

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2012		Scambi nel periodo GEN - AGO 2012		Spread AGOSTO 2012 25.000 EURO
				31/07/2012 euro	31/08/2012 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUJE	IE0008471009	23.456	24.510	4.5%	1.623	85.721.418	24.285	909.504.425	n/a
2 ISHARES STOXX EUROPE 50	ETF	EUNJ	IE0008470928	24.921	25.165	1.0%	292	28.776.628	2.793	192.127.003	n/a
3 LYXOR ETF EURO STOXX 50	ETF	MSEF	FR0007054358	23.302	24.452	4.9%	1.503	45.470.225	13.232	436.617.041	n/a
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	144.055	147.019	2.1%	80	1.112.738	571	13.032.616	n/a
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	131.953	137.645	4.3%	12	59.550	118	1.211.820	n/a
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJIE	FR0007056841	106.618	105.049	-1.5%	277	8.434.432	3.400	127.207.149	n/a
7 LYXOR ETF NASDAQ-100	ETF	USTF	FR0007063177	8.626	8.846	2.6%	654	9.334.610	7.191	115.951.643	n/a
8 ISHARES S&P 500	ETF	USA	IE0031442068	11.228	11.162	-0.6%	2.247	90.311.798	28.205	997.591.209	n/a
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	52.937	54.325	2.6%	578	8.829.294	6.308	206.452.107	n/a
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	20.546	20.547	0.0%	282	1.727.467	1.783	19.885.853	n/a
11 LYXOR ETF FTSE MB	ETF	FTFMB	FR0010010827	13.910	15.199	9.3%	8.551	226.398.615	88.980	2.048.444.668	n/a
12 ISHARES EUROFIRST 80	ETF	EUR	IE0004855221	7.589	7.927	4.5%	9	16.164	97	4.499.548	n/a
13 ISHARES EUROFIRST 100	ETF	IEUT	IE0030974079	20.819	21.400	2.8%	12	691.690	79	3.404.694	n/a
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	126.568	126.364	-0.2%	2.019	46.959.811	16.259	497.027.211	n/a
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010288860	140.001	141.011	0.7%	183	4.350.906	1.714	89.504.600	n/a
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	134.054	135.185	0.8%	228	11.165.903	2.288	94.359.725	n/a
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	140.344	140.949	0.4%	31	1.384.897	407	13.624.201	n/a
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KX456	7.377	7.247	-1.8%	921	20.882.288	9.827	204.585.872	n/a
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	81.370	74.889	-8.0%	903	14.994.224	10.266	193.852.375	n/a
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXJ92	30.006	30.721	2.4%	91	855.848	1.265	13.004.995	n/a
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXK00	20.430	20.515	0.4%	74	2.583.109	847	11.446.314	n/a
22 LYXOR ETF MSCI EMU GROWTH	ETF	GMT	FR0010168765	74.167	75.357	1.6%	13	44.140	307	5.967.449	n/a
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	80.322	85.158	6.0%	32	314.455	316	2.751.608	n/a
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	131.986	134.894	2.2%	16	84.529	272	5.187.523	n/a
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	122.497	124.822	1.9%	216	2.919.843	2.137	68.348.331	n/a
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	119.015	120.240	1.0%	257	7.895.547	3.127	174.863.529	n/a
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	16.465	17.341	5.3%	451	7.136.202	3.394	75.881.035	n/a
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	102.303	96.884	-5.5%	1420	25.661.735	15.075	134.816.014	n/a
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	75.491	74.116	-1.8%	559	34.063.248	3.170	137.495.105	n/a
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	DLJG	IE00B0M2V02	22.649	22.948	1.3%	52	2.939.214	295	19.414.447	n/a
31 ISHARES EUROSTOXX SELECT DIVIDEND 30	ETF	JDVY	IE00B0M2S272	15.214	15.508	1.9%	336	3.860.821	2.823	41.023.990	n/a
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	DLJV	IE00B0M2T89	15.399	15.956	3.6%	20	831.446	235	6.728.355	n/a
33 ISHARES FTSE/EPRX EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M32384	25.725	25.153	-2.2%	103	2.062.446	1.055	20.999.354	n/a
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7.220	7.227	0.1%	517	9.263.315	2.876	125.317.352	n/a
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	23.182	23.174	0.0%	321	9.019.728	5.923	96.744.790	n/a
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	90.548	92.502	2.2%	180	9.924.579	2.276	110.556.681	n/a
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	21.725	21.297	-2.0%	198	2.631.398	2.446	42.127.475	n/a
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	33.784	32.554	-3.6%	529	17.399.856	4.782	139.315.173	n/a
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	34.547	33.750	-2.3%	819	13.665.494	12.804	246.314.479	n/a
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30.657	29.630	-3.3%	2.324	71.930.699	23.170	679.283.652	n/a
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28.586	28.035	-1.9%	468	14.580.535	4.801	143.826.609	n/a
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	24.761	24.594	-0.7%	206	4.157.965	2.768	57.933.045	n/a
43 ISHARES MSCI WORLD	ETF	MRD	IE00B0M62Q68	21.673	21.590	-0.4%	1.093	39.383.640	7.226	452.249.540	n/a
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	192.307	193.150	0.4%	144	3.153.431	1.250	51.853.814	n/a
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	92.289	89.360	-3.2%	1.023	20.775.324	7.689	156.188.889	n/a
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE00B0M63060	9.048	9.107	0.7%	89	1.898.657	801	12.267.924	n/a
47 LYXOR ETF MSCI USA	ETF	USA	FR0010290601	107.700	107.501	-0.2%	215	2.131.839	2.795	51.538.086	n/a
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEPJ	FR0010312124	34.477	33.759	-2.1%	278	5.470.505	2.532	55.799.016	n/a
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	101.673	101.970	0.3%	278	16.480.781	2.963	142.790.601	n/a
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	30.931	30.566	-1.2%	1.253	39.233.958	13.533	358.783.804	n/a
51 ISHARES DJ ASIAN/PACIFIC SEL DIVIDEND 30	ETF	WPD	IE00B14X4T88	25.489	24.696	-3.1%	510	6.529.475	3.457	53.992.562	n/a
52 ISHARES MSCI NORTH AMERICA	ETF	NAA	IE00B14X4M10	22.039	21.963	-0.3%	284	8.600.040	2.536	108.523.978	n/a
53 ISHARES MSCI EUROPE EX UK	ETF	EUJX	IE00B14X4N27	19.919	20.253	1.7%	286	4.037.323	6.18	29.184.925	n/a
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	BTS	IE00B14X4S71	107.368	104.800	-2.4%	645	16.505.698	6.753	245.374.579	n/a
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	BGS	IE00B14X4Q57	137.633	138.194	0.4%	465	30.630.647	3.416	206.233.786	n/a
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	49.280	49.723	0.9%	744	10.791.705	5.225	81.781.637	n/a
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	13.571	14.585	7.5%	746	16.729.458	7.689	219.086.207	n/a
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	60.858	62.026	1.9%	93	4.371.195	637	31.488.569	n/a
59 LYXOR ETF STX EU 600 CONSTRUCT/MATERIALS	ETF	CST	FR0010345504	23.867	24.296	1.8%	28	441.190	269	6.813.991	n/a
60 LYXOR ETF STX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	45.864	45.943	0.2%	240	6.608.779	1.328	22.356.595	n/a
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	50.196	49.659	-1.1%	388	5.145.408	2.986	60.244.885	n/a
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15.450	16.516	6.9%	144	2.904.330	1.184	28.976.803	n/a
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18.065	18.733	3.7%	21	157.515	165	2.918.821	n/a
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	50.641	51.246	1.2%	88	662.066	680	9.387.714	n/a
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.648	27.395	2.8%	24	1.197.323	126	5.133.195	n/a
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21.069	21.176	0.5%	35	495.945	497	9.438.951	n/a
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27.005	28.128	4.2%	189	7.066.314	1.298	32.833.658	n/a
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	22.560	22.126	-1.9%	141	1.161.184	1.354	16.373.412	n/a
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	32.037	31.817	-0.7%	61	873.257	926	20.271.502	n/a
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	66.214	68.191	3.0%	1.422	64.912.354	20.408	758.030.341	n/a
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252633907	41.436	43.405	4.8%	3.122	88.414.430	45.871	899.615.087	n/a
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20.309	19.720	-2.9%	213	6.113.884	2.710	75.261.991	n/a
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39.820	38.994	-2.1%	452	11.254.397	3.502	100.178.459	n/a
74 LYXOR ETF DAX PLUS COVERED CALL	ETFS	DAXCC	LU0252635023	60.534	62.722	3.6%	6	29.339	55	799.326	n/a
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34.864	35.863	3.5%	219	4.935.525	2.630	72.338.086	n/a
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	43.565	43.108	-1.0%	359	10.644.184	4.088	108.117.817	n/a
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	23.883	24.144	1.1%	15	142.777	178	523.194	n/a
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	31.589	32.828	2.0%	43	154.582	686	9.424.092	n/a
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	26.086	26.699	2.4%	142	2.528.437	1.269	32.917.521	n/a
80 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	13.722	13.821	0.7%	31	440.948	135	4.287.185	n/a
81 LYXOR ETF MSCI INDIA	ETF	INDI									

100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	17,129	16,826	-1.8%	290	6,488.937	2,464	87,556.385	n/a
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	18,666	18,143	-2.8%	93	1,795.276	1,067	32,031.018	n/a
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,553	17,106	-2.5%	14	303.037	204	8,121.128	n/a
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	28,029	28,410	1.4%	356	3,794.492	2,885	39,147.111	n/a
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZS830	15,494	15,295	-1.3%	21	2,796.083	1,494	36,719.356	n/a
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12,967	13,363	3.1%	20	52.982	136	2,107.266	n/a
106	LYXOR ETF PRVEX	ETF	PVX	FR0010407197	3,843	3,837	-0.1%	23	65.938	245	933.754	n/a
107	LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	21,211	21,252	0.2%	1,752	27,451.775	13,506	227,031.947	n/a
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,586	28,889	-2.4%	1,265	54,577.794	12,219	523,137.986	n/a
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,584	26,919	-2.4%	333	16,348.853	2,871	110,762.469	n/a
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	44,111	42,481	-3.7%	178	6,323.835	1,943	65,286.519	n/a
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	25,909	25,612	-1.1%	69	2,732.236	372	6,075.117	n/a
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,363	13,494	1.0%	49	984.696	1,429	44,878.343	n/a
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	42,291	41,255	-2.4%	319	13,141.751	4,615	145,585.758	n/a
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNPF	LU0292109930	77,573	76,939	-0.9%	34	1,171.723	711	35,524.999	n/a
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44,774	43,792	-2.2%	171	6,122.609	2,199	75,444.345	n/a
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XO25	LU0292109855	21,175	19,957	-5.7%	395	6,476.241	3,596	62,596.712	n/a
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XDS3	LU0292095535	13,919	14,330	4.4%	67	866.385	553	8,402.142	n/a
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	22,010	21,920	-0.4%	479	12,416.806	2,544	50,421.351	n/a
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	76,389	75,523	-1.1%	76	8,356.326	554	67,911.351	n/a
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	66,168	68,437	3.4%	25	1,106.572	320	12,923.313	n/a
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	73,912	73,107	-1.1%	38	2,155.345	325	12,003.253	n/a
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	25,903	27,895	7.7%	95	5,836.196	1,259	53,662.470	n/a
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	49,298	50,442	2.3%	1	6.011	63	5,937.358	n/a
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR8	LU0292104469	28,404	28,549	0.5%	8	35.580	89	2,605.782	n/a
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSR6	LU0292104899	56,141	58,460	4.1%	13	111.829	292	16,414.976	n/a
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	25,438	27,199	6.9%	15	124.987	273	6,829.311	n/a
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSR3	LU0292105359	74,663	74,586	-0.1%	78	746.916	346	6,787.551	n/a
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	49,263	50,279	2.1%	8	17.141	115	5,374.155	n/a
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	49,811	48,206	-3.2%	273	16,598.251	3,193	159,758.450	n/a
130	DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	31,795	32,674	2.8%	28	672.713	432	12,687.271	n/a
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	32,695	31,085	-4.9%	327	8,002.389	4,400	97,851.151	n/a
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	29,360	28,436	-3.1%	176	2,331.942	1,793	29,261.718	n/a
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	48,465	48,382	-0.2%	17	95.420	346	6,880.659	n/a
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	39,202	40,687	3.8%	6	190.375	57	6,718.112	n/a
135	LYXOR ETF EURO MTS 15-Y INTV GRADE	ETF	EM15	FR0010481093	137,066	137,871	0.6%	16	1,675.521	183	13,551.588	n/a
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0289030280	43,317	44,188	2.0%	27	104.099	132	6,561.905	n/a
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DLL4	FR0010468893	10,679	11,625	8.9%	1,447	29,747.814	14,977	298,328.571	n/a
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFR	FR0010444446	30,088	29,951	-1.5%	472	6,207.646	4,605	67,002.679	n/a
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,127	7,206	1.1%	48	966.819	759	14,657.421	n/a
140	LYXOR ETF EURO CASH	ETF	LEON	FR0010510800	106,911	106,915	0.0%	433	25,822.599	6,056	493,011.183	n/a
141	JPMORGAN ETF GBEMUJ	ETF	GBEUG	FR0010475515						2	46.889	n/a
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9,114	9,205	1.0%	4	16.120	101	756.108	n/a
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6,459	6,707	3.8%	5	12.557	29	582.937	n/a
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,443	7,526	1.1%	7	57.843	99	446.445	n/a
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D8570	6,859	6,705	-2.2%	9	22.911	100	2,156.633	n/a
146	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D8463	5,669	5,593	-1.3%	9	79.118	49	607.393	n/a
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,176	8,363	2.3%	3	24.168	39	308.010	n/a
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	7,244	7,298	0.7%	10	96.590	61	319.770	n/a
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,690	2,817	4.7%	22	30.100	175	790.445	n/a
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,793	5,784	-0.2%	3	109.218	20	142.975	n/a
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,312	7,241	-1.0%	29	310.755	131	704.633	n/a
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,949	7,925	-0.3%	11	345.301	139	4,091.988	n/a
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,306	3,672	11.1%	10	729.699	67	1,182.597	n/a
154	DB X-TRACKERS II BOX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	181,337	182,631	0.7%	10	2,870.950	141	16,451.233	n/a
155	DB X-TRACKERS II BOX SOV EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	160,088	161,561	0.9%	76	4,157.075	708	28,978.473	n/a
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	124,386	126,904	2.0%	22	2,963.985	122	21,808.909	n/a
157	DB X-TRACKERS II BOX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	176,670	178,264	0.9%	72	2,230.438	759	55,229.730	n/a
158	DB X-TRACKERS II ITRAXX HVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109,673	110,648	0.9%	-	-	47	8,464.583	n/a
159	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	107,707	108,356	0.6%	8	241.412	22	6,690.179	n/a
160	DB X-TRACKERS II BOX SOVER EUROZ 5-Y	ETF	X57E	LU0290357176	186,956	188,554	0.9%	32	2,637.858	357	5,402.470	n/a
161	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	139,770	139,778	0.0%	141	5,861.294	2,005	193,879.807	n/a
162	DB X-TRACKERS II BOX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	177,263	180,860	1.9%	22	1,111.912	272	14,906.244	n/a
163	DB X-TRACKERS II BOX SOVER EUROZ 7-10	ETF	X710	LU0290357259	190,899	191,778	0.4%	10	984.869	156	9,988.140	n/a
164	DB X-TRACKERS II BOX GLOB INFLATION-LINK	ETF	XGNI	LU0290357929	199,002	199,810	0.5%	199	3,423.118	2,168	58,464.311	n/a
165	DB X-TRACKERS II BOX SOVER EUROZ 10-15	ETF	X10S	LU0290357333	196,394	186,840	0.1%	2	29.393	24	7,892.609	n/a
166	DB X-TRACKERS II BOX SOVER EUROZ 15+	ETF	X15E	LU0290357507	208,082	209,295	0.6%	7	221.194	105	8,839.222	n/a
167	DB X-TRACKERS II BOX SOVER EUROZ 25+	ETF	X25E	LU0290357846	213,295	213,710	0.2%	8	143.727	134	1,768.027	n/a
168	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IKUP	IE00B1TXLS18	5,109	5,133	0.5%	49	286.122	488	6,532.932	n/a
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL50	10,580	10,593	0.1%	21	155.016	259	3,111.630	n/a
170	ISHARES S&P GLOBAL WATER	ETF	IHQO	IE00B1TXK627	20,056	19,809	-1.2%	146	2,684.114	1,028	16,443.035	n/a
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W5M700	20,292	19,554	-3.6%	840	15,912.003	9,745	177,331.321	n/a
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	29,802	28,487	-4.4%	320	14,538.811	4,123	148,451.941	n/a
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	22,686	22,292	-1.7%	207	5,942.337	1,951	85,754.821	n/a
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	18,721	16,808	-10.2%	1,119	7,365.160	6,378	51,757.165	n/a
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	37,593	34,671	-7.8%	201	4,738.428	3,095	60,820.654	n/a
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	26,876	27,123	0.9%	-	-	30	1,395.655	n/a
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	19,635	18,912	-3.7%	3	7.538	54	767.697	n/a
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	19,908	19,744	-0.8%	2	888	32	1,942.286	n/a
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	23,017	22,416	-2.6%	2	9.869	13	493.141	n/a
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	23,633	23,789	0.7%	12	68.574	104	2,574.920	n/a
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	23,904	23,385	-2.2%	21	74.851	2	1,415.406	n/a
182	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	51,309	52,574	2.5%	1	1.584	11	1,357.522	n/a
183	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XOSC	LU0322253906	18,839	19,398	2.6%	15	1,165.523	135	8,577.357	n/a
184	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9,370	9,057	-3.3%	20	1,769.528	310	34,491.527	n/a
185	DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	27,769	27,537	-0.8%	159	1,172.429	1,195	12,345.193	n/a
186	DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	6,876	6,718	-2.3%	55	405.089	765	4,781.481	n/a
187	DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XGCR	LU0328474472	48,285	47,815	-1.0%	10	1,733.423	102	10,271.582	n/a
188	LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446958	5,045	5,910	17.1%	27,895	411,634.454	292,789	4,241,809.961	n/a

324	AMUNDI ETF MSCI INDIA	ETF	C12	FR0010713727	307,080	305,056	-0.7%	10	15,133	240	6,076,899	n/a
325	AMUNDI ETF MSCI ITALY	ETF	C11	FR0010655720	63,391	68,809	8.5%	48	605,611	863	33,112,289	n/a
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	354,020	350,036	-1.1%	35	204,830	263	3,112,842	n/a
327	AMUNDI ETF MSCI USA	ETF	GU2	FR0010688275	123,672	123,512	-0.2%	55	1,799,982	700	14,558,392	n/a
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	34,073	32,310	-5.2%	11	459,278	88	1,059,577	n/a
329	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	38,744	37,854	-2.3%	12	260,399	134	3,891,747	n/a
330	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	44,745	44,708	-0.1%	6	41,903	165	3,028,020	n/a
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	124,063	123,740	-0.3%	246	34,084,357	1,604	91,497,233	n/a
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBFE	FR0010814236	115,452	116,513	0.9%	207	4,333,329	1,637	33,124,343	n/a
333	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B3L3W79	59,446	62,407	5.0%	101	4,158,604	726	41,903,248	n/a
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B3L4350	103,778	102,372	-1.4%	9	606,529	65	6,149,928	n/a
335	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B3S2B19	114,685	117,589	2.5%	67	526,504	486	11,308,108	n/a
336	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B3HP851	89,188	90,162	1.1%	2	75,222	44	4,604,938	n/a
337	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B3L4K51	44,206	48,243	9.1%	121	11,635,521	862	49,470,969	n/a
338	CS ETF (IE) ON Nikkei 225	ETF	CSNKY	IE00B2MJD48	78,197	78,539	0.4%	13	279,958	131	5,146,663	n/a
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPKJ	IE00B2MJJ50	84,846	83,580	-1.3%	1	1,700	44	3,428,974	n/a
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B2S2F786	85,626	87,007	1.6%	46	604,476	537	23,029,317	n/a
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B39F030	85,749	86,636	1.0%	1	12,495	38	4,638,014	n/a
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B2S2F706	97,729	97,607	-0.1%	17	2,531,288	111	18,552,959	n/a
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B3QDK08	70,498	69,323	-1.7%	5	328,383	199	8,769,146	n/a
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B3QFR17	71,581	73,155	2.2%	40	3,723,051	84	9,285,008	n/a
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B3Q5662	59,641	62,182	4.3%	12	493,488	84	2,330,118	n/a
346	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5V07	22,731	23,843	4.9%	13	299,894	216	10,605,579	n/a
347	LYXOR ETF FTSE EPFRANREIT DEV EUROPE	ETF	REEU	FR0010833558	28,197	28,149	-0.2%	11	52,112	88	1,029,580	n/a
348	LYXOR ETF FTSE EPFRANREIT UNITED STATES	ETF	REUSA	FR0010833566	34,736	33,882	-2.5%	42	312,002	317	3,846,591	n/a
349	LYXOR ETF FTSE EPFRANREIT ASIA EX JAPAN	ETF	REASIA	FR0010833541	8,778	8,610	-1.9%	46	329,401	217	3,990,919	n/a
350	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	33,437	32,754	-2.0%	46	337,840	233	2,277,890	n/a
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	14,751	14,591	-1.1%	9	57,878	87	192,285	n/a
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	56,139	60,138	7.1%	8	26,443	150	2,427,899	n/a
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	111,408	113,491	1.9%	4	46,599	20	2,166,341	n/a
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	206,741	207,496	0.4%	5	83,387	28	2,386,264	n/a
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	138,448	136,878	-1.1%	15	377,764	182	3,390,959	n/a
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	159,961	163,043	1.9%	-	-	15	1,460,545	n/a
357	AMUNDI ETF MSCI EUROPE IT	ETF	C16	FR0010713768	48,624	48,841	0.4%	3	680,101	14	1,815,124	n/a
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	238,566	238,890	0.1%	2	489	14	391,511	n/a
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	C15	FR0010713735	79,950	81,353	1.8%	2	4,987	17	3,257,718	n/a
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	C14	FR0010688234	125,483	131,003	4.4%	2	29,646	16	3,531,027	n/a
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	251,010	251,934	0.4%	58	1,368,034	207	10,787,624	n/a
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	77,917	79,233	1.7%	1	1,099	10	507,185	n/a
363	AMUNDI ETF REAL ESTATE RETI EFF	ETF	CGR	FR0010791160	195,543	196,291	-0.2%	0	327,919	21	46,135	n/a
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	C18	FR0010688226	50,329	53,512	6.3%	2	11,058	17	1,559,510	n/a
365	DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	24,457	22,855	-6.5%	296	5,751,094	2,056	48,006,208	n/a
366	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XJL2	LU0412625088	11,242	11,581	3.0%	12	436,715	108	2,462,891	n/a
367	DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XI2L	LU0411078636	10,492	9,812	-6.5%	483	4,197,275	5,035	60,696,102	n/a
368	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	19,953	17,863	-10.5%	102	4,803,226	1,145	29,307,292	n/a
369	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	286,221	285,663	-0.2%	1	292	29	1,382,235	n/a
370	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	C8A	FR0010821736	83,835	80,258	-4.3%	10	1,033,589	388	5,768,251	n/a
371	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	233,445	232,608	-0.4%	23	329,097	272	9,605,150	n/a
372	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	224,256	217,165	-3.2%	1	219	5	17,522	n/a
373	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	186,816	188,303	0.8%	45	2,295,493	450	12,014,710	n/a
374	AMUNDI ETF EURO INFLATION	ETF	C13	FR0010754127	178,611	181,618	1.7%	16	638,824	126	3,040,830	n/a
375	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	43,222	42,206	-2.4%	86	1,714,695	1,018	15,408,236	n/a
376	AMUNDI ETF MSCI EUROPE EX EMU	ETF	C19	FR0010821819	151,069	152,130	0.7%	5	88,152	20	805,838	n/a
377	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	135,252	135,025	-0.2%	14	104,442	59	5,525,110	n/a
378	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	S80	FR0010821850	104,890	104,137	-0.7%	5	25,040	19	298,465	n/a
379	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	98,259	97,962	-0.3%	4	25,095	196	7,026,589	n/a
380	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	120,742	119,603	-0.9%	1	8,973	14	2,518,916	n/a
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	109,037	107,981	-1.0%	1	433	15	325,855	n/a
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S58	FR0010823443	102,214	101,414	-0.8%	-	-	6	38,841	n/a
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	99,579	99,093	-0.5%	1	8,960	12	78,280	n/a
384	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BM087	98,735	98,469	-0.3%	125	4,055,166	886	34,278,987	n/a
385	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W83	44,153	51,874	17.5%	1,581	19,610,219	12,307	146,882,097	n/a
386	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG852	87,803	71,321	-18.8%	2,383	37,249,995	15,447	337,993,620	n/a
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869659	90,529	93,170	2.9%	14	335,289	86	1,851,894	n/a
388	UBS ETF EURO STOXX 50 A	ETF	ES0EUA	LU0136234068	23,229	24,474	4.9%	37	29,319,454	187	148,081,204	n/a
389	UBS ETF EURO STOXX 50 I	ETF	ES0EUI	LU0156356702	23,362,560	24,487,650	4.9%	4	2,803,940	6	3,059,952	n/a
390	UBS ETF MSCI EMU A	ETF	EMUEUA	LU0147309422	75,916	79,003	4.1%	27	538,142	196	10,268,257	n/a
391	UBS ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	78,123,000	79,308,250	4.2%	-	-	-	-	n/a
392	UBS ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	26,983	28,595	6.0%	2	10,678	23	38,812	n/a
393	UBS ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	45,294	46,243	2.1%	-	-	2	361,645	n/a
394	UBS ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	23,920,166	24,282,000	1.5%	2	477,800	24	5,026,807	n/a
395	UBS ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	45,169,250	46,176,250	2.2%	-	-	1	177,852	n/a
396	UBS ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23,114,620	22,720,855	-1.7%	2	482,621	2	482,621	n/a
397	UBS ETF MSCI JAPAN A	ETF	JPNEUA	LU0138240974	23,162	22,745	-1.8%	7	22,889	35	605,948	n/a
398	UBS ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	33,171	32,762	-1.2%	2	12,915	25	11,449,230	n/a
399	UBS ETF MSCI USA A	ETF	USAEUA	LU0138234654	107,412	107,159	-0.2%	3	2,144,339	94	19,239,446	n/a
400	UBS ETF MSCI USA I	ETF	USAEUI	LU0446735259	107,495,500	107,248,000	-0.2%	2	1,177,220	20	12,777,898	n/a
401	UBS ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	102,217	102,529	0.3%	5	3,177,054	26	5,482,617	n/a
402	UBS ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	23,921	24,298	1.6%	20	297,783	167	16,335,364	n/a
403	UBS ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	102,177,708	102,403,380	0.2%	1	315,931	8	4,895,820	n/a
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	113,394	114,197	0.7%	2	16,495	26	678,623	n/a
405	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	132,602	134,066	1.1%	11	445,995	82	5,586,181	n/a
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	11,355	11,329	-0.2%	224	5,204,121	249	55,403,934	n/a
407	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	37,531	37,131	-1.1%	187	1,260,993	948	8,819,407	n/a
408	LYXOR ETF CANADA	ETF	CAN	LU0496786731	54,431	55,551	2.1%	77	866,721	570	9,812,408	n/a
409	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	24,910	23,370	-6.2%	1,368	27,863,802	21,632	433,560,929	n/a
410	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	61,145	61,518	0.6%	988	20,026,633	10,211	274,102,240	n/a
411	AMUNDI ETF GOVT BOND EUROMTS BROAD INV GR	ETF	GB3	FR0010754192	180,804	181,835	0.7%	8	5,583,678	77	16,658,936	n/a
412	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	160,235	161,897	0.9%	43	1,321,416	307	28,596,072	n/a
413	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	175,200	176,842	0.9%	-	-	11	8,002,746	n/a
414	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	184,309	185,662	0.7%</					

436	CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00BSNLL897	81,602	78,204	-4.2%	17	108,897	336	8,999,271	n/a
437	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00BSWHF043	109,686	105,040	-4.2%	17	1,114,626	213	13,060,528	n/a
438	CS ETF (IE) ON CSI 300	ETF	CSCSB3	IE00BSVGTJ94	70,843	66,256	-6.5%	15	1,527,790	393	7,890,196	n/a
439	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00BS64MX78	63,220	62,750	-0.7%	52	374,408	237	9,621,341	n/a
440	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00BSW4TY14	96,631	94,652	-2.0%	9	85,342	129	6,006,392	n/a
441	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00BSVL1928	84,931	85,973	1.2%	5	417,879	196	5,281,623	n/a
442	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00BSL8K969	80,414	78,114	-2.9%	12	1,083,090	85	6,120,648	n/a
443	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00BSV70487	102,738	101,514	-1.2%	58	2,112,863	277	8,615,432	n/a
444	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	49,594	50,966	2.8%	1	164,868	62	2,304,133	n/a
445	LYXOR ETF S&P 500 VX FUTURE ENHANC ROLL	ETF	VIX	FR0011026897	91,476	84,923	-7.2%	1,132	13,529,014	2,669	31,474,211	n/a
446	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	60,727	61,871	1.9%	1	2,189	9	426,741	n/a
447	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	109,178	109,530	0.3%	2	1,974	21	2,329,788	n/a
448	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	103,089	106,300	3.1%	2	150,829	35	2,671,391	n/a
449	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	30,104	32,009	6.3%	2	151,176	66	9,973,841	n/a
450	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000017327	75,092	74,278	-1.1%	16	1,377,547	55	5,151,060	n/a
451	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	87,126	88,809	1.9%	2	37,134	13	963,312	n/a
452	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	28,953	29,079	0.4%	2	3,372	16	436,842	n/a
453	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	127,260	127,445	0.1%	3	5,051	11	663,702	n/a
454	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44,155	44,973	1.9%	-	-	5	1,024,913	n/a
455	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	67,207	70,167	4.4%	1	133,094	20	2,840,419	n/a
456	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	116,818	119,368	2.2%	61	6,131,848	995	82,537,864	n/a
457	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	99,495	102,010	2.5%	-	-	14	1,798,959	n/a
458	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	95,258	93,585	-1.8%	1,445	20,894,967	9,998	147,746,605	n/a
459	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	70,320	69,495	-1.2%	4	89,642	22	944,932	n/a
460	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	113,700	115,525	1.6%	6	23,158	58	790,997	n/a
461	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	164,909	163,087	-1.1%	43	479,236	202	2,910,612	n/a
462	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDWG	LU0533033402	143,078	142,323	-0.5%	8	71,289	37	552,455	n/a
463	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	83,278	84,933	2.0%	14	73,749	179	2,013,719	n/a
464	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	124,428	121,642	-2.2%	8	86,616	46	517,725	n/a
465	LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	22,226	21,556	-3.0%	5	22,990	12	68,400	n/a
466	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	42,110	42,438	0.8%	48	233,052	378	2,224,193	n/a
467	LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	39,850	38,510	-3.4%	3	18,001	21	77,292	n/a
468	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	21,027	20,879	-0.7%	8	19,447	59	285,453	n/a
469	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	24,293	23,285	-4.2%	32	252,524	119	964,887	n/a
470	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERFW	LU0533032420	250,380	251,431	0.4%	21	142,514	136	3,462,389	n/a
471	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	217,328	216,716	-0.3%	9	173,724	73	733,573	n/a
472	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	120,657	119,055	-1.3%	76	740,231	414	5,610,884	n/a
473	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	77,968	79,245	1.6%	2	15,568	31	150,042	n/a
474	LYXOR ETF STX EU 600 CACAS DAILY SHT	ETF	CLX	FR0010916809	22,558	-	-	5	5,279	19	81,246	n/a
475	LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETF	BRESX	FR0010916783	9,103	-	-	1	341	22	842,117	n/a
476	LYXOR ETF STOX EU 600 BANKS DAILY SHT	ETF	BNKX	FR0010916767	39,340	-	-	8	7,450	230	3,696,598	n/a
477	LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETF	AUTPX	FR0010916759	14,281	-	-	7	59,508	97	3,550,813	n/a
478	ISHARES MARKET BOX EURO HIGH YIELD	ETF	HYG	IE00B6F4759	104,398	102,790	-1.5%	1,639	21,668,869	7,874	152,490,420	n/a
479	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	80,744	80,876	0.2%	21	453,702	127	4,287,212	n/a
480	CS ETF (IE) ON GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWB80	31,291	31,339	0.2%	4	129,257	78	940,173	n/a
481	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFE	IE00B3JUGS53	81,017	79,179	-2.3%	23	840,092	110	5,480,980	n/a
482	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42XSC22	100,853	100,864	0.0%	19	1,091,028	468	38,000,817	n/a
483	LYXOR ETF BOX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	82,290	80,416	-2.3%	99	1,689,332	861	26,336,481	n/a
484	LYXOR ETF BOX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	88,784	86,719	-2.3%	57	670,741	501	9,933,289	n/a
485	LYXOR ETF BOX \$ TREASURIES 10Y	ETF	US10	FR0010961003	109,565	104,929	-4.2%	92	2,554,830	822	18,434,155	n/a
486	LYXOR ETF BOX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	109,424	112,257	2.6%	228	2,064,160	1,555	35,389,421	n/a
487	LYXOR ETF BOX USD LIQUID EMERG MKT SOV	ETF	EMKT	FR0010967323	96,849	95,481	-1.4%	465	5,240,298	2,685	30,380,447	n/a
488	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	129,474	130,771	1.0%	6	16,234	39	600,388	n/a
489	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968855	134,745	135,644	0.7%	4	1,049,743	80	1,907,845	n/a
490	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	118,871	121,251	2.0%	3	960,509	24	1,917,842	n/a
491	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484968463	197,012	196,431	-0.3%	12	8,077,729	26	8,371,053	n/a
492	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU048896575	190,226	189,699	-0.3%	10	9,504,956	84	21,010,243	n/a
493	DB X-TRACKERS II IBX EUR GERMANY 1-3	ETF	XB13	LU0468897110	152,645	152,500	-0.1%	11	6,423,285	95	9,310,193	n/a
494	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	20,656	21,053	1.9%	121	2,177,906	786	15,665,881	n/a
495	DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	12,026	11,307	-6.0%	113	2,772,072	1,347	22,542,839	n/a
496	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	65,237	67,377	3.3%	1	338,350	13	1,640,200	n/a
497	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	68,152	64,409	-5.5%	4	649,044	18	2,443,251	n/a
498	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	25,393	29,829	17.8%	33	210,467	194	2,917,171	n/a
499	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	115,486	94,844	-17.8%	49	1,578,793	500	19,020,324	n/a
500	ISHARES MSCI USA	ETF	ISAM	IE00B0Y0V077	24,023	23,379	-2.7%	12	272,802	55	2,891,391	n/a
501	ISHARES S&P C&A NIFTY INDIA SWAP	ETF	NIFTY	IE00B3Y0R194	15,338	15,221	-0.8%	4	246,773	181	10,589,274	n/a
502	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0XD14	19,377	19,115	-1.4%	11	707,907	220	10,318,149	n/a
503	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LPE	IE00B4Z25J44	21,568	21,704	0.6%	58	4,180,448	577	35,820,598	n/a
504	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	WDE	IE00B4116979	26,974	27,534	2.1%	88	11,700,083	385	29,835,161	n/a
505	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IJSE	IE00B3Z0W0X8	30,559	31,149	1.9%	223	20,068,806	2,642	228,551,800	n/a
506	RBS MARKET ACCESS LEVEX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	49,827	52,395	5.1%	5	254,702	110	810,676	n/a
507	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	56,164	52,442	-6.6%	6	1,151,934	76	5,262,079	n/a
508	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	39,660	43,193	8.9%	6	335,407	42	2,691,723	n/a
509	RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	78,605	69,400	-11.7%	3	791,003	40	7,911,966	n/a
510	RBS S&P GSCI CAPPED COMP 2X LV MNTLY	ETFS	RGSL	LU0562665850	55,703	56,541	1.5%	-	-	10	121,747	n/a
511	RBS S&P GSCI CAPPED COMP 2X LV MNTLY	ETFS	RGSS	LU0562665934	75,142	70,669	-6.0%	-	-	-	-	n/a
512	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3,021	2,950	-2.3%	101	2,941,819	794	27,571,527	n/a
513	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010955738	217,760	218,610	0.4%	79	1,586,067	485	10,381,159	n/a
514	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930636	198,250	197,686	-0.3%	8	33,646	59	1,120,025	n/a
515	AMUNDI ETF GLOBAL EMERG BOND MARKETBOX	ETF	AGEB	FR0010959668	93,967	92,575	-1.5%	227	2,552,343	1,324	14,710,448	n/a
516	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	27,467	27,991	1.9%	48	444,979	1,179	17,831,572	n/a
517	RBS MARKET ACC TOPX EUR HEDGED	ETF	RTSE	LU0562666403	18,512	18,641	0.7%	22	210,426	561	18,039,269	n/a
518	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	11,382	11,554	1.5%	5	66,088	29	216,330	n/a
519	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980606	16,538	16,288	-1.5%	47	154,200	273	2,455,908	n/a
520	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,808	7,925	1.5%	1	8,065	3	20,327	n/a
521	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	12,126	11,937	-1.6%	51	274,693	197	1,124,417	n/a
522	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	14,339	14,243	-0.7%	3	11,900	26	317,936	n/a
523	DB X-TRACKERS MSCI WORLD INFORMATI TRN	ETF	XWID	LU0540980496	8,342	8,501	1.9%	13	27,431	49	213,233	n/a
524	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	21,748	21,871	0.4%	-	-	2	37,832	n/a
525	DB X-TRACKERS MSCI WORLD TELE SERV TRN	ETF	XWTD	LU0540980579	7,035	6,948	-1.3%	1	162	12	167,907	n/a
526	DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980552	12,418	12,105	-2.5%	2	739	5	45,805	n/a
527	DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	25,152	25,221	0.3%					

548	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	A0H08H	DE000A0H08H3	45,315	45,393	0.2%	15	108,429	116	1,007,677	n/a
549	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	A0Q4R3	DE000A0Q4R36	49,116	48,606	-1.0%	2	25,213	41	374,824	n/a
550	ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	A0H08J	DE000A0H08J9	31,033	31,654	2.0%	-	-	5	75,315	n/a
551	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	A0H08K	DE000A0H08K7	14,947	15,968	6.8%	12	227,233	38	993,263	n/a
552	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	A0H08L	DE000A0H08L5	17,690	18,348	3.7%	-	-	5	12,190	n/a
553	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	A0H08M	DE000A0H08M3	34,113	35,261	3.4%	11	78,023	50	745,653	n/a
554	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	A0H08N	DE000A0H08N1	49,721	50,314	1.2%	3	22,092	16	739,630	n/a
555	ISHARES STOXX EUROPE 600 REALSTATE (DE)	ETF	A0Q4R4	DE000A0Q4R44	12,412	12,361	-0.4%	2	5,589	11	36,816	n/a
556	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	A0H08P	DE000A0H08P6	26,463	27,197	2.8%	-	-	28	629,251	n/a
557	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	A0H08Q	DE000A0H08Q4	20,893	21,024	0.6%	-	-	11	149,926	n/a
558	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	A0H08R	DE000A0H08R2	25,063	25,606	2.2%	2	1,744	15	26,578	n/a
559	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	A0H08S	DE000A0H08S0	13,841	13,737	0.7%	-	-	55	72,368	n/a
560	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	A0Q4R0	DE000A0Q4R02	26,277	27,333	4.0%	53	68,573	83	214,990	n/a
561	ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5MWHH52	75,917	74,228	-2.2%	834	10,094,757	5,413	95,723,457	n/a
562	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBR1	LU0509859595	32,748	31,833	-2.8%	5	32,404	32	117,414	n/a
563	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU05092217953	8,829	8,857	0.3%	1	3,087	17	704,366	n/a
564	DB X-TRACKERS MSCI EM AFRICA TOP 50 ETF	ETF	XMAF	LU05092217524	6,374	6,396	0.4%	50	347,549	156	668,658	n/a
565	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU05092217870	5,756	5,760	0.1%	-	-	9	22,582	n/a
566	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XACL	LU05092217797	4,118	3,885	-5.7%	10	449,892	246	9,703,469	n/a
567	AMUNDI ETF MSCI SPAIN	ETF	CSI1	FR0010555746	114,140	126,402	10.7%	40	3,230,351	345	8,445,318	n/a
568	AMUNDI ETF MSCI UK	ETF	CU11	FR0010555761	135,513	136,918	1.0%	3	41,669	7	49,435	n/a
569	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	113,650	114,879	1.1%	2	8,038	24	642,395	n/a
570	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	94,623	95,511	0.9%	4	27,607	47	3,298,626	n/a
571	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	131,825	131,414	-0.3%	2	13,308	8	438,548	n/a
572	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFM	LU0667622202	43,834	43,362	-1.1%	4	207,799	31	376,404	n/a
573	RBS MSCIEMR AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	49,223	51,066	3.7%	3	1,755	34	69,633	n/a
574	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	44,307	43,448	-1.9%	3	6,561	25	64,621	n/a
575	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	37,862	37,665	-0.5%	1	75	32	94,818	n/a
576	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	39,969	39,213	-1.9%	5	14,314	11	23,126	n/a
577	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	125,330	125,340	0.0%	44	403,812	630	6,655,473	n/a
578	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	109,823	103,067	-6.2%	11	45,062	155	1,927,549	n/a
579	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	120,444	120,681	0.2%	6	199,286	62	3,062,849	n/a
580	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	126,205	128,139	1.5%	16	426,535	118	4,174,696	n/a
581	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA13	FR0011146315	102,698	102,607	-0.1%	17	476,073	125	3,994,579	n/a
582	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA35	FR0011146349	106,706	106,574	-0.1%	4	40,307	31	1,101,691	n/a
583	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA57	FR0011146356	109,948	109,730	-0.2%	6	77,473	31	421,210	n/a
584	DB X-TRACKERS I GLOB SOVEREIGN ETF (1D)	ETF	XGVD	LU0609096402	201,706	201,798	0.0%	14	1,921,964	52	2,348,665	n/a
585	DB X-TRACKERS II TRX EUROPE 5-Y 2X ETF	ETFS	XETL	LU0613541136	106,883	108,178	1.2%	-	-	1	522	n/a
586	DB X-TRACKERS II TRX EUROPE 5-Y 2X	ETFS	XCDL	LU0613541437	139,551	145,022	3.9%	1	1,446	16	275,631	n/a
587	DB X-TRACKERS II TRX GROSSOV 6-Y 2X SHAT	ETFS	XGDS	LU0613541662	54,826	52,548	-4.2%	1	5,103	5	5,103	n/a
588	DB X-TRACKERS II IBX SOV EUROZ 1.3 (1D)	ETF	X13D	LU0614173549	158,058	159,517	0.9%	3	3,187,795	5	3,195,034	n/a
589	DB X-TRACKERS II IBX SOV EUROZ 3.6 (1D)	ETF	X35D	LU0614173895	174,860	176,430	0.9%	-	-	1	3,497	n/a
590	DB X-TRACKERS II TRX EUR 5-Y 2X SHT ETF	ETFS	XELS	LU0613541589	105,450	104,111	-1.3%	-	-	3	429,470	n/a
591	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540698	40,419	41,420	2.5%	1	1,028	47	294,406	n/a
592	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	48,005	49,389	2.9%	37	6,187,658	163	17,375,745	n/a
593	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540854	194,079	183,814	-0.1%	2	24,601	5	39,842	n/a
594	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	31,173	31,262	0.3%	142	19,115,359	321	31,964,111	n/a
595	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540398	161,340	161,226	-0.1%	6	176,520	21	547,069	n/a
596	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	175,194	176,445	0.7%	-	-	9	87,336	n/a
597	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	X4ED	LU0643975161	191,770	191,280	-0.3%	-	-	26	131,355	n/a
598	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	85,795	85,927	0.2%	32	190,004	178	1,153,368	n/a
599	SPDR BARCAP EMERGING MKTS LOCAL BOND ETF	ETF	EMLD	IE00B4613386	77,996	76,365	-2.1%	72	1,392,972	250	4,647,902	n/a
600	SPDR BARCAP EURO CORPORATE BOND ETF	ETF	EUCO	IE00B379LM79	51,758	52,037	0.5%	3	271,255	10	436,409	n/a
601	SPDR BARCAP EURO GOVERNMENT BOND ETF	ETF	GOVY	IE00B355XW04	52,602	52,963	0.7%	3	8,071	9	126,214	n/a
602	SPDR MSCI ACWI IMI ETF	ETF	IME	IE00B3LYT666	57,949	57,941	0.0%	2	765	8	87,634	n/a
603	SPDR MSCI EM ASIA ETF	ETF	EMAE	IE00B4669X20	35,292	34,449	-2.4%	1	263	29	2,583,386	n/a
604	SPDR MSCI EM EUROPE ETF	ETF	EMEO	IE00B431K857	15,384	15,658	1.8%	-	-	66	4,245,660	n/a
605	SPDR MSCI EM LATIN AMERICA ETF	ETF	EMLA	IE00B454X613	17,482	16,965	-3.0%	1	1,022	45	3,301,669	n/a
606	SPDR MSCI EMERGING MARKETS ETF	ETF	EMRG	IE00B469F816	35,192	34,412	-2.2%	-	-	11	857,962	n/a
607	SPDR MSCI EMERGING MARKETS SMALL CAP ETF	ETF	EMSD	IE00B48X4842	49,063	49,019	-0.1%	5	45,020	56	1,321,460	n/a
608	SPDR S&P EMERGING MARKETS DIVIDEND ETF	ETF	EMDV	IE00B6Y5X826	17,854	17,501	-2.0%	173	967,122	602	3,712,977	n/a
609	SPDR S&P US DIVIDEND ARISTOCRATS ETF	ETF	USDV	IE00B6Y5X040	22,782	22,503	-1.2%	109	670,995	672	11,866,375	n/a
610	SPDR BARCAP EURO HIGH YIELD BOND ETF	ETF	XNKE	IE00B6Y5X331	51,218	52,605	2.7%	9	60,996	20	257,464	n/a
611	LYXOR ETF S&P 500 CAPPED OONS DISCRETION	ETF	DISU	FR0011192681	116,651	113,882	1.8%	-	-	6	377,255	n/a
612	LYXOR ETF S&P 500 CAPPED OONS S7APLES	ETF	STAU	FR0011192715	119,324	116,568	-2.2%	15	44,731	86	947,041	n/a
613	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	106,313	105,730	-0.5%	3	209,928	16	1,681,785	n/a
614	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FN5U	FR0011192723	108,533	109,707	1.1%	-	-	12	1,217,516	n/a
615	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	117,404	114,884	-2.1%	8	35,961	30	738,918	n/a
616	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTLU	FR0011192822	118,415	110,312	-6.8%	-	-	3	193,424	n/a
617	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	111,368	113,400	1.8%	1	11,200	25	422,494	n/a
618	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	102,456	102,441	0.0%	-	-	3	10,558	n/a
619	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	105,030	103,893	-1.1%	-	-	6	441,192	n/a
620	SPDR S&P 500 ETF	ETF	SPY5	IE00B6Y5X333	112,844	112,554	-0.3%	1	338,040	12	879,975	n/a
621	SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	ETF	EUDV	IE00B5M1WJ87	14,956	15,490	3.6%	37	1,181,217	113	2,970,379	n/a
622	SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF	ETF	GOVY	IE00B6Y5X663	50,893	51,314	0.8%	3	261,370	11	279,875	n/a
623	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	34,319	35,002	2.0%	12	721,706	33	1,272,676	n/a
624	AMUNDI ETF GOV HIGH RATE EUMTS INVLR 1-3	ETF	AA13	FR0011161215	81,883	81,813	-0.1%	2	233,298	12	250,662	n/a
625	DB X-TRACKERS II IBOXX EUR GERMANY 7-10	ETF	XG71	LU0730820569	215,212	214,266	-0.4%	2	10,702	8	73,172	n/a
626	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETFS	XDL	LU0621755080	11,094	11,246	1.4%	4	2,676,800	7	2,676,975	n/a
627	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETFS	XDXE	LU0621755676	8,913	8,775	-1.5%	1	105,240	1	105,240	n/a
628	DB X-TRACKERS MSCI JAPAN EUR HEDGED (4C)	ETF	XMK9	LU0659580079	9,049	9,091	0.5%	1	4,723	6	23,432	n/a
629	DB X-TRACKERS CSI800 INDEX ETF	ETF	XCHA	LU0779800910	-	5,623	-	42	643,961	42	643,961	n/a
ETC/ETN												
630	ETFS AGRICULTURE DJ-UBSCI	ETC	AGFA	GB00B15KYH63	7,716	7,505	-2.7%	604	11,172,375	3,881	59,014,510	n/a
631	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGCG	GB00B15KY989	12,337	12,118	-1.8%	45	825,279	417	8,377,747	n/a
632	ETFS ENERGY DJ-UBSCI	ETC	AGGE	GB00B15KY920	7,725	7,612	-1.5%	35	424,530	278	8,230,265	n/a
633	ETFS EX ENERGY DJ-UBSCI	ETC	AGXV	GB00B15KY026	11,056	10,813	-2.2%	5	15,994	39	882,465	n/a
634	ETFS GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KY000	6,458	6,344	-1.8%	125	752,082	584	4,561,628	n/a
635	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGCI	GB00B15KY056	11,902	11,487	-3.4%	51	1,468,938	789	20,147,785	n/a
636	ETFS LIVESTOCK DJ-UBSCI	ETC	AGIL	GB00B15KY092	2,976	2,817	-5.4%	8	240,170	61	354,589	n/a
637	ETFS PETROLEUM DJ-UBSCI	ETC	AGGO	GB00B15KYC19	21,989	20,751	-7.0%	42	445,785	540	5,966,040	n/a
638	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGGP	GB00B15KYFA0	20,258	20,525	2.5%	54	1,314,580	502	19,931,742	n/a
639	ETFS SOFTS DJ-UBSCI	ETC	AGSS	GB00B15KYJ87	6,169	5,607	-9.1%	12	38,621	149	1,446,678	n/a

657	ETFS SUGAR	ETC	SUGA	GB00B15K658	20,056	17,144	-14.5%	495	2,635,336	2,720	20,231,467	n/a
658	ETFS WHEAT	ETC	WEAT	GB00B15K765	1,792	1,693	-5.5%	641	4,973,814	6,543	63,166,126	n/a
659	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	38,663	40,785	5.5%	44	1,714,937	794	17,938,361	n/a
660	ETFS ZINC	ETC	ZINC	GB00B15K872	5,288	5,073	-4.1%	118	623,713	986	7,418,831	n/a
661	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FZH82	127,207	128,493	1.0%	1,740	59,134,287	17,543	519,602,858	n/a
662	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5WZ53	112,589	117,970	4.8%	432	7,097,961	2,852	63,986,361	n/a
663	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S300	46,805	47,942	2.4%	366	5,628,947	2,942	44,820,332	n/a
664	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	22,326	24,068	7.8%	1,207	21,848,095	9,852	148,720,453	n/a
665	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V5S370	128,968	130,133	0.9%	3,020	99,089,107	28,337	916,532,913	n/a
666	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5S3W29	98,908	102,354	3.5%	111	1,793,743	1,156	13,471,805	n/a
667	ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	10,940	10,822	-1.1%	21	84,401	89	854,651	n/a
668	ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DMG51	3,190	2,792	-12.5%	12	117,926	322	1,673,579	n/a
669	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12,704	12,082	-4.9%	-	-	7	208,672	n/a
670	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAG	JE00B24DMK49	24,834	24,548	-1.1%	7	8,676	38	602,624	n/a
671	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	10,533	9,875	-8.1%	2	22,269	19	481,030	n/a
672	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	13,220	12,968	-1.9%	33	211,085	176	5,111,806	n/a
673	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	29,072	29,157	0.3%	-	-	80	3,323,519	n/a
674	ETFS FORWARD PETROLEUM DJ-UBSCH-F3	ETC	FPET	JE00B24DMF79	58,278	62,006	6.4%	2	6,909	38	841,926	n/a
675	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	18,659	18,339	-1.7%	-	-	6	17,638	n/a
676	ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17,242	16,891	-3.2%	3	18,881	45	451,498	n/a
677	ETFS TIN	ETC	TINM	JE00B24QVH68	25,412	26,859	5.7%	3	37,982	35	78,276	n/a
678	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	43,081	41,884	-2.8%	16	550,224	120	1,282,243	n/a
679	ETFS PLTT	ETC	PLTT	JE00B2QY0F45	32,526	34,035	4.6%	9	31,136	57	423,298	n/a
680	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24QV97	74,669	72,674	-2.7%	-	-	13	2,660,054	n/a
681	ETFS LEAD	ETC	LEAD	JE00B2QV0436	16,292	15,942	-2.1%	2	3,122	21	59,701	n/a
682	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24KX12	31,232	30,401	-2.7%	-	-	1	32	n/a
683	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,392	2,574	7.6%	55	417,076	428	2,320,915	n/a
684	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	25,641	24,796	-3.3%	9	23,163	19	232,079	n/a
685	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SMT	JE00B24DKZ36	38,332	37,735	-1.6%	3	65,530	38	775,714	n/a
686	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	53,730	53,967	0.4%	-	-	2	13,759	n/a
687	ETFS LEVERAGED COCOA	ETC	LCOO	JE00B2NFV803	12,792	15,044	17.6%	120	819,467	1,264	6,233,140	n/a
688	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	19,959	22,496	12.7%	6	15,046	45	227,872	n/a
689	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	11,181	12,458	11.4%	429	2,223,176	2,124	11,470,745	n/a
690	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	36,712	32,618	-11.2%	2	164,651	26	482,415	n/a
691	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,742	4,623	-2.5%	1	1,073	43	157,142	n/a
692	ETFS LEVERAGED ZINC	ETC	LZCO	JE00B2NFTY25	5,856	5,474	-6.5%	17	47,161	106	545,533	n/a
693	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	17,008	15,802	-7.1%	1	647	8	19,605	n/a
694	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	2,663	2,410	-9.5%	2,027	11,860,551	24,554	129,199,397	n/a
695	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B2NFT183	25,125	26,315	4.7%	-	-	18	222,351	n/a
696	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	35,334	26,331	-25.5%	283	1,354,873	944	5,496,627	n/a
697	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	55,396	54,929	-0.8%	8	19,058	139	1,206,427	n/a
698	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	47,494	51,708	8.9%	109	458,605	368	4,405,257	n/a
699	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	10,481	11,571	10.4%	5	7,430	21	256,189	n/a
700	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	31,857	33,707	5.8%	12	49,062	170	849,387	n/a
701	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	28,339	33,805	18.6%	2,519	20,871,250	27,055	239,790,593	n/a
702	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	24,735	24,096	-2.6%	72	930,244	1,794	23,556,962	n/a
703	ETFS LEVERAGED NICKEL	ETC	LNK	JE00B2NFTR57	3,060	2,909	-4.9%	55	320,118	304	1,700,759	n/a
704	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFQ401	0,053	0,035	-33.0%	12,236	56,791,461	117,020	503,963,254	n/a
705	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	18,123	18,108	-0.1%	451	2,586,703	952	6,981,470	n/a
706	ETFS LEVERAGED LIVE CATTLE	ETC	LLECT	JE00B2NFTP34	20,647	20,462	-0.9%	5	33,190	44	713,378	n/a
707	ETFS SHORT COTTON	ETC	SCTO	JE00B24DK868	22,952	20,628	-10.1%	14	38,591	136	422,977	n/a
708	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	8,424	6,640	-21.2%	24	289,530	65	611,896	n/a
709	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	9,552	11,271	18.0%	1	100,822	3	117,652	n/a
710	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	73,780	76,691	3.9%	1,051	8,960,678	12,498	136,799,244	n/a
711	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	44,793	40,250	-10.1%	425	6,643,492	5,985	87,207,885	n/a
712	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	16,499	20,227	22.6%	10	85,362	56	577,444	n/a
713	ETFS LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,608	2,960	13.5%	1,886	19,768,057	23,983	205,420,444	n/a
714	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	20,423	17,686	-13.4%	8	51,445	30	421,348	n/a
715	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF59	13,914	15,667	12.6%	227	906,700	1,300	6,456,413	n/a
716	ETFS LEVERAGED CORN	ETC	LCOO	JE00B2NFTG43	23,629	21,738	-8.0%	299	1,154,325	1,094	6,060,576	n/a
717	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	18,440	17,403	-5.6%	117	656,386	2,674	24,458,398	n/a
718	ETFS LEVERAGED COPPER	ETC	LCOO	JE00B2NFTF36	13,242	12,835	-3.1%	467	3,138,329	4,744	34,553,972	n/a
719	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	31,062	27,467	-11.8%	4	159,197	15	238,909	n/a
720	ETFS LEVERAGED COFFEE	ETC	LCOF	JE00B2NFTD12	15,961	13,200	-17.3%	445	1,838,862	1,735	7,513,865	n/a
721	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTQ05	5,201	4,886	-6.1%	215	907,530	1,189	5,040,842	n/a
722	ETFS SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	59,907	64,607	7.8%	2	265,884	12	650,667	n/a
723	ETFS LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	32,340	27,257	-15.7%	-	-	1	140,734	n/a
724	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV785	64,942	69,527	7.1%	2	5,966	41	1,058,291	n/a
725	ETFS SHORT LIVE CATTLE	ETC	SLECT	JE00B24DKG47	45,858	44,374	-3.2%	-	-	11	739,680	n/a
726	ETFS LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,125	5,959	16.3%	14	267,531	65	489,714	n/a
727	ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	224,034	257,750	15.0%	1,470	10,741,176	11,878	95,365,580	n/a
728	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	15,531	14,265	-8.2%	1	7,120	1	7,120	n/a
729	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	8,792	8,356	-5.0%	7	24,099	25	64,380	n/a
730	ETFS LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	21,932	21,492	-2.0%	27	172,192	121	2,236,344	n/a
731	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFTF41	28,645	27,976	-2.3%	-	-	1	1,003	n/a
732	ETFS LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	2,079	2,019	-2.9%	1	29	19	542,368	n/a
733	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	13,677	13,308	-2.7%	21	70,512	124	976,977	n/a
734	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	27,130	26,176	-3.5%	128	845,189	989	11,027,316	n/a
735	ETFS SHORT NICKEL	ETC	SNK	JE00B24DKJ77	29,290	28,755	-1.8%	4	7,771	43	136,478	n/a
736	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	11,571	10,167	-12.1%	193	1,532,340	4,603	40,853,144	n/a
737	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	39,922	36,472	-8.6%	1	295	54	577,597	n/a
738	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19,290	17,606	-8.7%	110	481,524	393	3,234,987	n/a
739	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKO45	13,887	15,424	11.1%	41	331,417	492	2,140,050	n/a
740	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	43,402	43,426	0.1%	1,383	9,327,948	4,507	34,293,980	n/a
741	ETFS SHORT ZINC	ETC	SZCZ	JE00B24DKS68	30,719	30,540	-0.6%	-	-	30	526,165	n/a
742	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFT088	27,271	26,458	-3.0%	4	6,467	8	20,893	n/a
743	ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	40,717	36,976	-9.2%	10	645,701	88	1,022,627	n/a
744	ETFS SHORT TIN	ETC	STIM	JE00B2NFT203	20,420	18,238	-10.7%	3	7,083	31	895,871	n/a
745	ETFS SHORT COCOA	ETC	SCOC	JE00B2NFT310	30,249	26,855	-11.9%	24	96,084	211	1,397,179	n/a
746	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DK056	27,591	26,965	-2.3%	33	107,005	153	887,527	n/a
747	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	128,055	129,315	1.0%	112	16,230,411	874	48,863,996	n/a
748	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	90,228	47,625	-5.2%	10	193,341	324	833,659	n/a
749	LYXOR ETN OIL	ETC	OIL	XS0416703808	163,613	171,020	4.5%	20	219,537	373	13,146,911	n/a
750	LYXOR ETN SHORT OIL	ETC	OLS	XS0416714599	53,492	47,869	-10.5%	11	141,282	267	13,898,206	n/a
751	DB BRENT CRUDE OIL EURO HEDGED ETC											

769	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	87,589	78,289	-10.6%	32	203.016	273	5,118,206	n/a
770	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	65,081	64,306	-1.2%	30	237,608	341	4,181,155	n/a
771	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	128,777	132,983	3.3%	706	24,565,492	6,138	225,429,066	n/a
772	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	218,386	241,002	10.4%	102	4,510,953	711	19,344,905	n/a
773	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	108,602	116,279	7.1%	51	847,460	202	3,297,694	n/a
774	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	44,318	46,575	5.1%	25	286,877	281	2,748,726	n/a
775	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	130,832	132,127	1.0%	289	11,046,180	2,391	116,735,401	n/a
776	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	227,167	245,350	8.0%	32	1,420,385	363	13,471,726	n/a
777	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	130,868	132,236	1.0%	49	180,685	406	1,535,378	n/a
778	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	55,807	58,610	5.0%	5	479,612	12	541,463	n/a
779	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	44,293	47,334	6.9%	-	-	1	44	n/a
780	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	12,758	11,334	-11.2%	-	-	11	368,590	n/a
781	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	130,234	131,559	1.0%	47	2,460,987	253	5,976,297	n/a
782	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XV8	101,876	104,396	2.5%	-	-	3	2,169	n/a
783	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1RYN55	111,381	118,945	6.8%	35	1,086,298	156	9,079,488	n/a
784	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YH4	103,794	121,152	16.7%	3	164,481	87	4,546,618	n/a
785	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	95,571	108,732	13.8%	1	94,380	65	5,827,930	n/a
786	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9Y07	42,376	31,719	-25.1%	25	233,729	124	1,001,702	n/a
787	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	103,060	107,165	4.0%	6	451,319	89	3,722,359	n/a
788	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	81,885	96,672	18.1%	6	664,547	31	2,220,602	n/a
789	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	112,983	101,676	-10.0%	5	188,446	42	2,521,324	n/a
790	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	142,372	168,264	18.2%	2	7,975	11	651,420	n/a
791	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	120,078	104,515	-13.0%	10	752,215	66	4,824,710	n/a
792	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6X09223	11,605	9,769	-15.8%	-	-	-	-	n/a
793	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	13,425	12,741	-5.1%	2	34,686	2	34,686	n/a
794	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	12,235	11,759	-3.9%	1	7,953	1	7,953	n/a
795	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	9,870	10,579	7.2%	-	-	-	-	n/a
796	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	9,864	8,886	-9.9%	-	-	-	-	n/a
797	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	10,380	8,979	-13.5%	2	2,832	4	13,196	n/a
798	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6XL2J10	11,155	11,881	6.5%	-	-	-	-	n/a
799	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,432	9,717	3.0%	2	4,016	17	362,983	n/a
800	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	8,279	9,167	10.7%	-	-	-	-	n/a
801	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	9,562	9,454	-1.1%	2	993	2	993	n/a
802	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	9,494	9,321	-1.8%	-	-	-	-	n/a
803	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	8,788	8,801	0.1%	-	-	1	14,748	n/a
804	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	9,298	9,124	-1.9%	1	9,450	1	9,450	n/a
805	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,677	9,455	-2.3%	-	-	-	-	n/a
806	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCM	JE00B460QR00	10,339	10,374	0.3%	2	983	2	983	n/a
807	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7657112	11,025	10,991	-0.3%	3	2,509	3	2,509	n/a
808	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,150	8,735	7.2%	-	-	-	-	n/a
809	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730Z255	8,454	9,235	9.2%	-	-	-	-	n/a
810	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	-	53,361	-	-	-	-	-	n/a
811	ETFS FORWARD BRENT CRUDE	ETC	FBRT	JE00B78CP782	-	64,258	-	-	-	-	-	n/a
812	ETFS SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	-	39,594	-	-	-	-	-	n/a
813	ETFS LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	-	35,243	-	-	-	-	-	n/a
TOTALE								207,616	4,275,343,587	1,949,366	41,514,312,295	