

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice altab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread MARZO 2013 25 000 EURO
				28/02/2013 euro	28/03/2013 euro	variaz. %	Contratti MARZO 2013	Controv. €	Contratti GEN - MAR 2013	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	26.510	26.380	-0,5%	3.280	234.641.889	10.264	592.707.084	0,078%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	26.575	27.195	2,3%	372	30.820.605	1.055	85.392.564	0,102%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26.450	26.325	-0,5%	1.120	50.427.386	4.323	187.593.859	0,075%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	159.810	163.030	2,0%	123	2.262.158	426	5.370.097	0,339%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	151.790	151.500	-0,2%	37	482.451	113	825.555	0,224%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007055841	108.770	114.720	5,5%	312	7.557.188	731	19.197.541	0,101%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007031777	8.390	8.740	4,2%	451	7.217.116	1.419	23.585.485	0,339%
8 ISHARES S&P 500	ETF	IUSA	IE0031442088	11.563	12.163	5,2%	2.496	117.149.256	7.179	315.170.120	0,055%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	51.760	53.780	3,9%	547	25.873.624	1.455	61.773.072	0,089%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	20.815	21.580	3,7%	193	823.874	569	4.373.346	0,419%
11 LYXOR ETF FTSE MIB	ETF	ETFMB	FR0010103827	16.004	15.396	-3,8%	10.254	528.952.426	33.252	1.458.234.864	0,061%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.400	8.405	0,1%	8	60.569	26	170.898	0,197%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	22.210	22.540	1,5%	12	94.669	36	170.205	0,169%
14 ISHARES MARKIT BOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	127.470	128.020	0,4%	1.165	32.669.427	4.531	132.626.742	0,065%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	146.650	147.620	0,7%	254	9.740.556	775	41.570.810	0,071%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	138.880	139.230	0,3%	273	12.947.847	987	56.469.271	0,049%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	151.590	153.120	1,0%	43	482.536	186	4.549.516	0,092%
18 ISHARES MSCI JAPAN	ETF	JPN	IE00B02KX456	7.860	8.455	7,6%	1.685	49.999.920	4.615	166.520.793	0,177%
19 ISHARES FTSE CHINA 25	ETF	FXC	IE00B02KX085	84.790	81.440	-4,0%	953	11.363.721	3.780	49.120.958	0,253%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KX192	35.110	35.045	-0,2%	106	664.565	443	5.028.580	0,203%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KX000	23.555	23.045	-2,2%	165	1.815.986	436	5.089.983	0,237%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GMT	FR0010168765	84.960	86.720	2,1%	33	165.196	124	1.286.682	0,157%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	91.920	90.320	-1,7%	220	17.033.824	399	23.042.367	0,165%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	163.040	160.330	-1,7%	43	1.673.707	159	2.963.116	0,279%
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	130.720	130.720	0,0%	211	6.857.375	908	23.387.303	0,131%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	122.080	122.310	0,2%	326	11.602.590	1.089	34.116.184	0,054%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	18.260	17.575	-3,8%	308	3.856.373	1.430	19.132.110	0,290%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	113.500	110.030	-3,1%	1.844	24.332.432	7.709	105.902.172	0,181%
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	79.610	85.780	7,8%	928	48.076.488	2.724	116.692.039	0,139%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	25.900	26.655	2,9%	63	713.386	225	5.108.907	0,141%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15.515	15.675	1,0%	415	5.750.388	1.602	25.372.532	0,145%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDVJ	IE00B0M62F89	16.920	16.335	-3,5%	50	1.296.033	133	4.211.382	0,142%
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	27.075	27.115	0,1%	156	3.280.257	535	10.965.644	0,197%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7.350	7.595	3,3%	393	12.978.183	1.265	45.655.677	0,134%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21.135	21.745	2,9%	581	10.011.130	2.203	33.805.285	0,117%
36 LYXOR ETF MEU	ETF	MEU	FR0010281198	99.900	101.500	1,6%	641	28.796.698	1.782	80.290.877	0,079%
37 ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE00B0M63953	22.190	21.520	-3,0%	223	2.780.399	838	26.789.747	0,307%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	35.515	35.430	-0,2%	487	14.532.064	1.997	66.969.344	0,237%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	33.825	33.740	-0,3%	1.001	18.486.663	3.107	44.922.860	0,309%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31.250	31.215	-0,1%	2.873	70.027.955	9.799	263.024.257	0,089%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	29.960	29.125	-2,8%	536	14.200.999	1.775	44.871.779	0,278%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	25.695	25.660	-0,1%	185	4.955.802	669	15.590.934	0,328%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	22.705	23.645	4,1%	1.119	56.824.514	3.161	177.077.030	0,095%
44 ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE00B0M62226	193.960	194.650	0,4%	151	3.036.390	504	14.443.560	0,132%
45 ISHARES MARKIT BOXX S CORPORATE BOND	ETF	LODE	IE0032895942	86.930	88.590	1,9%	947	15.970.801	2.773	49.729.119	0,176%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	9.470	9.645	1,8%	98	1.284.203	316	3.986.762	0,219%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	111.800	117.750	5,2%	243	7.005.844	726	19.988.704	0,112%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEP	FR0010312124	37.515	37.535	0,1%	317	4.182.971	1.001	17.482.353	0,269%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	107.640	112.020	4,1%	492	27.205.107	1.378	64.104.206	0,089%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	31.560	30.735	-2,6%	1.147	15.891.846	3.283	55.202.294	0,196%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4788	26.305	27.595	4,9%	783	8.662.105	2.283	25.011.203	0,386%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	22.685	23.815	5,0%	346	20.672.074	1.019	46.074.649	0,128%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22.535	22.710	0,8%	123	6.088.860	399	22.502.685	0,474%
54 ISHARES BARCLAYS S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4571	100.980	103.050	2,0%	618	23.205.714	1.769	68.580.805	0,093%
55 ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	IBGS	IE00B14X4057	139.470	139.680	0,2%	659	38.277.386	2.189	135.704.649	0,055%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	56.570	61.580	8,9%	1.272	12.140.413	5.480	58.629.393	0,294%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18.125	17.165	-5,3%	877	15.630.403	3.725	76.387.813	0,127%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	69.820	69.970	0,2%	197	4.552.333	691	15.818.163	0,140%
59 LYXOR ETF STX EURO 600 CONSTRUCTION MATERIALS	ETF	OST	FR0010345504	28.610	28.600	0,0%	88	1.067.527	220	3.021.360	0,225%
60 LYXOR ETF STOXX EUROPE 600 FOOD & BEVERAGE	ETF	FOO	FR0010344861	50.420	53.270	5,7%	550	4.690.452	1.164	14.690.869	0,126%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	54.080	57.220	5,8%	602	12.825.805	1.500	31.496.896	0,099%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	18.860	19.195	1,8%	180	2.942.898	551	11.118.827	0,155%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	20.755	21.605	4,1%	42	647.986	90	1.581.521	0,167%
64 LYXOR ETF STX EURO 600 PERSONAL & HOUSEHOLD	ETF	PHG	FR0010344978	55.040	57.970	5,3%	105	1.866.806	302	5.388.004	0,165%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	29.175	30.160	3,4%	8	445.237	42	1.191.675	0,147%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	25.220	25.350	0,5%	158	1.594.144	429	7.227.007	0,139%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	26.860	27.415	2,1%	166	4.938.106	532	12.663.909	0,144%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	19.785	19.920	0,7%	176	1.782.447	558	8.054.851	0,202%
69 LYXOR ETF STOXX EURO 600 AUTOMOBILES & PARTS	ETF	AUTP	FR0010344630	37.010	35.995	-4,8%	71	637.001	242	5.513.879	0,154%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	75.420	75.830	0,5%	1.423	36.139.731	4.310	117.779.296	0,068%
71 LYXOR ETF LEVDAX	ETF	DFXS	LU0252634307	52.860	53.340	0,9%	2.165	48.008.976	6.433	151.336.498	0,123%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22.165	21.905	-1,2%	166	3.578.789	738	14.264.040	0,329%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	41.730	40.675	-2,5%	386	6.903.113	1.546	28.880.756	0,335%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	66.370	66.500	0,2%	5	14.104	29	107.866	1,443%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33.525	33.940	1,2%	232	6.604.423	664	18.564.310	0,110%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	45.160	42.265	-6,4%	376	7.101.881	1.366	34.001.792	0,119%
77 LYXOR ETF STX EURO 600 FINANCIAL SERVICES	ETF	FNS	FR0010345363	29.515	29.845	1,1%	74	755.450	235	4.401.965	0,161%
78 LYXOR ETF STX EURO 600 INDUS GOOD & SERVICES	ETF	INDG	FR0010344887	37.020	37.755	2,0%	94	901.726	302	4.333.513	0,156%
79 LYXOR ETF STX EURO 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	24.2							

101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	18,100	18,885	4.3%	232	4,743.113	756	14,197.146	0.406%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,855	17,765	5.4%	20	87.663	91	287.383	0.509%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	31,960	35,070	9.7%	783	8,753.056	3,552	32,762.500	0.282%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS830	13,605	14,130	3.9%	183	4,487.012	544	10,344.243	0.149%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DLBW	FR0010389205	14,305	14,305	0.0%	20	115.841	73	1,255.334	0.847%
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,628	4,875	5.3%	125	668.860	258	1,340.125	0.656%
107	LYXOR ETF BRAZIL (IBOVESA)	ETF	BRA	FR0010408799	20,900	20,250	-3.1%	1,408	19,212.996	4,451	53,632.357	0.297%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,820	30,755	-0.2%	866	20,772.249	3,068	95,291.779	0.097%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,460	29,185	-0.9%	252	6,938.709	846	31,150.364	0.244%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	44,080	44,775	1.6%	110	2,555.039	319	6,882.995	0.419%
111	DB X-TRACKERS MSCI EM EURA UCITS ETF	ETF	XMEA	LU0292109005	26,125	25,995	-0.5%	71	614.510	201	2,087.385	0.549%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,205	14,165	-0.3%	58	2,278.967	182	5,321.088	0.359%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	41,830	41,735	-0.2%	309	8,851.912	1,042	27,010.105	0.319%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	81,230	82,510	1.6%	38	1,414.948	150	11,145.362	0.334%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	47,040	45,720	-2.8%	84	2,982.234	326	9,447.299	0.363%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XK25	LU0292109858	22,665	21,800	-3.8%	309	5,607.179	1,358	14,306.497	0.271%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XDS3E	LU0292095535	14,670	14,830	1.1%	27	715.228	155	3,700.212	0.184%
118	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	22,690	23,420	3.2%	414	4,046.193	1,180	23,251.399	0.205%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	79,190	74,110	-6.4%	54	3,292.798	173	11,996.495	0.129%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	63,880	64,650	1.2%	15	52.639	96	1,762.019	0.170%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	79,510	84,250	6.0%	49	307.032	131	2,377.186	0.145%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	X57R	LU0292103651	34,555	32,705	-5.4%	291	7,298.910	662	22,528.017	0.134%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	45,785	48,940	6.9%	34	3,085.903	54	3,599.655	0.138%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	X58R	LU0292104469	33,970	34,165	0.6%	8	11.693	39	668.702	0.287%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	X56R	LU0292104899	55,690	56,830	2.0%	14	313.198	29	556.424	0.164%
126	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	X5IR	LU0292105193	31,050	31,610	1.8%	36	250.464	91	1,102.306	0.253%
127	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	X53R	LU0292105359	81,920	86,610	5.7%	136	1,198.736	302	2,318.147	0.149%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	X5NR	LU0292106084	57,710	58,790	1.9%	19	152.181	43	775.359	0.189%
129	DB X-TRACKERS SHORTEXT DAILY UCITS ETF	ETFS	XSDX	LU0292106241	42,880	42,625	-0.6%	241	11,241.160	849	52,607.606	0.095%
130	DB X-TRACKERS DBLCC - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	30,560	30,410	-0.5%	57	3,846.495	139	6,470.018	0.175%
131	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	27,950	27,995	0.2%	208	7,101.074	734	24,984.610	0.121%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	29,455	29,935	1.6%	149	1,905.205	519	7,340.122	0.366%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	52,370	55,450	5.9%	21	181.369	49	327.861	0.403%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	43,870	43,910	0.1%	5	33.473	21	267.648	0.733%
135	LYXOR ETF EUROMTS 15-Y NVG GRADE	ETFS	EM15	FR0010481093	145,010	146,990	1.4%	22	242.889	110	2,953.536	0.148%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0298030280	47,225	47,995	1.4%	15	193.070	64	375.663	1.523%
137	LYXOR ETF EURO STOXX50 DAILY LEVERAGE	ETFS	DALEV	FR0010468983	13,655	13,400	-1.2%	1,122	25,972.423	3,548	58,254.643	0.089%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464448	39,275	39,270	0.0%	322	5,327.659	1,181	16,711.115	0.200%
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444786	7,560	7,575	0.2%	60	1,192.846	199	2,703.345	0.457%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,910	106,925	0.0%	449	46,597.009	1,509	161,865.348	0.021%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9,955	10,280	3.3%	22	205.906	30	414.633	0.519%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,230	7,220	-0.1%	5	125.639	13	182.990	0.210%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	8,885	9,135	2.8%	48	415.475	113	770.456	0.282%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,945	6,885	-0.9%	5	74.007	21	129.141	0.573%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	6,190	6,165	-0.4%	7	39.394	24	145.033	0.561%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8V98	9,755	9,695	-0.6%	11	180.814	31	447.389	0.470%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	7,860	8,345	6.2%	19	719.041	54	905.701	0.414%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,143	3,180	1.2%	39	148.560	104	374.078	0.489%
149	POWERSHARES GLOBAL LIXED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6,905	7,095	2.8%	14	45.152	26	68.429	0.613%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,805	7,975	2.2%	22	74.533	63	201.485	0.416%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	8,575	9,060	5.7%	33	530.226	123	2,013.798	0.364%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,750	3,553	-5.3%	9	70.737	33	336.973	0.350%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0293055717	189,670	190,860	0.6%	42	490.269	79	4,251.900	0.227%
154	DB X-TRAC II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0293056871	163,760	163,960	0.1%	164	4,963.948	527	11,151.532	0.131%
155	DB X-TRACKER II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0293059032	140,020	141,670	1.2%	23	2,705.244	48	4,424.084	0.241%
156	DB X-TRAC II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0293056954	183,270	183,720	0.2%	140	4,193.883	459	25,618.385	0.131%
157	DB X-TRACKERS II ITRAXX HVOL UCITS ETF	ETF	XTXH	LU0293058737	114,550	114,500	0.0%	2	10.878	2	10.878	0.461%
158	DB X-TRACKERS II ITRAXX UCITS UCITS ETF	ETF	XTXE	LU0293058653	110,650	110,470	-0.1%	6	268.941	15	1,454.246	0.162%
159	DB X-TRAC II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0293057176	197,070	198,100	0.5%	87	1,284.252	273	9,208.632	0.182%
160	DB X-TRACKERS II ITRAXX UCITS ETF 1C	ETF	XEON	LU0293058497	139,764	139,761	0.0%	101	4,968.406	310	24,302.978	0.172%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0293058224	188,940	189,200	0.1%	143	918.179	412	6,555.358	0.321%
162	DB X-TRAC II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0293057259	202,860	204,470	0.9%	52	1,785.530	156	6,126.961	0.293%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGBIN	LU0293057929	204,070	206,770	1.3%	446	6,343.402	1,584	45,208.546	0.317%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0293057333	200,120	201,950	0.9%	2	800	15	244.800	0.318%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0293057607	219,570	222,510	1.3%	18	909.073	69	5,208.448	0.492%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0293057848	220,870	224,050	1.4%	6	456.744	50	2,390.996	0.517%
167	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TDL518	5,145	5,230	1.6%	25	94.189	103	1,239.678	0.466%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHJ60	12,250	12,585	2.7%	68	439.016	175	1,396.627	0.451%
169	ISHARES S&P GLOBAL WATER	ETF	IHC0	IE00B1TKX627	21,445	22,045	2.8%	195	1,114.112	511	2,559.548	0.480%
170	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	20,655	20,425	-1.1%	970	15,909.252	3,742	61,788.986	0.268%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	24,950	24,650	-1.2%	331	7,221.368	1,107	28,300.972	0.139%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRG	LU0322252502	23,385	22,795	-2.5%	254	8,572.908	645	21,343.536	0.246%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	19,250	19,770	2.7%	1,285	5,036.663	5,640	41,816.662	0.626%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	X57S	LU0322249037	27,120	28,490	5.1%	179	2,549.110	682	10,230.970	0.163%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	X5DS	LU0322244666	24,570	23,115	-5.9%	7	435.191	35	537.706	0.182%
176	DB X-TRAC STX600 OIL&GAS SH DAI UCITS ETF	ETFS	X5ES	LU0322249623	19,900	19,620	-1.4%	2	253.255	8	415.849	0.245%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	X58S	LU0322250043	16,275	16,150	-0.8%	-	-	-	153.429	0.495%
178	DB X-TRAC STX600 TELEC SHT DAI UCITS ETF	ETFS	X5KS	LU0322250126	24,290	22,635	-6.8%	5	323.093	15	766.266	0.328%
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	29,035	30,010	3.4%	65	906.270	154	1,364.194	0.405%
180	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322253229	24,160	25,200	4.3%	20	263.553	38	382.620	0.500%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XELUM	LU0322253732	58,300	59,280	1.7%	1	237.560	1	701.827	0.220%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XKSC	LU0322253906	22,370	22,630	1.2%	16	68.123	52	2,466.641	0.559%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,365	7,445	1.1%	17	2,384.862	53	3,032.912	0.186%
184	DB X-TRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	31,260	31,980	2.3%	212	1,227.587	664	4,386.701	0.328%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSPR	LU0328474472	7,675	7,755	1.0%	109	757.306	380	4,121.010	0.936%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,155	49,345	0.4%	12	127.198	66	3,238.552	0.081%
187	LYXOR ETF FTSE MID DAILY LEVERAGED	ETFS	LEMMB									

213	ISHARES EURO STOXX	ETF	EXSI	DE000A08BQ07	26,995	26,760	-0.9%	142	9,544.877	442	46,217.344	0.185%
214	ISHARES STOXX EUROPE 600	ETF	EXXA	DE0002635307	29,430	29,665	0.8%	323	29,663.988	1,041	106,770.474	0.089%
215	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A08BQ27						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A08D049	33,540	35,660	6.3%	83	417.231	266	3,042.263	0.491%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,370	13,515	1.1%	103	756.948	418	4,192.549	0.386%
220	ISHARES FTSE MIB	ETF	IMB	IE00B1XNH568	9,525	9,160	-3.8%	2,658	94,825.147	10,592	381,899.140	0.107%
221	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	3,253	3,343	2.8%	89	276.684	366	1,125.216	0.548%
222	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZ5C51	18,355	18,645	1.6%	349	24,224.127	1,241	106,682.285	0.098%
223	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13,865	14,575	5.1%	190	1,214.520	342	2,006.500	0.471%
224	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	19,245	19,555	1.6%	172	6,175.649	461	10,683.857	0.390%
225	DB X-TRACKERS II IBOXX UCITS ETF 1D	ETF	XEOD	LU0355044996	134,715	134,710	0.0%	7	132.552	17	192.234	0.697%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,300	8,565	3.2%	114	3,022.056	315	6,925.442	0.164%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,510	15,185	4.7%	371	5,575.792	1,211	17,897.245	0.376%
228	DB X-TRACK II SHT BX SVR EURO UCITS ETF	ETF	XSLG	LU0321463258	98,840	98,160	-0.7%	13	398.847	52	1,233.609	0.258%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	295,830	291,830	-1.4%	866	14,987.858	3,328	53,119.907	0.483%
230	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC411	103,310	103,370	0.1%	35	417.496	81	2,000.795	1.123%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,290	8,575	3.4%	19	472.462	58	629.054	1.627%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	9,740	9,855	1.2%	41	159.625	122	643.408	0.664%
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	34,680	34,675	0.0%	82	3,971.845	222	9,288.096	0.231%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,815	8,865	0.6%	399	2,549.473	1,635	9,540.311	0.797%
235	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	69,520	69,520	0.0%	64	895.479	204	3,031.065	0.512%
236	ETF DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	14,185	13,980	-1.4%	18	217.953	45	318.121	0.913%
237	ETF DAX GLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	29,575	29,085	-1.7%	26	260.388	100	617.332	0.822%
238	ETF DAX GLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	24,130	24,160	0.1%	143	2,155.390	486	4,477.768	0.861%
239	ETF DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,075	9,125	0.6%	22	121.792	55	246.004	0.919%
240	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	20,415	20,995	2.8%	15	238.062	31	471.768	1.105%
241	ETF S-NET ITG GLOBAL AGRICULTURE FUND	ETF	AGRI	IE00B3CNHD93	42,835	43,530	1.6%	38	135.754	144	935.380	0.977%
242	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	27,490	29,270	6.5%	38	1,239.421	91	2,447.454	0.514%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	204,480	206,030	0.8%	156	2,807.632	507	23,089.692	0.335%
244	DB X-TRACKER II ITRX EU SEN FIN UCITS ETF	ETF	XSNS	LU0378819295	108,880	107,550	-1.2%	25	6,250.985	29	6,834.624	0.237%
245	DB X-TRACKER II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	111,330	109,980	-1.2%	6	43.993	18	122.292	0.474%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	105,110	106,060	0.9%	-	-	1	1.879	0.267%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSB5	LU0378819881	98,230	98,840	0.6%	1	974	5	202.047	0.634%
248	LYXOR ETF EURO STOXX50 DAILY DOUBLE SHORT	ETF	BXX	FR0010424143	20,050	20,105	0.3%	851	16,160.168	2,590	60,305.669	0.306%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1F	ETF	XESC	LU0369865521	31,145	30,940	-0.7%	75	8,433.337	251	27,969.575	0.143%
250	DB X-TRACKER MSCI AC ASIA EX JAPAN UCITS ETF	ETF	XASXJ	LU0322521711	25,750	25,680	-0.3%	109	5,037.686	594	17,111.927	0.248%
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322525338	39,475	40,200	1.8%	46	867.858	247	9,134.952	0.278%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	YRUJ	LU0322548658	91,360	96,990	6.2%	107	1,442.870	283	5,128.313	0.454%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSX6	LU0322847592	51,650	52,460	1.6%	137	6,681.337	340	18,121.502	0.087%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322520985	37,720	37,810	0.2%	63	5,017.263	212	18,222.977	0.122%
255	DB X-TRACKERS CAC 40 SHT DALY UCITS ETF	ETF	XC4S	LU0322251280	45,490	45,215	-0.6%	42	1,115.647	128	3,508.227	0.130%
256	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IMEI	IE00B2NPL135	18,970	18,985	0.1%	197	2,501.407	597	7,566.996	0.706%
257	ISHARES MARKET BOXX EURO COVERED BOND	ETF	ICOV	IE00B3BQC275	146,120	146,900	0.5%	244	5,716.246	620	16,150.012	0.132%
258	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A00A4R29	87,300	87,300	0.0%	24	1,812.968	77	12,082.043	0.223%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETF	XEL2	LU0411077828	13,335	13,210	-0.9%	10	532.203	42	1,217.000	0.877%
260	DB X-TRACKERS LEV DAX DAILY UCITS ETF	ETF	XLXD	LU0411075376	56,310	56,750	0.8%	102	5,175.538	435	20,239.370	0.385%
261	DB X-TRACKERS S&P500 2X LEV DAI UCITS ETF	ETF	XS2L	LU0411078552	15,785	17,140	8.6%	117	823.995	388	4,790.712	0.428%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	16,075	15,875	-1.2%	5	333.221	14	395.467	0.628%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRC	LU0411076002	11,365	11,970	5.3%	8	20.199	25	594.153	0.829%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	13,655	13,905	1.8%	-	-	6	3.163	0.526%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	130,890	131,400	0.4%	523	14,024.112	2,013	74,903.823	0.081%
266	ISHARES BARCLAYS EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKX041	111,010	111,710	0.6%	212	11,111.050	726	32,546.332	0.148%
267	ISHARES BARCLAYS EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	121,970	122,600	0.5%	482	17,618.714	1,891	67,594.822	0.110%
268	ISHARES BARCLAYS EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100,990	101,100	0.1%	78	4,008.299	212	8,901.520	0.429%
269	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTP597	103,000	105,130	2.1%	15	721.346	34	1,738.827	0.369%
270	GS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWNS18	96,660	102,180	2.5%	4	9.511	14	446.851	0.225%
271	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWNS93	90,300	92,270	2.2%	28	1,112.809	89	1,298.266	0.206%
272	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWNI19	79,610	81,220	2.0%	10	74.590	19	216.392	0.201%
273	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBIE	IE00B3VQ6940	118,430	118,780	0.3%	5	5.122	22	278.260	0.433%
274	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VMT990	123,490	124,810	0.9%	21	807.386	65	1,334.157	0.277%
275	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VMT144	116,810	117,340	0.4%	21	2,269.293	42	2,566.938	0.086%
276	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE5	IE00B3VMT919	107,740	107,900	0.1%	30	1,848.683	145	5,034.379	0.143%
277	CS ETF (LUX) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMM93	81,750	90,960	11.3%	23	140.908	52	594.048	0.502%
278	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	91,700	91,710	0.0%	31	625.075	100	2,293.604	0.264%
279	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254997446	83,560	83,330	-0.3%	49	1,212.095	208	7,478.235	0.309%
280	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUL	IE00B3VWMM18	98,120	96,520	-1.6%	4	25.315	13	221.078	0.287%
281	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKK207	107,690	110,940	3.0%	1	76.008	4	813.825	0.363%
282	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWMLG82	141,760	147,880	4.3%	2	5.722	4	15.662	0.564%
283	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVLJ14	114,880	120,600	5.2%	12	1,557.963	37	4,019.937	0.209%
284	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWV098	174,620	142,580	5.9%	38	172.428	124	6,944.546	0.376%
285	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMM213	133,870	83,670	7.4%	41	666.559	126	1,791.839	0.381%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETF	XBRS	LU0412624354	8,275	8,800	6.3%	3	23.305	6	45.176	0.254%
287	DB X-TRAC STX600 INDG SHT DAI UCITS ETF	ETF	XIGS	LU0412624515	2,495	2,495	0.0%	2	137.132	8	718.232	0.274%
288	DB X-TRAC STX600 INSU SHT DAI UCITS ETF	ETF	XSIS	LU0412624602	27,720	27,145	-2.1%	2	185.042	15	1,177.892	0.334%
289	DB X-TRAC STX600 UTIL SHT DAI UCITS ETF	ETF	XS6S	LU0412624867	35,525	34,730	-2.2%	-	-	-	-	0.191%
290	DB X-TRACKERS HSI SHORT DALY UCITS ETF	ETF	XHSS	LU0429790313	8,270	8,645	4.5%	10	148.241	28	367.991	0.533%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	25,920	25,935	0.1%	6	117.836	21	520.121	0.565%
292	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	23,035	22,980	-0.2%	98	2,307.752	414	7,675.463	0.340%
293	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5Y211	20,415	21,945	7.5%	94	1,117.637	200	2,375.586	0.350%
294	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	32,915	33,460	1.7%	32	1,578.327	93	7,899.187	0.215%
295	ISHARES BARCLAYS EUR CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	106,850	107,170	0.3%	287	19,493.426	778	51,508.801	0.259%
296	ISHARES BARCLAYS EURO TREASURY BOND	ETF	SEGA	IE00B4WXLJ64	107,800	108,430	0.6%	22	4,413.527	62	6,831.231	0.169%
297	ISHARES BARCLAYS EURO GOVT BOND 10-15	ETF	IBGZ	IE00B4WXLH41	136,970	138,240	0.9%	39	330.055	112	1,395.646	0.171%
298	ISHARES BARCLAYS EURO GOVT BOND 5-7	ETF	IBGY	IE00B4WXLJ34	142,360	143,420	0.7%	112	11,472.809	408	39,291.393	0.113%
299	ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE00B4WXLJ03	35,870	36,135	1.3%	106	6,127.220	281	14,726.107	0.470%
300	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5Z299	29,045	30,575	5.3%	214	3,795.514	329	10,092.607	0.135%
30												

325	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	51,080	49,175	-3.7%	216	14,528,561	1,075	69,806,274	0.166%
326	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	83,250	90,220	8.4%	46	586,717	94	1,405,622	0.278%
327	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSXPJ	IE00B52MJ50	94,260	96,310	2.2%	-	-	25	681,790	0.435%
328	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SFT86	86,660	88,950	2.6%	79	4,492,758	240	10,778,582	0.406%
329	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	89,170	91,980	3.2%	-	-	2	22,937	0.366%
330	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	102,010	107,350	5.2%	11	1,314,157	94	25,376,615	0.118%
331	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QD008	75,610	81,360	7.6%	27	4,978,593	93	10,271,723	0.197%
332	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	79,530	80,760	1.5%	37	623,628	126	4,214,617	0.200%
333	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QSG62	68,590	68,550	-0.1%	59	833,016	230	5,543,321	0.191%
334	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LVY007	25,910	25,785	-0.5%	131	24,153,572	285	43,045,026	0.177%
335	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REUJ	FR0010833558	29,540	29,650	0.4%	7	58,741	29	287,509	0.791%
336	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	34,130	35,655	4.5%	125	1,094,046	311	2,635,303	0.502%
337	LYXOR ETF FTSE EPRA/NAREIT ASIA EX JAPAN	ETF	REASA	FR0010833541	10,465	10,290	-1.7%	72	819,310	323	3,057,081	0.514%
338	LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	34,890	36,365	4.2%	97	1,488,700	225	3,524,782	0.516%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPC045	16,300	16,240	-0.4%	17	79,933	68	313,320	0.692%
340	AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	74,130	70,380	-5.1%	44	1,572,738	143	2,782,349	0.198%
341	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	128,480	129,960	1.2%	8	541,044	25	624,829	0.184%
342	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	222,880	235,880	5.8%	6	367,645	33	608,173	0.179%
343	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	150,350	159,280	5.9%	60	1,008,411	133	2,727,468	0.250%
344	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	187,470	190,420	1.6%	35	684,549	76	1,493,053	0.209%
345	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	58,470	58,900	0.7%	8	266,167	32	965,228	0.238%
346	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM8	FR0010791137	260,990	251,590	-3.6%	6	488,195	12	654,653	0.224%
347	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	74,190	79,360	7.0%	28	574,144	54	1,000,905	0.265%
348	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	125,440	128,150	2.2%	17	651,164	49	1,290,311	0.185%
349	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	250,820	259,250	3.4%	28	986,327	67	1,449,879	0.312%
350	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	90,990	93,690	3.0%	7	38,259	25	248,296	0.399%
351	AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	204,970	206,680	0.8%	1	416	18	114,597	0.352%
352	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	61,910	63,670	2.8%	18	576,003	59	1,229,333	0.217%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	17,825	17,495	-1.9%	305	5,457,347	765	16,387,118	0.484%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	13,355	13,965	4.6%	9	14,032	13	458,182	0.764%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	7,735	7,405	-4.3%	926	10,472,831	2,276	27,250,179	0.294%
356	DB X-TRACK EUSTX50 DOUBSH DAI UCITS ETF	ETFS	XEDS	LU0417510616	14,315	14,270	-0.3%	52	381,901	134	1,302,366	0.807%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	-	-	-	-	-	6	157,582	n.a.
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	-	-	-	-	-	93	491,119	n.a.
359	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	224,430	221,850	-1.1%	13	56,807	73	898,741	0.718%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	-	-	-	-	-	4	20,892	n.a.
361	AMUNDI ETF EURO CORPORATES	ETF	CG4	FR0010754119	192,180	192,960	0.4%	81	1,315,278	240	8,953,126	0.192%
362	AMUNDI ETF EURO HYPERLINK	ETF	CD9	FR0010754127	189,880	190,190	0.3%	37	371,258	196	2,084,716	0.205%
363	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010682793	42,880	42,835	-0.1%	126	3,936,224	511	13,714,036	0.418%
364	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	163,650	168,260	2.8%	14	322,884	49	471,256	0.221%
365	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	142,660	149,360	4.7%	4	41,149	141	1,790,028	0.289%
366	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	SB0	FR0010821850	100,180	99,490	-0.7%	1	4,975	1	4,975	0.154%
367	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	90,610	89,770	-0.9%	5	667,911	32	6,172,398	0.161%
368	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	118,130	117,910	-0.2%	13	1,523,033	33	1,986,467	0.080%
369	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	105,170	104,850	-0.3%	3	24,224	3	24,224	0.082%
370	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S5B	FR0010823443	96,810	96,270	-0.6%	-	-	-	-	0.097%
371	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	93,650	92,710	-1.0%	-	-	5	47,438	0.141%
372	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	102,970	108,500	5.4%	112	2,473,391	386	8,973,693	0.140%
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	55,570	51,060	-8.1%	734	8,064,329	3,075	35,800,978	0.391%
374	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4T6N852	57,180	60,780	6.3%	1,650	21,944,062	5,568	67,885,228	0.357%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DV	FR0010869529	101,960	102,280	0.3%	9	80,534	33	421,911	1.496%
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	26,410	26,280	-0.5%	14	5,052,866	38	9,547,377	0.220%
377	UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0155367302	26,540,100	26,344,300	-0.4%	4	3,316,735	29	14,965,736	0.217%
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	86,670	86,650	0.0%	95	16,466,576	309	39,846,218	0.192%
379	UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	87,068,000	87,070,500	0.0%	2	1,761,950	4	3,055,300	0.186%
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	30,750	30,230	-1.7%	2	4,951	7	4,065,551	0.190%
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	49,980	50,730	1.5%	5	2,125,197	12	4,208,369	0.221%
382	UBS-ETF MSCI CANADA I-DIS	ETF	CANEUA	LU0446734955	23,936,450	24,573,500	2.7%	1	242,910	12	2,056,200	0.401%
383	UBS-ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	49,735,200	50,497,000	1.5%	-	-	2	2,461,300	0.218%
384	UBS-ETF MSCI JAPAN I-DIS	ETF	JPNEUI	LU0258212462	24,598,890	26,465,180	7.6%	24	4,250,609	51	11,154,542	0.217%
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0136240974	24,940	26,510	7.6%	90	7,418,745	259	29,990,850	0.208%
386	UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACUEUA	LU0446734526	36,455	37,165	1.9%	72	4,050,011	175	9,228,886	0.280%
387	UBS-ETF MSCI USA A-DIS	ETF	USAEUA	LU0136234554	111,220	117,000	5.2%	40	7,674,080	122	16,507,995	0.191%
388	UBS-ETF MSCI USA I-DIS	ETF	USAEUI	LU0446735529	111,251,200	117,006,000	5.2%	4	4,576,500	21	16,895,170	0.226%
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340851611	108,050	112,450	4.1%	10	3,535,657	18	5,799,933	0.185%
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANEUA	LU0446734872	23,960	24,580	2.6%	17	931,652	73	2,985,107	0.315%
391	UBS-ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	107,961,280	112,358,680	4.1%	2	21,84,870	8	6,548,370	0.175%
392	DB X-TRACKER II EUR INFLAT SWAP UCITS ETF	ETF	XIF5	LU0426245436	114,060	113,440	-0.5%	15	1,183,772	23	1,268,598	0.244%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	136,800	137,660	0.6%	13	225,451	66	4,270,267	0.356%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMP	IE00B4WPHX27	16,245	16,710	2.9%	10	65,100	39	1,995,316	0.664%
395	LYXOR ETF S&P 500 (A)	ETF	PAXX	LU0496786574	11,768	12,385	5.2%	410	6,442,502	1,035	19,570,998	0.100%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	41,625	42,660	2.5%	341	2,968,871	822	7,225,543	0.310%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55,420	56,810	2.5%	74	1,150,089	205	2,461,435	0.519%
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	18,315	18,035	-1.5%	1,456	30,389,410	4,091	95,364,588	0.174%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	60,430	58,380	-3.4%	1,087	29,273,161	4,077	108,859,216	0.105%
400	AMUNDI ETF GOVT BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	188,920	190,280	0.7%	60	1,323,371	184	8,795,702	0.171%
401	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	163,560	163,940	0.2%	57	1,166,093	169	3,608,992	0.132%
402	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	181,350	181,980	0.3%	4	92,097	19	4,304,235	0.095%
403	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	194,230	195,390	0.6%	3	3,125	13	17,865,869	0.113%
404	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	198,970	201,010	1.0%	-	-	2	5,970	0.149%
405	AMUNDI ETF GOVT BOND EURO10-15 INV GR	ETF	C10	FR0010754143	198,930	200,640	0.9%	2	544,827	11	1,098,386	0.176%
406	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,660	120,730	0.1%	174	3,665,908	514	34,977,717	0.204%
407	AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010685712	145,060	145,920	0.6%	204	6,742,263	648	20,862,393	0.118%
408	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	110,800	119,320	7.7%	172	4,354,097	561	13,532,422	0.224%
409	AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	139,470	145,150	4.1%	93	2,593,867	343	5,403,975	0.174%
410	AMUNDI ETF EONIA	ETF	CE3	FR0010718941	1,402,740	1,402,740	0.0%	53	1,695,882	150	9,700,148	0.362%
411	AMUNDI ETF S&P 500	ETF	AS00	FR0010892224	18,900	19,885	5.2%	271	4,364,707	832	13,660,061	0.102%
412	AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	22,160	23,100	4.2%	146	2,816,787	413	6,621,249	

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	99.310	100.020	0.7%	2	2.017	4	380.443	0.479%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	38.435	37.495	-2.4%	10	1,003.029	30	2,198.825	0.315%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	81.570	86.450	6.0%	17	61.679	58	5,408.211	0.848%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	101.920	103.560	1.6%	9	432.054	24	712.983	0.410%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	34.780	35.045	0.8%	7	20.884	14	329.234	0.522%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	139.090	134.190	-3.5%	-	-	1	2.476	0.415%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	41.050	43.925	7.0%	1	4.446	8	123.372	0.974%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	67.290	68.740	2.2%	-	-	1	67.046	0.485%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	129.780	131.890	1.6%	95	7,040.815	372	22,387.933	0.152%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	119.010	120.100	0.9%	5	26.266	6	30.288	0.777%
447	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	89.970	90.430	0.5%	1,351	27,133.658	5,001	88,791.498	0.166%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	66.650	70.840	6.3%	2	2.110	19	55.787	0.614%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	127.200	133.900	5.3%	28	385.989	54	1,018.845	0.598%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	171.700	181.940	6.0%	220	978.905	352	1,662.139	0.554%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	157.370	162.670	3.4%	10	38.604	21	266.961	1.192%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	81.600	84.880	3.8%	21	219.861	58	1,223.198	0.858%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW9	LU0533034558	119.990	126.720	5.6%	24	96.192	93	372.888	1.365%
454	LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	24.870	24.755	-0.5%	7	41.920	23	136.095	0.756%
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	43.090	44.145	2.4%	73	458.454	270	1,699.886	0.878%
456	LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	39.930	38.060	-4.7%	3	613	8	16.712	0.805%
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	23.675	23.555	-0.5%	13	57.727	37	159.676	0.821%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	25.070	25.950	3.5%	14	118.560	60	395.472	0.822%
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	250.170	258.310	3.3%	22	727.106	57	1,115.152	0.591%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	229.320	227.410	-0.8%	39	252.785	88	472.481	0.605%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	129.280	138.640	7.2%	31	2,881.691	481	4,217.476	0.529%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	90.990	93.660	2.9%	8	59.347	21	277.860	1.195%
463	ISHARES MARKET BOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	106.300	106.820	0.5%	1,729	32,544.192	6,127	113,968.211	0.127%
464	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	85.870	89.380	4.1%	11	33.256	137	1,104.373	0.627%
465	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWR80	33.530	33.485	-0.1%	4	13.545	37	241.850	1.005%
466	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	76.160	77.690	2.0%	11	255.761	31	1,603.586	0.091%
467	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SX222	100.807	100.838	0.0%	10	479.559	44	18,250.116	0.051%
468	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	77.560	79.060	1.9%	64	897.941	148	2,359.006	0.292%
469	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	83.410	85.330	2.3%	30	206.511	77	449.116	0.376%
470	LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	96.750	98.880	2.2%	27	2,127.971	168	13,029.463	0.357%
471	LYXOR ETF IBOXX EUR LIQ HIGH YLD 30 EX FIN	ETF	HY10	FR0010975771	119.070	120.190	0.9%	320	5,996.451	1,411	21,299.837	0.236%
472	LYXOR ETF IBOXX USD LIQ HIGH YLD 30 SOV	ETF	EMKTB	FR0010967323	93.890	94.300	0.4%	280	3,931.139	1,058	12,097.118	0.372%
473	DB X-TRACKER I BOX EUR CORR FIN UCITS ETF	ETF	XB4F	LU0484968812	136.960	136.690	0.2%	3	26.239	20	135.767	0.653%
474	DB X-TRACKER I BOX NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	136.530	137.300	0.6%	3	6.113	20	113.552	0.644%
475	DB X-TRACKER I BOX EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	132.130	132.540	0.3%	32	115.404	95	698.615	0.399%
476	DB X-TRACKER I BOX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	197.740	199.440	0.9%	7	247.603	14	337.104	0.134%
477	DB X-TRACKERS II BOX GERM UCITS ETF 1D	ETF	XBTR	LU0488965575	189.510	191.330	1.0%	11	920.260	39	5,063.791	0.109%
478	DB X-TRACKERS II BOX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	152.350	152.460	0.1%	9	498.325	25	2,384.511	0.135%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP2	LU0490619193	22.745	23.480	3.2%	119	2,771.388	360	5,227.869	0.228%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	12.955	13.380	3.3%	276	4,083.022	804	12,320.120	0.607%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETF	RUKL	LU0562666072	77.270	80.700	4.4%	-	-	8	39.000	0.534%
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETF	RUKS	LU0562666155	46.565	46.370	-0.4%	-	-	3	53.910	0.526%
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETF	RITL	LU0562666239	33.025	30.210	-8.5%	8	10.009	81	186.844	1.527%
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETF	RITS	LU0562666312	80.470	87.190	8.4%	15	119.043	120	712.431	1.510%
485	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	25.080	26.425	5.4%	28	4,240.074	66	7,929.666	0.116%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	IFTY	IE00B3Y1R944	16.060	16.280	1.4%	5	428.791	21	909.658	0.583%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	IRUSS	IE00B3Y06D14	19.900	19.410	-2.5%	10	218.297	29	829.512	0.504%
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B42Z5444	28.560	30.710	7.5%	1,310	71,636.055	3,148	182,355.838	0.146%
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	30.615	31.350	2.4%	117	8,502.980	373	15,522.943	0.410%
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IJSE	IE00B3ZM0K18	33.650	34.730	3.2%	418	26,776.667	1,358	108,693.090	0.096%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETF	RDEL	LU0562665348	62.970	63.960	1.6%	1	927	16	60.511	1.597%
492	RBS MARKET ACC SHORTDAX X2 MONTHLY ETF	ETF	RDES	LU0562665421	40.410	39.035	-3.4%	5	21.398	8	223.807	1.834%
493	RBS MARKET ACC ESTOX50 MONTHLY LEVERAGE	ETF	REUL	LU0562665694	50.230	49.550	-1.4%	14	248.165	17	249.611	1.543%
494	RBS MARKET ACC ESTOX50 MONTHLY DOUBLE SHT	ETF	REUS	LU0562665777	55.720	55.700	0.0%	7	287.436	9	354.882	1.546%
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MINTLY	ETF	RGLS	LU0562665850	47.890	48.995	1.7%	-	-	-	-	0.783%
496	RBS S&P GSCI CAPPEDCOMP 2X INV MINTLY	ETF	RGSS	LU0562665934	75.320	76.350	1.4%	1	1,000	2	1.142	0.763%
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEM	FR0010959676	3.160	3.145	-0.5%	131	2,973.547	597	14,313.814	0.371%
498	AMUNDI ETF MSCI INFRAC	ETF	CNI1	FR0010955738	244.690	245.350	0.3%	164	2,410.456	884	5,395.640	0.149%
499	AMUNDI ETF GOVT HIGH RATE EURMETS INV GR	ETF	AMSA	FR0010930636	198.650	200.320	0.8%	17	694.598	55	2,212.336	0.124%
500	AMUNDI ETF GLOBAL EMERG BOND MARKET BOXX	ETF	ACBE	FR0010959668	91.130	91.590	0.5%	76	1,224.166	354	4,806.602	0.308%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562668189	30.180	31.115	3.1%	53	2,267.321	232	11,770.894	0.263%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	24.415	26.375	8.0%	97	1,690.708	295	11,667.540	1.040%
503	DB X-TRACKER MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	12.740	13.415	5.3%	5	45.691	18	147.853	0.626%
504	DB X-TRACKER MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980096	17.115	18.270	6.7%	97	1,001.160	223	2,482.010	0.817%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	9.110	9.400	3.2%	2	3.264	9	25.875	0.638%
506	DB X-TRACKER MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	12.940	13.870	7.2%	99	486.919	198	1,201.876	0.592%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	15.755	16.310	3.5%	3	34.489	8	45.440	0.612%
508	DB X-TRACKER MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	8.205	8.520	3.8%	14	364.070	21	510.435	0.612%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22.960	22.800	-0.7%	3	35.098	10	186.170	0.610%
510	DB X-TRACKER MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	6.660	7.110	6.8%	12	75.289	18	114.403	0.855%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12.005	12.725	6.0%	12	86.098	18	106.412	0.638%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	25.165	26.070	3.6%	1	4.083	1	4.083	0.609%
513	DB X-TRACKER MSCI EM MKTS SHT DA UCITS ETF	ETF	XEMD	LU0518622286	13.960	14.520	4.0%	-	-	5	30.958	0.647%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10.515	11.055	5.1%	66	547.392	137	1,978.597	0.584%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	17.015	17.595	3.4%	449	4,515.128	1,020	11,578.129	0.707%
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	64.550	64.120	-0.7%	1,652	41,305.650	5,695	140,008.269	0.165%
517	LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	132.020	132.540	0.4%	451	12,909.792	1,505	41,716.120	0.146%
518	LYXOR ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	150.030	155.200	3.4%	124	7,388.980	315	16,915.794	0.054%
519	OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	113.190	118.520	4.7%	32	249.188	118	985.517	0.315%
520	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	98.450	97.330	-1.1%	-	-	4	33.618	0.268%
521	OSSIAM ETF STX EUROPE 600 EQUAL WEIGHT NR	ETF	SSEW	LU0599613147	53.990	54.370	0.9%	5	354.063	16	413.651	0.375%
522	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	93.650	99.960	6.7%	95	674.832	239	1,882.743	0.772%
523	AMUNDI ETF CAC 40	ETF	C40	FR0007080973	44.135	44.230	0.2%	83	2,758.078	234	6,163.516	0.113%
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	28.105	27.480	-2.2%	4	1.216	38	167.756	0.267%
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14.190	14.405	1.5%	26	1,051.846	109	2,905.345	0.562%
526	AMUNDI ETF MSCI EM ASIA	ETF	AASI</									

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6.625	6.610	-0.2%	52	256.530	243	1.424.870	0.862%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	6.060	5.900	-2.6%	2	88.970	18	128.642	0.711%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMLC	LU0592217797	4.088	4.088	0.5%	44	570.618	119	2.076.053	0.932%
552	AMUNDI ETF MSCI SPAIN	ETF	CS1	FR0010655746	142.010	135.680	-4.5%	24	756.911	210	4.085.763	0.198%
553	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	141.410	145.770	3.1%	40	369.979	44	375.188	0.174%
554	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	118.430	118.700	0.2%	12	812.208	90	3.914.151	0.135%
555	AMUNDI ETF EURO CORP EX FINANCIALS BOXX	ETF	AXFI	FR0011020940	96.290	96.950	0.7%	3	48.395	11	103.371	0.128%
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	138.390	145.430	5.1%	21	102.330	43	672.396	0.182%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667822202	48.640	48.890	0.5%	22	294.753	67	522.490	1.344%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667822384	56.110	56.610	0.9%	26	212.658	144	1.307.987	1.581%
559	RBS MSCI GCC EX SAUDI/ARAB TOP 50 CAPPED	ETF	RGGC	LU0667822111	46.965	48.360	3.0%	14	148.695	28	360.474	0.900%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRF	LU0667822541	38.850	38.480	-1.0%	15	98.875	28	137.908	0.611%
561	RBS MSCI EM LATAM (BRZ ADR) EUR HEDGED	ETF	RUTE	LU0667822467	40.865	40.360	-0.8%	5	25.645	17	51.978	0.747%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	133.580	136.340	3.8%	52	447.995	166	2.199.954	0.956%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	117.710	121.870	3.5%	244	2.783.748	582	7.591.787	0.761%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	130.920	139.200	6.3%	6	191.685	23	438.915	1.075%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	156.630	163.650	4.5%	259	2.572.834	542	4.974.925	0.782%
566	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 1-3	ETF	AAA13	FR0011146315	102.500	102.600	0.1%	17	511.610	44	6.131.762	0.081%
567	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 3-5	ETF	AAA35	FR0011146349	106.940	107.370	0.4%	29	572.122	85	4.263.087	0.078%
568	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 5-7	ETF	AAA57	FR0011146356	110.960	111.910	0.9%	9	189.550	34	8.007.814	0.104%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0699964092	203.170	204.640	0.7%	7	66.607	32	3.642.940	0.510%
570	DB X-TRACKERS II TRX EUROPE 2X UCITS ETF	ETF	XETL	LU0613541316	112.550	112.350	-0.2%	-	-	-	-	0.283%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETF	XCDL	LU0613541407	175.910	180.150	2.4%	7	52.391	27	117.631	0.354%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETF	XCD5	LU0613541662	42.030	40.365	-4.0%	1	4.007	3	12.513	0.884%
573	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161.650	161.890	0.1%	4	66.469	6	67.602	0.269%
574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	181.400	181.840	0.2%	1	10.013	2	13.622	0.176%
575	DB X-TRAC II ITRX EUR 2X SHT UCITS ETF	ETF	XELS	LU0613541589	99.290	99.000	-0.3%	3	174.338	7	337.587	0.323%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	44.270	44.410	0.3%	15	143.361	26	502.077	0.337%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	53.450	53.600	0.3%	84	694.255	357	3.431.950	0.313%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	184.250	185.070	0.4%	-	-	4	30.119	0.045%
579	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBOT	LU0613540288	31.405	31.520	0.2%	149	7.274.808	431	15.132.811	0.465%
580	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161.230	161.350	0.1%	10	534.884	16	841.669	0.025%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	183.280	184.390	0.6%	1	40.138	9	85.075	0.244%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	191.080	192.920	1.0%	14	7.783.877	17	7.847.832	0.121%
583	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	88.470	90.080	1.8%	27	710.875	62	1.044.522	0.994%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613398	76.550	78.080	2.0%	187	5.646.844	476	11.763.861	0.335%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379L879	53.360	53.590	0.4%	8	204.381	26	1.227.447	0.695%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B335V0N4	54.300	54.870	0.8%	1	5.458	5	49.913	0.184%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLT966	62.020	64.470	4.0%	16	99.677	58	2.036.320	0.524%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B46K9X20	37.670	37.225	-1.2%	6	599.430	16	890.502	0.636%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	16.635	16.475	-0.4%	4	24.746	24	2.642.455	0.740%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	17.590	17.930	1.9%	30	1.631.773	34	1.997.353	0.644%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	36.605	36.525	-0.2%	1	1.834	5	11.961	0.558%
592	SPDR MSCI EMERGM MKTS S&P UCITS ETF	ETF	EMSD	IE00B48X4842	54.100	55.070	1.8%	61	2.153.238	107	3.640.933	0.981%
593	SPDR S&P EMERGM MKTS DVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5826	17.935	17.915	-0.1%	342	4.373.459	909	11.038.659	0.714%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5040	24.010	25.360	5.6%	246	5.261.210	640	12.138.947	0.296%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	54.550	54.910	0.7%	90	1.609.202	301	4.801.533	0.329%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	122.770	130.800	6.5%	3	2.671	39	1.474.808	1.027%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	120.960	128.370	6.1%	13	124.325	70	568.495	1.434%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	110.670	115.550	4.4%	2	4.126	11	300.876	1.421%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	124.000	130.420	5.2%	5	32.470	20	327.771	0.549%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	125.050	134.460	7.5%	31	156.366	52	207.217	1.227%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	111.100	118.670	6.8%	1	5.239	6	169.171	1.434%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	107.370	111.520	3.9%	1	5.010	6	33.226	1.423%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	107.140	111.080	3.7%	3	8.715	5	142.028	1.444%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	113.230	117.280	3.6%	3	62.978	10	123.788	1.433%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	116.630	122.100	4.8%	9	1.534.028	30	3.540.687	0.211%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	16.765	16.850	0.5%	267	3.945.677	849	10.866.359	0.378%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	51.600	51.660	0.1%	3	20.374	13	1.129.959	0.153%
608	AMUNDI ETF S&P 500 EUR HEDGED DALY	ETF	500H	FR0011133844	37.890	39.075	3.1%	73	2.702.702	219	5.500.730	0.150%
609	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011161215	81.760	81.850	0.1%	3	22.898	6	35.134	0.133%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730829569	215.520	218.800	1.5%	1	21.721	6	73.285	0.150%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETF	XDLF	LU0621755080	12.095	12.245	1.2%	1	73	4	194	0.328%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETF	XDXE	LU0621755676	8.095	7.995	-1.2%	1	201	4	2.026	0.499%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF AC	ETF	XMK9	LU0659680079	12.005	12.010	7.5%	60	1.382.049	153	4.758.385	0.246%
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	ITB	IE00B7LW6990	133.710	134.140	0.3%	18	168.640	85	3.342.169	0.132%
615	DB X-TRACKERS CS800 UCITS ETF	ETF	XCHA	LU0779809010	6.630	6.210	-4.9%	313	3.781.358	939	12.761.307	0.935%
616	OSSIAM ETF WORLD MINIMUM VARIANCE NR	ETF	WOMV	LU0796556698	86.630	92.220	6.5%	14	190.293	29	273.723	0.238%
617	LYXOR ETF BOT 6M	ETF	BOT6M	FR0011360676	100.460	100.420	0.0%	68	7.030.103	300	32.323.641	0.227%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	71.150	73.490	3.3%	-	-	2	14.105	0.308%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	14.799.800	15.277.000	3.2%	1	302.300	2	592.642	0.323%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	79.990	79.870	-0.2%	8	1.678.701	10	2.700.011	0.302%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	79.838.800	79.743.150	-0.1%	8	3.340.124	12	4.989.611	0.297%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACEUI	LU0446734799	10.953.430	11.142.920	1.7%	9	882.125	10	989.775	0.369%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEU	LU0629459404	42.650	46.475	9.0%	11	32.626	16	473.880	0.623%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEU	LU0629459669	10.644.060	11.617.230	9.1%	3	447.262	4	656.901	0.505%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	48.520	50.950	5.0%	2	1.055	2	1.055	0.589%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	9.707.520	10.192.350	5.0%	-	-	-	-	0.747%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	50.950	53.790	5.6%	4	24.607	4	24.607	0.726%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	10.200.260	10.775.220	5.6%	-	-	-	-	0.747%
629	UBS-ETF MSCI EUROPA MIDEAST SOC RESP A-DIS	ETF	ESREUA	LU0629460675	60.320	62.150	3.0%	3	11.006	27	171.548	0.987%
630	UBS-ETF MSCI EUROPA MIDEAST SOC RESP I-DIS	ETF	ESREUI	LU0629460758	12.071.540	12.442.060	3.1%	-	-	-	-	0.995%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	44.620	47.510	6.5%	3	7.965	3	7.965	0.733%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	8.934.080	9.497.540	6.3%	-	-	-	-	0.747%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUEUA	LU0665646658	42.340	44.210	4.4%	1	1.538	1	1.538	0.487%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUEUI	LU0665646815	8.473.470	8.849.850	4.4%	-	-	-	-	0.499%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAEUA	LU0665646692	36.815	41.115	11.7%	-	-	-	-	0.731%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAEUI	LU0665646229	7.379.470	8.252.900	11.8%	-	-	-	-	0.747%
637	UBS-ETF STOXX GLOBAL RARE EARTH A-DIS	ETF	GREEUA	LU0671492899	1							

661	UBS ETFs MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	8,602,570	9,263,040	7.7%	-	-	-	-	-	0.420%
662	UBS ETFs MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	30,895	32,425	5.0%	-	-	1	27,113	-	0.419%
663	UBS ETFs MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	9,306,230	9,769,480	5.0%	-	-	-	-	-	0.402%
664	UBS ETFs MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	28,320	29,790	5.2%	1	2,978	1	2,978	-	0.377%
665	UBS ETFs MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3JTD064	85,302,550	89,738,950	5.2%	-	-	-	-	-	0.359%
666	UBS ETFs S&P 500 SF A-ACC	ETF	SSEUAS	IE00B4JY5R22	18,900	19,880	5.2%	-	-	-	-	-	0.315%
667	UBS ETFs MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WPK2W3	85,690	85,660	0.0%	-	-	-	-	-	1.139%
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6PFRB32	50,930	53,950	5.9%	2	14,618	4	19,100	-	0.590%
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	10,185,870	10,789,650	5.9%	-	-	-	-	-	0.598%
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428	28,165	29,625	5.2%	-	-	-	-	-	0.359%
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B7645593	2,817,170	2,963,720	5.2%	-	-	1	277,002	-	0.351%
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78JUS98	36,785	38,760	5.4%	2	52,499	2	52,499	-	0.360%
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B6S9Y609	3,680,510	3,878,030	5.4%	1	7,348	2	370,246	-	0.353%
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KOT866	27,010	28,120	4.1%	-	-	-	-	-	1.053%
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2,718,010	2,827,600	4.0%	2	352,028	2	352,028	-	0.755%
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SPSEUY	IE00B7933937	18,715	19,675	5.1%	-	-	1	179,000	-	0.282%
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6SBCY47	8,550	8,585	0.4%	3	36	6	510,036	-	0.899%
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7Z2C84	8,598,200	8,642,500	0.5%	-	-	1	171,200	-	0.957%
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	36,040	36,130	0.2%	10	175,278	73	1,027,072	-	0.282%
680	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	101,560	101,730	0.2%	232	6,376,649	880	53,736,917	-	0.069%
681	DB X-TRACKER II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	136,400	137,140	0.5%	-	-	7	73,752	-	0.395%
682	DB X-TRACKER II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	169,090	169,010	0.0%	-	-	-	-	-	0.130%
683	DB X-TRACKER EURO STOXX 50 UCITS ETF (DR)	ETF	XD5F	LU0832626226	13,515	13,745	1.7%	2	211,151	9	262,036	-	0.232%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	26,515	26,360	-0.6%	6	645,127	10	875,473	-	0.155%
685	LYXOR ETF (LUX) S&P 500 VX FUND ENH ROLL	ETF	LVO	LU0832435464	42,920	40,430	-5.8%	11	41,536	21	97,402	-	2.249%
686	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	9,520	10,320	8.4%	20	318,644	21	321,027	-	0.642%
687	AMUNDI ETF TOPIX EUR HEDGED DAILY	ETF	TPXH	FR0011314277	134,260	134,260	0.0%	39	449,054	39	449,054	-	0.242%

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688	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,145	6,130	-0.2%	276	7,141,719	1,086	21,333,555	-	0.169%	
689	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10,935	11,170	2.1%	46	4,554,338	168	7,653,648	-	0.139%	
690	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KY802	7,230	7,765	7.4%	27	366,167	64	1,041,613	-	0.325%	
691	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	9,535	9,500	-0.4%	3	56,505	12	640,576	-	0.492%	
692	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KY100	5,075	5,040	-0.7%	19	38,106	97	5,866,656	-	0.363%	
693	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	11,485	11,170	-2.7%	144	3,004,850	390	6,874,739	-	0.176%	
694	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGO	GB00B15KY692	2,893	2,650	-1.0%	3	20,125	22	136,136	-	0.633%	
695	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC10	22,120	22,775	3.0%	17	37,425	92	935,051	-	0.375%	
696	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	18,665	18,985	2.3%	26	203,001	169	6,664,782	-	0.711%	
697	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KY807	4,903	4,928	0.5%	19	104,716	127	1,713,643	-	0.763%	
698	ETFS ALUMINIUM	ETC	ALUM	GB00B15KX058	3,178	3,073	-3.3%	141	922,653	666	8,861,997	-	0.416%	
699	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	52,350	52,270	-0.2%	132	2,214,020	576	8,565,368	-	0.150%	
700	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,654	1,616	-2.3%	800	3,220,890	2,367	16,610,329	-	0.378%	
701	ETFS COPPER	ETC	COPA	GB00B15KXQ89	28,485	27,960	-1.8%	237	3,462,073	874	12,710,949	-	0.101%	
702	ETFS CORN	ETC	CORN	GB00B15KXS04	1,767	1,779	0.7%	186	3,860,229	582	6,164,897	-	0.181%	
703	ETFS COTTON	ETC	COTN	GB00B15KXT11	2,060	2,193	6.4%	377	4,590,775	881	9,764,002	-	0.352%	
704	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	17,885	18,720	5.9%	647	9,783,005	2,117	36,439,302	-	0.103%	
705	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	42,445	43,035	1.4%	67	1,889,057	232	3,563,240	-	0.209%	
706	ETFS GOLD	ETC	BULL	GB00B15KXV56	15,470	15,915	2.9%	532	6,465,262	2,130	28,193,281	-	0.162%	
707	ETFS HEATING OIL	ETC	HEAT	GB00B15KYV63	18,375	18,595	1.2%	48	219,252	180	931,343	-	0.194%	
708	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,899	0,713	-2.0%	87	631,321	167	1,005,059	-	0.364%	
709	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,180	5,205	0.5%	18	215,654	81	607,765	-	0.396%	
710	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,089	0,104	16.6%	1,211	16,184,636	4,119	42,254,747	-	0.172%	
711	ETFS NICKEL	ETC	NICK	GB00B15KY211	14,175	14,440	1.9%	163	1,754,788	733	10,602,592	-	0.770%	
712	ETFS SILVER	ETC	SLVR	GB00B15KY328	24,230	24,440	0.9%	140	16,123,329	541	24,668,359	-	0.150%	
713	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,480	5,615	2.5%	28	185,357	80	516,917	-	0.300%	
714	ETFS SOYBEANS	ETC	SOYB	GB00B15KY452	18,055	17,800	-1.4%	94	939,790	320	5,076,108	-	0.158%	
715	ETFS SUGAR	ETC	SUGA	GB00B15KY658	14,580	14,460	-0.8%	242	2,770,376	939	9,194,046	-	0.291%	
716	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,287	1,286	-0.1%	382	2,057,561	1,130	6,551,110	-	0.215%	
717	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWR84	36,405	38,470	5.7%	37	325,665	92	1,291,247	-	0.150%	
718	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,385	4,975	-7.6%	158	821,402	468	3,627,404	-	0.572%	
719	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B09FH282	118,850	120,090	2.9%	1,210	35,018,487	4,711	128,750,388	-	0.083%	
720	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B15V3W53	117,720	118,680	0.8%	201	4,639,586	1,013	20,985,558	-	0.189%	
721	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B15V3002	54,350	58,520	7.7%	413	4,402,413	1,289	16,871,426	-	0.225%	
722	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B15V3333	21,220	21,475	1.2%	540	10,873,502	2,441	27,957,353	-	0.176%	
723	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B15V3770	118,130	121,670	3.0%	2,227	64,486,243	8,223	203,018,122	-	0.076%	
724	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B15V3W29	95,380	97,960	2.7%	101	925,784	444	4,013,484	-	0.271%	
725	ETFS LONGER DATED GRAINS	ETC	GRAF	JE00B24DMN53	8,725	8,775	0.6%	2	271	12	21,164	-	0.461%	
726	ETFS LONGER DATED NATURAL GAS	ETC	NGAF	JE00B24DMN51	2,778	3,198	15.1%	43	239,231	93	338,340	-	0.576%	
727	ETFS LONGER DATED LIVESTOCK	ETC	FLIV	JE00B24DMM47	11,145	11,240	0.9%	-	-	1	260	-	0.585%	
728	ETFS LONGER DATED ALL COMMODITIES	ETC	FAIG	JE00B24DMC49	22,255	22,820	2.5%	8	588,351	18	696,606	-	0.424%	
729	ETFS LONGER DATED SOFTS	ETC	SOFF	JE00B24DML30	8,415	8,440	0.3%	4	57,211	14	488,521	-	1.265%	
730	ETFS LONGER DATED AGRICULTURE	ETC	FAGR	JE00B24DMK23	10,670	10,750	0.7%	11	34,204	31	334,225	-	0.789%	
731	ETFS LONGER DATED ENERGY	ETC	ENEF	JE00B24DMD55	27,800	29,775	7.1%	1	279	7	5,437	-	0.384%	
732	ETFS LONGER DATED PETROLEUM	ETC	FPET	JE00B24DMF79	58,020	59,910	3.3%	4	12,809	11	155,015	-	0.352%	
733	ETFS LONGER DATED EX-ENERGY	ETC	EXEF	JE00B24DMG86	16,235	16,285	0.3%	4	187,371	8	208,449	-	0.564%	
734	ETFS LONGER DATED INDUSTRIAL METALS	ETC	FIND	JE00B24DMJ18	16,880	16,295	-3.5%	8	28,163	17	103,743	-	0.473%	
735	ETFS TIN	ETC	TNM	JE00B2QY0H68	30,880	31,010	0.4%	2	16,046	9	40,090	-	1.120%	
736	ETFS DAILY SHORT ALL COMMOD DJ-UBSCI	ETC	SALL	JE00B24DKT75	42,265	42,910	1.5%	2	42,547	7	216,282	-	0.630%	
737	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	33,740	33,970	0.7%	4	14,205	9	41,232	-	0.598%	
738	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	69,430	67,030	-3.5%	2	269,229	11	403,384	-	0.495%	
739	ETFS LEAD	ETC	LEAD	JE00B2QY0A36	17,830	16,560	-7.1%	10	176,127	25	705,876	-	0.716%	
740	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	31,305	32,555	4.0%	-	-	-	-	-	0.585%	
741	ETFS COCOA	ETC	COCO	JE00B2C0XK10	1,995	2,083	4.4%	62	533,497	190	1,727,849	-	0.719%	
742	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	27,925	29,215	4.6%	1	2,860	9	20,920	-	0.439%	
743	ETFS DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SMT	JE00B24DKZ36	34,085	36,320	6.6%	-	-	-	6	326,838	-	0.643%
744	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	53,920	54,500	2.8%	-	-	-	-	-	0.634%	
745	ETFS DAILY LEVERAGED COCOA	ETC	LOCO	JE00B2NFM903	9,135	9,725	6.5%	371	2,049,799	1,052	6,045,848	-	1.170%	
746	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFM941	29,890	29,475	-1.4%	1	175	16	24,886	-	2.608%	
747	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFM134	12,475	12,370	-0.8%	115	509,378	496	2,830,648	-	0.682%	
748	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	31,280	31,490	0.7%	3	12,063	9	85,281	-	0.478%	
749	ETFS DAILY LEVERAGED LEAD	ET												

770	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	21,715	21,800	0.4%	7	793.611	33	1,241.646	0.481%
771	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,380	2,608	9.6%	1,882	15,051.981	5,931	63,886.596	0.181%
772	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	15,380	15,650	1.8%	7	30.020	27	196.100	0.363%
773	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	17,265	19,075	10.5%	171	2,231.769	410	4,187.911	0.830%
774	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	15,610	15,445	-1.1%	57	833.912	176	1,482.377	0.399%
775	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	17,535	17,695	0.9%	188	2,933.591	724	9,223.164	0.255%
776	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	12,595	11,870	-5.8%	475	3,458.075	1,289	9,806.538	0.177%
777	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	26,510	27,200	2.6%	2	102.052	7	104.020	0.262%
778	ETFS DAILY LEVERAGED COFFEE	ETC	LCOF	JE00B2NFTD12	8,145	7,615	-6.5%	1,164	7,153.810	3,540	21,077.642	0.647%
779	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	4,983	4,478	-8.3%	352	1,702.462	883	4,857.099	0.734%
780	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	60,400	61,430	1.7%	3	64.957	4	67.803	0.421%
781	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	21,210	20,940	-1.3%	-	-	3	10.834	1.793%
782	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	56,960	58,380	2.5%	-	-	7	386.344	1.171%
783	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKD47	44,400	45,860	3.3%	-	-	4	192.735	0.469%
784	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,350	5,550	3.7%	1	1,313	8	13,713	0.577%
785	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	229,280	203,150	-11.4%	1,860	18,013.770	3,728	36,580.083	0.190%
786	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFTB64	12,680	12,655	-0.2%	2	12.090	5	25.980	0.838%
787	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV88	8,515	7,915	-7.0%	3	5.068	21	64.800	0.915%
788	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	13,975	13,445	-3.8%	2	28	3	1.252	0.660%
789	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT411	22,525	21,985	-2.4%	-	-	-	-	0.840%
790	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,832	2,073	13.1%	3	20.194	4	25.420	0.685%
791	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	11,175	11,465	2.6%	13	43.277	34	258.267	0.568%
792	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	17,950	17,450	-2.8%	41	506.113	211	2,385.569	0.706%
793	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	25,555	26,300	1.9%	2	11.517	5	20.651	1.022%
794	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	10,315	10,610	2.9%	89	1,455.157	558	4,869.523	0.184%
795	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	40,545	41,090	1.3%	1	144.981	8	1,068.337	0.386%
796	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19,585	20,590	5.1%	20	364.083	61	763.139	0.324%
797	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	16,195	16,910	4.4%	21	670.844	38	1,096.528	0.418%
798	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	51,000	52,610	3.2%	123	1,491.670	825	6,839.847	0.204%
799	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	25,790	28,915	12.1%	-	-	5	19.058	0.961%
800	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,125	23,405	10.8%	-	-	1	6.302	1.149%
801	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,520	34,510	3.0%	15	64.242	64	885.329	0.457%
802	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14,060	14,510	3.2%	3	4.328	16	143.647	0.878%
803	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	30,720	30,455	-0.9%	11	274.658	38	1,611.480	0.618%
804	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	29,850	30,900	3.5%	3	2.970	16	113.895	0.470%
805	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	117,090	120,620	3.0%	196	4,273.508	569	14,297.835	0.189%
806	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	47,840	48,420	1.2%	31	146.794	76	2,629.320	0.843%
807	LYXOR ETN OIL	ETC	OIL	XS0416703808	154,380	160,890	4.1%	18	109.629	43	517.820	0.268%
808	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714699	47,910	46,945	-2.0%	9	109.535	22	138.425	1.029%
809	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0G0X1	133,230	130,180	-2.3%	14	122.184	78	810.129	0.188%
810	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0G0X3	54,400	55,400	1.8%	7	24.748	30	253.493	0.360%
811	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0G26	65,820	65,140	-1.0%	-	-	4	160.308	0.383%
812	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	98,390	98,140	-0.3%	1	1.264	1	1.264	0.359%
813	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	122,360	118,810	-2.9%	27	929.248	49	1,018.581	0.649%
814	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	77,760	74,670	-4.0%	-	-	5	51.937	0.655%
815	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	96,420	97,120	0.7%	-	-	-	-	0.314%
816	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	36,995	42,025	13.6%	22	130.489	44	343.985	0.754%
817	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	52,060	52,590	1.0%	18	1,064.155	85	1,817.001	0.436%
818	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	45,675	48,435	6.0%	69	777.163	136	1,569.181	0.447%
819	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W2DY68	33,980	33,910	-0.2%	248	3,299.334	1,121	14,254.356	0.514%
820	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO5511	52,720	55,920	6.1%	882	21,289.333	3,111	57,750.500	0.336%
821	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	27,340	24,240	-11.3%	85	1,468.566	232	3,693.605	0.441%
822	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	39,820	36,050	-9.5%	9	794.107	29	1,655.911	0.487%
823	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71064	36,020	35,510	-1.4%	74	1,303.974	484	15,997.634	0.446%
824	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6085	46,225	43,305	-6.3%	75	1,520.701	238	3,398.830	0.434%
825	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	49,375	48,680	-1.4%	458	4,304.424	2,431	31,934.863	0.434%
826	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	36,730	34,465	-6.2%	774	12,017.479	2,189	31,968.491	0.293%
827	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZT88	69,550	78,050	12.2%	67	185.428	119	488.392	0.438%
828	ETFS 3X LONG CAD SHORT EUR	ETN	EAU3	JE00B3SDPZ16	50,410	55,330	9.8%	37	1,330.616	83	2,213.451	0.449%
829	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	124,770	125,880	0.9%	652	23,421.371	2,992	102,123.020	0.097%
830	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0K7	218,930	216,780	-1.0%	95	1,452.899	398	9,843.742	0.637%
831	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	119,790	119,240	-0.5%	11	321.954	76	1,792.548	0.581%
832	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	54,280	57,190	5.4%	53	427.855	253	2,570.520	0.970%
833	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	120,010	123,540	2.9%	260	6,845.709	967	26,052.339	0.303%
834	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	216,200	218,510	1.1%	17	154.784	70	1,286.265	0.802%
835	RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1ESY66	120,120	123,640	2.9%	44	137.495	147	477.528	0.200%
836	ETFS LONGER DATED WTI CRUDE OIL	ETC	FRUR	JE00B24DLX86	52,690	55,580	5.5%	1	522	3	1,056	0.497%
837	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM211	44,420	45,190	1.7%	-	-	-	-	0.410%
838	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10,745	10,800	0.5%	1	1,075	3	111.797	0.856%
839	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B598C074	119,360	122,900	3.0%	44	1,085.175	199	4,316.684	0.146%
840	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1EKY88	97,940	97,960	0.0%	1	1.953	1	1.953	0.515%
841	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	116,740	116,470	-0.2%	6	186.781	29	1,416.708	0.216%
842	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1LYN41	121,300	118,100	-2.6%	3	16.201	10	24.144	0.599%
843	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1LYP99	89,010	97,590	9.6%	1	857	6	175.995	0.783%
844	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1LYO77	30,805	39,805	29.2%	13	125.463	36	191.209	1.703%
845	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1LYR55	89,700	93,110	3.8%	5	12.586	30	150.936	0.655%
846	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1LYS33	74,380	75,670	1.7%	2	1.243	17	57.481	1.445%
847	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1LYU99	102,840	100,950	-1.8%	-	-	-	-	0.241%
848	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1LYV77	145,080	125,550	-13.5%	3	7.531	7	29.931	0.449%
849	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1LYX33	104,800	108,010	3.1%	6	17.808	7	23.268	0.476%
850	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9,780	11,195	14.5%	4	2.318	36	324.722	0.197%
851	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	10,015	9,755	-2.6%	-	-	1	21.280	0.378%
852	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	10,215	10,065	-1.5%	-	-	9	129.493	0.235%
853	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	11,390	11,880	4.3%	6	169.284	27	1,071.108	0.267%
854	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK9K31	7,255	6,940	-4.3%	38	914.366	77	3,425.806	0.457%
855	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,890	7,670	-2.8%	9	63.863	32	1,565.130	0.414%
856	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESBY	JE00B6SLJ210	9,895	9,620	-2.8%	5	138.425	9	554.993	0.253%
857	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4PK0V36	9,055	9,125	0.8%	7	35.593	53	3,050.859	0.273%
858	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	8,275	8,190	-1.0%	1	5.524	9	70.054	0.287%
859	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78NFW60	9,745	9,305	-4.5%	5	19.653	20	59.345	0.284%
860	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6V3ZP72	9,545	9,050	-5.2%	2	97.112	2	97.112	0.330%
861	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PK0D43	8,905	8,						