

List of instruments to buy

26/03/2017

Portfolio name: prova

Reference currency: EUR

Total portfolio amount: 4.500.000 EUR

<u>ISIN CODE</u>	<u>DESCRIPTION</u>	<u>CRNCY</u>	<u>TARGET AMOUNT</u>	<u>QTY*</u>	<u>TYPE</u>
FR0011645647	LYXOR UCITS ETF EURO STOXX ...	EUR	44.000 EUR	430,00	ETP
FR0010345470	Lyxor Etf Dj Stx Chemicals	EUR	44.000 EUR	454,00	ETP
FR0010688218	AMUNDI MSCI EUROPE INDUSTRI...	EUR	134.000 EUR	472,00	ETP
US4642865095	iShares MSCI Canada Index Fund	USD	225.000 EUR	9.187,00	ETP
IE00B2QWCY14	ISHARES S&P SMALLCAP 600	GBp	179.000 EUR	3.531,00	ETP
US74347X6334	ProShares Ultra Financials	USD	44.000 EUR	510,00	ETP
LU0721553351	UBS IBX EUR GERMANY 1-3 UCI...	EUR	89.000 EUR	1.135,00	ETP
FR0011146315	LYXOR UCITS ETF EMTS HIRAT ...	EUR	89.000 EUR	872,00	ETP
LU0217714228	SICAV II (Lux) Aberdeen Mon...	EUR	628.000 EUR	552,00	FUND
IE0033758917	Muzinich Enhancedyield Shor...	EUR	584.000 EUR	3.668,00	FUND
LU0227127999	AXA World Funds Euro 3-5 I ...	EUR	584.000 EUR	4.049,00	FUND
GB00B15KYB02	Etf Energy Dj-Ubscism	EUR	539.000 EUR	170.078,00	ETP
FR0010358887	Lyxor ETF Commodities Thoms...	USD	134.000 EUR	7.104,00	ETP
GB00B15KYG56	Etf Indust Mtls Dj-Ubscism	EUR	585.000 EUR	56.250,00	ETP
JE00B78NPW60	ETFS EUR DAILY HEDGED INDUS...	EUR	584.000 EUR	83.631,00	ETP

* Indicated quantity is an estimation based on our lastly updated price information and applicable foreign exchange rate.

It is to be intended as an indication and should be adjusted in order to match the 'TARGET AMOUNT' expressed in portfolio reference currency.