

## Ordini iceberg

Quantità Visualizzata minima prevista per ciascuno strumento:

Isin	Descrizione	Qtà vis. Minima
FR0007080973	AMUNDI CAC 40 UCITS ETF	3.800
FR0010754200	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	12.400
FR0010821744	AMUNDI COMMOD S&P GSCI METALS UCITS ETF	800
FR0010718841	AMUNDI EONIA UCITS ETF	1.100
FR0011020940	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	3.600
FR0011020957	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	2.900
FR0010754119	AMUNDI EURO CORPORATES UCITS ETF	1.800
FR0010754127	AMUNDI EURO INFLATION UCITS ETF	5.300
FR0010654913	AMUNDI EURO STOXX 50 UCITS ETF	3.600
FR0010900076	AMUNDI EURO STOXX SMALL CAP UCITS ETF	4.600
FR0010892208	AMUNDI FTSE MIB UCITS ETF	6.300
FR0010959668	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	2.400
FR0010930636	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	5.100
FR0011161215	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	12.300
FR0010892190	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	5.400
FR0010754192	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	5.200
FR0010754143	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	4.900
FR0010754135	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	6.000

FR0010754168	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	5.400
FR0010754176	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	5.000
FR0010754184	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	4.900
FR0011314277	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	1.000
FR0010756072	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	800
FR0010756080	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	200
FR0010755611	AMUNDI LEV MSCI USA DAILY UCITS ETF	300
FR0010821793	AMUNDI MSCI BRAZIL UCITS ETF	3.400
FR0010713784	AMUNDI MSCI CHINA UCITS ETF	700
FR0010717074	AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	500
FR0011020965	AMUNDI MSCI EM ASIA UCITS ETF	7.000
FR0011020973	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	10.400
FR0010959676	AMUNDI MSCI EMERGING MARKETS UCITS ETF	42.800
FR0010655688	AMUNDI MSCI EMU UCITS ETF	1.400
FR0010688176	AMUNDI MSCI EUROPE BANKS UCITS ETF	1.800
FR0010688184	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	1.000
FR0010688168	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	700
FR0010821819	AMUNDI MSCI EUROPE EX EMU UCITS ETF	1.100
FR0010688192	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	900
FR0010688218	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	700
FR0010688226	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	2.000
FR0010713768	AMUNDI MSCI EUROPE IT UCITS ETF	

		2.300
FR0010791137	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	600
FR0010713735	AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	1.500
FR0010655696	AMUNDI MSCI EUROPE UCITS ETF	1.200
FR0010688234	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	1.000
FR0010655712	AMUNDI MSCI GERMANY UCITS ETF	1.200
FR0010713727	AMUNDI MSCI INDIA UCITS ETF	400
FR0010655720	AMUNDI MSCI ITALY UCITS ETF	2.300
FR0010688242	AMUNDI MSCI JAPAN UCITS ETF	1.200
FR0010655738	AMUNDI MSCI NORDIC UCITS ETF	800
FR0010713669	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	400
FR0010655746	AMUNDI MSCI SPAIN UCITS ETF	1.100
FR0010655761	AMUNDI MSCI UK UCITS ETF	1.300
FR0010688275	AMUNDI MSCI USA UCITS ETF	1.000
FR0010791145	AMUNDI MSCI WORLD ENERGY UCITS ETF	600
FR0010756114	AMUNDI MSCI WORLD EX EMU UCITS ETF	1.000
FR0010756122	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	1.000
FR0010791152	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	1.500
FR0010756098	AMUNDI MSCI WORLD UCITS ETF	1.000
FR0010949479	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	1.600
FR0010892216	AMUNDI NASDAQ-100 UCITS ETF	5.800
FR0010791160	AMUNDI REAL ESTATE REIT IEIF UCITS ETF	600

FR0010892224	AMUNDI S&P 500 UCITS ETF	7.200
IE0031091642	AMUNDI S&P EURO UCITS ETF	1.100
IE0031091428	AMUNDI S&P EUROPE 350 UCITS ETF	1.100
FR0011133644	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	3.400
FR0010823385	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	11.400
FR0010757781	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	6.200
FR0010791186	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	5.000
FR0010791194	AMUNDI SHORT MSCI USA DAILY UCITS ETF	4.000
FR0010823450	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	11.000
FR0010821850	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	10.200
FR0010821876	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	8.600
FR0010823401	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	9.700
FR0010823443	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	10.600
DE000A1ED2G8	DB AGRICULTURE BOOSTER EURO HEDGED ETC	900
DE000A1KYN55	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	1.200
DE000A1AQGX1	DB BRENT CRUDE OIL EURO HEDGED ETC	1.000
DE000A1ED2J2	DB ENERGY BOOSTER EURO HEDGED ETC	1.300
DE000A1ED2H6	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	1.900
DE000A1L9YV7	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	800
DE000A1L9YX3	DB MONTHLY SHORT SILVER ETC (EUR)	800
DE000A1L9YU9	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	1.100
DE000A1ED2K0	DB NATURAL GAS BOOSTER EURO HEDGED ETC	

		3.600
DE000A1E0HR8	DB PHYSICAL GOLD ETC (EUR)	1.400
DE000A1EK0G3	DB PHYSICAL GOLD EURO HEDGED ETC	1.300
DE000A1EK3B8	DB PHYSICAL PALLADIUM EURO HEDGED ETC	2.400
DE000A1EK0H1	DB PHYSICAL PLATINUM EURO HEDGED ETC	1.200
DE000A1E0HS6	DB PHYSICAL SILVER ETC (EUR)	800
DE000A1EK0J7	DB PHYSICAL SILVER EURO HEDGED ETC	800
LU0877808211	DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	13.800
LU0877808484	DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	13.050
LU0925589839	DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	7.400
LU0484968655	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	2.500
LU0908508814	DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	45.350
LU0613540938	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	6.200
LU0290356871	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	6.000
LU0614173549	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	6.200
LU0290356954	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	5.400
LU0614173895	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	5.500
LU0290357176	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	5.000
LU0290357259	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	4.800
LU0643975591	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	5.600
LU0378819709	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	4.900
LU0378819881	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	5.600

LU0613540698	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	13.800
LU0524480265	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	7.200
LU0494592974	DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	4.000
LU0892103994	DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	8.600
LU0621755080	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	40.100
LU0621755676	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	64.700
LU0321465469	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	8.000
LU0290358224	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	5.300
LU0290357929	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	3.800
LU0290357333	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	4.900
LU0290357507	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	4.500
LU0290357846	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	4.600
LU0484969463	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	5.100
LU0290355717	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	5.200
LU0613541662	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	15.300
LU0613541407	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	2.300
LU0613540268	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	19.700
LU0613540185	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	11.300
LU0321463258	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	10.300
LU0518622286	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	10.100
LU0659580079	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	10.000
LU0540980066	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	

		8.400
LU0412624354	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	18.100
LU0322249623	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	8.200
LU0429790743	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	6.200
LU0292106753	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	6.500
LU0417510616	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	15.800
LU0482518031	DB X-TRACK II AUST DOLLAR CASH UCITS ETF	6.700
LU0321462953	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	700
LU0484968812	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	2.500
LU0548059699	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	2.900
LU0321462870	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	8.100
LU0540979720	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	9.900
LU0540980223	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	10.200
LU0540980496	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	16.400
LU0540980579	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	18.900
LU0411078636	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	28.400
LU0292096186	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	6.600
LU0322249037	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	6.600
LU0322249466	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	6.700
LU0412624511	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	6.200
LU0292095535	DB X-TRACK EUSTOXX SEL DIV 30 UCITS ETF	9.000
LU0835262626	DB X-TRACK EUSTX50 EXFIN UCITS ETF (DR)	13.200

LU0489337690	DB X-TRACKE FTSE/EPRA DEV EUR UCITS ETF	9.100
LU0820950128	DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	3.600
LU0290359032	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	3.200
LU0378819295	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	4.400
LU0378819378	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	4.200
LU0613541589	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	5.400
LU0321462102	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	5.000
LU0322252171	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	5.100
LU0322251520	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	7.400
LU0292103222	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	1.800
LU0292106084	DB X-TRACKE STX600 IND GOODS UCITS ETF	2.300
LU0322251280	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	4.000
LU0322250985	DB X-TRACKERS CAC 40 UCITS ETF	4.600
LU0292109690	DB X-TRACKERS CNX NIFTY UCITS ETF	1.700
LU0779800910	DB X-TRACKERS CSI300 UCITS ETF	22.300
LU0328474472	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	10.200
LU0411078123	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	9.900
LU0292106167	DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	5.300
LU0846194776	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	6.500
LU0380865021	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	5.400
LU0274211217	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1D	6.500
LU0411077828	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	



		8.300
LU0328473581	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	21.600
LU0292109856	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	6.000
LU0274212538	DB X-TRACKERS FTSE MIB UCITS ETF	10.300
LU0322252924	DB X-TRACKERS FTSE VIETNAM UCITS ETF	7.400
LU0429790313	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	17.800
LU0290358497	DB X-TRACKERS II EONIA UCITS ETF 1C	10.700
LU0335044896	DB X-TRACKERS II EONIA UCITS ETF 1D	11.100
LU0478205379	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	2.500
LU0378818131	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	3.700
LU0690964092	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	3.800
LU0908508731	DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	3.900
LU0468897110	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	6.700
LU0613540854	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	5.500
LU0730820569	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	4.800
LU0321463506	DB X-TRACKERS II IBX GERM COV UCITS ETF	2.700
LU0468896575	DB X-TRACKERS II IBX GERM UCITS ETF 1D	5.400
LU0643975161	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	5.500
LU0290358653	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	4.400
LU0613541316	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	4.200
LU0321464652	DB X-TRACKERS II STERLING CASH UCITS ETF	4.600
LU0411075376	DB X-TRACKERS LEVDAX DAILY UCITS ETF	2.100

LU0322250712	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	3.800
LU0592217524	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	19.900
LU0292109344	DB X-TRACKERS MSCI BRAZIL UCITS ETF	3.500
LU0589685956	DB X-TRACKERS MSCI BRIC UCITS ETF	4.000
LU0476289540	DB X-TRACKERS MSCI CANADA UCITS ETF	4.200
LU0592217797	DB X-TRACKERS MSCI CHILE UCITS ETF	41.700
LU0292107991	DB X-TRACKERS MSCI EM ASIA UCITS ETF	4.500
LU0592217870	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	20.900
LU0292109005	DB X-TRACKERS MSCI EM EMEA UCITS ETF	5.000
LU0292108619	DB X-TRACKERS MSCI EM LATAM UCITS ETF	3.400
LU0292107645	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	4.400
LU0322253906	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	5.600
LU0322253732	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	2.200
LU0274209237	DB X-TRACKERS MSCI EUROPE UCITS ETF	4.700
LU0476289623	DB X-TRACKERS MSCI INDONESIA UCITS ETF	13.200
LU0274209740	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C	4.400
LU0292100046	DB X-TRACKERS MSCI KOREA UCITS ETF	2.800
LU0514694370	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	11.700
LU0476289466	DB X-TRACKERS MSCI MEXICO UCITS ETF	31.100
LU0322252338	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	3.900
LU0412624271	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	13.200
LU0322252502	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	

		5.500
LU0292109187	DB X-TRACKERS MSCI TAIWAN UCITS ETF	9.000
LU0514694701	DB X-TRACKERS MSCI THAILAND UCITS ETF	8.600
LU0274210672	DB X-TRACKERS MSCI USA UCITS ETF	4.700
LU0540980736	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	5.700
LU0540980140	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	14.700
LU0540981387	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	8.600
LU0540980819	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	6.700
LU0274208692	DB X-TRACKERS MSCI WORLD UCITS ETF	5.000
LU0540980652	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	11.700
LU0839027447	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	13.600
LU0322248658	DB X-TRACKERS RUSSELL 2000 UCITS ETF	1.400
LU0592217953	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	13.800
LU0490618542	DB X-TRACKERS S&P 500 UCITS ETF 1C	7.100
LU0322253229	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	5.900
LU0328476410	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	15.800
LU0328474803	DB X-TRACKERS S&P/ASX 200 UCITS ETF	4.900
LU0411078552	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	7.500
LU0490619193	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	5.700
LU0292106241	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	4.100
LU0411075020	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	11.700
LU0274221281	DB X-TRACKERS SMI UCITS ETF	3.000

LU0292103651	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	3.800
LU0328475792	DB X-TRACKERS STOXX 600 UCITS ETF	3.400
LU0292100806	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	2.000
LU0292104030	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	2.400
LU0292101796	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	2.200
LU0292105359	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	1.800
LU0292105193	DB X-TRACKERS STX600 INSURANCE UCITS ETF	3.900
LU0292104469	DB X-TRACKERS STX600 TECHNOL UCITS ETF	3.900
LU0292104899	DB X-TRACKERS STX600 UTILITIES UCITS ETF	2.300
JE00B3QYZH88	ETFS 3X LONG AUD SHORT EUR	1.900
JE00B3SDPZ16	ETFS 3X LONG CAD SHORT EUR	2.300
JE00B3XPTF07	ETFS 3X LONG CHF SHORT EUR	2.000
JE00B3R2DZ58	ETFS 3X LONG GBP SHORT EUR	2.100
JE00B3WDZY68	ETFS 3X LONG JPY SHORT EUR	4.200
JE00B3QQ4551	ETFS 3X LONG USD SHORT EUR	2.200
JE00B3RXT940	ETFS 3X SHORT AUD LONG EUR	3.000
JE00B44MN333	ETFS 3X SHORT CAD LONG EUR	2.300
JE00B3S71Q64	ETFS 3X SHORT CHF LONG EUR	2.700
JE00B3RQ6R05	ETFS 3X SHORT GBP LONG EUR	2.400
JE00B44CBN95	ETFS 3X SHORT JPY LONG EUR	1.600
JE00B3T3K772	ETFS 3X SHORT USD LONG EUR	2.500
GB00B15KYH63	ETFS AGRICULTURE DJ-UBSCI	

		24.200
GB00B15KY989	ETFS ALL COMMODITIES DJ-UBSCI	13.400
GB00B15KXN58	ETFS ALUMINIUM	38.000
GB00B0CTWC01	ETFS BRENT 1MTH OIL SECURITIES	2.500
JE00B78CGV99	ETFS BRENT CRUDE	2.600
JE00B2QXZK10	ETFS COCOA	41.900
GB00B15KXP72	ETFS COFFEE	84.500
GB00B15KXQ89	ETFS COPPER	4.000
GB00B15KXS04	ETFS CORN	80.500
GB00B15KXT11	ETFS COTTON	52.700
JE00B2NFT427	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	7.100
JE00B2NFV571	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	10.900
JE00B2NFV688	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	16.100
JE00B2NFV795	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	3.000
JE00B2NFTC05	ETFS DAILY LEVERAGED ALUMINIUM	29.300
JE00B789ZG89	ETFS DAILY LEVERAGED BRENT CRUDE	3.000
JE00B2NFV803	ETFS DAILY LEVERAGED COCOA	7.500
JE00B2NFTD12	ETFS DAILY LEVERAGED COFFEE	24.000
JE00B2NFTF36	ETFS DAILY LEVERAGED COPPER	10.300
JE00B2NFTG43	ETFS DAILY LEVERAGED CORN	13.300
JE00B2NFTH59	ETFS DAILY LEVERAGED COTTON	6.800
JE00B2NFT534	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	57.600

JE00B2NFT641	ETFs DAILY LEVERAGED EX-ENERGY DJ-UBSCI	5.900
JE00B2NFTK88	ETFs DAILY LEVERAGED GASOLINE	5.800
JE00B2NFTL95	ETFs DAILY LEVERAGED GOLD	2.500
JE00B2NFT757	ETFs DAILY LEVERAGED GRAINS DJ-UBSCI	9.700
JE00B2NFTM03	ETFs DAILY LEVERAGED HEATING OIL	11.100
JE00B2NFTZ32	ETFs DAILY LEVERAGED LEAD	21.500
JE00B2NFTN10	ETFs DAILY LEVERAGED LEAN HOGS	12.700
JE00B2NFTP34	ETFs DAILY LEVERAGED LIVE CATTLE	6.300
JE00B2NFT864	ETFs DAILY LEVERAGED LIVESTOCK DJ-UBSCI	7.700
JE00B2NFTQ41	ETFs DAILY LEVERAGED NATURAL GAS	3.649.600
JE00B2NFR57	ETFs DAILY LEVERAGED NICKEL	52.100
JE00B2NFT971	ETFs DAILY LEVERAGED PETROLEUM DJ-UBSCI	19.100
JE00B2NFV134	ETFs DAILY LEVERAGED PLATINUM	10.900
JE00B2NFTS64	ETFs DAILY LEVERAGED SILVER	7.600
JE00B2NFTB97	ETFs DAILY LEVERAGED SOFTS DJ-UBSCI	5.900
JE00B2NFTT71	ETFs DAILY LEVERAGED SOYBEAN OIL	19.500
JE00B2NFTV93	ETFs DAILY LEVERAGED SOYBEANS	2.900
JE00B2NFTW01	ETFs DAILY LEVERAGED SUGAR	5.500
JE00B2NFV241	ETFs DAILY LEVERAGED TIN	3.900
JE00B2NFTX18	ETFs DAILY LEVERAGED WHEAT	89.400
JE00B2NFTJ73	ETFs DAILY LEVERAGED WTI CRUDE OIL	38.400
JE00B2NFTY25	ETFs DAILY LEVERAGED ZINC	

		21.800
JE00B24DL056	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	3.300
JE00B24DKT75	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	2.400
JE00B24DK421	ETFS DAILY SHORT ALUMINIUM	1.900
JE00B78DPL57	ETFS DAILY SHORT BRENT CRUDE	3.000
JE00B2NFT310	ETFS DAILY SHORT COCOA	4.500
JE00B24DK538	ETFS DAILY SHORT COFFEE	2.200
JE00B24DK645	ETFS DAILY SHORT COPPER	4.500
JE00B24DK751	ETFS DAILY SHORT CORN	4.300
JE00B24DK868	ETFS DAILY SHORT COTTON	5.900
JE00B24DKV97	ETFS DAILY SHORT ENERGY DJ-UBSCI	1.600
JE00B24DKX12	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	3.100
JE00B24DKB91	ETFS DAILY SHORT GASOLINE	6.500
JE00B24DKC09	ETFS DAILY SHORT GOLD	5.200
JE00B24DL387	ETFS DAILY SHORT GRAINS DJ-UBSCI	3.500
JE00B24DKD16	ETFS DAILY SHORT HEATING OIL	4.000
JE00B24DKZ36	ETFS DAILY SHORTIndustr METALS DJ-UBSCI	2.800
JE00B2NFT088	ETFS DAILY SHORT LEAD	4.800
JE00B24DKF30	ETFS DAILY SHORT LEAN HOGS	2.000
JE00B24DKG47	ETFS DAILY SHORT LIVE CATTLE	2.400
JE00B24DL270	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	2.100
JE00B24DKH53	ETFS DAILY SHORT NATURAL GAS	500

JE00B24DKJ77	ETFS DAILY SHORT NICKEL	3.600
JE00B24DKW05	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	3.600
JE00B2NFT195	ETFS DAILY SHORT PLATINUM	2.900
JE00B24DKY29	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	5.600
JE00B24DKK82	ETFS DAILY SHORT SILVER	8.600
JE00B24DL163	ETFS DAILY SHORT SOFTS DJ-UBSCI	3.700
JE00B24DKL99	ETFS DAILY SHORT SOYBEAN OIL	2.200
JE00B24DKP38	ETFS DAILY SHORT SOYBEANS	5.800
JE00B24DKQ45	ETFS DAILY SHORT SUGAR	6.800
JE00B2NFT203	ETFS DAILY SHORT TIN	7.500
JE00B24DKR51	ETFS DAILY SHORT WHEAT	2.000
JE00B24DK975	ETFS DAILY SHORT WTI CRUDE OIL	2.900
JE00B24DKS68	ETFS DAILY SHORT ZINC	3.700
GB00B15KYB02	ETFS ENERGY DJ-UBSCI	18.700
JE00B7651712	ETFS EUR DAILY HED LONGER DATED AGRICULT	11.600
JE00B460QR00	ETFS EUR DAILY HED LONGER DATED ALL COMM	10.900
JE00B6VG2P72	ETFS EUR DAILY HEDGED ALUMINIUM	12.200
JE00B7305Z55	ETFS EUR DAILY HEDGED BRENT CRUDE	10.600
JE00B6TK3K31	ETFS EUR DAILY HEDGED COFFEE	18.500
JE00B4PDKD43	ETFS EUR DAILY HEDGED COPPER	12.400
JE00B3ZQRP79	ETFS EUR DAILY HEDGED CORN	13.400
JE00B70DCH80	ETFS EUR DAILY HEDGED COTTON	



		9.200
JE00B4RKQV36	ETFS EUR DAILY HEDGED GOLD	13.500
JE00B78NPW60	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	11.700
JE00B6XF0923	ETFS EUR DAILY HEDGED NATURAL GAS	10.600
JE00B6XL6W59	ETFS EUR DAILY HEDGED NICKEL	12.700
JE00B8DFY052	ETFS EUR DAILY HEDGED PHYSICAL GOLD	13.100
JE00B5SV2703	ETFS EUR DAILY HEDGED SILVER	15.900
JE00B6SLJ210	ETFS EUR DAILY HEDGED SOYBEANS	9.700
JE00B6X05031	ETFS EUR DAILY HEDGED SUGAR	12.600
JE00B78NNK09	ETFS EUR DAILY HEDGED WHEAT	10.800
JE00B44F1611	ETFS EUR DAILY HEDGED WTI CRUDE OIL	11.500
JE00B78NNM23	ETFS EUR DAILY HEDGED ZINC	11.000
GB00B15KYD26	ETFS EX-ENERGY DJ-UBSCI	16.000
GB00B15KXW40	ETFS GASOLINE	3.500
GB00B15KXX56	ETFS GOLD	10.700
GB00B00FHZ82	ETFS GOLD BULLION SECURITIES	1.400
GB00B15KYL00	ETFS GRAINS DJ-UBSCI	30.100
GB00B15KYG56	ETFS INDUSTRIAL METALS DJ-UBSCI	13.400
JE00B2QY0436	ETFS LEAD	6.300
GB00B15KXZ70	ETFS LEAN HOGS	130.500
GB00B15KYK92	ETFS LIVESTOCK DJ-UBSCI	49.800
JE00B78CP782	ETFS LONGER DATED BRENT CRUDE	2.200

JE00B24DM021	ETFS LONGER DATED HEATING OIL	3.100
JE00B24DM138	ETFS LONGER DATED LEAN HOGS	9.000
JE00B24DLX86	ETFS LONGER DATED WTI CRUDE OIL	2.300
GB00B15KY104	ETFS NATURAL GAS	1.568.200
GB00B15KY211	ETFS NICKEL	8.700
GB00B15KYC19	ETFS PETROLEUM DJ-UBSCI	6.000
JE00B1VS3770	ETFS PHYSICAL GOLD	1.400
JE00B1VS3002	ETFS PHYSICAL PALLADIUM	2.500
JE00B1VS2W53	ETFS PHYSICAL PLATINUM	1.300
JE00B1VS3W29	ETFS PHYSICAL PM BASKET	1.700
JE00B1VS3333	ETFS PHYSICAL SILVER	8.300
JE00B588CD74	ETFS PHYSICAL SWISS GOLD	1.400
JE00B2QY0F45	ETFS PLATINUM	4.500
GB00B15KYF40	ETFS PRECIOUS METALS DJ-UBSCI	9.100
GB00B15KY328	ETFS SILVER	7.300
GB00B15KYJ87	ETFS SOFTS DJ-UBSCI	30.000
GB00B15KY435	ETFS SOYBEAN OIL	22.600
GB00B15KY542	ETFS SOYBEANS	5.600
GB00B15KY658	ETFS SUGAR	7.100
JE00B2QY0H68	ETFS TIN	3.500
GB00B15KY765	ETFS WHEAT	87.600
GB00B0CTWK84	ETFS WTI 2MTH OIL SECURITIES	

		3.400
GB00B15KXV33	ETFS WTI CRUDE OIL	7.100
GB00B15KY872	ETFS ZINC	22.000
IE00B4QNH68	ETFX DAX 2X LONG FUND	800
IE00B4QNHZ41	ETFX DAX 2X SHORT FUND	9.200
IE00B3CNHC86	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	12.100
IE00B3CNHF18	ETFX DAXGLOBAL COAL MINING FUND	5.500
IE00B3CNHG25	ETFX DAXGLOBAL GOLD MINING FUND	8.600
IE00B3CMS880	ETFX DAXGLOBAL SHIPPING FUND	8.200
IE00B4WPHX27	ETFX DJ-UBS ALL COMMOD 3 MONTH FORW FUND	10.200
IE00B4V5WD83	ETFX FTSE MIB LEVERAGED (2X) FUND	1.800
IE00B4TG8N52	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	4.600
IE00B3CNHJ55	ETFX RUSSELL 2000 US SMALL CAP FUND	4.600
IE00B3CNHD93	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	3.400
IE00B3C94706	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	6.100
IE0032895942	ISHARES \$ CORPORATE BOND UCITS ETF	3.100
IE00B6TLBW47	ISHARES \$ EMER MKTS CORP BOND UCITS ETF	2.000
IE00B4PY7Y77	ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	4.200
IE00B1FZSC47	ISHARES \$ TIPS UCITS ETF	5.400
IE00B1FZS798	ISHARES \$ TRASURY BOND 7-10YR UCITS ETF	3.600
IE00B14X4S71	ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	5.200
IE00B14X4T88	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	5.900

IE00B1FZS244	ISHARES ASIA PROPERTY YIELD UCITS ETF	7.800
IE00B1W57M07	ISHARES BRIC 50 UCITS ETF	6.500
IE00B02KXK85	ISHARES CHINA LARGE CAP UCITS ETF	1.600
DE0005933931	ISHARES DAX	2.500
IE00B1FZS350	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	9.000
IE00B53L4350	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	1.300
DE000A0D8Q49	ISHARES DOW JONES U.S. SELECT DIVIDEND	4.200
DE000A0H0728	ISHARES DOW JONES-UBS COMMODITY SWAP	6.200
DE000A0Q4RZ9	ISHARES EB.REXX MONEY MARKET (DE)	11.600
IE00B5M4WH52	ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	3.100
IE00B2NPL135	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	7.300
IE0032523478	ISHARES EU CORP BOND LARGE CAP UCITS ETF	2.700
IE00B3VTMJ91	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	9.200
IE00B3VTML14	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	8.400
IE00B3VTN290	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	7.900
IE00B66F4759	ISHARES EU HIGH YLD CORP BOND UCITS ETF	1.900
IE00B0M62X26	ISHARES EU INFL LINK GOVT BOND UCITS ETF	2.600
IE00B0M62V02	ISHARES EU TOT MKT GROWTH LARG UCITS ETF	5.400
IE00B0M62T89	ISHARES EU TOT MKT VALUE LARGE UCITS ETF	7.300
IE00B3VTQ640	ISHARES EUR INFLAT LINK BOND UCITS ETF	8.400
IE00B3DKXQ41	ISHARES EURO AGGREGATE BOND UCITS ETF	4.500
IE00B4L60045	ISHARES EURO CORP BOND 1-5YR UCITS ETF	

		3.300
IE00B4L5ZG21	ISHARES EURO CORP BOND EX-FIN UCITS ETF	3.200
IE00B3F81R35	ISHARES EURO CORPORATE BOND UCITS ETF	2.900
IE00B3B8Q275	ISHARES EURO COVERED BOND UCITS ETF	3.400
IE00B0M62S72	ISHARES EURO DIVIDEND UCITS ETF	8.400
IE00B4WXJJ64	ISHARES EURO GOVERNMENT BOND UCITS ETF	9.200
IE00B3FH7618	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	9.900
IE00B4WXJH41	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	7.200
IE00B14X4Q57	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	7.100
IE00B1FZS913	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	5.800
IE00B1FZS681	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	6.300
IE00B4WXJG34	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	7.100
IE00B1FZS806	ISHARES EURO GOVT BOND 7-10YR UCITS ETF	5.600
DE000A0D8Q07	ISHARES EURO STOXX	6.500
IE00B4L5YV07	ISHARES EURO STOXX 50 UCITS ETF (ACC)	6.600
IE0008471009	ISHARES EURO STOXX 50 UCITS ETF (INC)	6.500
IE00B02KXL92	ISHARES EURO STOXX MID UCITS ETF	3.700
IE00B02KXM00	ISHARES EURO STOXX SMALL UCITS ETF	5.600
IE00B0M63284	ISHARES EUROPE PROPERTY YIELD UCITS ETF	5.400
IE00B53L3W79	ISHARES EUROSTOXX 50 - B UCITS ETF (ACC)	2.500
IE00B53HP851	ISHARES FTSE 100 UCITS ETF (ACC)	2.000
IE0005042456	ISHARES FTSE 100 UCITS ETF (INC)	25.500

IE00B53L4X51	ISHARES FTSE MIB UCITS ETF (ACC)	3.200
IE00B1XNH568	ISHARES FTSE MIB UCITS ETF (INC)	16.900
IE0030974079	ISHARES FTSEUROFIRST 100 UCITS ETF	8.100
IE0004855221	ISHARES FTSEUROFIRST 80 UCITS ETF	20.600
IE00B27YCF74	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	9.000
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	27.400
IE00B7J7TB45	ISHARES GLOBAL CORPORATE BOND UCITS ETF	4.800
IE00B1FZS467	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	8.700
IE00B1TXK627	ISHARES GLOBAL WATER UCITS ETF	5.700
IE00B7LW6Y90	ISHARES ITALY GOVERNMENT BOND UCITS ETF	3.600
IE00B2NPKV68	ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	2.500
IE00B1TXHL60	ISHARES LISTED PRIVATE EQUITY UCITS ETF	9.700
IE00B0M63730	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	3.800
IE00B5V70487	ISHARES MSCI AUSTRALIA - B UCITS ETF	1.200
IE00B59L7C92	ISHARES MSCI BRAZIL UCITS ETF (ACC)	2.100
IE00B0M63516	ISHARES MSCI BRAZIL UCITS ETF (INC)	4.300
IE00B52SF786	ISHARES MSCI CANADA - B UCITS ETF	1.700
IE00B5NLL897	ISHARES MSCI CHILE UCITS ETF	2.100
IE00B0M63953	ISHARES MSCI EAST EUROP CAPPED UCITS ETF	5.800
IE00B5L8K969	ISHARES MSCI EM ASIA UCITS ETF	1.600
IE00B5KMFT47	ISHARES MSCI EM LATAM UCITS ETF (ACC)	1.900
IE00B27YCK28	ISHARES MSCI EM LATAM UCITS ETF (INC)	

		7.800
IE00B4L5YC18	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	5.900
IE00B0M63177	ISHARES MSCI EMERG MKTS UCITS ETF (INC)	4.400
LU0254097446	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	1.600
LU0154139132	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	1.900
LU0312694234	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	2.200
IE00B3VWMM18	ISHARES MSCI EMU SMALL CAP UCITS ETF	1.300
IE00B53QG562	ISHARES MSCI EMU UCITS ETF	2.500
IE00B53QFR17	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	2.200
IE00B14X4N27	ISHARES MSCI EUROPE EX-UK UCITS ETF	8.000
IE00B4K48X80	ISHARES MSCI EUROPE UCITS ETF (ACC)	5.400
IE00B1YZSC51	ISHARES MSCI EUROPE UCITS ETF (INC)	9.900
IE00B3VWMK93	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	1.400
IE00B53QDK08	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	1.700
IE00B42Z5J44	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	4.200
IE00B3VWM213	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	1.700
IE00B4L5YX21	ISHARES MSCI JAPAN UCITS ETF (ACC)	6.500
IE00B02KXH56	ISHARES MSCI JAPAN UCITS ETF (INC)	16.800
IE00B5W4TY14	ISHARES MSCI KOREA UCITS ETF (ACC)	1.300
IE00B0M63391	ISHARES MSCI KOREA UCITS ETF (INC)	4.300
IE00B5WHFQ43	ISHARES MSCI MEXICO CAPPED UCITS ETF	1.300
IE00B14X4M10	ISHARES MSCI NORTH AMERICA UCITS ETF	6.000

IE00B52MJY50	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	1.600
IE00B4WXJD03	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	4.400
IE00B5V87390	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	1.500
IE00B4ZTP716	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	1.400
IE00B0M63623	ISHARES MSCI TAIWAN UCITS ETF	5.000
IE00B1FZS574	ISHARES MSCI TURKEY UCITS ETF	4.600
IE00B3VWKZ07	ISHARES MSCI UK LARGE CAP UCITS ETF	1.700
IE00B3VWLG82	ISHARES MSCI UK SMALL CAP UCITS ETF	900
IE00B539F030	ISHARES MSCI UK UCITS ETF	2.100
IE00B52SFT06	ISHARES MSCI USA - B UCITS ETF	1.300
IE00B3VWLJ14	ISHARES MSCI USA LARGE CAP UCITS ETF	1.200
IE00B3VWM098	ISHARES MSCI USA SMALL CAP UCITS ETF	800
IE00B60YJY07	ISHARES MSCI USA UCITS ETF	5.400
IE00B3NBFN86	ISHARES MSCI WORLD - B UCITS ETF (ACC)	1.600
IE00B441G979	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	4.300
IE00B4L5Y983	ISHARES MSCI WORLD UCITS ETF (ACC)	5.400
IE00B0M62Q58	ISHARES MSCI WORLD UCITS ETF (INC)	6.000
IE00B53SZB19	ISHARES NASDAQ 100 UCITS ETF	1.100
IE00B52MJD48	ISHARES NIKKEI 225 UCITS ETF	1.500
DE0002635265	ISHARES PFANDBRIEFE (DE)	4.700
IE00B5BMR087	ISHARES S&P 500 - B UCITS ETF (ACC)	1.300
IE00B3ZW0K18	ISHARES S&P 500 EUR HEDGED UCITS ETF	



		3.900
IE00B4L5ZD99	ISHARES S&P 500 UCITS ETF (ACC)	4.700
IE0031442068	ISHARES S&P 500 UCITS ETF (INC)	11.800
IE0008470928	ISHARES STOXX EUROPE 50 UCITS ETF	7.000
DE0002635307	ISHARES STOXX EUROPE 600	6.200
DE0002635299	ISHARES STOXX EUROPE SELECT DIVIDEND 30	10.400
IE00B0M63060	ISHARES UK DIVIDEND UCITS ETF	14.200
IE00B1FZSB30	ISHARES UK GILTS UCITS ETF	55.700
IE00B1TXLS18	ISHARES UK PROPERTY UCITS ETF	24.600
IE00B1FZSF77	ISHARES US PROPERTY YIELD UCITS ETF	8.600
IE00B3VWN179	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	9.800
IE00B3VWN393	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	8.800
IE00B3VWN518	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	8.100
IE00B3VTPS97	ISHARES USD INFLAT LINK BOND UCITS ETF	8.100
FR0010270033	LYXOR ETF COMMODITIES CRB	7.600
FR0010346205	LYXOR ETF COMMODITIES CRB EX-ENERGY	8.600
FR0010869495	LYXOR ETF DAILY SHORTEXDAX X2	11.300
FR0010737544	LYXOR ETF EURO CORPORATE BOND	2.600
FR0010405431	LYXOR ETF FTSE ATHEX 20	102.700
FR0010833541	LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	16.500
FR0010833558	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	4.700
FR0010833574	LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	4.400

FR0010833566	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	4.600
FR0010400770	LYXOR ETF FTSE RAFI EUROPE	3.000
FR0010400804	LYXOR ETF FTSE RAFI US 1000	2.600
FR0011079466	LYXOR ETF MSCI ALL COUNTRY WORLD	1.000
FR0010930495	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	3.000
FR0010930511	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	5.300
FR0010168765	LYXOR ETF MSCI EMU GROWTH	1.600
FR0010168773	LYXOR ETF MSCI EMU SMALL CAP	800
FR0010168781	LYXOR ETF MSCI EMU VALUE	1.400
FR0011067511	LYXOR ETF MSCI INDONESIA	1.400
FR0010524777	LYXOR ETF NEW ENERGY	8.200
FR0010636464	LYXOR ETF PAN AFRICA	16.400
FR0010407197	LYXOR ETF PRIVEX	24.700
FR0011119221	LYXOR ETF RUSSELL 2000	1.000
FR0010344879	LYXOR ETF STOXX EUROPE 600 HEALTHCARE	2.600
FR0010344903	LYXOR ETF STOXX EUROPE 600 INSURANCE	6.400
FR0010344929	LYXOR ETF STOXX EUROPE 600 MEDIA	5.700
FR0010344960	LYXOR ETF STOXX EUROPE 600 OIL & GAS	4.200
FR0010344986	LYXOR ETF STOXX EUROPE 600 RETAIL	4.300
FR0010344796	LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	5.200
FR0010344853	LYXOR ETF STOXX EUROPE 600 UTILITIES	4.800
FR0010344887	LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	

		3.600
FR0010344978	LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	2.500
FR0010344812	LYXOR ETF STX EU 600 TELECOMMUNICATIONS	4.500
FR0010344838	LYXOR ETF STX EU 600 TRAVEL & LEISURE	8.200
FR0010378604	LYXOR ETF STX EUROPE SELECT DIVIDEND 30	10.400
FR0011067529	LYXOR ETF THAILAND (SET 50 NET TR)	900
FR0010326256	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	2.600
FR0010527275	LYXOR ETF WORLD WATER	5.900
XS0416722857	LYXOR ETN GOLD	1.400
XS0416703808	LYXOR ETN OIL	800
XS0416711736	LYXOR ETN SHORT GOLD	1.900
XS0416714599	LYXOR ETN SHORT OIL	2.500
LU0496786905	LYXOR UCITS ETF AUSTRALIA	3.800
FR0011360676	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	6.200
FR0010408799	LYXOR UCITS ETF BRAZIL (IBOVESPA)	7.500
LU0496786731	LYXOR UCITS ETF CANADA	2.800
FR0010204081	LYXOR UCITS ETF CHINA ENTERPRISE (HSCEI)	1.200
FR0011023621	LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	9.200
FR0010869578	LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	8.200
LU0252634307	LYXOR UCITS ETF DAILY LEVDAX	2.200
FR0011023639	LYXOR UCITS ETF DAILY LEVERAGED BTP	3.300
FR0011023654	LYXOR UCITS ETF DAILY LEVERAGED BUND	3.400

LU0252633754	LYXOR UCITS ETF DAX	2.300
FR0007075494	LYXOR UCITS ETF DJ GLOBAL TITANS 50	6.900
FR0007056841	LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	1.300
LU0871960976	LYXOR UCITS ETF DYNAMIC LONG VIX FUT	300
LU0871961511	LYXOR UCITS ETF DYNAMIC SHORT VIX FUT	200
FR0010204073	LYXOR UCITS ETF EASTERN EUROPE	6.700
FR0010037242	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	6.400
FR0010222224	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	8.100
FR0010481093	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	6.800
FR0010037234	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	7.100
FR0010411413	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	7.200
FR0010411439	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	7.200
FR0010028860	LYXOR UCITS ETF EMTS GLOB INV GRADE DR	6.700
FR0010820258	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	8.100
FR0011146315	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	9.800
FR0011146349	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	9.400
FR0011146356	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	9.100
FR0010174292	LYXOR UCITS ETF EUMTS INFL LINKED INV GR	7.600
FR0010814236	LYXOR UCITS ETF EUR CORP BOND EX-FINANC	2.900
FR0010510800	LYXOR UCITS ETF EURO CASH	14.000
FR0007054358	LYXOR UCITS ETF EURO STOXX 50	6.600
FR0010869529	LYXOR UCITS ETF EURO STOXX 50 DIVIDENDS	

		1.400
FR0010424135	LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	5.000
FR0010424143	LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	11.200
FR0010468983	LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	8.200
FR0010438127	LYXOR UCITS ETF FTSE 100	22.100
FR0010010827	LYXOR UCITS ETF FTSE MIB	10.300
FR0010446666	LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	9.900
FR0010446658	LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	16.900
FR0010446146	LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	4.800
FR0010361675	LYXOR UCITS ETF HONG KONG (HSI)	6.000
FR0010961003	LYXOR UCITS ETF IBOX \$ TREASURIES 10Y+	5.800
FR0010960955	LYXOR UCITS ETF IBOX \$ TREASURIES 1-3Y	6.700
FR0010961011	LYXOR UCITS ETF IBOX \$ TREASURIES 5-7Y	6.400
FR0010967323	LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	2.500
FR0010975771	LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI	1.700
FR0010245514	LYXOR UCITS ETF JAPAN (TOPIX)	1.700
FR0011475078	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	1.500
FR0010652867	LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	1.900
FR0010312124	LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	3.500
FR0010410266	LYXOR UCITS ETF MSCI EM LATIN AMERICA	5.000
FR0010429068	LYXOR UCITS ETF MSCI EMERGING MARKETS	16.700
FR0007085501	LYXOR UCITS ETF MSCI EMU	5.000

FR0010261198	LYXOR UCITS ETF MSCI EUROPE	1.800
FR0010361683	LYXOR UCITS ETF MSCI INDIA	13.400
FR0010361691	LYXOR UCITS ETF MSCI KOREA	3.100
FR0010397554	LYXOR UCITS ETF MSCI MALAYSIA	8.400
FR0010444786	LYXOR UCITS ETF MSCI TAIWAN	16.800
FR0010296061	LYXOR UCITS ETF MSCI USA	1.200
FR0010315770	LYXOR UCITS ETF MSCI WORLD	1.300
LU0533032008	LYXOR UCITS ETF MSCI WORLD CONS DISCRET	1.000
LU0533032263	LYXOR UCITS ETF MSCI WORLD CONS STAPLES	800
LU0533032420	LYXOR UCITS ETF MSCI WORLD ENERGY	600
LU0533032859	LYXOR UCITS ETF MSCI WORLD FINANCIALS	1.500
LU0533033238	LYXOR UCITS ETF MSCI WORLD HEALTH CARE	1.000
LU0533033402	LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	900
LU0533033667	LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	1.700
LU0533033824	LYXOR UCITS ETF MSCI WORLD MATERIALS	700
LU0533034129	LYXOR UCITS ETF MSCI WORLD TELECOM SERV	1.900
LU0533034558	LYXOR UCITS ETF MSCI WORLD UTILITIES	1.200
FR0011313741	LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	6.000
FR0007063177	LYXOR UCITS ETF NASDAQ-100	15.300
FR0010326140	LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	4.100
LU0496786574	LYXOR UCITS ETF S&P 500	11.600
FR0011192681	LYXOR UCITS ETF S&P 500 CAPP CONS DISCR	

		1.000
FR0011192715	LYXOR UCITS ETF S&P 500 CAPP CONS STAPL	1.200
FR0011192723	LYXOR UCITS ETF S&P 500 CAPP FINANCIALS	1.100
FR0011192848	LYXOR UCITS ETF S&P 500 CAPP HEALTH CARE	1.000
FR0011192749	LYXOR UCITS ETF S&P 500 CAPP INDUSTRIALS	1.200
FR0011192806	LYXOR UCITS ETF S&P 500 CAPP TECHNOLOGY	1.300
FR0011158161	LYXOR UCITS ETF S&P 500 CAPPED ENERGY	1.300
FR0011192780	LYXOR UCITS ETF S&P 500 CAPPED MATERIALS	1.300
FR0011192822	LYXOR UCITS ETF S&P 500 CAPPED UTILITIES	1.300
LU0832435464	LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	800
FR0010464446	LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	4.300
FR0010344630	LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	3.100
FR0010345470	LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	2.000
FR0010345371	LYXOR UCITS ETF STOXX EUROPE 600 BANKS	7.200
FR0010345504	LYXOR UCITS ETF STX EU 600 CONSTR&MATER	4.600
FR0010345363	LYXOR UCITS ETF STX EU 600 FINANCIAL SER	4.300
FR0010344861	LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	3.000
FR0010345389	LYXOR UCITS ETF STX EUROPE 600 BASIC RES	3.500
FR0011376565	LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	700
LU0705291903	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	1.500
LU0599613063	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	1.700
LU0599612842	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	1.600

LU0876440578	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	2.000
LU0599613147	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	3.200
LU0599612685	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	1.500
LU0799656698	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	1.600
IE00B23D9240	POWERSHARES DYNAMIC US MARKET FUND	16.700
IE0032077012	POWERSHARES EQQQ FUND	2.500
IE00B3BPCH51	POWERSHARES EUROMTS CASH 3 MONTHS FUND	14.500
IE00B23D9463	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	25.100
IE00B23D8W74	POWERSHARES FTSE RAFI DEVELOPED 1000	13.500
IE00B23D9570	POWERSHARES FTSE RAFI EMERGING MARKETS	31.200
IE00B23D8X81	POWERSHARES FTSE RAFI EUROPE FUND	18.100
IE00B23D8Y98	POWERSHARES FTSE RAFI EUROPE MID-SMALL	13.400
IE00B3BPCG45	POWERSHARES FTSE RAFI HONG KONG CHINA	8.500
IE00B23LNP94	POWERSHARES FTSE RAFI ITALY 30 FUND	31.600
IE00B23LNR19	POWERSHARES FTSE RAFI SWITZERLAND FUND	21.000
IE00B23D8S39	POWERSHARES FTSE RAFI US 1000 FUND	15.800
IE00B3BQ0418	POWERSHARES GLOBAL AGRICULTURE FUND	15.000
IE00B23D9133	POWERSHARES GLOBAL CLEAN ENERGY FUND	30.200
IE00B23D8Z06	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	17.200
IE00B3BPCJ75	POWERSHARES MIDDLE EAST NORTH AFRICA	14.500
IE00B23D9026	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	15.400
LU0562666403	RBS MARKET ACC TOPIX EUR HEDGED	



		4.900
LU0259323235	RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	3.400
LU0269999792	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	3.100
LU0269999958	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	3.000
LU0269999362	RBS MARKET ACCESS DJ TURKEY TITANS 20	800
LU0270000028	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	3.800
LU0259322260	RBS MARKET ACCESS NYSE ARCA GOLD BUGS	1.800
LU0259321452	RBS MARKET ACCESS RICI AGRICULTURE INDEX	1.700
LU0259320728	RBS MARKET ACCESS RICI METALS INDEX ETF	1.500
LU0249326488	RBS MARKET ACCESS ROGERS COMMODITY	6.200
LU0562681899	RBS MARKET ACCESS S&P 500 EUR HEDGED	4.300
LU0667622384	RBS MSCI EMER AND FRONT AFRICA EX SAFR	2.300
LU0667622202	RBS MSCI FRONTIER MARKETS INDEX ETF	2.600
IE00B6YX5F63	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	19.200
IE00B4613386	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	2.900
IE00B3T9LM79	SPDR BARCL EUR CORPORATE BOND UCITS ETF	6.500
IE00B3S5XW04	SPDR BARCL EUR GOVT BOND UCITS ETF	18.300
IE00B6YX5M31	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	3.600
IE00B7GBL799	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	2.800
IE00B8GF1M35	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	6.300
IE00B7LFX77	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	2.100
IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	2.200

IE00B466KX20	SPDR MSCI EM ASIA UCITS ETF	3.600
IE00B431K857	SPDR MSCI EM EUROPE UCITS ETF	7.900
IE00B454X613	SPDR MSCI EM LATIN AMERICA UCITS ETF	8.400
IE00B48X4842	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	2.500
IE00B469F816	SPDR MSCI EMERGING MARKETS UCITS ETF	3.700
IE00B910VR50	SPDR MSCI EMU UCITS ETF	5.700
FR0000001752	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	1.800
FR0000001745	SPDR MSCI EUROPE CONSUMER STAPLES ETF	1.200
FR0000001810	SPDR MSCI EUROPE ENERGY ETF	1.400
FR0000001885	SPDR MSCI EUROPE ETF	1.400
FR0000001703	SPDR MSCI EUROPE FINANCIALS ETF	3.300
FR0000001737	SPDR MSCI EUROPE HEALTH CARE ETF	1.700
FR0000001778	SPDR MSCI EUROPE INDUSTRIALS ETF	1.300
FR0000001695	SPDR MSCI EUROPE INFORMATION TECH ETF	3.800
FR0000001794	SPDR MSCI EUROPE MATERIALS ETF	1.100
FR0010149880	SPDR MSCI EUROPE SMALL CAP ETF	1.100
FR0000001687	SPDR MSCI EUROPE TELECOM SERVICES ETF	2.700
FR0000001646	SPDR MSCI EUROPE UTILITIES ETF	1.900
IE00B802KR88	SPDR S&P 500 LOW VOLATILITY UCITS ETF	7.000
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1.200
IE00B6YX5B26	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	8.100
IE00B5M1WJ87	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	

		8.000
IE00B6YX5D40	SPDR S&P US DIV ARISTOCRATS UCITS ETF	5.900
IE00B6SBCY47	UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	17.200
IE00B7VZ2C84	UBS (IRL) MSCI BRAZIL UCITS ETF I-DIS	17
IE00B77D4428	UBS (IRL) MSCI USA UCITS ETF A-DIS	4.800
IE00B76J4S53	UBS (IRL) MSCI USA UCITS ETF I-DIS	50
IE00B78JSG98	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	3.700
IE00B6SY5K09	UBS (IRL) MSCI USA VALUE UCITS ETF I-DIS	40
IE00B7KQ7B66	UBS (IRL) MSCI WORLD UCITS ETF A-DIS	5.100
IE00B7KL1H59	UBS (IRL) MSCI WORLD UCITS ETF I-DIS	50
IE00B7K93397	UBS (IRL) S&P 500 UCITS ETF A-DIS	7.300
LU0721552973	UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	25.900
LU0721552544	UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	27.500
LU0721552627	UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	31.700
LU0721552890	UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	27.700
IE00B3X0KQ36	UBS ETFS FTSE 100 SF A-ACC	3.600
IE00B7WK2W23	UBS ETFS MSCI AC ASIA EX JAPAN SF A-ACC	1.500
IE00B6VS8T94	UBS ETFS MSCI ACWI RISK WEIGHT SF A-ACC	3.200
IE00B6VTQH62	UBS ETFS MSCI ACWI RISK WEIGHT SF I-ACC	16
IE00B5TZCY80	UBS ETFS MSCI CANADA SF A-ACC	4.600
IE00B3PQD935	UBS ETFS MSCI CANADA SF I-ACC	20
IE00B3Z3FS74	UBS ETFS MSCI EMERGING MARKETS SF A-ACC	4.300

IE00B3P9PD09	UBS ETFS MSCI EMERGING MARKETS SF I-ACC	20
IE00B4MFJH03	UBS ETFS MSCI EMU GROWTH SF A-ACC	700
IE00B5B1MZ58	UBS ETFS MSCI EMU SF A-ACC	1.500
IE00B5M9BT58	UBS ETFS MSCI EMU SF I-ACC	15
IE00B54HQ477	UBS ETFS MSCI JAPAN SF A-ACC	1.500
IE00B5LM2L45	UBS ETFS MSCI JAPAN SF I-ACC	15
IE00B5ST4671	UBS ETFS MSCI USA GROWTH SF A-ACC	4.300
IE00B4X9WC78	UBS ETFS MSCI USA GROWTH SF I-ACC	14
IE00B3SC9K16	UBS ETFS MSCI USA SF A-ACC	4.800
IE00B3RJTD64	UBS ETFS MSCI USA SF I-ACC	2
IE00B58HMN42	UBS ETFS PLC - CMCI COMP SF (EUR) A-ACC	1.800
IE00B5T0R047	UBS ETFS PLC - CMCI COMP SF (EUR) I-ACC	2
IE00B4JY5R22	UBS ETFS S&P 500 SF A-ACC	7.200
LU0136234068	UBS EURO STOXX 50 UCITS ETF A-DIS	6.600
LU0155367302	UBS EURO STOXX 50 UCITS ETF I-DIS	7
LU0136242590	UBS FTSE 100 UCITS ETF A-DIS	2.600
LU0446735176	UBS FTSE 100 UCITS ETF I-DIS	13
LU0721553351	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	12.600
LU0721553435	UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	10.900
LU0721553518	UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	9.600
LU0721553609	UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	9.500
LU0721553864	UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	

		3.700
LU0446734872	UBS MSCI CANADA UCITS ETF A-DIS	6.300
LU0446734955	UBS MSCI CANADA UCITS ETF I-DIS	6
LU0480132876	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	1.700
LU0480133098	UBS MSCI EMERGING MKTS UCITS ETF I-DIS	2
LU0671493277	UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	2.300
LU0671493434	UBS MSCI EMU SMALL CAP UCITS ETF I-DIS	12
LU0147308422	UBS MSCI EMU UCITS ETF A-DIS	2.000
LU0446735093	UBS MSCI EMU UCITS ETF I-DIS	2
LU0446734369	UBS MSCI EMU VALUE UCITS ETF A-DIS	4.100
LU0629460675	UBS MSCI EU&MIDEAS SOCRE UCITS ETF A-DIS	1.900
LU0629460758	UBS MSCI EU&MIDEAS SOCRE UCITS ETF I-DIS	10
LU0665646658	UBS MSCI EUR INFR 20/35 UCITS ETF A-DIS	2.500
LU0665646815	UBS MSCI EUR INFR 20/35 UCITS ETF I-DIS	13
LU0446734104	UBS MSCI EUROPE UCITS ETF A-DIS	3.600
LU0446734286	UBS MSCI EUROPE UCITS ETF I-DIS	4
LU0136240974	UBS MSCI JAPAN UCITS ETF A-DIS	5.400
LU0258212462	UBS MSCI JAPAN UCITS ETF I-DIS	5
LU0665646062	UBS MSCI JPN INFR 20/35 UCITS ETF A-DIS	2.500
LU0665646229	UBS MSCI JPN INFR 20/35 UCITS ETF I-DIS	13
LU0629460089	UBS MSCI NORTH AM SOCRE UCITS ETF A-DIS	2.400
LU0629460162	UBS MSCI NORTH AM SOCRE UCITS ETF I-DIS	12

LU0629460832	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	2.800
LU0629460915	UBS MSCI PACIF SOC RESP UCITS ETF I-DIS	14
LU0446734526	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	4.500
LU0446734799	UBS MSCI PACIFIC EX JPN UCITS ETF I-DIS	15
LU0629459404	UBS MSCI TURKEY UCITS ETF A-DIS	3.500
LU0629459669	UBS MSCI TURKEY UCITS ETF I-DIS	14
IE00B6RPTB32	UBS MSCI USA INFR 20/35 UCITS ETF A-DIS	2.600
IE00B6T8VP86	UBS MSCI USA INFR 20/35 UCITS ETF I-DIS	13
LU0136234654	UBS MSCI USA UCITS ETF A-DIS	1.200
LU0446735259	UBS MSCI USA UCITS ETF I-DIS	1
LU0629459743	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	2.500
LU0629459826	UBS MSCI WORLD SOC RESP UCITS ETF I-DIS	12
LU0340285161	UBS MSCI WORLD UCITS ETF A-DIS	1.300
LU0446735416	UBS MSCI WORLD UCITS ETF I-DIS	1
LU0879397742	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	15.500
LU0879399441	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	14.000
LU0671492899	UBS STX GLOB RARE EARTH UCITS ETF A-DIS	14.600
LU0671493194	UBS STX GLOB RARE EARTH UCITS ETF I-DIS	70