

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread MAGGIO 2013 25 000 EURO
				30/04/2013 euro	31/05/2013 euro	variaz. %	Contratti MAGGIO 2013	Controv. €	Contratti GEN - MAGGIO 2013	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUIE	IE0008471009	27.385	28.410	3,7%	3.496	171.696.845	16.734	1.004.827.859	0,092%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	27.390	27.965	2,1%	378	23.296.701	1.687	125.374.709	0,104%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	27.410	28.480	3,9%	1.532	65.649.232	7.205	327.690.919	0,075%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0001091428	165.950	169.870	2,4%	164	2.746.222	699	9.630.522	0,569%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0001091642	156.260	162.790	4,2%	33	189.479	173	1.436.456	0,433%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	113.640	120.460	6,0%	372	6.626.824	1.339	30.537.326	0,098%
7 LYXOR ETF NASDAQ-100	ETF	USTAD	FR0007063177	8.710	9.315	6,9%	718	8.381.284	2.526	39.926.189	0,137%
8 ISHARES S&P 500	ETF	IUSA	IE0001442068	12.055	12.730	5,6%	2.858	129.739.379	12.346	569.154.942	0,050%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	53.580	57.330	7,0%	700	17.016.540	2.715	101.361.978	0,081%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	21.605	22.345	3,4%	274	1.907.405	1.101	8.964.810	0,645%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	16.881	17.602	4,3%	16.675	506.697.030	63.428	2.424.855.956	0,049%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.675	8.900	2,6%	12	64.306	49	337.467	0,210%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0003097409	23.010	23.350	1,5%	12	94.187	56	297.178	0,199%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	130.040	128.730	-1,0%	1.602	53.604.838	7.452	218.601.415	0,070%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	151.390	149.440	-1,3%	236	8.939.636	1.338	64.220.860	0,055%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	141.070	140.240	-0,6%	305	16.010.845	1.612	85.075.495	0,045%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	160.460	157.260	-2,0%	350	8.000.218	852	20.752.448	0,069%
18 ISHARES MSCI JAPAN	ETF	LPN	IE0002KXK556	8.935	8.515	-4,7%	3.716	68.011.168	10.896	277.102.893	0,198%
19 ISHARES FTSE CHINA 25	ETF	FXC	IE0002KXK885	80.750	79.870	-1,1%	1.176	14.081.504	6.048	76.548.889	0,256%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE0002KXK192	35.925	36.545	1,7%	320	3.283.315	943	10.822.234	0,207%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE0002KXK000	23.605	24.080	2,0%	261	2.342.354	805	10.876.468	0,275%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWTF	FR0010163765	67.460	69.250	3,2%	70	952.577	238	2.892.529	0,171%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010163781	94.980	99.200	4,8%	77	1.860.679	556	26.254.118	0,171%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	163.510	171.300	4,8%	53	898.221	245	4.194.438	0,484%
25 LYXOR ETF EUIMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	134.240	133.040	-0,9%	341	5.885.037	1.502	25.287.784	0,072%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	123.110	122.870	-0,2%	367	8.916.346	1.854	59.904.921	0,049%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17.235	17.825	4,0%	499	12.960.823	2.347	41.325.824	0,302%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	107.590	106.080	-1,4%	2.013	34.284.600	11.637	167.816.347	0,190%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	IE0002455114	90.560	85.980	-5,1%	1.144	75.696.752	6.011	235.645.512	0,185%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE000B0M2V02	26.810	26.475	-2,5%	86	1.538.192	381	8.022.922	0,157%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE000B0M2S27	16.265	16.090	-1,1%	685	10.540.849	2.801	43.711.916	0,146%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE000B0M2T89	17.370	17.900	3,1%	39	854.756	236	7.886.693	0,171%
33 ISHARES FTSE/EURA EUROPEAN PROPERTY FUND	ETF	IPRP	IE000B0M3284	28.545	28.100	-1,6%	254	6.419.832	1.000	20.135.852	0,325%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7.615	7.700	1,1%	637	14.324.514	2.435	79.758.529	0,157%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.565	20.510	-0,3%	711	9.427.384	3.653	52.804.115	0,162%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	103.200	105.270	2,0%	657	15.664.260	2.983	118.727.556	0,095%
37 ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE000B0M3953	20.825	20.830	0,0%	179	3.080.814	1.237	30.095.301	0,437%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IFFF	IE000B0M3730	35.085	34.985	-0,3%	714	30.035.597	3.279	108.420.219	0,191%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE000B0M3516	33.165	31.490	-5,1%	1.329	30.677.517	5.355	87.402.570	0,319%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE000B0M3177	30.565	30.100	-1,5%	3.749	112.723.298	16.820	449.016.795	0,096%
41 ISHARES MSCI KOREA	ETF	IKOR	IE000B0M3391	27.845	28.460	2,2%	558	12.332.859	2.954	72.212.967	0,295%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE000B0M3623	26.250	26.455	0,8%	212	4.221.192	1.065	25.244.226	0,419%
43 ISHARES MSCI WORLD	ETF	MWD	IE000B0M2Q58	23.730	24.290	2,4%	1.667	72.926.520	6.018	303.379.660	0,096%
44 ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE000B0M2X26	197.480	194.770	-1,4%	173	3.240.764	808	19.597.838	0,100%
45 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LDQE	IE0032995942	88.250	85.980	-2,6%	1.005	27.413.903	4.697	97.647.963	0,147%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE000B0M3060	9.905	10.130	2,3%	177	1.742.548	620	6.978.113	0,230%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010269681	116.740	123.550	5,8%	325	5.534.966	1.297	28.215.947	0,169%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	37.450	36.355	-2,9%	287	3.266.451	1.530	23.309.859	0,263%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	112.350	115.660	2,9%	803	35.494.129	2.698	123.946.898	0,117%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	29.490	29.295	-0,7%	1.466	17.564.621	6.168	96.252.528	0,230%
51 ISHARES DJ ASIAPACIFIC SEL DIVIDEND 30	ETF	WPD	IE00014X4T88	28.380	25.385	-10,8%	1.212	9.983.256	4.383	43.193.455	0,388%
52 ISHARES MSCI NORTH AMERICA	ETF	NAA	IE00014X4M10	23.540	24.760	5,2%	517	22.774.439	1.927	81.453.865	0,121%
53 ISHARES MSCI EUROPE EX UK	ETF	EUX	IE00014X4N27	23.245	23.550	1,3%	77	1.265.909	533	28.441.055	0,496%
54 ISHARES BARCLAYS \$ TREASURY BOND 1-3	ETF	BTS	IE00014X4S71	100.440	101.940	1,5%	592	67.115.516	2.302	149.992.748	0,090%
55 ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	BGS	IE00014X4Q57	141.520	141.220	-0,2%	538	28.213.378	3.270	193.325.670	0,048%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	61.790	60.350	-2,3%	2.363	25.608.064	8.996	96.558.516	0,238%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18.160	18.990	4,6%	1.551	30.616.413	6.178	126.049.884	0,134%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	17.200	17.910	4,1%	249	4.764.556	1.189	26.659.641	0,128%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28.650	30.190	5,4%	65	873.436	351	4.772.023	0,299%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	52.160	50.920	-2,4%	501	8.406.161	2.339	31.516.143	0,144%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	58.790	59.350	1,0%	835	11.608.449	3.112	52.531.776	0,116%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	20.405	21.310	4,4%	183	2.807.696	891	17.479.810	0,160%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	21.670	22.060	1,8%	53	1.026.662	184	3.878.351	0,202%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	58.500	60.330	3,1%	184	1.727.961	610	8.602.013	0,168%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	30.680	31.325	2,1%	35	1.235.893	105	3.786.780	0,150%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	25.465	26.050	2,3%	116	1.809.994	655	11.053.529	0,159%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	29.270	29.235	-0,1%	234	5.248.572	990	25.232.293	0,136%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	18.870	18.870	0,0%	174	2.969.743	917	13.510.830	0,198%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	37.005	42.085	13,2%	233	3.511.903	594	12.134.603	0,151%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	77.020	81.370	5,6%	1.666	34.859.199	7.755	214.102.372	0,090%
71 LYXOR ETF LEVDAQ	ETFS	DAKXEV	LU0252634307	54.810	61.260	11,8%	2.332	110.204.286	11.878	372.450.415	0,181%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21.780	21.870	0,4%	250	5.405.094	1.169	24.451.147	0,300%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	38.810	39.595	2,0%	427	6.256.577	2.437	39.769.438	0,371%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	66.470	67.120	1,0%	5	8.008	36	120.150	1,702%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33.985	35.000	3,0%	167	4.203.037	1.107	23.319.959	0,123%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	39.535	40.290	1,9%	384	12.892.620	2.332	58.085.414	0,149%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	30.795	31.950	3,8%	124	3.129.748	415	8.437.144	0,168%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	37.210	38.880	4,5%	121	3.018.441	524	9.923.	

101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	19,405	18,880	-2.7%	530	8,924,763	1,588	29,368,968	0.377%
102	ISHARES FTSEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	18,280	17,645	-3.5%	18	101,019	133	621,488	0.540%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	34,815	34,160	-1.9%	1,496	15,585,215	5,713	55,501,611	0.275%
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZS830	14,115	13,635	-3.4%	167	4,387,653	890	16,919,382	0.149%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	14,705			15	357,434	110	1,716,890	1.736%
106	LYXOR ETF PIVEX	ETF	PVX	FR0010407197	5,190	4,990	-3.9%	342	2,065,545	752	4,194,328	0.627%
107	LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	19,585	18,310	-6.5%	2,654	16,149,071	8,565	83,045,282	0.309%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,185	29,850	-1.1%	847	19,961,045	4,681	132,366,408	0.110%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,960	29,035	-3.1%	210	5,955,802	1,321	43,014,866	0.261%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	43,060	41,155	-4.4%	91	730,529	533	13,871,383	0.418%
111	DB X-TRACKERS MSCI EM EMER UCITS ETF	ETF	XMEA	LU0292109005	25,285	24,885	-1.6%	52	460,515	315	3,949,953	0.562%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,485	14,560	0.5%	109	4,495,251	388	13,710,219	0.332%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMRB	LU0292109344	40,995	39,440	-3.8%	335	6,727,698	1,995	41,423,298	0.350%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNPF	LU0292109690	85,410	83,290	-2.5%	91	2,979,391	344	18,143,445	0.352%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	43,720	44,690	2.2%	126	4,548,555	635	18,670,452	0.370%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XO25	LU0292109856	21,590	21,410	-0.8%	397	8,350,017	2,672	25,895,277	0.270%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XO3E	LU0292095535	15,370	15,630	1.7%	59	397,366	267	5,204,983	0.180%
118	DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XGSD	LU0292098186	23,725	23,260	-2.0%	573	8,776,305	2,179	35,739,863	0.408%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292101086	69,290	70,800	2.2%	104	3,758,824	362	19,768,683	0.179%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	64,730	66,640	3.0%	24	398,159	132	2,192,979	0.232%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	86,400	87,330	1.1%	177	3,535,907	369	6,429,678	0.227%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	34,590	36,120	4.4%	213	4,999,927	978	31,744,473	0.179%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	50,860	50,250	-1.2%	31	3,144,087	102	7,872,899	0.230%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR8	LU0292104469	34,305	35,105	2.3%	12	146,485	70	2,036,645	0.466%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	60,590	60,380	-0.3%	7	23,719	57	2,191,362	0.208%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	33,580	34,990	4.2%	51	1,082,445	175	3,009,230	0.467%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	84,840	82,740	-2.5%	222	3,125,927	733	10,246,803	0.237%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	57,940	60,500	4.4%	14	1,220,974	83	2,140,182	0.238%
129	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	41,780	39,385	-5.7%	264	4,213,841	1,384	69,578,534	0.249%
130	DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	XOBC	LU0292106167	29,205	28,895	-1.1%	40	2,650,444	231	14,452,817	0.169%
131	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	26,700	25,510	-4.5%	262	10,141,347	1,304	52,706,103	0.221%
132	LYXOR ETF MSCIEM LATIN AMERICA	ETF	LATAM	FR0010410266	28,820	27,540	-4.4%	229	4,751,068	883	13,175,689	0.482%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	54,900	58,240	6.4%	50	771,200	134	1,378,813	0.396%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU1	FR0010400770	45,325	46,910	3.5%	14	166,922	42	493,198	0.714%
135	LYXOR ETF EURO MSCI 15-Y INV GRADE	ETF	EM15	FR0010481093	154,790	149,830	-3.2%	65	3,009,589	225	7,913,333	0.092%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0289030280	48,030	50,250	4.6%	22	1,095,546	91	1,736,136	1.458%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DLEEV	FR0010469883	14,440	15,385	7.9%	1,205	17,829,945	5,389	106,384,353	0.258%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010454446	23,250	29,180	0.2%	420	2,413,189	1,345	24,730,985	0.350%
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444786	7,730	7,765	0.5%	68	660,553	416	5,809,877	0.443%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,530	106,940	0.0%	486	67,994,336	2,489	272,199,255	0.041%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23DBW74	10,410	10,785	3.6%	14	95,294	57	546,688	0.529%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DBX81	7,455	7,705	3.4%	8	19,880	23	213,260	0.251%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	FDI	IE00B23DLNR19	9,330	9,285	-0.5%	62	619,862	229	1,874,559	0.131%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,765	6,605	-2.4%	62	172,268	88	423,985	0.601%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	6,115	5,820	-4.8%	5	14,475	39	210,044	0.741%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D9Y98	9,750	10,070	3.3%	19	591,789	64	1,229,022	0.551%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,155	8,670	6.3%	21	127,620	92	2,058,364	0.258%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,318	3,830	15.4%	85	292,428	217	722,459	0.511%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	7,165	7,250	1.2%	5	17,074	40	131,257	0.610%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,880	8,275	5.0%	32	191,722	110	449,413	0.427%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	8,965	9,550	6.5%	71	1,601,353	234	5,021,789	0.277%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,993	4,178	4.6%	8	17,877	47	387,920	0.373%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	195,700	193,210	-1.3%	41	487,660	158	6,436,967	0.222%
154	DB X-TRAI I IBX SOV EUR 1-3 UCITS ETF 1C	ETF	XI3E	LU0290356871	165,180	164,800	-0.2%	267	5,750,678	953	19,472,802	0.191%
155	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	147,670	146,790	-0.6%	19	3,312,755	82	8,150,227	0.249%
156	DB X-TRAI I IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	186,200	185,210	-0.5%	182	9,799,315	772	39,414,481	0.139%
157	DB X-TRACKERS II ITRAXX HVOL UCITS ETF	ETF	XTHX	LU0290358737	116,070	116,550	0.4%	-	-	4	1,979,200	0.462%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	112,000	111,840	-0.1%	8	355,552	29	3,594,650	0.166%
159	DB X-TRAI I IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	202,910	200,780	-1.0%	111	10,144,992	464	20,944,434	0.188%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,757	139,706	0.0%	136	10,667,320	557	40,143,818	0.190%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEN	LU0290358224	193,770	192,130	-0.8%	143	980,978	725	12,876,309	0.349%
162	DB X-TRAI I IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	210,630	207,150	-1.7%	51	1,487,039	284	9,111,746	0.256%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGN	LU0290357929	209,360	202,300	-3.4%	787	9,615,590	2,905	64,010,209	0.258%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	211,260	207,010	-2.0%	7	48,539	30	387,598	0.303%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	234,000	226,570	-3.2%	19	187,660	102	5,649,621	0.351%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	236,540	226,260	-4.3%	26	279,834	100	2,886,515	0.507%
167	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IJSP	IE00B1TXLS18	5,515	5,890	3.0%	56	727,700	203	2,903,468	0.577%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL50	12,585	12,605	0.2%	60	470,285	285	2,338,557	0.496%
169	ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	21,600	22,335	3.4%	230	1,126,989	922	4,758,199	0.462%
170	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W5M700	19,890	19,605	-1.4%	1,158	23,287,551	6,073	102,734,315	0.215%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	23,545	22,870	-2.9%	565	3,430,578	2,154	39,539,397	0.272%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRU	LU0322252502	21,740	21,575	-0.8%	223	7,836,777	1,054	35,008,664	0.274%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	17,835	19,790	11.0%	912	5,611,900	8,433	57,397,622	0.641%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XST5	LU0322249037	26,725	25,440	-4.8%	194	3,791,430	1,069	17,949,724	0.220%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSD5	LU0322249466	22,435	22,085	-1.6%	11	537,551	55	4,221,189	0.270%
176	DB X-TRAC STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	19,515	18,890	-3.2%	1	1,887	15	447,595	0.320%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XS85	LU0322250043	16,000	15,575	-2.7%	-	-	24	328,497	0.735%
178	DB X-TRAC STX600 TELECOM SHT DAI UCITS ETF	ETFS	XSK5	LU0322250126	21,675	21,815	0.6%	2	129,877	17	896,144	0.489%
179	DB X-TRACKERS LPX MM PRIMAT EU UCITS ETF	ETF	XLPE	LU0322250712	30,750	30,950	0.7%	112	1,961,557	312	4,256,054	0.473%
180	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322253229	25,560	24,875	-2.7%	35	634,774	87	1,081,832	0.479%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	59,950	61,710	2.9%	8	693,108	21	1,656,673	0.246%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XOXS	LU0322253906	22,800	23,710	4.0%	24	779,718	92	3,337,055	0.582%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUK5	LU0328473581	7,360	7,055	-4.1%	20	503,334	101	5,189,373	0.335%
184	DB X-TRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	32,100	28,890	-10.0%	193	1,463,530	1,075	8,392,390	0.318%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSPR	LU0328476410	7,725	8,290	7.3%	189	1,186,381	651	5,773,085	0.927%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,805	49,485	-0.6%	19	1,387,042			

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	27,520	28,720	4.4%	90	3,059.138	626	55,233.009	0.228%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	30,220	31,000	2.6%	431	34,338.211	1,819	165,412.727	0.104%
215	ISHARES STOXX EUROPE LARGE 200		EXSC	DE0000593390						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200		EXSD	DE0000593398						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200		EXSE	DE000A0D8027						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	35,540	36,335	2.2%	206	4,665.034	605	8,761.864	0.419%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,795	13,755	-0.3%	227	3,795.113	791	9,004.322	0.391%
220	ISHARES FTSE MIB	ETF	IMB	IE00B1XNH568	10,050	10,475	4.2%	3,204	88,171.200	16,307	577,626.698	0.108%
221	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH5C4	3,695	4,033	9.1%	362	1,979.512	882	3,655.592	0.530%
222	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZ5C51	18,835	19,190	1.9%	927	32,173.404	2,513	166,432.537	0.106%
223	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13,870	13,700	-1.2%	122	740.135	629	3,827.442	0.490%
224	ISHARES MSCI EM LATN AMERICA	ETF	LTAM	IE00B27YCK28	18,690	17,875	-4.4%	176	6,401.032	753	19,281.301	0.401%
225	DB X-TRACKERS IE CONA UCITS ETF-1D	ETF	NEOD	LU0335044898	134,710	134,708	0.0%	4	92.144	26	328.268	1.442%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,595	8,800	2.4%	208	2,168.754	683	11,569.572	0.343%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,500	16,150	4.2%	620	6,719.934	2,240	29,138.603	0.440%
228	DB X-TRAC II SHT BX SUV EURO UCITS ETF	ETFS	XSQL	LU0321462558	95,700	96,800	1.1%	22	1,430.582	82	2,773.773	0.275%
229	DB X-TRAC II EM MKTS LIQ EUR UCITS ETF	ETF	XJMB	LU0321462953	298,740	287,320	-3.8%	1,053	11,521.976	5,343	76,671.260	0.466%
230	POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B39PCH51	103,360	103,620	0.3%	22	203.986	133	2,593.640	0.776%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B39PCJ75	8,650	9,215	6.5%	35	95.330	117	1,361.293	2.025%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B39C0418	9,630	9,620	-0.1%	46	334.673	201	1,248.991	0.688%
233	LYXOR ETF MSCI EMU	ETF	EMUJ	FR0007085501	35,715	37,160	4.0%	71	1,446.713	342	13,083.209	0.366%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,250	8,220	-0.4%	729	5,903.118	2,852	18,377.072	0.545%
235	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	69,140	69,070	-0.1%	51	849.753	297	4,038.201	0.570%
236	ETF DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B39C8M80	13,865	13,600	-1.9%	14	33.947	65	373.782	0.828%
237	ETF DAX GLOBAL COAL MINING FUND	ETF	COAL	IE00B39CNHF18	26,455	25,760	-2.6%	31	101.815	151	820.873	0.828%
238	ETF DAX GLOBAL GOLD MINING FUND	ETF	AUCO	IE00B39CNHG25	18,455	18,475	0.1%	33	4,237.841	1,134	12,347.743	1.144%
239	ETF DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B39CNHC86	9,280	9,690	4.4%	22	113.960	99	432.627	0.887%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B39C4706	20,765	21,465	3.4%	23	150.695	67	635.931	1.115%
241	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B39CNHD93	42,695	42,470	-0.5%	33	248.403	209	1,393.326	0.989%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B39CNHJ55	28,275	30,360	7.4%	51	348.116	188	4,405.686	0.788%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF-1C	ETF	XGSH	LU0378818131	208,000	204,670	-1.6%	221	4,085.055	959	17,313.631	0.316%
244	DB X-TRACKER II ITRX EU SEN FN UCITS ETF	ETF	XSNS	LU0378819295	110,060	110,180	0.1%	-	-	37	10,479.582	0.235%
245	DB X-TRACKER II ITRX EU SUB FN UCITS ETF	ETF	XSB5	LU0378819378	114,640	116,140	1.3%	3	153.740	25	368.220	0.463%
246	DB X-TRA II ITRX EU SEN FN SH UCITS ETF	ETF	XSNS	LU0378819709	103,610	103,470	-0.1%	-	-	1	1.879	0.272%
247	DB X-TRA II ITRX EU SUB FN SH UCITS ETF	ETF	XSS5	LU0378819881	94,780	93,490	-1.4%	1	10.152	6	212.199	0.666%
248	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	18,265	16,645	-8.9%	714	16,199.089	4,317	93,975.657	0.381%
249	DB X-TRACKERS EURO STOXX50 UCITS ETF-1C	ETF	XESC	LU0380896501	32,285	33,625	4.2%	133	5,383.737	506	41,465.865	0.494%
250	DB X-TRACKER MSCI AC ASIA EX JAPAN UCITS ETF	ETF	XAKJ	LU0322252171	25,505	25,460	-0.2%	186	7,782.809	321	32,540.355	0.302%
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPKJ	LU0322252338	40,415	37,540	-7.1%	70	2,167.571	364	12,680.187	0.249%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRUL	LU0322248659	93,880	100,720	7.3%	141	3,532.608	525	9,964.542	0.552%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSK6	LU0328475792	53,330	54,690	2.6%	114	8,305.763	652	39,269.811	0.969%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	39,130	40,890	4.5%	168	19,071.551	542	63,159.253	0.207%
255	DB X-TRACKERS CAC 40 SHT DALY UCITS ETF	ETFS	XCAS	LU0322251280	43,425	41,240	-5.0%	66	1,210.806	307	9,572.433	0.228%
256	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	EMII	IE00B2NP1L35	18,530	18,215	-1.7%	271	2,188.576	1,003	10,954.741	0.717%
257	ISHARES MARKET BOXX EURO COVERED BOND	ETF	KOV	IE00B39B0275	149,800	148,430	-0.3%	260	5,231.619	1,069	27,633.116	0.109%
258	ISHARES EB BOXX EURO GOVT BOND (DE)	ETF	EXVM	DE000A004R29	87,310	86,780	-0.6%	13	557.556	105	14,367.816	0.796%
259	DB X-TRACKERS EUSTX50 LEV DALY UCITS ETF	ETFS	XEL2	LU0411077828	14,225	15,360	8.0%	35	1,340.018	81	2,648.036	0.736%
260	DB X-TRACKERS LEVDAX DALY UCITS ETF	ETFS	XLDX	LU0411075376	58,470	65,520	12.1%	135	3,911.315	722	39,804.900	0.605%
261	DB X-TRACKERS S&P500 2X LEV DALY UCITS ETF	ETFS	XSL2	LU0411078552	17,205	19,400	10.7%	222	4,309.151	750	10,549.898	0.857%
262	DB X-TRACKERS DB COMM BOOST UCITS ETF	ETF	XCBL	LU0411078123	15,440	15,275	-1.1%	6	42.804	21	47.408	0.663%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRC	LU0411076002	11,875	12,645	6.5%	12	108.519	41	714.343	0.775%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	14,105	14,425	2.3%	3	7.128	11	13.398	0.534%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	133,130	132,680	-0.3%	775	23,035.475	3,401	113,531.526	0.474%
266	ISHARES BARCLAYS EURO AGGREGATE BOND	ETF	IEAG	IE00B39DKQ41	114,000	112,710	-1.1%	318	69,871.732	1,295	110,720.474	0.133%
267	ISHARES BARCLAYS EURO CORPORATE BOND	ETF	IEAC	IE00B39F1R35	124,210	123,810	-0.3%	649	23,180.156	3,256	121,252.541	0.093%
268	ISHARES BARCLAYS EURO TREASURY BOND 0-1	ETF	IEGE	IE00B39F7618	101,080	100,910	-0.2%	149	3,177.006	455	14,777.441	0.536%
269	CS ETF (IE) ON BOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	103,370	100,260	-3.0%	11	143.779	54	2,298.088	0.434%
270	CS ETF (IE) ON BOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWVN58	100,910	99,320	-1.6%	2	13.847	23	649.657	0.204%
271	CS ETF (IE) ON BOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWVN39	90,360	90,520	0.2%	34	198.326	149	1,611.204	0.241%
272	CS ETF (IE) ON BOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWVN93	79,160	80,370	1.5%	11	107.294	33	2,408.634	0.230%
273	CS ETF (IE) ON BOXX EUR INFLATION (B)	ETF	CSBLE	IE00B3VTC640	121,780	120,890	-0.7%	5	12.117	35	329.916	0.441%
274	CS ETF (IE) ON BOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTK290	128,410	126,170	-1.7%	24	475.504	111	2,246.026	0.286%
275	CS ETF (IE) ON BOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTKL14	119,370	118,460	-0.8%	12	139.555	72	3,125.003	0.908%
276	CS ETF (IE) ON BOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTKU91	108,600	108,420	-0.2%	18	178.267	191	5,506.785	0.903%
277	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VMMK93	93,950	87,240	-7.1%	90	431.687	183	3,283.877	0.624%
278	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	94,650	98,400	4.0%	37	662.592	171	3,592.655	0.692%
279	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	81,930	80,660	-1.6%	31	1,135.168	280	10,885.171	0.860%
280	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	98,540	103,090	4.6%	11	1,467.412	31	2,676.646	0.323%
281	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	111,120	113,630	2.3%	1	8.620	5	822.445	0.405%
282	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLJ82	147,500	152,220	3.2%	10	122.361	20	178.651	0.617%
283	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	119,670	126,600	5.8%	12	1,028.638	70	9,200.716	0.236%
284	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWMM08	138,350	148,520	7.4%	42	995.298	219	14,033.107	0.430%
285	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMM23	88,110	83,990	-4.7%	82	1,070.869	271	4,813.108	0.501%
286	DB X-TRAC STX600 BASRES SH DALY UCITS ETF	ETFS	XBRS	LU0412624354	9,330	9,075	-2.7%	5	521.335	21	650.923	0.324%
287	DB X-TRAC STX600 INDG SHT DALY UCITS ETF	ETFS	XIGS	LU0412624511	27,740	26,455	-4.6%	-	-	10	862.331	0.315%
288	DB X-TRAC STX600 INSU SHT DALY UCITS ETF	ETFS	XSIS	LU0412624602	25,355	24,170	-4.7%	1	1.447	34	3,182.363	0.433%
289	DB X-TRAC STX600 UTIL SHT DALY UCITS ETF	ETFS	XSES	LU0412624867	32,370	32,275	-0.3%	-	-	10	1,482.858	0.294%
290	DB X-TRACKERS HSI SHORT DALY UCITS ETF	ETFS	XHSS	LU0429790313	8,190	8,425	2.9%	9	684.799	59	2,346.430	0.569%
291	DB X-TRAC COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	25,320	24,810	-2.0%	16	1,313.815	44	2,370.294	0.599%
292	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5VC18	22,530	22,180	-1.6%	101	2,979.429	598	11,482.873	0.525%
293	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	23,195	22,095	-4.7%	146	2,100.520	441	8,161.784	0.540%
294	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	33,965	34,810	2.5%	24	94.278	133	3,844.470	0.309%
295	ISHARES BARCLAYS EUR CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	108,110	108,110	0.0%	395	8,874.168	1,481	70,000.948	0.244%
296	ISHARES BARCLAYS EURO TREASURY BOND	ETF	SEGA	IE00B4WJKJ64	111,210	109,820	-1.2%	39	1,335.064	190	8,872.901	0.115%
297	ISHARES BARCLAYS EURO GOVT BOND 10-15	ETF	IBGZ	IE00B4WJKH41	144,870	141,990	-2.0%	51	298.121	197	2,274.474	0.154%
298	ISHARES BARCLAYS EURO GOVT BOND 5-7	ETF	IBOY	IE00B4WJKJ34	144,860	143,350	-1.0%	140	7,773.160	655	52,516.009	0.676%
299	ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPKJ	IE00B4WJ0D03	36,410	33,800	-7.2%	97	2,269.568	451	18,003.454	0.385%
300	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	30,280	32,125	6.					

325	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	53,970	56,210	4.2%	274	25,848.237	1,683	112,249.337	0.102%
326	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	95,000	92,060	-3.1%	209	1,864.328	389	3,761.415	0.360%
327	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPIX	IE00B52MJY50	96,740	89,550	-7.4%	-	-	33	937.709	0.384%
328	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	84,580	87,120	3.0%	82	1,194.747	430	16,335.534	0.488%
329	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	92,240	94,290	2.2%	-	-	3	33.545	0.404%
330	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	106,390	112,640	5.9%	32	6,433.932	136	34,090.768	0.130%
331	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	85,990	81,960	-4.7%	39	938.900	154	13,546.147	0.446%
332	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	82,170	84,160	2.4%	35	1,663.928	188	7,206.571	0.222%
333	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q5662	70,630	73,380	3.9%	82	1,905.351	351	8,380.328	0.220%
334	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV007	26,840	27,935	4.1%	76	7,783.927	482	71,483.637	0.188%
335	LYXOR ETF FTSE EPFRANAREIT DEV EUROPE	ETF	FEUEJ	FR0010833558	31,275	31,735	1.5%	21	533.265	60	673.069	0.820%
336	LYXOR ETF FTSE EPFRANAREIT UNITED STATES	ETF	FEUSA	FR0010833556	36,900	35,890	-2.7%	271	2,074.019	712	6,336.877	0.545%
337	LYXOR ETF FTSE EPFRANAREIT ASIA EX JAPAN	ETF	FEASJA	FR0010833541	10,460	10,145	-3.0%	106	1,362.195	502	4,930.695	0.543%
338	LYXOR ETF FTSE EPFRANAREIT GLOBAL DEV	ETF	FEWLD	FR0010833574	37,810	35,695	-5.6%	191	2,481.913	522	6,904.300	0.555%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	FRH	IE00B38PCG45	16,245	16,100	-0.9%	24	104.894	106	478.670	0.760%
340	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	73,390	76,470	4.2%	35	412.750	208	4,049.315	0.316%
341	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	130,100	138,580	6.5%	7	100.039	35	770.025	0.307%
342	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	234,250	231,330	-1.2%	2	9.468	46	850.319	0.342%
343	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CHS	FR0010688192	163,620	166,200	1.6%	89	754.962	303	4,174.252	0.362%
344	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	188,550	197,100	4.5%	5	149.771	81	1,642.824	0.372%
345	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	59,390	60,370	1.7%	5	47.817	46	1,501.630	0.382%
346	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM8	FR0010791137	244,760	252,730	3.3%	4	18.040	17	677.593	0.341%
347	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	82,720	81,390	-1.6%	6	376.176	65	1,542.087	0.352%
348	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010688234	136,860	136,990	0.1%	5	110.655	54	1,400.966	0.345%
349	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	251,240	262,230	4.4%	20	271.395	99	2,257.076	0.331%
350	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	96,290	98,400	2.2%	19	342.637	45	596.420	0.554%
351	AMUNDI ETF REAL ESTATE REIT EFF	ETF	C8R	FR0010791160	220,260	224,090	1.7%	9	48.331	29	164.453	0.409%
352	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	67,390	69,750	3.5%	24	208.917	89	1,462.576	0.397%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0410750200	16,860	14,865	-11.8%	212	1,728.031	1,313	26,597.555	0.618%
354	DB X-TRACKERS FTSE 100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	14,025	14,830	5.7%	20	191.095	60	2,020.373	0.558%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	6,905	6,420	-7.0%	1,259	31,931.415	4,736	74,344.159	0.303%
356	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETFS	XEDS	LU0417510616	12,965	11,810	-8.9%	49	1,037.369	252	2,683.856	0.895%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	-	-	-	-	-	6	157.582	n.a.
358	AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	-	-	-	-	-	93	491.119	n.a.
359	AMUNDI ETF COMMODITY S&P GSCI METALS	ETF	CMEV	FR0010821744	199,430	202,270	1.4%	36	836.487	152	2,468.715	0.573%
360	AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	-	-	-	-	-	4	20.892	n.a.
361	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	195,570	194,900	-0.3%	106	1,369.738	457	12,612.973	0.194%
362	AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	195,090	192,960	-1.1%	48	1,600.039	218	4,120.298	0.194%
363	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	42,155	40,470	-4.0%	181	4,358.741	818	21,759.148	0.372%
364	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CI9	FR0010821819	169,340	171,520	1.3%	14	191.847	83	1,108.004	0.350%
365	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	149,290	153,660	2.9%	14	284.374	200	4,395.831	0.321%
366	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	S80	FR0010821850	96,870	98,130	1.3%	2	15.820	5	30.842	0.166%
367	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823335	85,410	87,130	2.0%	19	157.216	67	6,348.331	0.164%
368	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	117,010	117,200	0.2%	18	254.927	63	2,307.014	0.089%
369	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	103,370	103,950	0.6%	6	49.880	9	74.104	0.093%
370	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S58	FR0010823443	93,780	94,770	1.1%	3	7.512	3	7.512	0.112%
371	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	89,950	91,440	1.7%	2	6.771	9	64.215	0.144%
372	CS ETF (IE) ON S&P 500	ETF	CSPIX	IE00B5BMR087	107,400	113,970	6.1%	163	4,707.695	669	16,132.561	0.144%
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	60,960	66,110	8.4%	844	14,518.261	4,637	59,216.092	0.377%
374	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN852	49,465	44,725	-9.6%	1,279	14,749.970	8,105	99,151.054	0.342%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869259	104,340	108,200	3.7%	19	162.519	59	888.490	1.024%
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	27,340	28,565	4.5%	28	3,786.391	92	17,910.409	0.175%
377	UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0155367302	27,400,100	28,631,700	4.5%	6	1,427.592	44	17,701.218	0.193%
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	89,270	92,880	4.0%	134	9,091.277	540	58,441.186	0.233%
379	UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	89,692,100	93,406,000	4.1%	1	463.540	11	7,385.920	0.216%
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	31,695	33,200	4.7%	4	3.632	21	7,154.927	0.206%
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUPEUA	LU0446734104	51,600	52,890	2.5%	14	2,475.168	40	8,312.267	0.283%
382	UBS-ETF MSCI CANADA I-DIS	ETF	CANEUI	LU0446734955	23,373,250	24,072,290	3.0%	11	2,219.334	30	6,166.580	0.346%
383	UBS-ETF MSCI EUROPE I-DIS	ETF	EUPEUI	LU0446734286	51,325,900	52,681,500	2.6%	-	-	2	2,461.300	0.280%
384	UBS-ETF MSCI JAPAN I-DIS	ETF	JPNEUI	LU0258212462	27,970,060	26,680,070	-4.6%	68	12,247.443	146	26,944.433	0.290%
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0138240974	28,005	26,720	-4.6%	252	21,610.688	621	55,413.468	0.236%
386	UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACIEUA	LU0446734526	37,385	34,665	-7.3%	55	526.063	294	11,832.911	0.386%
387	UBS-ETF MSCI USA A-DIS	ETF	USAEUA	LU0136234654	115,980	122,720	5.8%	95	11,365.556	385	32,468.581	0.210%
388	UBS-ETF MSCI USA I-DIS	ETF	USAEUI	LU0446735259	116,018,360	122,804,500	5.8%	9	9,785.538	38	32,014.536	0.224%
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	112,790	116,260	3.1%	20	7,420.132	65	19,110.725	0.194%
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANEUA	LU0446734872	23,395	24,100	3.0%	33	3,228.089	145	10,170.442	0.315%
391	UBS-ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	112,705,020	116,114,320	3.0%	6	7,065.776	22	20,244.840	0.198%
392	DB X-TRACKER II EUR INFLAT SWAP UCITS ETF	ETF	XIFS	LU0428245436	112,640	112,780	0.1%	23	3,599.250	60	7,596.519	0.258%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	138,900	138,250	-0.5%	44	2,306.474	129	7,073.366	0.298%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	15,820	15,750	-0.4%	15	248.790	66	2,338.577	0.606%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	12,275	13,023	6.1%	667	10,974.330	2,107	34,950.885	0.098%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	42,755	38,440	-10.1%	419	3,204.771	1,507	11,971.429	0.319%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	53,910	55,620	3.2%	100	1,205.413	421	5,026.792	0.553%
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAXD2	FR0010869495	17,280	15,310	-11.4%	1,151	51,528.525	7,938	191,357.082	0.257%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	57,540	59,770	3.9%	1,321	25,949.137	6,617	162,639.995	0.113%
400	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	195,260	192,680	-1.3%	58	2,838.408	296	13,918.646	0.177%
401	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	CI3	FR0010754135	165,070	164,770	-0.2%	56	1,239.377	280	5,873.161	0.242%
402	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	CI3	FR0010754168	184,410	183,310	-0.6%	6	33.809	29	4,724.638	0.111%
403	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	CS3	FR0010754176	200,310	198,150	-1.1%	2	475.554	35	18,447.550	0.125%
404	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	206,950	203,470	-1.7%	5	143.037	8	179.610	0.157%
405	AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	210,590	206,300	-2.0%	12	119.752	49	1,293.914	0.172%
406	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	CGM	FR0010754200	120,760	120,650	-0.1%	204	4,155.950	888	46,029.333	0.910%
407	AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	148,210	156,530	5.6%	123	2,080.333	993	30,590.090	0.102%
408	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	126,090	120,150	-4.7%	483	8,689.073	1,384	30,052.444	0.264%
409	AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	145,650	150,120	3.1%	118	2,685.129	529	10,952.549	0.183%
410	AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,402,750	1,402,740	0.0%	41	1,657.637	217	13,073.380	0.242%
411	AMUNDI ETF S&P 500	ETF	A500	FR0010892224	19,705	20,905	6.1%	271	4,154.895	1,385	23,154.151	0.152%
412	AMUNDI ETF NASDAQ 100											

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	100,950	103,680	2.7%	6	478.156	11	869.501	0.612%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	39,570	41,290	4.3%	13	1,531.834	46	3,845.462	0.396%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	88,810	90,170	1.5%	41	2,315.283	118	12,661.559	0.501%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	102,420	107,160	4.6%	16	70.482	42	788.732	0.504%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	35,325	35,890	1.6%	1	9.531	23	351.736	0.545%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	130,530	135,020	3.4%	2	403.585	4	799.931	0.485%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	45,795	45,015	-1.7%	3	688.973	11	812.345	0.474%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	73,550	73,560	0.0%	12	960.078	41	4,077.099	0.545%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	134,290	137,500	2.4%	117	2,485.837	590	30,474.600	0.264%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	120,670	125,520	4.0%	5	21.913	11	52.201	0.825%
447	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMBS	IE00B9NPKV88	90,840	87,870	-3.2%	1,589	30,468.010	7,938	150,751.772	0.153%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	73,880	71,980	-2.7%	13	388.981	41	483.888	0.646%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	135,500	142,780	5.4%	48	1,328.024	122	2,790.708	0.944%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	182,480	181,060	-0.8%	64	864.315	473	3,517.949	0.600%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	159,840	167,600	4.9%	5	35.625	38	417.610	1.201%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	83,450	88,940	6.6%	30	391.312	100	1,669.221	0.931%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	132,670	128,470	-3.2%	43	422.386	195	1,305.635	1.397%
454	LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	24,875	-	-	2	10.700	31	158.075	0.871%
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	45,400	45,330	0.6%	105	431.500	442	2,648.725	0.969%
456	LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	37,235	-	-	-	-	12	24.718	1.181%
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	23,355	24,000	2.8%	11	394.023	70	1,991.222	0.888%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	26,300	-	-	13	102.410	109	627.910	1.118%
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	250,380	261,260	4.3%	21	339.247	81	1,658.636	0.587%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	217,810	224,240	3.0%	30	177.714	129	678.160	0.602%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	140,580	144,280	2.6%	543	4,102.500	1,377	11,670.146	0.656%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	96,270	98,320	2.1%	8	270.754	39	573.734	1.202%
463	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66FA759	108,930	108,430	-0.5%	2,284	49,504.795	10,109	195,566.493	0.129%
464	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBNF86	89,450	92,240	3.1%	15	361.026	161	1,484.532	0.569%
465	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWB80	33,745	35,090	4.0%	12	100.427	59	361.257	1.002%
466	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	75,640	76,880	1.6%	8	431.859	57	3,528.473	0.088%
467	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	100,790	100,790	0.0%	18	31.950	78	18,999.368	0.044%
468	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	77,050	78,230	1.5%	32	553.616	220	3,381.530	0.233%
469	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	83,770	83,420	-0.4%	15	87.286	119	738.491	0.268%
470	LYXOR ETF IBOXX \$ TREASURIES 10+	ETF	US10	FR0010961003	99,920	95,140	-4.8%	66	7,211.376	289	23,273.946	0.214%
471	LYXOR ETF IBOXX EUR LIQ HIGH YLD 30 EX FIN	ETF	IHY	FR0010975771	122,610	122,820	0.2%	475	5,766.527	2,265	32,488.574	0.169%
472	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	95,690	92,370	-3.5%	370	15,437.207	1,712	30,665.930	0.288%
473	DB X-TRACKER IBOXX EUR CORP FIN UCITS ETF	ETF	XBAF	LU0484968812	137,880	137,250	-0.5%	11	1,324	18	193.621	0.956%
474	DB X-TRACKER IBOXX EUR NON-FIN UCITS ETF	ETF	XBAN	LU0484969655	138,850	138,030	-0.6%	10	875.344	43	3,828.364	0.559%
475	DB X-TRACKER IBOXX EUROZ YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	138,290	136,860	-1.0%	41	251.574	166	1,067.121	0.377%
476	DB X-TRACKER IBOXX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	201,000	198,100	-1.4%	17	388.444	34	741.362	0.128%
477	DB X-TRACKERS II IBOXX GERM UCITS ETF ID	ETF	XBTR	LU0488965755	192,300	189,470	-1.5%	5	3,949.717	55	9,260.843	0.117%
478	DB X-TRACKERS II IBOXX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	152,390	152,220	-0.1%	4	92.390	33	2,599.599	0.167%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP2	LU0490619193	23,870	24,905	4.3%	127	2,352.080	563	9,071.438	0.210%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	13,225	12,750	-3.6%	366	4,298.199	1,357	19,751.519	0.608%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	81,270	-	-	-	-	8	39.000	1.065%
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	45,910	-	-	-	-	6	352.506	1.648%
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	36,345	-	-	9	37.467	126	477.496	1.517%
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	69,650	-	-	6	25.195	141	798.340	1.516%
485	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	26,155	27,695	5.9%	41	4,215.312	188	30,899.596	0.140%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	16,765	16,380	-2.3%	7	372.479	36	2,179.674	0.239%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0BD14	18,535	18,410	-0.7%	22	1,375.562	67	2,486.650	0.528%
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B4225J44	34,305	33,310	-2.9%	5,131	205,786.908	10,871	451,638.759	0.230%
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	MWDE	IE00B441G979	32,125	33,000	2.7%	210	4,795.465	716	23,935.424	0.498%
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	35,310	36,850	4.4%	492	55,797.537	2,236	188,018.280	0.108%
491	RBS MARKET ACCESS LEVDAQ X2 MONTHLY ETF	ETFS	RDEL	LU0562666548	64,880	-	-	-	-	19	68.134	2.836%
492	RBS MARKET ACC SHORTEX2 MONTHLY	ETFS	RDES	LU0562666421	37,235	-	-	4	125.148	18	751.105	2.894%
493	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562666594	53,400	-	-	1	1.100	19	251.672	1.754%
494	RBS MARKET ACC ESTX50 MTHLY DOUBLE SHT	ETFS	REUS	LU0562666577	50,430	-	-	1	1.460	15	644.539	1.769%
495	RBS S&P GSCI CAPPEDCOMP 2X LV MNTLHLY	ETFS	RGSL	LU0562666580	44,190	-	-	-	-	-	-	0.806%
496	RBS S&P GSCI CAPPED COMP 2X LV MNTLHLY	ETFS	RGSS	LU0562666594	80,110	-	-	1	1.134	27	47.428	0.775%
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3,090	3,050	-1.3%	199	6,985.221	917	23,161.457	0.386%
498	AMUNDI ETF MSCI Nordic	ETF	ONV	FR0010655738	246,250	247,490	0.5%	216	5,492.570	1,340	14,271.313	0.169%
499	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AMIA	FR0010930636	202,760	199,750	-1.5%	13	384.123	83	2,692.569	0.129%
500	AMUNDI ETF GLOBAL EMERG BOND MARKETBOX	ETF	ACEB	FR0010959658	92,890	89,340	-3.7%	118	3,463.993	604	11,071.112	0.349%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562661999	31,655	32,995	4.2%	93	2,933.231	395	15,383.023	0.338%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	29,415	28,500	-3.1%	471	8,893.410	1,003	26,261.383	1.131%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0549979720	13,565	14,260	5.1%	13	88.572	41	289.131	0.620%
504	DB X-TRACK MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549800566	18,370	18,135	-1.3%	116	932.475	471	5,060.282	0.801%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549800140	9,640	9,830	2.0%	14	67.024	25	113.922	0.583%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549800233	14,075	14,365	2.1%	289	3,450.292	677	6,853.306	0.566%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU054981387	16,015	16,760	4.7%	6	46.321	17	120.768	0.581%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWMD	LU0549800496	8,370	8,910	6.5%	10	141.654	40	688.623	0.776%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549800819	21,795	22,420	2.9%	6	121.775	22	458.328	0.601%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549800579	7,405	7,185	-3.0%	5	24.074	31	189.602	0.823%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549800652	13,300	12,850	-3.4%	11	291.461	38	442.870	0.578%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549800736	25,200	26,290	4.3%	2	5.942	4	25.091	0.565%
513	DB X-TRACK MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622886	13,965	14,545	4.2%	13	88.635	21	189.328	0.697%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,235	11,700	4.1%	81	1,683.201	269	4,164.082	0.602%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	17,815	16,785	-5.8%	429	5,803.479	1,714	21,073.385	0.684%
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	55,830	57,220	2.5%	1,302	28,527.249	8,564	197,067.587	0.164%
517	LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	151,550	147,490	-2.7%	326	5,992.558	2,280	57,608.881	0.128%
518	LYXOR ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	157,380	151,260	-3.9%	88	1,617.650	457	19,579.502	0.260%
519	OSSIAM ISTOX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	120,430	120,580	0.1%	67	11,943.533	222	13,601.775	0.211%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	ESEW	LU0599613063	102,270	106,780	4.4%	-	-	4	33.618	0.196%
521	OSSIAM STX EURO60 EQ WEIGHT NR UCITS ETF	ETF	SBEW	LU0599613147	55,010	56,470	2.7%	12	2,162.191	29	2,577.947	0.233%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	99,520	100,430	0.9%	175	3,729.216	514	8,238.138	0.260%
523	AMUNDI ETF CAC 40	ETF	C40	FR0007080973	45,845	48,235	5.2%	163	2,951.213	654	17,725.955	0.155%
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	28,170	29,010	3.0%	13	442.968	54	618.597	0.380%
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13,860	13,265	-4.3%	10	93.165	134	3,302.636	0.553%
526	AMUNDI ETF MSCI EM ASIA	ETF										

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,500	6,690	2.9%	70	863.758	362	2,596.910	0.830%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,680	5,730	0.9%	6	98.399	28	238.722	0.795%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XACL	LU0592217797	3,803	3,558	-6.4%	50	1,150.366	202	4,232.496	0.975%
552	AMUNDI ETF MSCI SPAIN	ETF	CSI	FR0010655746	145,850	144,910	-0.6%	46	538.105	278	4,679.572	0.256%
553	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	146,310	149,630	2.3%	18	183.535	79	686.291	0.365%
554	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	120,560	120,060	-0.4%	15	592.381	120	4,628.212	0.131%
555	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	98,140	97,870	-0.3%	8	68.538	25	258.974	0.139%
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	145,120	149,890	3.3%	21	118.804	73	864.356	0.251%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFR	LU0667822202	49,975	52,250	6.7%	35	318.842	120	918.058	1.319%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667822384	55,680	60,330	8.4%	64	332.181	258	1,993.794	1.669%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667822111	49,820	53,010	6.4%	63	154.076	112	754.471	0.767%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRP	LU0667822541	36,390	36,845	-4.0%	3	13.542	37	177.440	0.624%
561	RBS MSCI EM LATIN (BRZ4 ADR) EUR HEDGED	ETF	RLTE	LU0667822467	39,525	39,115	-3.8%	2	6.983	20	59.544	0.785%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079456	138,490	141,890	2.5%	117	2,106.821	355	5,062.019	1.123%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	120,630	115,620	-4.2%	390	3,502.167	1,143	12,744.774	0.757%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	134,730	144,560	7.3%	6	52.864	47	624.822	1.064%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	167,250	158,890	-5.0%	338	4,079.251	1,109	12,241.000	0.723%
566	LYXOR ETF EMTS HIGH RATE MC-WGV GOV 1-3	ETF	AAA13	FR0011146315	102,640	102,520	-0.1%	9	121.234	62	6,409.033	0.319%
567	LYXOR ETF EMTS HIGH RATE MC-WGV GOV 3-5	ETF	AAA35	FR0011146349	107,660	107,100	-0.5%	21	190.468	133	6,764.890	0.110%
568	LYXOR ETF EMTS HIGH RATE MC-WGV GOV 5-7	ETF	AAA57	FR0011146356	112,890	111,480	-1.1%	5	64.577	53	8,217.703	0.113%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF ID	ETF	XGVD	LU0690964092	206,670	203,070	-1.7%	19	174.755	53	3,827.850	0.499%
570	DB X-TRACKERS II ITRX EUROPE 2X UCITS ETF	ETFS	XETL	LU0613541316	115,510	115,340	-0.1%	1	693	1	693	0.276%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	195,660	193,280	-1.2%	17	207.000	51	336.063	0.323%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCD5	LU0613541662	37,090	37,445	1.0%	12	181.974	15	194.487	0.977%
573	DB X-TRAI IIBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	162,930	162,690	-0.1%	-	-	5	67.602	0.249%
574	DB X-TRAI IIBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	184,250	183,250	-0.5%	-	-	3	43.773	0.164%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	96,240	96,340	0.1%	5	60.660	13	575.655	0.334%
576	DB X-TRAI IIBX EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	46,040	45,740	-0.7%	15	97.225	56	640.132	0.323%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	55,990	55,580	-0.7%	159	2,798.920	661	25,967.351	0.262%
578	DB X-TRACKERS II IIBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540584	184,910	184,150	-0.4%	1	2.028	5	32.147	0.056%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,480	31,555	0.2%	196	10,538.688	789	32,281.137	0.643%
580	DB X-TRAI IIBX SOV EUR AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,320	161,130	-0.1%	1	8.068	27	1,152.081	0.228%
581	DB X-TRAI IIBX SOV EUROZ UCITS ETF 4%-D	ETF	XE2D	LU0643975591	189,040	186,640	-1.3%	2	49.902	17	402.251	0.035%
582	DB X-TRACKERS II IIBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	193,900	191,040	-1.5%	3	40.136	25	7,984.720	0.112%
583	OSSIAM EMER MKTS MR VARAN NR UCITS ETF	ETF	EMMV	LU070291903	92,640	91,380	-1.4%	75	714.801	163	2,096.803	0.596%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	78,310	75,020	-4.2%	339	17,913.034	1,063	46,239.666	0.249%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCC	IE00B8178179	55,360	54,220	-2.0%	4	7.999	33	1,300.654	0.258%
586	SPDR BARCL EUR GOV BOND UCITS ETF	ETF	GOVY	IE00B355XW04	95,130	95,410	0.3%	10	237.719	23	624.151	0.141%
587	SPDR MSCI ACWI IM UCITS ETF	ETF	IME	IE00B3YL7Y66	64,280	66,080	2.8%	32	243.664	121	3,136.737	0.893%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XQ20	36,755	36,825	0.2%	59	15,815.061	91	18,381.469	0.643%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	15,965	15,960	0.0%	2	18.464	30	2,959.852	0.812%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	17,280	16,555	-4.2%	2	138.720	45	2,645.448	0.659%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	35,740	35,340	-1.1%	9	953.355	21	1,501.303	0.474%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	54,830	55,320	0.9%	69	265.818	198	4,620.313	1.165%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6Y5B226	17,550	17,090	-2.6%	526	5,412.248	1,723	19,182.618	0.610%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6Y5D040	25,090	26,135	4.2%	519	12,696.662	1,442	29,064.907	0.167%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M331	56,090	55,980	-0.2%	91	752.895	480	6,541.476	0.285%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	131,330	139,540	6.3%	35	244.944	85	1,747.256	1.068%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	128,710	130,500	1.4%	40	1,054.762	127	1,732.266	1.408%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	110,590	117,840	6.6%	14	37.892	32	344.875	1.440%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	130,590	143,980	10.3%	18	709.468	44	1,377.852	0.585%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	135,000	142,530	5.6%	29	237.113	121	716.536	1.231%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTLU	FR0011192822	122,740	115,880	-5.6%	12	46.194	24	279.970	1.507%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	110,260	117,370	6.4%	7	363.053	21	1,067.267	1.456%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	108,710	114,820	5.6%	1	2.268	8	18.478	1.444%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	113,450	123,280	8.7%	1	12.066	11	135.854	1.449%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6Y5X333	121,050	128,490	6.1%	9	1,213.714	50	6,627.599	0.417%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUVD	IE00B5M1J687	17,305	17,825	3.0%	363	5,963.657	1,426	19,860.498	0.266%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6Y5F663	52,010	51,920	-0.2%	-	-	14	1,140.319	0.142%
608	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	S00H	FR0011133644	39,765	41,490	4.3%	66	646.682	349	7,325.122	0.267%
609	AMUNDI ETF GOV HIGH RATE EMTS INVR 1-3	ETF	AA13	FR0011161215	81,790	81,850	-0.2%	2	18.365	15	11,557.333	0.353%
610	DB X-TRACKERS II IIBX GERM 7-10 UCITS ETF	ETF	XG71	LU0739820569	220,350	216,120	-1.9%	5	189.294	14	369.927	0.157%
611	DB X-TRAC II EUR GOV DOUB LONG UCITS ETF	ETFS	XDLT	LU0621755080	12,975	12,525	-3.5%	-	-	4	194	0.314%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755076	7,595	7,755	2.1%	-	-	4	2.026	0.524%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF AC	ETF	XMK9	LU0665890079	14,410	14,005	-2.8%	387	12,472.562	685	21,139.736	0.360%
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	ITB	IE00B7LW9Y90	140,330	136,840	-2.5%	114	12,494.667	226	18,255.998	0.108%
615	DB X-TRACKERS CS1800 UCITS ETF	ETF	XCHA	LU0778900910	6,045	6,365	5.3%	463	18,845.324	1,704	42,937.963	0.701%
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799565698	93,410	92,530	-0.9%	42	560.508	99	1,151.295	0.292%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	LU0071360676	100,710	100,700	0.0%	80	5,473.591	448	45,095.478	0.470%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	73,860	75,630	2.4%	2	20.262	7	805.014	0.503%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	15,388.250	15,787.500	2.6%	1	140.175	7	1,927.732	0.472%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	78,470	77,460	-1.3%	6	1,638.623	21	4,351.131	0.367%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	78,342.820	77,535.090	-1.0%	4	1,258.758	20	7,262.439	0.480%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACIEU	LU0446734799	11,204.730	10,414.890	-7.0%	-	-	10	989.775	0.437%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUJ	LU0629459404	46,725	45,555	-2.5%	14	540.845	33	1,016.938	0.752%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUJ	LU0629459669	11,682.620	11,387.390	-2.5%	-	-	7	1,136.673	0.730%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	50,880	52,060	2.3%	3	6.352	8	10,925	0.341%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	10,153.340	10,424.240	2.7%	-	-	-	-	0.399%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	52,650	55,500	5.4%	4	36.100	10	64.213	0.340%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	10,549.340	11,114.880	5.4%	-	-	-	-	0.399%
629	UBS-ETF MSCI EUROPMIDEAST SOCRSP A-DIS	ETF	ESREUA	LU0629460675	63,180	64,650	2.3%	1	945	30	177.449	0.482%
630	UBS-ETF MSCI EUROPMIDEAST SOCRSP I-DIS	ETF	ESREUI	LU0629460758	12,650.020	12,948.820	2.4%	-	-	-	-	0.499%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	49,010	45,225	-7.7%	2	9.791	11	39.895	0.489%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	9,814.440	9,059.350	-7.7%	-	-	-	-	0.499%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUJEUJ	LU0665646658	46,500	46,145	-0.8%	-	-	1	1.538	0.340%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUJEUJ	LU0665646815	9,310.750	9,240.590	-0.8%	-	-	-	-	0.602%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAEJEU	LU0665646682	45,265	45,100	-0.4%	48	420.470	48	420.470	0.920%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAEJEU	LU0665646229	9,070.420	9,033.650						

661	UBS ETFs MSCI JAPAN SF IACC	ETF	JPEUIS	IE00B5ML2L45	9,778,150	9,319,190	-4.7%	-	-	-	-	-	-	0.633%
662	UBS ETFs MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	31,910	33,655	5.5%	-	-	1	27,113	-	-	0.450%
663	UBS ETFs MSCI USA GROWTH SF IACC	ETF	UGEUIS	IE00B4XWCV78	9,623,080	10,160,130	5.6%	-	-	-	-	-	-	0.437%
664	UBS ETFs MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC0K16	29,545	31,290	5.9%	-	-	-	1	2,978	-	0.416%
665	UBS ETFs MSCI USA SF IACC	ETF	MUEUIS	IE00B3RJD64	89,020,100	94,161,750	5.8%	-	-	-	-	-	-	0.399%
666	UBS ETFs S&P 500 SF A-ACC	ETF	SSEUAS	IE00B4JYSR22	19,700	20,905	6.1%	1	1,373	1	1,373	-	-	0.343%
667	UBS ETFs MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2W23	84,370	84,060	-0.4%	7	952,240	7	952,240	-	-	1.146%
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6RPTB32	55,570	53,300	-4.1%	3	31,048	9	53,496	-	-	0.342%
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	11,120,750	10,669,690	-4.1%	-	-	-	-	-	-	0.499%
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428	29,365	31,100	5.9%	1	309,700	1	309,700	-	-	0.379%
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B764553	2,937,500	3,108,120	5.8%	-	-	-	-	-	-	0.397%
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78J3G98	39,665	41,040	6.1%	3	29,274	5	81,773	-	-	0.401%
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B85Y9K09	3,867,620	4,105,190	6.1%	4	28,886	6	399,132	-	-	0.389%
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KQ7B66	28,195	29,065	3.1%	-	-	-	-	-	-	0.356%
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B787KLH59	2,818,030	2,899,260	2.9%	-	-	-	5	921,562	-	0.352%
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SPSEUY	IE00B79K3397	19,510	20,680	6.0%	1	15,250	2	194,250	-	-	0.310%
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6SB0Y47	8,425	8,095	-3.9%	4	403	19	1,270,164	-	-	0.477%
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7VZ2C84	8,474,500	8,140,700	-3.9%	-	-	-	5	593,025	-	0.507%
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	34,495	32,960	-4.4%	24	278,644	103	1,314,291	-	-	0.305%
680	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	103,420	103,300	-0.1%	339	2,852,365	1,432	70,741,721	-	-	0.093%
681	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	139,460	138,420	-0.7%	3	41,689	10	115,441	-	-	0.382%
682	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0540596999	169,500	169,430	0.0%	-	-	-	-	-	-	0.130%
683	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	14,060	14,530	3.3%	2	6,967	11	269,003	-	-	0.292%
684	DB X-TRACKERS EURO STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	27,475	28,640	4.2%	5	13,138	19	1,114,694	-	-	0.298%
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832435464	37,025	38,370	3.6%	113	3,187,696	141	3,581,090	-	-	1.635%
686	LYXOR ETF DYNAMIC LONG VIX FUTURES	ETF	DLVO	LU0871960976	99,580	100,490	0.9%	8	34,516	14	47,290	-	-	1.431%
687	LYXOR ETF DYNAMIC SHORT VIX FUTURES	ETF	DSVO	LU0871961511	103,550	105,030	1.4%	25	211,144	72	950,040	-	-	1.419%
688	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XOJP	LU0839027447	10,855	10,510	-3.2%	117	902,831	186	2,128,485	-	-	0.788%
689	AMUNDI ETF TOPIX EUR HEDGED DAILY	ETF	TPXH	FR0011314277	149,510	144,610	-3.3%	924	15,145,351	1,862	21,014,197	-	-	0.283%
690	DB X-TRACKER I AUST DOLLAR CASH UCITS ETF	ETF	XCSA	LU0482518031	154,980	-	-	32	233,392	32	233,392	-	-	0.269%
691	UBS ETFs PLC - CMCI COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B858MM42	83,160	-	-	7	22,170	7	-	-	-	1.069%
692	UBS ETFs PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B858R047	83,351,320	-	-	-	-	-	-	-	-	1.091%
693	SPDR MSCI EMU UCITS ETF	ETF	GLRE	IE00B910VR50	31,865	-	-	3	14,398	3	14,398	-	-	1.089%
694	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	24,985	-	-	11	65,605	11	65,605	-	-	0.507%
695	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7FLXK77	78,220	-	-	225	2,961,685	225	2,961,685	-	-	0.781%
696	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B82CR888	22,200	-	-	107	97,886	107	97,886	-	-	0.472%
697	SPDR DJT ASIA LOCAL GOVT BOND UCITS ETF	ETF	ASND	IE00B7GB799	79,630	-	-	71	557,339	71	557,339	-	-	0.659%
698	AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	ETF	NDXH	FR0010940470	81,830	-	-	9	49,051	9	49,051	-	-	0.272%
699	LYXOR ETF UNLEVERAGED S&P 500 VIX FUT	ETFS	ULVO	FR0011378555	38,455	-	-	144	2,197,990	144	2,197,990	-	-	1.617%
700	ISHARES EUR CORPORATE BOND EX-FINANCIALS	ETF	IEP	IE00B4L5ZQ21	112,610	-	-	10	164,310	10	164,310	-	-	0.501%
701	ISHARES \$ HIGH YIELD CAPPED BOND	ETF	IHYL	IE00B4PY777	86,410	-	-	156	1,634,550	156	1,634,550	-	-	0.408%
702	ISHARES MORN USD EMERGING MKTS CORP BOND	ETF	EMCR	IE00B6TLBW47	79,780	-	-	86	931,908	86	931,908	-	-	0.335%
703	ISHARES GLOBAL CORPORATE BOND	ETF	CORP	IE00B7J7B45	76,530	-	-	32	366,487	32	366,487	-	-	0.338%
ETC/ETN														
704	ETFs AGRICULTURE DJ-UBSCI	ETC	AGFA	GB00B15KYH63	5,905	6,025	2.0%	260	3,719,261	1,658	29,385,274	-	-	0.228%
705	ETFs ALL COMMODITIES DJ-UBSCI	ETC	AGC	GB00B15KY989	10,570	10,535	-0.3%	46	1,808,548	287	11,533,602	-	-	0.203%
706	ETFs ENERGY DJ-UBSCI	ETC	AGGE	GB00B15KYB02	7,485	7,280	-2.7%	18	289,998	110	1,521,661	-	-	0.472%
707	ETFs EX-ENERGY DJ-UBSCI	ETC	AGX	GB00B15KYD26	8,890	8,975	1.0%	2	167,445	16	808,544	-	-	0.832%
708	ETFs GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	4,888	5,100	4.3%	20	241,500	140	6,599,051	-	-	0.268%
709	ETFs INDUSTRIAL METALS DJ-UBSCI	ETC	AGI	GB00B15KYG56	10,270	10,630	3.5%	101	1,114,947	620	9,797,786	-	-	0.228%
710	ETFs LIVESTOCK DJ-UBSCI	ETC	AGL	GB00B15KYY92	2,583	2,585	0.1%	6	34,578	43	154,029	-	-	0.654%
711	ETFs PETROLEUM DJ-UBSCI	ETC	AGO	GB00B15KYC19	20,855	21,040	0.9%	33	308,931	154	1,381,350	-	-	0.333%
712	ETFs PRECIOUS METALS DJ-UBSCI	ETC	AGP	GB00B15KYF40	16,660	15,835	-4.4%	35	1,176,194	264	9,599,739	-	-	1.245%
713	ETFs SOFTS DJ-UBSCI	ETC	AGS	GB00B15KYJ87	4,665	4,430	-5.0%	31	267,415	184	2,106,450	-	-	0.830%
714	ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,903	2,983	2.8%	178	2,262,106	1,029	12,276,451	-	-	0.444%
715	ETFs BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	47,750	48,095	0.7%	169	1,437,630	1,035	17,916,536	-	-	0.455%
716	ETFs COFFEE	ETC	COFF	GB00B15KXP72	1,526	1,442	-5.5%	1,369	8,282,863	4,435	28,646,999	-	-	0.498%
717	ETFs COPPER	ETC	COPA	GB00B15KXQ89	25,170	26,575	5.6%	476	5,434,574	1,750	21,765,162	-	-	0.187%
718	ETFs CORN	ETC	CORN	GB00B15KXS04	1,655	1,721	4.0%	312	3,052,700	1,205	11,473,063	-	-	0.328%
719	ETFs COTTON	ETC	COTN	GB00B15KXT11	2,005	1,889	-5.8%	240	2,812,584	1,313	13,712,313	-	-	0.626%
720	ETFs WTI CRUDE OIL	ETC	CRUD	GB00B15KXU33	17,565	17,865	0.8%	739	10,048,020	3,799	58,774,367	-	-	0.145%
721	ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	37,770	38,445	1.8%	80	293,681	405	6,622,687	-	-	0.459%
722	ETFs GOLD	ETC	BULL	GB00B15KXV66	14,230	13,695	-3.8%	692	6,574,017	3,842	46,061,512	-	-	0.527%
723	ETFs HEATING OIL	ETC	HEAT	GB00B15KXV63	16,880	-	-	9	14,352	259	1,573,423	-	-	0.242%
724	ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,707	0,724	2.5%	43	494,508	251	1,941,003	-	-	0.588%
725	ETFs LIVE CATTLE	ETC	CATL	GB00B15KY096	5,025	-	-	8	28,825	121	1,418,709	-	-	0.624%
726	ETFs NATURAL GAS	ETC	NGAS	GB00B15KY104	0,109	0,100	-8.1%	902	11,609,560	5,905	61,281,819	-	-	0.167%
727	ETFs NICKEL	ETC	NICK	GB00B15KY211	12,955	12,510	-3.4%	221	1,622,005	1,208	14,997,356	-	-	0.815%
728	ETFs SILVER	ETC	SLVR	GB00B15KY328	20,230	18,925	-6.5%	181	1,230,042	1,029	36,888,338	-	-	0.616%
729	ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,380	5,400	0.4%	21	20,431	121	671,354	-	-	0.651%
730	ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	17,595	19,305	9.7%	119	1,608,745	528	7,758,066	-	-	0.437%
731	ETFs SUGAR	ETC	SUGA	GB00B15KY658	13,985	13,355	-4.5%	231	1,162,329	1,316	11,317,967	-	-	0.488%
732	ETFs WHEAT	ETC	WEAT	GB00B15KY765	1,265	1,247	-1.4%	555	3,289,761	2,157	12,824,364	-	-	0.330%
733	ETFs WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTW8K4	36,100	36,375	0.8%	48	451,767	187	2,291,744	-	-	0.260%
734	ETFs ZINC	ETC	ZINC	GB00B15KY872	4,743	4,935	4.1%	134	1,403,986	786	6,004,356	-	-	0.625%
735	ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	107,430	103,530	-3.6%	1,256	30,884,897	8,021	203,536,133	-	-	0.155%
736	ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5Z253	110,610	109,420	-1.1%	187	2,309,508	1,515	25,917,515	-	-	0.234%
737	ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S302	51,420	55,990	8.9%	477	7,322,094	2,269	33,045,496	-	-	0.315%
738	ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	17,815	16,690	-6.3%	975	7,608,437	5,263	54,346,457	-	-	0.246%
739	ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V5S370	108,740	104,950	-3.5%	2,438	51,271,760	15,793	372,221,748	-	-	0.135%
740	ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5S329	86,270	84,160	-2.4%	96	1,115,570	920	7,983,735	-	-	0.462%
741	ETFs LONGER DATED GRAINS	ETC	GRAF	JE00B24DMN53	8,605	-	-	-	-	18	203,762	-	-	0.556%
742	ETFs LONGER DATED NATURAL GAS	ETC	NGAF	JE00B24DM951	3,360	-	-	3	10,141	129	672,467	-	-	0.807%
743	ETFs LONGER DATED LIVESTOCK	ETC	FLIV	JE00B24DM447	10,820	-	-	1	11	4	795	-	-	0.764%
744	ETFs LONGER DATED ALL COMMODITIES	ETC	FAG	JE00B24DM049	21,640	-	-	1	216	22	708,885	-	-	0.392%
745	ETFs LONGER DATED SOFTS	ETC	SOFT	JE00B24DM130	8,030	-	-	3	8,488	27	624,587	-	-	1.295%
746	ETFs LONGER DATED AGRICULTURE	ETC	FAGR	JE00B24DMK23	10,									

770	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	17.670	15.825	-10.4%	429	3,006.997	2,096	22,271.547	1,077%
771	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53.150	53.030	-0.2%	8	16.051	48	408.857	0.641%
772	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	32.245	38.060	18.0%	46	309.226	279	3,140.364	0.648%
773	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	7.450	7.380	-0.9%	10	124.810	49	892.069	1.042%
774	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	39.405	42.650	8.2%	28	355.405	113	4,305.168	0.878%
775	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	17.580	15.050	-14.4%	5,389	38,046.862	20,674	177,447.250	0.682%
776	ETFS DAILY SHORT COPPER	ETC	SCOOP	JE00B24DK645	24.525	23.755	-3.1%	90	1,515.554	435	6,052.333	0.300%
777	ETFS DAILY LEVERAGED NICKEL	ETC	LNK	JE00B2NFTR57	2.390	2.228	-6.8%	97	404.376	392	1,781.065	1.061%
778	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.048	0.039	-18.0%	6,720	51,756.444	40,432	287,275.704	0.354%
779	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	19.805	19.500	-1.5%	28	200.167	305	2,305.771	0.491%
780	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLGT	JE00B2NFTF94	16.550	15.835	-4.3%	3	199.653	20	430.393	0.899%
781	ETFS DAILY SHORT COTTON	ETC	SCOT	JE00B24DK688	17.875	19.465	8.9%	11	236.880	108	1,007.095	0.949%
782	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTM10	6.550	6.735	2.8%	13	91.665	52	350.087	1.154%
783	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8.475	8.370	-1.2%	-	-	12	396.672	0.625%
784	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	53.520	48.645	-9.1%	1,313	15,497.386	6,808	77,375.347	0.611%
785	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	39.700	40.545	2.1%	638	9,147.884	2,300	25,498.551	0.213%
786	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17.165	17.420	1.5%	12	46.620	68	1,730.109	0.613%
787	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2.345	2.323	-1.0%	2,771	30,966.187	12,610	134,227.309	0.182%
788	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	16.840	16.990	0.9%	3	43.484	42	626.409	0.447%
789	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	16.305	14.195	-12.9%	88	1,258.052	563	6,234.152	1.194%
790	ETFS DAILY LEVERAGED CORN	ETC	LCOOR	JE00B2NFTG43	13.390	14.150	5.7%	176	1,209.460	547	3,616.741	0.780%
791	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	18.495	19.740	6.7%	752	40,479.555	2,163	60,275.799	0.647%
792	ETFS DAILY LEVERAGED COPPER	ETC	LOCP	JE00B2NFTF36	9.810	10.690	9.0%	905	6,776.297	3,224	23,785.751	0.471%
793	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	28.230	28.905	2.4%	9	417.853	26	1,024.483	0.435%
794	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	6.890	6.025	-12.6%	2,435	17,484.364	7,288	49,505.318	0.763%
795	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	4.065	4.205	3.4%	233	917.497	1,370	6,770.589	0.883%
796	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	58.460	58.710	0.4%	1	59	7	15.220	0.958%
797	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	19.265	17.035	-11.6%	2	18.990	5	29.824	1.884%
798	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	45.270	40.540	-10.4%	33	1,174.903	57	1,777.604	1.719%
799	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44.870	46.815	4.3%	6	5.813	13	485.957	0.626%
800	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	4.773	4.748	-0.5%	3	55.328	16	74.001	0.603%
801	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	181.550	201.480	11.0%	1,585	17,703.530	7,315	71,003.147	0.213%
802	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	12.365	12.210	-1.3%	1	1.210	6	27.190	0.919%
803	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV688	6.820	7.125	4.5%	5	13.289	38	106.433	1.007%
804	ETFS DAILY LEVERAGED GRAMS DJ-UBSCI	ETC	LGRA	JE00B2NFT157	12.875	13.735	6.7%	5	49.271	12	153.406	0.842%
805	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	19.625	19.625	0.0%	-	-	1	89.444	1.005%
806	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1.976	1.829	-7.4%	1	38.566	7	83.773	0.626%
807	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFT571	10.495	10.215	-2.7%	14	59.030	75	524.732	0.708%
808	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	16.565	16.920	2.1%	40	109.567	334	4,773.346	0.821%
809	ETFS DAILY SHORT NICKEL	ETC	SNK	JE00B24DKJ77	27.650	29.030	5.0%	8	156.856	17	192.184	1.055%
810	ETFS DAILY SHORT SILVER	ETC	SSL	JE00B24DKK82	11.855	13.015	9.8%	309	10,954.067	1,235	19,429.348	0.850%
811	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	40.460	41.455	2.5%	-	-	12	1,819.673	0.696%
812	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19.655	18.410	-6.3%	13	241.307	97	1,342.915	0.506%
813	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	16.510	17.790	7.8%	3	3.453	51	1,160.814	1.078%
814	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	50.250	52.300	4.1%	93	960.024	1,022	8,647.904	0.463%
815	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28.605	28.240	-1.3%	4	4.286	10	24.327	1.022%
816	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	23.770	22.660	-7.2%	-	-	2	13.341	1.200%
817	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34.885	36.265	4.0%	11	35.636	81	1,032.899	0.795%
818	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15.810	15.815	0.0%	-	-	22	167.303	0.973%
819	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	27.510	29.870	8.6%	8	16.091	57	1,706.287	1.233%
820	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	30.375	30.665	1.0%	2	12.204	26	297.680	0.520%
821	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	109.520	103.680	-5.3%	266	2,692.277	1,135	22,676.708	0.279%
822	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	50.690	54.050	6.6%	79	1,054.575	263	5,406.934	0.981%
823	LYXOR ETN OIL	ETC	OILL	XS0416703808	151.340	153.220	1.2%	37	294.950	109	1,102.413	0.270%
824	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	47.095	48.230	2.4%	3	18.783	28	162.881	1.053%
825	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	122.570	121.490	-0.9%	24	625.373	133	1,993.562	0.201%
826	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	58.670	59.040	0.6%	5	69.090	51	639.510	0.345%
827	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	70.460	73.910	4.9%	22	151.746	42	520.964	0.343%
828	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2P0	94.480	93.530	-1.0%	-	-	1	1.264	0.375%
829	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	120.160	119.760	-0.3%	12	34.968	91	1,687.403	0.698%
830	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	70.720	72.490	2.5%	-	-	6	52.814	0.698%
831	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	92.840	91.540	-1.2%	2	95.852	6	63.196	0.319%
832	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	45.245	40.820	-10.2%	10	12.776	66	414.758	0.716%
833	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	51.500	48.835	-5.2%	29	176.993	121	2,040.088	0.423%
834	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RQDZ58	48.190	46.740	-3.0%	33	299.390	257	2,627.103	0.425%
835	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZD568	27.665	26.055	-5.8%	398	4,489.468	2,012	24,163.585	0.413%
836	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	51.560	54.050	4.8%	1,047	17,839.175	4,757	85,236.476	0.278%
837	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3XR9400	26.210	31.065	18.4%	126	1,327.045	415	6,681.547	0.414%
838	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MNG33	37.675	38.565	2.4%	8	2,029.948	41	2,238.266	0.428%
839	ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3ST1Q64	36.060	37.835	4.9%	165	4,299.573	709	21,241.041	0.380%
840	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	43.260	44.330	2.5%	29	145.264	307	3,966.477	0.415%
841	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B4CBN955	57.000	60.110	5.5%	746	10,895.468	4,082	57,322.560	0.342%
842	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	37.160	35.265	-5.1%	493	9,849.289	3,191	53,229.403	0.252%
843	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	71.330	59.760	-16.2%	49	352.464	198	984.686	0.419%
844	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	52.490	51.010	-2.8%	26	574.375	138	3,652.219	0.396%
845	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	115.520	109.510	-5.2%	190	29,881.677	5,534	188,627.744	0.711%
846	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	184.540	170.060	-7.8%	139	2,147.146	752	18,195.041	0.914%
847	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	113.130	115.110	1.8%	47	1,164.802	150	3,313.898	1.427%
848	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	51.550	55.300	7.3%	85	809.722	413	6,851.704	1.069%
849	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	110.500	106.600	-3.5%	383	10,025.519	1,877	49,077.377	0.270%
850	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	181.250	169.970	-6.2%	29	379.388	121	1,822.445	0.927%
851	RBS PHYSICAL GOLD ETC	ETC	GOLDT	DE000A1ESY66	110.660	106.740	-3.5%	61	233.633	281	1,935.433	0.203%
852	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	52.330	52.900	1.1%	1	2.700	4	3.756	0.635%
853	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	41.545	41.890	0.8%	-	-	-	-	0.540%
854	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10.560	10.890	3.1%	2	2.150	-	113.947	1.154%
855	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58DC074	109.870	105.980	-3.5%	67	2,652.102	364	10,063.219	0.164%
856	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E0XV8	95.240	94.730	-0.5%	-	-	3	5.262	0.546%
857	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1RNM55	106.810	107.440	0.6%	-	-	41	1,979.169	0.229%
858	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YH4	100.790	100.640	-0.1%	-	-	17	67.869	0.959%
859	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	88.310	87.910	-0.5%	7	201.891	21	657.976	1.095%
860	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC										

882	ETF5 EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8.025	7.940	-1,1%	10	202.435	16	246.261	0,198%
883	ETF5 EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8.515	8.425	-1,1%	1	3.931	17	434.130	0,205%
884	ETF5 BRENT CRUDE	ETC	BRNT	JE00B78CGV99	47.495	47.745	0,5%	7	135.434	38	2.648.502	0,252%
885	ETF5 LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	57.170	57.430	0,5%	-	-	5	205.538	0,749%
886	ETF5 DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	39.175	40.045	2,2%	4	445.410	32	1.497.663	0,193%
887	ETF5 DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	28.430	28.180	-0,9%	3	16.552	26	543.866	0,702%
888	ETF5 EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052		10.615		2	240	2	240	0,459%

TOTALE

286.282 6.611.320.473 1.331.612 30.934.987.037

Note:

* = percentuale di rilevazione inferiore a 80,0%