS ETF I-DIS		USIEUI	IE00B6T8VP86						2	-	n.a.
602	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	32,925	34,345	4.3%	2	4,054	14	186,451	0.204%
603	UBS (IRL) MSCI USA UCITS ETF I-DIS		USAEUI	IE00B76JAS53						11	-	n.a.
604	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	42,875	44,295	3.3%	3	462,479	11	517,500	0.313%
605	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS		USVEUI	IE00B85YK009						16	-	n.a.
606	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUY	IE00B7K07B66	30,590	31,740	3.8%	1	1,983	16	1,956,188	0.330%
607	UBS (IRL) MSCI WORLD UCITS ETF I-DIS		WRDEUI	IE00B7KL1H59						7	1,213,100	n.a.
608	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	21,860	22,785	4.2%	-	-	4	658,039	0.240%
609	UBS (IRL) MSCI BRAZL UCITS ETF A-DIS	ETF	BRAEUY	IE00B6SBCY47	6,965	7,015	0.7%	4	269,066	43	3,529,958	1.010%
610	UBS (IRL) MSCI BRAZL UCITS ETF I-DIS		BRAEUI	IE00B7V2C34						4	469,828	n.a.
611	LYXOR UCITS ETF EUROSTOXX50 DAILY SHORT	ETFS	BSX	FR0010424135	27,460	26,550	-3.3%	18	163,399	83	933,957	0.169%
612	LYXOR UCITS ETF MTS BTP 1-3Y ITALY COVER	ETF	BTP13	FR0011313741	106,960	107,150	0.2%	317	3,524,915	1,674	22,730,937	0.112%
613	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	142,290	143,840	1.1%	2	7,554	3	14,734	0.105%
614	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	170,450	170,740	0.2%	4	25,852	11	150,651	0.129%
615	DB X-TRACKER EUSTX50 EXFN UCITS ETF (DR)	ETF	XDSF	LU0838262626	16,245	16,820	3.5%	9	591,397	24	874,929	0.230%
616	DB X-TRACKER EUSTX50 UCITS ETF - INCOME	ETF	XDSE	LU0846194776	32,895	33,910	3.1%	4	13,755	40	294,493	0.161%
617	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	LVO	LU0832345644	22,850	21,460	-6.1%	97	624,181	908	7,022,624	1.878%
618	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	ETF	DLVO	LU0871960976	63,530	64,550	1.6%	36	307,553	139	955,744	0.816%
619	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	ETF	DSVO	LU0871961511	97,620	102,150	4.6%	12	497,407	36	1,049,320	0.646%
620	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,185	10,735	5.4%	25	1,345,760	124	2,642,509	0.258%
621	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	148,620	155,170	4.4%	329	20,075,976	2,631	133,515,138	0.114%
622	DB X-TRACKER I AUST DOLLAR CASH UCITS ETF	ETF	XCSJ	LU0482518031	142,960	146,010	2.1%	31	634,884	58	902,662	0.294%
623	UBS CMCI COMPOSITE SF UCITS ETF A-ACC	ETF	CCEUAS	IE00B58HMM42	85,030	84,550	-0.6%	6	434,423	12	790,607	0.425%
624	UBS FTSE PLC - CMCI COMP SF (EUR) I-ACC		CCEUIJ	IE00B5T0R047						3	-	n.a.
625	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	37,220	38,280	2.8%	-	-	3	291,438	0.497%
626	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	24,060	25,235	4.9%	14	266,911	54	454,184	0.407%
627	SPDR EMERGA MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXV77	70,900	73,720	4.0%	23	177,638	135	940,719	0.605%
628	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	L0VV	IE00B02K8R88	23,175	23,805	2.7%	4	43,219	26	507,099	0.386%
629	SPDR Citi ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	69,480	71,250	2.5%	27	190,032	91	746,525	1.576%
630	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	96,890	101,720	5.0%	7	36,047	86	1,006,968	0.106%
631	LYXOR UCITS ETF UNLEV S&P500 VIX FUT	ETFS	ULVO	FR0011376555	30,895	30,745	-0.5%	98	713,642	586	4,451,366	1.399%
632	ISHARES EURO CORP BOND EX-FN UCITS ETF	ETF	IEFX	IE00B4L5Z321	113,490	114,530	0.9%	40	480,305	199	2,382,492	0.162%
633	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	80,720	82,660	2.4%	786	15,912,234	3,509	66,571,928	0.217%
634	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	73,970	75,760	2.4%	331	1,738,328	528	3,216,833	0.549%
635	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7B45	73,530	75,260	2.4%	326	1,285,576	478	5,350,842	0.359%
636	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475079	97,010	101,210	4.3%	137	5,912,113	1,022	26,631,950	0.271%
637	LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	SPXH	LU0958211243	114,280	117,170	2.5%	9	11,987	171	3,787,024	0.929%
638	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0878440579	72,940	74,660	2.4%	9	51,026	32	547,463	0.296%
639	UBS SBI FOR AAA BBB 5-10 UCITS ETF A-DIS	ETF	SFEUUA	LU0879399441	11,180	11,285	0.9%	4	12,651	28	221,029	1.338%
640	UBS SBI FOR AAA BBB 1-5 UCITS ETF A-DIS	ETF	SFEUUA	LU0879399742	9,835	9,840	0.1%	6	93,928	41	489,413	1.455%
641	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	XCSJ	LU0494592974	127,570	131,970	3.4%	22	204,586	50	453,303	0.754%
642	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	XCCX	LU0892103994	105,600	108,540	2.8%	7	112,007	18	342,144	0.395%
643	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	XGTS	LU0908508731	191,850	195,710	2.0%	1	7,952	4	33,910	0.515%
644	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	XGIU									

661	DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	XJSS	LU0952581667	5,340	5,450	2.1%	-	-	2	3.087	0.923%
662	DB X-TRACK I IBX JAPAN SOVER UCITS ETF	ETF	XJSE	LU0952581584	9,045	9,270	2.5%	71	349.879	303	2,479.474	0.782%
663	DB X-TRACKERS HARV CS800 UCITS ETF (DR)	ETF	RQFI	LU0875160326	4,928	5,075	3.0%	70	2,241.110	300	8,132.116	0.820%
664	UBS IBOXX EUR SOVER 1-5 UCITS ETF A-DIS	ETF	SI1EUA	LU0969639128	11,970	12,000	0.3%	2	30.172	23	598.778	0.279%
665	SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30,285	30,335	0.2%	11	216.562	122	3,471.050	0.331%
666	SPDR BARCL 0-5 US HI YLD BOND UCITS ETF	ETF	SJNK	IE00B99FL386	37,130	37,605	1.3%	22	233.342	78	805.393	0.934%
667	SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C0XS71	24,225	24,995	3.2%	132	1,469.373	372	2,980.895	0.693%
668	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	27,070	28,695	6.0%	2	538	10	46.887	0.873%
669	SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZ226	36,385	37,000	1.7%	4	134.989	19	247.639	0.460%
670	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2J15	26,725	27,940	4.5%	1	1,377	13	131.940	0.346%
671	SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	UKDV	IE00B6S2Z822	15,990	16,250	1.6%	3	22.315	29	151.995	0.795%
672	ISHARES MSCI AUSTRALIA UCITS ETF	ETF	SAUS	IE00B537D462	24,380	24,955	2.4%	5	14,510	6	18.171	0.464%
673	DB X-TRACK II BARCL GL AGGR UCITS ETF 1C	ETF	XSAG	LU0942970103	33,950	34,715	2.3%	15	287.506	24	370.489	0.289%
674	DB X-TR I BAR GL AGG EUR H UCITS ETF 5C	ETF	XBAE	LU0942970798	20,055	20,235	0.9%	47	569.162	68	1,189.714	0.294%
675	DB II IBOX SOV EU Y PL INT H UCITS ETF 2C	ETF	HYYP	LU0952581402	110,080	109,790	-0.3%	20	1,723.517	46	3,959.394	0.250%
676	AMUNDI RUSSELL 2000 UCITS ETF	ETF	RS2K	FR0011636190	-	111,620	-	23	770.475	23	770.475	0.202%
677	LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	ITAMID	FR0011758085	98,540	-	-	538	8,506.640	538	8,506.640	0.375%
ETC.ETN												
678	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5,965	5,670	-4.9%	249	4,832.725	1,267	23,413.598	0.260%
679	ETFS ALL COMMODIT ES DJ-UBSCI	ETC	AGIC	GB00B15KY989	10,210	10,120	-0.9%	66	1,469.273	283	10,330.738	0.254%
680	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,455	7,540	1.1%	9	45,744	122	3,567.956	0.481%
681	ETFS EX-ENERGY DJ-UBSCI	ETC	AGXG	GB00B15KYD26	8,445	8,280	-2.0%	4	44,086	13	624.912	0.805%
682	ETFS GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	4,755	4,493	-5.5%	33	195,270	184	805.746	0.697%
683	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGII	GB00B15KYG56	9,415	9,840	4.5%	69	1,925.023	454	5,962.094	0.370%
684	ETFS LIVESTOCK DJ-UBSCI	ETC	AGIL	GB00B15KYY92	2,848	2,848	0.0%	3	3,356	34	924.729	0.807%
685	ETFS PETROLEUM DJ-UBSCI	ETC	AGIO	GB00B15KYC19	21,425	22,290	4.0%	19	137.896	112	1,072.608	0.285%
686	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGIP	GB00B15KYF40	13,350	13,130	-1.6%	17	82,728	151	938.407	1.097%
687	ETFS SOFTS DJ-UBSCI	ETC	AGIS	GB00B15KYJ87	4,848	4,545	-6.2%	26	117,100	204	1,854.652	1.265%
688	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,385	2,483	4.1%	305	2,828.677	1,329	14,640.475	0.317%
689	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	50,130	51,960	3.7%	66	306,208	419	3,650.718	0.435%
690	ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,010	1,770	-11.9%	920	2,829.892	9,116	57,923.884	0.581%
691	ETFS COPPER	ETC	COPA	GB00B15KXQ89	22,470	23,575	4.9%	381	3,450,100	1,924	16,523.101	0.213%
692	ETFS CORN	ETC	CORN	GB00B15KXS04	1,361	1,253	-7.9%	330	1,886,059	2,033	14,831.170	0.304%
693	ETFS COTTON	ETC	COTN	GB00B15KXT11	2,040	1,883	-7.7%	107	464,746	642	4,104,060	0.741%
694	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV83	18,285	19,295	5.5%	341	2,818,592	2,750	28,501,938	0.079%
695	ETFS GAS OIL	ETC	UGAS	GB00B15KXW40	38,350	39,700	3.5%	45	84,262	231	3,002,198	0.781%
696	ETFS GOLD	ETC	BULL	GB00B15KX056	11,745	11,485	-2.2%	319	3,671,142	2,510	20,354,196	0.162%
697	ETFS LEAN HOGS	ETC	HOOG	GB00B15KXZ70	0,883	0,850	-3.8%	3	5,350	267	2,812,285	0.653%
698	ETFS NATURAL GAS	ETC	NGAS	GB00B15KXY104	0,106	0,101	-4.4%	855	4,746,407	8,461	49,405,687	0.230%
699	ETFS NICKEL	ETC	NICK	GB00B15KY211	14,185	15,115	6.6%	765	15,526,132	2,165	39,178,936	0.338%
700	ETFS SILVER	ETC	SLVR	GB00B15KY328	14,995	14,890	-0.7%	105	874,868	781	6,198,021	0.658%
701	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	4,258	4,000	-6.0%	57	424,034	245	3,677,007	0.485%
702	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	21,240	21,485	1.2%	135	556,022	561	4,764,515	0.784%
703	ETFS SUGAR	ETC	SUGA	GB00B15KY658	11,930	11,860	-0.6%	254	1,131,259	1,677	10,602,755	0.665%
704	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,121	0,999	-10.9%	609	3,760,684	3,551	25,485,108	0.285%
705	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	38,230	40,380	5.6%	14	191,934	114	2,532,460	0.304%
706	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,668	4,753	1.8%	116	755,167	650	6,077,598	0.601%
707	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	89,520	87,610	-2.1%	641	11,880,657	4,112	78,944,819	0.246%
708	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	99,430	102,540	3.1%	144	1,743,033	727	10,622,852	0.147%
709	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	56,490	58,920	4.3%	645	4,510,685	2,337	16,297,935	0.217%
710	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	13,380	13,325	-0.4%	819	6,423,569	4,271	42,811,265	0.251%
711	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	90,740	88,780	-2.2%	1,371	18,764,231	9,696	164,505,912	0.294%
712	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	73,620	73,500	-0.2%	60	340,597	346	3,462,664	0.440%
713	ETFS TIN	ETC	TINM	JE00B2QY0H68	28,065	28,880	2.9%	2	16,100	27	399,143	1.072%
714	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B2DKT75	38,440	40,000	4.1%	19	19,928	80	1,653,823	0.639%
715	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	28,020	28,970	3.4%	17	91,392	66	229,289	0.816%
716	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B2DKQV97	56,080	57,100	1.8%	-	-	12	1,132,518	0.359%
717	ETFS LEAD	ETC	LEAD	JE00B2QY0436	14,765	14,875	0.7%	-	19,871	92	211,504	0.867%
718	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B2DKX12	30,040	31,550	5.0%	-	-	2	475,007	0.815%
719	ETFS COCOA	ETC	COCC	JE00B2QZKX10	2,520	2,830	4.4%	104	398,117	425	1,695,048	1.059%
720	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B2DK3887	24,805	27,015	8.9%	2	2,264	12	18,004	0.739%
721	ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SMT	JE00B2DK236	34,855	34,310	-1.6%	2	4,132	9	196,204	1.065%
722	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B2DKL270	41,410	42,810	3.4%	1	8,545	12	410,783	1.883%
723	ETFS DAILY LEVERAGED COCOA	ETC	LCCO	JE00B2NF803	14,790	15,790	7.2%	84	257,969	348	1,684,059	1.263%
724	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	24,890	25,895	4.0%	4	5,182	15	69,297	2.140%
725	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	8,710	9,100	4.5%	177	1,319,566	1,039	5,939,189	1.067%
726	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B2DKW05	27,010	26,820	-0.7%	4	8,562	26	83,940	0.320%
727	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFT232	4,075	4,070	-0.1%	12	19,769	148	459,511	1.539%
728	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	4,825	4,900	1.6%	55	280,305	298	2,176,768	1.141%
729	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B2DKY29	17,930	18,835	5.0%	1	5,616	5	12,007	0.849%
730	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,060	0,825	-22.2%	2,347	17,672,142	13,115	100,171,221	0.348%
731	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B2DL163	22,675	24,910	9.9%	2	7,206	4	122,343	1.688%
732	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	12,990	12,570	-3.2%	977	6,823,092	5,874	45,904,151	0.540%
733	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B2DK421	55,070	54,480	-1.1%	3	4,966	25	548,084	0.542%
734	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	47,655	47,750	0.2%	104	528,027	292	3,056,360	0.971%
735	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFT771	4,770	4,135	-13.3%	51	315,338	270	1,706,491	1.154%
736	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B2DK538	22,510	25,960	15.3%	953	7,263,947	6,684	67,413,678	0.573%
737	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	9,175	8,890	-3.1%	4,287	42,921,916	23,594	216,839,884	0.261%
738	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B2DK645	23,295	22,855	-1.9%	49	734,310	314	5,081,326	0.247%
739	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFT857	2,953	3,213	8.8%	689	6,293,056	1,458	13,979,441	0.819%
740	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,041	0,037	-10.5%	4,964	42,559,478	51,392	468,487,346	0.339%
741	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B2DK751	19,965	22,300	11.7%	37	243,082	140	840,684	0.505%
742	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LICT	JE00B2NFTF94	17,880	18,560	3.8%	6	14,481	59	1,868,611	1.441%
743	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B2DK688	14,725	16,425	11.5%	32	230,029	122	3,225,865	0.866%
744	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LHHD	JE00B2NFTM10	10,435	9,465	-9.3%	11	107,435	196	6,649,225	0.771%
745	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,395	8,360	-0.4%	16	32,020	55	547,514	0.442%
746	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL96	36,800	34,555	-6.1%	876	5,622,756	5,535	42,419,593	0.237%
747	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B2DK0975	32,450	31,670	-2.4%	411	3,449,786	3,287	31,055,999	0.085%
748	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17,945	18,895	5.3%	5	6,286	108	2,969,755	0.483%
749	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,585	2,828	9.4%	674	3,904,042	6,912	51,453,001	0.235%
750	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B2DKB91	14,060	13,995	-0.5%	3	4,216	48	647,162	0.235%

770	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	17,330	15,695	-9.4%	65	283,715	457	2,325,476	1,441%
771	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	20,835	19,905	-4.5%	132	1,688,854	190	3,515,541	0.673%
772	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	12,745	13,215	3.7%	136	1,972,998	1,267	25,213,946	0.548%
773	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	43,685	47,830	9.5%	7	315,753	53	3,827,747	0.580%
774	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	13,770	14,000	1.7%	26	43,886	101	495,231	0.813%
775	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	16,350	16,910	3.4%	33	186,351	97	618,261	1.352%
776	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	47,570	54,870	15.3%	164	1,303,460	697	8,324,096	0.399%
777	ETFS DAILY SHORT ZINC	ETC	SZCZ	JE00B24DKS68	24,905	25,165	1.0%	-	-	67	83,690	0.901%
778	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,180	21,675	2.3%	-	-	-	-	1.305%
779	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,340	33,235	-0.3%	33	507,458	66	926,665	0.752%
780	ETFS DAILY SHORT TIN	ETC	STFM	JE00B2NFT203	12,745	12,760	0.1%	1	497	3	109,877	0.814%
781	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	20,060	19,780	-1.4%	32	76,511	147	775,355	1.341%
782	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DK056	25,995	28,295	8.5%	4	40,536	24	152,921	0.974%
783	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	89,790	87,730	-2.3%	104	923,645	714	6,791,193	0.524%
784	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	52,320	55,140	5.4%	16	106,770	110	1,561,911	1.373%
785	LYXOR ETN OIL	ETC	OILL	XS0416703808	154,840	163,310	5.5%	38	130,580	164	575,932	0.268%
786	LYXOR ETN SHORT OIL	ETC	OLIS	XS0416714599	39,390	38,585	-2.0%	8	67,365	52	449,965	1.027%
787	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AOGX1	131,200	133,350	1.6%	12	282,024	47	1,425,791	0.203%
788	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	113,870	105,460	-7.4%	9	137,999	55	521,918	0.711%
789	DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1EDZH6	66,650	68,340	2.5%	1	1,467	8	66,792	0.827%
790	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDZJ2	97,920	99,450	1.6%	1	78,999	5	109,669	0.363%
791	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDZK0	43,555	40,730	-6.5%	10	70,442	69	278,264	0.782%
792	ETFS LONG AUD SHORT EUR	ETN	EJAU	JE00B3XGSP64	52,170	53,270	2.1%	-	-	5	31,588	0.592%
793	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3XSK259	41,565	42,690	2.7%	8	235,787	31	589,575	0.596%
794	ETFS LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	56,720	56,740	0.0%	-	-	2	5,883	0.525%
795	ETFS LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53,430	53,940	1.0%	4	13,187	7	19,025	0.565%
796	ETFS LONG JPY SHORT EUR	ETN	EJJP	JE00B3MWC642	40,630	41,465	2.1%	2	9,982	8	51,606	0.513%
797	ETFS LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRD032	49,915	50,610	1.4%	4	234,118	6	241,153	0.728%
798	ETFS LONG NZD SHORT EUR	ETN	EUNZ	JE00B3YQ2Z39	57,210	57,510	0.5%	-	-	-	-	0.903%
799	ETFS LONG SEK SHORT EUR	ETN	EUSE	JE00B3MOG751	54,090	53,520	-1.1%	-	-	4	8,687	0.710%
800	ETFS LONG USD SHORT EUR	ETN	EJUS	JE00B3RNTN80	42,860	43,590	1.7%	42	1,422,830	98	2,179,892	0.586%
801	ETFS SHORT AUD LONG EUR	ETN	AJEU	JE00B3QSB726	42,765	41,790	-2.3%	-	-	2	507	0.583%
802	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	54,130	52,630	-2.8%	-	-	2	107	0.576%
803	ETFS SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	39,435	39,390	-0.1%	-	-	2	79	0.512%
804	ETFS SHORT GBP LONG EUR	ETN	GBEU	JE00B3MPO229	42,430	41,995	-1.0%	6	209,382	7	213,221	0.547%
805	ETFS SHORT JPY LONG EUR	ETN	JPEU	JE00B3KMS114	53,230	52,120	-2.1%	3	151,685	7	162,294	0.577%
806	ETFS SHORT NOK LONG EUR	ETN	NJEU	JE00B3LGGC51	45,310	44,675	-1.4%	2	1,441	3	2,251	0.652%
807	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3RFP225	38,835	38,905	0.2%	6	29,440	30	502,405	0.029%
808	ETFS SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	42,000	42,370	0.9%	-	-	2	2,063	0.692%
809	ETFS SHORT USD LONG EUR	ETN	USEU	JE00B3S8YQ91	52,600	51,740	-1.6%	1	5,018	8	213,640	0.530%
810	ETFS 3X LONG CHF SHORT EUR	ETN	EC3H	JE00B3XPTF07	50,470	50,470	0.0%	4	17,705	35	191,973	0.522%
811	ETFS 3X LONG GBP SHORT EUR	ETN	EG3B	JE00B3R2DZ58	51,790	53,270	2.9%	35	693,174	177	1,848,261	0.463%
812	ETFS 3X LONG JPY SHORT EUR	ETN	EJ3P	JE00B3W0ZV68	19,715	20,890	6.0%	141	993,905	829	6,183,908	0.517%
813	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO0451	42,840	44,875	4.8%	3,147	50,868,943	13,550	219,275,069	0.174%
814	ETFS 3X SHORT AUD LONG EUR	ETN	AJEU3	JE00B3RXT940	36,360	33,965	-6.6%	56	543,137	335	3,926,925	0.451%
815	ETFS 3X SHORT CAD LONG EUR	ETN	CAEU3	JE00B44MN333	52,430	48,105	-8.2%	7	465,474	69	1,237,044	0.819%
816	ETFS 3X SHORT CHF LONG EUR	ETN	CHEU3	JE00B3S71Q64	35,110	35,055	-0.2%	51	707,913	327	5,167,409	0.429%
817	ETFS 3X SHORT GBP LONG EUR	ETN	GBEU3	JE00B3RQOR05	37,665	36,545	-3.0%	22	297,813	111	687,115	0.449%
818	ETFS 3X SHORT JPY LONG EUR	ETN	JPEU3	JE00B44CBN95	71,980	67,550	-6.2%	101	1,013,051	944	11,158,932	0.446%
819	ETFS 3X SHORT USD LONG EUR	ETN	USEU3	JE00B3TK772	41,465	39,270	-5.3%	169	1,326,860	852	12,055,589	0.343%
820	ETFS 3X LONG AUD SHORT EUR	ETN	AJEU3	JE00B3QYVZ88	44,640	47,505	6.4%	63	2,316,610	339	3,932,704	0.502%
821	ETFS 3X LONG CAD SHORT EUR	ETN	CAEU3	JE00B3SDPP216	34,485	37,385	8.4%	48	907,847	233	3,015,433	0.472%
822	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	100,580	96,760	-3.8%	488	11,085,147	2,966	67,097,438	0.090%
823	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	144,490	141,290	-2.2%	80	2,399,074	408	7,740,749	0.916%
824	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	106,350	107,840	1.4%	51	416,247	179	1,213,689	0.879%
825	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	59,350	60,850	2.5%	34	94,503	224	1,124,434	0.944%
826	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	92,240	90,310	-2.1%	288	3,701,859	1,807	33,298,993	0.234%
827	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	137,900	135,600	-1.7%	30	77,912	1,805	1,286,770	1.028%
828	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	56,290	59,260	5.3%	2	1,196	2	1,196	0.537%
829	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	40,370	40,910	1.3%	-	-	-	-	0.517%
830	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	13,585	14,235	4.8%	4	21,422	15	381,253	1.051%
831	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58C074	91,670	89,690	-2.2%	27	2,032,667	202	7,723,490	0.179%
832	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN65	108,840	112,400	3.3%	4	272,903	37	1,691,343	0.224%
833	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	85,310	83,440	-2.2%	1	1,254	9	31,867	0.471%
834	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	88,370	95,050	7.6%	-	-	9	17,716	0.821%
835	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	138,640	144,030	3.9%	1	5,014	6	20,739	0.483%
836	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	12,170	11,450	-5.9%	7	220,270	114	3,203,552	0.349%
837	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NMK09	9,170	8,050	-12.2%	18	114,944	41	592,950	0.799%
838	ETFS EUR DAILY HEDGED COORN	ETC	ECRN	JE00B3ZORP79	8,305	7,520	-9.5%	8	34,019	48	896,211	0.525%
839	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	11,905	10,795	-9.3%	4	114,519	29	1,252,581	0.383%
840	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	9,295	8,030	-13.6%	16	366,449	151	2,912,517	0.626%
841	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X0S031	6,805	6,655	-2.2%	17	279,962	133	3,492,260	0.616%
842	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	12,285	12,220	-0.5%	4	136,049	33	611,510	0.394%
843	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKCQ36	7,215	6,930	-4.0%	5	8,191	89	499,423	0.484%
844	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,360	5,230	-2.4%	8	485,686	28	671,172	0.560%
845	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,395	8,625	2.7%	6	48,553	27	85,649	0.325%
846	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	7,530	7,710	2.4%	13	723,637	34	1,588,291	0.374%
847	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	7,390	7,625	3.2%	6	18,400	25	254,302	0.333%
848	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLW659	9,940	10,375	4.4%	17	184,561	64	1,176,734	0.523%
849	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	9,455	9,475	0.2%	2	47,921	22	502,795	0.360%
850	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	9,600	9,385	-2.2%	-	-	9	57,997	0.402%
851	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	9,555	8,970	-6.1%	3	6,907	19	723,293	0.403%
852	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,770	9,105	3.8%	4	63,687	70	2,499,619	0.314%
853	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S255	9,315	9,475	1.7%	1	1,031	7	218,120	0.300%
854	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	49,465	51,140	3.4%	4	35,180	42	1,231,152	0.377%
855	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	58,680	60,770	3.6%	-	-	-	-	0.828%
856	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78PLP57	32,205	32,100	-0.3%	6	17,871	31	711,994	0.333%
857	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B790ZC89	31,545	33,155	5.1%	4	26,623	58	935,366	0.637%
858	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY062	9,690	9,315	-3.8%	87	351,200	559	3,936,768	0.841%
859	BOOST SHORTDAX 3X DAILY	ETN	SDSX	IE00B8GKPP93	30,530	34,405	10.7%	161	1,244,182	718	18,849,406	0.440%
860	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B87K0X55	180,470	199,980	10.8%	91	578,936	799	14,265,727	0.428%
861	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF1913	36,410	32,815	-9.9%	40	177,636	221	5,882,312	0.444%
862	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SDAR47	186,140	201,770	8.4%					

882	ETFS 3X DAILY LONG CAC 40	ETN	FR3L	JE00B892NT11	11,425	-	-	-	-	0,349%
883	ETFS 3X DAILY SHORT FTSE MIB	ETN	IT3S	JE00B894R074	7,855	10	521.166	10	521.166	0,827%
884	ETFS 3X DAILY LONG FTSE MIB	ETN	IT3L	JE00B8DVK97	11,350	2	6.118	2	6.118	0,508%
885	ETFS 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	JE00B97CQD62	7,895	-	-	-	-	0,615%
886	ETFS 3X DAILY LONG EURO STOXX 50	ETN	EU3L	JE00B9689G92	11,985	-	-	-	-	0,479%
887	ETFS 3X DAILY SHORT DAX 30	ETN	GE3S	JE00B984KF15	7,865	-	-	-	-	0,355%
888	ETFS 3X DAILY LONG DAX 30	ETN	GE3L	JE00B992Q458	12,130	-	-	-	-	0,268%

TOTALE

225.417 5.758.399.257 1.285.367 31.970.279.869

Note:

* = percentuale di rilevazione inferiore a 80.0%