ANDAMENTO PRINCIPALI INDICATORI

	Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 28/03/2013 euro	Prezzo di Riferimento 30/04/2013 euro	variaz. %	Scambi nel mese APRILE 2013 Contratti	Scambi nel mese APRILE 2013 Controv. €	Scambi nel periodo GEN - APR 2013 Contratti	Scambi nel periodo GEN - APR 2013 Controv. €	Spread APRILE 2013 25 000 EURO
	ETF											
1	ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	26,380	27,385	3,8%	2.974	240.423.930	13.238	833.131.014	0,080%
2	ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	27,195	27,390	0,7%	254	16.685.443	1.309	102.078.007	0,104%
3	LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26,325	27,410	4,1%	1.350	74.447.827	5.673	262.041.687	0,071%
4	AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	163,030	165,950	1,8%	109	1.514.203	535	6.884.300	0,384%
5	AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	151,500	156,260	3,1%	27	421.422	140	1.246.977	0,281%
6	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	114,720	113,640	-0,9%	236	4.712.961	967	23.910.502	0,096%
7	LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8,740	8,710	-0,3%	389	7.959.420	1.808	31.544.905	0,147%
8	ISHARES S&P 500	ETF	IUSA	IE0031442068	12,163	12,055	-0,9%	2.309	124.245.443	9.488	439.415.563	0,052%
9	POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	53,780	53,580	-0,4%	560	32.572.365	2.015	84.345.438	0,081%
10	LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	21,580	21,605	0,1%	258	2.684.059	827	7.057.405	0,415%
11	LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	15,396	16,881	9,6%	13.501	459.924.063	46.753	1.918.158.926	0,052%
12	ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,405	8,675	3,2%	11	102.262	37	273.161	0,192%
13	ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	22,540	23,010	2,1%	8	32.786	44	202.991	0,175%
14	ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	128,020	130,040	1,6%	1.319	32.369.835	5.850	164.996.577	0,058%
15	LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	147,620	151,390	2,6%	327	13.710.414	1.102	55.281.224	0,052%
16	LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	139,230	141,070	1,3%	320	12.595.379	1.307	69.064.650	0,049%
17	LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	153,120	160,460	4,8%	316	8.202.714	502	12.752.230	0,072%
18	ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	8,455	8,935	5,7%	2.565	42.588.932	7.180	209.091.725	0,189%
19	ISHARES FTSE CHINA 25	ETF	FXC	IE00B02KXK85	81,440	80,750	-0,8%	1.092	13.346.426	4.872	62.467.385	0,244%
20	ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	35,045	35,925	2,5%	180	2.510.339	623	7.538.919	0,209%
21	ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	23,045	23,605	2,4%	108	2.724.071	544	8.534.054	0,271%
22	LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	86,720	87,460	0,9%	44	453.269	168	1.739.952	0,171%
23	LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	90,320	94,680	4,8%	80	971.072	479	24.373.439	0,178%
24	LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	160,330	163,510	2,0%	33	333.101	192	3.296.217	0,285%
25	LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	130,720	134,240	2,7%	253	6.015.444	1.161	29.402.747	0,115%
26	LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	122,310	123,110	0,7%	398	16.872.392	1.487	50.988.576	0,049%
27	LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,575	17,235	-1,9%	418	9.232.888	1.848	28.365.001	0,289%
28	LYXOR ETF CHINA	ETF	CINA	FR0010204081	110,030	107,590	-2,2%	1.915	27.629.575	9.624	133.531.747	0,178%
29	LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	85,780	90,560	5,6%	1.143	43.256.722	3.867	159.948.761	0,163%
30	ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	26,655	26,810	0,6%	73	1.375.823	295	6.484.730	0,153%
31	ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15,675	16,265	3,8%	511	7.798.536	2.116	33.171.067	0,144%
32	ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	16,335	17,370	6,3%	64	2.620.555	197	6.831.937	0,142%
33	ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	27,115	28,545	5,3%	211	2.750.375	746	13.716.020	0,208%
34	ISHARES FTSE 100	ETF	ISF	IE0005042456	7,595	7,615	0,3%	533	19.768.338	1.798	65.434.015	0,117%
35	LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21,745	20,565	-5,4%	739	9.571.447	2.942	43.376.732	0,136%
36	LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	101,500	103,200	1,7%	544	22.772.419	2.326	103.063.296	0,094%
37	ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE00B0M63953	21,520	20,825	-3,2%	220	3.224.740	1.058	30.014.487	0,342%
38	ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	35,430	35,085	-1,0%	568	11.715.277	2.565	78.384.622	0,200%
39	ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	33,740	33,165	-1,7%	919	11.802.193	4.026	56.725.052	0,282%
40	ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31,215	30,565	-2,1%	3.272	73.269.240	13.071	336.293.497	0,087%
41	ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	29,125	27,845	-4,4%	621	15.008.329	2.396	59.880.108	0,260%
42	ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	25,660	26,250	2,3%	184	5.072.099	853	21.023.034	0,376%
43	ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	23,645	23,730	0,4%	1.190	53.376.043	4.351	230.453.086	0,091%
44	ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE00B0M62X26	194,650	197,480	1,5%	131	1.920.515	635	16.357.074	0,104%
45	ISHARES MARKIT IBOXX $ CORPORATE BOND	ETF	LQDE	IE0032895942	88,590	88,250	-0,4%	919	20.505.061	3.692	70.234.179	0,151%
46	ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	9,645	9,905	2,7%	127	1.248.803	443	5.235.565	0,226%
47	LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	117,750	116,740	-0,9%	246	4.692.277	972	24.680.980	0,147%
48	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	37,535	37,450	-0,2%	242	2.561.055	1.243	20.043.408	0,254%
49	LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	112,020	112,350	0,3%	517	24.348.564	1.895	88.452.769	0,113%
50	LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	30,735	29,490	-4,1%	1.419	23.485.613	4.702	78.687.907	0,203%
51	ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	27,595	28,380	2,8%	888	8.198.996	3.171	33.210.199	0,419%
52	ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	23,815	23,540	-1,2%	391	12.604.778	1.410	58.679.426	0,115%
53	ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22,710	23,245	2,4%	107	4.672.461	506	27.175.146	0,496%
54	ISHARES BARCLAYS $ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	103,050	100,440	-2,5%	541	14.296.426	2.310	82.877.231	0,070%
55	ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	IBGS	IE00B14X4Q57	139,680	141,520	1,3%	543	29.407.644	2.732	165.112.293	0,043%
56	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	61,580	61,790	0,3%	1.153	12.321.059	6.633	70.950.452	0,264%
57	LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	17,165	18,160	5,8%	902	19.035.558	4.627	95.433.471	0,133%
58	LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	69,970	71,200	1,8%	249	6.076.922	940	21.895.085	0,130%
59	LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28,600	28,650	0,2%	56	877.227	286	3.898.586	0,232%
60	LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	53,270	52,160	-2,1%	674	8.419.112	1.838	23.109.982	0,125%
61	LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	57,220	58,790	2,7%	777	9.426.432	2.277	40.923.327	0,100%
62	LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	19,195	20,405	6,3%	157	3.553.288	708	14.672.114	0,149%
63	LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	21,605	21,670	0,3%	41	1.270.168	131	2.851.689	0,166%
64	LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	57,970	58,500	0,9%	124	1.486.048	426	6.874.052	0,159%
65	LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	30,160	30,680	1,7%	28	1.359.213	70	2.550.888	0,145%
66	LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	25,350	25,465	0,5%	110	2.016.528	539	9.243.535	0,135%
67	LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27,415	29,270	6,8%	224	7.319.812	756	19.983.721	0,132%
68	LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	19,920	18,870	-5,3%	185	2.486.236	743	10.541.087	0,203%
69	LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	35,995	37,005	2,8%	119	3.108.820	361	8.622.699	0,153%
70	LYXOR ETF DAX	ETF	DAXX	LU0252633754	75,830	77,020	1,6%	1.779	61.463.876	6.089	179.243.173	0,076%
71	LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	53,340	54,810	2,8%	2.513	110.909.632	8.946	262.246.130	0,148%
72	LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,905	21,780	-0,6%	181	4.781.112	919	19.045.153	0,300%
73	LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	40,675	38,810	-4,6%	464	6.632.105	2.010	33.512.861	0,336%
74	LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	66,500	66,470	0,0%	2	4.276	31	112.142	1,554%
75	LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33,940	33,985	0,1%	276	10.452.622	940	29.016.932	0,109%
76	LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	42,265	39,535	-6,5%	582	11.191.002	1.948	45.192.794	0,119%
77	LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	29,845	30,795	3,2%	56	765.432	291	5.307.397	0,168%
78	LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	37,755	37,210	-1,4%	101	2.571.767	403	6.905.280	0,135%
79	LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	25,935	26,960	4,0%	260	7.865.700	1.048	28.317.562	0,108%
80	LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	16,880	16,630	-1,5%	175	4.205.435	430	6.559.153	0,171%
81	LYXOR ETF MSCI INDIA	ETF	INDI	FR0010361683	10,650	10,835	1,7%	2.032	26.870.242	7.469	89.043.641	0,217%
82	LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	13,465	13,740	2,0%	188	2.820.728	932	14.606.958	0,195%
83	LYXOR ETF FTSE ATHEX 20	ETF	GRC	FR0010405431	1,355	1,560	15,1%	439	4.997.271	2.178	14.730.618	1,419%
84	LYXOR ETF MSCI EMERGING MARKETS	ETF	EMKT	FR0010429068	8,060	7,925	-1,7%	871	25.194.298	4.423	131.185.484	0,143%
85	LYXOR ETF EUROMTS 5-7Y INV GRADE	ETF	EM57	FR0010411413	135,820	139,210	2,5%	484	14.400.108	1.380	41.423.956	0,063%
86	LYXOR ETF EUROMTS 7-10Y INV GRADE	ETF	EM710	FR0010411439	136,670	140,660	2,9%	134	4.618.462	389	41.641.164	0,072%
87	DB X-TRACKERS SMI UCITS ETF	ETF	XSMI	LU0274221281	65,050	66,170	1,7%	731	22.445.007	1.895	53.223.568	0,268%
88	DB X-TRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	15,400	16,935	10,0%	204	4.093.263	1.592	42.383.785	0,313%
89	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	26,800	27,910	4,1%	99	7.699.582	359	15.430.124	0,141%
90	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	30,035	29,770	-0,9%	205	2.993.887	802	15.234.680	0,098%
91	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	32,545	34,390	5,7%	318	16.727.461	1.215	74.669.529	0,214%
92	DB X-TRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	38,235	38,870	1,7%	70	7.035.843	359	26.714.655	0,113%
93	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	28,330	28,415	0,3%	527	8.922.198	1.975	62.665.084	0,114%
94	ISHARES BARCLAYS $ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	156,240	153,170	-2,0%	142	2.499.699	495	16.609.648	0,104%
95	ISHARES BARCLAYS EURO GOVT BOND 3-5	ETF	IBGX	IE00B1FZS681	157,240	158,190	0,6%	305	25.979.919	1.068	75.379.306	0,073%
96	ISHARES BARCLAYS EURO GOVT BOND 7-10	ETF	IBGM	IE00B1FZS806	180,850	183,070	1,2%	296	22.602.128	838	42.711.292	0,057%
97	ISHARES BARCLAYS EURO GOVT BOND 15-30	ETF	IBGL	IE00B1FZS913	175,810	181,980	3,5%	136	4.259.531	456	7.846.890	0,184%
98	ISHARES BARCLAYS $ TIPS	ETF	ITPS	IE00B1FZSC47	159,430	156,660	-1,7%	116	1.989.344	442	9.881.899	0,140%
99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	21,770	21,940	0,8%	297	1.809.659	947	7.922.945	0,555%

100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	18,005	18,440	2,4%	475	14.836.901	1.439	37.309.381	0,250%
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	18,885	19,405	2,8%	302	6.247.059	1.058	20.444.205	0,431%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,765	18,280	2,9%	24	233.086	115	520.469	0,514%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	35,070	34,815	-0,7%	665	7.153.895	4.217	39.916.396	0,308%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	14,130	14,115	-0,1%	179	2.187.485	723	12.531.729	0,143%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	14,305	14,705	2,8%	22	104.123	95	1.359.457	1,220% *
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,875	5,190	6,5%	152	788.658	410	2.128.782	0,658%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	20,250	19,585	-3,3%	1.460	13.263.854	5.911	66.896.211	0,304%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,755	30,185	-1,9%	766	17.113.584	3.834	112.405.363	0,098%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,185	28,960	-0,8%	265	5.908.717	1.111	37.059.063	0,247%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	44,775	43,060	-3,8%	123	6.257.859	442	13.140.854	0,429%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	25,995	25,285	-2,7%	62	1.402.053	263	3.489.438	0,567%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,165	14,485	2,3%	97	3.893.880	279	9.214.968	0,325%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	41,735	40,995	-1,8%	318	7.685.523	1.360	34.695.628	0,335%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	82,510	85,410	3,5%	103	4.018.691	253	15.164.054	0,311%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	45,720	43,720	-4,4%	183	4.674.599	509	14.121.898	0,356%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XX25	LU0292109856	21,800	21,590	-1,0%	317	3.029.413	1.675	17.335.910	0,273%
117	DB X-TRACKE EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	14,830	15,370	3,6%	53	1.107.405	208	4.807.617	0,167%
118	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	23,420	23,725	1,3%	426	4.612.159	1.606	26.963.559	0,211%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	74,110	69,290	-6,5%	85	4.031.364	258	16.027.859	0,124%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	64,650	64,730	0,1%	12	32.801	108	1.794.820	0,164%
121	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	84,250	86,400	2,6%	61	516.586	192	2.893.772	0,133%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	32,705	34,590	5,8%	103	4.216.529	765	26.744.546	0,129%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	48,940	50,860	3,9%	17	1.169.156	71	4.728.812	0,135%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	34,165	34,305	0,4%	19	1.221.458	58	1.890.160	0,415%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	56,830	60,590	6,6%	21	1.611.219	50	2.167.643	0,152%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	31,610	33,580	6,2%	33	824.479	124	1.926.785	0,400%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	86,610	84,840	-2,0%	209	4.802.730	511	7.120.877	0,144%
128	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	58,790	57,940	-1,4%	26	143.849	69	919.208	0,183%
129	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	42,625	41,780	-2,0%	271	12.757.088	1.120	65.364.693	0,112%
130	DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	30,410	29,205	-4,0%	52	5.332.355	191	11.802.373	0,148%
131	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	27,995	26,700	-4,6%	308	17.580.146	1.042	42.564.756	0,130%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	29,935	28,820	-3,7%	135	1.084.689	654	8.424.811	0,479%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	55,450	54,900	-1,0%	35	279.753	84	607.614	0,402%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	43,910	45,325	3,2%	7	58.628	28	326.276	0,731%
135	LYXOR ETF EUROMTS 15+Y INV GRADE	ETF	EM15	FR0010481093	146,990	154,790	5,3%	50	1.950.209	160	4.903.744	0,109%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	47,895	48,030	0,3%	5	324.927	69	700.590	1,596%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	13,400	14,440	7,8%	1.216	30.310.765	4.764	88.565.408	0,260%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	30,270	29,250	-3,4%	344	4.606.662	1.525	21.317.776	0,289%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,575	7,730	2,0%	149	2.446.069	348	5.149.414	0,450%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,925	106,930	0,0%	494	42.339.573	2.003	204.204.919	0,018%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	10,280	10,410	1,3%	13	36.760	43	451.393	0,522%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,220	7,455	3,3%	2	10.990	15	193.380	0,215%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9,135	9,330	2,1%	54	484.241	167	1.254.697	0,285%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,885	6,765	-1,7%	5	122.576	26	251.717	0,586%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	6,165	6,115	-0,8%	10	50.537	34	195.570	0,731%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,695	9,750	0,6%	14	189.844	45	637.233	0,496%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,345	8,155	-2,3%	17	1.025.043	71	1.930.744	0,267%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,180	3,318	4,3%	28	55.953	132	430.031	0,501%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	7,095	7,165	1,0%	9	45.755	35	114.184	0,601%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,975	7,880	-1,2%	15	56.206	78	257.691	0,399%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,060	8,965	-1,0%	40	1.406.638	163	3.420.436	0,300%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,553	3,993	12,4%	6	33.070	39	370.043	0,400%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	190,860	195,700	2,5%	38	1.697.407	117	5.949.308	0,242%
154	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	163,960	165,180	0,7%	159	2.570.592	686	13.722.124	0,196%
155	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	141,670	147,670	4,2%	15	413.187	63	4.837.271	0,240%
156	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	183,720	186,200	1,3%	131	3.996.781	590	29.615.166	0,136%
157	DB X-TRACKERS II ITRAXX HIVOL UCITS ETF	ETF	XTXH	LU0290358737	114,500	116,070	1,4%	2	1.968.322	4	1.979.200	0,465%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	110,470	112,000	1,4%	6	1.784.852	21	3.239.098	0,152%
159	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	198,100	202,910	2,4%	80	1.240.810	353	10.449.442	0,188%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,761	139,757	0,0%	111	5.173.520	421	29.476.498	0,163%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	189,200	193,770	2,4%	170	5.339.973	582	11.895.331	0,317%
162	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	204,470	210,630	3,0%	57	1.497.746	213	7.624.707	0,258%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGIN	LU0290357929	206,770	209,360	1,3%	534	9.186.134	2.118	54.394.679	0,299%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	201,950	211,260	4,6%	8	94.259	23	339.059	0,309%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	222,510	234,000	5,2%	14	253.513	83	5.461.961	0,473%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	224,050	236,540	5,6%	24	215.786	74	2.606.681	0,498%
167	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	5,230	5,515	5,4%	44	446.091	147	2.175.768	0,424%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	12,585	12,585	0,0%	50	471.446	225	1.868.072	0,479%
169	ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	22,045	21,600	-2,0%	181	1.071.662	692	3.631.210	0,472%
170	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	20,425	19,890	-2,6%	1.173	17.677.779	4.915	79.466.765	0,252%
171	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	24,650	23,545	-4,5%	482	7.807.847	1.589	36.108.819	0,206%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	22,795	21,740	-4,6%	186	5.828.351	831	27.171.887	0,248%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	19,770	17,835	-9,8%	1.881	9.968.771	7.521	51.785.722	0,640%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	28,490	26,725	-6,2%	193	3.927.324	875	14.158.295	0,150%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	23,115	22,435	-2,9%	9	105.933	44	3.683.639	0,194%
176	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	19,620	19,515	-0,5%	6	29.859	14	445.708	0,202%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XS8S	LU0322250043	16,150	16,000	-0,9%	8	175.069	24	328.497	0,537%
178	DB X-TRAC STX600 TELEC SHT DAI UCITS ETF	ETFS	XSKS	LU0322250126	22,635	21,675	-4,2%	-	-	15	766.266	0,374%
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	30,010	30,750	2,5%	46	930.303	200	2.294.498	0,440%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	25,200	25,560	1,4%	14	64.438	52	447.058	0,460%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	59,280	59,950	1,1%	9	261.738	13	963.565	0,221%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSC	LU0322253906	22,630	22,800	0,8%	16	90.696	68	2.557.337	0,580%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,445	7,360	-1,1%	28	1.653.128	81	4.686.039	0,276%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	31,980	32,100	0,4%	218	2.542.699	882	6.929.400	0,328%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	7,755	7,725	-0,4%	82	465.694	462	4.586.704	1,003%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,345	49,805	0,9%	20	115.950	86	3.354.503	0,080%
187	LYXOR ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMIB	FR0010446658	5,620	6,730	19,8%	32.898	443.701.247	132.097	2.136.574.763	0,145%
188	LYXOR ETF FTSE MIB DAILY SHORT BEAR	ETFS	BERMIB	FR0010446146	41,525	37,640	-9,4%	1.434	60.401.946	6.702	213.142.131	0,079%
189	LYXOR ETF FTSE MIB DAI DOUBLE SHT XBEAR	ETFS	XBRMIB	FR0010446666	27,320	22,355	-18,2%	49.168	1.169.449.506	211.069	4.201.038.250	0,076%
190	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	103,710	102,270	-1,4%	-	-	2	2.482	0,155%
191	DB X-TRACKE II ITRX HIVOL SHT UCITS ETF	ETF	XTH5	LU0321462441	98,120	96,760	-1,4%	1	9.685	1	9.685	0,534%
192	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	68,410	65,610	-4,1%	4	1.423.444	8	4.164.920	0,359%
193	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	184,450	185,620	0,6%	7	53.627	9	140.089	0,229%
194	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	133,060	129,580	-2,6%	275	8.028.770	1.081	39.577.873	0,272%
195	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	220,260	219,980	-0,1%	41	3.328.225	238	12.619.757	0,403%
196	LYXOR ETF NEW ENERGY	ETF	ENER	FR0010524777	14,315	14,850	3,7%	179	853.427	761	3.546.993	0,652%
197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	21,275	21,235	-0,2%	188	1.273.013	731	4.048.644	0,468%
198	RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249326488	26,720	24,935	-6,7%	15	239.682	71	836.572	0,500%
199	RBS MARKET ACCESS RICI METALS INDEX ETF	ETF	RICIME	LU0259320728	120,810	109,820	-9,1%	7	11.321	23	59.236	0,299%
200	RBS MARKET ACCESS RICI AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	101,650	97,090	-4,5%	21	136.497	85	347.588	0,673%
201	RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	115,240	85,830	-25,5%	232	6.032.323	569	14.953.798	1,080%
202	RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	39,580	39,315	-0,7%	31	96.970	174	734.131	1,285%
203	RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	10,400	10,535	1,3%	11	119.103	40	394.611	1,128%
204	RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	200,330	201,890	0,8%	67	2.055.275	306	4.432.056	0,647%
205	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	43,675	42,665	-2,3%	25	145.273	128	1.425.238	1,207%
206	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	42,300	40,410	-4,5%	27	868.189	105	2.527.323	0,730%
207	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	33,350	32,340	-3,0%	12	281.055	85	992.842	0,562%
208	ISHARES DAX	ETF	EXS1	DE0005933931	70,530	71,340	1,1%	577	62.882.774	2.050	257.004.915	0,140%
209	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27,680	26,185	-5,4%	27	3.239.072	70	3.872.363	0,416%
210	ISHARES STOXX EU ENLARGED 15		EXSJ	DE000A0D8Q15						18	856.660	n.a.
211	ISHARES DJ EUROZONE SUSTAINAB SCREENED		EXXV	DE000A0F5UG3						24	992.873	n.a.

212	ISHARES EB.REXX JUMBO PFANDBRIEFE	ETF	EXHE	DE0002635265	106,580	107,070	0,5%	46	399.580	202	2.582.963	0,249%
213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	26,760	27,520	2,8%	94	5.956.527	536	52.173.871	0,251%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	29,665	30,220	1,9%	347	24.304.042	1.388	131.074.516	0,106%
215	ISHARES STOXX EUROPE LARGE 200		EXSC	DE0005933980						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200		EXSD	DE0005933998						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200		EXSE	DE000A0D8QZ7						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	35,660	35,540	-0,3%	133	1.054.567	399	4.096.830	0,498%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,515	13,795	2,1%	146	1.016.660	564	5.209.209	0,375%
220	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	9,160	10,050	9,7%	2.511	107.566.358	13.103	489.455.498	0,118%
221	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	3,343	3,695	10,5%	154	550.864	520	1.676.080	0,549%
222	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	18,645	18,835	1,0%	345	27.576.848	1.586	134.259.133	0,101%
223	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	14,575	13,870	-4,8%	159	880.808	501	2.887.308	0,484%
224	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	19,555	18,690	-4,4%	132	2.196.412	593	12.880.269	0,388%
225	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,710	134,710	0,0%	5	41.891	22	234.124	0,908%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,565	8,595	0,4%	160	2.455.376	475	9.380.818	0,206%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,185	15,500	2,1%	409	4.521.424	1.620	22.418.669	0,384%
228	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321463258	98,160	95,700	-2,5%	8	109.602	60	1.343.211	0,270%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	291,830	298,740	2,4%	962	12.029.377	4.290	65.149.284	0,302%
230	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	103,370	103,360	0,0%	30	388.860	111	2.389.654	1,314%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,575	8,650	0,9%	24	636.910	82	1.265.964	2,157%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	9,855	9,630	-2,3%	33	270.910	155	914.318	0,676%
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	34,675	35,715	3,0%	49	2.348.400	271	11.636.496	0,397%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,865	8,250	-6,9%	488	2.933.643	2.123	12.473.954	0,601%
235	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	69,520	69,140	-0,5%	42	137.383	246	3.188.449	0,505%
236	ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	13,980	13,865	-0,8%	6	21.714	51	339.835	0,824%
237	ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	29,085	26,455	-9,0%	20	101.726	120	719.058	0,823%
238	ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	24,160	18,455	-23,6%	317	3.372.135	803	8.109.902	1,096%
239	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,125	9,280	1,7%	22	72.664	77	318.667	0,903%
240	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	20,995	20,765	-1,1%	13	13.468	44	485.236	1,123%
241	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	43,530	42,695	-1,9%	32	209.543	176	1.144.923	0,970%
242	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	29,270	28,275	-3,4%	46	1.610.117	137	4.057.570	0,879%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	206,030	208,000	1,0%	231	3.919.885	738	13.228.577	0,290%
244	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	107,550	110,060	2,3%	8	3.644.958	37	10.479.582	0,237%
245	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	109,980	114,640	4,2%	4	92.188	22	214.480	0,470%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	106,060	103,610	-2,3%	-	-	1	1.879	0,268%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	98,840	94,780	-4,1%	-	-	5	202.047	0,642%
248	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	20,105	18,265	-9,2%	1.013	17.470.899	3.603	77.776.567	0,244%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	30,940	32,285	4,3%	122	8.089.573	373	36.072.148	0,246%
250	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	25,680	25,505	-0,7%	161	7.675.250	755	24.786.547	0,263%
251	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	40,200	40,415	0,5%	47	1.357.664	294	10.492.615	0,218%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	96,990	93,880	-3,2%	101	703.622	384	5.831.934	0,588%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSX6	LU0328475792	52,460	53,330	1,7%	198	14.842.546	538	32.964.048	0,089%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	37,810	39,130	3,5%	162	25.264.725	374	44.087.702	0,191%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	45,215	43,425	-4,0%	113	4.853.400	241	8.361.627	0,172%
256	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	18,985	18,530	-2,4%	135	1.199.169	732	8.766.165	0,731%
257	ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	146,900	148,900	1,4%	189	6.251.484	809	22.401.496	0,109%
258	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	87,300	87,310	0,0%	15	1.728.216	92	13.810.259	0,505%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	13,210	14,225	7,7%	4	91.018	46	1.308.018	0,858%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	56,750	58,470	3,0%	152	15.654.216	587	35.893.586	0,532%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	17,140	17,205	0,4%	140	1.450.034	528	6.240.746	0,778%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	15,875	15,440	-2,7%	1	40.137	15	435.604	0,649%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRC	LU0411076002	11,970	11,875	-0,8%	4	11.671	29	605.823	0,813%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	13,905	14,105	1,4%	2	3.107	8	6.270	0,524%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	131,400	133,130	1,3%	613	15.592.229	2.626	90.496.051	0,060%
266	ISHARES BARCLAYS EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	111,710	114,000	2,0%	251	8.302.410	977	40.848.742	0,136%
267	ISHARES BARCLAYS EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	122,600	124,210	1,3%	716	30.477.558	2.607	98.072.386	0,094%
268	ISHARES BARCLAYS EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	101,100	101,080	0,0%	94	2.298.915	306	11.200.435	0,427%
269	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	105,130	103,370	-1,7%	9	415.782	43	2.154.309	0,405%
270	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	102,180	100,910	-1,2%	7	188.959	21	635.810	0,273%
271	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	92,270	90,360	-2,1%	26	114.611	115	1.412.877	0,198%
272	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	81,220	79,160	-2,5%	3	135.948	22	2.301.340	0,202%
273	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	118,780	121,780	2,5%	8	39.539	30	317.799	0,442% *
274	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	124,610	128,410	3,0%	22	436.364	87	1.770.521	0,265%
275	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	117,340	119,370	1,7%	18	418.510	60	2.985.448	0,083%
276	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	107,900	108,600	0,6%	28	294.139	173	5.328.518	0,115%
277	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	90,960	93,950	3,3%	41	2.268.142	93	2.852.190	0,518%
278	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	91,710	94,650	3,2%	34	636.459	134	2.930.063	0,523%
279	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	83,330	81,930	-1,7%	41	2.271.768	249	9.750.003	0,302%
280	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	96,520	98,540	2,1%	7	968.156	20	1.189.234	0,342%
281	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	110,940	111,120	0,2%	-	-	4	813.825	0,379%
282	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	147,880	147,500	-0,3%	6	40.627	10	56.289	0,580%
283	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	120,600	119,670	-0,8%	21	4.152.680	58	8.172.078	0,197%
284	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	142,580	138,350	-3,0%	53	6.093.263	177	13.037.809	0,424%
285	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	83,670	88,110	5,3%	63	1.950.400	189	3.742.239	0,424%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU0412624354	8,800	9,330	6,0%	10	84.413	16	129.588	0,255%
287	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	27,495	27,740	0,9%	2	144.099	10	862.331	0,240%
288	DB X-TRACK STX600 INSU SHT DAI UCITS ETF	ETFS	XSIS	LU0412624602	27,145	25,355	-6,6%	18	2.003.024	33	3.180.916	0,345%
289	DB X-TRACK STX600 UTIL SHT DAI UCITS ETF	ETFS	XS6S	LU0412624867	34,730	32,370	-6,8%	10	1.482.858	10	1.482.858	0,221%
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,645	8,190	-5,3%	22	1.293.640	50	1.661.631	0,551%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	25,935	25,320	-2,4%	7	536.358	28	1.056.478	0,595%
292	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,980	22,530	-2,0%	83	1.427.982	497	9.103.444	0,362%
293	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	21,945	23,195	5,7%	95	3.685.678	295	6.061.263	0,384%
294	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	33,460	33,965	1,5%	16	352.805	109	8.251.991	0,295%
295	ISHARES BARCLAYS EUR CORPORATE BOND 1 - 5	ETF	SE15	IE00B4L60045	107,170	108,110	0,9%	308	9.617.978	1.086	61.126.779	0,246%
296	ISHARES BARCLAYS EURO TREASURY BOND	ETF	SEGA	IE00B4WXJJ64	108,430	111,210	2,6%	29	706.605	91	7.537.837	0,114%
297	ISHARES BARCLAYS EURO GOVT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	138,240	144,870	4,8%	34	1.030.708	146	2.426.354	0,158%
298	ISHARES BARCLAYS EURO GOVT BOND 5-7	ETF	IBGY	IE00B4WXJG34	143,420	144,860	1,0%	107	5.451.455	515	44.742.849	0,107%
299	ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXJD03	36,135	36,410	0,8%	73	1.007.778	354	15.733.885	0,423%
300	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	30,575	30,280	-1,0%	62	995.423	391	11.088.030	0,192%
301	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	26,060	26,130	0,3%	85	2.573.763	279	7.342.010	0,346%
302	ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	153,030	156,970	2,6%	102	9.905.633	334	18.339.806	0,433%
303	ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	22,370	21,385	-4,4%	388	10.289.274	1.056	26.087.006	0,395%
304	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	46,880	48,875	4,3%	389	10.644.880	1.561	36.568.125	0,086%
305	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	143,470	154,740	7,9%	120	5.265.460	683	23.614.719	0,303%
306	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	513,750	529,160	3,0%	74	2.253.248	140	4.437.807	0,290%
307	AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	417,770	410,050	-1,8%	115	3.683.176	751	20.563.325	0,364%
308	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	199,850	195,020	-2,4%	159	7.544.823	849	27.002.717	0,265%
309	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	240,740	236,440	-1,8%	34	1.256.496	160	4.209.002	0,330%
310	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	121,870	125,570	3,0%	63	2.451.997	339	10.423.627	0,194%
311	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	145,160	147,640	1,7%	66	952.306	323	4.911.373	0,166%
312	AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	332,620	338,650	1,8%	85	3.877.743	363	9.819.806	0,304%
313	AMUNDI ETF MSCI ITALY	ETF	CII	FR0010655720	67,940	74,250	9,3%	35	1.570.098	282	6.110.615	0,232%
314	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	403,060	404,560	0,4%	100	2.795.255	442	8.090.670	0,285%
315	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	135,980	134,860	-0,8%	70	2.445.499	567	14.915.825	0,117%
316	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	29,260	27,920	-4,6%	53	1.389.384	184	5.460.952	0,165%
317	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	33,745	33,060	-2,0%	11	109.006	62	1.092.258	0,318%
318	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	39,975	40,185	0,5%	25	1.001.802	130	3.504.153	0,238%
319	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV	ETF	EMAAA	FR0010820258	125,210	126,610	1,1%	152	2.692.640	655	70.065.542	0,071%
320	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	118,280	119,700	1,2%	242	8.242.269	927	22.923.812	0,096%
321	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	67,550	70,280	4,0%	110	5.778.927	533	30.143.911	0,175%
322	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	112,520	111,370	-1,0%	10	1.297.582	68	12.147.679	0,165%
323	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	117,430	116,880	-0,5%	53	2.860.883	167	5.187.632	0,179%

324	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	95,680	95,920	0,3%	2	38.655	10	1.339.893	0,548%
325	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	49,175	53,970	9,8%	334	16.594.826	1.409	86.401.100	0,135%
326	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	90,220	95,000	5,3%	86	491.466	180	1.897.087	0,310%
327	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	96,310	96,740	0,4%	8	255.919	33	937.709	0,432%
328	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	88,950	84,580	-4,9%	108	5.062.206	348	15.140.788	0,498%
329	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	91,980	92,240	0,3%	1	10.608	3	33.545	0,386%
330	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	107,350	106,390	-0,9%	10	2.280.221	104	27.656.836	0,143%
331	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	81,360	85,990	5,7%	22	2.335.523	115	12.607.247	0,355%
332	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	80,760	82,170	1,7%	27	1.328.027	153	5.542.644	0,218%
333	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QG562	68,550	70,630	3,0%	39	931.656	269	6.474.977	0,214%
334	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	25,785	26,840	4,1%	121	20.674.684	406	63.719.711	0,171%
335	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	29,650	31,275	5,5%	10	52.295	39	339.804	0,786%
336	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	35,655	36,900	3,5%	130	1.627.556	441	4.262.859	0,493%
337	LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	10,290	10,460	1,7%	73	511.428	396	3.568.509	0,536%
338	LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	36,365	37,810	4,0%	106	897.605	331	4.422.387	0,515%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	16,240	16,245	0,0%	16	60.457	84	373.787	0,727%
340	AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	70,380	73,390	4,3%	30	854.217	173	3.636.565	0,195%
341	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	129,960	130,100	0,1%	3	45.157	28	669.986	0,175%
342	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	235,880	234,250	-0,7%	11	232.678	44	840.851	0,221%
343	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	159,280	163,620	2,7%	81	691.822	214	3.419.290	0,237%
344	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	190,420	188,560	-1,0%	-	-	76	1.493.053	0,218%
345	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	58,900	59,390	0,8%	9	488.585	41	1.453.813	0,248%
346	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	251,590	244,760	-2,7%	1	4.900	13	659.553	0,220%
347	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	79,360	82,720	4,2%	5	165.007	59	1.165.911	0,258%
348	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	128,150	136,860	6,8%	-	-	49	1.290.311	0,186%
349	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	259,250	251,240	-3,1%	12	535.802	79	1.985.681	0,334%
350	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	93,690	96,290	2,8%	1	5.488	26	253.783	0,413%
351	AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	206,680	220,260	6,6%	2	1.524	20	116.122	0,340%
352	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	63,670	67,390	5,8%	6	24.326	65	1.253.658	0,242%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	17,495	16,860	-3,6%	336	8.482.406	1.101	24.869.524	0,529%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	13,965	14,025	0,4%	27	1.371.097	40	1.829.278	0,782%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	7,405	6,905	-6,8%	1.201	15.207.565	3.477	42.412.744	0,337%
356	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETFS	XEDS	LU0417510616	14,270	12,965	-9,1%	69	344.120	203	1.646.487	0,825%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)		CL7	FR0010821728						6	157.582	n.a.
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE		CA8	FR0010821736						93	491.119	n.a.
359	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	221,850	199,430	-10,1%	43	733.486	116	1.632.228	0,564%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY		NEG	FR0010821777						4	20.892	n.a.
361	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	192,960	195,570	1,4%	105	1.690.109	351	10.643.235	0,179%
362	AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	190,180	195,090	2,6%	34	435.544	170	2.520.260	0,217%
363	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	42,835	42,155	-1,6%	126	3.686.372	637	17.400.407	0,372%
364	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	168,260	169,340	0,6%	20	444.901	69	916.157	0,306%
365	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	149,360	149,290	0,0%	45	2.321.430	186	4.111.458	0,266%
366	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	SB0	FR0010821850	99,490	96,870	-2,6%	2	10.047	3	15.022	0,163%
367	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	89,770	85,410	-4,9%	6	18.717	38	6.191.115	0,168%
368	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	117,910	117,010	-0,8%	12	65.620	45	2.052.086	0,087%
369	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	104,850	103,370	-1,4%	-	-	3	24.224	0,090%
370	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S5B	FR0010823443	96,270	93,780	-2,6%	-	-	-	-	0,108%
371	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	92,710	89,950	-3,0%	2	10.007	7	57.444	0,143%
372	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	108,500	107,400	-1,0%	120	2.451.173	506	11.424.866	0,145%
373	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	51,060	60,960	19,4%	718	8.896.853	3.793	44.697.831	0,358%
374	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	60,780	49,465	-18,6%	1.258	16.515.856	6.826	84.401.083	0,337%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	102,280	104,340	2,0%	7	304.060	40	725.971	2,296%
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	26,280	27,340	4,0%	26	4.576.640	64	14.124.017	0,169%
377	UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0155367302	26.344,300	27.400,100	4,0%	9	1.307.890	38	16.273.626	0,185%
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	86,650	89,270	3,0%	97	9.503.691	406	49.349.909	0,176%
379	UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	87.070,500	89.692,100	3,0%	6	3.867.080	10	6.922.380	0,173%
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	30,230	31,695	4,8%	10	3.085.744	17	7.151.295	0,169%
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	50,730	51,600	1,7%	14	1.628.731	26	5.837.100	0,188%
382	UBS-ETF MSCI CANADA I-DIS	ETF	CANEUI	LU0446734955	24.573,500	23.373,250	-4,9%	7	1.891.046	19	3.947.246	0,348%
383	UBS-ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	50.497,000	51.325,900	1,6%	-	-	2	2.461.300	0,188%
384	UBS-ETF MSCI JAPAN I-DIS	ETF	JPNEUI	LU0258212462	26.465,180	27.970,060	5,7%	27	3.542.448	78	14.696.990	0,262%
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0136240974	26,510	28,005	5,6%	110	4.711.930	369	33.802.780	0,228%
386	UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACEUA	LU0446734526	37,165	37,385	0,6%	64	2.078.143	239	11.306.828	0,307%
387	UBS-ETF MSCI USA A-DIS	ETF	USAEUA	LU0136234654	117,000	115,980	-0,9%	68	4.625.430	190	21.133.025	0,178%
388	UBS-ETF MSCI USA I-DIS	ETF	USAEUI	LU0446735259	117.006,000	116.018,360	-0,8%	8	5.343.828	29	22.228.998	0,213%
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	112,450	112,790	0,3%	27	5.890.659	45	11.690.593	0,157%
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANEUA	LU0446734872	24,580	23,395	-4,8%	39	3.957.246	112	6.942.353	0,330%
391	UBS-ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	112.358,680	112.705,020	0,3%	8	6.630.694	16	13.179.064	0,166%
392	DB X-TRACKE II EUR INFLAT SWAP UCITS ETF	ETF	XIF5	LU0426245436	113,440	112,640	-0,7%	14	2.728.672	37	3.997.270	0,260%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	137,660	138,900	0,9%	19	487.625	85	4.766.893	0,299%
394	ETFX DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	16,710	15,820	-5,3%	12	94.471	51	2.089.787	0,679%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	12,385	12,275	-0,9%	405	4.405.556	1.440	23.976.554	0,094%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	42,660	42,755	0,2%	266	1.541.115	1.088	8.766.658	0,349%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	56,810	53,910	-5,1%	116	1.359.944	321	3.821.379	0,571%
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	18,035	17,280	-4,2%	1.696	44.463.968	5.787	139.828.556	0,184%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	58,380	57,540	-1,4%	1.219	27.831.642	5.296	136.690.858	0,107%
400	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	190,280	195,260	2,6%	54	2.284.536	238	11.080.238	0,254%
401	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	163,940	165,070	0,7%	55	1.024.793	224	4.633.785	0,509%
402	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	181,980	184,410	1,3%	4	386.594	23	4.690.829	0,223%
403	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	195,390	200,310	2,5%	20	106.128	33	17.971.996	0,205%
404	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	201,010	206,950	3,0%	1	30.603	3	36.573	0,209%
405	AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	200,640	210,590	5,0%	26	75.776	37	1.174.162	0,231%
406	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,730	120,760	0,0%	170	6.895.666	684	41.873.383	1,249%
407	AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	145,920	148,210	1,6%	222	7.566.364	870	28.428.757	0,103%
408	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	119,320	126,090	5,7%	340	7.830.949	901	21.363.371	0,191%
409	AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	145,150	145,650	0,3%	68	2.863.445	411	8.267.421	0,161%
410	AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1.402,740	1.402,750	0,0%	26	1.715.596	176	11.415.743	0,236%
411	AMUNDI ETF S&P 500	ETF	A500	FR0010892224	19,885	19,705	-0,9%	282	5.309.156	1.114	18.969.216	0,121%
412	AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	23,100	23,020	-0,3%	165	2.631.807	578	9.253.055	0,185%
413	AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	24,735	27,165	9,8%	263	6.138.472	1.247	25.872.623	0,183%
414	AMUNDI ETF GOVT LOW RATE EUROMTS INV GR	ETF	X1G	FR0010892190	179,000	186,170	4,0%	102	6.014.462	369	26.040.732	0,174%
415	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	19,953	19,735	-1,1%	20	282.166	119	7.026.204	0,514%
416	DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,993	4,755	-4,8%	653	8.913.948	1.875	24.931.893	0,579%
417	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	36,475	34,550	-5,3%	14	884.094	59	2.117.423	0,655%
418	DB X-TRACKERS FTSE/EPRA EUROZ UCITS ETF	ETF	XREU	LU0489336965	17,570	18,560	5,6%	3	45.570	14	157.517	0,577%
419	DB X-TRACKE FTSE/EPRA DEV EUR UCITS ETF	ETF	XDER	LU0489337690	14,950	15,765	5,5%	6	6.620	21	1.263.776	0,567%
420	CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	87,920	85,130	-3,2%	9	140.235	18	571.349	0,709%
421	CS ETF (IE) ON MSCI RUSSIA ADR/GDR	ETF	CSRU	IE00B5V87390	84,800	80,990	-4,5%	159	5.153.804	609	14.155.848	0,441%
422	CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	90,280	87,880	-2,7%	17	330.662	101	890.724	0,484%
423	CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMFT47	80,240	77,300	-3,7%	13	127.971	45	749.859	0,764%
424	CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	69,110	67,630	-2,1%	24	620.965	126	3.218.484	0,642%
425	CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	81,850	76,670	-6,3%	35	364.372	170	2.549.790	0,943%
426	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	120,950	114,910	-5,0%	87	3.857.559	267	12.243.494	0,637%
427	CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VG7J94	77,770	72,140	-7,2%	167	2.023.759	835	12.342.282	1,633%
428	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	68,270	69,720	2,1%	29	941.856	87	2.598.577	0,475%
429	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	99,310	94,600	-4,7%	24	2.656.543	120	9.641.763	0,498%
430	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	90,540	92,760	2,5%	8	752.848	19	1.465.057	0,595%
431	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	84,480	83,740	-0,9%	7	235.055	52	2.267.434	0,461%
432	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	118,570	119,720	1,0%	80	689.615	264	3.999.132	0,316%
433	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	58,010	59,140	1,9%	8	967.573	12	1.534.598	0,216%
434	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011026897	40,430	37,095	-8,2%	1.188	9.795.404	4.930	43.690.093	1,294% *
435	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	70,850	70,960	0,2%	7	205.159	39	2.151.095	0,589%

436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	124,500	123,350	-0,9%	7	143.752	20	255.198	0,761%
437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	100,020	100,950	0,9%	1	10.902	5	391.345	0,474%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	37,495	39,570	5,5%	3	114.803	33	2.313.628	0,328%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	86,450	88,810	2,7%	19	4.937.864	77	10.346.075	0,743%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	103,560	102,420	-1,1%	2	5.267	26	718.250	0,485%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	35,045	35,325	0,8%	8	12.970	22	342.204	0,596%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	134,190	130,530	-2,7%	1	393.870	2	396.346	0,407%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	43,925	45,795	4,3%	-	-	8	123.372	1,070%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	68,740	73,550	7,0%	28	3.029.975	29	3.097.021	0,600%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	131,890	134,290	1,8%	101	5.600.831	473	27.988.764	0,221%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	120,100	120,670	0,5%	-	-	6	30.288	0,854%
447	ISHARES JPMORGAN $ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	90,430	90,840	0,5%	1.308	31.492.264	6.309	120.283.762	0,136%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	70,840	73,880	4,3%	9	39.120	28	94.907	0,614%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	133,900	135,500	1,2%	20	444.039	74	1.462.683	0,603%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	181,940	182,480	0,3%	57	991.495	409	2.653.634	0,581%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	162,670	159,840	-1,7%	12	175.024	33	381.985	1,197%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	84,680	83,450	-1,5%	12	54.711	70	1.277.909	0,786%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	126,720	132,670	4,7%	59	510.361	152	883.249	1,493%
454	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	24,755	24,875	0,5%	6	11.279	29	147.375	0,778%
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	44,145	45,040	2,0%	67	517.339	337	2.217.225	0,871%
456	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	38,060	37,235	-2,2%	4	8.006	12	24.718	0,991%
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	23,555	23,355	-0,8%	22	1.437.323	59	1.597.199	0,720%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	25,950	26,300	1,3%	28	130.028	88	525.500	0,924%
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	258,310	250,380	-3,1%	11	204.237	68	1.319.389	0,596%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	227,410	217,810	-4,2%	11	27.966	99	500.447	0,604%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	138,640	140,580	1,4%	353	3.350.170	834	7.567.646	0,593%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	93,660	96,270	2,8%	10	25.119	31	302.979	1,208%
463	ISHARES MARKIT IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	106,820	108,930	2,0%	1.698	32.093.487	7.825	146.061.697	0,121%
464	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	89,380	89,450	0,1%	9	19.133	146	1.123.506	0,650%
465	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	33,485	33,745	0,8%	10	18.980	47	260.830	1,004%
466	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	77,690	75,640	-2,6%	18	1.493.028	49	3.096.614	0,093%
467	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SXC22	100,838	100,790	0,0%	16	217.302	60	18.467.418	0,046%
468	LYXOR ETF IBOXX $ TREASURIES 1-3Y	ETF	US13	FR0010960955	79,060	77,050	-2,5%	40	468.908	188	2.827.914	0,235%
469	LYXOR ETF IBOXX $ TREASURIES 5-7Y	ETF	US57	FR0010961011	85,330	83,770	-1,8%	27	202.089	104	651.205	0,296%
470	LYXOR ETF IBOXX $ TREASURIES 10Y+	ETF	US10	FR0010961003	98,880	99,920	1,1%	55	3.033.108	223	16.062.571	0,207%
471	LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN	ETF	HY	FR0010975771	120,190	122,610	2,0%	379	5.402.210	1.790	26.702.047	0,156%
472	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	94,300	95,690	1,5%	284	3.131.605	1.342	15.228.724	0,247%
473	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	136,690	137,880	0,9%	3	19.070	17	101.837	0,677%
474	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	137,300	138,850	1,1%	13	1.817.768	33	2.953.020	0,624%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	132,540	138,280	4,3%	30	206.931	125	815.546	0,400%
476	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	199,440	201,000	0,8%	3	15.815	17	352.918	0,135%
477	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	191,330	192,300	0,5%	11	247.335	50	5.311.126	0,115%
478	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	152,460	152,390	0,0%	4	122.698	29	2.507.209	0,276%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	23,480	23,870	1,7%	76	1.491.488	436	6.719.357	0,228%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	13,380	13,225	-1,2%	187	3.133.200	991	15.453.320	0,599%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	80,700	81,270	0,7%	-	-	8	39.000	0,541%
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	46,370	45,910	-1,0%	3	298.596	6	352.506	0,562%
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	30,210	36,345	20,3%	36	253.184	117	440.029	1,555%
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	87,190	69,650	-20,1%	15	60.713	135	773.145	1,574%
485	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	26,425	26,155	-1,0%	81	18.544.617	147	26.474.283	0,235%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	16,280	16,765	3,0%	8	897.537	29	1.807.195	0,599%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	19,410	18,535	-4,5%	16	281.576	45	1.111.087	0,518%
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B42Z5J44	30,710	34,305	11,7%	2.592	63.496.013	5.740	245.851.851	0,243%
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	31,350	32,125	2,5%	133	3.617.466	506	19.139.959	0,398%
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZW0K18	34,730	35,310	1,7%	386	23.527.653	1.744	132.220.743	0,107%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	63,960	64,880	1,4%	3	7.623	19	68.134	1,639%
492	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	39,035	37,235	-4,6%	6	402.150	14	625.957	1,703%
493	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	49,550	53,400	7,8%	1	962	18	250.572	1,628%
494	RBS MARKET ACC ESTXX50 MNTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	55,700	50,430	-9,5%	5	288.197	14	643.079	1,600%
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTHLY	ETFS	RGSL	LU0562665850	48,695	44,190	-9,3%	-	-	-	-	0,786%
496	RBS S&P GSCI CAPPED COMP 2X INV MNTHLY	ETFS	RGSS	LU0562665934	76,350	80,110	4,9%	24	45.152	26	46.294	0,785%
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEEM	FR0010959676	3,145	3,090	-1,7%	121	1.862.422	718	16.176.236	0,420%
498	AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	245,950	246,250	0,1%	240	3.383.103	1.124	8.778.743	0,136%
499	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930636	200,320	202,760	1,2%	15	96.110	70	2.308.446	0,169%
500	AMUNDI ETF GLOBAL EMERG BOND MARKITIBOXX	ETF	AGEB	FR0010959668	91,590	92,800	1,3%	132	2.800.517	486	7.607.119	0,307%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	31,115	31,655	1,7%	70	678.897	302	12.449.791	0,258%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	26,375	29,415	11,5%	237	5.700.432	532	17.367.973	0,769%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	13,415	13,565	1,1%	10	52.706	28	200.560	0,631%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	18,270	18,370	0,5%	132	1.665.788	355	4.127.806	0,797%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	9,400	9,640	2,6%	2	21.024	11	46.898	0,644%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	13,870	14,075	1,5%	190	2.201.140	388	3.403.016	0,612%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	16,310	16,015	-1,8%	3	29.008	11	74.448	0,626%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	8,520	8,370	-1,8%	9	36.534	30	546.968	0,640%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22,800	21,795	-4,4%	6	150.383	16	336.553	0,625%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,110	7,405	4,1%	8	51.125	26	165.528	0,874%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,725	13,300	4,5%	8	44.997	27	151.409	0,637%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	26,070	25,200	-3,3%	1	15.065	2	19.148	0,617%
513	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	14,520	13,965	-3,8%	3	69.735	8	100.693	0,680%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,055	11,235	1,6%	51	502.283	188	2.480.881	0,614%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	17,595	17,815	1,3%	265	3.691.777	1.285	15.269.906	0,659%
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	64,120	55,830	-12,9%	1.567	28.532.069	7.262	168.540.338	0,164%
517	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	132,540	151,550	14,3%	449	9.900.203	1.954	51.616.323	0,125%
518	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	155,200	157,380	1,4%	54	1.046.059	369	17.961.852	0,052%
519	OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	118,520	120,430	1,6%	37	672.726	155	1.658.242	0,334%
520	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	S5EW	LU0599613063	97,330	102,270	5,1%	-	-	4	33.618	0,306%
521	OSSIAM ETF STX EUROP 600 EQUAL WEIGHT NR	ETF	S6EW	LU0599613147	54,370	55,010	1,2%	1	2.105	17	415.756	0,383%
522	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	99,960	99,520	-0,4%	100	2.626.179	339	4.508.923	0,585%
523	AMUNDI ETF CAC 40	ETF	C40	FR0007080973	44,230	45,845	3,7%	257	8.611.227	491	14.774.743	0,127%
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	27,480	28,170	2,5%	3	7.863	41	175.619	0,225%
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14,405	13,860	-3,8%	15	304.125	124	3.209.471	0,517%
526	AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	18,965	18,755	-1,1%	63	1.580.086	209	4.158.666	0,425%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)		A0Q4R2	DE000A0Q4R28						7	34.787	n.a.
528	ISHARES STOXX EUROPE 600 BANKS (DE)		A0F5UJ	DE000A0F5UJ7						200	7.962.605	n.a.
529	ISHARES STOXX EU 600 BASIC RESOURCE (DE)		A0F5UK	DE000A0F5UK5						16	41.970	n.a.
530	ISHARES STOXX EUROPE 600 CHEMICALS (DE)		A0H08E	DE000A0H08E0						13	62.384	n.a.
531	ISHARES STOXX EU 600 CONSTR&MATER (DE)		A0H08F	DE000A0H08F7						-	-	n.a.
532	ISHARES STOXX EU 600 FINANCIAL SERV (DE)		A0H08G	DE000A0H08G5						2	2.436	n.a.
533	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)		A0H08H	DE000A0H08H3						24	194.894	n.a.
534	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)		A0Q4R3	DE000A0Q4R36						30	345.792	n.a.
535	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)		A0H08J	DE000A0H08J9						8	5.754	n.a.
536	ISHARES STOXX EUROPE 600 INSURANCE (DE)		A0H08K	DE000A0H08K7						37	459.400	n.a.
537	ISHARES STOXX EUROPE 600 MEDIA (DE)		A0H08L	DE000A0H08L5						-	-	n.a.
538	ISHARES STOXX EUROPE 600 OIL & GAS (DE)		A0H08M	DE000A0H08M3						24	154.375	n.a.
539	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)		A0H08N	DE000A0H08N1						9	71.583	n.a.
540	ISHARES STOXX EUROPE 600 REALESTATE (DE)		A0Q4R4	DE000A0Q4R44						10	55.898	n.a.
541	ISHARES STOXX EUROPE 600 RETAIL (DE)		A0H08P	DE000A0H08P6						-	-	n.a.
542	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)		A0H08Q	DE000A0H08Q4						18	72.160	n.a.
543	ISHARES STOXX EUROPE 600 TELECOM (DE)		A0H08R	DE000A0H08R2						15	115.431	n.a.
544	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)		A0H08S	DE000A0H08S0						25	28.485	n.a.
545	ISHARES STOXX EUROPE 600 UTILITIES (DE)		A0Q4R0	DE000A0Q4R02						27	224.914	n.a.
546	ISHARES BARCLAYS EMER MKT LOCAL GOV BOND	ETF	SEML	IE00B5M4WH52	74,900	76,170	1,7%	1.553	39.176.308	5.662	117.631.890	0,238%
547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	33,795	33,300	-1,5%	9	662.342	32	1.436.276	0,689%

548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	10,205	10,065	-1,4%	13	437.335	48	1.231.451	0,619%
549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,610	6,500	-1,7%	49	308.282	292	1.733.152	0,818%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,900	5,680	-3,7%	4	11.680	22	140.323	0,770%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	4,088	3,803	-7,0%	33	1.006.078	152	3.082.131	0,954%
552	AMUNDI ETF MSCI SPAIN	ETF	CS1	FR0010655746	135,680	145,850	7,5%	22	55.704	232	4.141.467	0,201%
553	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	145,770	146,310	0,4%	17	127.568	61	502.756	0,186%
554	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	118,700	120,560	1,6%	15	121.681	105	4.035.832	0,369%
555	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	96,950	98,140	1,2%	6	87.064	17	190.436	0,316%
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	145,430	145,120	-0,2%	9	73.156	52	745.552	0,180%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	48,890	48,975	0,2%	18	76.727	85	599.217	1,187%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	56,610	55,680	-1,6%	50	353.626	194	1.661.613	1,528%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	48,360	49,820	3,0%	21	239.921	49	600.394	0,833%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	38,480	38,380	-0,3%	6	25.991	34	163.899	0,621%
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	40,360	39,525	-2,1%	1	1.204	18	52.582	0,758%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	138,340	138,490	0,1%	72	755.444	238	2.955.398	1,245%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	121,870	120,630	-1,0%	171	1.650.821	753	9.242.608	0,770%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	139,200	134,730	-3,2%	18	132.844	41	571.758	1,077%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	163,650	167,250	2,2%	229	3.186.824	771	8.161.749	0,780%
566	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 1-3	ETF	AAA13	FR0011146315	102,600	102,640	0,0%	9	156.038	53	6.287.799	0,266%
567	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 3-5	ETF	AAA35	FR0011146349	107,370	107,660	0,3%	27	2.311.335	112	6.574.422	0,139%
568	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 5-7	ETF	AAA57	FR0011146356	111,910	112,690	0,7%	14	145.312	48	8.153.126	0,113%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	204,640	206,670	1,0%	2	7.436	34	3.650.376	0,516%
570	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETFS	XETL	LU0613541316	112,350	115,510	2,8%	-	-	-	-	0,281%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	180,150	195,660	8,6%	7	11.432	34	129.063	0,344%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	40,365	37,090	-8,1%	-	-	3	12.513	0,923%
573	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	161,890	162,930	0,6%	-	-	5	67.602	0,312%
574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	181,840	184,250	1,3%	1	30.151	3	43.773	0,179%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	99,000	96,240	-2,8%	1	177.408	8	514.995	0,328%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	44,410	46,040	3,7%	15	40.830	41	542.907	0,331%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	53,600	55,990	4,5%	145	19.736.481	502	23.168.431	0,260%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	185,070	184,910	-0,1%	-	-	4	30.119	0,085%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,520	31,480	-0,1%	162	6.609.638	593	21.742.449	0,738%
580	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,350	161,320	0,0%	10	302.345	26	1.144.013	0,025%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	184,390	189,040	2,5%	6	267.275	15	352.349	0,246%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	192,920	193,900	0,5%	5	96.752	22	7.944.584	0,106%
583	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	90,080	92,640	2,8%	26	337.480	88	1.382.002	0,806%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	78,080	78,310	0,3%	248	16.562.971	724	28.326.632	0,298%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53,590	54,360	1,4%	3	65.208	29	1.292.654	0,246%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	54,670	56,130	2,7%	8	237.059	13	286.971	0,243%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	64,470	64,280	-0,3%	31	856.753	89	2.893.073	0,660%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	37,225	36,755	-1,3%	16	1.675.906	32	2.566.408	0,690%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	16,475	15,965	-3,1%	4	298.944	28	2.941.388	0,633%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	17,930	17,280	-3,6%	9	509.375	43	2.506.728	0,609%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	36,525	35,740	-2,1%	7	431.986	12	547.948	0,522%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	55,070	54,830	-0,4%	22	713.563	129	4.354.496	1,003%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	17,915	17,550	-2,0%	288	2.731.712	1.197	13.770.370	0,727%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	25,360	25,090	-1,1%	283	4.229.299	923	16.368.246	0,250%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	54,910	56,090	2,1%	88	987.048	389	5.788.581	0,322%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	130,800	131,330	0,4%	11	27.505	50	1.502.313	1,069%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	128,370	128,710	0,3%	17	109.008	87	677.503	1,426%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	115,550	110,590	-4,3%	7	6.108	18	306.983	1,442%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	130,420	130,590	0,1%	6	340.613	26	668.384	0,576%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	134,460	135,000	0,4%	40	272.207	92	479.424	1,239%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	118,670	122,740	3,4%	6	64.605	12	233.776	1,455%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	111,520	110,260	-1,1%	8	670.988	14	704.214	1,446%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	111,080	108,710	-2,1%	2	2.181	7	16.209	1,448%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	117,280	113,450	-3,3%	-	-	10	123.788	1,452%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	122,100	121,050	-0,9%	11	1.873.199	41	5.413.886	0,365%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	16,850	17,305	2,7%	214	3.030.483	1.063	13.896.841	0,310%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	51,660	52,010	0,7%	1	10.360	14	1.140.319	0,156%
608	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	39,075	39,765	1,8%	64	1.177.709	283	6.678.439	0,164%
609	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011161215	81,850	81,790	-0,1%	7	11.503.834	13	11.538.968	0,582%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	218,800	220,350	0,7%	3	107.348	9	180.633	0,147%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	12,245	12,875	5,1%	-	-	4	194	0,318%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755676	7,995	7,595	-5,0%	-	-	4	2.026	0,514%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	12,910	14,410	11,6%	145	3.908.788	298	8.667.174	0,400%
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	IITB	IE00B7LW6Y90	134,140	140,330	4,6%	27	2.419.162	112	5.761.331	0,098%
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	6,210	6,045	-2,7%	302	6.691.331	1.241	24.292.639	0,845%
616	OSSIAM ETF WORLD MINIMUM VARIANCE NR	ETF	WOMV	LU0799656698	92,220	93,410	1,3%	28	317.064	57	590.787	0,258%
617	LYXOR ETF BOT 6M	ETF	BOT6M	FR0011360676	100,420	100,710	0,3%	68	7.298.246	368	39.621.887	1,071%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	73,490	73,860	0,5%	3	770.647	5	784.752	0,319%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	15.277,000	15.388,250	0,7%	4	1.194.915	6	1.787.557	0,325%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	79,870	78,470	-1,8%	5	12.478	15	2.712.508	0,302%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	79.743,150	78.342,820	-1,8%	4	1.014.071	16	6.003.681	0,306%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACEUI	LU0446734799	11.142,920	11.204,730	0,6%	-	-	10	989.775	0,379%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUA	LU0629459404	46,475	46,725	0,5%	3	2.413	19	476.093	0,627%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUI	LU0629459669	11.617,230	11.682,620	0,6%	3	479.772	7	1.136.673	0,555%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	50,950	50,880	-0,1%	3	3.518	5	4.573	0,509%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	10.192,350	10.153,340	-0,4%	-	-	-	-	0,641%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	53,790	52,650	-2,1%	2	3.446	6	28.053	0,617%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	10.775,220	10.549,340	-2,1%	-	-	-	-	0,641%
629	UBS-ETF MSCI EUROP&MIDEAST SOCRESP A-DIS	ETF	ESREUA	LU0629460675	62,150	63,180	1,7%	2	4.956	29	176.504	0,832%
630	UBS-ETF MSCI EUROP&MIDEAST SOCRESP I-DIS	ETF	ESREUI	LU0629460758	12.442,060	12.650,020	1,7%	-	-	-	-	0,840%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	47,510	49,010	3,2%	6	22.138	9	30.104	0,661%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	9.497,540	9.814,440	3,3%	-	-	-	-	0,671%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUIEUA	LU0665646658	44,210	46,500	5,2%	-	-	1	1.538	0,442%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUIEUI	LU0665646815	8.849,850	9.310,750	5,2%	-	-	-	-	0,451%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAIEUA	LU0665646062	41,115	45,265	10,1%	-	-	-	-	0,629%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAIEUI	LU0665646229	8.252,980	9.070,420	9,9%	-	-	-	-	0,640%
637	UBS-ETF STOXX GLOBAL RARE EARTH A-DIS	ETF	GREEUA	LU0671492899	10,395	9,660	-7,1%	23	59.746	108	401.772	1,033%
638	UBS-ETF STOXX GLOBAL RARE EARTH I-DIS	ETF	GREEUI	LU0671493194	2.093,440	1.935,570	-7,5%	3	11.709	19	80.871	1,082%
639	UBS-ETF MSCI EMU SMALL CAP (EUR) A-DIS	ETF	ESCEUA	LU0671493277	53,290	54,340	2,0%	-	-	1	19.328	0,480%
640	UBS-ETF MSCI EMU SMALL CAP (EUR) I-DIS	ETF	ESCEUI	LU0671493434	10.651,530	10.853,400	1,9%	-	-	9	1.404.148	0,454%
641	UBS-ETF BARCAP US 1-3 Y TREAS BOND A-DIS	ETF	UT1EUA	LU0721552544	19,390	18,895	-2,6%	1	50.427	2	50.618	0,121%
642	UBS-ETF BARCAP US 3-5 Y TREAS BOND A-DIS	ETF	UT3EUA	LU0721552627	25,500	24,935	-2,2%	7	101.984	23	2.417.998	0,101%
643	UBS-ETF BARCAP US 5-7 Y TREAS BOND A-DIS	ETF	UT5EUA	LU0721552890	29,700	29,185	-1,7%	-	-	5	315.447	0,149%
644	UBS-ETF BARCAP US 7-10 Y TREA BOND A-DIS	ETF	UT7EUA	LU0721552973	32,360	31,990	-1,1%	7	605.127	13	2.504.098	0,204%
645	UBS-ETF IBOXX EUR GERMANY 1-3 A-DIS	ETF	GS1EUA	LU0721553351	79,410	79,380	0,0%	3	1.587.138	5	1.621.103	0,052%
646	UBS-ETF IBOXX EUR GERMANY 3-5 A-DIS	ETF	GS3EUA	LU0721553435	93,030	92,930	-0,1%	1	1.298.640	3	4.549.154	0,022%
647	UBS-ETF IBOXX EUR GERMANY 5-10 A-DIS	ETF	GS5EUA	LU0721553518	107,140	108,120	0,9%	4	2.200.471	6	3.268.731	0,037%
648	UBS-ETF IBOXX EUR GERMANY 7-10 A-DIS	ETF	GS7EUA	LU0721553609	109,060	109,710	0,6%	14	3.377.245	25	13.135.887	0,049%
649	UBS-ETF IBOXX EUR LIQUID CORPORATE A-DIS	ETF	ECOEUA	LU0721553864	94,760	96,180	1,5%	10	629.820	22	1.183.596	0,047%
650	UBS ETFS FTSE 100 SF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	53,440	53,570	0,2%	1	530.800	3	1.079.761	0,324%
651	UBS ETFS MSCI ACWI RISK WEIGHT SF A-ACC	ETF	ACEUAS	IE00B6VS8T94	47,195	47,340	0,3%	48	272.950	177	943.701	0,537%
652	UBS ETFS MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIS	IE00B6VTQH62	9.435,770	9.496,560	0,6%	-	-	-	-	0,528%
653	UBS ETFS MSCI CANADA SF A-ACC	ETF	CAEUAS	IE00B5TZCY80	33,760	32,070	-5,0%	1	4.830	2	9.911	0,554%
654	UBS ETFS MSCI CANADA SF I-ACC	ETF	CAEUIS	IE00B3PQD935	6.775,200	6.436,720	-5,0%	-	-	-	-	0,535%
655	UBS ETFS MSCI EMERGING MARKETS SF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	31,770	31,070	-2,2%	-	-	11	771.377	0,407%
656	UBS ETFS MSCI EMERGING MARKETS SF I-ACC	ETF	EGEUIS	IE00B3P9PD09	6.365,920	6.229,650	-2,1%	1	155.724	7	1.089.455	0,388%
657	UBS ETFS MSCI EMU GROWTH SF A-ACC	ETF	EGEUAS	IE00B4MFJH03	197,580	200,230	1,3%	-	-	1	8.601	0,499%
658	UBS ETFS MSCI EMU SF A-ACC	ETF	EMEUAS	IE00B5B1MZ58	110,470	113,670	2,9%	-	-	-	-	0,252%
659	UBS ETFS MSCI EMU SF I-ACC	ETF	EMEUIS	IE00B5M9BT58	11.083,400	11.405,800	2,9%	-	-	-	-	0,243%

660	UBS ETFS MSCI JAPAN SF A-ACC	ETF	JPEUAS	IE00B54HQ477	92,320	97,440	5,5%	2	22.379	2	22.379	0,438%	
661	UBS ETFS MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	9.263,040	9.778,150	5,6%	-	-	-	-	0,429%	
662	UBS ETFS MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	32,425	31,910	-1,6%	-	-	1	27.113	0,374%	
663	UBS ETFS MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	9.769,480	9.623,080	-1,5%	-	-	-	-	0,357%	
664	UBS ETFS MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	29,790	29,545	-0,8%	-	-	1	2.978	0,330%	
665	UBS ETFS MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJTD64	89.738,950	89.020,100	-0,8%	-	-	-	-	0,315%	
666	UBS ETFS S&P 500 SF A-ACC	ETF	S5EUAS	IE00B4JY5R22	19,880	19,700	-0,9%	-	-	-	-	0,283%	
667	UBS ETFS MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2W23	85,660	84,370	-1,5%	-	-	-	-	0,891%	
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6RPTB32	53,950	55,570	3,0%	2	3.348	6	22.448	0,512%	
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	10.789,650	11.120,750	3,1%	-	-	-	-	0,568%	
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428	29,625	29,365	-0,9%	-	-	-	-	0,346%	
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B76J4S53	2.963,720	2.937,500	-0,9%	-	-	1	277.002	0,339%	
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78JSG98	38,760	38,665	-0,2%	-	-	2	52.499	0,348%	
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B6SY5K09	3.879,030	3.867,820	-0,3%	-	-	2	370.246	0,336%	
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KQ7B66	28,120	28,195	0,3%	-	-	-	-	0,609%	
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2.827,600	2.818,030	-0,3%	3	569.534	5	921.562	0,426%	
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SP5EUY	IE00B7K93397	19,675	19,510	-0,8%	-	-	1	179.000	0,278%	
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6SBCY47	8,585	8,425	-1,9%	9	759.725	15	1.269.761	0,810%	
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7VZ2C84	8.642,500	8.474,500	-1,9%	4	421.825	5	593.025	0,845%	
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	36,130	34,495	-4,5%	6	8.575	79	1.035.647	0,339%	
680	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	101,730	103,420	1,7%	213	14.152.439	1.093	67.889.356	0,234%	
681	DB X-TRACKE II IBX EUR LiQ COV UCITS ETF	ETF	XLiQ	LU0820950128	137,140	139,460	1,7%	-	-	7	73.752	0,390%	
682	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	169,010	169,500	0,3%	-	-	-	-	0,130%	
683	DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	13,745	14,060	2,3%	-	-	9	262.036	0,268%	
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	26,360	27,475	4,2%	4	226.084	14	1.101.556	0,177%	
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832435464	40,430	37,025	-8,4%	7	295.992	28	393.394	2,338%	*
686	LYXOR ETF DYNAMIC LONG VIX FUTURES	ETF	DLVO	LU0871960976		99,580		6	12.774	6	12.774	1,545%	
687	LYXOR ETF DYNAMIC SHORT VIX FUTURES	ETF	DSVO	LU0871961511		103,550		47	738.896	47	738.896	1,454%	
688	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,320	10,855	5,2%	48	904.627	69	1.225.654	1,045%	
689	AMUNDI ETF TOPIX EUR HEDGED DAILY	ETF	TPXH	FR0011314277	134,260	149,510	11,4%	469	5.419.793	508	5.868.846	0,239%	
	ETC/ETN												
690	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,130	5,905	-3,7%	312	4.332.458	1.398	25.666.013	0,192%	
691	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,170	10,570	-5,4%	73	2.071.407	241	9.725.055	0,163%	
692	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,765	7,485	-3,6%	28	190.051	92	1.231.664	0,491%	
693	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	9,500	8,890	-6,4%	2	523	14	641.099	0,718%	
694	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	5,040	4,888	-3,0%	23	490.895	120	6.357.551	0,292%	
695	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	11,170	10,270	-8,1%	129	1.808.100	519	8.682.839	0,177%	
696	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,650	2,583	-2,5%	15	16.315	37	119.451	0,635%	
697	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	22,775	20,855	-8,4%	39	137.368	121	1.072.420	0,363%	
698	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	18,985	16,660	-12,2%	70	1.758.763	229	8.423.545	0,918%	
699	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4,928	4,665	-5,3%	26	125.391	153	1.839.034	0,828%	
700	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,073	2,903	-5,5%	185	1.152.348	851	10.014.345	0,427%	
701	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	52,270	47,750	-8,6%	290	7.913.538	866	16.478.906	0,279%	
702	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,616	1,526	-5,6%	699	3.752.906	3.066	20.363.236	0,452%	
703	ETFS COPPER	ETC	COPA	GB00B15KXQ89	27,960	25,170	-10,0%	400	3.619.639	1.274	16.330.589	0,134%	
704	ETFS CORN	ETC	CORN	GB00B15KXS04	1,779	1,655	-7,0%	311	2.255.467	893	8.420.363	0,277%	
705	ETFS COTTON	ETC	COTN	GB00B15KXT11	2,193	2,005	-8,6%	192	1.135.727	1.073	10.899.729	0,563%	
706	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,720	17,565	-6,2%	943	12.287.045	3.060	48.726.347	0,129%	
707	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	43,035	37,770	-12,2%	93	2.775.766	325	6.339.006	0,339%	
708	ETFS GOLD	ETC	BULL	GB00B15KXX56	15,915	14,230	-10,6%	1.020	11.294.214	3.150	39.487.495	0,225%	
709	ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	18,595	16,880	-9,2%	70	627.728	250	1.559.071	0,319%	
710	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,713	0,707	-0,9%	41	441.436	208	1.446.495	0,491%	
711	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,205	5,025	-3,5%	32	782.119	113	1.389.884	0,549%	
712	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,104	0,109	4,9%	884	7.417.512	5.003	49.672.259	0,182%	
713	ETFS NICKEL	ETC	NICK	GB00B15KY211	14,440	12,955	-10,3%	254	2.272.759	987	12.875.351	0,910%	
714	ETFS SILVER	ETC	SLVR	GB00B15KY328	24,440	20,230	-17,2%	307	10.789.938	848	35.458.296	0,252%	
715	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,615	5,380	-4,2%	20	134.006	100	650.923	0,490%	
716	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	17,800	17,595	-1,2%	89	1.073.213	409	6.149.321	0,246%	
717	ETFS SUGAR	ETC	SUGA	GB00B15KY658	14,460	13,985	-3,3%	146	961.591	1.085	10.155.638	0,422%	
718	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,286	1,265	-1,6%	472	2.983.493	1.602	9.534.603	0,263%	
719	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	38,470	36,100	-6,2%	47	548.730	139	1.839.978	0,184%	
720	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,975	4,743	-4,7%	164	972.966	652	4.600.370	0,590%	
721	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	120,090	107,430	-10,5%	2.054	43.900.848	6.765	172.651.237	0,156%	
722	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	118,680	110,610	-6,8%	315	7.412.485	1.328	27.508.043	0,227%	
723	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	58,520	51,420	-12,1%	523	8.851.975	1.792	25.723.401	0,304%	
724	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	21,475	17,815	-17,0%	1.607	18.780.668	4.048	46.738.020	0,313%	
725	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	121,670	108,740	-10,6%	5.132	117.931.866	13.355	320.949.988	0,142%	
726	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	97,960	86,270	-11,9%	380	2.854.681	824	6.868.165	0,417%	
727	ETFS LONGER DATED GRAINS	ETC	GRAF	JE00B24DMN53	8,775	8,605	-1,9%	6	182.599	18	203.762	0,558%	
728	ETFS LONGER DATED NATURAL GAS	ETC	NGAF	JE00B24DM351	3,198	3,360	5,1%	33	323.986	126	662.327	0,762%	
729	ETFS LONGER DATED LIVESTOCK	ETC	FLIV	JE00B24DMM47	11,240	10,820	-3,7%	2	524	3	784	0,692%	
730	ETFS LONGER DATED ALL COMMODITIES	ETC	FAIG	JE00B24DMC49	22,820	21,640	-5,2%	3	12.064	21	708.669	0,416%	
731	ETFS LONGER DATED SOFTS	ETC	SOFF	JE00B24DML30	8,440	8,030	-4,9%	10	127.578	24	616.099	1,248%	
732	ETFS LONGER DATED AGRICULTURE	ETC	FAGR	JE00B24DMK23	10,750	10,415	-3,1%	14	412.853	45	747.078	0,855%	
733	ETFS LONGER DATED ENERGY	ETC	ENEF	JE00B24DMD55	29,775	28,905	-2,9%	4	32.201	11	37.638	0,454%	
734	ETFS LONGER DATED PETROLEUM	ETC	FPET	JE00B24DMF79	59,910	55,440	-7,5%	-	-	11	155.015	0,355%	
735	ETFS LONGER DATED EX-ENERGY	ETC	EXEF	JE00B24DMG86	16,285	15,250	-6,4%	1	3.384	9	211.833	0,651%	
736	ETFS LONGER DATED INDUSTR METALS	ETC	FIND	JE00B24DMJ18	16,295	15,025	-7,8%	4	20.149	21	123.892	0,547%	
737	ETFS TIN	ETC	TINM	JE00B2QY0H68	31,010	26,765	-13,7%	2	3.155	11	43.245	1,227%	
738	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	42,910	42,790	-0,3%	10	1.098.812	17	1.315.094	0,676%	
739	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	33,970	31,620	-6,9%	9	19.023	18	60.254	0,821%	
740	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	67,030	65,450	-2,4%	-	-	11	403.384	0,461%	
741	ETFS LEAD	ETC	LEAD	JE00B2QY0436	16,560	15,470	-6,6%	7	109.917	32	815.793	0,782%	
742	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	32,555	32,870	1,0%	1	153.779	1	153.779	0,718%	
743	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,083	2,175	4,4%	83	616.375	273	2.344.224	0,633%	
744	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	29,215	28,170	-3,6%	3	135.293	12	156.213	0,493%	
745	ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	36,320	37,270	2,6%	-	-	6	326.838	0,644%	
746	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	54,500	52,760	-3,2%	-	-	-	-	0,742%	
747	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	9,725	10,875	11,8%	299	1.580.991	1.351	7.626.839	1,240%	
748	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	29,475	22,385	-24,1%	4	2.347	20	27.334	2,885%	
749	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	12,370	10,950	-11,5%	260	1.116.035	756	3.946.683	1,052%	
750	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	31,490	32,330	2,7%	2	1.666	11	86.947	0,445%	
751	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,920	4,403	-10,5%	2	7.048	23	83.223	1,577%	
752	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	5,285	4,895	-7,4%	36	231.329	119	507.423	1,548%	
753	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	16,230	17,235	6,2%	1	160.401	5	162.955	1,085%	
754	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,340	1,346	0,4%	2.333	16.751.244	7.375	46.323.668	0,442%	
755	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	28,050	27,980	-0,2%	-	-	4	84.712	1,143%	
756	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	18,470	17,670	-4,3%	261	2.456.391	1.667	19.264.550	0,720%	
757	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53,210	53,150	-0,1%	12	152.108	40	392.806	0,642%	
758	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	32,180	32,245	0,2%	50	501.920	233	2.831.138	0,498%	
759	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	7,895	7,450	-5,6%	18	290.547	39	767.259	0,956%	
760	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	39,530	39,405	-0,3%	21	919.988	85	3.949.763	0,661%	
761	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	25,670	17,580	-31,5%	6.220	45.320.857	15.285	139.400.388	0,368%	
762	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	23,475	24,525	4,5%	125	1.660.931	345	4.536.779	0,158%	
763	ETFS DAILY LEVERAGED NICKEL	ETC	LNIK	JE00B2NFTR57	2,958	2,390	-19,2%	109	415.879	295	1.376.689	0,975%	
764	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,043	0,048	11,7%	5.132	38.314.321	33.712	235.519.260	0,344%	
765	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	19,725	19,805	0,4%	82	723.267	277	2.105.604	0,469%	
766	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	17,290	16,550	-4,3%	2	92.632	17	230.740	0,846%	
767	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	17,320	17,875	3,2%	18	60.149	97	770.215	0,835%	
768	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	6,505	6,550	0,7%	16	162.520	39	258.422	0,947%	

769	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	10,040	8,475	-15,6%	3	172.271	12	396.672	0,577%
770	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	66,370	53,520	-19,4%	2.295	27.207.273	5.495	61.877.961	0,320%
771	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	39,560	39,700	0,4%	362	4.045.788	1.662	16.350.667	0,167%
772	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	21,800	17,165	-21,3%	23	441.842	56	1.683.489	0,629%
773	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,608	2,345	-10,1%	3.908	39.354.526	9.839	103.241.122	0,223%
774	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	15,650	16,840	7,6%	12	386.824	39	582.924	0,424%
775	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	19,075	16,305	-14,5%	65	788.189	475	4.976.100	1,081%
776	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	15,445	13,390	-13,3%	195	924.904	371	2.407.281	0,776%
777	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	17,695	18,495	4,5%	687	10.573.081	1.411	19.796.244	0,247%
778	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	11,870	9,810	-17,4%	1.030	7.202.916	2.319	17.009.454	0,264%
779	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	27,200	28,230	3,8%	10	502.611	17	606.631	0,353%
780	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	7,615	6,890	-9,5%	1.313	10.943.313	4.853	32.020.955	0,853%
781	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	4,478	4,065	-9,2%	254	995.994	1.137	5.853.093	0,879%
782	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	61,430	58,460	-4,8%	2	57.357	6	125.161	0,599%
783	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	20,940	19,265	-8,0%	-	-	3	10.834	1,904%
784	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV795	58,380	45,270	-22,5%	17	236.357	24	602.701	1,673%
785	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	45,860	44,870	-2,2%	3	287.408	7	480.144	0,528%
786	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,550	4,773	-14,0%	5	4.960	13	18.673	0,543%
787	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	203,150	181,550	-10,6%	2.002	16.719.534	5.730	53.299.617	0,192%
788	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	12,655	12,365	-2,3%	-	-	5	25.980	0,905%
789	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	7,915	6,820	-13,8%	12	29.064	33	93.144	1,011%
790	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	13,445	12,875	-4,2%	4	102.883	7	104.135	0,844%
791	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	21,985	19,625	-10,7%	1	89.444	1	89.444	1,098%
792	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	2,073	1,976	-4,7%	2	19.787	6	45.207	0,679%
793	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	11,465	10,495	-8,5%	27	207.435	61	465.702	0,705%
794	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	17,450	16,565	-5,1%	83	2.278.212	294	4.663.781	0,813%
795	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	26,030	27,650	6,2%	4	14.676	9	35.327	1,063%
796	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	10,610	11,855	11,7%	368	3.605.759	926	8.475.282	0,251%
797	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	41,090	40,460	-1,5%	4	751.336	12	1.819.673	0,535%
798	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	20,590	19,655	-4,5%	23	338.468	84	1.101.608	0,406%
799	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	16,910	16,510	-2,4%	10	60.833	48	1.157.361	0,730%
800	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	52,610	50,250	-4,5%	104	848.033	929	7.687.880	0,400%
801	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28,915	28,605	-1,1%	1	983	6	20.041	1,018%
802	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	23,405	23,770	1,6%	1	7.040	2	13.341	1,216%
803	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34,510	34,885	1,1%	6	111.934	70	997.263	0,657%
804	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14,510	15,810	9,0%	6	23.656	22	167.303	1,022%
805	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	30,455	27,510	-9,7%	11	78.715	49	1.690.196	0,988%
806	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	30,900	30,375	-1,7%	8	171.781	24	285.476	0,553%
807	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	120,620	109,520	-9,2%	300	5.686.596	869	19.984.431	0,292%
808	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	48,420	50,690	4,7%	108	1.723.040	184	4.352.360	0,950%
809	LYXOR ETN OIL	ETC	OILL	XS0416703808	160,690	151,340	-5,8%	29	289.643	72	807.463	0,271%
810	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	46,945	47,095	0,3%	3	6.583	25	145.008	1,049%
811	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	130,180	122,570	-5,8%	31	558.060	109	1.368.189	0,207%
812	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	55,400	58,670	5,9%	16	316.928	46	570.421	0,343%
813	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	65,140	70,460	8,2%	16	208.911	20	369.218	0,359%
814	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	98,140	94,480	-3,7%	-	-	1	1.264	0,371%
815	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	118,810	120,160	1,1%	30	633.853	79	1.652.434	0,675%
816	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	74,670	70,720	-5,3%	1	876	6	52.814	0,691%
817	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	97,120	92,640	-4,6%	4	6.034	4	6.034	0,324%
818	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	42,025	45,245	7,7%	12	57.998	56	401.982	0,693%
819	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	52,590	51,500	-2,1%	7	46.094	92	1.863.095	0,373%
820	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	48,435	48,190	-0,5%	88	758.532	224	2.327.714	0,367%
821	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	33,910	27,665	-18,4%	493	5.419.761	1.614	19.674.117	0,552%
822	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	55,920	51,560	-7,8%	599	9.644.801	3.710	67.397.301	0,344%
823	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	24,240	26,210	8,1%	57	1.660.896	289	5.354.501	0,372%
824	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	36,050	37,675	4,5%	4	379.407	33	2.035.318	0,378%
825	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	35,510	36,060	1,5%	60	943.834	544	16.941.468	0,379%
826	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	43,305	43,260	-0,1%	40	422.383	278	3.821.213	0,367%
827	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	48,680	57,000	17,1%	905	14.492.229	3.336	46.427.092	0,427%
828	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	34,465	37,160	7,8%	509	11.411.623	2.698	43.380.114	0,267%
829	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	78,050	71,330	-8,6%	30	143.831	149	632.223	0,381%
830	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	55,330	52,490	-5,1%	29	864.393	112	3.077.844	0,376%
831	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	125,880	115,520	-8,2%	1.582	56.623.047	4.574	158.746.067	0,145%
832	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	216,780	184,540	-14,9%	215	6.204.154	613	16.047.895	0,836%
833	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	118,240	113,130	-4,3%	27	356.548	103	2.149.096	0,656%
834	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	57,190	51,550	-9,9%	75	1.271.462	328	3.841.982	1,104%
835	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	123,540	110,500	-10,6%	527	12.999.519	1.494	39.051.858	0,204%
836	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	218,510	181,250	-17,1%	22	156.792	92	1.443.056	0,928%
837	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	123,640	110,660	-10,5%	73	1.224.272	220	1.701.800	0,205%
838	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	55,580	52,330	-5,8%	-	-	3	1.056	0,613%
839	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	45,190	41,545	-8,1%	-	-	-	-	0,508%
840	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10,800	10,560	-2,2%	-	-	3	111.797	1,077%
841	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	122,900	109,870	-10,6%	98	3.094.433	297	7.411.117	0,198%
842	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	97,960	95,240	-2,8%	2	3.309	3	5.262	0,528%
843	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	116,470	106,610	-8,5%	11	535.353	40	1.952.061	0,231%
844	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	118,100	100,790	-14,7%	7	43.825	17	67.969	0,861%
845	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	97,590	88,310	-9,5%	8	280.100	14	456.095	1,034%
846	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	39,805	44,825	12,6%	20	407.637	56	598.846	1,836%
847	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	93,110	76,040	-18,3%	15	40.078	45	191.015	1,093%
848	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	75,670	51,390	-32,1%	4	15.815	21	73.296	2,422%
849	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	100,950	101,880	0,9%	2	5.623	2	5.623	0,343%
850	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	125,550	112,570	-10,3%	3	1.559	10	31.490	0,598%
851	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	108,010	121,770	12,7%	15	264.593	22	287.861	0,467%
852	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	11,195	12,020	7,4%	10	4.295	46	329.017	0,162%
853	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	9,755	9,890	1,4%	-	-	1	21.280	0,576%
854	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	10,065	9,630	-4,3%	15	603.834	24	733.327	0,357%
855	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,880	11,125	-6,4%	2	38.027	29	1.109.134	0,275%
856	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	6,940	6,720	-3,2%	11	484.449	88	3.910.255	0,477%
857	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,670	7,600	-0,9%	20	1.042.209	52	2.607.340	0,442%
858	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	9,620	9,695	0,8%	5	131.424	14	686.417	0,369%
859	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,125	8,365	-8,3%	20	2.277.203	73	5.328.061	0,424%
860	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	8,190	6,940	-15,3%	-	-	9	70.054	0,424%
861	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	9,305	8,755	-5,9%	12	27.493	32	86.838	0,370%
862	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	9,050	8,750	-3,3%	1	17.480	3	114.592	0,358%
863	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	8,585	7,900	-8,0%	4	29.708	19	295.946	0,213%
864	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	9,385	8,545	-9,0%	-	-	1	29.995	0,445%
865	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,405	9,185	-2,3%	-	-	-	-	0,382%
866	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	9,815	9,540	-2,8%	17	370.091	49	609.130	0,286%
867	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	9,255	9,150	-1,1%	11	1.267.900	31	2.683.268	0,246%
868	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,335	8,025	-3,7%	-	-	6	43.827	0,234%
869	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,080	8,515	-6,2%	4	54.664	16	430.199	0,227%
870	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	51,930	47,495	-8,5%	12	1.363.360	31	2.513.068	0,197%
871	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	62,210	57,170	-8,1%	3	82.278	5	205.538	0,887%
872	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	38,020	39,175	3,0%	10	715.443	28	1.052.253	0,116%
873	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	33,235	28,430	-14,5%	7	262.001	23	527.314	0,600%
	TOTALE							**266.882**	**6.221.311.028**	**1.045.530**	**24.323.666.564**	

Note:

* = percentuale di rilevazione inferiore a 80.0%