

## ANDAMENTO PRINCIPALI INDICATORI

| Denominazione                               | TIPO | Codice<br>alfab.    | ISIN | Prezzo di Riferimento |                    |              | Scambi nel mese<br>DICEMBRE 2010 |             | Scambi nel periodo<br>GEN - DIC 2010 |               | Spread<br>DICEMBRE 2010<br>25000 EURO |
|---|------|---------------------|------|-----------------------|--------------------|--------------|----------------------------------|-------------|--------------------------------------|---------------|---------------------------------------|
|   |      |                     |      | 30/11/2010<br>euro    | 30/12/2010<br>euro | variaz.<br>% | Contrasti                        | Controv. €  | Contrasti                            | Controv. €    |                                       |
| <b>ETF</b>                                  |      |                     |      |                       |                    |              |                                  |             |                                      |               |                                       |
| 1 ISHARES EURO STOXX 50                     | ETF  | EI000471009         |      | 26.780                | 28.200             | 5,3%         | 2.464                            | 162.216.861 | 43.198                               | 2.346.748.103 | 0,083%                                |
| 2 ISHARES STOXX EUROPE 50                   | ETF  | EI000470928         |      | 24.865                | 25.980             | 4,5%         | 844                              | 47.548.733  | 8.099                                | 463.283.810   | 0,131%                                |
| 3 LYXOR ETF EURO STOXX 50                   | ETF  | MSE FR0007054358    |      | 26.670                | 28.095             | 5,3%         | 1.844                            | 77.698.746  | 32.950                               | 1.376.728.779 | 0,079%                                |
| 4 AMUNDI ETF S&P EURO 350 FUND              | ETF  | CASAME IE0031091428 |      | 136.000               | 143.200            | 5,3%         | 121                              | 1.397.978   | 1.265                                | 15.222.264    | 0,642%                                |
| 5 AMUNDI ETF S&P EURO FUND                  | ETF  | CASAMO IE0031091622 |      | 138.560               | 146.280            | 5,6%         | 86                               | 3.163.087   | 495                                  | 11.140.555    | 0,396%                                |
| 6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE    | ETF  | DJE FR0007056841    |      | 84.800                | 87.600             | 3,3%         | 365                              | 8.598.829   | 6.856                                | 281.401.792   | 0,090%                                |
| 7 LYXOR ETF NASDAQ-100                      | ETF  | UST FR0007063177    |      | 6.538                 | 6.720              | 2,8%         | 1.393                            | 19.107.839  | 14.051                               | 226.757.472   | 0,137%                                |
| 8 ISHARES S&P 500                           | ETF  | IUSA IE0031442068   |      | 9.026                 | 9.455              | 4,7%         | 3.066                            | 94.984.170  | 48.419                               | 1.757.467.236 | 0,074%                                |
| 9 POWERSHARES EQOQQ FUND                    | ETF  | EQOQQ IE0032070121  |      | 40.040                | 41.220             | 2,9%         | 1.521                            | 68.914.395  | 15.752                               | 578.195.215   | 0,084%                                |
| 10 LYXOR ETF DJ GLOBAL TITANS 50            | ETF  | MGOT FR0007075494   |      | 16.965                | 17.910             | 5,6%         | 470                              | 6.922.380   | 2.116                                | 25.507.045    | 0,428%                                |
| 11 LYXOR FTSE MSCI EUROPE                   | ETF  | EF1MB FR0010230491  |      | 19.297                | 20.395             | 5,5%         | 1.570                            | 138.927.927 | 83.696                               | 2.253.604.852 | 0,083%                                |
| 12 ISHARES FTSEUROFIRST 80                  | ETF  | IEUR IE0004855221   |      | 8.420                 | 8.855              | 5,2%         | 24                               | 231.029     | 358                                  | 6.652.298     | 0,194%                                |
| 13 ISHARES FTSEUROFIRST 100                 | ETF  | IEUT IE0030974079   |      | 8.135                 | 22.130             | 4,7%         | 8                                | 29.952      | 230                                  | 5.967.159     | 0,207%                                |
| 14 ISHARES MARKIT IBOXX EURO CORPORATE BOND | ETF  | IBCX IE0032523478   |      | 120.240               | 120.040            | -0,2%        | 2.355                            | 87.246.134  | 26.019                               | 1.917.684.561 | 0,073%                                |
| 15 LYXOR ETF EUROMTS GLOBAL                 | ETF  | EMG FR0010228860    |      | 131.770               | 131.470            | -0,2%        | 323                              | 23.114.965  | 4.798                                | 232.840.428   | 0,247%                                |
| 16 LYXOR ETF EUROMTS 3+5Y                   | ETF  | EM3S FR0010037234   |      | 128.190               | 128.240            | 0,0%         | 795                              | 35.300.956  | 11.150                               | 522.525.627   | 0,143%                                |
| 17 LYXOR ETF EUROMTS 0-15Y                  | ETF  | EM15S FR0010037234  |      | 132.550               | 132.040            | -0,4%        | 696                              | 6.928.693   | 2.275                                | 112.469.833   | 0,243%                                |
| 18 ISHARES MSCI JAPAN                       | ETF  | JPJN IE00B20KX456   |      | 7.835                 | 8.175              | 4,3%         | 2.101                            | 39.419.746  | 26.788                               | 624.436.352   | 0,211%                                |
| 19 ISHARES FTSE/SHINUA CHINA 25             | ETF  | FXC IE00B20KXK85    |      | 94.120                | 91.500             | -2,8%        | 2.405                            | 40.359.589  | 40.241                               | 712.043.534   | 0,182%                                |
| 20 ISHARES EURO STOXX MID                   | ETF  | DJMC IE00B20KXL92   |      | 34.115                | 36.165             | 6,0%         | 147                              | 2.297.312   | 2.071                                | 25.509.977    | 0,236%                                |
| 21 ISHARES EURO STOXX SMALL                 | ETF  | DJSC IE00B20KXK00   |      | 23.195                | 25.045             | 8,0%         | 181                              | 6.063.540   | 2.383                                | 41.840.131    | 0,281%                                |
| 22 LYXOR ETF MSCI EMU GROWTH                | ETF  | GWT FR0010168765    |      | 71.800                | 75.470             | 5,0%         | 70                               | 552.119     | 1.128                                | 20.821.334    | 0,186%                                |
| 23 LYXOR ETF MSCI EMU VALUE                 | ETF  | VMS FR0010168765    |      | 101.240               | 106.900            | 5,6%         | 35                               | 26.983      | 1.015                                | 16.216.018    | 0,293%                                |
| 24 LYXOR ETF MSCI EMU SMALL CAP             | ETF  | MMS FR0010168773    |      | 152.060               | 165.030            | 8,5%         | 83                               | 730.028     | 1.127                                | 15.274.499    | 0,449%                                |
| 25 LYXOR ETF EUROMTS INFLATION LINKED       | ETF  | EMI FR0010174292    |      | 115.570               | 116.430            | 0,7%         | 683                              | 11.923.902  | 11.710                               | 255.443.902   | 0,231%                                |
| 26 LYXOR ETF EUROMTS 1-3Y                   | ETF  | EM13 FR0010222244   |      | 116.530               | 116.890            | 0,4%         | 887                              | 59.082.664  | 10.943                               | 536.391.905   | 0,085%                                |
| 27 LYXOR ETF EASTERN EUROPE                 | ETF  | EST FR0010264073    |      | 19.900                | 21.265             | 6,9%         | 681                              | 10.673.050  | 7.908                                | 159.279.050   | 0,285%                                |
| 28 LYXOR ETF CHINA                          | ETF  | CMA FR0010230491    |      | 126.470               | 121.980            | -4,3%        | 4.649                            | 74.943.804  | 72.647                               | 1.204.737.567 | 0,144%                                |
| 29 LYXOR ETF JAPAN (TOPX)                   | ETF  | JPJN FR0010245514   |      | 79.230                | 82.600             | 4,3%         | 431                              | 15.412.126  | 6.474                                | 191.598.529   | 0,164%                                |
| 30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE | ETF  | IDJG IE00B0M62V02   |      | 21.935                | 22.870             | 4,3%         | 71                               | 1.879.547   | 1.487                                | 46.748.402    | 0,161%                                |
| 31 ISHARES EUROSTOXX SELECT DIVIDEND 30     | ETF  | IDVY IE00B0M62572   |      | 17.960                | 18.760             | 4,5%         | 632                              | 15.254.788  | 7.569                                | 150.221.014   | 0,184%                                |
| 32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE  | ETF  | IDVJ IE00B0M62789   |      | 18.470                | 19.590             | 6,1%         | 42                               | 1.127.010   | 669                                  | 13.491.645    | 0,162%                                |
| 33 ISHARES FTSE/EPRP EUROPEAN PROPERTY FUND | ETF  | IPRP IE00B0M63294   |      | 24.535                | 26.850             | 8,8%         | 207                              | 552.314     | 2.020                                | 26.528.301    | 0,309%                                |
| 34 ISHARES FTSE 100                         | ETF  | IEF IE00B0424464    |      | 6.830                 | 6.915              | 1,3%         | 696                              | 64.332.612  | 6.275                                | 351.869.121   | 0,244%                                |
| 35 EASYETF FTSE EPRA EUROZONE               | ETF  | EEF LU0192232062    |      | 160.340               |                    |              | 57                               | 54.232      | 520                                  | 4.262.319     | 0,498%                                |
| 36 EASYETF S&P GSNIE                        | ETF  | GSNEEU LU0230484932 |      | 190.830               |                    |              | 39                               | 218.206     | 152                                  | 2.494.556     | 0,481%                                |
| 37 LYXOR ETF COMMODITIES CRB                | ETF  | CRB FR0010270033    |      | 22.320                | 23.750             | 6,4%         | 2.381                            | 35.751.576  | 17.665                               | 324.627.948   | 0,208%                                |
| 38 LYXOR ETF MSCI EUROPE                    | ETF  | MEU FR0010281198    |      | 91.190                | 96.140             | 5,4%         | 408                              | 6.581.398   | 8.201                                | 263.855.867   | 0,118%                                |
| 39 ISHARES MSCI EASTERN EUROPE              | ETF  | IEER IE00B0M63360   |      | 25.960                | 25.960             | 0,0%         | 596                              | 11.727.866  | 5.483                                | 85.806.666    | 0,479%                                |
| 40 ISHARES MSCI AC FAR EAST EX-JAPAN        | ETF  | IEFF IE00B0M63730   |      | 33.620                | 34.945             | 3,9%         | 767                              | 24.241.615  | 7.328                                | 300.011.640   | 0,181%                                |
| 41 ISHARES MSCI BRAZIL                      | ETF  | IBZL IE00B0M63516   |      | 44.945                | 46.830             | 4,2%         | 4.193                            | 54.539.755  | 50.669                               | 893.043.749   | 0,183%                                |
| 42 ISHARES MSCI EMERGING MARKETS            | ETF  | IEEM IE00B0M63177   |      | 32.465                | 34.155             | 5,2%         | 4.114                            | 113.495.114 | 58.307                               | 1.031.398.124 | 0,159%                                |
| 43 ISHARES MSCI KOREA                       | ETF  | IKOR IE00B0M63391   |      | 25.755                | 28.525             | 10,8%        | 1.220                            | 31.004.906  | 8.008                                | 195.472.400   | 0,293%                                |
| 44 ISHARES MSCI TAIWAN                      | ETF  | ITWN IE00B0M63623   |      | 26.765                | 29.215             | 9,2%         | 695                              | 24.146.650  | 4.242                                | 141.007.170   | 0,200%                                |
| 45 ISHARES MSCI HONG KONG                   | ETF  | HKND IE00B0M63460   |      | 20.980                | 21.930             | 4,5%         | 667                              | 27.048.856  | 6.342                                | 103.969.833   | 0,193%                                |
| 46 ISHARES BARCAP EUR INFLATION LINKED BOND | ETF  | IBCI IE00B0M62626   |      | 178.340               | 180.000            | 0,9%         | 272                              | 5.999.644   | 3.169                                | 163.033.235   | 0,157%                                |
| 47 ISHARES MARKIT IBOXX S&P CORPORATE BOND  | ETF  | LODE IE0032899542   |      | 80.250                | 77.850             | -3,0%        | 451                              | 4.780.226   | 8.885                                | 137.906.400   | 0,319%                                |
| 48 ISHARES FTSE UK DIVIDEND PLUS            | ETF  | IUKD IE00B0M63060   |      | 8.580                 | 8.845              | 3,1%         | 101                              | 1.312.322   | 1.056                                | 15.562.806    | 0,237%                                |
| 49 LYXOR ETF MSCI USA                       | ETF  | LUSA FR0010286061   |      | 86.740                | 90.700             | 4,6%         | 670                              | 12.569.920  | 7.794                                | 216.757.324   | 0,119%                                |
| 50 LYXOR ETF MSCI ASIA-PACIFIC EX JAPAN     | ETF  | AEJ FR0010231214    |      | 34.270                | 34.270             | 0,0%         | 424                              | 13.943.932  | 11.096                               | 124.737.507   | 0,236%                                |
| 51 LYXOR ETF MSCI WORLD                     | ETF  | ALD FR0010315720    |      | 91.940                | 96.380             | 4,8%         | 482                              | 9.752.892   | 5.800                                | 239.858.932   | 0,119%                                |
| 52 EASYETF EUROSTOXX                        | ETF  | ETX FR0010230516    |      | 30.100                |                    |              | 16                               | 149.370     | 131                                  | 1.836.413     | 1,866%                                |
| 53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10) | ETF  | RUS FR0010326140    |      | 30.705                | 34.490             | 12,3%        | 4.406                            | 97.649.507  | 37.566                               | 678.443.820   | 0,159%                                |
| 54 ISHARES DJ ASIAPACIFIC SEL DIVIDEND 30   | ETF  | IAPD IE00B14X4788   |      | 21.405                | 22.070             | 3,1%         | 347                              | 2.978.803   | 3.519                                | 32.204.483    | 0,346%                                |
| 55 ISHARES MSCI NORTH AMERICA               | ETF  | INAA IE00B14X4410   |      | 18.135                | 18.985             | 4,7%         | 313                              | 11.104.445  | 3.564                                | 106.971.379   | 0,255%                                |
| 56 ISHARES MSCI EUROPE EX UK                | ETF  | IEUX IE00B14X4427   |      | 20.980                | 21.930             | 4,5%         | 667                              | 27.048.856  | 6.342                                | 103.969.833   | 0,193%                                |
| 57 ISHARES BARCAP S&P TREASURY BOND 1-3     | ETF  | IBTS IE00B14X4571   |      | 100.680               | 98.690             | -2,0%        | 465                              | 25.271.138  | 9.008                                | 372.025.709   | 0,083%                                |
| 58 ISHARES BARCAP EURO GOV BOND 1-3         | ETF  | IBGS IE00B14X4057   |      | 135.930               | 136.140            | 0,2%         | 493                              | 58.479.401  | 3.909                                | 443.541.003   | 0,060%                                |
| 59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)   | ETF  | TUR FR0010326256    |      | 56.640                | 54.960             | -3,0%        | 3.904                            | 55.442.624  | 23.724                               | 323.966.812   | 0,228%                                |
| 60 LYXOR ETF STOXX EUROPE 600 BANKS         | ETF  | BNK FR0010345371    |      | 19.030                | 19.825             | 4,2%         | 142                              | 11.388.803  | 12.327                               | 289.131.360   | 0,179%                                |
| 61 LYXOR ETF STOXX EUROPE 600 CHEMICALS     | ETF  | CHM FR0010345371    |      | 54.130                | 56.130             | 3,7%         | 174                              | 38.768.126  | 1.887                                | 456.866.346   | 0,141%                                |
| 62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS | ETF  | CST FR0010345504    |      | 25.770                | 28.470             | 10,5%        | 128                              | 6.788.610   | 1.083                                | 18.625.850    | 0,226%                                |
| 63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE | ETF  | FOO FR0010344861    |      | 34.815                | 36.750             | 5,6%         | 324                              | 5.437.875   | 3.456                                | 74.985.067    | 0,205%                                |
| 64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE    | ETF  | HLT FR0010344879    |      | 37.975                | 39.285             | 3,4%         | 450                              | 13.370.773  | 5.627                                | 95.879.245    | 0,175%                                |
| 65 LYXOR ETF STOXX EUROPE 600 INSURANCE     | ETF  | INS FR0010344903    |      | 14.345                | 15.455             | 7,7%         | 133                              | 3.614.174   | 2.680                                | 61.217.926    | 0,206%                                |
| 66 LYXOR ETF STOXX EUROPE 600 MEDIA         | ETF  | MDA FR0010344929    |      | 17.125                | 18.180             | 6,2%         | 46                               | 404.138     | 650                                  | 19.682.448    | 0,306%                                |
| 67 LYXOR ETF STX EURO PERSONALHOUSEHOLD     | ETF  | PHS FR0010345371    |      | 49.520                | 49.520             | 0,0%         | 230                              | 45.241.136  | 1.562                                | 433.988.265   | 0,223%                                |
| 68 LYXOR ETF STOXX EUROPE 600 RETAIL        | ETF  | RTA FR0010344886    |      | 27.445                | 27.160             | -1,0%        | 24                               | 533.618     | 367                                  | 14.688.971    | 0,418%                                |
| 69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY    | ETF  | TNO FR0010344796    |      | 19.980                | 21.645             | 8,3%         | 221                              | 3.760.613   | 2.834                                | 42.973.007    | 0,250%                                |
| 70 LYXOR ETF STOXX EUROPE 600 UTILITIES     | ETF  | UTI FR0010344853    |      | 30.450                | 31.585             | 3,7%         | 284                              | 8.748.274   | 3.399                                | 68.250.835    | 0,204%                                |
| 71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A) | ETF  | CRBN FR0010346205   |      | 21.225                | 23.075             | 8,7%         | 1.128                            | 12.047.258  | 7.363                                | 100.708.487   | 0,283%                                |
| 72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS | ETF  | AUTP FR0010344630   |      | 32.790                | 34.215             | 4,3%         | 386                              | 5.622.794   | 1.798                                | 48.864.162    | 0,305%                                |
| 73 EASYETF S&P GLOBAL TRAILER ENERGY        | ETF  | GSLEUR LU0223206202 |      | 222.590               |                    |              | 42                               | 877.423     | 230                                  | 1.046.360     | 0,366%                                |
| 74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT  | ETF  | ISS FR0010276823    |      | 154.320               |                    |              | 15                               | 219.007     | 174                                  | 22.210.290    | n.a.                                  |
| 75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL  | ETF  | ISM FR0010276949    |      | 171.490               |                    |              | 6                                | 82.593      | 142                                  | 22.347.842    | n.a.                                  |
| 76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG    | ETF  | ISL FR0010276964    |      | 191.270               |                    |              | 9                                | 38.294      | 222                                  | 42.845.085    | n.a.                                  |
| 77 LYXOR ETF DAX                            | ETF  | DAXX LU0258337584   |      | 65.660                | 67.670             | 3,1%         | 3.849                            | 145.216.896 | 31.702                               | 1.501.543.339 | 0,089%                                |
| 78 LYXOR ETF DAX DEV                        | ETF  | DAKLEV LU0258337587 |      | 49.365                | 49.140             | -0,5%        | 4.236                            | 116.170.933 | 55.835                               | 1.748.070.849 | 0,160%                                |
| 79 LYXOR ETF HONG KONG (HSI) (A)            | ETF  | HK                  |      |                       |                    |              |                                  |             |                                      |               |                                       |

|   |      |         |              |         |         |        |        |             |         |               |        |
|---|------|---------|--------------|---------|---------|--------|--------|-------------|---------|---------------|--------|
| 132 DB X-TRACKERS STOXX 600 UTILITIES ETF     | ETF  | XSR     | LU029104989  | 60.620  | 63.310  | 4.4%   | 18     | 1,311,334   | 252     | 18,202,972    | 0.234% |
| 133 DB X-TRACKERS STOXX 600 INSURANCE ETF     | ETF  | XSIR    | LU029105193  | 22.980  | 24,770  | 7.8%   | 17     | 376,631     | 319     | 11,622,466    | 0.231% |
| 134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE   | ETF  | XSIR    | LU029105359  | 55.470  | 58,600  | 5.6%   | 34     | 1,432,321   | 560     | 19,967,009    | 0.248% |
| 135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS  | ETF  | XSNR    | LU029106084  | 47.275  | 50,780  | 7.4%   | 59     | 2,906,439   | 562     | 32,134,372    | 0.210% |
| 136 DB X-TRACKERS SHORTDAX DAILY ETF          | ETFS | XSXD    | LU029106241  | 56.220  | 54,600  | -2.9%  | 910    | 30,319,143  | 14,567  | 815,867,282   | 0.279% |
| 137 DB X-TRACKERS DAX 100 BALANCED ETF        | ETF  | XDRB    | LU029106197  | 30.460  | 32,940  | 8.1%   | 85     | 2,125,491   | 853     | 22,072,062    | 0.445% |
| 138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY   | ETFS | XSXS    | LU029106753  | 35.005  | 33,120  | -5.4%  | 1,114  | 41,748,313  | 29,490  | 1,239,953,061 | 0.086% |
| 139 LYXOR ETF MSCI EM LATIN AMERICA (A)       | ETF  | LATAM   | FR0010410266 | 33.650  | 34,770  | 3.3%   | 792    | 11,530,704  | 7,500   | 110,715,711   | 0.403% |
| 140 LYXOR ETF FTSE RAFI US 1000 (A)           | ETF  | RUSA    | FR0010400804 | 40.520  | 42,985  | 6.1%   | 105    | 2,097,669   | 1,382   | 30,959,827    | 0.467% |
| 141 LYXOR ETF FTSE RAFI EUROPE                | ETF  | REU     | FR0010400770 | 44.275  | 46,810  | 5.7%   | 12     | 115,468     | 277     | 3,092,404     | 0.852% |
| 142 LYXOR ETF EUROPTS 15H                     | ETF  | EM15    | FR0010401093 | 123.140 | 121,350 | -1.5%  | 12     | 2,357,248   | 1,420   | 39,897,889    | 0.392% |
| 143 LYXOR ETF DAX GLOBAL PROTECTIVE FUND      | ETFS | DAXPRIT | LU029106846  | 39.845  | 40,937  | 4.7%   | 28     | 1,655,811   | 1,648   | 7,458,944     | 0.820% |
| 144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE    | ETFS | DLEEV   | LU0210468983 | 13.850  | 15,300  | 10.5%  | 2,340  | 3,910,132   | 44,168  | 841,277,552   | 0.166% |
| 145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)  | ETF  | SAFRI   | FR0010464446 | 29.295  | 32,675  | 11.5%  | 1,352  | 22,590,787  | 11,703  | 154,361,878   | 0.246% |
| 146 LYXOR ETF MSCI TAIWAN (B)                 | ETF  | TWN     | FR0010444786 | 7.695   | 8,380   | 8.9%   | 366    | 3,252,928   | 2,103   | 37,122,469    | 0.342% |
| 147 LYXOR ETF EURO CASH                       | ETF  | LEONIA  | FR0010510800 | 105.970 | 106,000 | 0.0%   | 1,318  | 115,468,610 | 18,481  | 1,259,248,239 | 0.009% |
| 148 JPMORGAN ETF GBI EMU                      | ETF  | JGBEJ   | FR0010510800 | 116.160 | 115,580 | -0.5%  | 134    | 6,822,934   | 315     | 43,209,843    | 0.144% |
| 149 POWERSHARES FTSE RAFI DEVELOPED 1000      | ETF  | PKF     | IE00B23D8W74 | 8.910   | 9,405   | 5.6%   | 16     | 77,820      | 245     | 2,448,266     | 0.485% |
| 150 POWERSHARES FTSE RAFI EUROPE FUND         | ETF  | PEF     | IE00B23D8X81 | 7.215   | 7,635   | 5.8%   | 5      | 14,355      | 195     | 12,234,868    | 0.468% |
| 151 POWERSHARES FTSE RAFI SWITZERLAND FUND    | ETF  | PDI     | IE00B23LNR19 | 7.100   | 7,650   | 7.7%   | 20     | 184,846     | 140     | 1,271,458     | 0.381% |
| 152 POWERSHARES FTSE RAFI EMERGING MARKETS    | ETF  | PEH     | IE00B23D9570 | 7.585   | 7,905   | 4.2%   | 54     | 1,216,927   | 774     | 7,314,518     | 0.656% |
| 153 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP | ETF  | PFA     | IE00B23D9663 | 5.325   | 5,370   | 7.6%   | 30     | 125,265     | 307     | 1,615,070     | 0.696% |
| 154 POWERSHARES FTSE RAFI EUROPE MID-SMALL    | ETF  | PWD     | IE00B23D9198 | 8.770   | 9,445   | 8.8%   | 16     | 681,811     | 177     | 4,361,377     | 0.471% |
| 155 POWERSHARES DYNAMIC US MARKET FUND        | ETF  | PWC     | IE00B23D9240 | 6.230   | 6,405   | 2.8%   | 36     | 544,937     | 175     | 4,631,463     | 0.470% |
| 156 POWERSHARES GLOBAL CLEAN ENERGY FUND      | ETF  | PBW     | IE00B23D9133 | 4.770   | 5,015   | 5.1%   | 80     | 389,554     | 1,258   | 7,822,346     | 0.573% |
| 157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY  | ETF  | PSP     | IE00B23D9206 | 5.915   | 6,315   | 6.8%   | 19     | 245,215     | 160     | 1,312,809     | 0.580% |
| 158 POWERSHARES PALISADES GLOBAL WATER FUND   | ETF  | PIO     | IE00B23D9206 | 7.810   | 8,365   | 7.1%   | 95     | 408,273     | 834     | 4,111,780     | 0.421% |
| 159 POWERSHARES FTSE RAFI US 1000 (A) FUND    | ETF  | PFT     | IE00B23D9198 | 73.645  | 73,650  | 0.0%   | 133    | 2,451,059   | 9,016   | 14,662,959    | 0.296% |
| 160 POWERSHARES FTSE RAFI ITALY 30 FUND       | ETF  | PTI     | IE00B23LNP94 | 5.110   | 5,330   | 4.3%   | 1      | 249         | 157     | 6,319,132     | 0.477% |
| 161 DB X-TRACKERS II BOXX SOVER EUROZONE      | ETF  | XTLE    | LU0290355717 | 166.990 | 166,330 | -0.4%  | 13     | 1,079,263   | 192     | 40,787,388    | 0.159% |
| 162 DB X-TRACKERS II BOXX SOVER EUROZ 1-3     | ETF  | X13E    | LU0290356871 | 153.170 | 153,660 | 0.3%   | 86     | 1,199,819   | 1,246   | 30,124,426    | 0.055% |
| 163 DB X-TRACKERS II BOXX SOVER 5-Y ETF       | ETF  | XTXC    | LU0290359032 | 115.530 | 120,160 | 4.0%   | 14     | 463,698     | 199     | 6,574,557     | 0.175% |
| 164 DB X-TRACKERS II BOXX SOVER EUROZ 3-5     | ETF  | X3SE    | LU0290356964 | 164.840 | 164,940 | 0.1%   | 44     | 2,485,741   | 493     | 19,358,518    | 0.077% |
| 165 DB X-TRACKERS II BOXX SOVER 5-YR SHRT     | ETF  | X5Y     | LU0290356964 | 193.980 | 193,980 | 0.0%   | 13     | 1,153,851   | 245     | 7,458,944     | 0.291% |
| 166 DB X-TRACKERS II TRAXX EURO 5-YEAR ETF    | ETF  | XTXE    | LU0290355853 | 106.710 | 107,460 | 0.7%   | 2      | 4,234       | 83      | 11,511,050    | 0.117% |
| 167 DB X-TRACKERS II BOXX SOVER EUROZ 5-7     | ETF  | X5TE    | LU0290357176 | 171.810 | 171,300 | -0.3%  | 21     | 1,663,479   | 173     | 3,991,442     | 0.118% |
| 168 DB X-TRACKERS II EONIA TRI (1C)           | ETF  | XEON    | LU0290356497 | 138.392 | 138,629 | 0.2%   | 283    | 26,198,033  | 5,187   | 278,281,219   | 0.056% |
| 169 DB X-TRACKERS II BOX EURO INFLATION-LINK  | ETF  | XEIN    | LU0290358224 | 164.110 | 163,310 | 0.7%   | 24     | 561,882     | 400     | 10,865,500    | 0.332% |
| 170 DB X-TRACKERS II BOXX SOVER EUROZ 7-10    | ETF  | XT10    | LU0290357259 | 172.180 | 171,120 | -0.6%  | 37     | 1,114,069   | 422     | 35,177,909    | 0.161% |
| 171 DB X-TRACKERS II BOXX SOVER EUROZ 10-15   | ETF  | XEIN    | LU0290357259 | 172.180 | 171,120 | -0.6%  | 37     | 1,114,069   | 422     | 35,177,909    | 0.161% |
| 172 DB X-TRACKERS II BOXX SOVER EUROZ 10-15   | ETF  | X10S    | LU0290357333 | 168.930 | 167,780 | -0.7%  | 14     | 215,540     | 290     | 11,301,879    | 0.255% |
| 173 DB X-TRACKERS II BOXX SOVER EUROZ 15+     | ETF  | X15E    | LU0290357507 | 185.150 | 181,490 | -2.0%  | 7      | 1,130,891   | 139     | 12,030,987    | 0.331% |
| 174 DB X-TRACKERS II BOXX SOVER EUROZ 25+     | ETF  | X25E    | LU0290357846 | 184.410 | 179,250 | -2.8%  | 26     | 231,767     | 202     | 11,600,160    | 0.391% |
| 175 ISHARES FTSE EPRA/NAREIT UK PROPERTY      | ETF  | IUKP    | IE00B17XL518 | 4.328   | 4,505   | 4.1%   | 74     | 582,759     | 1,205   | 11,600,475    | 0.551% |
| 176 ISHARES EURO 123 LISTED PRIVATE EQUITY    | ETF  | IPRV    | LU0290356871 | 10.445  | 11,235  | 7.6%   | 99     | 1,611,211   | 1,575   | 13,423,239    | 0.476% |
| 177 ISHARES S&P GLOBAL WATER                  | ETF  | IHDQ    | IE00B17X0627 | 17.335  | 18,480  | 6.6%   | 278    | 2,090,152   | 2,600   | 26,752,176    | 0.371% |
| 178 ISHARES FTSE BRIC 50                      | ETF  | BR50    | IE00B1W57M07 | 23.140  | 23,975  | 3.6%   | 1,895  | 24,931,173  | 33,226  | 496,955,967   | 0.234% |
| 179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF   | ETFS | XSPS    | LU022251520  | 36.825  | 34,235  | -7.0%  | 254    | 13,116,495  | 7,042   | 261,989,266   | 0.123% |
| 180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF      | ETF  | XMRG    | LU0222525202 | 23.140  | 25,305  | 9.4%   | 547    | 22,350,241  | 3,747   | 142,859,708   | 0.215% |
| 181 DB X-TRACKERS FTSE VIETNAM 40             | ETF  | XVTV    | LU0222525202 | 26.200  | 27,865  | 6.3%   | 1,593  | 14,998,526  | 9,715   | 36,728,413    | 0.812% |
| 182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY  | ETFS | XSB5    | LU0222494662 | 33.445  | 31,870  | -4.7%  | 13     | 1,215,311   | 16,346  | 48,569,376    | 0.194% |
| 183 DB X-TRACKERS STOXX 600 HEALTH SHRT DAILY | ETFS | XSHS    | LU0222494662 | 38.450  | 37,180  | -3.3%  | 6      | 117,377     | 10      | 1,730,874     | 0.251% |
| 184 DB X-TRACKERS STOXX600 OILGAS SHRT DAILY  | ETFS | XSES    | LU022249623  | 24.795  | 22,765  | -8.2%  | 21     | 1,365,760   | 291     | 15,116,788    | 0.258% |
| 185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY  | ETFS | XSHS    | LU0222500403 | 23.785  | 21,925  | -7.8%  | 12     | 132,593     | 185     | 6,397,245     | 0.250% |
| 186 DB X-TRACKERS STOXX600 TELECOM SHRT DAILY | ETFS | XSHS    | LU022250126  | 25.090  | 24,825  | -1.1%  | 10     | 461,406     | 156     | 9,425,835     | 0.217% |
| 187 DB X-TRACKERS FTSE GLOBAL INFRASTRUCTURE  | ETF  | XINF    | LU0222525202 | 34.675  | 34,675  | 0.0%   | 91     | 22,745      | 34,411  | 7,306,172     | 0.261% |
| 188 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE   | ETF  | XSGI    | LU0222525202 | 20.625  | 21,215  | 2.9%   | 12     | 2,542,052   | 684     | 25,985,922    | 0.312% |
| 189 DB X-TRACKERS MSCI EUROPE MID CAP ETF     | ETF  | XEUM    | LU0222525372 | 50.980  | 54,140  | 6.2%   | 7      | 3,663,933   | 84      | 7,133,798     | 0.246% |
| 190 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF   | ETF  | XXSC    | LU0222525306 | 18.395  | 20,025  | 8.9%   | 91     | 1,603,157   | 334     | 18,117,353    | 0.311% |
| 191 DB X-TRACKERS FTSE 100 SHORT DAILY ETF    | ETFS | XUS     | LU028473981  | 10.100  | 9,085   | -10.0% | 74     | 3,214,003   | 2,280   | 229,712,400   | 0.170% |
| 192 DB X-TRACKERS S&P500 200 ETF              | ETF  | XAUS    | LU028474803  | 24.170  | 26,230  | 8.5%   | 453    | 10,120,372  | 4,538   | 97,862,408    | 0.237% |
| 193 DB X-TRACKERS S&P SELEGE INFILTRANT ETF   | ETF  | XSEI    | LU028474803  | 24.170  | 26,230  | 8.5%   | 453    | 10,120,372  | 4,538   | 97,862,408    | 0.237% |
| 194 LYXOR ETF LEVERAGED FTSE MIB              | ETFS | LEVIMB  | FR0010466558 | 11.405  | 12,625  | 10.7%  | 23,609 | 483,689,650 | 352,409 | 6,854,673,920 | 0.104% |
| 195 LYXOR ETF BEAR FTSE MIB                   | ETFS | BERMB   | FR0010446146 | 44.800  | 42,150  | -5.9%  | 1,163  | 70,671,592  | 21,765  | 838,630,957   | 0.099% |
| 196 LYXOR ETF XBEAR FTSE MIB                  | ETFS | XBERMB  | FR0010446146 | 38.920  | 34,575  | -11.2% | 26,230 | 595,908,137 | 439,233 | 9,207,524,257 | 0.095% |
| 197 DB X-TRACKERS II TRX EURO 5-YEAR SHRT     | ETF  | XTES    | LU0241466210 | 107.030 | 106,390 | -0.6%  | 2      | 7,126       | 14      | 634,661       | 0.299% |
| 198 DB X-TRACKERS II TRX EURO 5-YEAR SHRT     | ETF  | XTHS    | LU0241466210 | 107.030 | 106,390 | -0.6%  | 2      | 7,126       | 14      | 634,661       | 0.299% |
| 199 DB X-TRACKERS II TRX CROSSOVER 5-Y SHRT   | ETF  | XTDS    | LU0241466210 | 107.030 | 106,390 | -0.6%  | 2      | 7,126       | 14      | 634,661       | 0.299% |
| 200 DB X-TRACKERS II TRX CROSSOVER 5-Y SHRT   | ETF  | XTDS    | LU0241466210 | 87.880  | 84,550  | -3.8%  | 4      | 78,580      | 171     | 8,113,141     | 0.195% |
| 201 DB X-TRACKERS II FED FUNDS EFFECTIVE RATE | ETF  | XFFE    | LU0241466469 | 131.040 | 128,800 | -1.7%  | 384    | 10,068,085  | 7,946   | 296,420,831   | 0.293% |
| 201 DB X-TRACKERS II SONIA TRI ETF            | ETF  | XSTR    | LU0241466462 | 221.890 | 215,280 | -3.0%  | 29     | 436,909     | 333     | 19,949,673    | 0.314% |
| 202 LYXOR ETF NEW ENERGY (A)                  | ETF  | ENER    | FR0010524777 | 18.265  | 18,910  | 3.5%   | 330    | 4,521,943   | 5,599   | 42,571,304    | 0.505% |
| 203 LYXOR ETF WORLD WATER (A)                 | ETF  | WAT     | FR0010527275 | 16.725  | 17,975  | 7.5%   | 293    | 1,854,926   | 3,259   | 22,156,738    | 0.679% |
| 204 LYXOR FTSE RUSSEL 2000 STRATEGY           | ETF  | WSEI    | FR0010510800 | 71.720  | 71,720  | 0.0%   | 29     | 1,732       | 298     | 841,346       | 0.291% |
| 205 MARKET ACCESS JPM ROGERS INT COMMODITY    | ETF  | RICI    | LU0249326488 | 25.625  | 27,350  | 6.8%   | 40     | 427,333     | 308     | 4,647,781     | 0.495% |
| 206 MARKET ACCESS RIC - M INDEX FUND          | ETF  | RICIME  | LU0259320728 | 132.150 | 141,500 | 7.1%   | 74     | 574,870     | 736     | 8,329,786     | 0.304% |
| 207 MARKET ACCESS RIC - A INDEX FUND          | ETF  | RICIAG  | LU0259321452 | 104.270 | 116,260 | 11.5%  | 122    | 10,864,760  | 772     | 21,553,432    | 0.618% |
| 208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND    | ETF  | GOLDA   | LU0259322260 | 173.910 | 177,100 | 1.8%   | 197    | 2,299,314   | 2,240   | 39,192,265    | 0.840% |
| 209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND   | ETF  | ASINDX  | LU0259329899 | 36.955  | 36,955  | 0.0%   | 26     | 3,956,928   | 26      | 9,026,916     | 0.076% |
| 210 MARKET ACCESS SOUTH-EAST EUROPE TRADED    | ETF  | SUDEUR  | LU0259329899 | 10.995  | 11,525  | 4.8%   | 14     | 45,251      | 192     | 1,912,258     | 1.210% |
| 211 MARKET ACCESS DOW JONES TURKEY TITANS 20  | ETF  | TURK    | LU0269999362 | 180.220 | 174,560 | -3.1%  | 170    | 4,437,489   | 1,475   | 34,893,460    | 0.650% |
| 212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND   | ETF  | BRICDX  | LU0269999792 | 48.775  | 50,890  | 4.3%   | 225    | 1,970,455   | 1,822   | 35,495,385    | 0.494% |
| 213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX      | ETF  | RUSSDX  | LU0269999958 | 45.430  | 50,090  | 10.3%  | 309    | 7,778,345   | 3,017   | 42,991,834    | 0.457% |
| 214 MARKET ACCESS FTSE500 AFRICA TOP 40       | ETF  | AFRI    | LU0270000028 | 30.930  | 34,565  | 11.8%  | 149    | 2,074,549   | 1,278   | 26,041,743    | 0.493% |
| 215 ISHARES DAX                               | ETF  | DAX     | IE00B0137H44 | 61.980  | 64,980  | 4.8%   | 768    | 42,780,738  | 9,658   | 845,004,265   | 0.291% |
| 216 ISHARES DOW JONES-UBS COMMODITY SWAP      | ETF  | EXXY    | DE000A0H7028 | 29.930  | 31,945  | 6.7%   | 61     | 2,447,157   | 232     | 19,571,646    | 0.659% |
| 217 ISHARES STOXX EU ENLARGED 15              | ETF  | EXSJ    | DE000A0D8Q15 | 22.595  | 23,495  | 4.0%   | 3      | 254,890     | 105     | 4,071,963     | 0.603% |
| 218 ISHARES EURO STOXX SUSTAINABILITY 40      | ETF  | EXXV    | DE000A0F5UG3 | 9.260   | 9,780   | 5.6%   | 13     | 948,652     | 85      | 1,761,187     | 0.363% |
| 219 ISHARES EB REXX JUMBO F&NBRIEFRE          | ETF  | EXHE    |              |         |         |        |        |             |         |               |        |

|     |     |        |                                    |  |              |              |         |         |         |        |            |         |             |        |
|-----|-----|--------|------------------------------------|--|--------------|--------------|---------|---------|---------|--------|------------|---------|-------------|--------|
| 275 | ETF | ETFD   | DOW JONES STOXX 600 UTILITIES FUND | UTIL                                       | IE00B3CNH956 | 17.735       | 18.590  | 4.8%    | 2       | 23.671 | 32         | 303.479 | 0.227%      |        |
| 276 | ETF | WATE   | ETFD                               | JANNY GLOBAL WATER FUND                    | WATE         | IE00B3CNH979 | 37.920  | 40.570  | 7.0%    | 12     | 53.046     | 139     | 4,345.280   | 0.970% |
| 277 | ETF | NUKE   | ETFD                               | WNA GLOBAL NUCLEAR ENERGY FUND             | NUKE         | IE00B3C94706 | 23.785  | 25.490  | 7.2%    | 88     | 658.576    | 753     | 5,531.752   | 1.091% |
| 278 | ETF | AGRI   | ETFD                               | S-NET ITO GLOBAL AGRI BUSINESS FUND        | AGRI         | IE00B3CNH093 | 37.250  | 40.355  | 8.3%    | 58     | 284.498    | 567     | 7,756.979   | 1.211% |
| 279 | ETF | RTWO   | ETFD                               | RUSSELL 2000 US SMALL CAP FUND             | RTWO         | IE00B3CNH455 | 21.450  | 23.065  | 7.5%    | 178    | 1,629.805  | 1,334   | 12,221.196  | 0.254% |
| 280 | ETF | XSHG   | ETFD                               | X-TRACKERS II GLOBL S&P 500 ETF            | XSHG         | LU0378819311 | 186.120 | 185.270 | -0.5%   | 36     | 233.129    | 353     | 10,652.950  | 0.469% |
| 281 | ETF | XSNS   | ETFD                               | X-TRACKERS II ITRX EU SEN FIN 5-Y          | XSNS         | LU0378819296 | 104.730 | 104.630 | -0.1%   | -      | -          | 38      | 5,953.201   | 0.232% |
| 282 | ETF | XSBS   | ETFD                               | DB X-TRACKERS II ITRX EU SUB FIN 5-Y       | XSBS         | LU0378819378 | 102.080 | 102.080 | 0.0%    | 10     | 1,644.928  | 29      | 1,977.166   | 0.315% |
| 283 | ETF | XSNS   | ETFD                               | DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT   | XSNS         | LU0378819709 | 109.330 | 109.470 | 0.1%    | 4      | 43.974     | 47      | 5,771.640   | 0.225% |
| 284 | ETF | XSBS   | ETFD                               | DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT   | XSBS         | LU0378819881 | 109.990 | 111.160 | 1.1%    | 8      | 242.136    | 33      | 3,556.644   | 0.293% |
| 285 | ETF | BAX    | ETFD                               | LYXOR ETF XBSB EURO STOXX 50               | BAX          | FR0010824143 | 35.780  | 30.375  | -10.4%  | 1,777  | 35,091,528 | 27,896  | 775,475,526 | 0.197% |
| 286 | ETF | XSCS   | ETFD                               | DB X-TRACKERS EURO STOXX 50 ETF (IC)       | XSCS         | LU0378819351 | 186.120 | 185.270 | -0.5%   | 21     | 293.516    | 536     | 452,127.564 | 0.287% |
| 287 | ETF | XAXJ   | ETFD                               | DB X-TRACKERS MSCI ASIA EX JAPAN ETF       | XAXJ         | LU0322521771 | 24.285  | 25.240  | 3.9%    | 434    | 44,101.361 | 2,887   | 206,121.235 | 0.215% |
| 288 | ETF | XPXJ   | ETFD                               | DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF    | XPXJ         | LU0322523338 | 31.800  | 33.595  | 5.6%    | 295    | 16,417.301 | 2,698   | 136,778.744 | 0.179% |
| 289 | ETF | XRUU   | ETFD                               | DB X-TRACKERS RUSSELL 2000 ETF             | XRUU         | LU0322486658 | 71,410  | 76,820  | 7.6%    | 223    | 11,968.081 | 1,583   | 86,720.112  | 0.211% |
| 290 | ETF | XSX6   | ETFD                               | DB X-TRACKERS STOXX 600 ETF                | XSX6         | LU0328475792 | 43.650  | 46.165  | 5.8%    | 56     | 1,318.364  | 445     | 21,852.679  | 0.206% |
| 291 | ETF | XGAI   | ETFD                               | DB X-TRACKERS CASI 40 ETF                  | XGAI         | LU0322512995 | 58.900  | 58.900  | 0.0%    | 146    | 6,374.066  | 1,749   | 131,925.064 | 0.087% |
| 292 | ETF | XCAS   | ETFD                               | DB X-TRACKERS CASI 40 SHORT DAILY ETF      | XCAS         | LU0322512980 | 58.800  | 55.220  | -6.2%   | 108    | 9,883.638  | 1,710   | 128,494.016 | 0.085% |
| 293 | ETF | IEAI   | ETFD                               | ISHARES S&P EMERGING MKTS INFRASTRUCTURE   | IEAI         | IE00B2NPL135 | 17.385  | 17.910  | 3.0%    | 317    | 4,073.496  | 3,997   | 34,040.465  | 0.637% |
| 294 | ETF | ICOV   | ETFD                               | ISHARES MARKET IBOXX EURO COVERED BOND     | ICOV         | IE00B38R0275 | 137.160 | 134.340 | -2.1%   | 27     | 418.980    | 435     | 10,361.880  | 0.345% |
| 295 | ETF | EXVM   | ETFD                               | ISHARES EB REXX MONEY MARKET (DE)          | EXVM         | DE000A0Q4R29 | 93.420  | 94.140  | 0.8%    | 14     | 1,213.590  | 348     | 51,746.414  | 0.172% |
| 296 | ETF | XEL2   | ETFD                               | DB X-TRACKERS EURO STOXX50 LEV DAILY ETF   | XEL2         | LU0411077828 | 13.635  | 15.105  | 10.8%   | 84     | 2,939.407  | 587     | 21,734.504  | 0.296% |
| 297 | ETF | XLXD   | ETFD                               | DB X-TRACKERS LEV DAX DAILY ETF            | XLXD         | LU0411075376 | 48.905  | 51.355  | 5.0%    | 65     | 980.135    | 357     | 17,714.867  | 0.523% |
| 298 | ETF | XSZL   | ETFD                               | DB X-TRACKERS S&P 500 2X LEV DAILY ETF     | XSZL         | LU0411075552 | 9.830   | 10.970  | 11.6%   | 207    | 2,125.428  | 1,473   | 20,124.889  | 0.338% |
| 299 | ETF | XCSB   | ETFD                               | DB X-TRACKERS DB COMMODITY BOOSTER ETF     | XCSB         | LU0411078123 | 16.740  | 18.050  | 7.8%    | 11     | 35.084     | 127     | 1,166.681   | 0.849% |
| 300 | ETF | XGRC   | ETFD                               | DB X-TRACKERS S&P US CARBON EFFICIENT      | XGRC         | LU0411076002 | 8.655   | 8.880   | 5.0%    | 5      | 25.801     | 90      | 578.073     | 0.184% |
| 301 | ETF | XMPF   | ETFD                               | DB X-TRACKERS MSCI PAN-EURO TRN ETF        | XMPF         | LU0412624271 | 11.865  | 12.265  | 5.1%    | 3      | 242.122    | 34      | 2,129.290   | 0.159% |
| 302 | ETF | XOPF   | ETFD                               | LYXOR ETF EURO CORPORATE BOND (A)          | XOPF         | FR0010737544 | 147.320 | 115.100 | -22.5%  | 1,130  | 24,637.753 | 12,518  | 132,049,976 | 0.599% |
| 303 | ETF | IEAG   | ETFD                               | ISHARES BARCAP EURO AGGREGATE BOND         | IEAG         | IE00B38X0401 | 104.830 | 102.890 | -1.9%   | 81     | 3,315.748  | 912     | 24,078.079  | 0.176% |
| 304 | ETF | IEAC   | ETFD                               | ISHARES BARCAP EURO CORPORATE BOND         | IEAC         | IE00B3F81R35 | 116.420 | 113.270 | -2.7%   | 167    | 12,880.619 | 1,835   | 96,221.055  | 0.206% |
| 305 | ETF | IEGE   | ETFD                               | ISHARES BARCAP EURO TREASURY BOND 0-1      | IEGE         | IE00B3FH7618 | 100.260 | 100.060 | -0.2%   | 3      | 30.117     | 140     | 27,216.887  | 0.106% |
| 306 | ETF | ETD    | ETFD                               | EASVETF EURO STOXX 50 (C)                  | ETD          | FR0010129072 | 32.080  | -       | -       | 2      | 515.304    | 94      | 22,131.849  | 0.245% |
| 307 | ETF | ETHEUR | ETFD                               | EASVETF BNP PARIBAS NEXT 11 EMERGING       | ETHEUR       | FR0010616656 | 103.420 | 646.158 | 1,423   | 60     | 8,962.898  | 8       | 9,862.898   | 1.730% |
| 308 | ETF | ESEUR  | ETFD                               | EASVETF S&P 500                            | ESEUR        | FR0010616300 | 43.230  | 43.230  | 0.0%    | 4      | 45.959     | 96      | 5,127.564   | 1.079% |
| 309 | ETF | EKEUR  | ETFD                               | EASVETF DJ SOUTH KOREA TITANS 30           | EKEUR        | FR0010635530 | 23.720  | 8       | 40.812  | 123    | 4,053.071  | n.a.    | n.a.        | n.a.   |
| 310 | ETF | EXCEUR | ETFD                               | EASVETF FTSE XINHUA CHINA 25               | EXCEUR       | FR0010635689 | 155.060 | 61      | 120.874 | 317    | 2,284.922  | n.a.    | n.a.        | n.a.   |
| 311 | ETF | EAEUR  | ETFD                               | EASVETF SOUTH AFRICA FTSE/JSE TOP 40       | EAEUR        | FR0010635671 | 32.590  | 35      | 26.875  | 441    | 4,586.983  | n.a.    | n.a.        | n.a.   |
| 312 | ETF | EZD    | ETFD                               | EASVETF EURO STOXX 50 DOUBLE SHORT DAILY   | EZD          | FR0010689695 | 24.330  | 70      | 494.625 | 3,206  | 45,193.613 | 0.354%  | 0.354%      |        |
| 313 | ETF | EONEUR | ETFD                               | EASVETF EUROSTOCKS EONIA                   | EONEUR       | FR0010616288 | 138.175 | 1       | 87.515  | 22     | 379.948    | n.a.    | n.a.        | n.a.   |
| 314 | ETF | IEVBIJ | ETFD                               | CS ETF (IE) ON IBOXX US INFLATION (B)      | IEVBIJ       | IE00B31T9547 | 83.820  | 83.820  | -4.7%   | 7      | 36.644     | 174     | 6,719.064   | 0.713% |
| 315 | ETF | CSBGU0 | ETFD                               | CS ETF (IE) ON IBOXX USD GOV 7-10 (B)      | CSBGU0       | IE00B3VWV518 | 87.450  | 82.260  | -5.9%   | 12     | 276.746    | 204     | 8,014.408   | 0.492% |
| 316 | ETF | CSBGU7 | ETFD                               | CS ETF (IE) ON IBOXX USD GOV 3-7 (B)       | CSBGU7       | IE00B3VWV393 | 84.170  | 80.580  | -4.3%   | 24     | 3,052.133  | 282     | 21,360.782  | 0.328% |
| 317 | ETF | CSBGU3 | ETFD                               | CS ETF (IE) ON IBOXX USD GOV 1-3 (B)       | CSBGU3       | IE00B3VWV179 | 78.980  | 77.300  | -2.1%   | 23     | 747.085    | 311     | 27,722.971  | 0.208% |
| 318 | ETF | CSBULE | ETFD                               | CS ETF (IE) ON IBOXX EUR INFLATION (B)     | CSBULE       | IE00B3V7Q440 | 103.480 | 104.500 | 1.0%    | 7      | 290.260    | 121     | 8,458.365   | 0.633% |
| 319 | ETF | CSBGE0 | ETFD                               | CS ETF (IE) ON IBOXX EUR GOV 7-10 (B)      | CSBGE0       | IE00B3V7M141 | 104.220 | 104.660 | 0.4%    | 34     | 1,068.222  | 420     | 18,933.091  | 0.240% |
| 320 | ETF | CSBGE7 | ETFD                               | CS ETF (IE) ON IBOXX EUR GOV 3-7 (B)       | CSBGE7       | IE00B3V7M141 | 104.100 | 104.010 | -0.1%   | 33     | 681.801    | 488     | 17,955.311  | 0.254% |
| 321 | ETF | CSBGE3 | ETFD                               | CS ETF (IE) ON IBOXX EUR GOV 1-3 (B)       | CSBGE3       | IE00B3V7M191 | 101.130 | 101.540 | 0.4%    | 31     | 2,669.707  | 129     | 21,787.731  | 0.195% |
| 322 | ETF | CSJPS  | ETFD                               | CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)    | CSJPS        | IE00B3VWVK93 | 71.250  | 76.010  | 6.7%    | 11     | 203.665    | 108     | 4,064.354   | 0.560% |
| 323 | ETF | CSEMUL | ETFD                               | CS ETF (LUX) ON MSCI EMU LARGE CAP         | CSEMUL       | LU0154139132 | 83.300  | 87.780  | 5.4%    | 13     | 357.341    | 411     | 17,539.159  | 0.229% |
| 324 | ETF | CSEM   | ETFD                               | CS ETF (LUX) ON MSCI EMERGING MARKETS      | CSEM         | LU0254047448 | 83.530  | 87.770  | 5.1%    | 246    | 19,551.973 | 1,182   | 119,749.389 | 0.208% |
| 325 | ETF | CSEMUL | ETFD                               | CS ETF (LUX) ON MSCI SMALL CAP (B)         | CSEMUL       | IE00B3VWV118 | 86.540  | 86.540  | 0.0%    | 10     | 86.222     | 110     | 1,423.5     | 0.886% |
| 326 | ETF | CSUKL  | ETFD                               | CS ETF (IE) ON MSCI UK LARGE CAP (B)       | CSUKL        | IE00B3VWVK07 | 91.870  | 95.580  | 4.0%    | -      | 1          | 87      | 21,485      | 0.886% |
| 327 | ETF | CSUKS  | ETFD                               | CS ETF (IE) ON MSCI UK SMALL CAP (B)       | CSUKS        | IE00B3VWVLR2 | 107.150 | 113.960 | 6.4%    | 13     | 397.878    | 38      | 1,626.060   | 1.112% |
| 328 | ETF | CSUSL  | ETFD                               | CS ETF (IE) ON MSCI USA LARGE CAP (B)      | CSUSL        | IE00B3VWV114 | 86.350  | 90.410  | 4.7%    | 14     | 979.684    | 322     | 9,678.372   | 0.260% |
| 329 | ETF | CSUSS  | ETFD                               | CS ETF (IE) ON MSCI USA SMALL CAP (B)      | CSUSS        | IE00B3VWV098 | 101.980 | 109.510 | 7.4%    | 71     | 2,317.224  | 525     | 10,688.723  | 0.385% |
| 330 | ETF | CSJAP  | ETFD                               | CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)    | CSJAP        | IE00B3VWV114 | 79.320  | 78.520  | -0.4%   | 68     | 758.520    | 718     | 21,177.426  | 0.281% |
| 331 | ETF | XBSR   | ETFD                               | DB X-TRACKERS STX600 BASRES/RESR SHT DAILY | XBSR         | LU0412624354 | 8,265   | 7,370   | -11.0%  | 14     | 360.746    | 335     | 11,077.640  | 0.334% |
| 332 | ETF | XIGS   | ETFD                               | DB X-TRACKERS STX600 INDUSTR G SHT DAILY   | XIGS         | LU0412624511 | 39,155  | 36,395  | -7.0%   | 4      | 376.609    | 45      | 4,553.198   | 0.226% |
| 333 | ETF | XSIS   | ETFD                               | DB X-TRACKERS STX600 INSURANCE SHT DAILY   | XSIS         | LU0412624602 | 45,445  | 41,995  | -7.6%   | 6      | 1,054.186  | 179     | 25,966.963  | 0.234% |
| 334 | ETF | XS6S   | ETFD                               | DB X-TRACKERS STX600 UTILITIES SHT DAILY   | XS6S         | LU0412624687 | 36,595  | 34,960  | -4.5%   | 9      | 234.634    | 108     | 8,088.899   | 0.240% |
| 335 | ETF | XHSS   | ETFD                               | DB X-TRACKERS HSI SHORT DAILY (2C)         | XHSS         | LU0429790373 | 10,265  | 9,895   | -2.6%   | 95     | 9,600.773  | 409     | 15,119.426  | 0.459% |
| 336 | ETF | XCR6   | ETFD                               | DB X-TRACKERS COSI 40 SHORT DAILY (2C)     | XCR6         | LU0429790343 | 39,285  | 38,555  | -1.9%   | 79     | 19         | 19      | 9,181.771   | 0.473% |
| 337 | ETF | XLEU   | ETFD                               | 337 ETFX DJ EURO STOXX 50 LEVERAGED 2X     | XLEU         | IE00B4QNJ691 | 99,150  | 109,220 | 10.2%   | 115    | 17,865.795 | 1,067   | 40,267.458  | 0.184% |
| 338 | ETF | SEU2   | ETFD                               | 338 ETFX DJ EURO STOXX 50 DOUBLE SHORT 2X  | SEU2         | IE00B4QNJ141 | 60,650  | 54,080  | -10.8%  | 89     | 993.169    | 1,409   | 16,772.693  | 0.230% |
| 339 | ETF | SEMA   | ETFD                               | ISHARES MSCI EMERGING MARKETS (ACC)        | SEMA         | IE00B4L5YCH1 | 22,915  | 23,880  | 4.6%    | 92     | 5,083.774  | 610     | 29,964.363  | 0.368% |
| 340 | ETF | SJPA   | ETFD                               | ISHARES MSCI JAPAN (ACC)                   | SJPA         | IE00B45YK21  | 19,600  | 20,460  | 4.4%    | 5      | 26.557     | 76      | 3,301.019   | 0.445% |
| 341 | ETF | SEUR   | ETFD                               | ISHARES MSCI EUROPE (ACC) EURO STOXX 50    | SEUR         | IE00B480R080 | 226.160 | 226.160 | 0.0%    | 8      | 528.656    | 316     | 26,766.438  | 0.269% |
| 342 | ETF | SE15   | ETFD                               | ISHARES BARCAP EURO CORPORATE BOND 1-5     | SE15         | IE00B4L80045 | 103,660 | 101,220 | -2.4%   | 74     | 2,831.066  | 502     | 14,795.644  | 0.386% |
| 343 | ETF | SEGA   | ETFD                               | ISHARES BARCAP EURO TREASURY BOND          | SEGA         | IE00B4WJXJ64 | 101,810 | 99,960  | -1.8%   | 9      | 3,153.915  | 144     | 59,336.241  | 0.100% |
| 344 | ETF | IBGZ   | ETFD                               | ISHARES BARCAP EUR GOVERNMENT BOND 10-15   | IBGZ         | IE00B4WJXJ41 | 129,560 | 126,310 | -2.8%   | 10     | 651.331    | 151     | 11,540.294  | 0.159% |
| 345 | ETF | IBGY   | ETFD                               | ISHARES BARCAP EUR GOVERNMENT BOND 5-7     | IBGY         | IE00B4WJXJ34 | 131,940 | 129,150 | -1.8%   | 32     | 1,495.933  | 247     | 19,569.414  | 0.100% |
| 346 | ETF | SXPJ   | ETFD                               | ISHARES MSCI PACIFIC EX JAPAN              | SXPJ         | IE00B4WJXJ03 | 31,320  | 32,305  | 5.1%    | 34     | 684.980    | 365     | 19,890.000  | 0.432% |
| 347 | ETF | SACJ   | ETFD                               | ISHARES S&P 500 (ACC)                      | SACJ         | IE00B4WJXJ29 | 21,938  | 22,368  | 2.0%    | 28     | 278.578    | 278     | 12,872.874  | 0.177% |
| 348 | ETF | SWDA   | ETFD                               | ISHARES MSCI WORLD (ACC)                   | SWDA         | IE00B45Y9883 | 20,450  | 21,450  | 4.9%    | 31     | 281.068    | 132     | 5,045.915   | 0.278% |
| 349 | ETF | DEL2   | ETFD                               | 349 ETFX DAX 2X LONG FUND                  | DEL2         | IE00B4QNH468 | 140,500 | 148,180 | 5.5%    | 97     | 4,530.108  | 977     | 21,845.944  | 0.339% |
| 350 | ETF | DES2   | ETFD                               | 350 ETFX DAX 2X SHORT FUND                 | DES2         | IE00B4QNH421 | 46,800  | 43,920  | -6.2%   | 122    | 542.590    | 1,976   | 21,762.201  | 0.441% |
| 351 | ETF | C50    | ETFD                               | 351 AMUNDI ETF DOW JONES EURO STOXX 50     | C50          | FR0010658413 | 43,590  | 45,875  | 5.2%    | 326    | 13,853.283 | 9,029   | 143,792.550 | 0.089% |
| 352 | ETF | C50    | ETFD                               | 352 AMUNDI ETF LEV DAX 2X EURO STOXX 50    | C50          | FR0010658472 | 149,410 | 149,410 | 0.0%    | 108    | 5,206.952  | 4,061   | 50,433.149  | 0.269% |
| 353 | ETF | CLEV   | ETFD                               | 353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY |              |              |         |         |         |        |            |         |             |        |

|   |      |        |              |            |            |        |     |            |       |             |        |
|---|------|--------|--------------|------------|------------|--------|-----|------------|-------|-------------|--------|
| 418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10   | ETFS | S71    | FR0010823450 | 109,060    | 110,060    | 0.9%   | 48  | 8,444.007  | 97    | 9,365.064   | 0.046% |
| 419 CS ETF (IE) ON S&P 500                    | ETFS | CSSPX  | IE00B5BM0R07 | 77,420     | 81,100     | 4.8%   | 28  | 2,223.864  | 118   | 6,259.399   | 0.120% |
| 420 ETFX FTSE MIB LEVERAGED (2X) FUND         | ETFS | ITL2   | IE00B4V5W0D3 | 94,410     | 104,710    | 10.9%  | 462 | 4,610.015  | 2,242 | 31,640.127  | 0.292% |
| 421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)   | ETFS | ITS2   | IE00B4TG8N52 | 91,960     | 81,340     | -11.5% | 436 | 7,223.602  | 3,022 | 44,642.759  | 0.397% |
| 422 LYXOR ETF EURO STOXX 50 DIVIDENDS         | ETF  | DIV    | FR0010869695 | 91,130     | 97,670     | 7.2%   | 7   | 32.689     | 59    | 597.814     | 1.046% |
| 423 LYXOR ETF EURO STOXX 50                   | ETF  | ESDUE  | LU0136234654 | 26,675     | 28,065     | 5.2%   | 3   | 637.857    | 62    | 21,418.862  | 0.309% |
| 424 UBS-ETF EURO STOXX 50 I                   | ETF  | ESDUE  | LU0155387302 | 26,735,250 | 28,148,200 | 5.3%   | -   | -          | 1     | 1,102.880   | 0.359% |
| 425 UBS-ETF MSCI EMU A                        | ETF  | EMUEUA | LU0147308422 | 84,770     | 89,440     | 5.5%   | -   | -          | 1     | 1,601       | 0.250% |
| 426 UBS-ETF MSCI EMU I                        | ETF  | EMUEUI | LU0446735093 | 85,430,270 | 90,064,650 | 5.4%   | -   | -          | -     | -           | 0.300% |
| 427 UBS-ETF MSCI EMU VALUE A                  | ETF  | EMUEVA | LU0446734369 | 33,770     | 35,755     | 5.9%   | -   | -          | 10    | 786.905     | 0.208% |
| 428 UBS-ETF MSCI EUROPE A                     | ETF  | EUREUA | LU0446734104 | 45,820     | 48,305     | 5.4%   | -   | -          | 2     | 454.290     | 0.254% |
| 429 UBS-ETF MSCI EUROPE I                     | ETF  | CANEUI | LU0446734286 | 24,838,350 | 25,910,550 | 4.3%   | -   | -          | 1     | 376.324     | 0.480% |
| 430 UBS-ETF MSCI EUROPE I                     | ETF  | EUREUI | LU0446734286 | 45,797,550 | 48,261,800 | 5.4%   | -   | -          | 4     | 1,357.235   | 0.200% |
| 431 UBS-ETF MSCI JAPAN I                      | ETF  | JPNEUI | LU0258212462 | 24,650,800 | 25,681,380 | 4.2%   | -   | -          | 1     | 1,145.601   | 0.359% |
| 432 UBS-ETF MSCI JAPAN A                      | ETF  | JPNEUA | LU0136240974 | 24,620     | 25,715     | 4.4%   | 3   | 166.409    | 29    | 3,853.423   | 0.288% |
| 433 UBS-ETF MSCI PACIFIC (EX JAPAN) A         | ETF  | PACUEA | LU0446734526 | 32,010     | 33,790     | 5.6%   | 1   | 4.627      | 19    | 185.617     | 0.509% |
| 434 UBS-ETF MSCI USA A                        | ETF  | USAUEA | LU0136234654 | 66,940     | 69,010     | 4.7%   | 1   | 1,117.341  | 14    | 2,950.270   | 0.253% |
| 435 UBS-ETF MSCI USA I                        | ETF  | USAUEI | LU0446735259 | 86,987,550 | 91,022,600 | 4.7%   | -   | -          | -     | -           | 0.251% |
| 436 UBS-ETF MSCI WORLD A                      | ETF  | WRDEUA | LU0340285161 | 92,340     | 96,900     | 4.9%   | 5   | 4.734      | 13    | 681.369     | 0.291% |
| 437 UBS-ETF MSCI CANADA A                     | ETF  | CANEUA | LU0446734872 | 24,840     | 25,930     | 4.4%   | 22  | 1,360.966  | 133   | 9,900.783   | 0.461% |
| 438 UBS-ETF MSCI WORLD I                      | ETF  | WRDEUI | LU0446735416 | 92,382,150 | 96,773,850 | 4.8%   | -   | -          | -     | -           | 0.301% |
| 439 DB X-TRACKERS II EUR INFLATION SWAP 5 Y   | ETF  | XIFS   | FR0012624536 | 111,750    | 112,500    | 0.7%   | 2   | 20.203     | 19    | 335.866     | 0.178% |
| 440 DB X-TRACKERS II EUR LIQ CORPORATE 100    | ETF  | XBLD   | LU0176203739 | 121,310    | 120,840    | -0.4%  | 9   | 62.547     | 113   | 1,089.015   | 0.603% |
| 441 LYXOR ETF S&P 500 I                       | ETF  | SPX    | LU0496786574 | 3,110      | 9,540      | 4.7%   | 184 | 5,584.828  | 830   | 37,753.059  | 0.083% |
| 442 LYXOR ETF AUSTRALIA (A)                   | ETF  | AUST   | LU0496786905 | 34,400     | 37,115     | 7.9%   | 353 | 3,093.738  | 1,292 | 10,881.694  | 0.500% |
| 443 LYXOR ETF CANADA (A)                      | ETF  | CAN    | LU0496786731 | 55,780     | 58,470     | 4.8%   | 167 | 1,822.588  | 522   | 5,537.262   | 0.571% |
| 444 LYXOR ETF DAILY SHORTDAX XX (A)           | ETFS | DAXCS  | FR0010869495 | 35,375     | 33,045     | -6.6%  | 211 | 3,084.801  | 1,236 | 17,443.578  | 0.244% |
| 445 LYXOR ETF DAILY SHORTDAX XX (A)           | ETFS | BUNDCS | FR0010869495 | 87,840     | 89,230     | 1.5%   | 506 | 32,761.237 | 4,958 | 307,240.314 | 0.195% |
| 446 AMUNDI ETF GOVT BOND EUROMTS BROAD        | ETF  | CB3    | FR0010754192 | 167,900    | 167,120    | -0.5%  | 3   | 4.527      | 12    | 94.866      | 0.373% |
| 447 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3    | ETF  | C13    | FR0010754135 | 154,770    | 155,320    | 0.4%   | 2   | 20.501     | 7     | 401.760     | 0.190% |
| 448 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5    | ETF  | C33    | FR0010754168 | 165,830    | 165,760    | -0.0%  | 1   | 154.714    | 7     | 603.160     | 0.291% |
| 449 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7    | ETF  | C53    | FR0010754176 | 171,300    | 170,670    | -0.4%  | -   | -          | 4     | 238.944     | 0.362% |
| 450 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10   | ETF  | C73    | FR0010754184 | 170,950    | 169,690    | -0.7%  | 10  | 2,162.179  | 18    | 3,255.624   | 0.406% |
| 451 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15  | ETF  | C15    | FR0010754143 | 170,960    | 170,010    | -0.6%  | 81  | 6,141.202  | 116   | 7,133.208   | 0.467% |
| 452 AMUNDI ETF EUROIMTS CASH 3 MONTH          | ETF  | CSM    | FR0010754200 | 116,390    | 118,490    | 1.8%   | 6   | 261.704    | 30    | 3,646.923   | 0.038% |
| 453 AMUNDI ETF MSCI GERMANY                   | ETF  | CG1    | FR0010655712 | 125,220    | 128,980    | 3.0%   | 67  | 581.762    | 208   | 16,412.086  | 0.100% |
| 454 AMUNDI ETF MSCI JAPAN                     | ETF  | CJ1    | FR0010688242 | 106,340    | 111,230    | 4.6%   | 67  | 16,265.027 | 297   | 57,288.022  | 0.152% |
| 455 AMUNDI ETF MSCI WORLD                     | ETF  | CW8    | FR0010756098 | 113,930    | 119,540    | 4.9%   | 12  | 2,545.283  | 32    | 4,008.577   | 0.141% |
| 456 AMUNDI ETF EONIA                          | ETF  | CEX    | FR0010718841 | 1,389,970  | 1,390,430  | 0.0%   | 4   | 57.003     | 6     | 83.408      | 0.111% |
| 457 AMUNDI ETF S&P 500                        | ETF  | ASX0   | FR0010892224 | 14,260     | 14,930     | 4.8%   | 507 | 4,844.880  | 1,185 | 27,713.204  | 0.180% |
| 458 AMUNDI ETF NASDAQ 100                     | ETF  | ANX    | FR0010892216 | 16,915     | 17,430     | 3.0%   | 195 | 8,572.514  | 583   | 40,592.448  | 0.118% |
| 459 AMUNDI ETF FTSEMIB                        | ETF  | FMI    | FR0010892208 | 28,800     | 30,410     | 5.6%   | 82  | 664.434    | 1,381 | 37,700.876  | 0.195% |
| 460 AMUNDI ETF EEX AAA GOVT BOND EUROIMTS     | ETF  | X1P    | FR0010892190 | 153,700    | 156,090    | 1.6%   | 9   | 8,067.312  | 50    | 8,675.384   | 0.683% |
| 461 DB X-TRACKERS S&P 500 ETF                 | ETF  | XSPX   | LU0490618542 | 14,243     | 14,925     | 4.8%   | 38  | 9,796.487  | 130   | 24,168.367  | 0.164% |
| 462 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF   | ETF  | XMXC   | LU0476209466 | 12,943     | 13,063     | 0.9%   | 223 | 1,571.029  | 580   | 4,112.449   | 0.469% |
| 463 DB X-TRACKERS MSCI CANADA TRN INDEX ETF   | ETF  | XCAN   | LU0476209540 | 35,330     | 36,820     | 4.2%   | 52  | 3,331.717  | 131   | 11,961.790  | 0.076% |
| 464 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE   | ETF  | XREU   | LU0499336965 | 15,220     | 16,380     | 7.6%   | 2   | 2.244      | 4     | 202.563     | 0.457% |
| 465 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE | ETF  | XDER   | LU0499337890 | 12,135     | 13,025     | 7.3%   | 24  | 902.919    | 28    | 915.558     | 0.476% |
| 466 CS ETF (IE) ON MSCI EM EMEA               | ETF  | CSEMEM | IE00B5V0V055 | 87,400     | 94,680     | 8.3%   | 18  | 765.730    | 66    | 2,132.883   | 0.828% |
| 467 CS ETF (IE) ON MSCI RUSSIA                | ETF  | CSRU   | IE00B5V9T390 | 87,580     | 95,210     | 8.7%   | 50  | 1,996.216  | 141   | 7,202.516   | 0.980% |
| 468 CS ETF (IE) ON MSCI SOUTH AFRICA          | ETF  | CSZA   | IE00B5V9T316 | 87,580     | 95,210     | 8.7%   | 50  | 1,996.216  | 141   | 7,202.516   | 0.980% |
| 469 CS ETF (IE) ON MSCI EM LATIN AMERICA      | ETF  | CSEMLA | IE00B5V9T417 | 87,370     | 90,820     | 3.9%   | 30  | 1,373.259  | 136   | 13,874.975  | 0.616% |
| 470 CS ETF (IE) ON MSCI BRAZIL                | ETF  | CSBR   | IE00B5V9T292 | 85,060     | 88,190     | 3.7%   | 33  | 1,882.215  | 193   | 21,618.282  | 0.916% |
| 471 CS ETF (IE) ON MSCI CHILE                 | ETF  | CSCL   | IE00B5V9T897 | 89,050     | 89,960     | 1.0%   | 279 | 2,493.441  | 690   | 17,682.084  | 0.899% |
| 472 CS ETF (IE) ON MSCI MEXICO CAPPED         | ETF  | CSMXCP | IE00B5V9HF43 | 94,400     | 97,550     | 3.3%   | 54  | 1,282.507  | 128   | 5,327.405   | 0.587% |
| 473 CS ETF (IE) ON MSCI INDIA                 | ETF  | CSIN   | IE00B5V9M778 | 82,790     | 85,640     | 3.4%   | 174 | 4,938.115  | 611   | 11,938.551  | 0.815% |
| 474 CS ETF (IE) ON MSCI INDIA                 | ETF  | CSIN   | IE00B5V9M778 | 82,790     | 85,640     | 3.4%   | 40  | 1,230.515  | 144   | 9,495.706   | 0.682% |
| 475 CS ETF (IE) ON MSCI KOREA                 | ETF  | CSKR   | IE00B5V9T414 | 86,660     | 96,230     | 11.0%  | 33  | 4,110.150  | 120   | 17,827.311  | 0.803% |
| 476 CS ETF (IE) ON MSCI TAIWAN                | ETF  | CSTW   | IE00B5V9T928 | 87,960     | 96,540     | 9.8%   | 17  | 2,143.660  | 79    | 10,945.832  | 0.688% |
| 477 CS ETF (IE) ON MSCI EM ASIA               | ETF  | CSEMAS | IE00B5V9K989 | 81,740     | 85,320     | 4.4%   | 66  | 14,089.453 | 184   | 32,728.176  | 0.647% |
| 478 CS ETF (IE) ON MSCI AUSTRALIA             | ETF  | CSAU   | IE00B5V9T047 | 89,490     | 96,740     | 8.1%   | 104 | 3,989.500  | 309   | 13,689.096  | 0.458% |
| 479 CS ETF (LUX) ON MSCI MSCI MID CAP         | ETF  | CSEMLM | LU0512682490 | 15,820     | 15,460     | -2.3%  | 1   | 1,034.267  | 1     | 683.381     | 0.580% |
| 480 ISHARES JPMORGAN \$ EMERGING MARKETS BOND | ETF  | IEMB   | IE00B2NPKV68 | 82,350     | 80,250     | -2.6%  | 595 | 6,629.919  | 1,089 | 11,668.239  | 0.442% |
| 481 LYXOR ETF MSCI WORLD TELECOM SERVICES     | ETF  | TELEW  | LU0533034129 | 58,200     | 59,770     | 2.7%   | 7   | 30.811     | 18    | 236.981     | 0.618% |
| 482 LYXOR ETF MSCI WORLD CONSUMER DISCRETION  | ETF  | DISW   | LU0533032008 | 97,760     | 100,450    | 2.8%   | 15  | 26.530     | 21    | 124.893     | 0.606% |
| 483 LYXOR ETF MSCI WORLD CONSUMER STAPLES     | ETF  | STAW   | LU0533032265 | 124,430    | 127,880    | 2.8%   | 16  | 127.677    | 45    | 581.439     | 0.604% |
| 484 LYXOR ETF MSCI WORLD FINANCIALS           | ETF  | FINW   | LU0533032047 | 128,470    | 137,420    | 6.9%   | 22  | 144.775    | 35    | 254.000     | 0.680% |
| 485 LYXOR ETF MSCI WORLD INFORMATION TECH     | ETF  | INOW   | LU0533033667 | 69,030     | 71,810     | 4.0%   | 28  | 1,328.534  | 60    | 2,767.317   | 1.681% |
| 486 LYXOR ETF MSCI WORLD UTILITIES            | ETF  | UTW    | LU0533034558 | 115,660    | 118,560    | 2.5%   | 4   | 29.548     | 9     | 68.872      | 0.606% |
| 487 LYXOR ETF MSCI WORLD ENERGY               | ETF  | ENERW  | LU0533032420 | 217,190    | 233,780    | 7.6%   | 31  | 290.560    | 55    | 668.524     | 0.590% |
| 488 LYXOR ETF MSCI WORLD MATERIALS            | ETF  | MATW   | LU0533033824 | 236,750    | 258,800    | 8.5%   | 24  | 216.956    | 51    | 944.826     | 1.268% |
| 489 LYXOR ETF MSCI WORLD HEALTH CARE          | ETF  | HLTW   | LU0533033298 | 89,430     | 92,170     | 3.1%   | 16  | 400.628    | 30    | 544.715     | 0.699% |
| 490 LYXOR ETF MSCI WORLD FINANCIALS           | ETF  | FINW   | LU0533032849 | 75,410     | 78,490     | 4.1%   | 4   | 6.811      | 7     | 16.000      | 0.276% |
| 491 LYXOR ETF STX EU 600 DILGAS DAILY SHT     | ETFS | OLX    | FR0010916308 | 25,645     | 23,520     | -8.3%  | -   | -          | -     | -           | 0.827% |
| 492 LYXOR ETF STX EU 600 BASIC RES DAILY SHT  | ETFS | BRESX  | FR0010916783 | 8,390      | 7,460      | -11.1% | 15  | 43.909     | 19    | 48.155      | 0.791% |
| 493 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT  | ETFS | BNXC   | FR0010916767 | 34,695     | 33,140     | -4.5%  | 18  | 58.392     | 28    | 121.655     | 0.415% |
| 494 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT  | ETFS | AUTPX  | FR0010916759 | 17,640     | 16,875     | -4.3%  | 32  | 1,184.144  | 66    | 4,602.306   | 0.852% |
| 495 ISHARES MARKET BDOXX EURO HIGH YIELD      | ETF  | IHYG   | IE00B66F4759 | 103,310    | 103,310    | -      | 369 | 4,420.538  | 369   | 4,420.538   | 0.264% |

|                                     |     |      |              |          |        |        |       |            |       |             |        |
|-------------------------------------|-----|------|--------------|----------|--------|--------|-------|------------|-------|-------------|--------|
| ETC                                 |     |      |              |          |        |        |       |            |       |             |        |
| 496 ETFS AGRICULTURE DJ-UBSCI       | ETC | AIGA | GB00B18YH63  | 6,120    | 6,885  | 12.2%  | 1,122 | 20,391.960 | 8,498 | 205,014.833 | 0.389% |
| 497 ETFS ALL COMMODITIES DJ-UBSCI   | ETC | AIGC | GB00B18YH989 | 11,905   | 12,720 | 6.8%   | 279   | 9,309.432  | 1,888 | 53,513.157  | 0.239% |
| 498 ETFS ENERGY DJ-UBSCI            | ETC | AIGE | GB00B18YH802 | 8,795    | 9,368  | 6.5%   | 166   | 7,728      | 1,498 | 23,801.501  | 0.177% |
| 499 ETFS EX-ENERGY DJ-UBSCI         | ETC | AIGX | GB00B18YH026 | 4,915    | 10,730 | 8.2%   | 43    | 379.704    | 378   | 8,606.030   | 0.392% |
| 500 ETFS GRAINS DJ-UBSCI            | ETC | AIGG | GB00B18YH000 | 9,498    | 4,975  | -10.6% | 166   | 1,801.149  | 2,383 | 14,826.518  | 0.417% |
| 501 ETFS INDUSTRIAL METALS DJ-UBSCI | ETC | AIGI | GB00B18YH056 | 14,180   | 15,400 | 8.6%   | 457   | 7,122.278  | 4,172 | 87,616.182  | 0.207% |
| 502 ETFS LIVESTOCK DJ-UBSCI         | ETC | AIGL | GB00B18YH932 | 2,930    | 2,978  | 1.6%   | 32    | 155.616    | 276   | 4,528.701   | 0.410% |
| 503 ETFS PETROLEUM DJ-UBSCI         | ETC | AIGO | GB00B18YH019 | 20,220   | 20,955 | 3.6%   | 187   | 1,026.199  | 2,084 | 16,861.916  | 0.185% |
| 504 ETFS PRECIOUS METALS DJ-UBSCI   | ETC | AIGP | GB00B18YH028 | 17,420   | 17,630 | 1.2%   | 160   | 4,309.342  | 1,126 | 40,339.342  | 0.180% |
| 505 ETFS SOFTS DJ-UBSCI             | ETC | AIGS | GB00B18YH087 | 6,400    | 7,470  | 16.7%  | 94    | 1,403.058  | 786   | 9,997.158   | 0.713% |
| 506 ETFS ALUMINUM                   | ETC | ALUM | GB00B18YH058 | 4,203    | 4,460  | 6.1%   | 654   | 5,706.773  | 6,474 | 54,891.091  | 0.509% |
| 507 ETFS BRENT 1MTH OIL SECURITIES  | ETC | OLB  | GB00B0CTV0C1 | 36,475   | 38,100 | 4.5%   | 465   | 5,751.195  | 6,852 | 109,256.152 | 1.022% |
| 508 ETFS COFFEE                     | ETC | COFF | GB00B18YH927 | 2,818    | 3,248  | 15.3%  | 842   | 5,214.847  | 5,424 | 33,802.515  | 0.549% |
| 509 ETFS COPPER                     | ETC | COPA | GB00B18YH029 | 24,990</ |        |        |       |            |       |             |        |

|  |     |       |              |         |         |        |       |            |       |            |        |
|--|-----|-------|--------------|---------|---------|--------|-------|------------|-------|------------|--------|
| 558 ETFS LEVERAGED AGRICULTURE DJUBSCI       | ETC | LAGR  | JE00B2NFT427 | 20,110  | 25,690  | 27.7%  | 568   | 4,216,510  | 3,059 | 23,745,994 | 0.678% |
| 559 ETFS SHORT SILVER                        | ETC | SSIL  | JE00B24DKR82 | 15,210  | 13,540  | -11.0% | 1,045 | 8,531,347  | 4,466 | 40,653,427 | 0.379% |
| 560 ETFS SHORT WHEAT                         | ETC | SWEA  | JE00B24DKR51 | 53,140  | 45,535  | -14.3% | 940   | 8,924,676  | 8,413 | 69,852,424 | 0.427% |
| 561 ETFS SHORT PLATINUM                      | ETC | SPLA  | JE00B2NFT195 | 35,840  | 33,295  | -7.1%  | 27    | 76,942     | 519   | 3,131,388  | 0.288% |
| 562 ETFS SHORT AGRICULTURE DJUBSCI           | ETC | SAGRI | JE00B24DL066 | 35,305  | 30,570  | -13.4% | 93    | 593,028    | 566   | 4,081,795  | 0.666% |
| 563 LYXOR ETN GOLD                           | ETC | GOLD  | XSO416722857 | 104,660 | 104,480 | -0.2%  | 336   | 7,924,125  | 1,059 | 21,660,051 | 0.232% |
| 564 LYXOR ETN SHORT GOLD                     | ETC | GOLDS | XSO416711736 | 59,940  | 57,720  | -3.7%  | 89    | 390,313    | 630   | 6,136,897  | 0.335% |
| 565 LYXOR ETN OIL                            | ETC | OILL  | XSO416703808 | 147,240 | 152,620 | 3.7%   | 79    | 941,918    | 202   | 2,160,098  | 0.594% |
| 566 LYXOR ETN SHORT OIL                      | ETC | OILS  | XSO416714599 | 54,860  | 51,440  | -6.2%  | 24    | 136,012    | 179   | 3,768,916  | 0.736% |
| 567 DB BRENT CRUDE OIL EURO HEDGED ETC       | ETC | XETC  | DE000A1A0GX1 | 104,830 | 110,990 | 5.9%   | 38    | 1,012,418  | 41    | 1,146,457  | 0.181% |
| 568 DB MONTHLY SHORT BRENT CRUDE OIL EUR HED | ETC | XETA  | DE000A1A0GW3 | 89,400  | 84,110  | -5.9%  | 3     | 8,360      | 3     | 8,360      | 0.243% |
| 569 DB MONTHLY SHORT GOLD EUR HEDGED ETC     | ETC | XETB  | DE000A1A0GZ5 | 78,360  | 77,300  | -1.4%  | 4     | 38,486     | 5     | 38,888     | 0.321% |
| 570 DB AGRICULTURE BOOSTER EURO HEDGED ETC   | ETC | XCTF  | DE000A1ED2G3 | 127,350 | 142,940 | 12.2%  | 13    | 145,349    | 16    | 168,282    | 0.574% |
| 571 DB ENERGY BOOSTER EURO HEDGED ETC        | ETC | XCTH  | DE000A1ED2J2 | 80,540  | 85,290  | 5.2%   | 1     | 9,532      | 1     | 9,532      | 0.317% |
| 572 DB NATURAL GAS BOOSTER EURO HEDGED ETC   | ETC | XCTK  | DE000A1ED2K0 | 80,730  | 83,710  | 3.7%   | 3     | 1,633      | 5     | 6,729      | 1.199% |
| 573 DB PHYSICAL GOLD EURO HEDGED ETC         | ETC | XAD1  | DE000A1EK0G3 | 111,990 | 113,710 | 1.5%   | 375   | 16,045,061 | 916   | 32,948,782 | 0.194% |
| 574 DB PHYSICAL SILVER EURO HEDGED ETC       | ETC | XAD2  | DE000A1EK0J7 | 223,700 | 244,740 | 9.4%   | 247   | 7,895,230  | 519   | 15,887,200 | 0.311% |
| 575 DB PHYSICAL PLATINUM EURO HEDGED ETC     | ETC | XAD3  | DE000A1EK0H1 | 129,840 | 137,050 | 5.6%   | 35    | 3,263,868  | 87    | 4,244,658  | 0.333% |
| 576 DB PHYSICAL PALLADIUM EURO HEDGED ETC    | ETC | XAD4  | DE000A1EK0B8 | 54,430  | 60,680  | 11.5%  | 117   | 1,020,204  | 321   | 2,787,412  | 0.687% |
| 577 DB PHYSICAL GOLD ETC (EUR)               | ETC | XAD5  | DE000A1E0HR8 | 106,130 | 105,770 | -0.3%  | 83    | 11,415,606 | 165   | 21,094,710 | 0.177% |
| 578 DB PHYSICAL SILVER ETC (EUR)             | ETC | XAD6  | DE000A1E0HS6 | 212,780 | 229,460 | 7.8%   | 45    | 1,332,128  | 69    | 4,839,280  | 0.670% |

TOTALE

283.439

6.442.833.317

3.446.659

78.511.994.056

Note:

\* = percentuale di rilevazione inferiore a 80.0%