

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread APRILE 2012 25 000 EURO
				30/03/2012 euro	30/04/2012 euro	variaz. %	Contratti	Controv. €	Contratti GEN - APR 2012	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	24.925	23.330	-6.4%	4.266	103.568.615	14.669	421.442.366	0.110%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.725	24.115	-2.5%	328	18.770.978	1.422	102.263.714	0.033%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	24.825	23.365	-5.9%	1.805	48.589.830	6.779	198.514.611	0.101%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	141.600	139.400	-1.6%	55	2.994.936	326	9.872.753	0.341%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	136.240	129.300	-5.1%	13	82.691	67	626.906	0.340%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	99.900	100.820	0.9%	456	22.263.993	2.052	81.837.083	0.081%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	890	8.240	-0.5%	890	15.767.068	4.600	76.588.398	0.114%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	10.525	10.535	0.1%	3.312	101.035.550	15.723	546.069.293	0.055%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	50.900	50.640	-0.5%	882	26.682.171	3.613	105.899.553	0.077%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	19.430	19.320	-0.6%	136	2.539.436	973	13.797.518	0.365%
11 LYXOR ETF FTSE MIB	ETF	FTMIB	FR0010010827	15.986	14.637	-8.4%	11.472	254.118.847	54.531	1.160.176.762	0.064%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	7.885	7.460	-5.4%	13	416.021	55	3.241.323	0.170%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0003097409	20.870	20.425	-2.1%	4	29.820	37	1.409.122	0.172%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	123.900	124.140	0.2%	1.575	45.716.793	7.956	270.642.329	0.060%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	137.630	137.300	-0.2%	194	8.886.946	886	31.410.988	0.100%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM3S	FR0010037234	132.750	132.660	-0.1%	246	11.869.177	1.316	59.694.922	0.104%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	136.860	135.610	-0.9%	43	1.087.182	207	3.147.575	0.203%
18 ISHARES MSCI JAPAN	ETF	JPNI	IE00B02KH566	7.675	7.390	-3.7%	1.363	31.879.308	5.649	115.400.729	0.157%
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	78.030	81.230	4.1%	906	20.899.309	6.255	103.803.345	0.219%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KL92	32.175	31.125	-3.3%	126	1.348.128	791	8.023.123	0.229%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KX000	21.820	21.210	-2.8%	82	1.599.481	368	6.713.675	0.288%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GMT	FR0010168765	75.830	74.480	-1.8%	30	90.818	147	2.466.325	0.239%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	88.590	82.190	-7.2%	23	110.444	147	1.399.050	0.450%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	143.820	140.780	-2.1%	44	1.080.362	164	2.603.443	0.416%
25 LYXOR ETF EUROMTS INFLATION LINKED INV GRADE	ETF	EMI	FR0010224292	119.900	118.730	-1.0%	188	5.870.360	1.153	32.872.811	0.256%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	119.970	118.760	-0.2%	381	37.553.134	1.765	102.372.229	0.071%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	16.835	16.425	-2.4%	218	5.626.943	1.757	34.128.799	0.256%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	100.510	105.070	4.5%	1.574	36.021.454	9.140	170.366.035	0.216%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	78.360	75.610	-3.5%	391	17.485.358	1.480	63.330.562	0.159%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M2V002	22.070	21.830	-1.1%	31	1.958.235	136	6.809.975	0.127%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M2S272	16.080	15.305	-4.8%	32	4.001.380	1.491	24.056.883	0.184%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M2T89	16.545	15.200	-8.1%	291	1.379.850	121	4.219.480	0.143%
33 ISHARES FTSE/EPRR EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M3284	24.510	23.965	-2.2%	66	1.109.050	495	11.273.796	0.258%
34 ISHARES FTSE 100	ETF	ISF	IE0005042546	6.935	7.090	2.2%	261	9.225.519	1.509	50.334.929	0.129%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22.050	21.780	-1.2%	533	7.020.563	2.964	50.477.955	0.185%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	91.490	90.040	-1.6%	321	17.125.726	1.190	60.260.118	0.076%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M3953	22.370	21.925	-2.0%	228	4.054.851	1.234	18.379.655	0.258%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	32.430	32.810	1.2%	383	10.119.297	2.726	71.181.879	0.213%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M35116	38.825	36.425	-6.2%	1.116	22.898.736	8.429	165.468.130	0.229%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M3177	30.635	30.395	-0.8%	2.184	70.999.946	13.715	380.349.054	0.142%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M3391	28.195	28.115	-0.3%	386	12.195.193	2.731	69.681.317	0.274%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M3623	25.070	24.200	-3.5%	296	5.302.889	1.474	26.888.529	0.251%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M2Q508	20.890	20.745	-0.7%	732	29.975.263	3.221	253.752.534	0.095%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M2X26	188.520	186.710	-1.0%	158	8.298.183	713	35.737.843	0.220%
45 ISHARES MARKIT IBOXX S CORPORATE BOND	ETF	LQDE	IE0032895942	81.910	83.170	1.5%	589	14.402.891	2.984	61.482.711	0.363%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	LUKE	IE00B0M3606	8.780	8.810	0.3%	72	1.713.042	387	5.499.628	0.228%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296961	101.660	101.850	0.2%	274	3.573.071	1.715	19.130.006	0.083%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEP	FR0010312124	32.805	33.175	1.1%	386	8.086.340	1.903	35.864.735	0.231%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	98.830	96.190	-0.6%	288	14.110.042	1.483	62.243.240	0.091%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	32.720	32.180	-1.7%	1.376	43.027.680	7.771	192.545.393	0.169%
51 ISHARES DJ ASIAN/PACIFIC SEL DIVIDEND 30	ETF	IPPD	IE00B14X4788	23.480	24.180	3.0%	371	4.678.393	1.760	29.745.422	0.209%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	20.795	20.830	0.2%	251	8.447.235	1.048	43.807.055	0.131%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20.255	19.550	-3.5%	54	3.878.848	213	18.888.504	0.180%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	98.850	99.820	1.0%	456	17.927.827	2.715	128.079.903	0.047%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	138.180	137.990	-0.1%	312	15.839.392	1.656	99.773.124	0.069%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010328256	43.495	42.270	-2.8%	476	10.063.077	2.676	42.961.009	0.322%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	15.165	13.990	-7.7%	746	18.555.632	4.774	148.892.837	0.126%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	59.380	59.300	-0.1%	70	4.739.857	340	16.275.074	0.190%
59 LYXOR ETF STOXX EUROPE 600 CONSTRUCTION MATERIALS	ETF	CST	FR0010345504	25.320	24.045	-5.0%	16	433.485	82	1.262.467	0.243%
60 LYXOR ETF STOXX EUROPE 600 FOOD & BEVERAGE	ETF	FOO	FR0010344861	41.030	41.900	2.1%	113	1.921.417	586	10.054.861	0.096%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	44.120	45.205	2.5%	261	4.562.456	1.476	38.156.868	0.102%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15.640	14.940	-4.5%	121	3.486.201	683	16.707.800	0.166%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.000	16.885	-0.7%	6	14.989	92	1.932.917	0.217%
64 LYXOR ETF STOXX EUROPE 600 PERSONAL & HOUSEHOLD	ETF	PHG	FR0010344978	47.830	48.540	1.5%	52	446.743	323	3.226.852	0.186%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25.640	24.790	-3.3%	12	173.578	77	2.706.238	0.235%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21.760	20.340	-6.5%	46	489.778	249	4.706.402	0.203%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27.120	26.345	-2.9%	112	3.756.555	659	12.854.311	0.138%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	20.830	20.455	-1.8%	129	1.359.176	705	8.443.646	0.319%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES & PARTS	ETF	AUTP	FR0010344630	33.105	33.145	0.1%	68	2.534.460	485	12.629.294	0.200%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	67.750	66.110	-2.4%	2.850	103.734.119	12.552	443.703.107	0.086%
71 LYXOR ETF LEVDAX	ETF	DAXLEV	LU0252634307	44.215	41.805	-5.5%	6.288	112.281.000	29.241	560.141.905	0.152%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19.595	20.220	3.2%	254	7.282.279	1.502	33.337.617	0.236%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	38.970	39.010	0.1%	410	12.365.875	1.846	48.316.839	0.256%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	61.800	60.670	-1.8%	9	59.509	37	710.148	0.805%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35.055	34.500	-1.6%	288	10.486.731	1.574	44.427.263	0.094%
76 LYXOR ETF SIX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	47.000	48.395	3.0%	300	9.914.286	2.333	62.577.146	0.121%
77 LYXOR ETF SIX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	24.890	23.655	-4.2%	25	737.137	87	1.177.482	0.262%
78 LYXOR ETF SIX EU 600 INDUS GOODS SERVICES	ETF	INDG	FR0010344887	31.655	31.475	-0.6%	50	852.162	442	4.753.964	0.192%
79 LYXOR ETF SIX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	25.240	24.340						

101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	16,450	16,890	2.7%	86	1,294.379	521	16,134.521	0.340%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,565	16,505	-0.4%	24	95.238	130	6,973.238	0.515%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	24,750	24,080	-2.7%	276	5,358.793	1,543	20,910.497	0.366%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS830	13,955	14,160	1.5%	102	1,892.253	615	22,211.626	0.210%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010382025	13,105	12,415	-5.3%	10	31.690	70	1,715.869	0.838%
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,818	3,680	-3.6%	14	34.829	158	425.201	0.805%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	25,160	23,070	-8.3%	1,265	23,778.935	7,611	138,834.735	0.228%
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,405	29,115	-1.0%	1,128	51,076.719	6,418	270,474.510	0.135%
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26,985	27,070	0.3%	230	9,103.192	1,560	56,934.408	0.309%
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	45,710	44,020	-3.7%	349	10,944.718	1,175	38,980.004	0.319%
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109085	25,560	25,320	-1.3%	39	909.223	208	2,981.237	0.538%
112	DB X-TRACKERS MSCI TAIWAN TRN ETF	ETF	XMTW	LU0292109187	13,520	13,065	-3.4%	151	8,188.747	910	24,770.915	0.278%
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	46,985	44,065	-6.2%	590	20,748.701	2,815	84,076.537	0.239%
114	DB X-TRACKERS S&P CNX NIIFY ETF	ETF	XNIF	LU0292109690	78,590	76,160	-3.5%	75	4,616.476	493	21,536.731	0.430%
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44,075	44,055	0.0%	204	5,528.300	1,340	45,097.575	0.279%
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XK25	LU0292109856	20,370	21,195	4.1%	33	7,074.731	2,055	36,029.689	0.232%
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XDJ3E	LU0292095535	15,150	14,410	-4.9%	531	406.081	311	5,020.404	0.227%
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292098186	20,930	21,000	0.3%	274	5,566.573	1,033	22,952.764	0.299%
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	82,350	84,760	2.9%	66	10,433.086	288	33,646.185	0.126%
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	66,990	65,910	-1.6%	34	4,795.417	199	7,722.398	0.171%
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	65,000	66,630	2.5%	27	1,048.163	160	4,912.399	0.187%
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	28,970	26,725	-7.7%	172	11,070.140	803	28,233.291	0.154%
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	47,895	46,145	-3.7%	22	762.753	33	1,676.688	0.173%
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSBR	LU0292104469	29,425	27,500	-6.5%	9	154.765	49	1,210.291	0.226%
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	56,590	54,870	-3.0%	29	4,018.186	224	13,927.183	0.161%
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	25,850	24,670	-4.6%	76	1,845.823	181	3,819.043	0.190%
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSSR	LU0292105359	66,720	68,100	2.1%	23	719.142	123	3,979.364	0.181%
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	49,475	49,165	-0.6%	11	58.693	77	2,622.038	0.202%
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	49,640	50,630	2.0%	370	15,272.396	1,708	60,831.932	0.341%
130	DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XOBC	LU0292106167	32,620	31,980	-2.0%	31	894.539	186	5,484.820	0.318%
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	32,705	34,475	5.4%	827	16,585.032	2,276	49,474.399	0.276%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	30,565	29,375	-3.9%	158	2,643.229	1,021	14,642.835	0.302%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	46,270	46,020	-0.5%	44	6,639.142	259	6,107.355	0.401%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400710	41,705	39,870	-4.4%	10	271.597	32	380.551	0.941%
135	LYXOR ETF EURO MITS 15+R INV GRADE	ETF	EM15	FR0010481093	131,650	131,460	-0.1%	30	3,416.707	89	5,993.532	0.285%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0289030280	42,955	42,220	-1.7%	22	2,076.985	54	2,319.781	0.807%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEVE	FR0010468983	11,650	10,215	-12.3%	1,583	21,894.741	8,691	186,145.501	0.250%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	29,325	29,160	-0.6%	586	10,640.319	2,503	38,373.853	0.208%
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010447886	7,205	6,855	-4.5%	39	741.827	427	7,268.017	0.383%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,855	106,855	0.0%	531	54,490.697	2,763	272,035.639	0.015%
141	JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515							46.889	n.a.
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9,030	8,850	-2.0%	8	22.568	73	343.450	0.473%
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6,770	6,490	-4.1%	10	20.225	16	546.913	0.235%
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,470	7,305	-2.2%	6	47.768	56	280.233	0.347%
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7,035	6,885	-2.1%	8	129.115	50	1,339.010	0.565%
146	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,340	5,370	0.6%	3	14.548	27	176.943	0.522%*
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,585	8,495	-1.0%	4	42.615	31	280.881	0.487%
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,695	6,790	1.4%	4	3.898	27	94.673	0.449%*
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,188	2,983	-6.4%	21	26.669	101	545.142	0.501%
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,705	5,620	-1.5%	-	-	5	10.426	0.634%
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,300	7,180	-1.6%	27	104.406	54	222.248	0.469%
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,525	7,490	-0.5%	15	33.172	68	1,204.444	0.407%
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,918	3,538	-9.7%	8	5.052	30	33.600	0.316%
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	178,070	177,740	-0.2%	20	3,330.828	91	9,418.895	0.225%
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	159,890	159,770	-0.1%	77	7,123.108	365	18,590.112	0.127%
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	122,950	121,870	-0.9%	10	3,528.727	65	13,471.109	0.264%
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	174,820	174,730	-0.1%	98	2,209.169	383	41,095.013	0.166%
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112,480	110,800	-1.5%	4	18.932	22	3,033.710	0.486%
159	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	108,910	108,260	-0.6%	6	327.284	19	972.487	0.148%
160	DB X-TRACKERS II IBXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	183,770	183,470	-0.2%	26	130.112	221	1,665.693	0.221%
161	DB X-TRACKERS II EGNIA TRI (1C)	ETF	XEON	LU0290356497	139,705	139,671	0.0%	227	22,105.547	1,037	139,486.316	0.029%
162	DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	173,890	171,570	-1.3%	26	4,142.910	158	11,446.673	0.408%
163	DB X-TRACKERS II IBXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	186,790	186,200	-0.3%	16	4,428.259	103	6,374.138	0.286%
164	DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357029	194,100	194,170	0.0%	234	8,907.560	1,145	32,875.665	0.302%
165	DB X-TRACKERS II IBXX SOVER EUROZ 10-11	ETF	X10E	LU0290357333	181,510	180,390	-0.6%	4	2,873.278	13	7,752.194	0.361%
166	DB X-TRACKERS II IBXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	199,160	198,990	-0.1%	18	2,966.236	42	6,423.519	0.525%
167	DB X-TRACKERS II IBXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	201,140	200,850	-0.1%	19	237.454	56	655.781	0.643%
168	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	ILKP	IE00B1TXLS18	4,545	4,618	1.6%	46	713.740	190	3,107.205	0.391%
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	10,030	9,760	-2.7%	28	904.822	116	1,663.196	0.651%
170	ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	18,840	19,055	1.1%	107	1,486.788	567	7,422.065	0.487%
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	20,715	20,450	-1.3%	725	14,473.917	5,886	103,352.465	0.242%
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU0322251520	27,610	27,455	1.2%	604	22,686.048	2,091	79,888.375	0.147%
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	23,850	23,255	-2.5%	264	13,143.218	1,066	47,441.415	0.294%
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	17,850	20,425	14.4%	872	6,906.874	3,620	28,273.954	0.553%
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSTR	LU0322249037	34,925	37,450	7.2%	439	10,304.321	1,684	25,434.343	0.145%
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	30,875	30,060	-2.6%	1	2.983	14	818.114	0.237%
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	19,825	20,060	1.2%	6	4.703	37	560.769	0.309%
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSTS	LU0322250043	19,755	21,035	6.5%	16	29.251	23	57.374	0.327%
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	24,275	25,060	3.2%	5	392.053	8	465.785	0.257%
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	22,960	22,300	-2.9%	6	255.351	48	1,039.831	0.492%
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	22,275	22,405	0.6%	12	191.955	82	1,887.437	0.470%
182	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	51,830	50,970	-1.7%	1	2.506	10	1,355.938	0.543%
183	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906	19,090	19,165	0.4%	5	36.396	70	2,717.689	0.558%
184	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8,835	9,040	2.3%	41	2,068.630	211	22,336.380	0.157%
185	DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	25,575	26,105	2.1%	123	1,146.714	688	7,073.346	0.446%
186	DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	7,230	7,235	0.1%	105	750.058	484	2,564.917	1.149%
187	DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XCCR	LU0328474472	47,395	47,425	0.1%	6	21.085	55</		

213	ISHARES EB REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	106,590	106,900	0.3%	43	459,503	152	2,778,580	0.585%
214	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	24,885	23,695	-4.8%	64	13,817,191	185	30,990,534	1.030%
215	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	26,570	26,190	-1.4%	163	11,550,800	985	80,787,879	0.117%
216	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	27,925	27,485	-1.6%	2	18,106	18	546,082	0.253%
217	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933988	26,895	26,570	-1.2%	3	3,925	18	229,548	0.337%
218	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027	17,165	17,090	-0.4%	32	4,137,652	64	4,881,107	0.459%
219	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	30,245	30,870	2.1%	89	1,362,240	524	8,037,437	0.289%
220	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,925	13,530	-2.8%	51	1,049,904	153	3,235,715	0.280%
221	ISHARES FTSE GLOBAL	ETF	IMB	IE00B1XNH568	9,520	8,685	-8.8%	2,522	25,155,154	6,681	123,309,736	0.166%
222	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH534	3,960	3,688	-6.9%	178	1,987,423	1,141	6,819,690	0.574%
223	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y25C51	16,790	16,385	-2.4%	159	17,310,382	945	76,672,926	0.101%
224	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,740	11,365	-3.2%	43	526,293	180	2,561,117	0.545%
225	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,420	19,520	-4.4%	160	3,343,742	875	15,242,452	0.322%
226	JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	-	-	-	-	-	-	-	n.a.
227	JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	-	-	-	-	-	-	-	n.a.
228	JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	-	-	-	-	-	-	-	n.a.
229	JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	-	-	-	-	-	-	-	n.a.
230	DB X-TRACKERS II FONIA TRI (1D)	ETF	XEOD	LU0335044896	134,859	134,881	0.0%	5	1,024,922	26	1,726,400	n.a.
231	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,550	7,695	1.9%	45	1,066,112	297	7,594,128	0.148%
232	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,055	14,050	0.0%	396	7,691,628	1,901	33,921,901	0.345%
233	DB X-TRACKERS II SHORT iBOXX SOVER EUROZ	ETF	XSGL	LU0321463258	105,690	105,890	0.2%	24	592,308	161	3,670,965	0.236%
234	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462593	259,900	268,390	3.6%	404	5,726,875	2,137	42,076,349	0.418%
235	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	-	-	-	-	-	-	-	n.a.
236	POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCJ51	102,780	102,790	0.0%	10	217,316	99	8,445,065	0.076%
237	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	8,320	8,310	-0.1%	15	75,510	82	419,446	1.411%
238	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3800418	9,105	9,075	-0.3%	48	291,432	298	1,959,155	0.876%
239	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	32,235	30,680	-4.8%	291	18,505,542	740	36,458,449	0.126%
240	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10,115	10,080	-0.3%	27	2,633,879	1,725	11,114,701	0.624%
241	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	63,040	63,270	0.4%	287	2,097,978	1,455	3,785,642	0.613%
242	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	68,500	69,180	1.0%	8	56,782	42	625,742	0.664%
243	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	14,765	14,245	-3.5%	16	26,009	65	436,287	1.037%
244	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH432	23,695	23,730	0.1%	8	119,536	31	208,524	0.317%
245	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	35,200	36,020	2.3%	31	77,038	170	1,901,987	0.733%
246	ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	24,775	23,650	-4.5%	4	7,042	37	403,657	1.026%
247	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	31,055	29,190	-6.0%	81	402,645	564	4,404,025	1.085%
248	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC98	9,380	8,905	-5.1%	12	38,234	98	510,736	1.020%
249	ETF S&P500 GLOBAL WATER FUND	ETF	WATE	IE00B3CNH679	39,270	39,095	-0.4%	5	35,448	22	156,769	0.859%
250	ETF WIND GLOBAL NUCLEAR ENERGY FUND	ETF	NLKE	IE00B3CNJ706	20,590	19,980	-2.9%	8	11,304	47	202,035	0.932%
251	ETF S&P500 GLOBAL AGRICULTURE BUSINESS FUND	ETF	AGRI	IE00B3CNHD03	39,120	38,990	-0.3%	18	160,813	105	647,960	0.817%
252	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	24,425	24,215	-0.9%	36	437,603	207	3,481,640	0.302%
253	DB X-TRACKERS II GLOB SOVEREIGN ETF (IC)	ETF	XGSH	LU0378818131	198,700	199,030	0.2%	149	1,643,785	8	22,285,016	0.322%
254	DB X-TRACKERS II TRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105,200	104,410	-0.8%	-	-	8	640,171	0.248%
255	DB X-TRACKERS II TRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	104,850	103,110	-1.7%	11	136,219	31	469,464	0.514%
256	DB X-TRACKERS II TRX EU SEN FIN 5-Y SHT	ETF	XSN5	LU0378819709	109,440	110,280	0.8%	-	-	-	-	0.254%
257	DB X-TRACKERS II TRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	105,640	107,410	1.7%	1	749,770	24	2,269,637	0.577%
258	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETF	BXX	FR0010424143	28,570	31,575	10.5%	1,557	64,695,981	6,062	183,856,954	0.187%
259	DB X-TRACKERS EURO STOXX 50 ETF (IC)	ETF	XESC	LU0380865021	28,030	26,395	-5.8%	197	9,134,902	919	36,299,945	0.295%
260	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,300	23,465	0.7%	374	16,598,404	1,357	56,099,919	0.216%
261	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	32,370	32,995	1.9%	66	4,152,078	382	14,315,498	0.206%
262	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	81,090	80,340	-0.9%	92	5,174,065	793	21,703,616	0.223%
263	DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	45,480	44,795	-1.5%	90	11,622,751	373	36,164,502	1.028%
264	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	34,645	32,635	-5.8%	36	887,804	224	8,780,862	0.288%
265	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XCAS	LU0322251280	54,230	57,050	5.2%	117	2,453,914	279	8,516,878	0.252%
266	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IMEI	IE00B2NP1L35	16,805	16,865	0.4%	154	1,608,524	813	7,036,646	0.476%
267	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	IOCV	IE00B3802075	139,420	140,220	0.6%	135	2,683,008	371	8,805,238	0.674%
268	ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	91,440	91,490	0.1%	12	2,279,911	85	5,275,498	0.109%
269	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETF	XEL2	LU0411077828	11,455	10,055	-12.2%	27	2,709,756	150	10,259,832	0.615%
270	DB X-TRACKERS LEVDAX DAILY ETF	ETF	XLDX	LU0411075376	46,745	44,400	-5.0%	316	6,918,003	1,066	36,300,454	0.619%
271	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETF	XSL2	LU0411078552	13,230	13,115	-0.9%	114	2,904,498	854	14,495,731	0.440%
272	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	17,375	17,025	-2.0%	4	1,203	29	52,995	0.585%
273	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRK	LU0411076002	10,190	10,215	0.2%	-	-	26	121,464	0.809%
274	DB X-TRACKERS MSCI PAN EURO TRN ETF	ETF	XPPE	LU0412624271	12,095	11,950	-1.2%	-	-	-	-	0.563%
275	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010376544	124,280	124,270	0.0%	464	10,238,579	2,007	43,258,625	0.155%
276	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAC	IE00B3DK0X41	107,250	107,030	-0.2%	80	23,509,713	381	73,596,469	0.368%
277	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3DF81R5	117,490	117,020	-0.4%	219	6,142,605	1,027	48,572,581	0.165%
278	ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	101,000	101,010	0.0%	32	736,159	265	13,788,822	0.223%
279	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBLU	IE00B3VTPS97	96,200	98,720	2.6%	5	504,334	17	171,915	0.604%
280	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	93,540	96,070	2.7%	9	60,984	37	4,125,719	0.331%
281	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	86,530	88,090	1.8%	29	159,578	129	1,177,952	0.271%
282	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	77,790	78,630	1.1%	9	1,395,221	47	3,027,037	0.188%
283	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBLE	IE00B3VTO640	109,430	108,260	-1.1%	2	17,550	21	304,879	0.811%
284	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN920	114,020	113,680	-0.3%	18	2,144,698	83	9,512,738	0.535%
285	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	110,720	110,590	-0.1%	1	7,937	27	97,169	0.367%
286	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	105,490	105,170	-0.3%	36	516,732	189	8,271,711	0.305%
287	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMMK93	78,480	76,980	-1.9%	5	13,452	66	2,362,625	0.463%
288	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	82,110	77,950	-5.1%	29	530,273	124	1,564,204	0.210%
289	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,400	79,840	-0.7%	96	4,209,403	352	16,273,878	0.306%
290	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	83,980	82,290	-2.0%	12	1,934,906	21	2,416,881	0.308%
291	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKK27	99,050	101,200	2.2%	1	97	25	29,654	0.354%
292	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	120,810	123,490	2.2%	7	921,871	13	952,643	0.624%
293	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVJ14	103,110	103,260	0.1%	19	1,714,022	67	6,228,209	0.224%
294	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWV008	118,510	118,120	-0.3%	67	2,988,104	250	6,379,869	0.382%
295	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMT23	74,520	71,690	-3.8%	30	594,772	161	3,967,458	0.407%
296	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETF	XBR5	LU0412624354	8,565	8,240	-3.8%	8	113,387	30	737,853	0.333%
297	DB X-TRACKERS STX600 INDSTR G SHT DAILY	ETF	XIG5	LU0412624511	34,195	34,175	-0.1%	4	11,946	19	1,028,099	0.258%
298	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETF	XIS5	LU0412624602	35,205	36,585	3.9%	6	187,803	14	468,584	0.253%
299	DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETF	XUS5	LU0412624687	36,530	37,470	2.6%	6	774,445	8	778,372	0.236%
300	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETF	XH5S	LU0429703113	9,780	9,805	0.3%	26	1,502,551	271	13,357,629	0.537%
301	DB X-TRACKERS COMM BOOSTER DJUBSDI (2C)	ETF	XCBE	LU0429707443	27,615	27,150	-1.7%	4	228,000	52	2,008,877	0.552%
302	ETF DJ EURO STOXX 50 LEVERAGED (2X)											

325	AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	70,210	64,900	-7.6%	302	15,851,414	494	23,784,131	0.122%
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	323,650	329,950	1.9%	32	196,398	135	1,585,325	0.308%
327	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	116,040	116,110	0.1%	93	2,471,018	365	7,592,825	0.108%
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETF	CSS	FR0010757781	34,060	35,905	5.4%	16	132,211	46	420,878	0.189%
329	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETF	C8E	FR0010791186	40,020	40,445	1.1%	17	485,276	77	2,843,424	0.208%
330	AMUNDI ETF SHORT MSCI USA DAILY	ETF	C2U	FR0010791194	48,225	48,090	-0.3%	19	198,506	99	1,750,401	0.479%
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	118,520	119,220	0.6%	127	3,149,331	555	13,424,257	0.092%
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	113,570	113,850	0.2%	162	2,608,208	723	12,193,002	0.328%
333	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B3L3W79	61,060	57,450	-5.9%	75	4,439,192	322	16,998,922	0.208%
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B3L4350	96,170	97,030	0.9%	8	602,475	43	3,848,724	0.205%
335	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B3S2B19	109,940	109,460	-0.4%	57	2,467,465	249	8,343,852	0.167%
336	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B3HP851	84,750	86,460	2.0%	7	932,293	37	4,112,590	0.213%
337	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B3LAK51	49,425	45,280	-8.4%	84	2,674,728	500	25,908,969	0.258%
338	CS ETF (IE) ON NIKKEI 225	ETF	CSNYK	IE00B2MD48	80,000	77,580	-3.0%	14	379,511	89	2,206,608	0.194%
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPJK	IE00B2MUY50	77,340	78,830	1.9%	16	1,024,898	33	2,634,658	0.428%
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B25F786	83,570	83,620	0.1%	59	2,609,062	323	12,125,759	0.395%
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B39F030	81,550	83,130	1.9%	2	37,154	22	1,968,708	0.433%
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B525FT06	91,470	91,560	0.1%	2	204,390	32	4,453,604	0.153%
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B3C0K08	72,500	69,840	-3.7%	18	1,324,210	160	4,626,676	0.261%
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B3C0R17	70,440	69,420	-1.4%	5	476,167	36	4,562,825	0.187%
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B3C0G52	61,370	58,550	-4.6%	4	179,433	33	1,425,569	0.232%
346	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B45YV07	23,340	21,975	-5.8%	16	813,676	112	3,221,771	0.300%
347	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	26,720	26,565	-0.6%	8	75,611	53	565,960	0.815%
348	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	30,780	31,905	3.7%	29	207,371	161	2,412,408	0.771%
349	LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	7,715	8,085	4.8%	21	100,793	94	1,929,285	0.538%
350	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	29,570	30,300	2.5%	11	27,252	96	1,299,317	0.412%
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	13,860	14,090	1.7%	8	12,789	59	106,358	0.712%
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	C8S	FR0010688176	60,210	56,250	-6.6%	21	63,681	123	2,214,196	0.244%
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	C8D	FR0010688184	109,670	109,270	-0.4%	4	25,216	13	1,580,375	0.183%
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	C8S	FR0010688186	188,360	191,010	1.4%	3	35,419	9	244,084	0.192%
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	C8H	FR0010688192	121,020	124,330	2.7%	27	1,326,818	123	2,007,650	0.217%
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	C8I	FR0010688218	161,710	158,840	-1.8%	8	648,757	14	1,438,330	0.179%
357	AMUNDI ETF MSCI EUROPE IT	ETF	C8I	FR0010713768	50,140	46,730	-6.8%	2	307,087	9	702,196	0.180%
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	249,210	250,670	0.6%	2	4,286	5	382,691	0.166%
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	C8T	FR0010713735	76,690	74,180	-3.3%	-	-	5	557,926	0.164%
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	C8U	FR0010688234	126,860	122,810	-3.2%	4	1,298,068	10	2,811,634	0.196%
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	C8W	FR0010791145	240,670	239,640	-0.4%	4	325,214	109	6,458,381	0.359%
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	C8F	FR0010791152	75,940	75,400	-0.7%	2	24,342	7	301,630	0.403%
363	AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	181,100	178,660	-1.3%	1	175	7	8,226	0.273%
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	C8I	FR0010688226	50,640	48,760	-3.7%	4	267,596	7	288,299	0.220%
365	DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETF	XSD2	LU0411076020	24,700	25,450	3.0%	274	4,782,092	1,031	21,849,669	0.535%
366	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETF	XUL2	LU0412625088	10,900	11,065	1.5%	9	8,134	56	148,744	0.676%
367	DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETF	XT21	LU041078636	9,820	9,955	1.4%	496	4,233,420	2,382	18,495,444	0.527%
368	DB X-TRACKERS EURST50 DOUBSHRT DAI ETF	ETF	XEDS	LU0417510616	20,360	22,470	10.4%	232	3,525,238	546	10,741,519	0.570%
369	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	263,900	262,330	-0.6%	6	263,690	18	1,005,144	0.588%
370	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	64,920	64,060	-1.3%	25	591,650	92	1,525,240	0.712%
371	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	238,340	238,630	0.1%	39	895,239	142	5,883,050	0.490%
372	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	192,420	190,760	-0.9%	-	-	2	2,790	0.631%
373	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	182,440	182,740	0.2%	68	766,919	243	2,535,129	0.286%
374	AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	174,890	173,310	-0.9%	27	106,563	68	747,481	0.407%
375	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	47,910	44,860	-6.4%	123	2,684,581	604	7,751,077	0.344%
376	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	143,680	145,150	1.0%	4	261,381	13	689,975	0.223%
377	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	128,430	128,390	0.0%	2	442,094	31	4,158,531	0.234%
378	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETF	S80	FR0010821850	106,920	107,090	0.2%	1	2,808	6	121,451	0.278%
379	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETF	S10	FR0010823885	101,110	101,850	0.7%	7	1,367,990	164	6,778,722	0.190%
380	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETF	S13	FR0010821876	121,030	121,170	0.1%	1	607	5	41,668	0.116%
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETF	S35	FR0010823401	110,200	110,220	0.0%	2	116,033	13	323,214	0.114%
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETF	S5B	FR0010823443	104,570	104,740	0.2%	-	-	6	38,841	0.160%
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETF	S71	FR0010823450	101,930	102,350	0.4%	2	22,258	9	62,667	0.176%
384	CS ETF (IE) ON S&P 500	ETF	CS5PX	IE00B5BM0887	92,140	92,260	0.1%	89	2,143,387	404	19,181,734	0.101%
385	ETF X-FIX MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5W083	58,350	48,140	-17.5%	1,446	16,846,991	4,572	61,533,055	0.234%
386	ETF X-FIX MIB SUPER SHORT STRATEGY (2X)	ETF	ITS2	IE00B4V39M52	80,620	92,830	15.1%	2,095	50,000,424	5,889	117,886,999	0.186%
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010829629	98,940	95,430	-3.5%	4	39,286	46	565,026	1.688%
388	UBS ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234069	24,690	23,295	-5.7%	9	3,567,725	77	67,458,432	0.409%
389	UBS ETF EURO STOXX 50 I	ETF	E50EUI	LU0156367302	24,816,600	23,343,750	-5.9%	-	-	1	23,642	0.523%
390	UBS ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	80,030	76,110	-4.9%	14	1,076,538	80	4,520,394	0.466%
391	UBS ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	80,755,490	76,819,690	-4.9%	-	-	-	-	0.323%
392	UBS ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	29,410	27,320	-7.1%	1	2,213	3	2,514	0.246%
393	UBS ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	45,610	45,035	-1.3%	-	-	-	-	0.421%
394	UBS ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	23,608,540	23,642,860	0.1%	6	1,059,921	7	1,665,092	0.420%
395	UBS ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	45,640,870	45,007,260	-1.4%	-	-	-	-	0.322%
396	UBS ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	24,021,320	23,181,350	-3.5%	-	-	-	-	0.347%
397	UBS ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	24,010	23,160	-3.5%	5	11,396	17	490,807	0.336%
398	UBS ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	30,935	31,495	1.8%	1	31,520	13	5,273,875	0.440%
399	UBS ETF MSCI USA A	ETF	USAEUA	LU0136234654	101,230	101,360	0.1%	4	2,041,653	71	7,955,865	0.267%
400	UBS ETF MSCI USA I	ETF	USAEUI	LU0446732529	101,374,600	101,504,200	0.1%	-	-	10	6,243,728	0.274%
401	UBS ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	99,180	98,540	-0.6%	5	76,091	16	2,285,356	0.338%
402	UBS ETF MSCI CANADA I	ETF	CANEUI	LU0446734872	23,570	23,615	0.2%	8	846,865	105	9,815,404	0.385%
403	UBS ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	98,939,530	98,484,860	-0.5%	-	-	6	3,997,623	0.320%
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XI5F	LU0426245436	115,690	114,700	-0.9%	4	16,969	15	245,151	0.294%
405	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	130,250	130,750	0.4%	13	194,064	41	4,033,855	0.457%
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	10,688	10,705	0.2%	272	4,381,877	1,422	31,348,072	0.097%
407	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35,150	35,880	2.1%	68	452,324	497	2,638,169	0.388%
408	LYXOR ETF CANADA	ETF	CAN	LU0496786731	53,960	53,940	0.0%	40	1,107,655	314	5,133,472	0.448%
409	LYXOR ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	25,240	26,060	3.2%	2,482	46,238,121	14,327	281,350,534	0.410%
410	LYXOR ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	67,890	65,340	-3.8%	938	23,297,484	5,182	151,918,437	0.100%
411	AMUNDI ETF GOVT BOND EUROMTS BROAD INV GR	ETF	C83	FR0010754192	177,500	177,250	-0.1%	13	3,607,547	28	4,140,670	0.123%
412	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	CI3	FR0010754135	160,020	159,880	-0.1%	41	1,549,910	89	11,341,001	0.121%
413	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	173,710	173,690	0.0%	3	972,832	7	1,010,405	0.130%
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437	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFO43	99,170	98,820	-0.4%	52	5,749.636	130	8,382.777	0.520%
438	CS ETF (IE) ON CSI 300	ETF	CSCS13	IE00B5VG7J94	75,820	77,260	1.9%	31	672.712	215	3,593.575	1.850%
439	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	65,090	62,300	-4.3%	21	1,355.221	148	5,275.578	0.551%
440	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	94,890	95,030	0.1%	16	715.622	97	5,570.380	0.605%
441	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	85,900	82,830	-3.6%	21	221.218	157	2,623.063	0.571%
442	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	78,320	78,610	0.4%	6	56.034	42	1,809.563	0.570%
443	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	93,550	95,550	2.1%	12	904.606	58	5,317.178	0.307%
444	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEUMUM	LU0312694234	53,020	51,070	-3.7%	12	290.362	27	1,599.126	0.295%
445	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011028997		92,190		219	1,506.201	219	1,506.201	1.342%
446	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	59,630	59,440	-0.3%	2	131.620	4	132.353	0.523%
447	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	99,280	100,700	1.4%	12	1,809.980	14	1,869.132	0.618%
448	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	102,390	101,510	-0.9%	1	-	13	382.946	0.489%
449	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	32,075	30,130	-6.1%	12	1,908.188	55	9,132.476	0.310%
450	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	65,640	67,440	2.7%	3	134.165	12	992.993	0.403%
451	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	87,820	86,360	-1.7%	3	454.073	3	454.073	0.509%
452	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKO	FR0000001695	29,765	27,755	-6.8%	6	18.574	8	214.921	0.412%
453	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	132,610	133,510	0.7%	4	172.985	4	172.985	0.612%
454	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTT	FR0000001687	42,310	40,950	-3.2%	-	-	-	-	0.493%
455	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	67,720	65,650	-3.1%	11	1,702.102	13	1,955.508	0.553%
456	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	114,830	112,850	-1.7%	138	14,523.750	543	35,984.941	0.101%
457	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	101,240	101,180	-0.1%	11	1,661.947	11	1,661.947	0.742%
458	ISHARES JPMORGAN S EMERGING MARKETS BOND	ETF	IEMB	IE00B2PNKVB8	83,680	85,210	1.8%	932	12,054.320	3,878	48,732.557	0.289%
459	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	60,380	60,920	0.9%	2	197.316	12	432.319	0.581%
460	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	111,580	111,870	0.3%	4	18.776	34	469.714	0.614%
461	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	147,010	148,570	1.1%	17	333.555	69	1,285.158	0.615%
462	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	139,980	138,470	-1.1%	4	27.159	26	456.446	0.612%
463	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	83,240	81,850	-1.7%	19	292.680	104	1,537.060	0.617%
464	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWV	LU0533034558	115,490	115,240	-0.2%	-	-	15	231.603	0.615%
465	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	20,500	20,900	2.0%	2	31.724	6	41.074	0.825%
466	LYXOR ETF MSCI AC ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	39,710	41,070	3.4%	31	219.374	218	1,400.762	0.763%
467	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	41,110	39,200	-4.6%	3	10.108	13	52.960	0.813%
468	LYXOR ETF MSCI AC ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	21,200	21,180	-0.1%	13	108.446	26	157.578	0.824%
469	LYXOR ETF MSCI AC ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	21,580	21,705	0.6%	4	38.902	54	519.607	0.815%
470	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	240,260	239,320	-0.4%	13	155.377	71	1,901.190	0.608%
471	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	225,240	223,290	-0.9%	5	45.449	36	321.329	0.611%
472	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	107,380	108,470	1.0%	19	765.267	180	2,498.554	0.638%
473	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032659	76,950	75,370	-2.1%	1	26.875	18	331.965	0.618%
474	LYXOR ETF STX EU 600 OILGAS DAILY SHT	ETFS	OLYX	FR0010919809	20,590	20,370	-1.2%	-	-	9	692.862	0.354%
475	LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	8,735	8,405	-3.8%	2	11.734	10	176.012	0.382%
476	LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	36,480	39,155	7.3%	25	488.852	102	2,120.640	0.269%
477	LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	14,355	14,150	-1.4%	6	9.479	44	2,451.121	0.361%
478	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	102,550	101,650	-0.9%	698	11,462.819	3,641	92,214.802	0.251%
479	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NFBNE6	77,030	76,580	-0.6%	14	53.890	65	2,457.675	0.359%
480	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKVB80	34,310	32,645	-4.9%	6	49.029	49	427.696	1.002%
481	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	74,870	75,480	0.8%	12	1,053.610	29	1,293.361	0.093%
482	CS ETF (IE) ON FONIA	ETF	CSEO	IE00B42SXC22	100,763	100,841	0.1%	67	2,598.895	342	33,343.519	0.057%
483	LYXOR ETF IBOXX S TREASURIES 1-3Y	ETF	US13	FR0010960955	75,730	76,470	1.0%	36	533.461	344	9,228.759	0.174%
484	LYXOR ETF IBOXX S TREASURIES 5-7Y	ETF	US57	FR0010961011	79,340	81,070	2.2%	33	278.261	104	1,205.806	0.306%
485	LYXOR ETF IBOXX S TREASURIES 10Y+	ETF	US10	FR0010961003	89,670	93,150	3.9%	61	585.075	328	9,377.994	0.358%
486	LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	108,630	108,080	-0.5%	172	7,965.221	879	21,364.661	0.371%
487	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKT	FR0010967323	82,870	85,220	2.8%	187	2,424.406	946	9,566.857	0.414%
488	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XBAF	LU0484968812	127,270	127,180	-0.1%	5	18.078	16	208.185	0.613%
489	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XBAN	LU0484968655	133,280	133,220	0.0%	16	105.886	48	598.770	0.528%
490	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	121,590	120,220	-1.1%	5	300.819	10	307.669	0.419%
491	DB X-TRACKERS II SOVER EUROZ YIELD AAA	ETF	XBAT	LU0484969463	187,900	188,810	0.5%	-	-	9	271.504	0.120%
492	DB X-TRACKERS II IBX EUR GERMANY (10)	ETF	XBTR	LU0468896575	186,900	188,870	1.1%	6	108.877	46	8,318.779	0.110%
493	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	153,760	154,140	0.2%	9	204.137	48	986.897	0.069%
494	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSP5	LU0490619193	21,005	20,840	-0.8%	51	2,398.428	304	8,974.174	0.459%
495	DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	11,330	11,325	0.0%	123	2,187.924	925	11,955.548	0.734%
496	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	63,160	64,130	1.5%	-	-	9	1,299.428	0.481%
497	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	64,420	66,380	3.0%	1	341.550	6	648.910	0.471%
498	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	32,685	27,135	-17.0%	33	342.970	76	1,205.201	0.899%
499	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	103,290	120,790	16.9%	90	1,516.025	231	6,915.304	0.774%
500	ISHARES MSCI USA	ETF	ISAM	IE00B0Q1Y077	22,495	22,520	0.1%	5	1,012.860	30	1,874.856	0.253%
501	ISHARES S&P CAX NIFTY INDIA SWAF	ETF	NFTY	IE00B3YX1R94	15,545	14,980	-3.6%	17	1,370.309	143	8,018.100	0.578%
502	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0ED14	20,615	20,055	-2.7%	63	3,069.866	130	6,535.663	0.435%
503	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B4225144	25,835	23,845	-7.7%	84	7,248.303	289	17,185.701	0.326%
504	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B411C979	27,890	27,370	-1.9%	35	3,685.577	191	9,368.651	0.407%
505	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZV0K18	31,050	30,825	-0.7%	333	22,241.205	1,335	97,864.324	0.149%
506	RBS MARKET ACCESS LEVX4 X2 MONTHLY	ETFS	RDEL	LU0562665348	52,600	50,030	-4.9%	13	1,303.821	82	6,281.003	0.318%
507	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDSL	LU0562665421	56,030	58,110	3.7%	32	236.426	49	283.197	0.454%
508	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	43,135	37,610	-12.8%	4	514.812	21	1,651.048	0.670%
509	RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	78,880	86,600	9.8%	9	843.709	25	2,904.457	0.710%
510	RBS S&P GSCI CAPPEDCOMP 2X LV MNTHLY	ETFS	RGSL	LU0562665850	51,070	50,080	-1.9%	2	3.452	8	65.283	0.755%
511	RBS S&P GSCI CAPPED COMP 2X INV MNTHLY	ETFS	RGSS	LU0562665934	76,040	78,430	3.1%	-	-	-	-	0.777%
512	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEME	FR0010959676	3,018	2,983	-1.2%	65	1,036.650	338	7,116.002	0.361%
513	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655738	211,810	208,140	-1.7%	66	1,651.855	287	7,296.606	1.873%
514	AMUNDI ETF GOVT HIGH RATE EUROINTS INV GR	ETF	AM3A	FR0010930336	189,030	189,940	0.5%	16	6,697.071	30	6,996.746	0.123%
515	AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668	80,380	82,610	2.8%	89	1,086.676	366	3,438.795	0.471%
516	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562661899	27,960	27,755	-0.7%	32	215.989	358	7,325.414	0.474%
517	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	22,135	20,475	-7.5%	62	1,461.863	359	12,846.973	0.433%
518	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	11,175	11,205	0.3%	17	22.156	20	44.552	0.533%
519	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	14,715	14,880	1.1%	27	599.928	118	1,296.792	0.529%
520	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,700	7,555	-1.9%	1	4.917	2	12.262	0.560%
521	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	10,745	10,855	1.0%	4	31.436	44	181.526	0.527%
522	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	14,020	13,875	-1.0%	2	2.278	20	297.585	0.539%
523	DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWID	LU0540980496	8,345	8,205	-1.7%	8	24.291	21	107.876	0.556%
524	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	22,545	22,375	-0.8%	1	-	1	3.480	0.528%
525	DB X-TRACKERS MSCI WORLD TELIC SERV TRN	ETF	XWTD	LU0540980579	6,060	6,105	0.7%	-	-	5	110.875	0.589%
526	DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	X									

549	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AQ4R3	DE000A0Q4R36	44,390	44,610	0.5%	8	83,208	24	123,745	0.729%	
550	ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	AH08J	DE000A0H08J9	31,610	31,385	-0.7%	1	4,709	3	28,532	0.610%	
551	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AH08K	DE000A0H08K7	15,800	14,865	-5.9%	-	-	-	760,873	0.408%	
552	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AH08L	DE000A0H08L5	17,115	17,000	-0.7%	-	-	23	12,190	0.912%	
553	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AH08M	DE000A0H08M3	34,965	33,955	-2.9%	3	15,475	28	562,922	0.750%	
554	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AH08N	DE000A0H08N1	47,710	48,355	1.4%	2	5,758	6	33,925	0.705%	
555	ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	AQ4R4	DE000A0Q4R44	11,610	11,485	-1.1%	1	6,028	4	12,399	1.032%	
556	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AH08P	DE000A0H08P6	25,735	24,915	-3.2%	-	-	1	3,582	0.848%	
557	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AH08Q	DE000A0H08Q4	21,840	20,210	-7.5%	-	-	1	9,780	0.662%	
558	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AH08R	DE000A0H08R2	25,445	23,900	-5.1%	1	4,899	12	23,953	0.605%	
559	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AH08S	DE000A0H08S0	12,795	12,740	-0.4%	55	72,368	55	72,368	1.074%	
560	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AQ4R0	DE000A0Q4R02	26,960	26,130	-3.1%	2	797	17	46,633	0.789%	
561	ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5M4MH62	71,750	72,730	1.4%	478	8,104,285	2,195	38,690,971	0.344%	
562	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	33,715	33,180	-1.6%	3	4,904	21	66,625	0.862%	
563	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8,465	8,495	0.4%	2	2,349	6	15,342	0.462%	
564	DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMFA	LU0592217524	5,980	6,010	0.8%	6	18,663	68	179,427	0.844%	
565	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	JMEE	LU0592217870	5,980	5,810	-2.8%	1	2,935	6	17,932	0.988%	
566	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	4,158	4,108	-1.2%	21	1,300,285	139	2,460,567	0.912%	
567	AMUNDI ETF MSCI SPAIN	ETF	CSI1	FR0010655746	129,670	114,680	-11.6%	34	86,802	66	305,616	1.059%	
568	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	128,500	130,910	1.9%	-	-	2	7,504	1.675%	
569	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	110,450	110,390	-0.1%	7	275,293	19	617,427	0.289%	
570	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	93,210	93,360	0.2%	6	583,097	23	851,246	0.293%	
571	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	125,060	124,860	-0.2%	-	-	3	275,608	0.209%	
572	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	42,790	42,840	0.1%	-	-	22	152,016	0.963%	
573	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	43,855	44,915	2.4%	1	1,991	17	31,038	0.857%	
574	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	42,930	43,315	0.9%	1	610	12	21,533	0.865%	
575	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	46,105	42,955	-6.8%	7	9,751	22	80,325	0.815%	
576	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	44,580	42,805	-4.0%	-	-	6	8,812	0.908%	
577	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	120,480	119,800	-0.6%	50	575,460	457	5,078,537	0.915%	
578	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	102,770	103,200	0.4%	20	332,374	100	1,175,870	1.408%	
579	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	116,130	115,090	-0.9%	2	62,217	36	1,886,691	0.377%	
580	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	121,160	125,680	3.7%	11	268,918	56	1,295,419	0.869%	
581	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA13	FR0011146315	101,710	101,900	0.2%	17	390,780	26	445,786	1.040%	
582	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA35	FR0011146349	103,770	104,220	0.4%	-	-	3	10,588	0.097%	
583	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA57	FR0011146356	105,250	105,960	0.7%	2	55,357	4	76,316	0.099%	
584	DB X-TRACKERS II GLOB SOVEREIGN ETF (1D)	ETF	XGVD	LU0699904902	200,240	200,470	0.1%	3	26,044	14	106,736	0.468%	
585	DB X-TRACKERS II TRX EUROPE 5-Y 2X ETF	ETFS	XETL	LU0613541316	136,390	108,050	-1.2%	-	-	-	-	0.296%	
586	DB X-TRACKERS II TRX CROSSOVER 5-Y 2X	ETFS	XCDL	LU0613541407	136,750	134,170	-1.9%	4	143,544	9	181,124	0.502%	
587	DB X-TRACKERS II TRX CROSSOV 5-Y 2X SMT	ETFS	XCD5	LU0613541662	56,680	57,510	1.5%	-	-	-	-	0.633%	
588	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)	ETF	X13D	LU0614173549	160,910	160,790	-0.1%	-	-	-	-	0.103%	
589	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)	ETF	X35D	LU0614173895	175,930	175,840	-0.1%	-	-	-	-	3.497	0.149%
590	DB X-TRACKERS II TRX EUR 5-Y 2X SHT ETF	ETFS	XELS	LU0613541589	103,190	104,430	1.2%	-	-	-	-	0.306%	
591	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540988	42,360	41,820	-1.0%	5	4,745	36	265,571	0.377%	
592	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	50,800	49,960	-1.3%	28	1,649,397	67	5,995,657	0.320%	
593	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540584	182,440	183,810	0.8%	-	-	-	-	0.056%	
594	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	30,940	30,955	0.0%	37	1,128,821	65	3,088,762	0.129%*	
595	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540398	159,910	160,140	0.1%	2	149,160	5	210,161	0.042%	
596	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	179,200	178,870	-0.2%	2	4,624	6	30,717	0.239%	
597	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	XDED	LU0643975161	192,270	194,330	1.1%	2	6,761	5	24,919	0.097%	
598	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	81,370	82,560	1.5%	26	107,796	52	269,960	1.048%*	
599	SPDR BARCAP EMERGING MKTS LOCAL BOND ETF	ETF	EMLD	IE00B4613386	74,300	74,300	-	26	1,202,246	26	1,202,246	1.300%	
600	SPDR BARCAP EURO CORPORATE BOND ETF	ETF	EUCO	IE00B379LW79	51,430	51,430	-	2	11,035	2	11,035	1.291%	
601	SPDR BARCAP EURO GOVERNMENT BOND ETF	ETF	GOVY	IE00B35SXW04	52,350	52,350	-	-	-	-	-	1.042%	
602	SPDR MSCI ACWI IMI ETF	ETF	IMIE	IE00B3YLYT66	55,400	55,400	-	2	55,165	2	55,165	0.591%	
603	SPDR MSCI EM ASIA ETF	ETF	EMAE	IE00B466XQ20	34,635	34,635	-	5	542,500	5	542,500	0.726%	
604	SPDR MSCI EM EUROPE ETF	ETF	EMEO	IE00B431K857	15,545	15,545	-	-	-	-	-	0.618%	
605	SPDR MSCI EM LATIN AMERICA ETF	ETF	EMLA	IE00B454X613	17,535	17,535	-	8	821,815	8	821,815	0.762%	
606	SPDR MSCI EMERGING MARKETS ETF	ETF	EMRG	IE00B469F816	34,695	34,695	-	2	208,947	2	208,947	0.647%	
607	SPDR MSCI EMERGING MARKETS SMALL CAP ETF	ETF	EMSD	IE00B48X4842	49,055	49,055	-	6	23,673	6	23,673	1.272%	
608	SPDR S&P EMERGING MARKETS DIVIDEND ETF	ETF	EMDV	IE00B6YX5D40	19,035	19,035	-	134	731,390	134	731,390	1.069%	
609	SPDR S&P US DIVIDEND ARISTOCRATS ETF	ETF	USDV	IE00B6YX5D40	21,195	21,195	-	84	2,027,412	84	2,027,412	0.401%	
610	SPDR BARCAP EURO HIGH YIELD BOND ETF	ETF	JNKE	IE00B6YX5D41	52,220	52,220	-	3	32,180	3	32,180	1.477%	
611	SPDR S&P 500 ETF	ETF	SPY5	IE00B6YX5C33	105,770	105,770	-	1	1,053	1	1,053	0.531%	
612	SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	ETF	EUDV	IE00B6YX5F83	14,790	14,790	-	15	37,957	15	37,957	0.478%	
613	SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF	ETF	GOV5	IE00B6YX5F83	51,390	51,390	-	-	-	-	-	1.659%	
614	DB X-TRACKERS II IBOXX EUR GERMANY 7-10	ETF	XG71	LU0730820560	210,410	210,410	-	-	-	-	-	0.144%	
615	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETFS	XDLE	LU0621758080	10,685	10,685	-	-	-	-	-	0.454%	
616	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETFS	XDSE	LU0621758676	9,320	9,320	-	-	-	-	-	0.517%	
ETC/ETN													
617	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,050	6,035	-0.2%	187	2,372,313	1,076	18,171,544	0.326%	
618	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,210	11,135	-0.7%	31	331,990	207	2,918,708	0.222%	
619	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,355	7,255	-1.4%	23	554,571	155	6,373,684	0.298%	
620	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	9,820	9,785	-0.4%	1	2,408	17	272,567	0.616%	
621	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,500	4,608	2.4%	21	156,129	142	1,787,111	0.518%	
622	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	12,325	12,425	0.8%	45	810,236	549	8,058,361	0.294%	
623	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,753	2,648	-3.8%	2	7,930	29	314,892	0.422%	
624	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	23,445	23,255	-0.8%	38	214,249	270	2,750,289	0.357%	
625	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	19,845	19,710	-0.7%	28	4,661,688	216	12,311,511	0.290%	
626	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,220	5,785	-7.0%	17	69,751	86	712,395	0.436%	
627	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,545	3,513	-0.9%	101	705,151	634	10,440,144	0.275%	
628	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001	52,950	51,620	-2.5%	314	4,560,526	2,245	30,397,955	0.394%	
629	ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,308	2,243	-2.8%	283	2,007,352	1,749	9,634,924	0.471%	
630	ETFS COPPER	ETC	COPA	GB00B15KXQ89	30,830	31,035	0.7%	282	6,461,144	1,722	29,035,296	0.205%	
631	ETFS CORN	ETC	CORN	GB00B15KXS04	1,439	1,433	-0.4%	190	1,393,879	1,159	10,467,107	0.397%	
632	ETFS COTTON	ETC	COTT	GB00B15KXT11	2,085	2,030	-2.6%	203	1,145,478	1,673	13,599,317	0.514%	
633	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	20,595	20,775	0.9%	380	8,983,291	4,071	85,599,759	0.153%	
634	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	38,265	36,800	-3.8%	110	1,865,222	595	9,224,746	0.205%	
635	ETFS GOLD	ETC	BULL	GB00B15KXX56	16,245	16,300	0.3%	354	3,468,946	3,257	46,320,658	0.373%	
636	ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	19,040	19,010	-0.2%	55	342,567	287	2,711,204	0.170%	
637	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,748	0,717	-4.2%	47	363,818	285	3,441,546	0.378%	
638	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,375	5,180	-3.6%	38	913,577	155	3,129,336	0.341%	
639	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,081	0,078	-3.1%	1,233	7,385,587	11,821	62,444,999	0.341%	
640	ETFS NICKEL	ETC	NICK	GB00B15KY211	14,935	15,245	2.1%	140	1,059,106				

658	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	10,950	10,290	-6.0%	1	1,443	6	429,329	1,202%
659	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10,530	10,355	-1.7%	3	19,127	70	5,327,619	0.767%
660	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMDS5	28,730	28,455	-1.0%	56	2,593,685	27	3,316,861	0.586%
661	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	62,580	62,240	-0.5%	-	-	76	508,656	0.488%
662	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	16,775	16,585	-1.1%	2	12,840	5	17,092	0.713%
663	ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17,865	17,965	0.6%	1	1,807	37	318,087	0.619%
664	ETFS TIN	ETC	TINM	JE00B24QYH68	30,015	29,575	-1.5%	1	306	20	27,469	2.178%
665	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	41,250	42,045	1.9%	1	1,046	23	222,409	0.556%
666	ETFS PLATINUM	ETC	PLTT	JE00B24QYF45	34,705	33,570	-3.3%	-	-	14	54,069	0.832%
667	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	70,070	71,790	2.5%	3	604,998	9	1,374,999	2.006%
668	ETFS LEAD	ETC	LEAD	JE00B24QY436	15,865	16,935	6.7%	-	-	16	52,430	1.194%
669	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	30,480	30,890	1.5%	-	-	1	32	0.727%
670	ETFS COCOA	ETC	COCO	JE00B24QZK10	2,053	2,245	-0.4%	41	204,942	250	1,110,049	1.448%
671	ETFS SHORT GRAINS DJ-UBSCI	ETC	SORA	JE00B24DL387	32,655	32,225	-1.3%	1	144,156	1	144,156	0.959%
672	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	32,260	32,335	0.2%	7	176,639	8	176,639	0.632%
673	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	50,510	53,120	5.2%	1	7,090	2	13,759	0.547%
674	ETFS LEVERAGED COCOA	ETC	LCOC	JE00B2NPF803	10,585	10,295	-2.7%	259	1,377,153	711	3,275,969	2.343%
675	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NPF241	30,775	29,370	-4.6%	-	-	29	191,769	3.043%
676	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NPFV134	13,990	12,945	-7.5%	92	332,224	1,002	5,988,739	0.982%
677	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	30,320	30,910	1.9%	2	14,000	14	249,114	0.411%
678	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,973	5,575	12.1%	2	339	40	155,937	2.054%
679	ETFS LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	6,535	6,885	5.4%	7	14,752	59	417,705	1.376%
680	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	15,185	15,455	1.8%	2	3,002	5	18,434	0.803%
681	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,454	1,435	-1.3%	2,028	9,048,413	11,223	52,165,197	0.588%
682	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	21,870	23,665	8.2%	-	-	-	-	0.847%
683	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	37,265	29,350	-21.2%	40	234,768	137	725,165	1.626%
684	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	45,425	46,310	1.9%	11	44,905	86	919,931	0.676%
685	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	28,895	32,235	11.6%	20	485,672	44	587,820	0.933%
686	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	10,950	10,890	-0.5%	3	144,338	5	227,218	1.422%
687	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	28,685	29,735	3.7%	27	263,962	76	361,207	1.382%
688	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	36,275	32,625	-10.1%	2,118	19,990,306	16,526	166,345,296	0.717%
689	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	20,985	21,030	0.2%	212	2,717,305	1,054	14,162,287	0.312%
690	ETFS LEVERAGED NICKEL	ETC	LNKX	JE00B2NFTR57	3,530	3,685	4.4%	20	137,460	179	1,075,428	1.941%
691	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,032	0,029	-7.8%	6,323	25,225,725	75,070	289,202,344	0.634%
692	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	25,530	25,780	1.0%	2	8,147	16	636,643	0.604%
693	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP94	19,525	17,975	-7.9%	2	85,357	10	193,695	0.929%
694	ETFS SHORT COTTON	ETC	SCOT	JE00B24DK968	18,625	19,280	3.4%	2	1,534	20	44,546	1.559%
695	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	7,720	6,990	-9.5%	7	7,576	7	92,539	1.123%
696	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	11,395	11,260	-1.2%	-	-	-	-	0.728%
697	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	73,720	73,570	-0.2%	812	7,030,790	7,060	89,904,055	0.526%
698	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	36,340	36,365	0.1%	477	6,038,957	3,789	58,113,539	0.253%
699	ETFS LEVERAGED GASOLINE	ETC	L GAS	JE00B2NFTK88	18,860	17,260	-8.5%	3	1,119	21	423,723	0.860%
700	ETFS LEVERAGED WTI CRUDE OIL	ETC	LLOIL	JE00B2NFTJ73	3,503	3,523	0.6%	956	14,604,948	11,892	105,812,471	0.414%
701	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	17,580	18,460	5.0%	1	18,540	8	307,536	0.523%
702	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFTM59	19,390	18,365	-5.3%	76	352,519	301	1,340,440	1.456%
703	ETFS LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	11,480	11,235	-2.1%	31	134,749	90	899,112	1.061%
704	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,855	16,965	0.7%	240	2,346,125	1,466	15,349,400	0.533%
705	ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	15,635	15,625	-0.1%	549	2,904,230	2,983	23,788,013	0.528%
706	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	26,160	26,480	1.2%	1	491	6	3,567	0.588%
707	ETFS LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	17,600	16,365	-7.0%	75	416,534	357	1,567,562	2.121%
708	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	6,430	6,240	-3.0%	91	283,020	639	2,763,641	1.165%
709	ETFS SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	57,540	60,570	5.3%	3	37,819	6	205,885	0.556%
710	ETFS LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	36,180	31,195	-13.8%	-	-	-	-	1.464%
711	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	68,490	66,710	-2.6%	2	234,940	31	545,961	1.045%
712	ETFS SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	42,745	44,850	4.9%	1	152,583	2	152,626	0.528%
713	ETFS LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	6,450	6,285	-2.6%	2	3,787	22	135,228	0.447%
714	ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH63	295,220	306,080	3.7%	1,363	13,796,788	5,238	49,646,971	0.329%
715	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	14,435	13,220	-8.4%	-	-	-	-	0.984%
716	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFT688	10,330	10,375	0.4%	3	821	10	19,994	0.918%
717	ETFS LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	11,925	12,375	3.8%	7	1,264,521	11	1,376,831	1.021%
718	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	24,930	24,535	-1.6%	-	-	-	-	0.749%
719	ETFS LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	2,038	1,966	-3.5%	2	212,010	12	518,181	0.467%
720	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFT571	12,245	11,990	-2.1%	5	21,913	53	197,810	0.923%
721	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	18,520	18,285	-1.3%	49	827,294	337	2,190,757	0.788%
722	ETFS SHORT NICKEL	ETC	SNKX	JE00B24DK77	25,480	24,915	-2.2%	4	5,672	17	57,033	1.144%
723	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	9,645	10,095	4.7%	356	4,585,515	3,322	31,919,527	0.647%
724	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	35,845	36,195	1.0%	1	122,822	29	134,332	0.583%
725	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	22,835	21,770	-4.7%	13	245,065	26	459,401	0.624%
726	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKO45	12,585	14,160	12.5%	58	550,819	140	797,107	1.339%
727	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	56,830	57,100	0.5%	102	1,425,544	530	6,234,518	0.449%
728	ETFS SHORT ZINC	ETC	SZIC	JE00B24DKS68	26,675	26,170	-1.9%	1	106	18	178,416	1.103%
729	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFT088	24,555	23,265	-5.3%	-	-	1	119	1.289%
730	ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,315	34,790	4.4%	11	9,828	49	206,923	0.575%
731	ETFS SHORT TIN	ETC	STIM	JE00B2NFT203	15,250	15,630	2.5%	1	130,764	14	269,005	1.196%
732	ETFS SHORT COCOA	ETC	SCOC	JE00B2NFT310	31,360	31,570	0.7%	6	192,105	22	380,362	1.310%
733	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	30,895	31,305	1.3%	4	10,337	32	322,680	0.510%
734	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	121,840	122,360	0.4%	75	4,421,004	400	15,064,502	0.199%
735	LYXOR ETN SHORT GOLD	ETC	GOLDSS	XS0416711736	45,520	46,075	1.2%	30	1,998,263	170	7,255,548	0.617%
736	LYXOR ETN OIL	ETC	OILL	XS0416703808	173,570	174,450	0.5%	41	986,679	218	7,363,030	0.304%
737	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	42,780	42,835	0.1%	12	137,788	69	1,213,014	0.309%
738	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	140,830	136,890	-2.8%	38	1,138,949	293	10,083,543	0.250%
739	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	56,200	57,860	3.0%	26	116,480	126	4,729,577	0.379%
740	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	63,600	63,750	0.2%	4	583,331	19	1,228,021	0.444%
741	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	107,750	106,040	-1.6%	-	-	-	-	0.330%
742	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	124,770	120,730	-3.2%	3	8,022	34	267,766	0.831%
743	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	86,220	85,890	-0.4%	8	7,686	12	38,602	0.590%
744	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	106,980	105,740	-1.2%	1	2,008	17	790,285	0.293%
745	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	34,890	33,540	-3.7%	14	179,083	123	627,016	0.672%
746	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	55,830	56,060	0.4%	25	342,243	127	1,521,595	0.406%
747	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	51,450	54,990	6.9%	39	257,344	96	2,511,084	0.429%
748	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WVDZ68	48,305	54,220	12.2%	88	1,679,979	294	6,777,312	0.414%
749	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQA551	51,360	52,470	2.2%	79	9,714,646	4,231	59,986,092	0.348%
750	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	32,555	31,005	-4.8%	34	208,292	256	2,158,799	0.43

770 DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	131,190	123,590	-5.8%	10	865,182	45	3,180,080	0.605%
771 DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	127,770	129,210	1.1%	5	441,482	44	4,656,422	0.591%
772 DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	28,785	26,305	-8.6%	8	11,187	10	13,735	2.995%
773 DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	101,990	102,010	0.0%	25	702,474	61	1,275,593	0.617%
774 DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	102,620	93,270	-9.1%	3	142,947	19	1,001,515	1.159%
775 DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	90,660	91,050	0.4%	1	3,227	12	621,297	0.315%
776 DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	192,510	199,830	3.8%	-	-	-	-	0.327%
777 DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	97,780	103,480	5.8%	5	313,833	41	2,035,685	0.514%

TOTALE

226.686 4.881.695.404 1.026.956 21.486.695.686

Note:

* = percentuale di rilevazione inferiore a 80.0%