

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice altab.	ISIN	Prezzo di Riferimento			Scambi nel mese FEBBRAIO 2013		Scambi nel periodo GEN - FEB 2013		Spread FEBBRAIO 2013 25 000 EURO
				31/01/2013 euro	28/02/2013 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	27,295	26,510	-2,9%	3.436	176.289.787	6.984	358.065.195	0,092%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	26,490	26,575	0,3%	285	13.486.203	683	54.571.959	0,110%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	27,190	26,450	-2,7%	1.449	67.296.152	3.203	137.166.473	0,086%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	159,050	159,810	0,5%	114	572.224	303	3.107.940	0,307%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	153,830	151,760	-1,3%	36	95.733	76	343.104	0,252%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	103,100	108,770	5,5%	194	5.017.567	419	11.640.353	0,102%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8,025	8,390	4,5%	363	5.538.894	968	16.368.369	0,127%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	11,023	11,583	4,9%	1.946	73.814.762	4.683	198.020.854	0,062%
9 POWERSHARES EGOO FUND	ETF	EGOO	IE003077012	49,495	51,760	4,6%	307	10.947.795	908	25.899.445	0,091%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	19,975	20,815	4,2%	169	1.841.960	376	3.549.472	0,397%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	17,560	16,004	-8,9%	11.322	480.590.160	22.998	929.282.438	0,065%
12 ISHARES FTSEUROFIRST 80	ETF	EUR	IE0004855221	8,595	8,400	-2,3%	6	10.379	18	110.329	0,205%
13 ISHARES FTSEUROFIRST 100	ETF	EUT	IE0030974079	22,435	22,210	-1,0%	6	13.071	24	75.536	0,182%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	BCX	IE0032523478	126,820	127,470	0,5%	1.310	35.755.429	3.365	99.957.315	0,067%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	146,280	146,650	0,3%	209	10.467.141	521	31.830.254	0,081%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	138,260	138,880	0,4%	317	18.686.195	714	43.521.424	0,056%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	151,970	151,590	-0,3%	60	484.484	143	4.066.980	0,097%
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KX556	7,395	7,860	6,3%	1.366	63.890.061	2.930	116.502.873	0,162%
19 ISHARES FTSE CHINA 25	ETF	FXC	IE00B02KX855	86,830	84,790	-2,3%	179	14.122.486	827	37.757.237	0,286%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KX192	34,480	35,110	1,8%	936	2.425.262	337	6.340.015	0,211%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KX000	23,405	23,555	0,6%	141	1.978.157	271	3.993.998	0,231%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	83,110	84,960	2,2%	40	488.698	91	1.121.486	0,156%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	95,200	91,920	-3,4%	38	1.841.808	179	6.368.543	0,158%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	159,700	163,040	2,1%	58	919.326	116	1.289.409	0,283%
25 LYXOR ETF EUROMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	131,590	130,720	-0,7%	260	8.001.322	697	16.929.928	0,135%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	121,770	122,080	0,3%	352	9.554.053	763	22.513.594	0,053%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,495	18,260	-1,3%	483	6.623.683	1.122	15.275.740	0,233%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	116,690	113,500	-2,7%	1.901	28.759.351	5.865	81.569.740	0,187%
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	74,900	79,610	6,3%	754	36.864.964	1.796	68.615.550	0,124%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	25,475	25,900	1,7%	75	2.130.861	159	4.935.522	0,148%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62572	15,825	15,515	-2,0%	475	8.936.165	1.190	19.622.144	0,143%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	17,775	16,920	-4,8%	36	1.662.471	83	2.915.349	0,142%
33 ISHARES FTSE/EPA EUROPEAN PROPERTY FUND	ETF	IFRP	IE00B0M62384	26,590	27,075	1,8%	182	4.274.829	379	7.685.387	0,245%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7,325	7,350	0,3%	356	17.102.978	872	32.887.494	0,129%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21,070	21,135	0,3%	721	12.966.570	1.622	23.794.155	0,108%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	99,160	99,900	0,7%	527	22.736.940	1.141	51.494.179	0,080%
37 ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE00B0M63953	22,505	22,190	-1,4%	170	3.536.121	615	24.009.348	0,288%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEEF	IE00B0M63730	34,230	35,515	3,8%	454	10.317.469	1.510	52.137.280	0,247%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	33,445	33,825	1,1%	663	8.380.341	2.106	26.436.197	0,303%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30,695	31,250	1,8%	3.004	77.881.014	6.926	192.996.302	0,085%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	27,850	29,960	7,6%	437	12.387.505	1.239	30.670.780	0,328%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	24,590	25,695	4,5%	250	5.850.736	484	10.995.132	0,345%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	21,950	22,705	3,4%	870	60.512.141	2.042	120.252.529	0,081%
44 ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE00B0M62X26	193,970	193,960	0,0%	160	6.227.362	353	11.400.170	0,124%
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	83,710	86,930	3,8%	740	13.163.356	1.826	33.758.318	0,158%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	9,300	9,470	1,8%	81	1.083.617	218	2.702.559	0,230%
47 LYXOR ETF MSCI USA	ETF	IUSA	FR0010296061	106,260	111,900	5,3%	242	8.224.306	483	12.882.860	0,109%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	35,965	37,515	4,3%	259	4.285.643	684	13.299.382	0,225%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	103,520	107,640	4,0%	413	22.702.112	886	36.899.098	0,078%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	32,320	31,560	-2,4%	765	16.340.360	2.136	39.310.448	0,188%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	24,905	26,305	5,6%	600	6.288.598	1.500	16.349.097	0,369%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	21,710	22,685	4,5%	289	12.714.447	673	25.402.574	0,131%
53 ISHARES MSCI EUROPE EX UK	ETF	IEXU	IE00B14X4N27	22,445	22,535	0,4%	130	5.360.883	276	16.413.826	0,426%
54 ISHARES BARCLAYS \$ TREASURY BOND 1-3	ETF	I3T5	IE00B14X4S71	97,360	100,980	3,7%	523	17.762.714	1.151	45.375.091	0,075%
55 ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	I3T5	IE00B14X4Q57	141,220	139,470	-1,2%	671	32.212.316	1.530	97.427.262	0,049%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	55,730	56,570	1,5%	1.111	14.928.091	4.208	46.488.980	0,281%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18,520	18,125	-2,1%	1.072	17.897.223	2.848	60.767.508	0,126%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	69,300	69,820	0,8%	294	7.649.870	494	11.235.830	0,152%
59 LYXOR ETF STOXX EUROPE 600 CONSTRUCTION MATERIALS	ETF	CON	FR0010345504	27,480	28,810	4,3%	45	469.169	142	1.053.833	0,228%
60 LYXOR ETF STOXX EUROPE 600 FOOD & BEVERAGE	ETF	FOO	FR0010344861	48,245	50,420	4,5%	251	2.372.048	614	10.000.418	0,161%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	52,240	54,080	3,5%	147	10.769.476	898	18.671.090	0,112%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	19,060	18,860	-1,0%	142	1.990.921	371	8.175.928	0,151%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	20,025	20,755	3,6%	25	630.179	48	933.535	0,178%
64 LYXOR ETF STOXX EUROPE 600 PERSONAL & HOUSEHOLD	ETF	PHG	FR0010344978	53,780	55,040	2,4%	101	3.093.426	197	4.021.198	0,174%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	28,550	29,175	2,2%	24	657.903	34	746.438	0,169%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	24,685	25,220	2,2%	108	1.094.115	271	5.632.863	0,138%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27,125	26,860	-1,0%	149	4.098.585	366	7.725.803	0,137%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	19,875	19,785	-0,5%	168	2.232.010	382	6.272.404	0,356%
69 LYXOR ETF STOXX EURO 600 AUTOMOBILES & PARTS	ETF	AUTP	FR0010344630	37,460	37,810	0,9%	69	1.775.030	171	4.876.879	0,150%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	75,910	75,420	-0,6%	1.281	31.411.371	2.887	81.639.566	0,073%
71 LYXOR ETF LEVDAQ	ETF	DAXLV	LU0252634307	53,890	52,860	-1,9%	2.142	46.457.709	4.268	103.327.522	0,129%
72 LYXOR ETF HONG KONG (HSI)	ETF	HAK	FR0010361675	22,110	22,165	0,2%	215	4.051.795	572	10.885.252	0,300%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	38,640	41,730	8,0%	47	7.360.257	110	19.977.643	0,329%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	66,840	66,370	-0,7%	11	24.692	24	93.762	1,677%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34,525	33,525	-2,9%	199	5.483.549	432	11.959.888	0,113%
76 LYXOR ETF STOXX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	46,505	45,160	-2,9%	346	8.217.296	990	26.899.911	0,117%
77 LYXOR ETF STOXX EUROPE 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	28,140	29,515	4,9%	85	2.088.128	161	3.786.515	0,176%
78 LYXOR ETF STOXX EUROPE 600 INDUSTRIAL SERVICES	ETF	INDG	FR0010344887	35,555	37,020	4,1%	87	1.335.452	208	3.431.786	0,151%
79 LYXOR ETF STOXX EUROPE 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	25,475	24,270	-4,7%	251	6.			

100	ISHARES FTSE EPFRANAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	16,755	17,435	4.1%	277	5,793.155	587	12,696.378	0.181%
101	ISHARES FTSE EPFRANAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	17,225	18,100	5.1%	190	3,705.495	524	9,454.033	0.397%
102	ISHARES FTSEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,285	16,855	3.5%	38	112.452	71	199.720	0.500%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	31,460	31,960	1.6%	832	9,337.812	2,769	24,009.444	0.292%
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IKLT	IE00B1FZS830	13,580	13,605	0.2%	170	3,114.401	361	5,857.231	0.138%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	14,755	14,305	-3.0%	25	738.035	53	1,139.493	1.016%
106	LYXOR ETF PRVEX	ETF	PVX	FR0010407197	4,315	4,628	7.2%	71	393.062	133	671.264	0.697%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	20,630	20,900	1.3%	1,001	14,710.720	3,045	34,419.360	0.277%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,165	30,820	2.2%	901	29,218.291	2,202	74,519.530	0.093%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	MMAS	LU0292107991	28,510	29,460	3.3%	285	13,690.433	594	24,211.637	0.213%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	MLLA	LU0292108619	43,775	44,080	0.7%	89	1,642.099	209	4,327.957	0.405%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	MEMA	LU0292109005	26,015	26,125	0.4%	53	899.108	130	1,472.875	0.555%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	MTW	LU0292109187	13,535	14,205	5.0%	64	1,673.520	124	3,042.120	0.319%
113	DB X-TRACKERS MSCI BRAZL UCITS ETF	ETF	MBR	LU0292109344	41,075	41,830	1.8%	277	8,609.793	733	18,158.193	0.297%
114	DB X-TRACKERS S&P CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109590	84,670	81,230	-4.1%	59	7,857.094	112	9,730.414	0.313%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	MKKO	LU0292100046	43,595	47,040	7.9%	92	2,073.284	242	6,465.066	0.379%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XO25	LU0292109856	23,255	22,665	-2.5%	320	2,831.793	1,049	8,899.318	0.302%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	14,910	14,670	-1.6%	37	318.187	128	2,984.984	0.192%
118	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	21,825	22,690	4.0%	354	13,937.496	766	18,305.206	0.203%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	81,500	79,190	-2.8%	39	2,658.112	119	8,703.698	0.123%
120	DB X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	65,810	63,880	-2.9%	17	26.862	81	1,709.380	0.147%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	76,810	79,510	3.5%	40	259.225	82	2,070.154	0.146%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	35,330	34,555	-2.2%	117	4,907.638	371	15,229.107	0.145%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	48,090	45,785	-4.8%	4	286.395	20	473.752	0.157%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSBR	LU0292104469	33,250	33,970	2.2%	18	380.425	31	657.008	0.200%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	56,240	55,690	-1.0%	2	7.199	15	243.226	0.147%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	31,385	31,050	-1.1%	17	113.917	55	851.842	0.181%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XCSR	LU0292105359	78,410	81,920	4.5%	85	492.099	166	1,119.410	0.178%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	55,420	57,710	4.1%	9	90.020	24	623.179	0.157%
129	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	42,825	42,880	0.1%	233	16,864.539	608	41,366.446	0.092%
130	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	31,985	30,560	-4.5%	42	1,419.814	82	2,623.523	0.256%
131	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	27,305	27,950	2.4%	273	10,952.132	528	17,883.536	0.120%
132	LYXOR ETF MSCIEM LATIN AMERICA	ETF	LATAM	FR0010410266	29,240	29,455	0.7%	171	1,894.022	370	5,434.916	0.353%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	49,500	52,370	5.8%	13	91.686	28	146.492	0.406%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	FEU	FR0010400770	44,375	43,870	-1.1%	4	31.653	16	234.175	0.739%
135	LYXOR ETF EUROGMTS 15+Y INV GRADE	ETF	EM15	FR0010481093	145,530	145,010	-0.4%	24	2,299.125	88	2,710.647	0.150%
136	LYXOR ETF DAX30 PROTECTIVE PUT	ETFS	DAKPUT	LU0289030280	47,625	47,225	-0.8%	14	33.571	49	182.594	1.573%
137	LYXOR ETF EURO STOXX 50 DAI LEVERAGE	ETFS	DULEV	FR0010469893	14,465	13,565	-6.2%	1,330	16,436.748	2,426	32,289.220	0.242%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010444446	29,955	30,275	1.1%	354	6,873.443	859	11,383.455	0.255%
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444788	7,205	7,560	4.9%	66	581.876	139	1,010.499	0.444%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,865	106,910	0.0%	465	43,500.421	1,060	115,268.337	0.035%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23DBW74	9,660	9,955	3.1%	5	11.626	8	208.728	0.515%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DX8X1	7,300	7,230	-1.0%	3	29.380	8	56.752	0.223%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	8,565	8,885	3.7%	36	210.496	65	354.981	0.302%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,875	6,945	1.0%	5	24.308	16	55.134	0.616%
145	POWERSHARES FTSE RAFI ASIA PAC EX JAP	ETF	PFA	IE00B23D9463	5,785	6,190	7.0%	9	53.063	17	105.640	0.464%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D9Y98	9,390	9,755	3.9%	9	134.394	20	266.575	0.502%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	7,430	7,860	5.8%	19	73.810	35	186.659	0.462%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,963	3,143	6.1%	21	67.069	65	225.518	0.487%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6,420	6,905	7.6%	2	11.539	12	23.277	0.589%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,460	7,805	4.6%	21	65.157	41	126.953	0.397%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	8,115	8,575	5.7%	37	349.850	90	1,483.572	0.389%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,275	3,750	-12.3%	8	34.327	24	266.236	0.403%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	189,260	189,670	0.2%	25	603.014	37	3,761.632	0.223%
154	DB X-TRAI II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	163,500	163,760	0.2%	157	4,330.590	363	6,187.584	0.166%
155	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	139,850	140,020	0.1%	7	255.475	25	1,718.840	0.224%
156	DB X-TRAI II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	182,400	183,270	0.5%	122	8,434.666	319	21,424.502	0.129%
157	DB X-TRACKERS II ITRAXX HVOL UCITS ETF	ETF	XTXH	LU0290358737	114,510	114,550	0.0%	-	-	-	-	0.471%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	110,700	110,550	-0.1%	4	955.837	9	1,185.305	0.153%
159	DB X-TRAI II IBX SOV EUROZ 5-Y UCITS ETF	ETF	X57E	LU0290357176	195,940	197,070	0.6%	74	4,168.447	186	7,924.380	0.188%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,724	139,764	0.0%	97	8,724.649	209	19,334.572	0.179%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEN	LU0290358224	189,990	188,940	-0.6%	98	2,785.244	269	5,637.179	0.349%
162	DB X-TRAI II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	201,590	202,660	0.5%	40	1,627.716	104	4,341.431	0.278%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGN	LU0290357929	204,530	204,070	-0.2%	498	25,676.606	1,138	38,865.143	0.301%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	200,480	200,120	-0.2%	5	61.141	13	244.000	0.321%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	220,550	219,570	-0.4%	17	2,686.515	51	4,299.375	0.498%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	221,740	220,870	-0.4%	14	1,425.811	44	1,934.152	0.551%
167	ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	5,060	5,145	1.7%	33	817.099	78	1,635.489	0.533%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	11,455	12,250	6.9%	51	490.917	107	957.610	0.456%
169	ISHARES S&P GLOBAL WATER	ETF	IHQ	IE00B1TXK627	20,270	21,445	5.8%	149	792.826	316	1,445.436	0.454%
170	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	20,865	20,855	-1.0%	783	9,310.678	2,172	45,879.734	2.105%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322515200	24,500	24,950	1.8%	477	14,577.269	776	21,079.604	0.139%
172	DB X-TRACKERS MSCI RUSSIA CAP UCITS ETF	ETF	XMRC	LU0322525022	23,825	23,385	-1.8%	211	7,604.137	391	12,770.628	0.280%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322529224	19,640	19,250	-2.0%	1,214	9,615.147	4,355	36,780.289	0.557%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST8	LU0322490307	26,685	27,120	1.6%	241	4,056.118	503	7,681.860	0.167%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322494666	25,560	24,570	-3.9%	11	1,466.145	28	3,142.515	0.184%
176	DB X-TRAC STX600 OILGAS SH DAI UCITS ETF	ETFS	XSES	LU0322496233	19,365	19,900	2.8%	2	3.123	6	162.594	0.230%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XSTS	LU0322500443	16,670	16,275	-2.4%	13	149.371	16	153.429	0.386%
178	DB X-TRAC STX600 TELECOM SHT DAI UCITS ETF	ETFS	XSKS	LU0322501026	23,210	24,290	4.7%	7	434.396	10	443.174	0.264%
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322507112	26,995	29,035	7.6%	50	201.178	89	457.924	0.440%
180	DB X-TRACKERS S&P GLOBAL INF UCITS ETF	ETF	XSGI	LU0322532329	23,370	24,160	3.4%	8	67.337	18	119.067	0.539%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322537332	56,920	58,300	2.4%	2	461.400	3	464.267	0.226%
182	DB X-TRACKERS MSCI EU SMALL CAP UCITS ETF	ETF	XSXC	LU0322539066	21,515	22,370	4.0%	11	93.083	36	2,398.519	0.566%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,550	7,365	-2.5%	17	297.703	36	648.050	0.181%
184	DB X-TRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	29,275	31,260	6.8%	153	1,236.824	452	3,159.113	0.330%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSPR	LU0328476410	7,535	7,675	1.9%	114	736.372	271	3,363.705	1.022%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,155	49,155	0.0%	27	248.260	54		

212	ISHARES EB REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	106,810	107,210	0.4%	22	469,319	101	1,252,181	0.276%
213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	27,255	26,995	-1.0%	150	18,793,141	300	36,672,466	0.153%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	29,155	29,430	0.9%	340	32,996,128	718	77,106,486	0.089%
215	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	30,635			9	129,386	15	156,713	0.280%
216	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933988	29,055			7	57,313	20	457,135	0.380%
217	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027	18,760			15	42,592	29	104,474	0.474%
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	31,795	33,540	5.5%	93	1,814,786	183	2,625,032	0.378%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,435	13,370	-0.5%	117	1,087,767	315	3,435,602	0.390%
220	ISHARES FTSE MIB	ETF	IMB	IE00B1XNKH68	10,445	9,525	-8.8%	3,340	152,593,099	7,934	287,063,993	0.092%
221	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNKH04	3,128	3,253	4.0%	102	372,978	277	848,532	0.528%
222	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZCS51	18,230	18,355	0.7%	383	32,071,558	892	82,458,157	0.106%
223	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B7Y0CF74	13,010	13,865	6.6%	50	293,230	152	791,980	0.481%
224	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK29	19,110	19,245	0.7%	98	1,507,999	289	4,508,207	0.351%
225	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	NEOD	LU0335044896	134,718	134,715	0.0%	1	4,984	10	59,681	0.705%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,225	8,300	0.9%	71	1,543,977	201	3,893,396	0.167%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,860	14,510	4.7%	377	6,807,468	840	12,321,453	0.374%
228	DB X-TRAC II SHT BX SVZ EUROZ UCITS ETF	ETFS	XSQL	LU0321463258	99,140	98,840	-0.3%	12	353,194	39	834,762	0.250%
229	DB X-TRACK I EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	290,790	295,830	1.7%	823	12,086,320	2,442	38,132,049	0.408%
230	POWERSHARES EUROGMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	103,270	103,310	0.0%	18	426,231	46	1,583,299	1.390%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PJC75	8,055	8,290	2.9%	14	63,370	39	156,592	1.474%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38C0418	9,580	9,740	1.7%	28	192,539	81	483,783	0.767%
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	35,045	34,680	-1.0%	55	1,291,267	140	5,316,251	0.176%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,060	8,815	-2.7%	474	2,620,021	1,236	6,990,838	0.794%
235	LYXOR ETF MSCI ASIA EX JAPAN	ETF	APEX	FR0010652867	67,690	69,810	3.1%	39	845,621	140	2,155,586	0.609%
236	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	13,155	14,185	7.8%	13	43,817	27	100,167	1.028%
237	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	30,605	29,575	-3.4%	23	224,286	74	356,945	0.813%
238	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNGH25	25,600	24,130	-5.7%	171	1,721,290	343	2,582,378	0.883%
239	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	8,795	9,075	3.2%	12	53,488	33	124,212	0.889%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NJKE	IE00B3C94706	20,660	20,415	-1.8%	5	24,427	16	233,705	1.108%
241	ETF S-NET ITG GLOBAL AGRIBUSINESS FUND	ETF	AGRI	IE00B3CNHD93	42,625	42,835	0.5%	40	162,054	106	799,626	0.960%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	26,095	27,490	5.3%	24	883,405	53	1,208,032	0.295%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818311	203,160	204,480	0.6%	126	2,387,539	351	6,501,060	0.338%
244	DB X-TRACKER II ITRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	109,410	108,880	-0.5%	4	583,639	4	583,639	0.237%
245	DB X-TRACKER II ITRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819378	112,150	111,330	-0.7%	5	48,249	12	78,298	0.481%
246	DB X-TRA II ITRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	104,640	105,110	0.4%	-	-	1	1,879	0.267%
247	DB X-TRA II ITRX EU SUB FN SH UCITS ETF	ETF	XSB5	LU0378819881	97,590	98,230	0.7%	-	-	1	201,073	0.630%
248	LYXOR ETF EURO STOXX DAILY DOUBLE SHORT	ETFS	DDX	FR0010424143	19,240	20,050	4.2%	903	11,203,048	1,739	44,145,501	0.274%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	IE00B3865021	29,095	31,145	7.2%	105	15,074,689	176	19,549,288	0.110%
250	DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252711	24,960	25,750	3.2%	128	4,430,482	485	12,073,611	0.131%
251	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	37,330	39,475	5.7%	78	2,694,915	201	8,267,093	0.245%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRUL	LU0322248658	86,510	91,360	5.6%	88	2,010,890	176	3,685,443	0.339%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSK6	LU0328475792	51,140	51,650	1.0%	108	6,095,999	203	11,440,165	0.905%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	37,910	37,720	-0.5%	86	10,117,563	149	13,805,713	0.105%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCAS	LU0322251280	45,490	45,490	0.0%	47	829,833	86	2,392,580	0.110%
256	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IMI	IE00B2NPL135	18,270	18,970	3.8%	170	1,188,570	400	5,065,589	0.700%
257	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B38B0275	144,430	146,120	1.2%	173	3,607,175	376	10,433,766	0.167%
258	ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	87,810	87,300	-0.6%	14	1,206,349	53	10,269,075	0.234%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	14,200	13,335	-6.1%	14	76,801	32	684,796	0.849%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	57,060	56,310	-1.3%	134	5,831,849	333	15,063,831	0.495%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XSL2	LU0411078552	14,785	15,785	6.8%	96	1,230,978	271	3,966,717	0.410%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	16,860	16,075	-4.7%	4	20,052	9	62,246	0.631%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRG	LU0411076002	10,830	11,365	4.9%	10	24,915	17	573,954	0.821%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XPME	LU0412624217	13,615	13,655	0.3%	5	2,960	6	3,163	0.525%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	129,300	130,890	1.2%	563	15,372,937	1,490	60,879,710	0.075%
266	ISHARES BARCLAYS EURO AGGREGATE BOND	ETF	IEAG	IE00B3DK0K41	110,220	111,010	0.7%	207	12,048,952	514	21,435,282	0.202%
267	ISHARES BARCLAYS EURO CORPORATE BOND	ETF	IEAC	IE00B38F1R35	120,370	121,970	1.3%	566	20,953,770	1,409	49,976,113	1.073%
268	ISHARES BARCLAYS EURO TREASURY BOND 0-1	ETF	IEGE	IE00B38F7618	100,830	100,990	0.2%	84	3,790,221	134	4,893,221	0.498%
269	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBLU	IE00B3VTPS97	98,850	103,000	4.2%	10	965,550	19	1,017,181	0.450%
270	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWVNS18	95,040	96,600	4.9%	5	420,338	10	437,340	0.264%
271	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWVNS93	86,460	90,300	4.4%	30	61,619	61	185,458	0.281%
272	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWVNV79	76,710	79,610	3.8%	5	2,021,136	9	2,090,802	0.245%
273	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBLE	IE00B3VTP240	119,590	118,430	-1.1%	5	21,506	7	273,138	0.599%
274	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	122,770	123,490	0.6%	16	283,900	44	536,770	0.222%
275	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTM144	116,320	116,910	0.5%	8	182,011	21	306,645	0.087%
276	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	107,570	107,740	0.2%	45	640,929	115	3,185,696	0.114%
277	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPL	IE00B3VWMMK93	76,400	81,750	7.0%	12	84,047	29	443,139	0.453%
278	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEML	LU0154139132	93,220	91,700	-1.6%	36	795,606	69	1,668,528	0.311%
279	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEMI	LU0254097446	81,550	83,560	2.5%	74	1,477,807	159	6,266,139	0.297%
280	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMS	IE00B3VWMM18	96,060	98,120	2.1%	7	189,049	9	195,763	0.290%
281	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVK207	106,330	107,690	0.7%	-	-	3	737,817	0.365%
282	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWVLG82	135,810	141,760	4.4%	-	-	2	9,940	0.562%
283	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVJ14	108,990	114,680	5.2%	12	1,509,479	25	2,461,435	0.269%
284	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWVM098	127,820	134,670	5.4%	38	1,920,070	86	6,772,118	0.306%
285	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWVM213	73,470	77,920	6.1%	42	555,320	85	1,125,280	0.363%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBR5	LU0412624354	8,065	8,275	2.6%	2	16,625	3	21,871	0.264%
287	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	29,310	28,065	-4.2%	5	579,603	6	581,099	0.261%
288	DB X-TRACK STX600 INSU SHT DAI UCITS ETF	ETFS	XSIS	LU0412624602	27,520	27,720	0.7%	13	992,850	13	992,850	0.305%
289	DB X-TRACK STX600 UTIL SHT DAI UCITS ETF	ETFS	XSES	LU0412624687	35,285	35,525	0.7%	-	-	-	-	0.176%
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	7,755	8,270	6.6%	8	179,532	18	219,750	0.555%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	27,035	25,820	-4.1%	3	11,790	15	402,285	0.584%
292	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,555	23,035	2.1%	87	1,185,473	316	5,367,711	0.344%
293	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	19,200	20,415	6.3%	46	534,026	106	1,257,949	0.339%
294	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	32,695	32,915	0.7%	26	771,237	61	6,320,860	0.203%
295	ISHARES BARCLAYS EUR CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	105,790	106,850	1.0%	295	26,697,352	491	32,015,376	0.230%
296	ISHARES BARCLAYS EURO TREASURY BOND	ETF	SEGA	IE00B4WJXJ64	107,500	107,800	0.3%	17	1,557,066	40	2,417,704	0.110%
297	ISHARES BARCLAYS EURO GOVT BOND 10-15	ETF	IBGZ	IE00B4WJXJ41	137,540	136,970	-0.4%	35	568,580	79	1,965,591	0.188%
298	ISHARES BARCLAYS EURO GOVT BOND 5-7	ETF	IBGV	IE00B4WJXJ34	140,870	142,360	1.1%	145	14,640,979	236	27,818,585	0.069%
299	ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WJXD03	33,760	35,870	6.3%	79	3,412,161	175	8,598,887	0.359%
300												

324	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	91,780	92,580	0.9%	1	10,945	6	972,149	0.580%	
325	CS ETF (IE) ON FTSE MIB	ETF	CSMB	IE00B53L4X51	55,920	51,080	-8.7%	271	20,754,223	859	55,277,712	0.111%	
326	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	78,350	83,250	6.3%	14	249,099	48	818,905	0.262%	
327	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MY50	89,090	94,260	5.8%	13	167,262	25	681,790	0.387%	
328	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52F786	85,560	86,660	1.3%	56	799,637	161	5,585,823	0.406%	
329	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B53PF030	88,350	89,170	0.9%	1	8,771	2	22,937	0.369%	
330	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	96,900	102,010	5.3%	50	16,693,362	83	24,062,458	0.118%	
331	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	71,150	75,610	6.3%	28	2,310,843	66	5,293,130	0.264%	
332	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	79,020	79,530	0.6%	44	1,429,121	89	3,590,989	0.207%	
333	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q562	69,420	68,590	-1.2%	114	2,451,396	171	4,710,305	0.179%	
334	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV007	26,640	25,910	-2.7%	49	2,970,150	154	18,891,455	0.184%	
335	LYXOR ETF FTSE EPRA NAREIT DEV EUROPE	ETF	REEU	FR0010833558	26,990	29,540	1.9%	11	201,591	22	228,768	0.817%	
336	LYXOR ETF FTSE EPRA NAREIT UNITED STATES	ETF	REUSA	FR0010833556	32,495	34,130	5.0%	72	393,398	166	1,541,257	0.599%	
337	LYXOR ETF FTSE EPRA NAREIT ASIA EX JAPAN	ETF	REASIA	FR0010833541	10,190	10,465	2.7%	68	449,857	121	2,237,771	0.556%	
338	LYXOR ETF FTSE EPRA NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	33,365	34,990	4.8%	71	1,230,923	258	2,036,083	0.510%	
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	FRH	IE00B38P6G45	15,980	16,300	2.0%	24	159,708	51	233,397	0.679%	
340	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	74,840	74,130	-0.9%	31	505,590	99	1,209,971	0.235%	
341	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	126,810	128,480	1.2%	9	29,180	17	83,784	0.248%	
342	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	214,240	222,880	4.0%	8	72,269	27	204,528	0.197%	
343	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CHS	FR0010688192	145,240	150,350	3.5%	29	124,467	73	1,719,056	0.277%	
344	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	180,970	187,470	3.6%	17	351,397	41	808,504	0.226%	
345	AMUNDI ETF MSCI EUROPE IT	ETF	CIG	FR0010713768	57,000	58,470	2.6%	22	688,722	24	699,061	0.280%	
346	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CMI	FR0010791137	263,050	260,990	-0.8%	-	-	6	166,458	0.202%	
347	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	77,500	74,190	-4.3%	15	362,428	26	426,760	0.296%	
348	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010688234	126,870	125,440	-1.1%	4	20,792	32	639,147	0.263%	
349	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	246,790	250,820	1.6%	22	252,760	39	463,552	0.387%	
350	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	87,760	90,990	3.7%	5	49,001	18	210,037	0.407%	
351	AMUNDI ETF REAL ESTATE REIT EAF	ETF	C8R	FR0010791160	202,230	204,970	1.4%	9	65,700	17	114,181	0.369%	
352	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	61,610	61,910	0.5%	10	50,974	41	653,330	0.260%	
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	17,785	17,825	0.2%	265	5,845,921	460	10,929,771	0.491%	
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	13,010	13,255	2.7%	3	442,525	4	444,150	0.883%	
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	7,740	7,735	-0.1%	810	12,017,727	1,350	16,324,348	0.414%	
356	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0417510616	13,675	14,315	4.7%	35	275,465	82	920,466	0.803%	
357	AMUNDI ETF COMMODITIES S&P GSCI (L)E	ETF	CL7	FR0010821728	259,430	-	-	2	778	6	157,582	0.785%	
358	AMUNDI ETF COMMODITIES S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	67,000	-	-	43	250,807	93	491,119	1.064%	
359	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	230,650	224,430	-2.7%	33	630,423	60	841,935	0.562%	
360	AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	193,820	-	-	-	-	4	20,892	0.886%	
361	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	189,910	192,180	1.2%	75	5,994,905	165	7,637,848	0.616%	
362	AMUNDI ETF EURO INFLATION	ETF	CD	FR0010754127	191,200	189,680	-0.8%	47	1,032,854	99	1,713,458	0.211%	
363	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	42,055	42,880	2.0%	132	4,168,078	385	9,777,812	0.407%	
364	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	160,350	163,650	2.1%	20	82,021	35	148,372	0.229%	
365	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM8	FR0010756114	136,360	142,660	4.6%	115	1,311,331	137	1,748,879	0.313%	
366	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	S80	FR0010821850	100,400	100,180	-0.2%	-	-	-	-	-	0.151%
367	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	90,370	90,610	0.3%	10	737,387	27	5,504,486	0.148%	
368	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	118,360	118,130	-0.2%	13	239,262	20	463,433	0.075%	
369	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	105,630	105,170	-0.4%	-	-	-	-	-	0.078%
370	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S58	FR0010823443	97,340	96,810	-0.5%	-	-	-	-	-	0.094%
371	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	94,240	93,650	-0.6%	-	-	5	47,438	0.135%	
372	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B58MR087	97,760	102,970	5.3%	133	1,635,392	274	6,500,302	0.147%	
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	56,760	55,570	-1.7%	1,070	12,198,344	2,341	27,736,648	0.235%	
374	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN852	48,695	57,180	17.4%	2,227	29,806,133	3,918	45,941,166	0.293%	
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	101,740	101,960	0.2%	5	27,478	24	341,377	1.053%	
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	27,140	26,410	-2.7%	12	3,098,563	24	4,494,512	0.281%	
377	UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0150567302	27,190,500	26,454,100	-2.7%	22	10,012,811	25	11,649,361	0.317%	
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	87,530	86,670	-1.0%	103	13,241,109	214	23,379,642	0.230%	
379	UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	87,975,750	87,068,000	-1.0%	2	1,293,350	2	1,293,350	0.263%	
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	31,840	30,750	-3.4%	4	3,085,000	5	4,060,600	0.193%	
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	49,650	49,980	0.7%	6	1,706,297	7	2,083,172	0.282%	
382	UBS-ETF MSCI CANADA I-DIS	ETF	CANEUI	LU0446734955	23,615,000	23,936,450	1.4%	5	976,705	11	1,813,290	0.446%	
383	UBS-ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	49,405,250	49,735,200	0.7%	2	2,481,300	2	2,481,300	0.360%	
384	UBS-ETF MSCI JAPAN I-DIS	ETF	JPNEUI	LU0258212462	23,146,400	24,598,890	6.3%	27	6,904,473	27	6,904,473	0.219%	
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0136240974	23,180	24,640	6.3%	84	6,556,225	169	21,872,105	0.268%	
386	UBS-ETF MSCI PACIFIC EX JAPAN A-DIS	ETF	PACUEA	LU0446734526	34,380	36,455	6.0%	48	737,298	103	5,178,674	0.312%	
387	UBS-ETF MSCI USA A-DIS	ETF	USAUEA	LU0136240654	105,560	111,220	5.4%	57	5,365,549	82	8,833,515	0.426%	
388	UBS-ETF MSCI USA I-DIS	ETF	USAUEI	LU0446735259	105,641,500	111,251,200	5.3%	4	4,332,300	17	12,308,670	0.327%	
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	103,900	108,050	4.0%	3	1,075,245	8	2,264,276	0.222%	
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANUEA	LU0446734872	23,660	23,960	1.3%	38	1,140,930	56	2,053,455	0.360%	
391	UBS-ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	103,769,260	107,961,280	4.0%	2	2,086,400	6	4,363,500	0.211%	
392	DB X-TRACKER IE EUR INFLAT SWAP UCITS ETF	ETF	XIFS	LU0426245436	114,430	114,060	-0.3%	1	9,626	8	84,825	0.263%	
393	DB X-TRACKERS IE EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	134,420	136,800	1.8%	12	3,438,055	53	4,053,816	0.560%	
394	ETF DJ-UBS ALL COMMOD 3 MONTHS FORW FUND	ETF	COMF	IE00B4WPHX27	16,230	16,245	0.1%	14	108,993	29	1,930,216	0.588%	
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	11,170	11,768	5.3%	245	7,488,460	625	13,248,497	1.02%	
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	39,005	41,625	6.7%	219	2,359,416	481	4,256,673	0.335%	
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	54,580	55,420	1.5%	41	208,471	131	1,311,347	0.647%	
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	18,255	18,315	0.3%	1,483	41,796,523	2,635	64,975,178	0.171%	
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	63,110	60,430	-4.2%	1,166	29,460,873	2,990	79,586,055	0.103%	
400	AMUNDI ETF GOVT BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	188,670	188,920	0.1%	64	6,922,524	124	7,472,331	0.146%	
401	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	163,420	163,560	0.1%	46	813,880	112	2,442,899	0.105%	
402	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	180,740	181,350	0.3%	3	12,491	15	4,212,138	0.077%	
403	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	193,380	194,230	0.4%	1	4,856	10	17,862,743	0.100%	
404	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	197,920	198,970	0.5%	-	-	2	5,970	0.132%	
405	AMUNDI ETF GOVT BOND EUROMTS 10-15 INV GR	ETF	C10	FR0010754143	199,560	198,930	-0.3%	3	514,151	9	553,559	0.149%	
406	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,700	120,660	0.0%	191	23,267,982	340	31,311,810	0.308%	
407	AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	145,880	145,060	-0.4%	230	8,771,245	444	14,120,130	0.186%	
408	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	104,240	110,800	6.3%	253	5,750,940	389	9,178,326	0.217%	
409	AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	134,240	139,470	3.9%	127	1,500,309	250	2,810,108	0.228%	
410	AMUNDI ETF EONIA	ETF	CE3	FR0010715841	1,402,810	1,402,740	0.0%	42	2,500,467	97	8,004,266	0.375%	
411	AMUNDI ETF S&P 500	ETF	ASO0	FR0010892224	17,935	18,900	5.4%	223	3,692,747	561	9,295,353		

436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	113,050	117,490	3.9%	6	93,048	9	97,595	0.696%
437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	102,290	99,310	-2.9%	1	34,953	2	378,427	0.448%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	38,925	38,435	-1.3%	7	4,664,764	20	1,195,796	0.313%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	78,860	81,570	3.4%	22	2,367,029	41	5,346,533	0.820%
440	SPDR MSCI EUROPE INDUSTRIALS S ET	ETF	STOI	FR0000001778	98,470	101,920	3.5%	4	21,693	15	280,929	0.502%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	33,895	34,780	2.6%	4	47,003	7	308,350	0.506%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	140,230	139,090	-0.8%	1	2,476	1	2,476	0.486%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	42,860	41,050	-4.2%	1	8,409	7	118,926	0.840%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	68,070	67,290	-1.1%	-	-	1	67,046	0.485%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	128,930	129,780	0.7%	151	7,864,689	277	15,347,118	0.141%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	114,290	119,010	4.1%	-	-	1	4,022	0.770%
447	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMBF	IE00B59PKV88	871,190	89,970	3.8%	1,356	20,399,192	3,650	61,077,840	0.168%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	65,240	69,650	2.2%	3	4,044	17	53,677	0.620%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	122,160	127,200	4.1%	13	217,450	26	632,676	0.559%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	161,590	171,700	6.3%	37	296,114	132	683,234	0.574%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	149,870	157,370	5.0%	3	53,659	11	168,357	1.188%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	78,420	81,600	4.1%	12	119,388	37	1,003,338	0.808%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	116,530	119,990	3.0%	18	35,764	69	276,696	1.226%
454	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	24,150	24,870	2.9%	2	3,038	16	94,176	0.754%
455	LYXOR ETF MSCI AC ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930456	41,680	43,090	3.4%	58	428,138	197	1,241,432	0.904%
456	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	39,600	39,930	0.8%	1	118	5	16,100	0.804%
457	LYXOR ETF MSCI AC ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	22,010	23,675	7.6%	6	9,429	24	102,149	0.829%
458	LYXOR ETF MSCI AC ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	24,035	25,070	4.3%	15	44,637	46	276,912	0.828%
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	246,050	250,170	1.7%	10	25,103	35	388,046	0.590%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	228,320	229,330	0.4%	23	79,758	49	219,696	0.606%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	123,290	129,280	4.9%	96	573,640	180	1,335,784	0.576%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	87,780	90,990	3.7%	6	44,560	13	218,513	1.186%
463	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	108,750	106,300	-2.3%	1,804	35,907,353	4,398	81,424,018	0.210%
464	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	82,620	85,870	3.9%	18	103,157	126	1,071,118	0.590%
465	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWR80	32,475	33,530	3.2%	17	147,338	33	228,304	0.999%
466	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	73,440	76,160	3.7%	14	1,218,682	20	1,347,825	0.089%
467	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SXC22	100,856	100,807	0.0%	6	26,507	34	177,057	0.050%
468	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	74,680	77,560	3.9%	47	525,940	84	1,461,065	0.277%
469	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	79,780	83,410	4.6%	20	91,561	47	242,605	0.340%
470	LYXOR ETF IBOXX \$ TREASURIES 10+	ETF	US10	FR0010961003	92,050	96,750	5.1%	60	5,070,471	141	10,901,492	0.258%
471	LYXOR ETF IBOXX EURO HIGH YLD 30 EX FIN	ETF	HY7	FR0010975771	118,120	119,070	0.8%	319	5,553,304	1,091	15,303,385	0.171%
472	LYXOR ETF IBOXX EURO LIQUID EMERG MNT SOV	ETF	EMKTB	FR0010967323	93,460	93,890	3.8%	291	2,751,775	778	8,165,979	0.396%
473	DB X-TRACKER IBOXX EURO CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	133,960	136,060	1.6%	4	38,445	14	82,767	0.629%
474	DB X-TRA II IBOXX EURO CORP NON-FIN UCITS ETF	ETF	XB4N	LU0484968565	134,460	136,530	1.5%	2	988,968	17	1,109,014	0.625%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	133,000	132,130	-0.7%	17	117,488	63	493,212	0.397%
476	DB X-TRAC II IBOXX EUROZ AAA UCITS ETF	ETF	XB4T	LU0484964663	195,630	197,740	1.1%	4	73,382	7	89,500	0.129%
477	DB X-TRACKERS II IBOXX GERM UCITS ETF ID	ETF	XBTR	LU0486896575	187,210	189,510	1.2%	11	2,228,811	28	4,143,531	0.118%
478	DB X-TRACKERS II IBOXX GERM 1-3 UCITS ETF	ETF	XB13	LU0486897110	151,690	152,350	0.4%	7	1,603,777	16	1,886,186	0.119%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	22,395	22,745	1.6%	86	614,346	241	2,456,481	0.347%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	11,330	12,955	14.3%	200	3,142,840	528	8,237,097	0.599%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	75,520	77,270	2.3%	2	11,153	8	39,000	0.549%
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666156	48,335	46,565	-3.7%	-	-	3	53,910	0.557%
483	RBS MARKET ACC LEVERAGE FTSE MID MONTHLY	ETFS	RITL	LU0562666239	39,910	33,025	-17.3%	23	54,179	73	176,835	1.746%
484	RBS LEVERAGE SHORT FTSE MID MONTHLY	ETFS	RITS	LU0562666312	68,660	80,470	17.2%	48	316,185	105	593,388	1.691%
485	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	23,825	25,080	5.3%	13	938,577	38	3,889,592	0.105%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	16,715	16,060	-3.9%	10	459,209	16	480,867	0.539%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0BD14	20,260	19,900	-1.8%	7	340,888	19	611,215	0.539%
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B425J444	27,525	28,560	3.8%	1,122	64,897,178	1,838	110,719,783	0.168%
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	LUWE	IE00B441G979	30,155	30,615	1.5%	149	3,697,963	256	7,019,513	0.330%
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	33,120	33,650	1.6%	400	21,719,102	940	81,916,423	0.100%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	63,860	62,870	-1.4%	6	25,930	15	59,584	1.578%
492	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	39,965	40,410	1.1%	-	-	3	202,409	1.772%
493	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	53,120	50,230	-5.4%	3	1,445	3	1,445	1.603%
494	RBS MARKET ACC ESTX50 MNTLY DOUBLE SHT	ETFS	REUS	LU0562665777	52,980	55,720	5.2%	1	67,392	2	67,446	1.613%
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETFS	RGSL	LU0562665850	50,080	47,890	-4.4%	-	-	-	-	0.794%
496	RBS S&P GSCI CAPPED COMP 2X INV MNTLY	ETFS	RGSS	LU0562665934	67,370	75,320	11.8%	1	142	1	142	0.788%
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3,093	3,160	2.2%	145	3,742,681	465	11,340,265	0.318%
498	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010557328	237,920	244,690	2.8%	309	1,222,865	720	2,965,184	0.154%
499	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930338	196,950	186,650	0.9%	22	134,376	36	1,517,738	0.109%
500	AMUNDI ETF GLOBAL EMERG BOND MARKTIBOX	ETF	AGEB	FR0010959658	87,760	91,130	3.8%	79	964,937	278	3,582,437	0.434%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562661899	29,720	30,180	1.5%	118	3,438,778	179	9,403,573	0.241%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562664043	23,535	24,415	3.7%	96	4,022,512	198	9,976,833	0.650%
503	DB X-TRACK MSCI WORLD CONSDS UCITS ETF	ETF	XWCD	LU0540979220	12,230	12,740	4.2%	6	38,533	13	102,162	0.605%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	16,265	17,115	5.2%	58	456,527	126	1,460,859	0.806%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	8,800	9,110	3.5%	4	12,548	7	22,611	0.533%
506	DB X-TRAC MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	12,365	12,940	4.7%	57	436,357	99	714,957	0.587%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	14,960	15,755	5.3%	2	8,797	5	10,952	0.592%
508	DB X-TRAC MSCI WORLD INF TECH UCITS ETF	ETF	XWIND	LU0540980496	7,880	8,205	4.1%	1	21,722	7	146,365	0.601%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22,850	22,960	0.5%	6	150,428	7	151,072	0.583%
510	DB X-TRAC MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	6,545	6,660	1.8%	3	21,656	6	39,114	0.824%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980552	11,625	12,005	3.3%	3	7,705	7	20,315	0.599%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	24,780	25,165	1.6%	-	-	-	-	0.580%
513	DB X-TRAC MSCI EM MKTS SHT DA UCITS ETF	ETFS	XEMD	LU0518222826	13,335	13,960	4.7%	1	29,333	5	30,958	0.664%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10,075	10,515	4.4%	36	868,653	71	1,431,205	0.547%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694071	16,160	17,015	5.3%	262	4,103,747	571	7,063,001	0.632%
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	61,290	64,550	5.3%	2,967	80,030,061	4,043	98,702,620	0.163%
517	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	140,010	132,020	-5.7%	655	23,196,980	1,054	28,806,328	0.132%
518	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	143,780	150,030	4.3%	84	3,413,815	191	9,526,814	0.054%
519	OSSIAM ETF STOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	110,710	113,190	2.2%	29	280,091	86	736,329	0.329%
520	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	102,060	98,450	-3.5%	-	-	4	33,618	0.285%
521	OSSIAM ETF STX EUROPE 600 EQUAL WEIGHT NR	ETF	SSEW	LU0599613147	52,790	53,890	2.1%	-	-	11	59,587	0.362%
522	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	87,880	93,650	6.6%	85	1,707,620	144	1,207,912	1.092%
523	AMUNDI ETF S&P 40	ETF	C40	FR0007080973	44,385	44,135	-0.6%	98	1,865,699	151	3,405,438	0.163%
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	27,915	28,105	0.7%	15	115,804	34	166,540	0.285%
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14,015	14,190	1.2%	4				

548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	9,165	9,665	5.5%	11	175,944	18	493,930	0.600%
549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,525	6,625	1.5%	30	143,552	191	1,168,340	0.864%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	6,155	6,060	-1.5%	3	8,840	16	39,672	0.791%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,968	4,068	2.5%	34	384,207	75	1,505,435	0.901%
552	AMUNDI ETF MSCI SPAIN	ETF	CSI	FR0010655746	145,320	142,010	-2.3%	114	1,662,934	186	3,328,852	0.188%
553	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	140,150	141,410	0.9%	2	2,792	4	5,209	0.210%
554	AMUNDI ETF EURO CORP FINANCIALS IBOX	ETF	AFIN	FR0011020957	116,990	118,430	1.2%	30	876,364	78	3,101,943	0.115%
555	AMUNDI ETF EURO CORP EX FINANCIALS IBOX	ETF	AXFI	FR0011020940	95,360	96,290	1.0%	5	15,240	8	54,977	0.120%
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	131,570	138,390	5.2%	8	20,593	22	570,066	0.237%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFM	LU0667622202	45,845	48,840	6.1%	25	143,262	45	227,917	1.648%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAKS	LU0667622384	53,900	56,110	4.1%	42	447,905	118	1,095,329	1.406%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	44,750	46,965	4.9%	5	12,154	14	211,778	0.919%
560	RBS MSCI BRAZIL (ADJ) EUR HEDGED	ETF	BRRE	LU0667622541	40,200	39,850	-3.4%	6	7,663	13	39,033	0.532%
561	RBS MSCI EM LATAM (BRAZ ADJ) EUR HEDGED	ETF	RLTE	LU0667622467	42,085	40,665	-3.4%	-	-	12	25,733	0.773%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	128,710	133,580	3.8%	65	1,200,669	114	1,751,959	0.931%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	102,920	117,710	14.4%	160	3,365,072	338	4,808,038	0.727%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	124,240	130,920	5.4%	5	16,068	17	247,230	1.090%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	147,480	156,630	6.2%	151	1,231,131	283	2,402,092	0.804%
566	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 1-3	ETF	AA13	FR0011146315	102,070	102,500	0.4%	11	389,400	27	5,620,152	0.082%
567	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 3-5	ETF	AA35	FR0011146349	105,320	106,940	1.0%	26	1,296,149	56	3,690,955	0.078%
568	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 5-7	ETF	AA57	FR0011146356	109,360	110,960	1.5%	7	2,282,139	25	7,818,264	0.096%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF ID	ETF	XGVD	LU0690964092	201,980	203,170	0.6%	11	58,776	25	3,576,333	0.520%
570	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	112,850	112,550	-0.3%	-	-	-	-	0.284%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	175,720	175,910	0.1%	2	35,358	20	65,240	0.363%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	42,190	42,030	-0.4%	2	8,506	2	8,506	0.856%
573	DB X-TRAI II BOX SOV EUR 1-3 UCITS ETF ID	ETF	X13D	LU0614173549	161,370	161,650	0.2%	-	-	1	1,134	0.223%
574	DB X-TRAI II BOX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	180,470	181,400	0.5%	-	-	1	3,609	0.159%
575	DB X-TRACKER II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	99,080	99,290	0.2%	1	4,451	4	163,249	0.323%
576	DB X-TRAI II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	44,895	44,270	-1.4%	8	349,785	11	358,716	0.336%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	54,330	53,450	-1.6%	122	1,185,253	273	2,737,695	0.288%
578	DB X-TRACKERS II BOX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182,150	184,250	1.2%	1	9,150	4	30,119	0.050%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,440	31,455	0.0%	150	4,510,109	282	7,888,003	0.148%
580	DB X-TRAI II BOX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	160,570	161,230	0.4%	4	135,053	6	306,785	0.025%
581	DB X-TRAI II BOX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975951	182,850	183,280	0.2%	1	1,480	8	44,937	0.245%
582	DB X-TRACKERS II BOX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	188,700	191,080	1.3%	1	15,142	3	63,955	0.111%
583	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	86,010	88,470	2.9%	15	126,306	35	333,647	1.549%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B613386	74,100	76,550	3.3%	125	2,846,865	289	6,116,818	0.359%
585	SPDR BARCL EM CORPORATE BOND UCITS ETF	ETF	EUOB	IE00B6133789	65,270	67,360	3.2%	5	46,383	18	1,023,066	0.349%
586	SPDR BARCL EUR COVTD BOND UCITS ETF	ETF	GOVY	IE00B35XW004	54,230	54,360	0.2%	-	-	4	44,455	0.010%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IME	IE00B3YL7Y66	59,840	62,020	3.6%	17	120,508	42	1,836,644	0.975%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XQ20	36,355	37,670	3.6%	2	9,928	10	291,071	0.549%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	16,650	16,635	-0.7%	3	684,652	20	2,617,698	0.791%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	17,425	17,590	0.9%	3	363,796	4	365,590	0.718%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	35,870	36,605	2.0%	3	103,707	4	114,127	0.562%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	51,280	54,100	5.5%	23	1,389,085	46	1,487,694	0.750%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5826	17,535	17,935	2.3%	222	2,854,322	567	6,665,200	0.634%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D40	22,525	24,010	6.6%	170	2,761,969	394	6,877,737	0.277%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	54,740	54,550	-0.3%	77	1,754,614	211	1,922,330	0.486%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	116,890	122,770	5.0%	8	219,944	36	1,472,137	1.026%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	112,950	120,960	7.1%	38	329,104	57	444,170	1.420%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	106,200	110,670	4.2%	5	115,965	9	296,750	1.414%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FNSU	FR0011192723	117,650	124,000	5.4%	5	20,023	15	295,301	0.757%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	118,850	125,050	5.2%	10	28,598	21	50,851	1.202%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTILU	FR0011192822	104,560	111,100	6.3%	1	5,292	5	163,932	1.432%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	102,250	107,370	5.0%	-	-	5	28,216	1.412%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	104,630	107,140	2.4%	1	3,189	2	5,313	1.432%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	106,390	113,230	6.4%	3	52,324	7	60,811	1.433%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5XC33	110,570	116,530	5.4%	14	956,878	21	2,006,659	0.198%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	16,595	16,765	1.0%	184	1,766,033	582	6,920,682	0.358%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6Y5F683	91,500	91,600	0.2%	4	57,530	10	1,109,585	0.195%
608	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133844	37,325	37,900	1.5%	102	1,878,148	146	2,798,028	0.182%
609	AMUNDI ETF GOV HIGH RATE EUMTS INVRGR 1-3	ETF	AA13	FR0011181915	81,490	81,760	0.4%	2	6,526	3	12,237	0.122%
610	DB X-TRACKERS II BOX GERM 7-10 UCITS ETF	ETF	XCT1	LU0730820569	211,250	215,520	2.0%	-	-	5	51,564	0.151%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDL2	LU0621755890	12,045	12,095	0.4%	-	-	3	1,225	0.333%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDXE	LU0621755676	8,125	8,095	-0.4%	-	-	3	825	0.491%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF AC	ETF	JKR9	LU0659580079	11,565	12,005	3.8%	47	867,731	93	3,376,336	0.287%
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	ITB	IE00B7LW6Y90	136,220	133,710	-1.8%	49	2,837,926	67	3,173,529	0.114%
615	DB X-TRACKERS OCS100 UCITS ETF	ETF	XCHA	LU0778090101	6,485	6,530	0.7%	314	7,879,691	626	13,819,950	0.849%
616	OSSIAM ETF WORLD MINIMUM VARIANCE NR	ETF	WOMV	LU0799656698	81,210	86,630	6.7%	6	37,098	15	83,430	0.254%
617	LYXOR ETF BOT 6M	ETF	BOT6M	FR0011360676	100,350	100,460	0.1%	127	8,480,615	232	25,293,538	0.193%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	70,610	71,150	0.8%	2	14,105	2	14,105	0.407%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	14,704,410	14,799,800	0.6%	1	290,342	1	290,342	0.468%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	78,210	79,990	2.3%	2	1,021,330	2	1,021,330	0.346%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	78,080,620	79,838,800	2.3%	4	1,649,487	4	1,649,487	0.248%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACIEU	LU0446734799	10,315,690	10,953,430	6.2%	1	107,650	1	107,650	0.394%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUA	LU0629459404	41,980	42,650	1.6%	4	440,004	5	441,054	0.684%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUI	LU0629459669	10,441,120	10,644,060	1.9%	1	209,639	1	209,639	0.600%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	46,460	48,520	4.4%	-	-	-	-	0.587%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	9,293,750	9,707,520	4.5%	-	-	-	-	0.747%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	48,275	50,950	5.5%	-	-	-	-	0.738%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	9,663,570	10,200,260	5.6%	-	-	-	-	0.746%
629	UBS-ETF MSCI EUROPEAN DEVEST SOCRSP A-DIS	ETF	ESREUA	LU0629460675	59,600	60,320	1.2%	2	5,255	24	160,542	0.986%
630	UBS-ETF MSCI EUROPEAN DEVEST SOCRSP I-DIS	ETF	ESREUI	LU0629460758	11,927,730	12,071,540	1.2%	-	-	-	-	0.994%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	41,860	44,620	6.6%	-	-	-	-	0.736%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	8,374,750	8,934,080	6.7%	-	-	-	-	0.746%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUIEUA	LU0665646658	43,540	42,340	-2.8%	-	-	-	-	0.488%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUIEUI	LU0665646815	8,714,440	8,473,470	-2.8%	-	-	-	-	0.498%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAEIUA	LU0665646082	34,980	36,815	5.2%	-	-	-	-	0.732%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAEIUI	LU0665646229	6,998,460	7,379,470	5.4%	-	-	-	-	0.745%
637	UBS-ETF STOXX GLOBAL RARE EARTH A-DIS	ETF	GREIUA	LU0671492899	12,390							

660	UBS ETFs MSCI JAPAN SF A-ACC	ETF	JPEUAS	IE00B54H0477	80,690	85,740	6.3%	-	-	-	-	0.352%
661	UBS ETFs MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5ML2L45	8,094,720	8,602,570	6.3%	-	-	-	-	0.340%
662	UBS ETFs MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	29,425	30,895	5.0%	1	27,113	1	27,113	0.370%
663	UBS ETFs MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	8,862,590	9,306,230	5.0%	-	-	-	-	0.344%
664	UBS ETFs MSCI USA SF A-ACC	ETF	MUEUAS	IE00B33C9K16	26,905	28,230	5.3%	-	-	-	-	0.324%
665	UBS ETFs MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJUD64	81,022,000	85,302,550	5.3%	-	-	-	-	0.298%
666	UBS ETFs S&P 500 SF A-ACC	ETF	SSEUAS	IE00B4JYSR22	17,940	18,900	5.4%	-	-	-	-	0.282%
667	UBS ETFs MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AIEUAS	IE00B7WK2W23	82,670	85,690	3.7%	-	-	-	-	1.352%
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUJ	IE00B6RPTB32	47,890	50,930	6.4%	2	4,482	2	4,482	0.588%
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	9,578,770	10,185,870	6.3%	-	-	-	-	0.598%
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUJ	IE00B77D4A28	26,730	28,165	5.4%	-	-	-	-	0.389%
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B754K553	2,673,990	2,817,170	5.4%	1	277,002	1	277,002	0.369%
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUJ	IE00B7S3C939	34,850	36,785	5.8%	-	-	-	-	0.302%
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B85YK939	3,464,370	3,680,510	5.6%	1	362,898	1	362,898	0.376%
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUJ	IE00B7KQZB66	25,880	27,010	4.4%	-	-	-	-	1.192%
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7LH1J59	2,613,880	2,718,010	4.0%	-	-	-	-	0.968%
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SPSEUJ	IE00B7K93397	17,745	18,715	5.5%	1	179,000	1	179,000	0.322%
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUJ	IE00B6S6CY47	8,410	8,550	1.7%	3	510,000	3	510,000	0.847%
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7V2C844	8,463,700	8,598,200	1.6%	1	171,200	1	171,200	0.834%
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	35,225	36,040	2.3%	27	511,409	63	851,794	0.251%
680	LYXOR ETF MBS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	101,990	101,560	-0.4%	249	11,841,399	648	47,360,268	0.076%
681	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	134,630	136,400	1.3%	1	6,772	7	73,752	0.392%
682	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	168,270	169,090	0.5%	-	-	-	-	0.130%
683	DB X-TRACKER EUSTOXX EXFIN UCITS ETF (DR)	ETF	X05F	LU0835262626	13,705	13,515	-1.4%	5	33,738	7	50,886	0.257%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	X05E	LU0846194776	27,340	26,515	-2.7%	2	217,798	4	230,346	0.153%
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832435464	43,560	42,920	-1.5%	10	55,866	10	55,866	1.910%
686	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XOJP	LU0839027447	9,520	9,520	-	1	2,383	1	2,383	0.655%
ETC/ETN												
687	ETFS AGRICULTURE DJ-UBSCI	ETC	AGA	GB00B15KYH63	6,115	6,145	0.5%	268	5,440,197	810	14,191,836	0.293%
688	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGC	GB00B15KY989	10,935	10,935	0.0%	51	1,234,684	122	3,099,310	0.167%
689	ETFS ENERGY DJ-UBSCI	ETC	AGE	GB00B15KYB02	7,060	7,230	2.4%	11	479,010	37	675,445	0.420%
690	ETFS EX-ENERGY DJ-UBSCI	ETC	AGX	GB00B15KYD26	9,640	9,535	-1.1%	2	5,735	9	584,526	0.540%
691	ETFS GRAINS DJ-UBSCI	ETC	AGG	GB00B15KYU00	5,090	5,075	-0.3%	21	1,174,297	78	5,828,550	0.412%
692	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGI	GB00B15KYV16	11,755	11,485	-2.3%	105	1,368,428	246	3,869,889	0.169%
693	ETFS LIVESTOCK DJ-UBSCI	ETC	AGL	GB00B15KY962	2,658	2,629	-1.7%	10	35,397	19	24,011	0.259%
694	ETFS PETROLEUM DJ-UBSCI	ETC	AGO	GB00B15KY919	22,105	22,120	0.1%	33	727,459	65	897,626	0.176%
695	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGP	GB00B15KYF40	19,110	18,565	-2.9%	51	1,990,833	133	6,461,781	0.963%
696	ETFS SOFTS DJ-UBSCI	ETC	AGS	GB00B15KYJ87	4,850	4,903	1.1%	37	1,237,628	108	1,608,927	1.212%
697	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,245	3,178	-2.1%	209	3,762,729	525	7,939,344	0.251%
698	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTW001	51,310	52,350	2.0%	224	3,352,493	444	6,351,348	0.122%
699	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,692	1,654	-2.2%	637	3,741,846	1,767	13,989,440	0.355%
700	ETFS COPPER	ETC	COPA	GB00B15KXO89	28,990	28,485	-1.7%	254	5,200,962	637	9,248,876	0.101%
701	ETFS CORN	ETC	CORN	GB00B15KX004	1,782	1,767	-0.8%	132	975,155	396	2,304,668	0.233%
702	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,957	2,060	5.3%	224	2,914,093	504	5,173,227	0.339%
703	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,035	17,685	-1.9%	540	11,704,806	1,470	26,656,297	0.120%
704	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	42,140	42,445	0.7%	79	900,901	165	1,674,184	0.207%
705	ETFS GOLD	ETC	BULL	GB00B15KXX56	15,715	15,470	-1.6%	762	11,562,087	1,598	21,728,018	0.137%
706	ETFS HEATING OIL	ETC	HEAT	GB00B15KYY63	18,110	18,375	1.5%	60	469,288	132	712,092	0.237%
707	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,747	0,699	-6.4%	42	119,512	80	373,737	0.485%
708	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,115	5,180	1.3%	21	72,477	63	392,111	0.571%
709	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,083	0,089	7.6%	983	10,201,087	2,908	26,070,111	0.241%
710	ETFS NICKEL	ETC	NICK	GB00B15KY211	15,155	14,175	-6.5%	281	5,550,158	570	8,847,804	0.259%
711	ETFS SILVER	ETC	SLVR	GB00B15KY328	25,875	24,230	-6.4%	180	6,430,568	401	8,545,030	0.149%
712	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,600	5,480	-2.1%	25	53,785	52	331,560	0.346%
713	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	17,255	18,055	4.6%	113	2,072,503	226	4,136,318	0.191%
714	ETFS SUGAR	ETC	SUGA	GB00B15KY658	14,440	14,580	1.0%	254	2,420,833	697	6,423,671	0.286%
715	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,355	1,287	-5.0%	265	1,190,514	748	4,493,549	0.275%
716	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWV84	37,075	36,405	-1.8%	21	385,172	55	965,582	0.146%
717	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,415	5,385	-0.6%	125	1,754,358	330	2,906,001	0.218%
718	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0P4Z862	118,310	116,650	-1.4%	1,670	54,884,093	3,501	93,731,901	0.100%
719	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W65	120,980	117,720	-2.6%	397	8,110,762	812	15,455,971	0.187%
720	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	53,470	54,350	1.6%	434	5,439,325	856	12,469,015	0.235%
721	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	22,630	21,220	-6.2%	770	6,895,380	1,901	17,083,851	0.172%
722	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	119,870	118,130	-1.5%	3,001	75,425,593	5,996	138,531,879	0.900%
723	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	97,680	95,380	-2.4%	188	1,554,745	343	3,087,720	0.360%
724	ETFS LONGER DATED GRAINS	ETC	GRAF	JE00B24DMN53	8,835	8,725	-1.2%	4	15,492	10	20,892	0.585%
725	ETFS LONGER DATED NATURAL GAS	ETC	NGAF	JE00B24DM351	2,583	2,778	7.6%	6	23,049	50	99,109	0.592%
726	ETFS LONGER DATED LIVESTOCK	ETC	FLV	JE00B24DM447	11,215	11,145	-0.6%	-	-	1	260	0.870%
727	ETFS LONGER DATED ALL COMMODITIES	ETC	FAIG	JE00B24DMC49	22,240	22,255	0.1%	1	63,812	10	108,255	0.497%
728	ETFS LONGER DATED SOFTS	ETC	SOFF	JE00B24DML30	8,330	8,415	1.0%	1	8,150	10	431,310	1.333%
729	ETFS LONGER DATED AGRICULTURE	ETC	FAGR	JE00B24DMK23	10,670	10,670	0.0%	5	35,323	20	300,022	0.814%
730	ETFS LONGER DATED ENERGY	ETC	ENEF	JE00B24DM555	27,800	27,800	2.7%	4	3,066	6	5,158	0.426%
731	ETFS LONGER DATED PETROLEUM	ETC	FPET	JE00B24DMF79	57,710	58,020	0.5%	3	92,004	7	142,206	0.371%
732	ETFS LONGER DATED EX-ENERGY	ETC	EXEF	JE00B24DMG86	16,435	16,235	-1.2%	1	21,015	4	21,079	0.576%
733	ETFS LONGER DATED INDUSTRIAL METALS	ETC	FIND	JE00B24DMJ18	17,065	16,680	-2.3%	3	35,487	9	75,579	0.656%
734	ETFS TIN	ETC	TINM	JE00B2QV0H68	31,635	30,880	-2.4%	1	4,762	7	24,444	1.627%
735	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	39,385	42,265	7.3%	2	8,796	5	173,735	0.628%
736	ETFS PLATINUM	ETC	PLTT	JE00B2QV0F45	34,440	33,740	-2.0%	4	16,979	5	27,027	0.684%
737	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	66,310	69,430	4.7%	2	6,430	9	314,155	0.453%
738	ETFS LEAD	ETC	LEAD	JE00B2QV0436	18,390	17,830	-3.0%	2	2,090	15	529,749	0.754%
739	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	28,840	31,305	8.5%	-	-	-	-	0.569%
740	ETFS COCOA	ETC	COCO	JE00B2QXZK10	1,996	1,995	-0.1%	53	441,609	128	1,194,352	0.928%
741	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	25,390	27,925	7.7%	6	12,289	8	18,060	0.578%
742	ETFS DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SMT	JE00B24DK236	31,060	34,085	9.7%	3	312,285	6	326,838	0.607%
743	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	48,595	53,020	9.1%	-	-	-	-	0.967%
744	ETFS DAILY LEVERAGED COCOA	ETC	LCOO	JE00B2NFV603	9,515	9,135	-4.0%	228	1,473,220	681	3,996,049	1.417%
745	ETFS DAILY LEVERAGED TIN	ETC	LTM	JE00B2NFV441	32,615	29,890	-8.4%	6	8,777	15	24,812	2.223%
746	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	13,525	12,475	-7.8%	148	1,075,999	381	2,321,270	0.616%
747	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	29,160	31,280	7.3%	6	73,217	6	73,217	0.460%
748	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFV232	6,465	5,850	-9.5%	5	15,335	13	44,040	1.355%
749	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFVY25	6,600	6,280	-4.8%	14	57,059	45	130,755	1.526%
750	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	14,490	15,960	10.1%	1	1,006	3	2,359	1.132%
751	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFVX18	1,619	1,405	-13.2%	1,511	7,943,969	3,161	18,096,410	0.349%
752	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00								

769	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	22,285	21,715	-2.6%	16	271.938	26	448.035	0.494%
770	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,575	2,380	-7.6%	1,375	16,448.967	4,049	48,834.616	0.195%
771	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	14,455	15,380	6.4%	10	146.367	20	166.080	0.503%
772	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF59	16,170	17,265	6.8%	78	1,008.449	239	1,956.142	0.746%
773	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	16,485	15,610	-5.3%	37	210.149	119	168.465	0.558%
774	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,110	17,535	8.8%	316	3,532.617	536	6,289.573	0.255%
775	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	13,565	12,595	-7.2%	358	2,941.360	814	6,348.464	0.211%
776	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	25,090	26,510	5.7%	5	1.968	5	1.968	0.314%
777	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	8,870	8,145	-8.2%	940	5,833.262	2,376	13,923.832	0.944%
778	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	5,290	4,983	-7.7%	279	2,131.585	531	2,131.585	0.320%
779	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	52,710	60,400	14.6%	-	2,847	1	2,847	0.555%
780	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	21,575	21,210	-1.7%	-	-	3	10.834	2.068%
781	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFT935	62,740	56,980	-9.2%	5	364.667	7	366.344	1.280%
782	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	41,965	44,400	6.1%	1	128.428	4	192.736	0.588%
783	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,550	5,350	-3.6%	5	11.324	7	12.400	0.721%
784	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	231,260	229,280	-0.9%	842	9,761.263	1,868	18,566.313	0.224%
785	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	13,615	12,680	-6.9%	1	657	3	13,890	1.247%
786	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV88	9,275	8,515	-8.2%	9	16.780	18	59.012	1.065%
787	ETFS DAILY LEVERAGED GRANS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	14,630	13,975	-4.5%	1	1.224	1	1.224	0.833%
788	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	23,920	22,525	-5.8%	-	-	-	-	0.800%
789	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,813	1,832	1.0%	-	-	1	5.228	0.614%
790	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV71	11,590	11,175	-3.6%	5	71.175	21	214.990	0.550%
791	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	18,485	17,950	-2.9%	56	219.160	170	1,879.456	0.707%
792	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	22,385	25,555	14.2%	3	9.134	3	9.134	1.118%
793	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	9,330	10,315	14.2%	233	1,847.759	469	3,414.366	2.046%
794	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	37,015	40,545	9.5%	2	268.583	7	923.556	0.409%
795	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19,125	19,585	2.4%	18	247.175	41	399.056	0.429%
796	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	15,265	16,195	6.1%	9	326.725	17	426.684	0.505%
797	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	45,265	51,000	12.7%	314	2,174.521	702	5,348.177	0.231%
798	ETFS DAILY SHORT ZINC	ETC	SZCZ	JE00B24DKS68	23,935	25,790	7.8%	1	5.056	5	19.058	0.983%
799	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	19,120	21,125	10.5%	-	-	1	6.302	1.268%
800	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	30,675	33,520	9.3%	32	780.098	49	821.087	0.529%
801	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	12,810	14,060	9.8%	5	16.715	13	139.319	1.051%
802	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	28,620	30,720	7.3%	4	135.237	27	1,336.822	0.935%
803	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	27,945	29,850	6.8%	2	1.714	13	110.725	0.567%
804	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	119,940	117,090	-1.6%	170	4,771.274	373	10,024.328	0.201%
805	LYXOR ETN SHORT GOLD	ETC	GOLDSS	XS0416711736	44,085	47,840	8.5%	28	104.129	45	2,462.526	11.110%
806	LYXOR ETN OIL	ETC	OILL	XS0416703039	155,440	154,380	-0.7%	5	34.962	25	408.101	0.270%
807	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	43,865	47,910	9.2%	6	7.379	13	28.890	1.080%
808	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQXK1	135,570	133,230	-1.7%	32	389.551	64	867.945	0.181%
809	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	53,970	54,400	0.8%	15	197.680	23	228.745	0.378%
810	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQZG6	62,530	65,820	5.3%	3	158.450	4	160.308	0.391%
811	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	102,230	98,390	-3.8%	-	-	-	-	0.366%
812	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	129,370	122,360	-5.4%	11	30.999	22	89.333	0.679%
813	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	82,420	77,760	-5.7%	1	24.861	5	51.937	0.616%
814	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	99,400	96,420	-3.0%	-	-	-	-	0.300%
815	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	35,620	36,995	3.9%	9	50.818	22	213.496	0.828%
816	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3PFTF07	50,380	52,060	3.3%	23	94.730	67	752.846	0.493%
817	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	46,775	45,675	-2.4%	54	207.448	67	792.018	0.431%
818	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W2VJ68	31,800	33,980	6.9%	47	6,020.993	873	10,955.023	0.504%
819	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	47,380	52,720	11.3%	1,151	17,070.458	2,229	36,463.177	0.376%
820	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	29,200	27,340	-6.4%	66	688.400	147	1,225.039	0.393%
821	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	41,155	39,820	-3.2%	9	161.557	20	861.804	0.436%
822	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	37,390	36,020	-3.7%	107	2,900.720	410	14,693.660	0.547%
823	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	45,470	46,225	1.7%	94	1,023.354	163	1,878.129	0.428%
824	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	53,710	49,375	-8.1%	963	12,438.110	1,973	27,630.439	0.483%
825	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3QTK772	41,175	36,730	-10.8%	771	11,709.978	1,415	19,951.012	0.356%
826	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVXH88	65,400	69,550	6.3%	27	138.796	52	302.964	0.426%
827	ETFS 3X LONG CAD SHORT EUR	ETN	ECAD	JE00B3SDP216	49,075	50,410	2.7%	21	101.986	46	882.835	0.423%
828	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	131,450	124,770	-5.1%	1,214	48,129.380	2,340	78,701.649	0.103%
829	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	241,930	218,930	-9.5%	145	3,743.491	303	8,390.842	0.660%
830	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	126,840	119,700	-5.6%	28	556.795	65	1,470.555	0.490%
831	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	65,430	54,280	-1.6%	83	933.441	200	2,142.665	0.959%
832	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	121,750	120,010	-1.4%	335	8,862.248	707	19,208.630	0.290%
833	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	230,990	216,200	-6.0%	20	908.672	53	1,331.481	0.814%
834	RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1ESY66	121,810	120,120	-1.4%	47	112.360	103	340.033	0.201%
835	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRI	JE00B24DLX36	53,610	52,690	-1.7%	2	534	2	534	0.414%
836	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	43,810	44,420	1.4%	-	-	-	-	0.428%
837	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,040	10,745	-2.7%	-	-	2	110.722	1.133%
838	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	121,170	119,360	-1.5%	65	685.302	155	3,231.508	0.142%
839	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6X78	103,740	97,940	-5.6%	-	-	-	-	0.940%
840	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	114,400	116,740	2.0%	8	85.371	23	1,229.927	0.212%
841	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	121,490	121,300	-0.2%	2	4.513	7	7.943	0.553%
842	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	95,900	89,010	-7.2%	1	1.415	5	175.138	0.748%
843	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	27,695	30,805	11.2%	10	30.553	23	65.746	2.085%
844	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	96,230	89,700	-6.8%	11	63.038	25	138.351	0.641%
845	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	88,470	74,380	-15.9%	4	11.092	15	56.238	1.388%
846	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	94,340	102,840	9.0%	-	-	-	-	0.256%
847	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YX3	147,920	145,080	-1.9%	2	15.992	4	22.400	0.406%
848	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YV3	91,790	104,800	14.2%	1	5.460	1	5.460	0.516%
849	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XFO923	9,445	9,780	3.5%	23	253.312	32	322.404	0.355%
850	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	10,920	10,015	-8.3%	-	-	1	21.280	0.448%
851	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B82QRP79	10,685	10,215	-4.4%	3	5.355	9	129.493	0.424%
852	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCM80	11,205	11,390	1.7%	2	234.274	21	901.824	0.507%
853	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK9K31	7,700	7,255	-5.8%	24	1,196.635	39	2,511.440	0.555%
854	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6XQ5031	8,105	7,890	-2.7%	10	210.264	23	1,501.267	0.604%
855	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESDY	JE00B6SLJ210	9,810	9,895	0.9%	4	416.569	4	416.569	0.406%
856	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B6RKCQ06	9,540	9,055	-5.1%	36	2,878.532	46	3,015.275	0.321%
857	ETFS EUR DAILY HEDGED SILVER	ETC	ESMT	JE00B6SSW703	9,175	8,275	-9.8%	-	-	8	64.529	0.470%
858	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78MWP60	10,350	9,745	-5.8%	6	31.209	15	39.681	0.422%
859	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6Q32P72	10,110	9,545	-5.6%	-	-	-	-	0.423%
860	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	9,405	8,905	-5.3%	6	61.689	11	149.763	0.322%