

## ANDAMENTO PRINCIPALI INDICATORI

| Denominazione                               | TIPO | Codice alfab. | ISIN         | Prezzo di Riferimento |            |           | Scambi nel mese |             | Scambi nel periodo |               | Spread OTTOBRE 2012<br>25 000 EURO |
|---|------|---------------|--------------|-----------------------|------------|-----------|-----------------|-------------|--------------------|---------------|------------------------------------|
|   |      |               |              | euro                  | 31/10/2012 | variaz. % | Contratti       | Controv. €  | Contratti          | Controv. €    |                                    |
| <b>ETF</b>                                  |      |               |              |                       |            |           |                 |             |                    |               |                                    |
| 1 ISHARES EURO STOXX 50                     | ETF  | EUE           | IE0008471009 | 24,785                | 25,175     | 1,6%      | 3.723           | 191.180.772 | 31.568             | 1.385.755.207 | 0,078%                             |
| 2 ISHARES STOXX EUROPE 50                   | ETF  | EUN           | IE0008470928 | 25,380                | 25,345     | -0,1%     | 426             | 24.832.154  | 3.514              | 234.277.330   | 0,093%                             |
| 3 LYXOR ETF EURO STOXX 50                   | ETF  | MSE           | FR0007054358 | 24,776                | 25,145     | 1,5%      | 2.199           | 71.582.215  | 18.132             | 575.136.865   | 0,084%                             |
| 4 AMUNDI ETF S&P EUROPE 350 FUND            | ETF  | CASAME        | IE0031091428 | 148,281               | 149,060    | 0,5%      | 92              | 1.159.189   | 762                | 16.271.940    | 0,321%                             |
| 5 AMUNDI ETF S&P EURO FUND                  | ETF  | CASAMO        | IE0031091642 | 139,663               | 141,590    | 1,4%      | 20              | 213.269     | 182                | 4.531.075     | 0,347%                             |
| 6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE    | ETF  | DJE           | FR0007056841 | 105,066               | 101,790    | -3,1%     | 249             | 5.536.714   | 3.908              | 139.915.340   | 0,096%                             |
| 7 LYXOR ETF NASDAQ-100                      | ETF  | UST           | FR0007063177 | 8,733                 | 8,180      | -6,3%     | 709             | 10.784.615  | 8.571              | 137.281.637   | 0,147%                             |
| 8 ISHARES S&P 500                           | ETF  | IUSA          | IE0031442068 | 11,147                | 10,835     | -2,8%     | 2.564           | 119.746.209 | 33.806             | 1.290.956.310 | 0,064%                             |
| 9 POWERSHARES EQQQ FUND                     | ETF  | EQQQ          | IE0032077012 | 53,668                | 50,150     | -6,6%     | 604             | 12.063.190  | 7.616              | 233.773.420   | 0,103%                             |
| 10 LYXOR ETF DJ GLOBAL TITANS 50            | ETF  | MGJ           | FR0007075494 | 20,664                | 20,025     | -3,1%     | 172             | 1.345.327   | 2.128              | 22.338.613    | 0,397%                             |
| 11 LYXOR ETF FTSE MIB                       | ETF  | ETFMIB        | FR0010010827 | 15,193                | 15,660     | 3,1%      | 8.047           | 211.176.787 | 105.640            | 2.504.084.319 | 0,061%                             |
| 12 ISHARES FTSEUROFIRST 80                  | ETF  | IEUR          | IE0004855221 | 8,040                 | 8,140      | 1,2%      | 5               | 128.348     | 115                | 4.859.587     | 0,235%                             |
| 13 ISHARES FTSEUROFIRST 100                 | ETF  | IEUT          | IE0030974079 | 21,516                | 21,650     | 0,6%      | 26              | 1.324.457   | 120                | 5.778.381     | 0,199%                             |
| 14 ISHARES MARKIT IBOXX EURO CORPORATE BOND | ETF  | IBCX          | IE0032523478 | 126,968               | 128,260    | 1,0%      | 2.396           | 72.630.829  | 20.596             | 633.383.427   | 0,055%                             |
| 15 LYXOR ETF EUROMTS GLOBAL INV GRADE       | ETF  | EMG           | FR0010028860 | 142,930               | 143,980    | 0,7%      | 246             | 6.346.242   | 2.142              | 101.973.862   | 0,065%                             |
| 16 LYXOR ETF EUROMTS 3-5Y INV GRADE         | ETF  | EM35          | FR0010037234 | 136,580               | 137,280    | 0,5%      | 358             | 8.792.948   | 3.006              | 113.223.832   | 0,054%                             |
| 17 LYXOR ETF EUROMTS 10-15Y INV GRADE       | ETF  | EM1015        | FR0010037242 | 144,744               | 146,820    | 1,4%      | 84              | 7.796.297   | 549                | 24.542.125    | 0,067%                             |
| 18 ISHARES MSCI JAPAN                       | ETF  | IJPN          | IE00020KXH56 | 7,152                 | 7,005      | -2,1%     | 1.024           | 26.462.892  | 11.964             | 262.748.460   | 0,173%                             |
| 19 ISHARES FTSEXINHUA CHINA 25              | ETF  | FXC           | IE00020KXK85 | 76,614                | 81,070     | 5,8%      | 1.084           | 15.442.176  | 12.253             | 220.294.871   | 0,244%                             |
| 20 ISHARES EURO STOXX MID                   | ETF  | DJMC          | IE00020KXL92 | 31,510                | 31,855     | 1,1%      | 260             | 2.388.140   | 1.684              | 16.788.211    | 0,220%                             |
| 21 ISHARES EURO STOXX SMALL                 | ETF  | DJSC          | IE00020KXM00 | 20,904                | 21,375     | 2,3%      | 325             | 4.057.236   | 1.229              | 20.141.641    | 0,268%                             |
| 22 LYXOR ETF MSCI EMU GROWTH                | ETF  | GWT           | FR0010168765 | 76,240                | 76,910     | 0,9%      | 32              | 238.900     | 369                | 7.298.725     | 0,215%                             |
| 23 LYXOR ETF MSCI EMU VALUE                 | ETF  | VAL           | FR0010168781 | 86,658                | 88,160     | 1,7%      | 38              | 737.619     | 385                | 3.898.955     | 0,212%                             |
| 24 LYXOR ETF MSCI EMU SMALL CAP             | ETF  | MMS           | FR0010168773 | 139,389               | 142,550    | 2,3%      | 24              | 137.442     | 20                 | 5.468.561     | 0,349%                             |
| 25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE  | ETF  | EMI           | FR0010174292 | 127,868               | 128,370    | 0,4%      | 291             | 5.216.136   | 2.661              | 79.008.167    | 0,158%                             |
| 26 LYXOR ETF EUROMTS 1-3Y INV GRADE         | ETF  | EM13          | FR0010222224 | 120,906               | 121,230    | 0,3%      | 290             | 7.242.455   | 3.666              | 188.069.902   | 0,047%                             |
| 27 LYXOR ETF EASTERN EUROPE                 | ETF  | EST           | FR0010204073 | 18,145                | 17,830     | -1,7%     | 379             | 8.871.015   | 4.297              | 96.246.420    | 0,253%                             |
| 28 LYXOR ETF CHINA                          | ETF  | CINA          | FR0010204081 | 99,266                | 106,470    | 7,3%      | 2.193           | 41.709.555  | 19.592             | 404.551.528   | 0,200%                             |
| 29 LYXOR ETF JAPAN (TOPIX)                  | ETF  | JPN           | FR0010245514 | 73,177                | 71,610     | -2,1%     | 673             | 30.799.257  | 4.598              | 214.286.611   | 0,108%                             |
| 30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE | ETF  | IDJG          | IE00060M2V02 | 23,260                | 23,520     | 1,1%      | 58              | 438.221     | 410                | 21.664.962    | 0,176%                             |
| 31 ISHARES EURO STOXX SELECT DIVIDEND 30    | ETF  | IDVY          | IE00060M2S72 | 15,521                | 15,345     | -1,1%     | 618             | 9.379.847   | 3.995              | 59.380.963    | 0,156%                             |
| 32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE  | ETF  | IDJV          | IE00060M2T89 | 16,203                | 16,535     | 2,0%      | 28              | 740.105     | 291                | 8.435.816     | 0,175%                             |
| 33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND | ETF  | IIPRP         | IE00060M3284 | 25,075                | 26,360     | 5,1%      | 194             | 2.714.333   | 1.355              | 24.215.496    | 0,150%                             |
| 34 ISHARES FTSE 100                         | ETF  | ISF           | IE0005042456 | 7,230                 | 7,240      | 0,1%      | 342             | 7.084.642   | 3.504              | 152.520.750   | 0,134%                             |
| 35 LYXOR ETF COMMODITIES CRB                | ETF  | CRB           | FR0010270033 | 22,865                | 21,595     | -4,7%     | 754             | 10.637.976  | 7.477              | 128.337.080   | 0,114%                             |
| 36 LYXOR ETF MSCI EUROPE                    | ETF  | MEU           | FR0010261198 | 93,217                | 93,730     | 0,6%      | 275             | 7.458.914   | 2.879              | 126.580.268   | 0,118%                             |
| 37 ISHARES MSCI EASTERN EUROPE              | ETF  | IEER          | IE00060M3953 | 22,035                | 21,280     | -3,4%     | 245             | 4.123.251   | 3.068              | 54.873.806    | 0,250%                             |
| 38 ISHARES MSCI AC FAR EAST EX-JAPAN        | ETF  | IFFF          | IE00060M3730 | 33,476                | 33,440     | -0,1%     | 445             | 12.138.587  | 5.707              | 161.625.328   | 0,161%                             |
| 39 ISHARES MSCI BRAZIL                      | ETF  | IBZL          | IE00060M3516 | 33,595                | 32,990     | -1,8%     | 951             | 10.082.548  | 14.673             | 269.051.436   | 0,260%                             |
| 40 ISHARES MSCI EMERGING MARKETS            | ETF  | IEEM          | IE00060M3177 | 30,375                | 29,990     | -1,3%     | 2.423           | 53.290.629  | 28.095             | 795.789.283   | 0,097%                             |
| 41 ISHARES MSCI KOREA                       | ETF  | IKOR          | IE00060M3391 | 28,864                | 27,835     | -3,6%     | 662             | 19.531.103  | 5.985              | 179.454.448   | 0,238%                             |
| 42 ISHARES MSCI TAIWAN                      | ETF  | ITWN          | IE00060M3623 | 25,390                | 23,750     | -6,5%     | 240             | 4.789.655   | 3.298              | 67.562.087    | 0,306%                             |
| 43 ISHARES MSCI WORLD                       | ETF  | IWRD          | IE00060M2058 | 21,601                | 21,295     | -1,4%     | 1.037           | 42.598.977  | 9.287              | 616.926.057   | 0,087%                             |
| 44 ISHARES BARCAP EUR INFLATION LINKED BOND | ETF  | IBCI          | IE00060M2K26 | 193,509               | 192,660    | -0,4%     | 165             | 3.683.740   | 1.550              | 61.875.180    | 0,107%                             |
| 45 ISHARES MARKIT IBOXX \$ CORPORATE BOND   | ETF  | LODE          | IE0032895942 | 89,072                | 89,480     | 0,5%      | 855             | 18.377.481  | 10.245             | 206.722.852   | 0,136%                             |
| 46 ISHARES FTSE UK DIVIDEND PLUS            | ETF  | IUKD          | IE00060M3060 | 9,167                 | 9,215      | 0,5%      | 80              | 1.279.322   | 970                | 14.125.927    | 0,230%                             |
| 47 LYXOR ETF MSCI USA                       | ETF  | LUSA          | FR0010296061 | 107,362               | 104,420    | -2,7%     | 286             | 4.360.603   | 3.313              | 62.840.870    | 0,137%                             |
| 48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN  | ETF  | AJEP          | FR0010312124 | 34,531                | 34,565     | 0,1%      | 235             | 6.311.683   | 3.404              | 67.952.099    | 0,239%                             |
| 49 LYXOR ETF MSCI WORLD                     | ETF  | WLD           | FR0010315770 | 102,067               | 100,600    | -1,4%     | 363             | 9.912.620   | 3.695              | 172.240.790   | 0,112%                             |
| 50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)  | ETF  | RUS           | FR0010326140 | 31,350                | 29,890     | -4,7%     | 1.312           | 28.404.108  | 16.303             | 430.966.227   | 0,153%                             |
| 51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30  | ETF  | IAPD          | IE00014X4T88 | 24,724                | 25,225     | 2,0%      | 583             | 8.606.845   | 4.453              | 67.256.857    | 0,285%                             |
| 52 ISHARES MSCI NORTH AMERICA               | ETF  | INAA          | IE00014X4M10 | 21,944                | 21,380     | -2,6%     | 301             | 6.321.061   | 3.157              | 124.488.453   | 0,148%                             |
| 53 ISHARES MSCI EUROPE EX UK                | ETF  | IEUX          | IE00014X4N27 | 20,496                | 20,660     | 0,8%      | 387             | 6.263.880   | 1.295              | 45.360.915    | 0,234%                             |
| 54 ISHARES BARCAP \$ TREASURY BOND 1-3      | ETF  | IBTS          | IE00014X4S71 | 102,796               | 101,860    | -0,9%     | 486             | 16.224.492  | 8.055              | 301.249.954   | 0,058%                             |
| 55 ISHARES BARCAP EURO GOV BOND 1-3         | ETF  | IBGS          | IE00014X4Q57 | 138,905               | 139,440    | 0,4%      | 535             | 23.752.692  | 4.403              | 253.516.515   | 0,060%                             |
| 56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)   | ETF  | TUR           | FR0010326256 | 48,654                | 52,970     | 8,9%      | 917             | 11.928.811  | 6.686              | 99.888.224    | 0,295%                             |
| 57 LYXOR ETF STOXX EUROPE 600 BANKS         | ETF  | BNK           | FR0010345371 | 15,376                | 16,030     | 4,3%      | 864             | 26.578.343  | 9.721              | 276.493.893   | 0,124%                             |
| 58 LYXOR ETF STOXX EUROPE 600 CHEMICALS     | ETF  | CHM           | FR0010345470 | 65,179                | 63,800     | -2,1%     | 155             | 2.834.456   | 957                | 36.647.968    | 0,168%                             |
| 59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS | ETF  | CST           | FR0010345504 | 24,739                | 25,050     | 1,3%      | 88              | 101.390     | 394                | 8.126.113     | 0,258%                             |
| 60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE | ETF  | FOO           | FR0010344861 | 45,720                | 45,685     | -0,1%     | 240             | 3.398.798   | 1.801              | 30.712.534    | 0,120%                             |
| 61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE    | ETF  | HLT           | FR0010344879 | 50,093                | 49,545     | -1,1%     | 386             | 3.682.305   | 3.724              | 69.756.942    | 0,107%                             |
| 62 LYXOR ETF STOXX EUROPE 600 INSURANCE     | ETF  | INS           | FR0010344903 | 16,880                | 17,520     | 3,8%      | 165             | 1.455.211   | 1.562              | 33.525.138    | 0,173%                             |
| 63 LYXOR ETF STOXX EUROPE 600 MEDIA         | ETF  | MDA           | FR0010344929 | 18,820                | 18,675     | -0,8%     | 16              | 144.303     | 199                | 3.198.411     | 0,230%                             |
| 64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD  | ETF  | PHG           | FR0010344978 | 49,159                | 49,985     | 1,7%      | 99              | 1.099.647   | 921                | 12.190.618    | 0,209%                             |
| 65 LYXOR ETF STOXX EUROPE 600 RETAIL        | ETF  | RTA           | FR0010344986 | 27,016                | 27,540     | 1,9%      | 8               | 73.478      | 168                | 5.528.911     | 0,209%                             |
| 66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY    | ETF  | TNO           | FR0010344796 | 21,072                | 21,225     | 0,7%      | 30              | 1.072.928   | 578                | 11.547.233    | 0,168%                             |
| 67 LYXOR ETF STOXX EUROPE 600 UTILITIES     | ETF  | UTI           | FR0010344853 | 28,526                | 28,715     | 0,7%      | 166             | 4.299.651   | 1.637              | 41.357.081    | 0,133%                             |
| 68 LYXOR ETF COMMODITIES CRB EX-ENERGY      | ETF  | CRBN          | FR0010346205 | 21,819                | 20,690     | -5,2%     | 145             | 2.088.793   | 1.633              | 20.248.806    | 0,214%                             |
| 69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS | ETF  | AUTP          | FR0010344630 | 31,782                | 32,365     | 1,8%      | 43              | 689.191     | 1.018              | 22.861.349    | 0,164%                             |
| 70 LYXOR ETF DAX                            | ETF  | DAXX          | LU0252633754 | 70,480                | 70,800     | 0,5%      | 1.517           | 60.926.527  | 23.370             | 881.874.334   | 0,077%                             |
| 71 LYXOR ETF LEVDAV                         | ETFS | DAXLEV        | LU0252634307 | 46,635                | 46,925     | 0,6%      | 2.450           | 62.465.279  | 51.579             | 1.038.060.868 | 0,112%                             |
| 72 LYXOR ETF HONG KONG (HSI)                | ETF  | HK            | FR0010361675 | 20,464                | 21,175     | 3,5%      | 620             | 13.226.846  | 3.588              | 97.045.850    | 0,241%                             |
| 73 LYXOR ETF MSCI KOREA                     | ETF  | KOR           | FR0010361691 | 40,051                | 38,605     | -3,6%     | 647             | 17.003.301  | 4.576              | 130.554.294   | 0,259%                             |
| 74 LYXOR ETF DAXPLUS COVERED CALL           | ETFS | DAXCC         | LU0252635023 | 64,137                | 64,530     | 0,6%      | 5               | 49.572      | 75                 | 880.522       | 0,823%                             |
| 75 LYXOR ETF STOXX EUROPE 600 OIL & GAS     | ETF  | OIL           | FR0010344960 | 35,375                | 34,995     | -1,1%     | 358             | 14.162.420  | 3.190              | 89.426.508    | 0,120%                             |
| 76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES | ETF  | BRES          | FR0010345389 | 44,570                | 45,415     | 1,9%      | 438             | 11.138.540  | 5.287              | 144.672.959   | 0,127%                             |
| 77 LYXOR ETF STX EU 600 FINANCIAL SERVICES  | ETF  | FINS          | FR0010345363 | 25,084                | 25,020     | -0,3%     | 25              | 283.899     | 224                | 5.941.022     | 0,240%                             |
| 78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES | ETF  | INDG          | FR0010344887 | 32,726                | 33,085     | 1,1%      | 61              | 551.476     | 797                | 10.513.174    | 0,154%                             |
| 79 LYXOR ETF STX                            |      |               |              |                       |            |           |                 |             |                    |               |                                    |

|     |   |      |        |              |         |         |       |       |            |        |             |        |
|-----|---|------|--------|--------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 86  | LYXOR ETF EUROMTS 7-10Y INV GRADE         | ETF  | EM710  | FR0010411439 | 131,040 | 132,330 | 1.0%  | 77    | 5,463.497  | 873    | 76,125.461  | 0.068% |
| 87  | DB X-TRACKERS SMI ETF                     | ETF  | XSMI   | LU0274221281 | 54,272  | 54,970  | 1.3%  | 224   | 3,830.628  | 1,616  | 39,151.465  | 0.082% |
| 88  | DB X-TRACKERS FTSE MIB INDEX ETF          | ETF  | XMIB   | LU0274212538 | 15,155  | 15,650  | 3.3%  | 30    | 8,075.478  | 1,987  | 57,782.738  | 0.102% |
| 89  | DB X-TRACKERS EURO STOXX 50 ETF (1D)      | ETF  | XESX   | LU0274211217 | 25,039  | 25,475  | 1.7%  | 90    | 1,418.759  | 1,060  | 35,742.687  | 0.125% |
| 90  | DB X-TRACKERS MSCI USA TRN INDEX ETF      | ETF  | XMUS   | LU0274210672 | 27,217  | 26,470  | -2.7% | 154   | 4,831.136  | 1,610  | 70,601.997  | 0.105% |
| 91  | DB X-TRACKERS MSCI JAPAN TRN INDEX ETF    | ETF  | XMJP   | LU0274209740 | 27,346  | 26,795  | -2.0% | 333   | 16,233.600 | 2,106  | 135,876.373 | 0.136% |
| 92  | DB X-TRACKERS MSCI EUROPE TRN INDEX ETF   | ETF  | XMEU   | LU0274209237 | 34,878  | 35,045  | 0.5%  | 101   | 8,287.970  | 1,052  | 135,783.356 | 0.119% |
| 93  | DB X-TRACKERS MSCI WORLD TRN INDEX ETF    | ETF  | XWMO   | LU0274208692 | 25,621  | 25,245  | -1.5% | 550   | 24,212.317 | 4,898  | 273,465.299 | 0.104% |
| 94  | ISHARES BARCAP 3 TREASURY BOND 7-10       | ETF  | IBTM   | IE00B1FZS798 | 157,704 | 154,100 | -2.3% | 148   | 4,342.378  | 2,309  | 77,759.394  | 0.076% |
| 95  | ISHARES BARCAP EURO GOVERNMENT BOND 3-5   | ETF  | IBGX   | IE00B1FZS681 | 155,533 | 154,690 | -0.5% | 249   | 15,610.494 | 1,838  | 138,986.253 | 0.128% |
| 96  | ISHARES BARCAP EURO GOVERNMENT BOND 7-10  | ETF  | IBGM   | IE00B1FZS806 | 177,212 | 175,870 | -0.8% | 157   | 5,108.092  | 1,630  | 84,869.491  | 0.077% |
| 97  | ISHARES BARCAP EUR GOVERNMENT BOND 15-30  | ETF  | IBGL   | IE00B1FZS913 | 170,010 | 169,080 | -0.5% | 121   | 1,890.765  | 854    | 21,167.618  | 0.220% |
| 98  | ISHARES \$ TIPS                           | ETF  | ITPS   | IE00B1FZSC47 | 159,233 | 158,700 | -0.3% | 102   | 4,710.359  | 1,590  | 34,545.090  | 0.186% |
| 99  | ISHARES FTSE EPRA/NAREIT ASIA PROPERTY    | ETF  | IASP   | IE00B1FZS244 | 19,293  | 19,465  | 0.9%  | 73    | 622.620    | 682    | 12,435.570  | 0.542% |
| 100 | ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS   | ETF  | IWDP   | IE00B1FZS350 | 16,545  | 16,365  | -1.1% | 459   | 20,084.033 | 3,267  | 116,595.178 | 0.191% |
| 101 | ISHARES FTSE EPRA/NAREIT US PROPERTY      | ETF  | IUSP   | IE00B1FZSF77 | 17,362  | 16,835  | -3.0% | 225   | 6,503.718  | 1,479  | 42,528.792  | 0.369% |
| 102 | ISHARES FTSE/MACQUARIE GLOB INFRASTR 100  | ETF  | INFR   | IE00B1FZS467 | 17,014  | 16,875  | -0.8% | 13    | 42.102     | 227    | 8,331.330   | 0.541% |
| 103 | ISHARES MSCI TURKEY                       | ETF  | ITKY   | IE00B1FZS574 | 27,731  | 29,995  | 8.2%  | 398   | 3,865.079  | 3,572  | 45,951.560  | 0.322% |
| 104 | ISHARES FTSE UK ALL STOCKS GILT           | ETF  | IGLT   | IE00B1FZSB30 | 15,121  | 14,715  | -2.7% | 142   | 1,724.978  | 1,854  | 40,545.519  | 0.141% |
| 105 | LYXOR ETF EURO STOXX 50 BUYWRITE          | ETFS | DJBW   | FR0010389205 | 13,696  | 13,935  | 1.7%  | 18    | 87.189     | 184    | 2,310.570   | 0.836% |
| 106 | LYXOR ETF PRIVEX                          | ETF  | PVX    | FR0010407197 | 3,955   | 3,978   | 0.6%  | 45    | 106.978    | 326    | 1,286.221   | 0.821% |
| 107 | LYXOR ETF BRAZIL (IBOVESPA)               | ETF  | BRA    | FR0010408799 | 21,442  | 20,435  | -4.7% | 1,552 | 23,847.609 | 16,520 | 268,197.422 | 0.244% |
| 108 | DB X-TRACKERS MSCI EMERGING MARKETS ETF   | ETF  | XMEM   | LU0292107645 | 29,617  | 29,305  | -1.1% | 897   | 39,252.053 | 14,236 | 600,333.323 | 0.105% |
| 109 | DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF  | ETF  | XMAS   | LU0292107991 | 27,915  | 27,750  | -0.6% | 294   | 10,260.992 | 3,471  | 133,707.171 | 0.226% |
| 110 | DB X-TRACKERS MSCI EM LATAM TRN ETF       | ETF  | XMLA   | LU0292108619 | 42,775  | 42,240  | -1.3% | 100   | 6,040.348  | 2,189  | 76,914.808  | 0.322% |
| 111 | DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF  | ETF  | XMEA   | LU0292109005 | 26,025  | 25,490  | -2.1% | 61    | 1,503.798  | 505    | 10,207.523  | 0.541% |
| 112 | DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF   | ETF  | XMTW   | LU0292109187 | 13,983  | 13,080  | -6.5% | 54    | 1,545.754  | 1,635  | 50,242.554  | 0.287% |
| 113 | DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF   | ETF  | XMBR   | LU0292109344 | 41,168  | 40,370  | -1.9% | 245   | 5,327.410  | 5,200  | 162,576.677 | 0.264% |
| 114 | DB X-TRACKERS S&P CNX NIFTY ETF           | ETF  | XNIF   | LU0292109690 | 85,312  | 81,720  | -4.2% | 97    | 7,187.538  | 861    | 46,069.724  | 0.308% |
| 115 | DB X-TRACKERS MSCI KOREA TRN INDEX ETF    | ETF  | XMKO   | LU0292100046 | 45,158  | 43,585  | -3.5% | 173   | 9,906.478  | 2,526  | 93,074.264  | 0.297% |
| 116 | DB X-TRACKERS FTSE CHINA 25 ETF           | ETF  | XK25   | LU0292109856 | 20,395  | 21,615  | 6.0%  | 510   | 9,291.186  | 4,454  | 78,894.448  | 0.214% |
| 117 | DB X-TRACKERS EURO STOXX SELECT DIV 30    | ETF  | XD3E   | LU0292095535 | 14,550  | 14,395  | -1.1% | 80    | 1,211.026  | 715    | 10,430.603  | 0.179% |
| 118 | DB X-TRACKERS STOXX GLOB SELECT DIV 100   | ETF  | XGSD   | LU0292096186 | 21,871  | 21,785  | -0.4% | 330   | 5,735.920  | 3,158  | 60,254.195  | 0.207% |
| 119 | DB X-TRACKERS STOXX 600 BASIC RESOURCES   | ETF  | XSPR   | LU0292100806 | 78,090  | 79,570  | 1.9%  | 73    | 4,426.497  | 715    | 79,682.683  | 0.140% |
| 120 | DB X-TRACKERS STOXX 600 OIL & GAS ETF     | ETF  | XSER   | LU0292101796 | 67,485  | 66,760  | -1.1% | 23    | 334.306    | 375    | 17,566.636  | 0.166% |
| 121 | DB X-TRACKERS STOXX 600 HEALTH CARE ETF   | ETF  | XSDR   | LU0292103222 | 73,729  | 72,910  | -1.1% | 42    | 515.894    | 415    | 15,301.020  | 0.209% |
| 122 | DB X-TRACKERS STOXX 600 BANKS ETF         | ETF  | XS7R   | LU0292103651 | 29,342  | 30,640  | 4.4%  | 100   | 3,688.144  | 1,521  | 62,917.892  | 0.135% |
| 123 | DB X-TRACKERS STOXX 600 TELECOMMUNICAT    | ETF  | XSKR   | LU0292104030 | 50,047  | 47,140  | -5.8% | 2     | 5.118      | 70     | 5,954.576   | 0.174% |
| 124 | DB X-TRACKERS STOXX 600 TECHNOLOGY ETF    | ETF  | X58R   | LU0292104469 | 28,398  | 28,605  | 0.7%  | 11    | 324.770    | 145    | 3,226.088   | 0.193% |
| 125 | DB X-TRACKERS STOXX 600 UTILITIES ETF     | ETF  | X56R   | LU0292104899 | 59,199  | 59,580  | 0.6%  | 9     | 628.738    | 317    | 17,641.543  | 0.119% |
| 126 | DB X-TRACKERS STOXX 600 INSURANCE ETF     | ETF  | XSIR   | LU0292105193 | 27,810  | 28,845  | 3.7%  | 19    | 91.753     | 326    | 7,670.405   | 0.180% |
| 127 | DB X-TRACKERS STOXX 600 FOOD & BEVERAGE   | ETF  | X53R   | LU0292105359 | 74,288  | 74,260  | 0.0%  | 92    | 1,740.305  | 515    | 10,542.325  | 0.198% |
| 128 | DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS  | ETF  | X5NR   | LU0292106084 | 51,034  | 51,620  | 1.1%  | 11    | 113.691    | 143    | 5,672.509   | 0.174% |
| 129 | DB X-TRACKERS SHORTDAX DAILY ETF          | ETFS | XSDX   | LU0292106241 | 46,343  | 46,075  | -0.6% | 205   | 17,510.587 | 3,640  | 188,561.230 | 0.105% |
| 130 | DB X-TRACKERS DBLCl - OY BALANCED ETF     | ETF  | XDBC   | LU0292106167 | 32,888  | 31,685  | -3.7% | 34    | 2,654.231  | 507    | 16,657.723  | 0.309% |
| 131 | DB X-TRACKERS EURO STOXX 50 SHORT DAILY   | ETFS | XSSX   | LU0292106753 | 30,640  | 29,810  | -2.7% | 313   | 8,935.802  | 5,075  | 127,144.402 | 0.101% |
| 132 | LYXOR ETF MSCI EM LATIN AMERICA           | ETF  | LATAM  | FR0010410266 | 28,603  | 28,270  | -1.2% | 213   | 3,082.911  | 2,178  | 35,740.895  | 0.322% |
| 133 | LYXOR ETF FTSE RAFI US 1000               | ETF  | RUSA   | FR0010400804 | 48,552  | 47,810  | -1.5% | 18    | 148.618    | 386    | 7,175.395   | 0.395% |
| 134 | LYXOR ETF FTSE RAFI EUROPE                | ETF  | REU    | FR0010400770 | 41,217  | 41,530  | 0.8%  | 6     | 39.151     | 70     | 763.029     | 0.719% |
| 135 | LYXOR ETF EUROMTS 15+Y INV GRADE          | ETF  | EM15   | FR0010481093 | 139,563 | 141,140 | 1.1%  | 47    | 13,481.670 | 247    | 30,505.982  | 0.091% |
| 136 | LYXOR ETF DAXPLUS PROTECTIVE PUT          | ETF  | DAXPUT | LU0288030280 | 46,084  | 45,915  | -0.4% | 35    | 2,160.824  | 180    | 9,032.688   | 1.443% |
| 137 | LYXOR ETF EURO STOXX 50 DAILY LEVERAGE    | ETFS | DULEV  | FR0010468983 | 11,820  | 12,275  | 3.8%  | 1,287 | 31,542.010 | 17,808 | 362,162.100 | 0.204% |
| 138 | LYXOR ETF SOUTH AFRICA FTSE JSE TOP40     | ETF  | SAFRI  | FR0010464446 | 29,730  | 29,495  | -0.8% | 835   | 13,690.116 | 5,742  | 86,563.874  | 0.293% |
| 139 | LYXOR ETF MSCI TAIWAN                     | ETF  | TWN    | FR0010444786 | 7,450   | 6,955   | -6.8% | 188   | 3,321.592  | 1,035  | 21,298.636  | 0.348% |
| 140 | LYXOR ETF EURO CASH                       | ETF  | LEONIA | FR0010510800 | 106,914 | 106,920 | 0.0%  | 592   | 44,102.246 | 7,136  | 572,987.989 | 0.012% |
| 141 | JPMORGAN ETF GBI EMU                      | ETF  | JGBEUG | FR0010476515 |         |         |       |       |            |        |             | n.a.   |
| 142 | POWERSHARES FTSE RAFI DEVELOPED 1000      | ETF  | PIXF   | IE00B23D8W74 | 9,273   | 9,205   | -0.7% | 7     | 31.808     | 111    | 798.808     | 0.556% |
| 143 | POWERSHARES FTSE RAFI EUROPE FUND         | ETF  | PEF    | IE00B23D8X81 | 6,792   | 6,820   | 0.4%  | 10    | 557.832    | 42     | 1,148.891   | 0.305% |
| 144 | POWERSHARES FTSE RAFI SWITZERLAND FUND    | ETF  | PDI    | IE00B23LN191 | 7,634   | 7,805   | 2.2%  | 14    | 46.303     | 126    | 550.807     | 0.460% |
| 145 | POWERSHARES FTSE RAFI EMERGING MARKETS    | ETF  | PEH    | IE00B23D9570 | 6,916   | 6,705   | -3.0% | 14    | 214.784    | 122    | 2,390.010   | 0.606% |
| 146 | POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP | ETF  | PFA    | IE00B23D9463 | 5,658   | 5,625   | -0.6% | 5     | 25.387     | 63     | 617.597     | 0.471% |
| 147 | POWERSHARES FTSE RAFI EUROPE MID-SMALL    | ETF  | PWD    | IE00B23D8Y98 | 8,578   | 8,670   | 1.1%  | 6     | 55.948     | 48     | 363.958     | 0.572% |
| 148 | POWERSHARES DYNAMIC US MARKET FUND        | ETF  | PWC    | IE00B23D9240 | 7,209   | 6,920   | -4.0% | 2     | 340        | 65     | 399.416     | 0.543% |
| 149 | POWERSHARES GLOBAL CLEAN ENERGY FUND      | ETF  | PBW    | IE00B23D9133 | 2,841   | 2,708   | -4.7% | 16    | 129.597    | 207    | 963.290     | 0.643% |
| 150 | POWERSHARES GLOBAL LISTED PRIVATE EQUITY  | ETF  | PSP    | IE00B23D8206 | 5,890   | 5,925   | 0.6%  | 3     | 1.733      | 30     | 158.364     | 0.821% |
| 151 | POWERSHARES NASDAQ OMX GLOBAL WATER FUND  | ETF  | PIO    | IE00B23D9026 | 7,233   | 7,010   | -3.1% | 17    | 85.756     | 162    | 853.371     | 0.457% |
| 152 | POWERSHARES FTSE RAFI US 1000 FUND        | ETF  | PFT    | IE00B23D8S39 | 7,961   | 7,830   | -1.6% | 17    | 177.874    | 170    | 4,482.133   | 0.368% |
| 153 | POWERSHARES FTSE RAFI ITALY 30 FUND       | ETF  | PTI    | IE00B23LN194 | 3,730   | 3,765   | 1.0%  | 4     | 6.034      | 74     | 895.699     | 0.380% |
| 154 | DB X-TRACKERS II IBX SOVER EUROZ (1C)     | ETF  | XGLLE  | LU0290355717 | 184,855 | 186,250 | 0.8%  | 11    | 1,077.459  | 167    | 17,612.699  | 0.235% |
| 155 | DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)   | ETF  | X13E   | LU0290356871 | 162,148 | 162,600 | 0.3%  | 135   | 1,399.796  | 977    | 35,867.154  | 0.121% |
| 156 | DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF   | ETF  | XTXC   | LU0290359032 | 130,581 | 133,780 | 2.4%  | 23    | 505.522    | 159    | 22,446.673  | 0.239% |
| 157 | DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)   | ETF  | X35E   | LU0290356954 | 179,944 | 180,930 | 0.5%  | 143   | 6,138.746  | 996    | 71,412.219  | 0.138% |
| 158 | DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF  | ETF  | XTXH   | LU0290358737 | 112,105 | 112,710 | 0.5%  | 9     | 1,167.825  | 38     | 9,826.250   | 0.479% |
| 159 | DB X-TRACKERS II ITRAXX EURO 5-YEAR ETF   | ETF  | XTXE   | LU0290358653 | 109,085 | 109,560 | 0.4%  | 5     | 1,463.567  | 55     | 8,377.523   | 0.146% |
| 160 | DB X-TRACKERS II IBOXX SOVER EUROZ 5-7    | ETF  | X57E   | LU0290357176 | 191,270 | 192,770 | 0.8%  | 85    | 3,810.607  | 518    | 17,273.515  | 0.182% |
| 161 | DB X-TRACKERS II EONIA TRI (1C)           | ETF  | XEON   | LU0290358497 | 139,750 | 139,778 | 0.0%  | 197   | 10,503.353 | 2,349  | 209,301.960 | 0.109% |
| 162 | DB X-TRACKERS II IBX EURO INFLATION-LINK  | ETF  | XEIN   | LU0290358224 | 184,146 | 185,360 | 0.7%  | 133   | 1,489.649  | 488    | 20,015.059  | 0.323% |
| 163 | DB X-TRACKERS II IBOXX SOVER EUROZ 7-10   | ETF  | X710   | LU0290357259 | 195,717 | 197,770 | 1.0%  | 44    | 819.958    | 223    | 11,539.146  | 0.262% |
| 164 | DB X-TRACKERS II IBX GLOB INFLATION-LINK  | ETF  | XGIN   | LU0290357929 | 199,601 | 200,590 | 0.5%  | 343   | 7,447.756  | 2,768  | 69,871.832  | 0.305% |
| 165 | DB X-TRACKERS II IBOXX SOVER EUROZ 10-15  | ETF  | X105   | LU0290357333 | 191,703 | 194,280 | 1.3%  | 58    | 67.158     | 39     | 7,997.530   | 0.339% |
| 166 | DB X-TRACKERS II IBOXX SOVER EUROZ 15+    | ETF  | X15E   | LU0290357507 | 211,589 | 214,000 | 1.1%  | 19    | 519.423    | 138    | 10,013.954  | 0.531% |
| 167 | DB X-TRACKERS II IBOXX SOVER EUROZ 25+    | ETF  | X25E   | LU0290357846 | 214,256 | 216,220 | 0.9%  | 13    | 146.527    | 158    | 2,114.418   | 0.581% |
| 168 | ISHARES FTSE EPRA/NAREIT UK PROPERTY      | ETF  | IUKP   | IE00B1TXLS18 | 5,067   | 5,170   | 2.0%  | 33    | 208.311    | 554    | 6,860.755   | 0.434% |
| 169 | ISHARES S&P LISTED PRIVATE EQUITY         | ETF  | IIPRV  | IE00B1TXHL60 | 10,728  | 10,560  | -1.6% | 18    | 193.849    | 298    | 3,556.014   | 0.603% |
| 170 | ISHARES S&P GLOBAL WATER                  | ETF  | IHZO   | IE00B1TXK627 | 19,957  | 19,130  | -4.1% | 166   | 1,331.054  | 1,321  | 18,410.190  | 0.497% |
| 171 | ISHARES FTSE BRIC 50                      | ETF  | BR50   | IE00B1W57M07 | 20,009  | 19,725  | -1.4% | 678   | 9,636.132  | 11,243 | 202,083.153 |        |

|     |  |      |        |              |         |         |       |        |             |         |               |        |
|-----|--|------|--------|--------------|---------|---------|-------|--------|-------------|---------|---------------|--------|
| 184 | DB X-TRACKERS FTSE 100 SHORT DAILY ETF   | ETFS | XUKS   | LU0328473581 | 8,975   | 8,795   | -2.0% | 10     | 280.045     | 339     | 37,713.822    | 0.149% |
| 185 | DB X-TRACKERS S&P/ASX 200 ETF            | ETF  | XAUS   | LU0328474803 | 27,239  | 27,845  | 2.2%  | 132    | 1,063.455   | 1,420   | 14,482.906    | 0.312% |
| 186 | DB X-TRACKERS S&P SELECT FRONTIER ETF    | ETF  | XSEFR  | LU0328476410 | 6,995   | 7,030   | 0.5%  | 45     | 336.131     | 865     | 5,523.966     | 1.041% |
| 187 | DB X-TRACKERS CURRENCY RETURNS ETF       | ETF  | XCCR   | LU0328474472 | 47,915  | 47,905  | 0.0%  | 9      | 1,621.896   | 115     | 11,903.721    | 0.084% |
| 188 | LYXOR ETF FTSE MIB DAILY LEVERAGED       | ETFS | LEVMI8 | FR0010446658 | 5,880   | 6,230   | 6.0%  | 32,538 | 607,018.993 | 361,054 | 5,472,113.300 | 0.155% |
| 189 | LYXOR ETF FTSE MIB DAILY SHORT BEAR      | ETFS | BERMIB | FR0010446146 | 43,650  | 42,015  | -3.7% | 1,034  | 30,403.838  | 12,266  | 378,190.464   | 0.097% |
| 190 | LYXOR ETF FTSE MIB DAI DOUBLE SHT XBEAR  | ETFS | XBRMIB | FR0010446666 | 30,885  | 28,660  | -7.2% | 33,572 | 624,502.177 | 340,572 | 5,888,581.497 | 0.103% |
| 191 | DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT  | ETF  | XTE5   | LU0321462102 | 105,378 | 104,910 | -0.4% | 3      | 21.223      | 23      | 869.332       | 0.153% |
| 192 | DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT   | ETF  | XTH5   | LU0321462441 | 100,673 | 100,110 | -0.6% | -      | -           | 5       | 40.345        | 0.519% |
| 193 | DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT  | ETF  | XTC5   | LU0321462870 | 75,143  | 73,280  | -2.5% | 2      | 14.645      | 74      | 804.856       | 0.326% |
| 194 | DB X-TRACKERS II FED FUNDS EFFECTIV RATE | ETF  | XFFE   | LU0321465469 | 132,754 | 131,690 | -0.8% | 297    | 7,964.759   | 6,961   | 377,004.326   | 0.094% |
| 195 | DB X-TRACKERS II STERLING CASH ETF       | ETF  | XSTR   | LU0321464652 | 233,411 | 231,310 | -0.9% | 18     | 167.488     | 420     | 18,265.535    | 0.374% |
| 196 | LYXOR ETF NEW ENERGY                     | ETF  | ENER   | FR0010524777 | 12,587  | 12,340  | -2.0% | 373    | 396.171     | 1,566   | 5,189.954     | 0.668% |
| 197 | LYXOR ETF WORLD WATER                    | ETF  | WAT    | FR0010527275 | 18,922  | 18,430  | -2.6% | 198    | 1,166.201   | 1,809   | 10,453.282    | 0.497% |
| 198 | LYXOR ETF WISE QUANTITATIVE STRATEGY     | ETF  | WISE   | FR0010540690 | -       | -       | -     | -      | -           | 147     | 1,539.626     | n.a.   |
| 199 | RBS MARKET ACCESS ROGERS COMMODITY       | ETF  | RICI   | LU0249326488 | 27,491  | 26,235  | -4.6% | 25     | 363.886     | 225     | 8,668.811     | 0.498% |
| 200 | RBS MARKET ACCESS RIC METALS INDEX ETF   | ETF  | RICIME | LU0259320728 | 133,908 | 122,310 | -8.7% | 8      | 106.200     | 102     | 774.841       | 0.300% |
| 201 | RBS MARKET ACCESS RIC AGRICULTURE INDEX  | ETF  | RICIAG | LU0259321452 | 107,940 | 105,660 | -2.1% | 17     | 75.762      | 297     | 7,177.382     | 0.671% |
| 202 | RBS MARKET ACCESS NYSE ARCA GOLD BUGS    | ETF  | GOLDA  | LU025932260  | 165,469 | 161,620 | -2.3% | 71     | 4,112.413   | 1,021   | 22,520.241    | 0.729% |
| 203 | RBS MARKET ACCESS DAXGLOBAL ASIA INDEX   | ETF  | ASIADX | LU0259323235 | 37,377  | 37,255  | -0.3% | 22     | 84.734      | 240     | 3,230.039     | 1.012% |
| 204 | RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD | ETF  | SUDEUR | LU0259329669 | 9,175   | 9,325   | 1.6%  | 1      | 4.142       | 35      | 154.704       | 1.246% |
| 205 | RBS MARKET ACCESS DJ TURKEY TITANS 20    | ETF  | TURK   | LU0269999362 | 158,641 | 173,150 | 9.1%  | 18     | 444.632     | 188     | 2,851.840     | 1.086% |
| 206 | RBS MARKET ACCESS DAXGLOBAL BRIC INDEX   | ETF  | BRICDX | LU0269999792 | 42,917  | 42,630  | -0.7% | 19     | 145.586     | 370     | 6,013.159     | 1.112% |
| 207 | RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX | ETF  | RUSSDX | LU0269999558 | 42,703  | 41,530  | -2.7% | 26     | 720.603     | 265     | 5,031.109     | 0.832% |
| 208 | RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40 | ETF  | AFRI   | LU0270000028 | 32,795  | 32,525  | -0.8% | 23     | 242.033     | 275     | 11,398.108    | 0.813% |
| 209 | ISHARES DAX                              | ETF  | EXS1   | DE0005933931 | 65,560  | 65,930  | 0.6%  | 457    | 66,987.999  | 5,838   | 405,793.183   | 0.092% |
| 210 | ISHARES DOW JONES-UBS COMMODITY SWAP     | ETF  | EXXY   | DE000A0H0728 | 29,908  | 28,675  | -4.1% | 15     | 263.371     | 133     | 6,111.238     | 0.357% |
| 211 | ISHARES STOXX EU ENLARGED 15             | ETF  | EXSJ   | DE000A0D8Q15 | 20,068  | 19,845  | -1.1% | 3      | 4.927       | 46      | 1,511.468     | 0.658% |
| 212 | ISHARES DJ EUROZONE SUSTAINB SCREENED    | ETF  | EXXV   | DE000A0F5UG3 | 8,927   | 9,080   | 1.7%  | 42     | 4,618.760   | 199     | 17,605.385    | 0.309% |
| 213 | ISHARES EB.REXX JUMBO PFANDBRIEF         | ETF  | EXHE   | DE0002635265 | 107,578 | 107,620 | 0.0%  | 32     | 324.579     | 352     | 6,729.195     | 0.367% |
| 214 | ISHARES EURO STOXX                       | ETF  | EXSI   | DE000A0D8Q07 | 24,761  | 25,120  | 1.5%  | 41     | 6,048.512   | 426     | 69,222.707    | 0.177% |
| 215 | ISHARES STOXX EUROPE 600                 | ETF  | EXSA   | DE0002635307 | 27,210  | 27,395  | 0.7%  | 246    | 35,123.115  | 2,380   | 208,066.479   | 0.097% |
| 216 | ISHARES STOXX EUROPE LARGE 200           | ETF  | EXSC   | DE0005933980 | 28,560  | 28,740  | 0.6%  | 1      | 4.276       | 40      | 2,549.511     | 0.209% |
| 217 | ISHARES STOXX EUROPE MID 200             | ETF  | EXSD   | DE0005933998 | 27,123  | 27,250  | 0.5%  | 9      | 40.988      | 71      | 1,324.378     | 0.480% |
| 218 | ISHARES STOXX EUROPE SMALL 200           | ETF  | EXSE   | DE000A0D8QZ7 | 17,529  | 17,900  | 2.1%  | 14     | 1,466.528   | 104     | 6,556.670     | 0.414% |
| 219 | ISHARES DOW JONES U.S. SELECT DIVIDEND   | ETF  | EXX5   | DE000A0D8Q49 | 32,288  | 32,130  | -0.5% | 107    | 6,583.576   | 1,073   | 19,530.842    | 0.291% |
| 220 | ISHARES STOXX EUROPE SELECT DIVIDEND 30  | ETF  | EXSH   | DE0002635299 | 13,804  | 13,655  | -1.1% | 99     | 926.857     | 463     | 7,950.694     | 0.289% |
| 221 | ISHARES FTSE MIB                         | ETF  | IMIB   | IE00B1XNH568 | 9,289   | 9,275   | -0.1% | 4,260  | 55,799.602  | 21,416  | 368,889.328   | 0.128% |
| 222 | ISHARES S&P GLOBAL CLEAN ENERGY          | ETF  | INRG   | IE00B1XNH3C4 | 3,124   | 2,895   | -7.3% | 158    | 488.944     | 2,034   | 10,000.576    | 0.542% |
| 223 | ISHARES MSCI EUROPE                      | ETF  | IMEU   | IE00B1YZSC51 | 17,123  | 17,140  | 0.1%  | 217    | 27,339.203  | 2,187   | 196,043.587   | 0.136% |
| 224 | ISHARES S&P TIMBER & FORESTRY            | ETF  | WOOD   | IE00B27YCF74 | 11,992  | 11,885  | -0.9% | 27     | 142.077     | 330     | 3,817.421     | 0.498% |
| 225 | ISHARES MSCI EM LATIN AMERICA            | ETF  | LTAM   | IE00B27YCK28 | 18,897  | 18,435  | -2.4% | 119    | 2,566.552   | 2,049   | 46,829.258    | 0.349% |
| 226 | JPMORGAN ETF GBI EMU 1-3Y                | ETF  | JGBEU1 | FR0010561183 | -       | -       | -     | -      | -           | -       | -             | n.a.   |
| 227 | JPMORGAN ETF GBI EMU 3-5Y                | ETF  | JGBEU2 | FR0010561225 | -       | -       | -     | -      | -           | -       | -             | n.a.   |
| 228 | JPMORGAN ETF GBI EMU 5-7Y                | ETF  | JGBEU3 | FR0010561241 | -       | -       | -     | -      | -           | -       | -             | n.a.   |
| 229 | JPMORGAN ETF GBI EMU 7-10Y               | ETF  | JGBEU4 | FR0010561258 | -       | -       | -     | -      | -           | -       | -             | n.a.   |
| 230 | DB X-TRACKERS II EONIA TRI (1D)          | ETF  | XEOD   | LU0335044896 | 134,724 | 134,720 | 0.0%  | 4      | 220.942     | 68      | 6,466.845     | 0.595% |
| 231 | LYXOR ETF FTSE 100                       | ETF  | FTS100 | FR0010438127 | 8,027   | 8,025   | 0.0%  | 57     | 1,261.074   | 621     | 18,341.819    | 0.158% |
| 232 | LYXOR ETF MSCI MALAYSIA                  | ETF  | MAL    | FR0010397554 | 14,643  | 14,970  | 2.2%  | 43     | 6,970.501   | 4,253   | 84,791.536    | 0.316% |
| 233 | DB X-TRACKERS II SHORT IBOXX SOVER EUROZ | ETFS | XSQL   | LU0321463258 | 101,629 | 100,780 | -0.8% | 18     | 179.253     | 268     | 12,611.173    | 0.269% |
| 234 | DB X-TRACKERS II EMERG MKTS LIQUID EURB  | ETF  | XEMB   | LU0321462953 | 287,313 | 291,960 | 1.6%  | 1,024  | 13,138.822  | 6,222   | 101,698.687   | 0.282% |
| 235 | JPMORGAN ETF GBI LOCAL US                | ETF  | JPMUS  | FR0010561365 | -       | -       | -     | -      | -           | -       | -             | n.a.   |
| 236 | POWERSHARES EUROMTS CASH 3 MONTHS FUND   | ETF  | PEU    | IE00B3BPCH51 | 103,118 | 103,180 | 0.1%  | 29     | 735.372     | 255     | 17,609.053    | 1.160% |
| 237 | POWERSHARES MIDDLE EAST NORTH AFRICA     | ETF  | PSM    | IE00B3BPCJ75 | 8,533   | 8,305   | -2.7% | 13     | 42.213      | 179     | 868.439       | 1.469% |
| 238 | POWERSHARES GLOBAL AGRICULTURE FUND      | ETF  | PSU    | IE00B3BQ0418 | 9,434   | 9,215   | -2.3% | 76     | 1,501.288   | 709     | 6,366.431     | 0.807% |
| 239 | LYXOR ETF MSCI EMU                       | ETF  | EMU    | FR0007085501 | 32,038  | 32,475  | 1.4%  | 70     | 1,661.749   | 1,103   | 58,988.767    | 0.157% |
| 240 | LYXOR ETF PAN AFRICA                     | ETF  | LAFRI  | FR0010636464 | 10,595  | 10,455  | -1.3% | 282    | 2,318.885   | 3,433   | 24,675.685    | 0.526% |
| 241 | LYXOR ETF MSCI AC ASIA EX JAPAN          | ETF  | APEX   | FR0010652867 | 65,881  | 65,380  | -0.8% | 139    | 3,668.996   | 400     | 9,610.384     | 0.634% |
| 242 | LYXOR ETF STOXX EUROPE 600 DAILY SHORT   | ETFS | DJS    | FR0010589101 | 64,213  | 63,490  | -1.1% | 3      | 323.003     | 94      | 3,212.242     | 0.859% |
| 243 | ETFX DAXGLOBAL SHIPPING FUND             | ETF  | SHIP   | IE00B3C3MS80 | 11,349  | 11,535  | 1.6%  | 10     | 56.546      | 113     | 655.918       | 1.078% |
| 244 | ETFX RUSSELL 1000 US LARGE CAP FUND      | ETF  | RONE   | IE00B3CNHH32 | -       | -       | -     | -      | -           | 40      | 489.914       | n.a.   |
| 245 | ETFX DAXGLOBAL COAL MINING FUND          | ETF  | COAL   | IE00B3CNHF18 | 29,509  | 32,025  | 8.5%  | 40     | 335.803     | 343     | 3,899.128     | 1.255% |
| 246 | ETFX DAXGLOBAL STEEL FUND                | ETF  | STEE   | IE00B3CNJ002 | -       | -       | -     | -      | -           | 59      | 456.904       | n.a.   |
| 247 | ETFX DAXGLOBAL GOLD MINING FUND          | ETF  | AUCO   | IE00B3CNHG25 | 33,987  | 32,795  | -3.5% | 137    | 1,792.378   | 1,173   | 14,667.821    | 0.941% |
| 248 | ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND   | ETF  | ALTE   | IE00B3CNHC86 | 8,800   | 8,450   | -4.0% | 285    | 57.927      | 455     | 971.752       | 1.179% |
| 249 | ETFX S-NETWORK GLOBAL WATER FUND         | ETF  | WATE   | IE00B3CNHB79 | -       | -       | -     | -      | -           | 22      | 156.769       | n.a.   |
| 250 | ETFX WNA GLOBAL NUCLEAR ENERGY FUND      | ETF  | NUKE   | IE00B3C94706 | 20,013  | 19,500  | -2.6% | 5      | 15.339      | 113     | 418.786       | 1.090% |
| 251 | ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND | ETF  | AGRI   | IE00B3CNHD93 | 41,073  | 40,545  | -1.3% | 39     | 71.703      | 251     | 2,119.825     | 1.009% |
| 252 | ETFX RUSSELL 2000 US SMALL CAP FUND      | ETF  | RTWO   | IE00B3CNHJ55 | 25,633  | 24,640  | -3.9% | 23     | 72.682      | 461     | 8,776.878     | 0.295% |
| 253 | DB X-TRACKERS II GLOB SOVEREIGN ETF (1C) | ETF  | XGSH   | LU0378818131 | 203,440 | 203,710 | 0.1%  | 297    | 6,468.731   | 2,014   | 44,931.767    | 0.339% |
| 254 | DB X-TRACKERS II ITRX EU SEN FIN 5-Y     | ETF  | XSN5   | LU0378819295 | 106,056 | 107,670 | 1.5%  | 7      | 594.002     | 21      | 1,516.018     | 0.242% |
| 255 | DB X-TRACKERS II ITRX EU SUB FIN 5-Y     | ETF  | XSB5   | LU0378819378 | 106,119 | 108,440 | 2.2%  | 4      | 128.131     | 62      | 2,685.336     | 0.499% |
| 256 | DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT | ETF  | XSNS   | LU0378819709 | 108,065 | 106,410 | -1.5% | -      | -           | 1       | 1.016         | 0.263% |
| 257 | DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT | ETF  | XSBS   | LU0378819881 | 103,363 | 101,070 | -2.2% | -      | -           | 33      | 4,243.845     | 0.610% |
| 258 | LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT | ETFS | BXX    | FR0010424143 | 24,320  | 23,015  | -5.4% | 905    | 14,321.272  | 13,745  | 418,903.720   | 0.234% |
| 259 | DB X-TRACKERS EURO STOXX 50 ETF (1C)     | ETF  | XESC   | LU0380865021 | 29,040  | 29,530  | 1.7%  | 287    | 46,660.974  | 1,611   | 97,038.472    | 0.193% |
| 260 | DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF  | ETF  | XAXJ   | LU0322252171 | 24,371  | 24,195  | -0.7% | 142    | 20,677.140  | 4,582   | 181,821.962   | 0.179% |
| 261 | DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF  | ETF  | XPXJ   | LU0322252338 | 35,068  | 35,465  | 1.1%  | 119    | 14,068.410  | 1,114   | 93,689.346    | 0.216% |
| 262 | DB X-TRACKERS RUSSELL 2000 ETF           | ETF  | XRU2   | LU0322248658 | 85,002  | 81,710  | -3.9% | 93     | 3,407.967   | 1,363   | 57,358.816    | 0.286% |
| 263 | DB X-TRACKERS STOXX 600 ETF              | ETF  | XSX6   | LU0328475792 | 47,667  | 47,955  | 0.6%  | 65     | 3,849.902   | 938     | 73,388.294    | 0.107% |
| 264 | DB X-TRACKERS CAC 40 ETF                 | ETF  | XCAC   | LU0322250985 | 34,132  | 34,760  | 1.8%  | 89     | 14,346.656  | 465     | 28,988.851    | 0.102% |
| 265 | DB X-TRACKERS CAC 40 SHORT DAILY ETF     | ETFS | XC4S   | LU0322251280 | 51,132  | 49,995  | -2.2% | 83     | 4,535.821   | 807     | 27,405.429    | 0.101% |
| 266 | ISHARES S&P EMERGING MKTS INFRASTRUCTURE | ETF  | IEMI   | IE00B2NPL135 | 17,351  | 17,170  | -1.0% | 119    | 820.467     | 1,559   | 14,206.363    | 0.666% |
| 267 | ISHARES MARKIT IBOXX EURO COVERED BOND   | ETF  | ICOV   | IE00B38BQ275 | 142,960 | 144,800 | 1.3%  | 138    | 3,526.179   | 1,174   | 27,527.151    | 0.228% |
| 268 | ISHARES EB.REXX MONEY MARKET (DE)        | ETF  | EXVM   | DE000A0Q4R29 | 88,490  | 88,460  | 0.0%  | 17     | 957.147     | 216     | 19,966.038    | 0.320% |
| 269 | DB X-TRACKERS EURO STOXX50 LEV DAILY ETF | ETFS | XEL2   | LU0411077828 | 11,800  | 12,175  | 3.2%  | 6      | 606.200     | 324     | 24,281.638    | 0.856% |
| 270 | DB X-TRACKERS LEVDAX DAILY ETF           | ETFS | XLDX   | LU0411075376 | 49,913  | 50,090  | 0.4%  | 113    | 7,330.300   | 2,051   | 78,095.462    | 0.400% |
| 271 | DB X-TRACKERS S&P 500 2X LEV DAILY ETF   | ETFS | XSL2   | LU041078552  | 14,301  | 13,640  | -4.6% | 102    | 459.292     | 1,546   | 21,162.079    | 0.451% |
| 272 | DB X-TRACKERS DB COMMODITY BOOSTER ETF   | ETF  | XCBL   | LU0411078123 | 17,109  | 16,685  | -2.5% | 5      | 2.315       | 56      | 88.972        | 0.603% |
| 273 | DB X-TRACKERS S&P U.S. CARBON EFFICIENT  | ETF  | XGRC   | LU041076002  |         |         |       |        |             |         |               |        |

|     |  |      |              |              |         |         |       |     |            |       |             |        |
|-----|--|------|--------------|--------------|---------|---------|-------|-----|------------|-------|-------------|--------|
| 282 | CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)    | ETF  | CSBGU3       | IE00B3VWN179 | 80,950  | 80,220  | -0.9% | 14  | 574.689    | 172   | 12,942.470  | 0.237% |
| 283 | CS ETF (IE) ON IBOXX EUR INFLATION (B)   | ETF  | CSBILE       | IE00B3VTG040 | 116,270 | 116,620 | 0.3%  | 4   | 47.541     | 36    | 448.854     | 0.472% |
| 284 | CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)   | ETF  | CSBGE0       | IE00B3VTN290 | 119,502 | 120,640 | 1.0%  | 29  | 360.824    | 222   | 13,277.546  | 0.224% |
| 285 | CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)    | ETF  | CSBGE7       | IE00B3VTML14 | 114,339 | 115,020 | 0.6%  | 13  | 375.138    | 73    | 3,257.895   | 0.129% |
| 286 | CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)    | ETF  | CSBGE3       | IE00B3VTMJ91 | 106,780 | 107,050 | 0.3%  | 43  | 4,324.728  | 430   | 23,261.021  | 0.118% |
| 287 | CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)  | ETF  | CSJPS        | IE00B3VVMK93 | 76,441  | 74,670  | -2.3% | 10  | 949.710    | 105   | 5,587.571   | 0.505% |
| 288 | CS ETF (LUX) ON MSCI EMU LARGE CAP       | ETF  | CSEMUL       | LU0154139132 | 84,912  | 86,230  | 1.6%  | 38  | 679.738    | 312   | 4,757.435   | 0.396% |
| 289 | CS ETF (LUX) ON MSCI EMERGING MARKETS    | ETF  | CSEM         | LU0254097446 | 80,369  | 79,610  | -0.9% | 56  | 1,928.133  | 750   | 31,786.219  | 0.279% |
| 290 | CS ETF (IE) ON MSCI EMU SMALL CAP (B)    | ETF  | CSEMUS       | IE00B3VWMM18 | 83,803  | 85,820  | 2.4%  | -   | -          | 36    | 3,245.959   | 0.499% |
| 291 | CS ETF (IE) ON MSCI UK LARGE CAP (B)     | ETF  | CSUKL        | IE00B3VWKZ07 | 104,961 | 104,910 | 0.0%  | -   | -          | 27    | 62.788      | 0.604% |
| 292 | CS ETF (IE) ON MSCI UK SMALL CAP (B)     | ETF  | CSUKS        | IE00B3VWL82  | 131,460 | 133,090 | 1.2%  | 3   | 21.475     | 30    | 1,036.019   | 0.856% |
| 293 | CS ETF (IE) ON MSCI USA LARGE CAP (B)    | ETF  | CSUSL        | IE00B3VWLJ14 | 110,464 | 107,310 | -2.9% | 13  | 478.190    | 161   | 15,254.597  | 0.264% |
| 294 | CS ETF (IE) ON MSCI USA SMALL CAP (B)    | ETF  | CSUSS        | IE00B3VWM098 | 123,513 | 120,110 | -2.8% | 31  | 2,051.398  | 488   | 12,056.695  | 0.454% |
| 295 | CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)  | ETF  | CSJPL        | IE00B3VWM213 | 70,110  | 68,620  | -2.1% | 43  | 1,444.532  | 376   | 7,427.560   | 0.405% |
| 296 | DB X-TRACKERS STX600 BASRESOUR SHT DAILY | ETFS | XBRIS        | LU0412624354 | 8,554   | 8,360   | -2.3% | 4   | 384.648    | 106   | 3,242.960   | 0.334% |
| 297 | DB X-TRACKERS STX600 INDUSTR G SHT DAILY | ETFS | XIGS         | LU0412624511 | 32,152  | 31,700  | -1.4% | 10  | 893.235    | 36    | 2,673.470   | 0.225% |
| 298 | DB X-TRACKERS STX600 INSURANCE SHT DAILY | ETFS | XSIS         | LU0412624602 | 31,417  | 30,150  | -4.0% | 3   | 186.095    | 29    | 1,364.974   | 0.255% |
| 299 | DB X-TRACKERS STX600 UTILITIES SHT DAILY | ETFS | XSGS         | LU0412624867 | 33,883  | 33,575  | -0.9% | 1   | 174.642    | 13    | 1,519.781   | 0.190% |
| 300 | DB X-TRACKERS HSI SHORT DAILY ETF (2C)   | ETFS | XHSS         | LU0429790313 | 9,555   | 9,050   | -5.3% | 16  | 217.013    | 505   | 27,343.655  | 0.612% |
| 301 | DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C) | ETF  | XCBE         | LU0429790743 | 27,996  | 27,215  | -2.8% | 2   | 3.460      | 84    | 2,714.710   | 0.546% |
| 302 | ETF DJ EURO STOXX 50 LEVERAGED (2X)      | LEU2 | IE00B4QNJG91 |              |         |         |       |     |            | 253   | 9,970.001   | n.a.   |
| 303 | ETF DJ EURO STOXX 50 DOUBLE SHORT (2X)   | SEU2 | IE00B4QNJ141 |              |         |         |       |     |            | 316   | 8,709.410   | n.a.   |
| 304 | ISHARES MSCI EMERGING MARKETS (ACC)      | ETF  | SEMA         | IE00B4L5YC18 | 22,232  | 21,975  | -1.2% | 67  | 1,757.257  | 549   | 15,306.182  | 0.390% |
| 305 | ISHARES MSCI JAPAN (ACC)                 | ETF  | SJPA         | IE00B4L5YX21 | 18,429  | 18,070  | -1.9% | 36  | 342.938    | 283   | 6,061.416   | 0.329% |
| 306 | ISHARES MSCI EUROPE (ACC)                | ETF  | SMEA         | IE00B4L4X800 | 30,528  | 30,660  | 0.4%  | 12  | 1,362.589  | 112   | 9,835.263   | 0.196% |
| 307 | ISHARES BARCAP EURO CORPORATE BOND 1-5   | ETF  | SE15         | IE00B4L60045 | 106,036 | 106,980 | 0.9%  | 130 | 4,112.988  | 1,020 | 28,551.849  | 0.351% |
| 308 | ISHARES BARCAP EURO TREASURY BOND        | ETF  | SEGA         | IE00B4WJLJ64 | 106,460 | 107,250 | 0.7%  | 55  | 10,451.955 | 318   | 30,678.210  | 0.124% |
| 309 | ISHARES BARCAP EUR GOVERNMENT BOND 10-15 | ETF  | IBGZ         | IE00B4WJXH41 | 133,685 | 135,520 | 1.4%  | 38  | 228.822    | 264   | 5,533.988   | 0.163% |
| 310 | ISHARES BARCAP EURO GOVERNMENT BOND 5-7  | ETF  | IBGY         | IE00B4WJXG34 | 141,400 | 141,670 | 0.2%  | 84  | 3,003.351  | 520   | 52,793.281  | 0.136% |
| 311 | ISHARES MSCI PACIFIC EX-JAPAN            | ETF  | SPXJ         | IE00B4WJJD03 | 32,042  | 32,385  | 1.1%  | 19  | 839.181    | 404   | 12,902.759  | 0.368% |
| 312 | ISHARES S&P 500 (ACC)                    | ETF  | SACC         | IE00B4L5ZD99 | 27,769  | 27,000  | -2.8% | 45  | 5,364.921  | 490   | 22,326.598  | 0.140% |
| 313 | ISHARES MSCI WORLD (ACC)                 | ETF  | SWDA         | IE00B4L5Y983 | 23,580  | 23,225  | -1.5% | 30  | 1,362.945  | 227   | 6,524.607   | 0.411% |
| 314 | ETF DAX 2X LONG FUND                     | ETFS | DEL2         | IE00B4QNHH68 | 136,072 | 136,380 | 0.2%  | 73  | 2,685.820  | 1,516 | 43,041.366  | 0.486% |
| 315 | ETF DAX 2X SHORT FUND                    | ETFS | DES2         | IE00B4QNZH21 | 27,033  | 26,570  | -1.7% | 144 | 1,910.008  | 2,435 | 80,020.739  | 0.487% |
| 316 | AMUNDI ETF DOW JONES EURO STOXX 50       | ETF  | C50          | FR0010654913 | 43,917  | 44,670  | 1.7%  | 217 | 8,280.444  | 1,816 | 121,066.228 | 0.080% |
| 317 | AMUNDI ETF LEVERAGED DJ EURO STOXX 50    | ETFS | CSL          | FR0010756072 | 128,184 | 132,190 | 3.1%  | 41  | 831.681    | 1,583 | 36,794.286  | 0.158% |
| 318 | AMUNDI ETF LEVERAGED MSCI EUROPE DAILY   | ETFS | CLEV         | FR0010756080 | 430,604 | 434,770 | 1.0%  | 9   | 375.327    | 154   | 10,014.808  | 0.253% |
| 319 | AMUNDI ETF LEVERAGED MSCI USA DAILY      | ETFS | CL2          | FR0010755611 | 347,397 | 328,320 | -5.5% | 92  | 1,643.100  | 757   | 21,827.797  | 0.396% |
| 320 | AMUNDI ETF MSCI CHINA                    | ETF  | CC1          | FR0010713784 | 177,570 | 191,210 | 7.7%  | 29  | 779.178    | 467   | 12,812.528  | 0.408% |
| 321 | AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA | ETF  | CE9          | FR0010717074 | 250,334 | 247,060 | -1.3% | 12  | 808.617    | 134   | 16,295.962  | 0.300% |
| 322 | AMUNDI ETF MSCI EMU                      | ETF  | CMU          | FR0010655688 | 111,999 | 113,510 | 1.3%  | 38  | 5,281.612  | 283   | 42,579.764  | 0.152% |
| 323 | AMUNDI ETF MSCI EUROPE                   | ETF  | CEU          | FR0010655696 | 132,397 | 133,090 | 0.5%  | 67  | 3,854.854  | 584   | 32,877.578  | 0.105% |
| 324 | AMUNDI ETF MSCI INDIA                    | ETF  | C12          | FR0010713727 | 339,160 | 324,090 | -4.4% | 34  | 1,317.670  | 296   | 7,693.491   | 0.529% |
| 325 | AMUNDI ETF MSCI ITALY                    | ETF  | C11          | FR0010655720 | 69,452  | 70,950  | 2.2%  | 35  | 527.822    | 987   | 35,751.711  | 0.088% |
| 326 | AMUNDI ETF MSCI PACIFIC EX JAPAN         | ETF  | CP9          | FR0010713669 | 350,785 | 355,070 | 1.2%  | 67  | 779.416    | 379   | 4,312.620   | 0.259% |
| 327 | AMUNDI ETF MSCI USA                      | ETF  | CU2          | FR0010688275 | 123,319 | 119,990 | -2.7% | 69  | 1,846.872  | 809   | 16,961.753  | 0.130% |
| 328 | AMUNDI ETF SHORT DOW JONES EURO STOXX 50 | ETFS | C5S          | FR0010757781 | 31,751  | 31,095  | -2.1% | 17  | 288.800    | 115   | 1,370.660   | 0.206% |
| 329 | AMUNDI ETF SHORT MSCI EUROPE DAILY       | ETFS | C8E          | FR0010791186 | 37,444  | 37,150  | -0.8% | 9   | 173.102    | 150   | 4,129.194   | 0.239% |
| 330 | AMUNDI ETF SHORT MSCI USA DAILY          | ETFS | C2U          | FR0010791194 | 44,669  | 45,840  | 2.6%  | 21  | 309.927    | 197   | 3,540.223   | 0.527% |
| 331 | LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND | ETF  | EMAAA        | FR0010820258 | 123,319 | 123,340 | 0.0%  | 190 | 10,672.441 | 1,997 | 119,035.037 | 0.055% |
| 332 | LYXOR ETF EUR CORP BOND EX FINANCIAL     | ETF  | CBEF         | FR0010814236 | 116,065 | 116,970 | 0.8%  | 243 | 6,642.305  | 2,129 | 50,218.029  | 0.081% |
| 333 | CS ETF (IE) ON EURO STOXX 50             | ETF  | CSSX5E       | IE00B53L3W79 | 63,250  | 64,390  | 1.8%  | 177 | 17,231.885 | 998   | 63,823.529  | 0.127% |
| 334 | CS ETF (IE) ON DOW JONES IND AVERAGE     | ETF  | CSINDU       | IE00B53L4350 | 102,252 | 99,080  | -3.1% | 3   | 25.371     | 70    | 6,231.012   | 0.174% |
| 335 | CS ETF (IE) ON NASDAQ 100                | ETF  | CSNDX        | IE00B53SZB19 | 116,146 | 108,770 | -6.4% | 52  | 369.555    | 597   | 13,025.323  | 0.191% |
| 336 | CS ETF (IE) ON FTSE 100                  | ETF  | CSUKX        | IE00B53HP851 | 90,062  | 90,020  | 0.0%  | 2   | 56.733     | 47    | 4,682.853   | 0.416% |
| 337 | CS ETF (IE) ON FTSE MIB                  | ETF  | CSMIB        | IE00B53L4X51 | 48,569  | 49,830  | 2.6%  | 252 | 13,336.550 | 1,371 | 82,221.409  | 0.123% |
| 338 | CS ETF (IE) ON NIKKEI 225                | ETF  | CSNKY        | IE00B52MDJ48 | 77,257  | 75,520  | -2.2% | 12  | 712.621    | 154   | 6,339.467   | 0.347% |
| 339 | CS ETF (IE) ON MSCI PACIFIC EX JAPAN     | ETF  | CSPXJ        | IE00B52MJY50 | 83,741  | 84,800  | 1.3%  | 1   | 10.140     | 48    | 3,571.923   | 0.426% |
| 340 | CS ETF (IE) ON MSCI CANADA               | ETF  | CSCA         | IE00B52F786  | 87,465  | 87,010  | -0.5% | 68  | 4,203.989  | 671   | 30,974.959  | 0.387% |
| 341 | CS ETF (IE) ON MSCI UK                   | ETF  | CSUK         | IE00B539F030 | 86,311  | 86,310  | 0.0%  | -   | -          | 38    | 4,638.014   | 0.571% |
| 342 | CS ETF (IE) ON MSCI USA                  | ETF  | CSUS         | IE00B525FT06 | 97,450  | 94,760  | -2.8% | 22  | 2,259.594  | 150   | 22,618.518  | 0.198% |
| 343 | CS ETF (IE) ON MSCI JAPAN                | ETF  | CSJP         | IE00B530DK08 | 68,367  | 67,010  | -2.0% | 11  | 1,731.716  | 217   | 11,849.322  | 0.366% |
| 344 | CS ETF (IE) ON MSCI EUROPE               | ETF  | CSEU         | IE00B530FR17 | 73,661  | 74,140  | 0.7%  | 46  | 1,433.943  | 144   | 11,068.917  | 0.196% |
| 345 | CS ETF (IE) ON MSCI EMU                  | ETF  | CSEMU        | IE00B530G562 | 63,165  | 63,990  | 1.3%  | 16  | 2,511.799  | 136   | 7,810.314   | 0.176% |
| 346 | ISHARES EURO STOXX 50 (ACC)              | ETF  | IEUA         | IE00B4L5YV07 | 24,169  | 24,600  | 1.8%  | 18  | 425.282    | 256   | 11,917.091  | 0.262% |
| 347 | LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE    | ETF  | REEU         | FR0010833558 | 27,952  | 29,160  | 4.3%  | 17  | 120.868    | 114   | 1,303.642   | 0.800% |
| 348 | LYXOR ETF FTSE EPRA/NAREIT UNITED STATES | ETF  | REUSA        | FR0010833566 | 32,597  | 31,775  | -2.5% | 34  | 539.139    | 391   | 5,053.443   | 0.793% |
| 349 | LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN | ETF  | REASIA       | FR0010833541 | 9,068   | 9,160   | 1.0%  | 43  | 419.185    | 283   | 4,639.234   | 0.528% |
| 350 | LYXOR ETF MSCI WORLD REAL ESTATE         | ETF  | REWLD        | FR0010833574 | 32,567  | 32,500  | -0.2% | 24  | 67.334     | 297   | 2,500.976   | 0.413% |
| 351 | POWERSHARES FTSE RAFI HONG KONG CHINA    | ETF  | PRH          | IE00B3BPCG45 | 15,099  | 15,175  | 0.5%  | 8   | 41.107     | 98    | 240.925     | 0.751% |
| 352 | AMUNDI ETF MSCI EUROPE BANKS             | ETF  | CB5          | FR0010688176 | 63,061  | 64,820  | 2.8%  | 14  | 47.564     | 184   | 2,642.457   | 0.232% |
| 353 | AMUNDI ETF MSCI EUROPE CONSUM DISCRETION | ETF  | CD6          | FR0010688184 | 111,608 | 114,340 | 2.4%  | 3   | 57.651     | 39    | 3,194.794   | 0.179% |
| 354 | AMUNDI ETF MSCI EUROPE CONSUMER STAPLES  | ETF  | CS5          | FR0010688168 | 204,851 | 204,110 | -0.4% | -   | -          | 20    | 2,417.569   | 0.191% |
| 355 | AMUNDI ETF MSCI EUROPE HEALTHCARE        | ETF  | CH5          | FR0010688192 | 138,898 | 137,670 | -0.9% | 13  | 107.245    | 207   | 3,641.189   | 0.210% |
| 356 | AMUNDI ETF MSCI EUROPE INDUSTRIALS       | ETF  | CIN          | FR0010688218 | 165,118 | 166,550 | 0.9%  | 2   | 2.816      | 19    | 1,466.744   | 0.162% |
| 357 | AMUNDI ETF MSCI EUROPE IT                | ETF  | CI6          | FR0010713768 | 48,958  | 49,665  | 1.4%  | -   | -          | 16    | 2,267.293   | 0.166% |
| 358 | AMUNDI ETF MSCI EUROPE MATERIALS         | ETF  | CBM          | FR0010791137 | 248,042 | 248,670 | 0.3%  | -   | -          | 19    | 405.656     | 0.151% |
| 359 | AMUNDI ETF MSCI EUROPE TELECOM SERVICES  | ETF  | CTS          | FR0010713735 | 80,635  | 76,490  | -5.1% | 1   | 2.358      | 18    | 3,260.076   | 0.156% |
| 360 | AMUNDI ETF MSCI EUROPE UTILITIES         | ETF  | CU5          | FR0010688234 | 133,036 | 133,890 | 0.6%  | 1   | 1.626      | 18    | 3,559.829   | 0.165% |
| 361 | AMUNDI ETF MSCI WORLD ENERGY             | ETF  | CWE          | FR0010791145 | 250,286 | 244,590 | -2.3% | 52  | 248.404    | 310   | 12,256.941  | 0.332% |
| 362 | AMUNDI ETF MSCI WORLD FINANCIALS         | ETF  | CWF          | FR0010791152 | 80,460  | 81,660  | 1.5%  | 6   | 45.064     | 17    | 557.079     | 0.551% |
| 363 | AMUNDI ETF REAL ESTATE REIT EIF          | ETF  | C8R          | FR0010791160 | 194,594 | 203,860 | 4.8%  | 4   | 26.218     | 27    | 75.527      | 0.291% |
| 364 | AMUNDI ETF MSCI EUROPE INSURANCE         | ETF  | CI5          | FR0010688226 | 54,767  | 56,590  | 3.3%  | 8   | 59.271     | 29    | 1,623.465   | 0.195% |
| 365 | DB X-TRACKERS SHORTDAX X2 DAILY ETF      | ETFS | XSD2         | LU0411075020 | 20,882  | 20,665  | -1.0% | 213 | 6,001.148  | 2,501 | 57,489.387  | 0.490% |
| 366 | DB X-TRACKERS FTSE100 LEV DAILY ETF      | ETFS | XUL2         | LU0412625088 | 11,623  | 11,720  | 0.8%  | 5   | 7.395      | 131   | 2,513.626   | 1.034% |
| 367 | DB X-TRACKERS S&P500 2XINVERSE DAILY ETF | ETFS | XT21         | LU041078636  | 9,170   | 9,440   | 2.9%  | 430 | 4,505.099  | 6,060 | 71,804.673  | 0.574% |
| 368 | DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF  | ETFS | XEDS         | LU0417510616 | 17,100  | 16,385  | -4.2% | 10  | 652.701    | 1,269 | 31,028.022  | 0.810% |
| 369 | AMUNDI ETF COMMODITIES S&P GSCI (LE)     | ETF  | CL7          | FR0010821728 | 278,891 | 267,880 | -3.9% | 3   | 165.509    | 33    | 1,553.267   | 0.620% |



|     |   |      |        |              |             |             |       |       |            |        |             |        |
|-----|---|------|--------|--------------|-------------|-------------|-------|-------|------------|--------|-------------|--------|
| 380 | AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR    | ETFS | S13    | FR0010821876 | 119,133     | 118,810     | -0.3% | 1     | 38.421     | 18     | 2,570.429   | 0.049% |
| 381 | AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR    | ETFS | S35    | FR0010823401 | 106,948     | 106,320     | -0.6% | -     | -          | 15     | 325.855     | 0.064% |
| 382 | AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR    | ETFS | S5B    | FR0010823443 | 99,667      | 98,770      | -0.9% | -     | -          | 7      | 48.822      | 0.069% |
| 383 | AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR   | ETFS | S7I    | FR0010823450 | 96,988      | 95,990      | -1.0% | 1     | 13.534     | 15     | 110.352     | 0.077% |
| 384 | CS ETF (IE) ON S&P 500                    | ETF  | CSSPX  | IE00B5BMR087 | 98,376      | 95,700      | -2.7% | 198   | 5,421.256  | 1,215  | 41,888.293  | 0.184% |
| 385 | ETFX FTSE MIB LEVERAGED (2X) FUND         | ETFS | ITL2   | IE00B4V5WD83 | 51,460      | 54,480      | 5.9%  | 1,162 | 24,818.074 | 15,034 | 196,354.533 | 0.320% |
| 386 | ETFX FTSE MIB SUPER SHORT STRATEGY (2X)   | ETFS | ITS2   | IE00B4TGN852 | 69,760      | 64,160      | -8.0% | 1,576 | 32,375.735 | 19,173 | 411,029.037 | 0.391% |
| 387 | LYXOR ETF EURO STOXX 50 DIVIDENDS         | ETF  | DIV    | FR001089529  | 94,445      | 96,420      | 2.1%  | 3     | 10,411     | 97     | 2,044.661   | 1.146% |
| 388 | UBS-ETF EURO STOXX 50 A                   | ETF  | E50EUA | LU0138234068 | 24,810      | 25,250      | 1.8%  | 10    | 5,657.065  | 239    | 187,783.202 | 0.531% |
| 389 | UBS-ETF EURO STOXX 50 I                   | ETF  | E50EUI | LU0155367302 | 24,846,150  | 25,273,050  | 1.7%  | -     | -          | 6      | 3,059.952   | 0.448% |
| 390 | UBS-ETF MSCI EMU A                        | ETF  | EMUEUA | LU0147308422 | 80,314      | 81,320      | 1.3%  | 96    | 14,527.095 | 448    | 59,898.386  | 0.442% |
| 391 | UBS-ETF MSCI EMU I                        | ETF  | EMUEUI | LU0446735093 | 80,484,500  | 81,635,500  | 1.4%  | -     | -          | 2      | 910.900     | 0.301% |
| 392 | UBS-ETF MSCI EMU VALUE A                  | ETF  | EMVEUA | LU0446734369 | 29,077      | 29,585      | 1.7%  | 2     | 3,031      | 28     | 84.322      | 0.195% |
| 393 | UBS-ETF MSCI EUROPE A                     | ETF  | EUREUA | LU0446734104 | 46,616      | 46,895      | 0.6%  | 4     | 9,467      | 1      | 1,547.099   | 0.294% |
| 394 | UBS-ETF MSCI CANADA I                     | ETF  | CANEUI | LU0446734955 | 24,367,000  | 24,259,500  | -0.4% | 16    | 2,359.495  | 45     | 8,384.277   | 0.417% |
| 395 | UBS-ETF MSCI EUROPE I                     | ETF  | EUREUI | LU0446734296 | 46,498,750  | 46,729,000  | 0.5%  | -     | -          | 1      | 177.852     | 0.315% |
| 396 | UBS-ETF MSCI JAPAN I                      | ETF  | JPNEUI | LU0258212462 | 22,427,963  | 21,954,000  | -2.1% | -     | -          | 6      | 2,183.240   | 0.378% |
| 397 | UBS-ETF MSCI JAPAN A                      | ETF  | JPNEUA | LU0138240974 | 22,430      | 21,980      | -2.0% | 5     | 78.207     | 43     | 908.384     | 0.348% |
| 398 | UBS-ETF MSCI PACIFIC (EX JAPAN) A         | ETF  | PACEUA | LU0446734526 | 32,889      | 33,270      | 1.2%  | 4     | 1,651.209  | 31     | 13,109.859  | 0.474% |
| 399 | UBS-ETF MSCI USA A                        | ETF  | USAEUA | LU0138234654 | 107,034     | 104,060     | -2.8% | 11    | 4,722.747  | 124    | 25,792.973  | 0.263% |
| 400 | UBS-ETF MSCI USA I                        | ETF  | USAEUI | LU0446735259 | 107,101,000 | 104,123,000 | -2.8% | 2     | 1,149.840  | 22     | 13,927.738  | 0.280% |
| 401 | UBS-ETF MSCI WORLD A                      | ETF  | WRDEUA | LU0340285161 | 102,605     | 101,110     | -1.5% | -     | -          | 27     | 6,509.417   | 0.265% |
| 402 | UBS-ETF MSCI CANADA A                     | ETF  | CANEUA | LU0446734872 | 24,414      | 24,300      | -0.5% | 37    | 6,923.463  | 235    | 28,910.478  | 0.355% |
| 403 | UBS-ETF MSCI WORLD I                      | ETF  | WRDEUI | LU0446735416 | 102,497,988 | 100,988,050 | -1.5% | -     | -          | 8      | 4,695.820   | 0.335% |
| 404 | DB X-TRACKERS II EUR INFLATION SWAP 5 Y   | ETF  | XIF5   | LU0426245436 | 114,337     | 114,070     | -0.2% | 3     | 21.813     | 29     | 700.436     | 0.263% |
| 405 | DB X-TRACKERS II EUR LIQ CORPORATE 100    | ETF  | XBLC   | LU0478205379 | 134,527     | 135,800     | 0.9%  | 8     | 77.657     | 94     | 5,704.442   | 0.410% |
| 406 | LYXOR ETF S&P 500 (A)                     | ETF  | SPX    | LU0496786574 | 11,315      | 11,005      | -2.7% | 210   | 4,593.085  | 2,953  | 71,423.500  | 0.203% |
| 407 | LYXOR ETF AUSTRALIA                       | ETF  | AUST   | LU0496786905 | 36,753      | 37,590      | 2.3%  | 129   | 787.015    | 1,204  | 11,001.821  | 0.356% |
| 408 | LYXOR ETF CANADA                          | ETF  | CAN    | LU0496786731 | 55,634      | 55,440      | -0.3% | 62    | 408.800    | 695    | 10,836.061  | 0.614% |
| 409 | LYXOR ETF DAILY SHORTDAX X2               | ETFS | DAX2S  | FR0010869495 | 21,483      | 21,265      | -1.0% | 1,392 | 31,199.081 | 24,729 | 492,325.189 | 0.338% |
| 410 | LYXOR ETF DAILY DOUBLE SHORT BUND         | ETFS | BUND2S | FR0010869578 | 61,937      | 61,870      | -0.1% | 985   | 22,107.709 | 12,887 | 344,174.294 | 0.099% |
| 411 | AMUNDI ETF GOV BOND EUROMTS BROAD INV GR  | ETF  | CB3    | FR0010754192 | 184,206     | 185,610     | 0.8%  | 2     | 133.700    | 91     | 17,880.948  | 0.085% |
| 412 | AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR   | ETF  | C13    | FR0010754135 | 162,283     | 162,670     | 0.2%  | 66    | 3,054.928  | 421    | 33,275.812  | 0.064% |
| 413 | AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR   | ETF  | C33    | FR0010754168 | 178,464     | 179,460     | 0.6%  | 2     | 50,149     | 13     | 8,052.896   | 0.066% |
| 414 | AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR   | ETF  | C53    | FR0010754176 | 188,763     | 190,250     | 0.8%  | 1     | 16.906     | 6      | 1,525.919   | 0.078% |
| 415 | AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR  | ETF  | C73    | FR0010754184 | 192,346     | 194,170     | 0.9%  | -     | -          | 10     | 6,562.780   | 0.085% |
| 416 | AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR  | ETF  | C10    | FR0010754143 | 190,251     | 192,860     | 1.4%  | 3     | 16.671     | 29     | 60,338.096  | 0.097% |
| 417 | AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR   | ETF  | CM3    | FR0010754200 | 120,453     | 120,580     | 0.1%  | 252   | 6,987.485  | 1,964  | 120,416.805 | 0.084% |
| 418 | AMUNDI ETF MSCI GERMANY                   | ETF  | CG1    | FR0010655712 | 134,530     | 135,750     | 0.9%  | 223   | 4,220.805  | 1,987  | 78,167.753  | 0.097% |
| 419 | AMUNDI ETF MSCI JAPAN                     | ETF  | CJ1    | FR0010688242 | 100,325     | 98,410      | -1.9% | 28    | 3,922.679  | 433    | 44,914.865  | 0.217% |
| 420 | AMUNDI ETF MSCI WORLD                     | ETF  | CW8    | FR0010756098 | 131,307     | 129,430     | -1.4% | 31    | 413.809    | 337    | 13,903.014  | 0.147% |
| 421 | AMUNDI ETF EONIA                          | ETF  | CE3    | FR0010718841 | 1,402,685   | 1,402,720   | 0.0%  | 47    | 739.212    | 635    | 35,788.350  | 0.015% |
| 422 | AMUNDI ETF S&P 500                        | ETF  | A500   | FR0010892224 | 18,041      | 17,540      | -2.8% | 191   | 2,531.214  | 2,044  | 30,863.316  | 0.176% |
| 423 | AMUNDI ETF NASDAQ 100                     | ETF  | ANX    | FR0010892216 | 22,861      | 21,420      | -6.3% | 133   | 426.422    | 1,763  | 22,971.312  | 0.297% |
| 424 | AMUNDI ETF FTSE/MIB                       | ETF  | FMI    | FR0010892208 | 24,445      | 25,090      | 2.6%  | 174   | 3,894.096  | 2,231  | 43,461.472  | 0.178% |
| 425 | AMUNDI ETF GOVT LOW RATE EUROMTS INV GR   | ETF  | X1G    | FR0010892190 | 169,220     | 172,000     | 1.6%  | 88    | 5,244.521  | 232    | 30,804.692  | 0.209% |
| 426 | DB X-TRACKERS S&P 500 ETF                 | ETF  | XSPX   | LU0490618542 | 18,107      | 17,608      | -2.8% | 28    | 308.447    | 891    | 28,847.937  | 0.207% |
| 427 | DB X-TRACKERS MSCI MEXICO TRN INDEX ETF   | ETF  | XMXE   | LU0476289466 | 4,457       | 4,415       | -0.9% | 272   | 2,210.151  | 2,134  | 31,436.041  | 0.401% |
| 428 | DB X-TRACKERS MSCI CANADA TRN INDEX ETF   | ETF  | XCAN   | LU0476289540 | 35,935      | 35,730      | -0.6% | 21    | 237.373    | 136    | 2,548.670   | 0.571% |
| 429 | DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE   | ETF  | XREU   | LU0489336965 | 16,043      | 17,135      | 6.8%  | 4     | 66.002     | 17     | 717.749     | 0.619% |
| 430 | DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP  | ETF  | XDER   | LU0489337690 | 14,026      | 14,600      | 4.1%  | 1     | 726        | 82     | 9,704.546   | 0.486% |
| 431 | CS ETF (IE) ON MSCI EM EMEA               | ETF  | CSEMEM | IE00B5W0V055 | 87,901      | 86,120      | -2.0% | 5     | 90.341     | 45     | 1,946.301   | 0.713% |
| 432 | CS ETF (IE) ON MSCI RUSSIA ADR/GDR        | ETF  | CSRU   | IE00B5V87390 | 86,040      | 81,870      | -4.8% | 163   | 3,294.225  | 1,651  | 33,734.804  | 0.441% |
| 433 | CS ETF (IE) ON MSCI SOUTH AFRICA          | ETF  | CSZA   | IE00B4ZTP716 | 93,509      | 90,660      | -3.0% | 18    | 82.484     | 171    | 4,829.021   | 0.530% |
| 434 | CS ETF (IE) ON MSCI EM LATIN AMERICA      | ETF  | CSEMLA | IE00B5KMF474 | 76,446      | 75,670      | -1.0% | 8     | 141.260    | 111    | 5,808.864   | 0.842% |
| 435 | CS ETF (IE) ON MSCI BRAZIL                | ETF  | CSBR   | IE00B59L7C92 | 67,470      | 66,240      | -1.8% | 15    | 259.365    | 431    | 12,614.367  | 0.810% |
| 436 | CS ETF (IE) ON MSCI CHILE                 | ETF  | CSCL   | IE00B5NLL897 | 78,398      | 76,890      | -1.9% | 23    | 83.437     | 374    | 9,259.493   | 1.030% |
| 437 | CS ETF (IE) ON MSCI MEXICO CAPPED         | ETF  | CSMXCP | IE00B5WHF043 | 108,054     | 107,060     | -0.9% | 23    | 187.508    | 247    | 13,328.151  | 0.693% |
| 438 | CS ETF (IE) ON CSI 300                    | ETF  | CSCS3I | IE00B5VJ7394 | 68,318      | 69,260      | 1.4%  | 85    | 2,207.279  | 554    | 11,119.857  | 1.206% |
| 439 | CS ETF (IE) ON MSCI INDIA                 | ETF  | CSIN   | IE00B564MX78 | 69,883      | 66,680      | -4.6% | 53    | 2,364.774  | 316    | 13,010.006  | 0.485% |
| 440 | CS ETF (IE) ON MSCI KOREA                 | ETF  | CSKR   | IE00B5W4TY14 | 97,410      | 94,210      | -3.3% | 15    | 949.215    | 149    | 7,168.719   | 0.589% |
| 441 | CS ETF (IE) ON MSCI TAIWAN                | ETF  | CSTW   | IE00B5VL1928 | 88,726      | 83,030      | -6.4% | 5     | 727.537    | 205    | 6,021.933   | 0.577% |
| 442 | CS ETF (IE) ON MSCI EM ASIA               | ETF  | CSEMAS | IE00B5L8K969 | 80,791      | 80,070      | -0.9% | 6     | 33.033     | 97     | 6,197.728   | 0.566% |
| 443 | CS ETF (IE) ON MSCI AUSTRALIA             | ETF  | CSAU   | IE00B5V70487 | 100,372     | 102,600     | 2.2%  | 34    | 242.475    | 335    | 8,967.881   | 0.321% |
| 444 | CS ETF (LUX) ON MSCI EMU MID CAP          | ETF  | CSEMUM | LU0312694234 | 52,088      | 52,550      | 0.9%  | 3     | 63.410     | 71     | 2,840.383   | 0.192% |
| 445 | LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL  | ETF  | VIX    | FR0011026897 | 67,261      | 63,580      | -5.5% | 900   | 8,898.053  | 4,841  | 53,450.946  | 1.339% |
| 446 | SPDR MSCI EUROPE CONSUMER DISCRETION ETF  | ETF  | STRI   | FR0000001752 | 60,796      | 62,270      | 2.4%  | 3     | 198.353    | 15     | 776.579     | 0.483% |
| 447 | SPDR MSCI EUROPE CONSUMER STAPLES ETF     | ETF  | STSI   | FR0000001745 | 108,017     | 107,660     | -0.3% | 3     | 17.269     | 25     | 2,347.167   | 0.680% |
| 448 | SPDR MSCI EUROPE ENERGY ETF               | ETF  | STNI   | FR0000001810 | 104,206     | 102,890     | -1.3% | 5     | 644.884    | 45     | 3,958.037   | 0.505% |
| 449 | SPDR MSCI EUROPE FINANCIALS ETF           | ETF  | STZI   | FR0000001703 | 33,229      | 34,590      | 4.1%  | 7     | 91.052     | 84     | 11,352.366  | 0.414% |
| 450 | SPDR MSCI EUROPE HEALTH CARE ETF          | ETF  | STWI   | FR0000001737 | 75,323      | 74,640      | -0.9% | 17    | 204.431    | 91     | 7,014.879   | 0.589% |
| 451 | SPDR MSCI EUROPE INDUSTRIALS ETF          | ETF  | STOI   | FR0000001778 | 89,815      | 90,620      | 0.9%  | 4     | 62.302     | 22     | 1,264.643   | 0.496% |
| 452 | SPDR MSCI EUROPE INFORMATION TECH ETF     | ETF  | STKI   | FR0000001695 | 29,166      | 29,565      | 1.4%  | 1     | 787        | 17     | 437.629     | 0.429% |
| 453 | SPDR MSCI EUROPE MATERIALS ETF            | ETF  | STPI   | FR0000001794 | 132,235     | 132,620     | 0.3%  | 1     | 276.740    | 14     | 1,345.736   | 0.561% |
| 454 | SPDR MSCI EUROPE TELECOM SERVICES ETF     | ETF  | STTI   | FR0000001687 | 44,570      | 42,285      | -5.1% | -     | -          | 5      | 1,024.913   | 0.827% |
| 455 | SPDR MSCI EUROPE UTILITIES ETF            | ETF  | STUI   | FR0000001646 | 71,341      | 71,820      | 0.7%  | -     | -          | 21     | 2,889.872   | 0.430% |
| 456 | SPDR MSCI EUROPE ETF                      | ETF  | EROI   | FR0000001885 | 120,317     | 120,890     | 0.5%  | 82    | 5,831.526  | 1,201  | 101,878.003 | 0.141% |
| 457 | SPDR MSCI EUROPE SMALL CAP ETF            | ETF  | SMCI   | FR0010149880 | 104,981     | 106,630     | 1.6%  | -     | -          | 14     | 1,798.959   | 1.582% |
| 458 | ISHARES JPMORGAN \$ EMERGING MARKETS BOND | ETF  | IEMB   | IE00B2NPKV68 | 92,649      | 92,560      | -0.1% | 1,312 | 20,624.606 | 12,823 | 196,311.824 | 0.143% |
| 459 | LYXOR ETF MSCI WORLD TELECOM SERVICES     | ETF  | TELEW  | LU0530304129 | 69,377      | 65,740      | -5.2% | 1     | 3,060      | 23     | 947.992     | 0.659% |
| 460 | LYXOR ETF MSCI WORLD CONSUMER DISCRETION  | ETF  | DISW   | LU0530303208 | 114,598     | 113,270     | -1.2% | 3     | 358.809    | 64     | 1,076.850   | 0.503% |
| 461 | LYXOR ETF MSCI WORLD CONSUMER STAPLES     | ETF  | STAW   | LU0530303263 | 160,577     | 159,070     | -0.9% | 24    | 281.628    | 253    | 3,326.004   | 1.355% |
| 462 | LYXOR ETF MSCI WORLD INDUSTRIALS          | ETF  | INDGW  | LU0530303402 | 141,534     | 141,340     | -0.1% | 6     | 447.409    | 47     | 1,156.082   | 0.749% |
| 463 | LYXOR ETF MSCI WORLD INFORMATION TECH     | ETF  | TNOW   | LU0530303667 | 84,034      | 78,620      | -6.4% | 13    | 167.280    | 202    | 2,204.923   | 0.653% |
| 464 | LYXOR ETF MSCI WORLD UTILITIES            | ETF  | UTIW   | LU0530303458 | 120,589     | 120,750     | 0.1%  | 1     | 3,864      | 55     | 570.122     | 1.557% |
| 465 | LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS  | ETF  | FINSA  | FR0010930479 | 22,329      | 22,440      | 0.5%  | 7     | 101.428    | 19     | 1,688.828   | 0.739% |
| 466 | LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE  | ETF  | STAA   | FR0010930495 | 42,408      | 42,745      | 0.8%  | 41    | 176.355    | 446    | 2,677.494   | 1.360% |
| 467 | LYXOR ETF MSCI AC ASIA EX JPN MATERIALS   | ETF  | MATA   | FR0010930487 | 40,463      | 38,890      | -3.9% | 1     | 40         | 26     | 88.852      | 0.817% |
| 468 | LYXOR ETF MSCI ASIA EX                    |      |        |              |             |             |       |       |            |        |             |        |

|     |   |      |        |              |         |         |       |       |            |        |             |        |
|-----|---|------|--------|--------------|---------|---------|-------|-------|------------|--------|-------------|--------|
| 478 | ISHARES MARKIT IBOXX EURO HIGH YIELD      | ETF  | IHYG   | IE00B66F4759 | 103,864 | 106,450 | 2.5%  | 1,482 | 30,685.096 | 10,506 | 219,488.413 | 0,198% |
| 479 | CS ETF (IE) ON MSCJ WORLD                 | ETF  | CSWD   | IE00B3NFBN86 | 81,004  | 79,810  | -1.5% | 24    | 308.143    | 161    | 4,823.360   | 0,463% |
| 480 | CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY  | ETF  | CSAE   | IE00B3YKW880 | 31,736  | 30,765  | -3.1% | 7     | 46.223     | 94     | 1,055.299   | 1,038% |
| 481 | CS ETF (IE) ON FED FUNDS EFFECTIVE RATE   | ETF  | CSFF   | IE00B3XDJG53 | 77,603  | 76,950  | -0.8% | 5     | 131.207    | 174    | 8,588.709   | 0,079% |
| 482 | CS ETF (IE) ON EONIA                      | ETF  | CSEO   | IE00B425XC22 | 100,830 | 100,863 | 0.0%  | 20    | 605.167    | 507    | 42,141.192  | 0,045% |
| 483 | LYXOR ETF IBOXX \$ TREASURIES 1-3Y        | ETF  | US13   | F00010960955 | 78,855  | 78,170  | -0.9% | 92    | 1,008.594  | 1,115  | 32,254.385  | 0,213% |
| 484 | LYXOR ETF IBOXX \$ TREASURIES 5-7Y        | ETF  | US57   | F00010961011 | 85,163  | 83,930  | -1.4% | 43    | 277.105    | 620    | 11,204.127  | 0,325% |
| 485 | LYXOR ETF IBOXX \$ TREASURIES 10Y+        | ETF  | US10   | F00010961003 | 102,261 | 100,310 | -1.9% | 31    | 4,497.001  | 929    | 26,608.235  | 0,287% |
| 486 | LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN  | ETF  | HY     | F00010975771 | 113,178 | 115,380 | 1.9%  | 448   | 5,021.944  | 2,335  | 49,582.332  | 0,100% |
| 487 | LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV  | ETF  | EMKT   | F00010967323 | 94,738  | 94,770  | 0.0%  | 374   | 4,564.180  | 3,471  | 41,453.992  | 0,316% |
| 488 | DB X-TRACKERS II IBX EUR CORP FINANCIAL   | ETF  | XB4F   | LU0484968812 | 132,830 | 134,180 | 1.0%  | 6     | 42.605     | 51     | 1,256.116   | 0,609% |
| 489 | DB X-TRACKERS II IBX EUR CORP NON-FINANC  | ETF  | XB4N   | LU0484968655 | 135,343 | 136,010 | 0.5%  | 7     | 134.088    | 93     | 2,074.452   | 0,604% |
| 490 | DB X-TRACKERS II SOVER EUROZ YIELD PLUS   | ETF  | XY4P   | LU0524480265 | 125,618 | 127,870 | 1.8%  | 15    | 689.278    | 50     | 2,667.677   | 0,421% |
| 491 | DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA  | ETF  | XBAT   | LU0484969463 | 195,878 | 196,030 | 0.1%  | 1     | 9.788      | 30     | 8,428.910   | 0,145% |
| 492 | DB X-TRACKERS II IBX EUR GERMANY (1D)     | ETF  | XBTR   | LU0468896575 | 188,622 | 188,420 | -0.1% | 4     | 979.045    | 92     | 24,803.425  | 0,126% |
| 493 | DB X-TRACKERS II IBOXX EUR GERMANY 1-3    | ETF  | XB13   | LU0468897110 | 152,333 | 152,290 | 0.0%  | 5     | 6,190.816  | 113    | 15,618.986  | 0,057% |
| 494 | DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)  | ETF  | XSPE   | LU0490619193 | 21,392  | 21,050  | -1.6% | 92    | 911.927    | 972    | 19,261.959  | 0,509% |
| 495 | DB X-TRACKERS MSCI INDONESIA TRN1 ETF     | ETF  | XMIN   | LU0476289623 | 11,560  | 11,775  | 1.9%  | 132   | 3,296.987  | 1,565  | 27,429.412  | 0,589% |
| 496 | RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY  | ETFS | RUKL   | LU0562666072 | 67,279  | 67,890  | 0.9%  | 3     | 3.064      | 17     | 1,992.383   | 0,800% |
| 497 | RBS LEVERAGE SHORT FTSE 100 MONTHLY       | ETFS | RUKS   | LU0562666155 | 64,073  | 62,270  | -2.8% | -     | -          | 21     | 2,444.171   | 0,799% |
| 498 | RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY  | ETFS | RITL   | LU0562666239 | 30,347  | 31,810  | 4.8%  | 27    | 72.758     | 274    | 3,230.513   | 1,261% |
| 499 | RBS LEVERAGE SHORT FTSE MIB MONTHLY       | ETFS | RITS   | LU0562666312 | 93,232  | 88,780  | -4.8% | 68    | 255.363    | 679    | 20,381.711  | 1,240% |
| 500 | ISHARES MSCI USA                          | ETF  | ISAM   | IE00B60YJY07 | 23,950  | 23,285  | -2.8% | 31    | 4,298.543  | 105    | 9,304.947   | 0,169% |
| 501 | ISHARES S&P CNX NIFTY INDIA SWAP          | ETF  | NFTY   | IE00B3YX1R94 | 16,849  | 16,130  | -4.3% | 10    | 358.969    | 195    | 11,140.371  | 0,558% |
| 502 | ISHARES MSCI RUSSIA CAPPED SWAP           | ETF  | RUSS   | IE00B3Y06D14 | 19,819  | 18,915  | -4.6% | 3     | 8.120      | 237    | 11,399.667  | 0,455% |
| 503 | ISHARES MSCI JAPAN MONTHLY EUR HEDGED     | ETF  | JPJE   | IE00B4225J44 | 21,726  | 22,055  | 1.5%  | 155   | 6,713.567  | 813    | 48,108.953  | 0,331% |
| 504 | ISHARES MSCI WORLD MONTHLY EUR HEDGED     | ETF  | IWDE   | IE00B441G979 | 27,893  | 27,765  | -0.5% | 179   | 6,182.815  | 642    | 39,133.627  | 0,403% |
| 505 | ISHARES S&P500 MONTHLY EUR HEDGED         | ETF  | IUSE   | IE00B3ZWK18  | 31,719  | 31,070  | -2.0% | 441   | 37,591.561 | 3,446  | 349,314.105 | 0,170% |
| 506 | RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF   | ETFS | RDEL   | LU0562665348 | 56,183  | 56,720  | 1.0%  | 8     | 11.820     | 78     | 8,175.906   | 0,929% |
| 507 | RBS MARKET ACC SHORTDAX X2 MONTHLY        | ETFS | RDES   | LU0562665421 | 48,063  | 47,610  | -0.9% | -     | -          | 126    | 5,263.659   | 1,074% |
| 508 | RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE   | ETFS | REUL   | LU0562665694 | 44,208  | 45,795  | 3.6%  | 4     | 178.113    | 60     | 2,905.762   | 1,232% |
| 509 | RBS MARKET ACC ESTXX50 MNTLY DOUBLE SHT   | ETFS | REUS   | LU0562665777 | 66,745  | 64,650  | -3.1% | 7     | 311.501    | 53     | 8,578.648   | 1,236% |
| 510 | RBS S&P GSCI CAPPEDCOMP 2X LV MNTLY       | ETFS | RGSL   | LU0562665850 | 55,240  | 51,620  | -6.6% | 1     | 9.881      | 12     | 141.550     | 0,760% |
| 511 | RBS S&P GSCI CAPPED COMP 2X INV MNTLY     | ETFS | RGSS   | LU0562665934 | 69,203  | 72,540  | 4.8%  | -     | -          | -      | -           | 0,782% |
| 512 | AMUNDI ETF MSCI EMERGING MARKETS (A)      | ETF  | AEEM   | F00010959676 | 3,043   | 2,998   | -1.5% | 93    | 2,317.510  | 963    | 32,391.318  | 0,379% |
| 513 | AMUNDI ETF MSCI NORDIC                    | ETF  | CN1    | F00010655738 | 220,592 | 215,860 | -2.1% | 49    | 3,038.171  | 574    | 15,651.435  | 0,159% |
| 514 | AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR  | ETF  | AM3A   | F00010930636 | 197,100 | 197,270 | 0.1%  | 5     | 35.233     | 69     | 11,332.900  | 0,067% |
| 515 | AMUNDI ETF GLOBAL EMERG BOND MARKITIBOXX  | ETF  | AGEB   | F00010959668 | 91,958  | 91,870  | -0.1% | 219   | 2,317.175  | 1,761  | 20,234.104  | 0,343% |
| 516 | RBS MARKET ACCESS S&P 500 EUR HEDGED      | ETF  | RSPE   | LU0562681899 | 28,481  | 27,905  | -2.0% | 150   | 3,051.990  | 1,381  | 24,107.364  | 0,457% |
| 517 | RBS MARKET ACC TOPIX EUR HEDGED           | ETF  | RTSE   | LU0562666403 | 18,775  | 18,940  | 0.9%  | 63    | 1,327.975  | 680    | 21,670.682  | 0,583% |
| 518 | DB X-TRACKERS MSCI WORLD CONS DISCR TRN   | ETF  | XWCD   | LU0540979720 | 11,464  | 11,365  | -0.9% | 3     | 69.781     | 36     | 522.769     | 0,641% |
| 519 | DB X-TRACKERS MSCI WORLD CONS STAP TRN    | ETF  | XWSD   | LU0540980066 | 16,083  | 15,920  | -1.0% | 38    | 167.688    | 340    | 2,730.156   | 0,918% |
| 520 | DB X-TRACKERS MSCI WORLD FINANCIALS TRN   | ETF  | XWFD   | LU0540980140 | 8,072   | 8,185   | 1.4%  | 4     | 2.118      | 8      | 22.542      | 0,628% |
| 521 | DB X-TRACKERS MSCI WORLD HEALTH CARE TRN  | ETF  | XWHD   | LU0540980223 | 12,082  | 11,915  | -1.4% | 55    | 374.037    | 286    | 1,649.491   | 0,626% |
| 522 | DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN  | ETF  | XWID   | LU0540981387 | 14,170  | 14,130  | -0.3% | 1     | 598        | 28     | 324.322     | 0,633% |
| 523 | DB X-TRACKERS MSCI WORLD INFORM TECH TRN  | ETF  | XWND   | LU0540980496 | 8,423   | 7,885   | -6.4% | 8     | 40.030     | 67     | 294.112     | 0,634% |
| 524 | DB X-TRACKERS MSCI WORLD MATERIALS TRN    | ETF  | XWMD   | LU0540980819 | 22,440  | 22,335  | -0.5% | 1     | 3.358      | 8      | 54.035      | 0,620% |
| 525 | DB X-TRACKERS MSCI WORLD TELECOM SERV TRN | ETF  | XWTD   | LU0540980579 | 6,945   | 6,605   | -4.9% | 2     | 5.544      | 15     | 178.344     | 0,864% |
| 526 | DB X-TRACKERS MSCI WORLD UTILITIES TRN    | ETF  | XWUT   | LU0540980652 | 12,065  | 12,105  | 0.3%  | 2     | 4.906      | 7      | 50.714      | 0,660% |
| 527 | DB X-TRACKERS MSCI WORLD ENERGY TRN       | ETF  | XWED   | LU0540980736 | 25,130  | 24,545  | -2.3% | 1     | 579        | 18     | 817.852     | 0,618% |
| 528 | DB X-TRACKERS MSCI EMERG MKT SHORT DAILY  | ETFS | XEMD   | LU0518622286 | 15,310  | 15,160  | -1.0% | 5     | 8,280      | 241    | 11,627.991  | 0,648% |
| 529 | DB X-TRACKERS MSCI MALAYSIA TRN INDEX     | ETF  | XCS3   | LU0514694370 | 10,588  | 10,815  | 2.1%  | 12    | 468.979    | 202    | 5,435.562   | 0,538% |
| 530 | DB X-TRACKERS MSCI THAILAND TRN INDEX     | ETF  | XCS4   | LU0514694701 | 15,041  | 14,705  | -2.2% | 99    | 2,798.896  | 850    | 19,869.075  | 0,768% |
| 531 | LYXOR ETF DAILY DOUBLE SHORT BTP          | ETFS | BTP2S  | F00011023621 | 72,498  | 69,530  | -4.1% | 481   | 5,716.154  | 7,407  | 166,642.990 | 0,173% |
| 532 | LYXOR ETF DAILY LEVERAGED BTP             | ETFS | BTP2L  | F00011023639 | 119,766 | 124,570 | 4.0%  | 641   | 11,303.107 | 8,628  | 181,591.164 | 0,114% |
| 533 | LYXOR ETF DAILY LEVERAGED BUND            | ETFS | BUND2L | F00011023654 | 147,140 | 147,120 | 0.0%  | 77    | 4,427.847  | 810    | 75,249.374  | 0,049% |
| 534 | OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR  | ETF  | EUMV   | LU0599612842 | 108,875 | 107,640 | -1.1% | 37    | 414.265    | 200    | 3,139.012   | 0,338% |
| 535 | OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR  | ETF  | SSEW   | LU0599613063 | 90,780  | 93,070  | 2.5%  | -     | -          | 14     | 1,088.641   | 0,211% |
| 536 | OSSIAM ETF STX EUROPE 600 EQUAL WEIGHT NR | ETF  | SSEW   | LU0599613147 | 48,893  | 49,400  | 1.0%  | 2     | 2.976      | 10     | 42.907      | 0,303% |
| 537 | OSSIAM ETF US MINIMUM VARIANCE NR         | ETF  | SPMV   | LU0599612685 | 89,161  | 88,240  | -1.0% | 37    | 552.522    | 285    | 3,178.763   | 2,203% |
| 538 | AMUNDI ETF CAC 40                         | ETF  | C40    | F00007809973 | 39,923  | 40,635  | 1.8%  | 110   | 1,643.546  | 1,461  | 22,866.103  | 0,079% |
| 539 | AMUNDI ETF EURO STOXX SMALL CAP           | ETF  | ESM    | F00010900076 | 24,954  | 25,495  | 2.2%  | -     | -          | 16     | 2,748.234   | 0,173% |
| 540 | AMUNDI ETF MSCI EM LATIN AMERICA          | ETF  | ALAT   | F00011020973 | 13,762  | 13,600  | -1.2% | 3     | 57.729     | 80     | 675.778     | 0,773% |
| 541 | AMUNDI ETF MSCI EM ASIA                   | ETF  | ASAI   | F00011020965 | 18,068  | 17,885  | -1.0% | 9     | 382.216    | 77     | 1,805.145   | 0,564% |
| 542 | ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)  | ETF  | A0Q4R2 | DE000A0Q4R28 | 30,569  | 30,730  | 0.5%  | -     | -          | 332    | 3,354.554   | 0,658% |
| 543 | ISHARES STOXX EUROPE 600 BANKS (DE)       | ETF  | A0F5UJ | DE000A0F5UJ7 | 15,135  | 15,800  | 4.4%  | 15    | 54.626     | 177    | 3,380.582   | 0,759% |
| 544 | ISHARES STOXX EU 600 BASIC RESOURCE (DE)  | ETF  | A0FSUK | DE000A0FSUK5 | 43,848  | 44,600  | 1.7%  | 5     | 29.422     | 44     | 381.193     | 0,695% |
| 545 | ISHARES STOXX EUROPE 600 CHEMICALS (DE)   | ETF  | A0H08E | DE000A0H08E0 | 63,990  | 62,370  | -2.5% | 4     | 37.422     | 236    | 1,344.732   | 0,756% |
| 546 | ISHARES STOXX EU 600 CONSTR&MATER (DE)    | ETF  | A0H08F | DE000A0H08F7 | 24,260  | 24,370  | 0.5%  | -     | -          | 18     | 29.029      | 0,903% |
| 547 | ISHARES STOXX EU 600 FINANCIAL SERV (DE)  | ETF  | A0H08G | DE000A0H08G5 | 24,311  | 24,235  | -0.3% | 2     | 27.475     | 17     | 64.965      | 1,017% |
| 548 | ISHARES STOXX EUROPE 600 FOOD & BEV (DE)  | ETF  | A0H08H | DE000A0H08H3 | 45,338  | 44,875  | -1.0% | 19    | 93.058     | 147    | 1,149.466   | 0,861% |
| 549 | ISHARES STOXX EUROPE 600 HEALTHCARE (DE)  | ETF  | A0Q4R3 | DE000A0Q4R36 | 48,949  | 48,460  | -1.0% | 9     | 166.354    | 59     | 578.973     | 0,606% |
| 550 | ISHARES STOXX EU 600 INDU GOOD&SERV (DE)  | ETF  | A0H08J | DE000A0H08J9 | 32,177  | 32,560  | 1.2%  | -     | -          | 5      | 75.315      | 0,697% |
| 551 | ISHARES STOXX EUROPE 600 INSURANCE (DE)   | ETF  | A0H08K | DE000A0H08K7 | 16,330  | 16,945  | 3.8%  | 9     | 111.913    | 54     | 1,148.676   | 0,749% |
| 552 | ISHARES STOXX EUROPE 600 MEDIA (DE)       | ETF  | A0H08L | DE000A0H08L5 | 18,432  | 18,300  | -0.7% | -     | -          | 5      | 12.190      | 1,044% |
| 553 | ISHARES STOXX EUROPE 600 OIL & GAS (DE)   | ETF  | A0H08M | DE000A0H08M3 | 34,863  | 34,075  | -2.3% | 5     | 9.251      | 60     | 760.695     | 0,739% |
| 554 | ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)  | ETF  | A0H08N | DE000A0H08N1 | 48,275  | 49,080  | 1.7%  | -     | -          | 17     | 800.749     | 0,995% |
| 555 | ISHARES STOXX EUROPE 600 REAL ESTATE (DE) | ETF  | A0Q4R4 | DE000A0Q4R44 | 12,252  | 12,845  | 4.8%  | 6     | 146.189    | 18     | 188.029     | 0,983% |
| 556 | ISHARES STOXX EUROPE 600 RETAIL (DE)      | ETF  | A0H08P | DE000A0H08P6 | 26,831  | 26,905  | 0.3%  | -     | -          | 30     | 640.511     | 0,946% |
| 557 | ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)  | ETF  | A0H08Q | DE000A0H08Q4 | 20,919  | 20,745  | -0.8% | 1     | 28.609     | 14     | 195.415     | 0,696% |
| 558 | ISHARES STOXX EUROPE 600 TELECOM (DE)     | ETF  | A0H08R | DE000A0H08R2 | 25,441  | 23,545  | -7.5% | 10    | 14.893     | 27     | 43.385      | 0,661% |
| 559 | ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)  | ETF  | A0H08S | DE000A0H08S0 | 13,857  | 13,965  | 0.8%  | 0     | 2.899      | 56     | 72.607      | 1,288% |
| 560 | ISHARES STOXX EUROPE 600 UTILITIES (DE)   | ETF  | A0Q4R0 | DE000A0Q4R02 | 27,737  | 27,390  | -1.3% | 6     | 12.490     | 106    | 766.334     | 0,716% |
| 561 | ISHARES BARCAP EMERG MKT LOCAL GOVT BOND  | ETF  | SEML   | IE00B5M4WH52 | 74,585  | 73,960  | -0.8% | 969   | 17,502.196 | 7,344  | 137,548.502 | 0,193% |
| 562 | DB X-TRACKERS MSCI BRIC TRN INDEX ETF     | ETF  | XBRI   | LU0589685956 | 32,833  | 32,865  | 0.1%  | 2     | 3.500      | 38     | 132.030     | 0,864% |
| 563 | DB X-TRACKERS RUSSELL MIDCAP INDEX ETF    | ETF  | XMKR   | LU0592217953 | 8,799   | 8,645   | -1.7% | 1     | 1.007      | 18     | 705.373     | 0,544% |
| 564 | DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF  | ETF  | XMAF   | LU0592217524 | 6,581   | 6,395   | -2.8% | 38    | 281.379    | 237    | 1,232.152   | 0,902% |
| 565 | DB X-TRACKERS MSCI EM EASTERN EUROPE ETF  | ETF  | XMEE   | LU0592217870 | 5,952   | 5,765   | -3.1% | -     | -          | 14     | 291.209     | 0,792% |
| 566 | DB X-TRACKERS MSCI CHILE TRN INDEX ETF    | ETF  |        |              |         |         |       |       |            |        |             |        |

|         |  |     |       |               |         |         |        |       |            |        |             |        |
|---------|--|-----|-------|---------------|---------|---------|--------|-------|------------|--------|-------------|--------|
| 576     | RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED  | ETF | RLTE  | LU066722467   | 39,929  | 40,045  | 0.3%   | 1     | 6,499      | 16     | 43.623      | 0.911% |
| 577     | LYXOR ETF MSCI ALL COUNTRY WORLD         | ETF | ACWI  | FR0011079466  | 125,826 | 124,120 | -1.4%  | 22    | 178,093    | 693    | 7,163.254   | 1.252% |
| 578     | LYXOR ETF MSCI INDONESIA                 | ETF | INDO  | FR0011067511  | 105,107 | 107,600 | 2.4%   | 15    | 41,561     | 182    | 2,079.325   | 2.400% |
| 579     | LYXOR ETF RUSSELL 2000                   | ETF | RUS2  | FR0011119221  | 121,992 | 117,240 | -3.9%  | 8     | 671.080    | 75     | 4,470.957   | 0.419% |
| 580     | LYXOR ETF THAILAND (SET 50 NET TR)       | ETF | TAI   | FR0011067529  | 134,404 | 132,410 | -1.5%  | 33    | 387.154    | 166    | 5,318.967   | 1,107% |
| 581     | LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y | ETF | AAA13 | FR0011146315  | 102,503 | 102,480 | 0.0%   | 10    | 1,119.907  | 156    | 5,620.792   | 0.067% |
| 582     | LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y | ETF | AAA35 | FR0011146349  | 106,458 | 106,490 | 0.0%   | 4     | 451.609    | 37     | 1,554.363   | 0.072% |
| 583     | LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y | ETF | AAA57 | FR0011146356  | 109,573 | 109,700 | 0.1%   | 2     | 13.161     | 35     | 448.272     | 0.071% |
| 584     | DB X-TRACKERS II GLOB SOVEREIGN ETF (1D) | ETF | XGVD  | LU0690964092  | 202,328 | 202,320 | 0.0%   | 8     | 73.353     | 67     | 3,486.877   | 0.513% |
| 585     | DB X-TRACKERS II ITRX EUROPE 5-Y 2X ETF  | ETF | XETL  | LU0613541316  | 109,567 | 110,510 | 0.9%   | -     | -          | 2      | 1.183       | 0.289% |
| 586     | DB X-TRACKERS II ITRX CROSSOVER 5-Y 2X   | ETF | XCDL  | LU0613541407  | 153,764 | 160,760 | 4.5%   | 2     | 2.205      | 20     | 287.077     | 0.401% |
| 587     | DB X-TRACKERS II ITRX CROSSOV 5-Y 2X SHT | ETF | XCDL  | LU0613541662  | 48,644  | 46,400  | -4.6%  | -     | -          | 1      | 5.192       | 0.770% |
| 588     | DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)  | ETF | X13D  | LU0614173549  | 160,093 | 160,560 | 0.3%   | 2     | 9.634      | 8      | 6,403.868   | 0.150% |
| 589     | DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)  | ETF | X35D  | LU0614173895  | 178,088 | 179,070 | 0.6%   | -     | -          | 1      | 3.497       | 0.157% |
| 590     | DB X-TRACKERS II ITRX EUR 5-Y 2X SHT ETF | ETF | XELS  | LU0613541589  | 102,250 | 101,330 | -0.9%  | -     | -          | 9      | 1,094.029   | 0.316% |
| 591     | DB X-TRACKERS II MTS EX-BANKIT AGGREGATE | ETF | XITA  | LU0613540698  | 42,690  | 43,270  | 1.4%   | 4     | 31.681     | 61     | 401.726     | 0.416% |
| 592     | DB X-TRACKERS II MTS EX-BANKIT BTP       | ETF | XBTP  | LU0613540185  | 51,193  | 52,030  | 1.6%   | 98    | 1,319.582  | 310    | 19,627.918  | 0.292% |
| 593     | DB X-TRACKERS II IBOXX EUR GERMANY 3-5   | ETF | XG35  | LU0613540854  | 183,405 | 183,460 | 0.0%   | -     | -          | 6      | 45.685      | 0.054% |
| 594     | DB X-TRACKERS II MTS EX-BANKIT BOT       | ETF | XBOT  | LU0613540268  | 31,301  | 31,365  | 0.2%   | 143   | 3,588.269  | 579    | 36,744.338  | 0.168% |
| 595     | DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3 | ETF | X13A  | LU0613540938  | 161,083 | 161,060 | 0.0%   | 3     | 15.143     | 28     | 640.315     | 0.028% |
| 596     | DB X-TRACKERS II IBX SOVER EUROZ (4%-D)  | ETF | XEDZ  | LU0643975591  | 178,582 | 179,960 | 0.8%   | 4     | 63.766     | 15     | 177.834     | 0.265% |
| 597     | DB X-TRACKERS II IBX EUR GERMANY (4%-D)  | ETF | XDED  | LU0643975161  | 190,183 | 189,980 | -0.1%  | 1     | 4.352      | 27     | 135.708     | 0.125% |
| 598     | OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR | ETF | EMMV  | LU0705291903  | 86,987  | 86,860  | -0.1%  | 41    | 441.561    | 230    | 1,621.491   | 1,426% |
| 599     | SPDR BARCAP EMERGING MKTS LOCAL BOND ETF | ETF | EMLD  | IE00B4613386  | 76,554  | 76,710  | 0.2%   | 76    | 2,342.802  | 386    | 7,791.467   | 0.494% |
| 600     | SPDR BARCAP EURO CORPORATE BOND ETF      | ETF | EUCO  | IE00B379LM79  | 52,558  | 53,230  | 1.3%   | 4     | 20.596     | 15     | 458.582     | 0.843% |
| 601     | SPDR BARCAP EURO GOVERNMENT BOND ETF     | ETF | GOVY  | IE00B355XW04  | 53,682  | 54,050  | 0.7%   | 2     | 1.784      | 13     | 129.067     | 0.365% |
| 602     | SPDR MSCI ACWI IMI ETF                   | ETF | IMIE  | IE00B3YLYT66  | 58,309  | 57,370  | -1.6%  | 10    | 575        | 10     | 88.791      | 0.432% |
| 603     | SPDR MSCI EM ASIA ETF                    | ETF | EMAE  | IE00B466XK20  | 35,783  | 35,560  | -0.6%  | 11    | 984.879    | 43     | 4,103.118   | 0.609% |
| 604     | SPDR MSCI EM EUROPE ETF                  | ETF | EMEO  | IE00B431K857  | 15,951  | 15,710  | -1.5%  | 1     | 488        | 67     | 4,246.148   | 0.784% |
| 605     | SPDR MSCI EM LATIN AMERICA ETF           | ETF | EMLA  | IE00B454X613  | 17,066  | 16,885  | -1.1%  | -     | -          | 58     | 4,094.038   | 0.789% |
| 606     | SPDR MSCI EMERGING MARKETS ETF           | ETF | EMRG  | IE00B469F816  | 35,311  | 34,935  | -1.1%  | -     | -          | 11     | 857.962     | 0.679% |
| 607     | SPDR MSCI EMERGING MARKETS SMALL CAP ETF | ETF | EMSD  | IE00B48X4842  | 49,984  | 49,065  | -1.8%  | 6     | 21.425     | 70     | 1,370.680   | 1,182% |
| 608     | SPDR S&P EMERGING MARKETS DIVIDEND ETF   | ETF | EMDV  | IE00B6YX5262  | 17,579  | 17,235  | -2.0%  | 175   | 1,600.510  | 876    | 5,795.223   | 1,077% |
| 609     | SPDR S&P US DIVIDEND ARISTOCRATS ETF     | ETF | USDV  | IE00B6YX5D40  | 22,275  | 22,010  | -1.2%  | 221   | 3,363.737  | 1,059  | 17,505.013  | 0.358% |
| 610     | SPDR BARCAP EURO HIGH YIELD BOND ETF     | ETF | JNKE  | IE00B6YX5M31  | 53,342  | 54,680  | 2.5%   | 52    | 545.463    | 90     | 976.590     | 0.342% |
| 611     | LYXOR ETF S&P 500 CAPPED CONS DISCRETION | ETF | DISU  | FR0011192681  | 114,185 | 111,120 | -2.7%  | 1     | 179.152    | 9      | 567.783     | 1,320% |
| 612     | LYXOR ETF S&P 500 CAPPED CONS STAPLES    | ETF | STAU  | FR0011192715  | 114,843 | 112,580 | -2.0%  | 16    | 93.645     | 116    | 1,092.780   | 1,270% |
| 613     | LYXOR ETF S&P 500 CAPPED ENERGY          | ETF | ENERU | FR0011158161  | 105,937 | 102,710 | -3.0%  | 7     | 213.679    | 24     | 1,897.099   | 1,688% |
| 614     | LYXOR ETF S&P 500 CAPPED FINANCIALS      | ETF | FINSU | FR0011192723  | 110,745 | 112,140 | 1.3%   | 6     | 100.505    | 19     | 1,344.623   | 1,617% |
| 615     | LYXOR ETF S&P 500 CAPPED HEALTH CARE     | ETF | HLTU  | FR0011192848  | 116,215 | 114,900 | -1.1%  | 7     | 120.043    | 42     | 882.652     | 0.878% |
| 616     | LYXOR ETF S&P 500 CAPPED UTILITIES       | ETF | UTIU  | FR0011192822  | 108,518 | 109,510 | 0.9%   | -     | -          | 3      | 193.424     | 1,282% |
| 617     | LYXOR ETF S&P 500 CAPPED TECHNOLOGY      | ETF | TNOU  | FR0011192806  | 112,333 | 104,280 | -7.2%  | 2     | 4.304      | 31     | 449.824     | 1,791% |
| 618     | LYXOR ETF S&P 500 CAPPED MATERIALS       | ETF | MATU  | FR0011192780  | 103,667 | 100,590 | -3.0%  | 9     | 674.327    | 13     | 690.104     | 1,311% |
| 619     | LYXOR ETF S&P 500 CAPPED INDUSTRIALS     | ETF | INDGU | FR0011192749  | 102,866 | 101,180 | -1.6%  | 4     | 383.935    | 11     | 827.099     | 1,282% |
| 620     | SPDR S&P 500 ETF                         | ETF | SPY5  | IE00B6YX5C33  | 111,955 | 108,860 | -2.8%  | 8     | 1,266.034  | 24     | 3,161.238   | 0.321% |
| 621     | SPDR S&P EURO DIVIDEND ARISTOCRATS ETF   | ETF | EUDV  | IE00B5M1WJ87  | 15,320  | 15,540  | 1.4%   | 79    | 2,954.460  | 240    | 6,515.154   | 0.446% |
| 622     | SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF   | ETF | GOV5  | IE00B6YX5F63  | 51,527  | 51,710  | 0.4%   | -     | -          | 13     | 281.937     | 0.685% |
| 623     | AMUNDI ETF S&P 500 EUR HEDGED DAILY      | ETF | 500H  | FR0011133644  | 35,668  | 34,970  | -2.0%  | 33    | 1,138.692  | 89     | 2,913.385   | 0.226% |
| 624     | AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3 | ETF | AA13  | FR0011161215  | 81,748  | 81,740  | 0.0%   | 2     | 14.141     | 18     | 552.782     | 0.112% |
| 625     | DB X-TRACKERS II IBOXX EUR GERMANY 7-10  | ETF | XG71  | LU0730820569  | 213,265 | 213,060 | -0.1%  | 4     | 4,259.921  | 13     | 4,338.976   | 0.151% |
| 626     | DB X-TRACKERS II EUR SOV DOUBLE LONG ETF | ETF | XDLE  | LU0621755080  | 11,515  | 11,675  | 1.4%   | -     | -          | 7      | 2,676.975   | 0.631% |
| 627     | DB X-TRACKERS II EUR SOV DOUBLE SHT ETF  | ETF | XDXE  | LU0621755676  | 8,555   | 8,420   | -1.6%  | -     | -          | 2      | 209.760     | 0.866% |
| 628     | DB X-TRACKERS MSCI JAPAN EUR HEDGED (4C) | ETF | XMK9  | LU0659580079  | 9,148   | 9,270   | 1.3%   | 3     | 1.668      | 11     | 31.083      | 0.850% |
| 629     | ISHARES BARCLAYS ITALY TREASURY BOND     | ETF | IITB  | IE00B7LW6Y90  | 130,788 | 133,010 | 1.7%   | 40    | 9,222.013  | 72     | 10,368.604  | 0.169% |
| 630     | DB X-TRACKERS CSI300 INDEX ETF           | ETF | XCHA  | LU0779800910  | 5,710   | 5,665   | -0.8%  | 136   | 3,050.442  | 221    | 3,927.078   | 1,090% |
| 631     | OSSIAM ETF WORLD MINIMUM VARIANCE NR     | ETF | WOMV  | LU079656698   | 81,040  | 81,040  | 0.0%   | 8     | 46.679     | 8      | 46.679      | 0.291% |
| ETC:ETN |  |     |       |               |         |         |        |       |            |        |             |        |
| 632     | ETFS AGRICULTURE DJ-UBSCI                | ETC | AIGA  | GB00B15KYH63  | 6,984   | 6,745   | -3.4%  | 489   | 5,911.179  | 4,706  | 72,112.980  | 0.227% |
| 633     | ETFS ALL COMMODITIES DJ-UBSCI            | ETC | AIGC  | GB00B15KY989  | 12,015  | 11,505  | -4.2%  | 43    | 624.579    | 522    | 11,073.691  | 0.215% |
| 634     | ETFS ENERGY DJ-UBSCI                     | ETC | AIGE  | GB00B15KYB02  | 7,517   | 7,340   | -2.3%  | 13    | 177.400    | 314    | 8,935.754   | 0.741% |
| 635     | ETFS EX-ENERGY DJ-UBSCI                  | ETC | AIGX  | GB00B15KYD26  | 10,741  | 10,195  | -5.1%  | 6     | 49.670     | 50     | 996.361     | 0.793% |
| 636     | ETFS GRAINS DJ-UBSCI                     | ETC | AIGG  | GB00B15KYL00  | 5,843   | 5,730   | -1.9%  | 24    | 188.233    | 657    | 5,339.028   | 0.329% |
| 637     | ETFS INDUSTRIAL METALS DJ-UBSCI          | ETC | AIGI  | GB00B15KYG56  | 12,639  | 11,305  | -10.6% | 239   | 3,531.855  | 1,291  | 28,357.406  | 0.313% |
| 638     | ETFS LIVESTOCK DJ-UBSCI                  | ETC | AIGL  | GB00B15KYK92  | 2,718   | 2,780   | 2.3%   | -     | -          | 68     | 862.036     | 0.480% |
| 639     | ETFS PETROLEUM DJ-UBSCI                  | ETC | AIGO  | GB00B15KYC19  | 22,426  | 21,380  | -4.7%  | 49    | 347.220    | 634    | 6,503.697   | 0.611% |
| 640     | ETFS PRECIOUS METALS DJ-UBSCI            | ETC | AIGP  | GB00B15KYF40  | 21,769  | 20,750  | -4.7%  | 75    | 685.916    | 639    | 20,894.625  | 0.438% |
| 641     | ETFS SOFTS DJ-UBSCI                      | ETC | AIGS  | GB00B15KYJ87  | 5,437   | 5,085   | -6.5%  | 110   | 2,858.510  | 289    | 4,427.573   | 1,068% |
| 642     | ETFS ALUMINIUM                           | ETC | ALUM  | GB00B15KXN58  | 3,535   | 3,120   | -11.7% | 275   | 1,673.298  | 1,728  | 20,915.416  | 0.389% |
| 643     | ETFS BRENT 1MTH OIL SECURITIES           | ETC | OILB  | GB00B0C7WC01  | 51,128  | 49,815  | -2.6%  | 151   | 1,631.786  | 4,560  | 55,312.645  | 0.296% |
| 644     | ETFS COFFEE                              | ETC | COFF  | GB00B15KXP72  | 2,160   | 1,927   | -10.8% | 976   | 7,189.815  | 5,077  | 35,070.983  | 0.799% |
| 645     | ETFS COPPER                              | ETC | COPA  | GB00B15KXQ89  | 31,061  | 28,805  | -7.3%  | 296   | 4,382.148  | 3,443  | 52,769.862  | 0.126% |
| 646     | ETFS CORN                                | ETC | CORN  | GB00B15KXS04  | 1,951   | 1,926   | -1.3%  | 207   | 1,450.929  | 4,534  | 32,923.552  | 0.167% |
| 647     | ETFS COTTON                              | ETC | COTN  | GB00B15KXT11  | 1,786   | 1,754   | -1.8%  | 388   | 4,167.059  | 3,792  | 27,337.084  | 0.678% |
| 648     | ETFS WTI CRUDE OIL                       | ETC | CRUD  | GB00B15KXV33  | 18,446  | 17,140  | -7.1%  | 2,194 | 18,406.942 | 10,620 | 163,407.130 | 0.130% |
| 649     | ETFS GASOLINE                            | ETC | UGAS  | GB00B15KXW40  | 40,436  | 39,005  | -3.5%  | 98    | 1,340.571  | 1,136  | 18,057.648  | 0.232% |
| 650     | ETFS GOLD                                | ETC | BULL  | GB00B15KXX56  | 17,819  | 17,135  | -3.8%  | 752   | 7,275.327  | 8,043  | 99,624.360  | 0.196% |
| 651     | ETFS HEATING OIL                         | ETC | HEAT  | GB00B15KXY63  | 19,134  | 18,670  | -2.4%  | 55    | 449.903    | 607    | 5,779.725   | 0.182% |
| 652     | ETFS LEAN HOGS                           | ETC | HOGS  | GB00B15KXZ70  | 0,722   | 0,765   | 5.9%   | 135   | 927.097    | 956    | 8,073.724   | 0.463% |
| 653     | ETFS LIVE CATTLE                         | ETC | CATL  | GB00B15KY096  | 5,378   | 5,395   | 0.3%   | 16    | 63.395     | 292    | 4,852.003   | 0.486% |
| 654     | ETFS NATURAL GAS                         | ETC | NGAS  | GB00B15KY104  | 0,100   | 0,104   | 4.2%   | 1,380 | 9,565.382  | 20,501 | 127,821.181 | 0.201% |
| 655     | ETFS NICKEL                              | ETC | NICK  | GB00B15KY211  | 16,170  | 14,010  | -13.4% | 405   | 3,685.615  | 2,528  | 25,145.458  | 0.424% |
| 656     | ETFS SILVER                              | ETC | SLVR  | GB00B15KY328  | 30,127  | 27,890  | -7.4%  | 197   | 3,071.254  | 2,260  | 37,330.398  | 0.286% |
| 657     | ETFS SOYBEAN OIL                         | ETC | SOYO  | GB00B15KY435  | 6,053   | 5,775   | -4.6%  | 47    | 168.270    | 284    | 2,508.296   | 0.393% |
| 658     | ETFS SOYBEANS                            | ETC | SOYB  | GB00B15KY542  | 19,745  | 19,290  | -2.3%  | 136   | 1,411.294  | 1,854  | 21,098.405  | 0.164% |
| 659     | ETFS SUGAR                               | ETC | SUGA  | GB00B15KY658  | 16,628  | 15,635  | -6.0%  | 613   | 5,091.712  | 3,910  | 29,449.449  | 0.321% |
| 660     | ETFS WHEAT                               | ETC | WEAT  | GB00B15KY765  | 1,683   | 1,621   | -3.7%  | 337   | 2,510.418  | 7,181  | 67,078.710  | 0.172% |
| 661     | ETFS WTI 2MTH OIL SECURITIES             | ETC | OILW  | GB00B0C7TWK84 | 37,953  | 35,270  | -7.1%  | 116   | 1,601.903  | 969    | 22,044.941  | 0.203% |
| 662     | ETFS ZINC                                | ETC | ZINC  | GB00B15KY872  | 5,755   | 4,950   | -14.0% | 309   | 1,328.079  | 1,461  | 10,557.439  | 0.364% |
| 663     | ETFS GOLD BULLION SECURITIES             | ETC | GBS   | GB00B00FHZ82  | 133,620 | 128,560 | -3.8%  | 2,118 | 39,001.193 | 22,017 | 639,098.668 | 0.086% |
| 664     | ETFS PHYSICAL PLATINUM                   | ETC | PHPT  | JE00B1V52W53  | 125,761 | 118,000 | -6.2%  | 349   | 6,565.846  |        |             |        |

|     |  |     |       |              |         |         |        |       |            |         |             |        |
|-----|--|-----|-------|--------------|---------|---------|--------|-------|------------|---------|-------------|--------|
| 671 | ETFS FORWARD LIVESTOCK DJ-UBSCI-F3       | ETC | FLIV  | JE00B24DM47  | 11,639  | 11,915  | 2.4%   | 1     | 297        | 9       | 217.036     | 0.691% |
| 672 | ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3 | ETC | FAIG  | JE00B24DMC49 | 24,348  | 23,315  | -4.2%  | 1     | 1,160      | 43      | 674.989     | 0.420% |
| 673 | ETFS FORWARD SOFTS DJ-UBSCI-F3           | ETC | SOFF  | JE00B24DML30 | 9,400   | 8,810   | -6.3%  | 3     | 8,695      | 25      | 535.903     | 1.232% |
| 674 | ETFS FORWARD AGRICULTURE DJ-UBSCI-F3     | ETC | FAGR  | JE00B24DMK23 | 12,066  | 11,725  | -2.8%  | 6     | 14,201     | 205     | 6,065.025   | 0.408% |
| 675 | ETFS FORWARD ENERGY DJ-UBSCI-F3          | ETC | ENEF  | JE00B24DM055 | 28,638  | 28,000  | -2.2%  | 5     | 15,940     | 87      | 3,493.143   | 0.434% |
| 676 | ETFS FORWARD PETROLEUM DJ-UBSCI-F3       | ETC | FPET  | JE00B24DMF79 | 58,588  | 55,960  | -4.5%  | 9     | 318,727    | 51      | 1,173.113   | 0.343% |
| 677 | ETFS FORWARD EX-ENERGY DJ-UBSCI-F3       | ETC | EXEF  | JE00B24DMG86 | 18,252  | 17,365  | -4.9%  | -     | -          | -       | 18.190      | 0.512% |
| 678 | ETFS FORWARDIndustrMetals DJ-UBSCI-F3    | ETC | FIND  | JE00B24DMJ18 | 18,331  | 16,420  | -10.4% | 7     | 72,613     | 55      | 528.055     | 0.560% |
| 679 | ETFS TIN                                 | ETC | TINM  | JE00B2QV0H68 | 29,207  | 26,425  | -9.5%  | 4     | 153,350    | 44      | 365.725     | 1.870% |
| 680 | ETFS SHORT ALL COMMODITIES DJ-UBSCI      | ETC | SALL  | JE00B24DKT75 | 40,047  | 41,180  | 2.8%   | 1     | 1,600      | 124     | 1,291.174   | 0.492% |
| 681 | ETFS PLATINUM                            | ETC | PLTT  | JE00B2QY0F45 | 36,246  | 33,980  | -6.3%  | 12    | 453,371    | 77      | 916.908     | 0.533% |
| 682 | ETFS SHORT ENERGY DJ-UBSCI               | ETC | SNRG  | JE00B24DKV97 | 70,003  | 69,290  | -1.0%  | 2     | 141,553    | 15      | 2,801.608   | 0.522% |
| 683 | ETFS LEAD                                | ETC | LEAD  | JE00B2QY0436 | 18,408  | 16,390  | -11.0% | 3     | 5,703      | 28      | 106.146     | 0.941% |
| 684 | ETFS SHORT EX-ENERGY DJ-UBSCI            | ETC | SNEY  | JE00B24DKX12 | 29,235  | 30,215  | 3.4%   | -     | -          | 1       | 32          | 0.477% |
| 685 | ETFS COCOA                               | ETC | COCO  | JE00B2QZXK10 | 2,422   | 2,255   | -6.9%  | 50    | 295,011    | 532     | 3,158.990   | 1.267% |
| 686 | ETFS SHORT GRAINS DJ-UBSCI               | ETC | SGRA  | JE00B24DL387 | 25,518  | 25,540  | 0.1%   | 6     | 11,156     | 31      | 271.751     | 0.371% |
| 687 | ETFS SHORT INDUSTRIAL METALS DJ-UBSCI    | ETC | SIMT  | JE00B24DKZ36 | 32,785  | 35,920  | 9.6%   | 1     | 5,190      | 46      | 970.842     | 0.527% |
| 688 | ETFS SHORT LIVESTOCK DJ-UBSCI            | ETC | SLST  | JE00B24DL270 | 53,686  | 51,560  | -4.0%  | 2     | 83,448     | 47      | 97.207      | 0.637% |
| 689 | ETFS LEVERAGED COCOA                     | ETC | LCOC  | JE00B2NFV803 | 13,558  | 11,755  | -13.3% | 332   | 2,124.268  | 1,742   | 9,101.870   | 1.636% |
| 690 | ETFS LEVERAGED TIN                       | ETC | LTIM  | JE00B2NFV241 | 26,883  | 22,005  | -18.1% | 6     | 96,912     | 60      | 352.388     | 2.667% |
| 691 | ETFS LEVERAGED PLATINUM                  | ETC | LPLA  | JE00B2NFV134 | 14,385  | 12,695  | -11.7% | 218   | 1,051.646  | 2,692   | 14,636.987  | 0.560% |
| 692 | ETFS SHORT PETROLEUM DJ-UBSCI            | ETC | SPET  | JE00B24DKW05 | 32,892  | 33,580  | 2.1%   | 1     | 1,180      | 31      | 508.135     | 0.617% |
| 693 | ETFS LEVERAGED LEAD                      | ETC | LLEA  | JE00B2NFTZ32 | 6,256   | 4,980   | -20.4% | 9     | 16,699     | 69      | 251.846     | 1.481% |
| 694 | ETFS LEVERAGED ZINC                      | ETC | LZIC  | JE00B2NFTY25 | 7,161   | 5,335   | -25.5% | 40    | 111,916    | 166     | 787.467     | 1.404% |
| 695 | ETFS SHORT PRECIOUS METALS DJ-UBSCI      | ETC | SPMT  | JE00B24DKY29 | 14,426  | 14,830  | 2.8%   | 1     | 2,932      | 10      | 24.102      | 0.668% |
| 696 | ETFS LEVERAGED WHEAT                     | ETC | LWEA  | JE00B2NFTX18 | 2,405   | 2,235   | -7.1%  | 1,306 | 8,333.903  | 27,488  | 146,802.783 | 0.338% |
| 697 | ETFS SHORT SOFTS DJ-UBSCI                | ETC | SSFT  | JE00B24DL163 | 25,912  | 27,090  | 4.5%   | 1     | 1,344      | 19      | 223.695     | 1.020% |
| 698 | ETFS LEVERAGED SUGAR                     | ETC | LSUG  | JE00B2NFTW01 | 25,101  | 22,235  | -11.4% | 957   | 8,706.849  | 2,559   | 18,475.916  | 0.811% |
| 699 | ETFS SHORT ALUMINIUM                     | ETC | SALU  | JE00B24DK421 | 47,509  | 52,680  | 10.9%  | 9     | 14,119     | 161     | 1,251.983   | 0.564% |
| 700 | ETFS LEVERAGED SOYBEANS                  | ETC | LSOB  | JE00B2NFTV93 | 40,513  | 38,840  | -4.1%  | 113   | 476,207    | 587     | 6,309.846   | 0.464% |
| 701 | ETFS LEVERAGED SOYBEAN OIL               | ETC | LSYO  | JE00B2NFTT71 | 9,386   | 8,565   | -8.7%  | 24    | 158,928    | 50      | 422.519     | 1.145% |
| 702 | ETFS SHORT COFFEE                        | ETC | SCFE  | JE00B24DK538 | 30,949  | 33,790  | 9.2%   | 30    | 108,064    | 213     | 1,009.087   | 1.048% |
| 703 | ETFS LEVERAGED SILVER                    | ETC | LSIL  | JE00B2NFTS64 | 40,196  | 34,610  | -13.9% | 3,505 | 37,885.982 | 35,524  | 328,406.539 | 0.284% |
| 704 | ETFS SHORT COPPER                        | ETC | SCOP  | JE00B24DK645 | 21,565  | 22,765  | 5.6%   | 171   | 1,910.681  | 2,119   | 28,154.385  | 0.192% |
| 705 | ETFS LEVERAGED NICKEL                    | ETC | LNIC  | JE00B2NFTR57 | 3,833   | 2,883   | -24.8% | 86    | 337.398    | 538     | 2,919.433   | 1.784% |
| 706 | ETFS LEVERAGED NATURAL GAS               | ETC | LNGA  | JE00B2NFTQ41 | 0,042   | 0,045   | 8.4%   | 9,159 | 71,385.678 | 136,334 | 636,926.325 | 0.363% |
| 707 | ETFS SHORT CORN                          | ETC | SCOR  | JE00B24DK751 | 18,624  | 18,365  | -1.4%  | 230   | 1,072.358  | 1,504   | 9,605.109   | 0.396% |
| 708 | ETFS LEVERAGED LIVE CATTLE               | ETC | LLCT  | JE00B2NFTP34 | 18,641  | 18,890  | 1.3%   | 6     | 50,794     | 59      | 799.087     | 1.063% |
| 709 | ETFS SHORT COTTON                        | ETC | SCTO  | JE00B24DK868 | 21,883  | 21,765  | -0.5%  | 5     | 72,655     | 150     | 516.070     | 1.429% |
| 710 | ETFS LEVERAGED LEAN HOGS                 | ETC | LLHO  | JE00B2NFTN10 | 6,761   | 7,625   | 12.8%  | 22    | 331,711    | 133     | 1,262.733   | 1.183% |
| 711 | ETFS LEVERAGED HEATING OIL               | ETC | LHEO  | JE00B2NFTM03 | 10,850  | 10,380  | -4.3%  | 1     | 5,625      | 8       | 132.188     | 0.531% |
| 712 | ETFS LEVERAGED GOLD                      | ETC | LBUL  | JE00B2NFTL95 | 84,067  | 78,310  | -6.8%  | 1,132 | 18,645.012 | 15,380  | 180,420.302 | 0.418% |
| 713 | ETFS SHORT WTI CRUDE OIL                 | ETC | SOIL  | JE00B24DK975 | 41,386  | 43,425  | 4.9%   | 482   | 7,376.153  | 7,137   | 103,228.553 | 0.170% |
| 714 | ETFS LEVERAGED GASOLINE                  | ETC | LGAS  | JE00B2NFTK88 | 19,789  | 18,435  | -6.8%  | 22    | 607,654    | 86      | 1,267.024   | 0.537% |
| 715 | ETFS LEVERAGED WTI CRUDE OIL             | ETC | LOIL  | JE00B2NFTJ73 | 2,601   | 2,245   | -13.7% | 6,171 | 45,221.978 | 33,235  | 276,890.903 | 0.227% |
| 716 | ETFS SHORT GASOLINE                      | ETC | SGAS  | JE00B24DK891 | 17,193  | 17,420  | 1.3%   | 15    | 200,940    | 68      | 920.924     | 0.331% |
| 717 | ETFS LEVERAGED COTTON                    | ETC | LCTO  | JE00B2NFTH59 | 12,931  | 12,490  | -3.4%  | 458   | 2,896.528  | 1,977   | 10,260.591  | 1.381% |
| 718 | ETFS LEVERAGED CORN                      | ETC | LOOR  | JE00B2NFTG43 | 18,908  | 18,530  | -2.0%  | 113   | 582,605    | 1,375   | 7,538.469   | 0.672% |
| 719 | ETFS SHORT GOLD                          | ETC | SBUL  | JE00B24DKC09 | 16,078  | 16,390  | 1.9%   | 356   | 2,450.728  | 3,328   | 29,224.096  | 0.523% |
| 720 | ETFS LEVERAGED COPPER                    | ETC | LCOP  | JE00B2NFTF36 | 14,878  | 12,865  | -13.5% | 318   | 2,066.614  | 5,528   | 39,430.893  | 0.386% |
| 721 | ETFS SHORT HEATING OIL                   | ETC | SHEA  | JE00B24DKD16 | 27,027  | 27,070  | 0.2%   | 5     | 11,754     | 24      | 266.698     | 0.341% |
| 722 | ETFS LEVERAGED COFFEE                    | ETC | LCFE  | JE00B2NFTD12 | 14,119  | 11,270  | -20.2% | 1,404 | 8,461.865  | 3,785   | 19,244.020  | 1.827% |
| 723 | ETFS LEVERAGED ALUMINIUM                 | ETC | LALU  | JE00B2NFTC05 | 6,015   | 4,723   | -21.5% | 372   | 1,276.360  | 1,829   | 7,694.082   | 1.281% |
| 724 | ETFS SHORT LEAN HOGS                     | ETC | SLHO  | JE00B24DKF30 | 61,801  | 57,120  | -7.6%  | 4     | 710.196    | 16      | 1,360.883   | 0.610% |
| 725 | ETFS LEVERAGED SOFTS DJ-UBSCI            | ETC | LSFT  | JE00B2NFTB97 | 26,148  | 22,910  | -12.4% | 2     | 583        | 6       | 161.531     | 1.601% |
| 726 | ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI  | ETC | LPMT  | JE00B2NFV795 | 77,857  | 71,130  | -8.6%  | 6     | 34,477     | 60      | 1,145.775   | 0.912% |
| 727 | ETFS SHORT LIVE CATTLE                   | ETC | SLCT  | JE00B24DKG47 | 44,912  | 43,970  | -2.1%  | 2     | 2,849      | 17      | 751.384     | 0.555% |
| 728 | ETFS LEVERAGED PETROLEUM DJ-UBSCI        | ETC | LPET  | JE00B2NFT971 | 5,497   | 5,000   | -9.0%  | 4     | 11,204     | 77      | 604.051     | 0.918% |
| 729 | ETFS SHORT NATURAL GAS                   | ETC | SNGA  | JE00B24DKH53 | 225,261 | 209,830 | -6.9%  | 2,565 | 18,743.865 | 16,054  | 124,616.870 | 0.277% |
| 730 | ETFS LEVERAGED LIVESTOCK DJ-UBSCI        | ETC | LLST  | JE00B2NFT864 | 13,474  | 14,160  | 5.1%   | 5     | 4,859      | 7       | 19.119      | 0.965% |
| 731 | ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI | ETC | LIME  | JE00B2NFV688 | 10,261  | 8,240   | -19.7% | 17    | 65,890     | 70      | 266.048     | 0.968% |
| 732 | ETFS LEVERAGED GRAINS DJ-UBSCI           | ETC | LGRA  | JE00B2NFT757 | 18,701  | 17,900  | -4.3%  | 3     | 3,712      | 155     | 2,321.531   | 0.586% |
| 733 | ETFS LEVERAGED EX-ENERGY DJ-UBSCI        | ETC | LNEY  | JE00B2NFT641 | 28,254  | 25,570  | -9.5%  | 1     | 1,026      | 2       | 2.029       | 0.614% |
| 734 | ETFS LEVERAGED ENERGY DJ-UBSCI           | ETC | LNRG  | JE00B2NFT534 | 2,030   | 1,976   | -2.7%  | 8     | 110,540    | 35      | 808.745     | 0.955% |
| 735 | ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI  | ETC | LALL  | JE00B2NFV571 | 13,365  | 12,440  | -6.9%  | 19    | 36,014     | 160     | 1,059.882   | 0.529% |
| 736 | ETFS LEVERAGED AGRICULTURE DJ-UBSCI      | ETC | LAGR  | JE00B2NFT427 | 23,047  | 21,635  | -6.1%  | 62    | 479.259    | 1,145   | 13,675.362  | 0.477% |
| 737 | ETFS SHORT NICKEL                        | ETC | SNIC  | JE00B24DKJ77 | 23,971  | 27,080  | 13.0%  | 10    | 37,575     | 60      | 197.992     | 1.034% |
| 738 | ETFS SHORT SILVER                        | ETC | SSIL  | JE00B24DKK82 | 8,933   | 9,435   | 5.6%   | 503   | 3,465.614  | 5,636   | 47,452.598  | 0.339% |
| 739 | ETFS SHORT SOYBEAN OIL                   | ETC | SSYO  | JE00B24DKL99 | 38,995  | 39,970  | 2.5%   | 3     | 4,229      | 57      | 581.827     | 0.372% |
| 740 | ETFS SHORT SOYBEANS                      | ETC | SSOB  | JE00B24DKP38 | 19,068  | 19,070  | 0.0%   | 84    | 553.168    | 648     | 5,076.270   | 0.299% |
| 741 | ETFS SHORT SUGAR                         | ETC | SSUG  | JE00B24DKO45 | 15,187  | 15,755  | 3.7%   | 33    | 237.906    | 546     | 2,607.338   | 0.734% |
| 742 | ETFS SHORT WHEAT                         | ETC | SWEA  | JE00B24DKR51 | 41,540  | 42,130  | 1.4%   | 719   | 5,267.066  | 6,374   | 46,764.782  | 0.130% |
| 743 | ETFS SHORT ZINC                          | ETC | SZIC  | JE00B24DKS68 | 25,849  | 29,165  | 13.7%  | 5     | 12,446     | 37      | 543.151     | 0.942% |
| 744 | ETFS SHORT LEAD                          | ETC | SLEA  | JE00B2NFT088 | 21,885  | 23,975  | 9.6%   | 8     | 69,453     | 18      | 96.511      | 1.158% |
| 745 | ETFS SHORT PLATINUM                      | ETC | SPLA  | JE00B2NFT195 | 33,148  | 34,585  | 4.3%   | 25    | 101,274    | 131     | 1,150.559   | 0.443% |
| 746 | ETFS SHORT TIN                           | ETC | STIM  | JE00B2NFT203 | 15,885  | 17,145  | 7.9%   | 2     | 129,167    | 34      | 1,149.964   | 0.953% |
| 747 | ETFS SHORT COCOA                         | ETC | SCOC  | JE00B2NFT310 | 27,017  | 28,320  | 4.8%   | 34    | 112,713    | 298     | 1,857.164   | 1.226% |
| 748 | ETFS SHORT AGRICULTURE DJ-UBSCI          | ETC | SAGR  | JE00B24DL056 | 27,664  | 28,040  | 1.4%   | 15    | 79,012     | 191     | 1,183.095   | 0.412% |
| 749 | LYXOR ETN GOLD                           | ETC | GOLDL | XS0416722857 | 134,300 | 129,270 | -3.7%  | 124   | 4,596.532  | 1,174   | 58,124.509  | 0.171% |
| 750 | LYXOR ETN SHORT GOLD                     | ETC | GOLDS | XS0416711736 | 43,768  | 44,655  | 2.0%   | 24    | 3,255.270  | 366     | 13,695.192  | 1.213% |
| 751 | LYXOR ETN OIL                            | ETC | OILL  | XS0416703808 | 160,585 | 151,630 | -5.6%  | 25    | 2,061.815  | 430     | 13,664.174  | 0.270% |
| 752 | LYXOR ETN SHORT OIL                      | ETC | OILS  | XS0416714599 | 48,993  | 51,390  | 4.9%   | 17    | 255.053    | 291     | 14,168.121  | 1.080% |
| 753 | DB BRENT CRUDE OIL EURO HEDGED ETC       | ETC | XETC  | DE000A1AQQJ1 | 128,422 | 126,000 | -1.9%  | 45    | 539.252    | 669     | 19,923.930  | 0.216% |
| 754 | DB MONTHLY SHT BRENT CRUDE OIL EUR HED   | ETC | XETA  | DE000A1AQQW3 | 57,850  | 58,700  | 1.5%   | 25    | 162.639    | 334     | 12,124.491  | 0.363% |
| 755 | DB MONTHLY SHORT GOLD EUR HEDGED ETC     | ETC | XETB  | DE000A1AQQZ6 | 58,858  | 60,530  | 2.8%   | 4     | 7,883      | 53      | 3,637.898   | 0.439% |
| 756 | DB COMMODITY BOOSTER EURO HEDGED ETC     | ETC | XCTE  | DE000A1ED2F0 | 101,056 | 98,230  | -2.8%  | 3     | 4,904      | 6       | 47.487      | 0.357% |
| 757 | DB AGRICULTURE BOOSTER EURO HEDGED ETC   | ETC | XCTF  | DE000A1ED2G8 | 138,505 | 137,100 | -1.0%  | 12    | 69,374     | 119     | 1,718.031   | 0.587% |
| 758 | DB INDUSTRIAL METALS BOOSTER EURO HEDGED | ETC | XCTG  | DE000A1ED2H6 | 84,004  | 76,620  | -8.8%  | 3     | 7,545      | 29      | 237.768     | 0.641% |
| 759 | DB ENERGY BOOSTER EURO HEDGED ETC        | ETC | XCTH  | DE000A1ED2J2 | 95,819  | 93,100  | -2.8%  | 3     | 203.081    | 29      | 1,041.990   | 0.323% |
| 760 | DB NATURAL GAS BOOSTER EURO HEDGED ETC   | ETC | XCTK  | DE000A1ED2K0 | 39,927  | 41,440  | 3.8%   | 17    | 281.930    | 240     | 1,994.602   | 0.727% |
| 761 | ETFS 3X LONG CHF SHORT EUR               | ETN | ECH3  | JE00B3XPTF07 | 54,392  | 54,470  | 0.1%   | 11    | 350.770    | 415     | 9,728.358   | 0.     |



|     |  |     |        |              |         |         |        |       |            |       |             |        |
|-----|--|-----|--------|--------------|---------|---------|--------|-------|------------|-------|-------------|--------|
| 769 | ETFS 3X SHORT JPY LONG EUR               | ETN | JPE3   | JE00B44CBN95 | 29,735  | 32,720  | 10.0%  | 292   | 5,534.820  | 2,319 | 25,012.404  | 0,450% |
| 770 | ETFS 3X SHORT USD LONG EUR               | ETN | USE3   | JE00B3T3K772 | 35,700  | 36,455  | 2.1%   | 426   | 6,112.551  | 4,529 | 83,421.098  | 0,317% |
| 771 | ETFS 3X LONG AUD SHORT EUR               | ETN | EAU3   | JE00B3QYZH88 | 75,030  | 73,010  | -2.7%  | 40    | 237.338    | 345   | 6,509.246   | 0,427% |
| 772 | ETFS 3X LONG CAD SHORT EUR               | ETN | ECA3   | JE00B3SDPZ16 | 60,877  | 56,570  | -7.1%  | 10    | 127.835    | 375   | 5,448.539   | 0,441% |
| 773 | DB PHYSICAL GOLD EURO HEDGED ETC         | ETC | XAD1   | DE000A1EK0G3 | 140,645 | 136,550 | -2.9%  | 1,512 | 36,528.283 | 9,336 | 306,995.831 | 0,115% |
| 774 | DB PHYSICAL SILVER EURO HEDGED ETC       | ETC | XAD2   | DE000A1EK0J7 | 266,346 | 248,790 | -6.6%  | 205   | 6,673.442  | 1,268 | 35,065.672  | 0,520% |
| 775 | DB PHYSICAL PLATINUM EURO HEDGED ETC     | ETC | XAD3   | DE000A1EK0H1 | 126,213 | 119,340 | -5.4%  | 17    | 295.721    | 287   | 4,873.150   | 0,488% |
| 776 | DB PHYSICAL PALLADIUM EURO HEDGED ETC    | ETC | XAD4   | DE000A1EK3B8 | 47,676  | 45,380  | -4.8%  | 48    | 496.553    | 388   | 4,379.994   | 1,261% |
| 777 | DB PHYSICAL GOLD ETC (EUR)               | ETC | XAD5   | DE000A1E0HR8 | 137,225 | 132,220 | -3.6%  | 457   | 21,042.337 | 3,248 | 150,893.851 | 0,108% |
| 778 | DB PHYSICAL SILVER ETC (EUR)             | ETC | XAD6   | DE000A1E0HS6 | 266,477 | 246,990 | -7.3%  | 39    | 1,187.331  | 455   | 15,710.665  | 0,758% |
| 779 | RBS PHYSICAL GOLD ETCI                   | ETC | GOLDET | DE000A1ESY66 | 137,361 | 132,240 | -3.7%  | 66    | 176.591    | 521   | 1,958.676   | 0,199% |
| 780 | ETFS FORWARD WTI CRUDE OIL               | ETC | FCRU   | JE00B24DLX86 | 54,682  | 51,090  | -6.6%  | 2     | 256.455    | 15    | 936.029     | 0,359% |
| 781 | ETFS FORWARD HEATING OIL                 | ETC | HEAF   | JE00B24DM021 | 45,415  | 44,285  | -2.5%  | -     | -          | 1     | 44          | 0,407% |
| 782 | ETFS FORWARD LEAN HOGS                   | ETC | HOGF   | JE00B24DM138 | 11,199  | 11,820  | 5.5%   | -     | -          | 13    | 493.945     | 1,043% |
| 783 | ETFS PHYSICAL SWISS GOLD                 | ETC | SGBS   | JE00B589CD74 | 136,496 | 131,490 | -3.7%  | 54    | 995.348    | 372   | 8,922.972   | 0,467% |
| 784 | DB MEAN REVERSION EURO HEDGED ETC        | ETC | XEMR   | DE000A1E6XY8 | 105,863 | 99,340  | -6.2%  | -     | -          | 3     | 2,169       | 0,499% |
| 785 | DB BRENT CRUDE OIL BOOSTER ETC (EUR)     | ETC | XCTL   | DE000A1KYN55 | 114,090 | 111,070 | -2.6%  | 34    | 1,161.746  | 222   | 12,414.827  | 0,227% |
| 786 | DB MONTHLY LEVERAGED BRENT OIL ETC (EUR) | ETC | XCTM   | DE000A1L9YN4 | 114,428 | 109,330 | -4.5%  | 6     | 167.330    | 98    | 5,029.935   | 0,649% |
| 787 | DB MONTHLY LEVERAGED WTI OIL ETC (EUR)   | ETC | XCTW   | DE000A1L9YP9 | 95,631  | 82,840  | -13.4% | 13    | 99.708     | 89    | 6,420.729   | 0,792% |
| 788 | DB MONTHLY LEVERAG NATURAL GAS ETC (EUR) | ETC | XCTN   | DE000A1L9YQ7 | 37,872  | 39,920  | 5.4%   | 47    | 281.519    | 194   | 1,383.023   | 1,488% |
| 789 | DB MONTHLY LEVERAGED GOLD ETC (EUR)      | ETC | XCTR   | DE000A1L9YR5 | 117,023 | 109,110 | -6.8%  | 16    | 306.131    | 115   | 4,065.708   | 0,551% |
| 790 | DB MONTHLY LEVERAGED SILVER ETC (EUR)    | ETC | XCTY   | DE000A1L9YS3 | 113,464 | 97,960  | -13.7% | 8     | 19.501     | 45    | 2,693.978   | 1,087% |
| 791 | DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR) | ETC | XETW   | DE000A1L9YU9 | 104,658 | 110,250 | 5.3%   | 5     | 339.816    | 64    | 4,304.628   | 0,248% |
| 792 | DB MONTHLY SHORT NATURAL GAS ETC (EUR)   | ETC | XETN   | DE000A1L9YV7 | 146,784 | 132,660 | -9.6%  | 3     | 189.427    | 14    | 840.846     | 0,457% |
| 793 | DB MONTHLY SHORT SILVER ETC (EUR)        | ETC | XETS   | DE000A1L9YX3 | 88,616  | 93,860  | 5.9%   | 3     | 9.711      | 82    | 5,592.601   | 0,574% |
| 794 | ETFS EUR DAILY HEDGED NATURAL GAS        | ETC | ENGS   | JE00B6XF0923 | 10,803  | 11,330  | 4.9%   | 2     | 2.501      | 3     | 2.701       | 0,503% |
| 795 | ETFS EUR DAILY HEDGED WHEAT              | ETC | EWAT   | JE00B78NNK09 | 12,889  | 12,520  | -2.9%  | 7     | 162.414    | 10    | 205.069     | 0,467% |
| 796 | ETFS EUR DAILY HEDGED CORN               | ETC | ECRN   | JE00B3ZQRP79 | 11,088  | 11,050  | -0.3%  | 2     | 5.778      | 4     | 21.081      | 0,455% |
| 797 | ETFS EUR DAILY HEDGED COTTON             | ETC | ECTN   | JE00B70DCH80 | 9,710   | 9,555   | -1.6%  | 4     | 406.504    | 17    | 1,367.150   | 0,722% |
| 798 | ETFS EUR DAILY HEDGED COFFEE             | ETC | ECOF   | JE00B6TK3K31 | 9,348   | 8,390   | -10.2% | 5     | 11.197     | 7     | 97.962      | 0,361% |
| 799 | ETFS EUR DAILY HEDGED SUGAR              | ETC | ESUG   | JE00B6X05031 | 8,870   | 8,405   | -5.2%  | 4     | 17.173     | 9     | 32.130      | 0,406% |
| 800 | ETFS EUR DAILY HEDGED SOYBEANS           | ETC | ESoy   | JE00B6SLJ210 | 10,660  | 10,495  | -1.5%  | -     | -          | -     | -           | 0,468% |
| 801 | ETFS EUR DAILY HEDGED GOLD               | ETC | EBUL   | JE00B4RKQV36 | 10,274  | 9,950   | -3.2%  | 13    | 246.820    | 47    | 1,227.180   | 0,325% |
| 802 | ETFS EUR DAILY HEDGED SILVER             | ETC | ESVR   | JE00B5SV2703 | 10,145  | 9,455   | -6.8%  | 16    | 59.909     | 18    | 61.122      | 0,715% |
| 803 | ETFS EUR DAILY HEDGED INDUSTRIAL METALS  | ETC | EIMT   | JE00B78NPW60 | 10,585  | 9,525   | -10.0% | 15    | 24.733     | 25    | 196.461     | 0,321% |
| 804 | ETFS EUR DAILY HEDGED ALUMINIUM          | ETC | EALU   | JE00B6VG2P72 | 10,474  | 9,300   | -11.2% | -     | -          | 1     | 154         | 0,316% |
| 805 | ETFS EUR DAILY HEDGED COPPER             | ETC | ECOP   | JE00B4PKD43  | 9,573   | 8,945   | -6.6%  | 3     | 16.707     | 15    | 586.822     | 0,355% |
| 806 | ETFS EUR DAILY HEDGED NICKEL             | ETC | ENIK   | JE00B6XL6W59 | 10,606  | 9,230   | -13.0% | 1     | 10.670     | 4     | 101.123     | 0,459% |
| 807 | ETFS EUR DAILY HEDGED ZINC               | ETC | EZNC   | JE00B78NNM23 | 10,936  | 9,470   | -13.4% | -     | -          | -     | -           | 0,321% |
| 808 | ETFS EUR DAILY HEDGED FORW ALL COMMODIT  | ETC | EFCM   | JE00B460QR00 | 10,525  | 10,190  | -3.2%  | -     | -          | 2     | 983         | 0,349% |
| 809 | ETFS EUR DAILY HEDGED FORWAR AGRICULTURE | ETC | EFAG   | JE00B7651712 | 10,457  | 10,220  | -2.3%  | 1     | 10.330     | 5     | 15.353      | 0,348% |
| 810 | ETFS EUR DAILY HEDGED WTI CRUDE OIL      | ETC | ECRD   | JE00B44F1611 | 8,275   | 7,750   | -6.3%  | 1     | 998        | 1     | 998         | 0,406% |
| 811 | ETFS EUR DAILY HEDGED BRENT CRUDE        | ETC | EBRT   | JE00B7305Z55 | 9,006   | 8,795   | -2.3%  | 3     | 15.784     | 12    | 145.321     | 0,334% |
| 812 | ETFS BRENT CRUDE                         | ETC | BRNT   | JE00B78CGV99 | 51,193  | 49,620  | -3.1%  | 10    | 538.527    | 11    | 553.605     | 0,429% |
| 813 | ETFS FORWARD BRENT CRUDE                 | ETC | FBRT   | JE00B78CP782 | 61,278  | 59,420  | -3.0%  | -     | -          | -     | -           | 0,594% |
| 814 | ETFS SHORT BRENT CRUDE                   | ETC | SBRT   | JE00B78DPL57 | 39,525  | 39,865  | 0.9%   | -     | -          | -     | -           | 0,472% |
| 815 | ETFS LEVERAGED BRENT CRUDE               | ETC | LBRT   | JE00B789ZG89 | 32,916  | 31,010  | -5.8%  | 1     | 6.353      | 2     | 12.214      | 0,769% |

**TOTALE** 231.366 4.936.315.623 2.420.519 51.945.548.801

**Note:**  
\* = percentuale di rilevazione inferiore a 80.0%