

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese DICEMBRE 2012		Scambi nel periodo GENNAIO 2013		Spread GENNAIO 2013 25 000 EURO
				28/12/2012 euro	31/01/2013 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUN	IE0008471009	26,385	27,295	3,4%	2.109	108.171.101	3.548	181.775.408	0,073%
2 ISHARES EURO STOXX 50	ETF	EUN	IE0008470928	25,765	26,490	2,8%	292	20.618.283	398	41.085.757	0,101%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26,260	27,190	3,5%	1.201	42.963.631	1.754	69.870.321	0,085%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	153,860	159,050	3,4%	99	716.629	189	2.535.716	0,309%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	148,420	153,830	3,6%	29	179.909	40	247.371	0,249%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJIE	FR0007056841	99,220	103,100	3,9%	189	6.188.067	225	6.822.786	0,099%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007083177	7,955	8,025	1,5%	448	6.038.189	605	10.829.474	0,167%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	10,650	11,023	3,5%	2.025	82.583.158	2.737	124.206.092	0,069%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	48,890	49,495	1,2%	476	18.025.574	521	14.951.653	0,121%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR000705494	19,620	19,975	1,8%	165	855.234	208	1.707.611	0,467%
11 LYXOR ETF FTSE MIB	ETF	FTSEMIB	FR0010010827	16,348	17,560	7,4%	6.567	233.914.432	11.676	448.892.278	0,045%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,300	8,595	3,6%	5	55.025	12	99.950	0,237%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21,815	22,435	2,8%	17	113.871	18	62.464	0,186%
14 ISHARES MARKET BOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	128,870	126,820	-1,4%	2.030	58.288.782	2.056	64.201.886	0,061%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010039860	147,190	146,260	-0,6%	221	6.877.083	312	21.383.118	0,109%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	139,090	138,260	-0,6%	292	17.168.480	397	24.835.229	0,064%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	152,190	151,970	-0,1%	76	3.274.131	83	3.582.498	0,100%
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KXK56	7,360	7,395	0,5%	746	20.044.982	1.564	52.612.812	0,176%
19 ISHARES FTSE CHINA 25	ETF	FXC	IE00B02KXK85	85,160	86,830	2,0%	1.250	21.028.250	1.848	23.834.751	0,241%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	33,255	34,480	3,7%	107	1.618.760	201	1.938.753	0,209%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXMD0	22,380	23,405	4,6%	84	742.429	130	2.015.841	0,202%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	80,990	83,110	2,6%	36	370.886	51	632.788	0,171%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	91,190	95,200	4,4%	24	114.671	141	4.526.735	0,182%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	150,920	159,700	5,8%	30	188.724	58	370.082	0,306%
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	132,210	131,590	-0,5%	312	6.759.970	437	8.528.505	0,126%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	121,940	121,770	-0,1%	267	8.087.487	411	12.959.541	0,055%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	19,650	18,495	-5,9%	508	8.384.621	639	8.652.057	0,259%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	112,490	116,690	3,7%	2.364	43.069.344	3.964	52.810.390	0,166%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	74,540	74,900	0,5%	373	18.702.977	1.042	31.750.587	0,120%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	24,780	25,475	2,8%	60	747.377	84	2.264.661	0,152%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15,550	15,825	1,8%	418	8.839.357	715	10.885.978	0,142%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDVJ	IE00B0M62T89	17,000	17,775	4,6%	26	848.693	47	1.252.878	0,125%
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	27,210	26,590	-2,3%	174	6.796.310	197	3.410.559	0,187%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7,230	7,325	1,3%	294	8.770.858	516	15.584.518	0,112%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21,050	21,070	0,1%	634	7.820.001	901	10.827.584	0,122%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96,000	99,160	3,3%	380	20.703.807	614	28.757.239	0,084%
37 ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE00B0M63953	22,450	22,505	0,2%	205	3.419.029	445	20.473.227	0,257%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	34,860	34,230	-1,8%	469	10.809.569	1.056	41.819.811	0,198%
39 ISHARES MSCI BRZL	ETF	IBZL	IE00B0M63516	33,520	33,445	-0,2%	926	12.511.248	1.443	16.055.966	0,277%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31,240	30,995	-1,1%	1.981	45.045.051	3.322	115.115.288	0,079%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	29,875	27,850	-6,8%	478	11.635.127	802	18.303.275	0,287%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63823	25,265	24,990	-2,7%	159	2.154.127	234	5.144.396	0,309%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	21,310	21,950	3,0%	957	23.573.799	1.172	59.740.388	0,092%
44 ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE00B0M62X26	196,700	193,970	-1,4%	149	2.717.555	193	5.172.808	0,129%
45 ISHARES MARKET BOXX S CORPORATE BOND	ETF	LBDE	IE0032895942	87,140	83,710	-3,9%	748	12.618.421	1.086	20.594.962	0,144%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	LKDE	IE00B0M63060	9,270	9,300	0,3%	149	2.351.417	137	1.618.942	0,239%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010299601	102,540	106,260	3,6%	205	9.488.355	241	4.758.554	0,140%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	35,985	35,985	-0,1%	296	6.531.371	425	9.013.799	0,257%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	100,470	103,520	3,0%	355	21.789.581	473	14.196.986	0,106%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	31,440	32,320	2,8%	801	17.220.589	1.371	22.970.088	0,165%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	APSD	IE00B14X4T88	24,535	24,905	1,5%	628	8.053.498	900	10.060.500	0,316%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	21,020	21,710	3,3%	281	6.875.833	384	12.688.128	0,177%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	21,580	22,445	4,4%	110	4.415.170	146	11.052.942	0,277%
54 ISHARES BARCLAYS 3 TREASURY BOND 1-3	ETF	IBTS	IE00B14X4571	99,960	97,360	-2,6%	369	10.278.500	628	27.612.377	0,060%
55 ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	IBGS	IE00B14X4057	140,550	141,220	0,5%	594	28.861.174	859	65.214.947	0,050%
56 LYXOR ETF TURKEY (DJ TURKEY BONS 20)	ETF	TUR	FR0010326256	56,410	55,730	-1,2%	1.196	10.384.229	3.097	31.560.889	0,234%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	16,810	16,820	0,1%	691	22.901.748	1.776	42.870.285	0,101%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	67,830	69,300	2,2%	152	3.754.604	210	3.616.159	0,169%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	27,150	27,430	1,0%	51	511.711	97	1.484.664	0,205%
60 LYXOR ETF STX EU 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	46,730	48,245	3,2%	202	1.467.076	363	7.628.370	0,114%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	50,160	52,240	4,1%	266	3.433.102	451	7.901.615	0,108%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	18,550	19,060	2,7%	148	1.529.715	229	6.185.008	0,146%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	19,650	20,025	1,9%	19	355.195	23	303.356	0,184%
64 LYXOR ETF STX EU 600 PERSONALHOUSEHOLD	ETF	PHD	FR0010344978	52,370	53,760	2,7%	70	882.047	96	927.772	0,170%
65 LYXOR ETF STOXX EUROPE 600 PETROL	ETF	PET	FR0010344986	27,890	27,890	0,0%	8	144.437	10	86.534	0,190%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	23,330	24,685	5,8%	93	3.493.800	163	4.538.748	0,124%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27,700	27,125	-2,1%	141	4.109.092	217	3.627.218	0,121%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	20,000	19,875	-0,6%	106	625.423	214	4.040.394	0,424%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	36,020	37,460	4,0%	52	1.134.017	102	3.101.849	0,132%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	74,050	75,910	2,5%	1.278	35.501.136	1.606	50.228.195	0,071%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	51,170	53,890	5,3%	1.765	39.997.480	2.126	56.889.813	0,110%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,700	22,110	1,9%	311	5.528.517	357	6.633.457	0,250%
73 LYXOR ETF MSCI INDIA	ETF	INDS	FR0010361681	61,800	66,840	8,8%	492	11.560.378	733	12.637.386	0,079%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	65,120	66,840	2,6%	8	60.138	13	69.070	1,405%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33,760	34,525	2,3%	156	5.326.774	233	3.476.339	0,087%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	47,420	46,505	-1,9%	354	7.135.723	644	18.682.615	0,107%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	26,675	28,140	5,5%	20	89.392	76	1.698.387	0,202%
78 LYXOR ETF STX EU 600 INDUS GOODS&SERVICES	ETF	INDG	FR0010344887	34,700	35,555	2,5%	83	835.490	121	2.096.335	0,151%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	24,305	25,475	4,8%	152	4.316.420	277	5.225.042	0,109%
80 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL									

110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	43,455	43,775	0.7%	91	2,051,735	120	2,685,857	0.386%
111	DB X-TRACKERS MSCI EM ETIA UCITS ETF	ETF	XMEA	LU0292109005	27,175	26,015	-4.3%	57	1,033,884	77	773,767	0.577%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	13,896	13,535	-2.6%	52	1,768,774	60	1,363,900	0.334%
113	DB X-TRACKERS MSCI BRZL UCITS ETF	ETF	XMBR	LU0292109344	41,475	41,075	-1.0%	230	4,315,296	456	9,548,411	0.289%
114	DB X-TRACKERS S&P 500 NIFTY UCITS ETF	ETF	XNIF	LU0292109600	83,369	84,870	1.9%	45	1,443,993	53	1,873,339	0.337%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	46,795	43,595	-6.8%	198	8,812,036	150	4,391,782	0.342%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XK25	LU0292109856	22,770	23,255	2.1%	322	3,647,531	729	5,867,525	0.252%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	14,680	14,910	1.6%	41	516,237	91	2,666,797	0.154%
118	DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XGSD	LU0292096186	21,545	21,825	1.3%	252	6,266,746	412	4,367,710	0.243%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	83,030	81,500	-1.8%	25	452,995	80	6,045,585	0.120%
120	DB X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	64,300	65,810	2.3%	19	900,724	64	1,682,518	0.137%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	73,740	76,810	4.2%	15	93,054	42	1,810,929	0.122%
122	DB X-TRACKERS DBL-CY BILAN UCITS ETF	ETF	XSTR	LU0292103651	32,250	35,330	9.6%	309	5,787,215	254	10,321,468	0.121%
123	DB X-TRACKERS STOXX600 TELCO UCITS ETF	ETF	XSKR	LU0292104030	45,755	46,090	0.7%	10	1,381,895	16	187,358	0.178%
124	DB X-TRACKERS STX600 TECH UCITS ETF	ETF	XSR8	LU0292104469	31,450	33,250	5.7%	15	290,476	13	276,583	0.180%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	57,300	56,240	-1.8%	19	1,564,642	13	236,027	0.144%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	30,515	31,385	2.9%	24	168,797	38	737,925	0.171%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	75,940	78,410	3.3%	66	356,814	81	627,311	0.177%
128	DB X-TRACKER STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	54,140	55,420	2.4%	13	69,142	15	533,159	0.157%
129	DB X-TRACKERS SHORITDAX DAILY UCITS ETF	ETF	XSDX	LU0292106241	44,100	42,825	-2.9%	154	7,842,230	375	24,501,907	0.083%
130	DB X-TRACKERS DBL-CY OIL UCITS ETF	ETF	XDBC	LU0292106167	31,455	31,965	1.7%	23	568,889	40	1,203,709	0.265%
131	DB X-TRACKER EUROSTOXX500 SHIT DAI UCITS ETF	ETF	XSSX	LU0292106753	28,355	27,305	-3.7%	204	6,585,402	255	6,831,404	0.107%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410286	29,090	29,240	0.5%	144	2,384,145	239	3,540,894	0.351%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	47,410	49,500	4.4%	14	379,108	15	54,806	0.467%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	42,715	44,375	3.9%	6	31,308	12	202,522	0.738%
135	LYXOR ETF EUROSTIX 15-Y GRV GRADE	ETF	EM15	FR0010481093	147,680	145,530	-1.5%	56	735,926	64	411,522	0.142%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU0288030280	47,090	47,625	1.1%	14	96,366	35	149,023	1.466%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETF	DULEV	FR0010468983	13,455	14,405	7.1%	1,004	31,139,623	1,096	13,843,471	0.199%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010444448	31,460	29,955	-4.8%	414	4,343,393	505	4,710,012	0.293%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010447386	7,995	7,205	-9.2%	119	1,216,361	73	528,524	0.408%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,920	106,885	-0.1%	479	44,683,034	595	71,787,916	0.029%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PKF	IE00B23DBW74	9,365	9,860	5.3%	3	8,951	3	197,101	0.540%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DX811	7,050	7,300	3.5%	8	31,868	5	27,372	0.299%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	8,055	8,565	6.3%	12	72,863	29	144,485	0.376%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,995	6,875	-1.7%	10	34,361	11	30,826	0.651%
145	POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,850	5,785	-1.1%	5	46,958	8	52,576	0.454%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D9898	9,035	9,390	3.9%	4	73,313	11	132,181	0.669%
147	POWERSHARES GLOBAL WATER FUND	ETF	PWQ	IE00B23D9540	7,040	7,430	5.5%	4	14,834	16	112,848	0.730%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,818	2,963	5.1%	20	39,250	44	158,450	0.505%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6,100	6,420	5.2%	4	14,526	10	11,738	0.623%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PJO	IE00B23D9026	7,240	7,460	3.0%	16	88,179	20	61,795	0.423%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	7,810	8,115	3.9%	32	1,044,215	53	1,133,721	0.395%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,953	4,275	8.2%	10	152,614	16	231,909	0.414%
153	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	190,240	189,260	-0.5%	17	495,792	12	3,158,618	0.236%
154	DB X-TRACKERS II IBX SOVER EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	163,560	163,500	0.0%	119	2,092,141	206	1,856,994	0.115%
155	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290356902	137,310	139,850	1.8%	16	588,752	19	1,483,365	0.229%
156	DB X-TRACKERS II IBX SOY EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	183,300	182,400	-0.5%	154	10,540,753	197	12,989,336	0.149%
157	DB X-TRACKERS II ITRAXX HVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	114,420	114,510	0.1%	1	1,762,939	-	-	0.452%
158	DB X-TRACKERS II ITRAXX EURO 5-YEAR ETF	ETF	XTXE	LU0290358653	110,420	110,700	0.3%	3	46,744	5	229,467	0.144%
159	DB X-TRACKERS II IBX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	196,680	195,940	-0.4%	73	3,527,509	112	3,755,933	0.178%
160	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	139,697	139,724	0.0%	134	7,046,836	112	10,609,923	0.087%
161	DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	191,210	189,990	-0.6%	99	790,455	171	2,851,935	0.288%
162	DB X-TRACKERS II IBX SOVER EUROZ 7-10	ETF	X710	LU0290357259	202,670	201,590	-0.5%	28	1,099,997	64	2,713,715	0.271%
163	DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGN	LU0290357929	204,330	204,530	0.1%	362	9,312,943	640	13,188,537	0.294%
164	DB X-TRACKERS II IBX SOVER EUROZ 10-15	ETF	X105	LU0290357333	200,730	200,480	-0.1%	12	309,047	6	192,859	0.321%
165	DB X-TRACKERS II IBX SOVER EUROZ 15+	ETF	X15E	LU0290357507	223,800	220,550	-1.5%	17	873,612	34	1,612,860	0.501%
166	DB X-TRACKERS II IBX SOVER EUROZ 25+	ETF	X25E	LU0290357846	226,310	221,740	-2.0%	13	378,264	30	508,341	0.557%
167	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TKL518	5,315	5,060	-4.8%	42	779,359	45	818,390	0.483%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IIPRV	IE00B1TXHL60	10,720	11,445	6.9%	26	207,576	56	466,693	0.516%
169	ISHARES S&P GLOBAL WATER	ETF	IH20	IE00B1TXK627	19,810	20,270	2.3%	81	399,634	167	652,610	0.477%
170	ISHARES FTSE BRIC 50	ETF	IERS0	IE00B1W57M07	20,600	20,865	1.3%	756	11,538,677	1,989	36,569,055	0.210%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETF	XSP5	LU022251520	26,775	24,500	-8.5%	130	5,719,309	259	6,902,335	0.217%
172	DB X-TRACKERS MSCI RUSSEL 2000 UCITS ETF	ETF	XRS2	LU0222515202	23,145	23,925	3.4%	144	1,129,363	160	5,156,491	0.259%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0222526264	16,735	16,640	-0.6%	680	3,468,188	3,141	27,185,142	0.553%
174	DB X-TRACK STX600 BANK SHIT DAI UCITS ETF	ETF	XST8	LU0322249037	29,255	26,685	-8.8%	185	5,953,019	262	3,625,743	0.145%
175	DB X-TRACK STX600 HEAL SHIT DAI UCITS ETF	ETF	XSDS	LU0322249466	26,650	25,560	-4.1%	21	2,156,531	17	1,676,370	0.204%
176	DB X-TRAC STX600 OIAGAS SH DAI UCITS ETF	ETF	XSES	LU0322249623	19,870	19,365	-2.5%	3	152,644	4	19,472	0.187%
177	DB X-TRACK STX600 TECH SHIT DAI UCITS ETF	ETF	XSS8	LU0322250043	17,690	16,670	-5.8%	9	1,103,195	3	4,058	0.361%
178	DB X-TRACK STX600 TELECOM SHIT DAI UCITS ETF	ETF	XSKS	LU0322250126	24,220	23,210	-4.2%	7	594,072	3	8,778	0.210%
179	DB X-TRACKERS LPX MIB PRIVAT EO UCITS ETF	ETF	XLPE	LU0322250712	25,275	26,995	6.8%	52	650,314	39	256,746	0.491%
180	DB X-TRACKERS S&P GLOBAL INFRA UCITS ETF	ETF	XSGI	LU0322532229	23,240	23,370	0.6%	9	42,739	10	51,731	0.578%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEURM	LU0322532732	25,690	25,690	0.0%	2	114,891	1	2,867	0.225%
182	DB X-TRACKERS MSCI EU SMALL CAP UCITS ETF	ETF	XXSCL	LU0322532906	20,825	21,515	3.3%	9	252,813	25	2,305,436	0.364%
183	DB X-TRACKERS FTSE 100 SHIT DAI UCITS ETF	ETF	XUKS	LU0328473581	8,410	7,550	-10.2%	4	5,600	19	350,347	0.158%
184	DB X-TRACKERS S&P PAX 200 UCITS ETF	ETF	XAUS	LU0328474803	28,580	29,275	2.4%	122	966,816	299	1,922,289	0.323%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XFSR	LU0328476410	7,060	7,535	6.7%	98	935,589	157	2,627,333	0.950%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,285	49,155	1.8%	27	518,455	27	2,883,095	0.082%
187	LYXOR ETF FTSE MIB DAILY LEVERAGED	ETF	LEVMB	FR0010446658	6,455	7,395	14.6%	22,193	410,808,596	33,801	614,785,954	0.117%
188	LYXOR ETF FTSE MIB DAILY SHORT BEAR	ETF	BERMB	FR0010446148	39,780	36,905	-7.2%	2,103	35,996,980	1,964	52,289,149	0.300%
189	LYXOR ETF FTSE MIB DAILY DOUBLE SHT XBEAR	ETF	XDBMB	FR0010446866	23,425	21,800	-7.8%	28,140	509,574,737	50,261	737,007,392	0.074%
190	DB X-TRACKERS II ITRX EUROPE 5-YEAR SHIT	ETF	XTES	LU0321462102	104,050	103,760	-0.3%	1	1,039	1	932	0.155%
191	DB X-TRACKERS II ITRX HVOL 4-YEAR SHIT	ETF	XTHS	LU0321462441	98,560	98,550	0.0%	-	-	-	-	0.529%
192	DB X-TRACKERS II ITRX CROSSOVER 5-Y SHIT	ETF	XTCS	LU0321462870	71,280	69,950	-1.9%	4	2,892,283	2	11,476	0.345%
193	DB X-TRACKERS II IBX EUR GERMANY COV ETF	ETF	XBC2	LU0321463506	-	182,620	-	-	-	-	-	0.191%
194	DB X-TRACKERS II FED FUNDS EFFECTIVE RATE	ETF	XFFE	LU0321463469	129,090	125,760	-2.6%	210	4,224,005	274	6,866,225	0.101%
195	DB X-TRACKERS II STERLING CASH ETF	ETF	XSTR	LU0321464652	227,820	217,430	-4.6%	16	140,506	25	244,845	0.372%
196	LYXOR ETF NEW ENERGY	ETF	ENER	FR0010524777	12,500	12,965	3.7%	92	324,500	252	1,237,910	0.657%
197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	16,850	19,405						

232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE0083B00418	9,280	9,580	3.2%	36	413,149	53	291,244	0.695%	
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	33,805	35,045	3.7%	44	1,609,771	85	4,024,984	0.165%	
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,860	9,060	-8.1%	1	1,482,328	762	4,370,817	0.690%	
235	LYXOR ETF MSCI JAG ASIA EX JAPAN	ETF	APEX	FR0010629867	68,430	67,690	-1.1%	305	2,486,321	101	1,309,965	0.561%	
236	ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CNS980	12,099	13,155	4.1%	13	60,736	14	56,351	1.106%	
237	ETFX DAXGLOBAL GOLD MINING FUND	ETF	GOAL	IE00B3CNDH18	31,330	30,605	-2.3%	12	26,587	51	132,588	1.064%	
238	ETFX DAXGLOBAL COAL MINING FUND	ETF	AUCO	IE00B3CNDH25	27,750	25,600	-7.7%	90	672,295	172	861,088	0.897%	
239	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNDH86	8,740	8,795	0.6%	7	16,639	21	70,723	1.138%	
240	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	19,305	20,060	3.9%	4	9,856	11	209,278	1.359%	
241	ETFX S-NET ITO GLOBAL AGR BUSINESS FUND	ETF	AGRI	IE00B3CNDH93	40,795	42,625	4.5%	22	144,368	66	637,572	1.016%	
242	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNDH55	24,940	26,095	4.6%	26	908,980	29	324,627	0.346%	
243	DB X-TRACKERS II GLOB SOVEREIGN ETF (10)	ETF	XGSH	LU0378818131	205,039	203,160	-0.9%	122	1,441,191	225	4,113,522	0.364%	
244	DB X-TRACKERS II ITRX EU SUB FIN S-Y	ETF	XSN5	LU0378819295	109,460	109,410	-0.0%	1	273,125	-	-	0.237%	
245	DB X-TRACKERS II ITRX EU SUB FIN S-Y	ETF	XSS5	LU0378819378	112,740	112,150	-0.5%	1	2,018	-	30,049	0.474%	
246	DB X-TRACKERS II ITRX EU SUB FIN S-Y SHT	ETF	XSN5	LU0378819709	104,630	104,640	0.0%	-	-	-	1	1,879	0.269%
247	DB X-TRACKERS II ITRX EU SUB FIN S-Y	ETF	XSS5	LU0378819881	97,130	97,590	0.5%	-	-	-	1	1,645	0.643%
248	LYXOR ETF EUROSTOXX DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	20,760	19,240	-7.3%	423	3,233,433	836	22,942,453	0.222%	
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 10	ETF	XESC	LU0380865021	30,915	32,025	3.6%	73	4,479,052	71	4,474,578	0.105%	
250	DB X-TRACKER MSCI AC ASIA EX JPN UCITS ETF	ETF	XAXJ	LU0322252171	25,250	24,960	-1.1%	276	15,368,255	357	7,770,129	0.199%	
251	DB X-TRACKERS MSCI PACIF EX JPN UCITS ETF	ETF	XPXJ	LU0322252338	36,520	37,330	2.2%	28	866,417	123	5,572,178	0.261%	
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRUZ	LU0322248658	82,700	86,510	4.6%	83	4,084,502	88	1,674,553	0.377%	
253	DB X-TRACKERS STOX 600 UCITS ETF	ETF	XSG6	LU0329475792	49,525	51,140	3.3%	57	1,301,503	95	5,344,168	0.101%	
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	36,665	37,910	3.4%	46	2,899,686	63	3,688,151	0.114%	
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XCA5	LU0322251280	47,140	45,490	-3.5%	17	600,905	39	1,562,747	0.127%	
256	ISHARES S&P EMERGING Mkts INFRASTRUCTURE	ETF	EMII	IE00B2NPL135	17,600	18,270	3.8%	143	1,165,764	230	3,877,019	0.631%	
257	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	IOOV	IE00B3B8Q275	145,900	144,430	-0.5%	93	5,278,846	203	6,826,592	0.135%	
258	ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	67,000	67,810	1.2%	16	1,751,681	29	9,062,726	0.204%	
259	DB X-TRACKERS EUROSTXX LEV DAU UCITS ETF	ETFS	XEL2	LU0411077828	13,250	14,200	7.2%	16	582,113	18	607,995	0.874%	
260	DB X-TRACKERS LEVDAK DAILY UCITS ETF	ETFS	XLDX	LU0411075378	54,040	57,060	5.6%	112	1,757,747	199	9,231,983	0.371%	
261	DB X-TRACKERS S&P 900 2X LEV DAU UCITS ETF	ETF	XSSL	LU0411076552	13,460	14,795	9.7%	137	933,838	175	2,735,739	0.422%	
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCSL	LU0411078123	16,545	16,860	1.9%	4	1,195	5	42,194	0.600%	
263	DB X-TRACKER S&P U.S. CARB EFFC UCITS ETF	ETF	XGRC	LU0411076002	10,460	10,830	3.5%	6	9,303	7	549,038	0.812%	
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XPPE	LU0412624271	13,165	13,615	3.4%	1	195	1	203	0.519%	
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	131,440	129,300	-1.6%	533	25,880,922	927	45,506,773	0.073%	
266	ISHARES BARCLAYS EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	111,490	110,220	-1.1%	212	5,901,852	307	9,386,329	0.186%	
267	ISHARES BARCLAYS EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	122,150	120,370	-1.5%	450	15,875,178	843	29,022,343	0.093%	
268	ISHARES BARCLAYS EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3F7H618	100,630	100,830	0.2%	41	969,116	50	1,103,001	0.519%	
269	CSIF ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBI	LU0378819897	103,130	108,850	4.2%	4	151,118	8	51,630	0.368%	
270	CS ET (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGUO	IE00B3VWN518	99,300	95,040	-4.3%	12	47,288	5	17,002	0.289%	
271	CS ET (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN933	89,320	86,460	-3.2%	20	103,348	31	123,839	0.300%	
272	CS ET (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	78,700	76,710	-2.5%	4	47,417	4	69,667	0.252%	
273	CS ET (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBIE	IE00B3VTQ840	120,200	119,690	-0.4%	4	4,795	12	251,631	0.578%	
274	CS ET (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	123,690	122,770	-0.7%	22	742,250	28	242,870	0.365%	
275	CS ET (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	116,860	116,320	-0.5%	19	2,008,624	13	124,634	0.121%	
276	CS ET (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTM091	107,550	107,570	0.0%	38	4,115,325	70	2,544,767	0.112%	
277	CS ET (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWV493	75,910	76,400	0.6%	10	250,541	17	359,093	0.533%	
278	CS ET (LUX) ON MSCI LARGE CAP	ETF	CSEML	LU0541091392	90,100	93,220	3.5%	28	292,872	33	872,922	0.493%	
279	CS ET (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	82,770	81,550	-1.5%	43	1,099,770	85	4,788,332	0.273%	
280	CS ET (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	90,830	96,060	5.8%	1	51,169	2	6,714	0.396%	
281	CS ET (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVKZ07	105,630	106,830	1.2%	1	640	3	737,871	0.470%	
282	CS ET (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	135,070	135,810	0.5%	2	1,079	2	9,840	0.687%	
283	CS ET (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVJ14	105,530	109,990	3.3%	24	2,026,700	13	951,956	0.261%	
284	CS ET (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWVQ98	121,970	127,820	4.8%	50	959,101	48	4,852,040	0.360%	
285	CS ET (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWRE13	72,740	73,470	1.0%	41	1,251,091	43	589,961	0.388%	
286	DB X-TRACK STX600 BASRES SH DAU UCITS ETF	ETFS	XBR5	LU0412624354	7,945	8,965	1.5%	2	6,271	1	5,248	0.235%	
287	DB X-TRACK STX600 INDU SHT DAU UCITS ETF	ETFS	XIGS	LU0412624511	30,095	29,310	-2.6%	-	-	-	1	1,498	0.209%
288	DB X-TRACK STX600 INSH SHT DAU UCITS ETF	ETFS	XSIS	LU0412624602	28,380	27,520	-3.0%	-	-	-	1	2,230	0.230%
289	DB X-TRACK STX600 UTIL SHT DAU UCITS ETF	ETFS	XSES	LU0412624867	34,730	35,285	1.6%	-	-	-	-	0.170%	
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,390	7,755	-7.6%	24	651,633	10	40,219	0.595%	
291	DB X-TRACK COMM BOOST DJ USDCI UCITS ETF	ETF	XCBE	LU0429790743	26,725	27,035	1.2%	5	216,680	12	390,495	0.544%	
292	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,945	22,555	-1.7%	99	1,404,688	229	4,182,238	0.386%	
293	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	19,085	19,200	0.6%	31	190,764	60	729,923	0.365%	
294	ISHARES MSCI EURO (ACC)	ETF	SEUR	IE00B4L5YX00	51,830	51,995	0.3%	11	53,821	25	5,549,229	0.244%	
295	ISHARES BARCLAYS EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60645	106,670	105,790	-0.8%	130	4,757,937	196	5,318,024	0.353%	
296	ISHARES BARCLAYS EURO TREASURY BOND	ETF	SEGA	IE00B4WJL644	108,130	107,500	-0.6%	24	420,146	23	860,838	0.114%	
297	ISHARES BARCLAYS EURO GOVT BOND 10-15	ETF	IBGZ	IE00B4WJH411	137,750	137,540	-0.2%	34	181,688	38	497,011	0.145%	
298	ISHARES BARCLAYS EURO GOVT BOND 5-7	ETF	IBGY	IE00B4WJG334	142,810	140,870	-1.4%	75	2,657,190	151	13,177,606	0.082%	
299	ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE00B4WJXJ03	33,035	33,760	2.2%	47	715,327	96	5,186,727	0.388%	
300	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	26,630	27,555	3.5%	27	514,027	68	4,715,206	0.152%	
301	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	23,380	24,095	3.1%	22	609,484	77	1,480,510	0.408%	
302	ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00A049H968	147,090	154,580	5.1%	84	2,293,324	91	2,731,890	0.467%	
303	ETFX DAX 2X SHORT FUND	ETFS	XSD2	IE00A049H951	24,190	22,590	-6.2%	122	539,592	167	4,180,795	0.517%	
304	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	CSL5	FR0010654913	46,775	48,450	3.6%	825	9,150,138	628	10,507,501	0.067%	
305	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	144,100	154,320	7.1%	105	2,371,496	138	3,002,871	0.251%	
306	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	461,150	491,570	6.5%	58	431,875	13	94,423	0.334%	
307	AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	318,640	341,740	7.2%	257	2,737,773	302	8,120,021	0.546%	
308	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	202,680	210,350	3.8%	236	6,716,506	327	9,750,038	0.282%	
309	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CEJ	FR0010717074	265,840	255,920	-3.8%	19	259,379	46	779,663	0.322%	
310	AMUNDI ETF MSCI	ETF	CM9	FR0010655688	118,770	123,140	3.7%	106	1,290,094	40	1,487,270	0.215%	
311	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	137,610	143,980	4.6%	52	745,912	69	1,632,867	0.159%	
312	AMUNDI ETF MSCI INDIA	ETF	CII	FR0010713727	331,930	339,610	2.3%	76	2,518,136	127	4,218,798	0.345%	
313	AMUNDI ETF MSCI ITALY	ETF	CII	FR0010655720	73,600	77,940	5.9%	80	1,714,673	79	1,488,628	0.211%	
314	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	363,580	371,900	2.3%	66	1,463,654	132	1,120,856	0.326%	
315	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	118,470	122,760	3.6%	253	5,832,484	270	5,460,311	0.187%	
316	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CS5	FR0010757781	29,610	28,520	-3.7%	11	809,195	28	979,316	0.186%	
317	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CBE	FR0010791186	35,915	34,665	-3.5%	17	237,820	12	143,848	0.215%	
318	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	CSU	FR0010791194	46,225	44,485	-3.8%	18	342,881	35	1,145,695	0.271%	
319	LYXOR ETF EMIS HIGH RATE MD-WEIG GOV	ETF	EMAAA	FR0010820255	125,250	122,990	-1.8%	133	3,401,098	239	39,865,119	0.083%	
320	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	BREF	FR001									

354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	12,115	13,010	7.4%	3	6,839	1	1,625	1.029%
355	DB X-TRACK S&P500 ZINXERS DAI UCITS ETF	ETFS	XI21	LU0411078636	9,020	7,740	-14.2%	258	2,952.911	540	4,714.621	0.537%
356	DB X-TRACK EURO STOXX DOUBSHFT DAI UCITS ETF	ETFS	XEDS	LU0417510616	14,760	13,675	-7.4%	43	1,330.686	47	645.001	0.817%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	258,080	259,430	0.5%	2	92.741	4	156.804	0.749%
358	AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CAS	FR0010821738	84,950	87,000	0.1%	27	107.000	50	240.313	0.908%
359	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	229,300	230,650	0.6%	25	612.021	27	211.511	0.800%
360	AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	195,310	193,820	-0.8%	1	10.199	4	20.892	0.943%
361	AMUNDI ETF EURO CORPORATES	ETF	CO4	FR0010754119	193,020	189,910	-1.6%	58	3,430.972	90	1,642.944	0.112%
362	AMUNDI ETF EURO INFLATION	ETF	Ci3	FR0010754127	191,970	191,200	-0.4%	34	359.603	52	680.604	0.207%
363	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	42,385	42,055	-0.8%	177	5,060.339	253	5,609.733	0.381%
364	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CO9	FR0010821819	155,490	160,350	3.1%	1	472	15	66.351	0.254%
365	AMUNDI ETF MSCI WORLD EX EMU	ETF	CO9	FR0010756114	132,550	136,360	2.9%	9	41.344	22	437.547	0.320%
366	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	S80	FR0010821850	99,860	100,400	0.1%	-	-	-	-	0.107%
367	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	90,300	90,370	0.1%	16	16,109.412	17	4,787.099	0.113%
368	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	118,150	118,360	0.2%	2	9.460	7	224.171	0.064%
369	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	104,860	105,630	0.7%	1	6.305	-	-	0.073%
370	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S58	FR0010823443	96,700	97,340	0.7%	-	-	-	-	0.082%
371	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	93,510	94,240	0.8%	2	386.005	5	47.438	0.099%
372	CS FTSE (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	94,410	97,760	3.5%	109	2,240.707	141	4,884.910	0.171%
373	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	59,310	67,560	13.9%	978	12,107.900	1,271	15,538.304	0.213%
374	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	IT5Z	IE00B4T08M52	56,350	48,995	-14.5%	1,300	18,597.256	1,691	16,135.033	0.304%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	100,470	101,740	1.3%	15	463.315	19	313.899	0.318%
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU138234088	26,375	27,140	2.9%	2	797.662	12	1,395.949	0.686%
377	UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU1055367302	26,420,000	27,190,500	2.8%	1	375,200	3	1,636.550	0.344%
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	84,960	87,530	3.0%	108	5,253.125	111	10,138.532	0.410%
379	UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	85,352,250	87,975,750	3.1%	1	344.660	-	-	0.368%
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	30,735	31,840	3.6%	2	2.182	1	975.600	0.233%
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	48,340	49,650	2.7%	1	2.444	1	376.875	0.405%
382	UBS-ETF MSCI CANADA I-DIS	ETF	CANEUI	LU0446734955	23,825,000	23,815,000	-0.0%	8	1,057.005	6	836.565	0.532%
383	UBS-ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	48,293,000	49,405,250	2.3%	-	-	-	-	0.333%
384	UBS-ETF MSCI JAPAN I-DIS	ETF	JPNUI	LU0525012482	23,179,150	23,134,460	-0.2%	-	-	-	-	0.462%
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUI	LU0138240974	23,215	23,180	-0.2%	18	2,520.250	85	15,115.880	0.309%
386	UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACEUA	LU0446734526	34,120	34,380	0.8%	4	13.937	55	4,441.377	0.427%
387	UBS-ETF MSCI USA A-DIS	ETF	USAEUA	LU0138234654	102,660	105,560	2.8%	5	21.032	25	3,447.966	0.303%
388	UBS-ETF MSCI USA I-DIS	ETF	USAEUI	LU0446732529	102,749,000	105,641,500	2.8%	11	6,810,000	13	7,976.370	0.307%
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	101,600	103,900	2.3%	6	1,112.923	5	1,189.031	0.303%
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANEUA	LU0446734872	23,850	23,660	-0.8%	28	2,094.067	18	912.526	0.474%
391	UBS-ETF MSCI UK I-DIS	ETF	WREDEUI	LU0446734416	101,549,500	103,769,250	2.2%	1	1,032.300	4	2,277.100	0.295%
392	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245506	114,580	114,430	-0.1%	2	7.414	7	75.200	0.262%
393	DB X-TRACKERS II EUR LD CORP RATE 100	ETF	XBLC	LU0478205379	137,140	134,420	-2.0%	16	238.140	41	615.761	0.340%
394	ETFX DJ-UBS ALL COMMOD 3 MONTH FORTH FUND	ETF	COMF	IE00B4WPHX27	16,230	16,230	0.0%	-	-	15	1,821.222	0.574%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	10,790	11,170	3.5%	184	4,755.115	380	5,640.037	0.116%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	38,040	39,005	2.5%	126	1,264.443	262	1,897.257	0.358%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	54,470	54,580	0.2%	63	778.104	90	1,102.876	0.641%
398	LYXOR ETF DAILY SHORTDAX 2X	ETFS	DAX2S	FR0010869495	19,460	18,255	-6.2%	981	24,529.422	1,152	23,178.655	0.164%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	59,950	55,110	-5.3%	864	17,573.394	1,824	50,126.182	0.295%
400	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	COB3	FR0010754132	193,740	188,870	-0.8%	12	13,254.944	60	549.807	0.111%
401	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	163,470	163,420	-0.0%	41	934.927	66	1,629.019	0.101%
402	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	181,860	180,740	-0.6%	7	2,220.480	12	4,199.647	0.077%
403	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	194,180	193,380	-0.4%	1	4.840	9	17,857.888	0.096%
404	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	199,180	197,920	-0.6%	4	8.928	2	5.970	0.100%
405	AMUNDI ETF GOVT BOND EUROMTS 10-15 INV GR	ETF	C10	FR0010754143	199,830	199,560	-0.1%	5	21.379	6	39.408	0.116%
406	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	CO3	FR0010754200	120,670	120,700	0.0%	134	7,869.727	149	8,043.828	0.260%
407	AMUNDI ETF MSCI GERMANY	ETF	GM1	FR0010857512	141,530	145,680	2.9%	104	3,370.321	214	5,348.846	0.125%
408	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010869242	103,730	104,240	0.5%	81	1,296.031	136	3,427.385	0.243%
409	AMUNDI ETF MSCI WORLD	ETF	COB8	FR0010756098	130,330	134,240	3.0%	149	1,888.789	123	1,309.799	0.255%
410	AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,402,740	1,402,810	0.0%	36	1,109.575	55	5,494.798	0.383%
411	AMUNDI ETF S&P 500	ETF	A500	FR0010892224	17,325	17,935	3.5%	182	3,008.119	338	5,602.606	0.166%
412	AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892126	20,885	21,200	1.5%	166	2,479.121	159	2,109.956	0.194%
413	AMUNDI ETF FTSEMIB	ETF	FMI	FR0010892208	26,345	28,210	7.1%	207	5,377.508	418	7,281.730	0.249%
414	AMUNDI ETF GOVT LOW RATE EUROMTS INV GR	ETF	X1G	FR0010892190	176,990	178,210	0.7%	63	961.064	99	6,391.664	0.177%
415	DB X-TRACKERS S&P 500 UCITS ETF IC	ETF	XSPX	LU0496185442	17,380	17,983	3.5%	26	362.518	31	455.008	0.232%
416	DB X-TRACKERS MSCI EUROPE UCITS ETF	ETF	XEMX	LU0476266666	4,690	4,720	0.6%	323	2,330.817	546	6,722.436	0.439%
417	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476266540	35,075	35,105	0.1%	11	394.556	17	483.465	0.546%
418	DB X-TRACKERS FTSE/EURO STOXX UCITS ETF	ETF	XREU	LU0489336965	17,790	17,410	-2.1%	3	37.626	6	47.576	0.608%
419	DB X-TRACKER FTSE/EURO STOXX UCITS ETF	ETF	XDER	LU0489337690	15,010	14,605	-2.7%	6	-	6	814.272	0.549%
420	CS FTSE (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	91,270	87,980	-3.6%	6	184.100	3	173.118	0.644%
421	CS FTSE (IE) ON MSCI RUSSIA ADR/GDR	ETF	CSRU	IE00B5V87390	85,900	88,170	2.6%	104	1,168.874	171	2,176.812	0.407%
422	CS FTSE (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	97,120	88,890	-8.5%	20	71.521	44	185.280	0.472%
423	CS FTSE (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF147	77,820	78,280	0.6%	7	102.908	11	132.739	0.774%
424	CS FTSE (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5970232	67,380	67,600	-0.6%	21	426.798	41	516.277	0.794%
425	CS FTSE (IE) ON MSCI CHILE	ETF	CSCL	IE00B5MLL897	76,890	79,690	3.6%	17	68.727	68	446.650	0.970%
426	CS FTSE (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHF043	110,790	114,420	3.3%	47	848.547	66	2,017.056	0.533%
427	CS FTSE (IE) ON CSI 300	ETF	CSCSI3	IE00B5V67384	78,040	78,890	1.1%	302	3,169.852	296	4,327.204	1.296%
428	CS FTSE (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	68,720	69,930	1.8%	18	449.749	25	508.208	0.464%
429	CS FTSE (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4Y114	101,490	94,190	-7.2%	14	173.962	30	815.588	0.625%
430	CS FTSE (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	88,470	86,160	-2.6%	4	528.726	4	132.611	0.582%
431	CS FTSE (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L9K969	84,010	82,480	-1.8%	16	352.543	17	845.030	0.530%
432	CS FTSE (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	105,290	108,070	2.6%	42	1,299.626	47	1,083.350	0.343%
433	CS FTSE (IE) ON MSCI HK/UMD CAP	ETF	CSEHMUM	IE00B5L9B034	55,110	57,610	3.8%	11	55.110	4	667.026	0.291%
434	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011026897	57,130	45,510	-23.8%	604	6,059.113	1,329	9,989.235	1.043%
435	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STI1	FR000001752	67,030	69,200	3.2%	6	55.004	18	1,505.564	0.504%
436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	109,750	113,050	3.0%	2	2.914	3	4.547	0.679%
437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	100,080	102,290	2.2%	1	199.290	1	343.474	0.470%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	36,510	38,925	6.6%	14	929.339	13	501.032	0.241%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	75,810	78,860	4.0%	16	2,018.613	19	2,979.504	0.590%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	95,850	98,470	2.7%	6	37.443	11	259.235	0.491%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STIK	FR000001695	32,300	33,895	4.9%	3	25.961	3	281.347	0.476%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	139,810	140						

476	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	199,080	195,630	-1.7%	-	-	3	16,139	0.139%
477	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU0488895675	190,590	187,210	-1.8%	9	230,222	17	1,914,721	0.126%
478	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0488891710	152,390	151,690	-0.5%	8	135,680	9	282,409	0.056%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP5E	LU0690819913	21,135	22,395	6.0%	67	719,253	155	1,842,135	0.456%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMINI	LU0470399823	11,985	11,530	-3.8%	106	2,084,894	328	5,094,257	0.583%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	70,230	75,820	7.5%	-	-	6	27,847	0.633%
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	58,050	48,335	-16.7%	-	-	3	53,910	0.633%
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	35,005	39,910	14.0%	26	35,484	50	122,656	1.589%
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	80,090	68,660	-14.3%	39	380,716	57	277,203	1.566%
485	ISHARES MSCI USA	ETF	ISAM	IE000880YJ07	23,005	23,825	3.6%	10	1,485,111	25	2,751,015	0.138%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00083Y1R94	16,385	16,715	2.0%	5	159,822	1	21,658	0.548%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00083Y08D4	19,730	20,260	2.7%	5	51,486	12	270,327	0.645%
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE0004225444	25,375	27,525	8.5%	263	6,725,083	716	45,822,605	0.271%
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	WDE	IE0008441G97	28,825	30,155	5.7%	40	985,519	107	3,321,550	0.550%
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE000832W0K18	31,250	33,120	6.0%	275	13,246,308	540	60,197,321	0.135%
491	RBS MARKET ACCESS LEVAD3 X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	60,960	63,860	4.8%	21	16,429	9	33,654	1.511%
492	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	41,965	39,965	-4.8%	8	453,892	3	202,409	1.495%
493	RBS MARKET ACC ESTX500 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	49,215	53,120	7.9%	3	7,468	-	1,599	1.599%
494	RBS MARKET ACC ESTX500 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	57,320	52,980	-7.6%	5	297,304	1	54	1.598%
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MINTHLY	ETFS	RGSL	LU0562665850	48,580	50,080	3.1%	-	-	-	-	0.786%
496	RBS S&P GSCI CAPPED COMP 2X INV MINTHLY	ETFS	RGSS	LU0562665934	73,680	67,370	-8.6%	-	-	-	-	0.787%
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	ACEM	FR0010395676	3,140	3,093	-1.5%	204	4,452,119	321	7,597,587	0.323%
498	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655738	225,370	237,920	5.6%	147	1,701,121	411	1,782,819	1.465%
499	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AMSA	FR0010930636	200,470	196,950	-1.8%	1	3,188	16	1,383,362	0.097%
500	AMUNDI ETF GLOBAL EMERG BOND MARKETBOX	ETF	AGEB	FR0010959668	92,520	87,760	-5.1%	158	1,627,329	199	2,617,500	0.261%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	28,015	29,720	6.1%	3	32,476	61	5,964,795	0.321%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,690	23,535	8.5%	91	1,772,273	102	5,954,320	0.488%
503	DB X-TRACK MSCI WORLD CONDISC UCITS ETF	ETF	XWCD	LU0540979720	11,765	12,230	4.0%	5	20,854	7	63,830	0.590%
504	DB X-TRACK MSCI WORLD CONS SV UCITS ETF	ETF	XWSD	LU0540980066	15,755	16,265	3.2%	58	325,091	68	1,004,331	0.809%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	9,470	9,800	3.0%	2	15,285	3	10,083	0.577%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	11,845	12,365	4.4%	41	194,457	42	278,800	0.578%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	14,560	14,960	2.7%	3	10,944	3	2,155	0.584%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWIND	LU0540980496	7,820	7,880	0.8%	3	47,636	6	124,643	0.801%
509	DB X-TRACKERS MSCI WORLD WATER UCITS ETF	ETF	XWMD	LU0540980819	22,795	22,850	0.2%	3	30,753	1	644	0.568%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	6,415	6,545	2.0%	5	98,123	3	17,458	0.811%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	11,655	11,625	-0.3%	3	2,834	4	12,609	0.579%
512	DB X-TRACKERS MSCI WORLD EVER UCITS ETF	ETF	XWED	LU0540980736	23,705	24,780	4.5%	1	1,942	-	-	0.567%
513	DB X-TRACK MSCI WORLD TECH UCITS ETF	ETF	XWTE	LU0540982886	13,985	13,835	-1.1%	5	65,638	4	1,625	0.688%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCSJ	LU0514684370	10,710	10,075	-5.9%	16	207,188	35	582,553	0.609%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514684701	15,640	16,160	3.3%	117	1,430,818	309	2,959,253	0.709%
516	LYXOR ETF DAILY DOUBLE BTP	ETFS	BTP2S	FR0011023821	63,730	61,290	-3.8%	1,231	15,566,320	1,076	18,672,559	0.162%
517	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023839	135,130	140,010	3.6%	586	11,341,071	399	5,610,349	0.115%
518	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023854	151,660	143,780	-5.2%	32	3,473,407	107	6,112,999	0.055%
519	OSSIAM ETF ISTOXX EURO MIN VARIANCE NR	ETF	EMVM	LU0599612842	108,640	110,710	1.9%	84	857,336	57	456,238	0.322%
520	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	98,480	102,060	3.6%	1	885	4	33,618	0.252%
521	OSSIAM ETF STX EURO 600 EQUAL WEIGHT NR	ETF	SSEW	LU0599613147	51,210	52,790	3.1%	4	12,177	8	46,289	0.370%
522	OSSIAM ETF STX EURO 600 MIN VARIANCE NR	ETF	SPMV	LU0599612856	86,530	87,880	1.6%	43	801,695	59	330,292	0.271%
523	AMUNDI ETF CAC 40	ETF	CAO	FR0007080973	42,915	44,385	3.4%	70	1,651,248	53	1,419,808	1.156%
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	26,690	27,915	4.6%	3	1,288	19	50,736	0.290%
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13,905	14,015	0.8%	1	5,613	79	1,840,684	0.469%
526	AMUNDI ETF MSCI EM ASIA	ETF	ASAI	FR0011020965	18,700	18,455	-1.3%	39	525,014	79	1,877,948	0.434%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	AQ4R2	DE000A0Q4R28	34,280	35,015	2.1%	4	24,046	6	22,141	0.692%
528	ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	AQFSUJ	DE000A0QFSU7	16,585	17,885	7.8%	47	3,563,574	141	3,473,156	0.331%
529	ISHARES STOXX EURO 600 BASIC RESOURCES (DE)	ETF	AQFSUK	DE000A0QFSUK5	46,585	45,380	-2.6%	2	9,599	10	23,263	0.664%
530	ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	AQHO8E	DE000A0QHO8E5	66,260	67,720	2.2%	22	92,408	11	60,792	0.759%
531	ISHARES STOXX EURO 600 CONSTR&MATER (DE)	ETF	AQHO8F	DE000A0QHO8F7	26,375	26,685	1.2%	1	132	-	-	0.917%
532	ISHARES STOXX EURO 600 FINANCIAL SERV (DE)	ETF	AQHO8G	DE000A0QHO8G5	25,815	26,940	4.4%	2	4,189	1	2,408	1.009%
533	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AQHO8H	DE000A0QHO8H3	45,920	47,500	3.4%	16	69,742	17	81,029	0.900%
534	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AQO4R3	DE000A0Q4R36	48,940	50,920	4.0%	10	23,278	21	270,128	0.647%
535	ISHARES STOXX EURO 600 INDU GOOD&SERV (DE)	ETF	AQHO8J	DE000A0QHO8J9	34,115	34,785	2.0%	5	215,947	7	2,234	0.813%
536	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AQHO8K	DE000A0QHO8K7	17,920	18,385	2.6%	17	230,253	20	76,551	0.825%
537	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AQHO8L	DE000A0QHO8L5	19,230	19,370	0.7%	-	-	-	-	1.029%
538	ISHARES STOXX EUROPE 600 TECH (DE)	ETF	AQHO8M	DE000A0QHO8M3	32,890	33,660	2.3%	2	14,469	12	52,304	0.606%
539	ISHARES STOXX EURO 600 PERSH&HOUSEGOOD (DE)	ETF	AQHO8N	DE000A0QHO8N1	51,390	52,340	1.8%	6	10,951	6	6,500	1.008%
540	ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	AQO4R4	DE000A0Q4R44	13,235	12,780	-3.4%	9	276,330	9	43,208	0.993%
541	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AQHO8P	DE000A0QHO8P6	27,345	27,895	2.0%	-	-	-	-	0.947%
542	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AQHO8Q	DE000A0QHO8Q4	22,795	23,710	4.0%	3	929	15	53,564	0.722%
543	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AQHO8R	DE000A0QHO8R2	22,925	23,850	4.0%	7	95,486	10	111,898	0.679%
544	ISHARES STOXX EURO 600 TRAVEL&LEISURE (DE)	ETF	AQHO8S	DE000A0QHO8S0	14,945	15,325	2.5%	6	3,530	18	22,672	1.452%
545	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AQO4R0	DE000A0Q4R02	26,440	25,635	-3.0%	7	19,180	19	106,904	0.929%
546	ISHARES BARCLAYS EURO MT LOCAL GOV BOND	ETF	SEML	IE000304WH52	72,970	71,030	-2.7%	1,048	15,179,298	1,879	27,796,720	0.226%
547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRIC	LU0598989856	34,285	34,655	1.1%	9	99,336	3	39,736	0.129%
548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217524	8,720	9,165	5.1%	-	-	7	317,987	0.646%
549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,870	6,525	-5.0%	52	326,098	161	1,024,789	0.886%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	1,140	1,155	0.2%	1	175	13	30,832	0.826%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,805	3,968	4.3%	22	495,150	41	1,121,228	1.108%
552	AMUNDI ETF MSCI SPAIN	ETF	CSI	FR0010655746	138,990	145,320	4.6%	25	372,888	72	1,665,918	0.191%
553	AMUNDI ETF MSCI UK	ETF	CFI	FR0010655761	138,070	140,150	1.5%	1	1,390	2	2,417	0.222%
554	AMUNDI ETF EURO CORP FINANCIALS BOX	ETF	AFIN	FR0011020957	118,870	116,990	-1.6%	49	814,433	48	2,225,579	0.118%
555	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN1	FR0011020940	93,390	93,390	0.0%	2	96,390	3	39,736	0.129%
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	127,950	131,570	2.8%	6	258,195	14	549,473	0.252%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	44,330	45,845	3.4%	1	4,934	20	84,655	1.355%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	52,680	53,900	2.3%	15	44,847	76	647,425	1.405%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	42,530	44,750	5.2%	4	4,778	9	199,624	0.856%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	39,335	40,200	2.2%	5	9,665	7	31,370	0.646%
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	41,115	42,085	2.4%	1	4,981	12	25,733	0.821%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	125,510	128,710	2.5%	37	969,719	49	551,289	0.935%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011069711	103,140	102,920	-0.2%	39	211,559	178	1,442,956	1.956%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	118,710	124,240	4.7%	-	-	12	231,162	1.156%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	141,350	147,480	4.3%	24	105,701	132	1,170,961	1.470%
566	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 1-3	ETF	AAA13	FR0011146315</								

598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	99.400	106.200	6.8%	2	323.686	4	180.785	1.480%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	113.170	117.650	4.0%	3	46.634	10	275.278	1.482%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	112.960	118.850	5.2%	4	36.300	11	22.253	1.260%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIL	FR0011928282	102.340	104.560	2.2%	-	-	4	158.640	1.479%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TECHU	FR0011192808	101.970	102.250	0.3%	-	-	5	28.216	1.481%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	101.870	104.630	2.7%	1	158.893	1	2.124	1.456%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	102.290	106.390	4.0%	1	2.038	4	8.487	1.456%
605	SPDR S&P 500 UCITS ETF	ETF	SPYS	IE00B6YKX3C3	106.910	110.570	3.4%	5	852.978	7	1.049.781	0.201%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUOV	IE00B5M1WJ87	16.445	16.595	0.9%	207	2.737.091	398	5.154.649	0.369%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B8YX5F63	51.960	51.500	-0.9%	7	6.819.647	6	1.052.055	0.210%
608	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	35.140	37.325	6.2%	32	1.115.668	44	919.880	0.233%
609	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011181215	81.900	81.430	-0.6%	-	-	1	5.711	0.170%
610	DB X-TRACKERS II IBXX EUR GERMANY 7-10	ETF	XG71	LU0730802059	216.320	211.250	-2.3%	3	57.062	5	51.564	0.155%
611	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETF	XDLX	LU0621755080	12.155	12.045	-0.9%	3	482	3	122	0.539%
612	DB X-TRACKERS II EUR SOV DOUBLE SHRT ETF	ETF	XDXE	LU0621755676	8.065	8.125	0.7%	2	177.734	3	1.825	0.812%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF	ETF	XMKG	LU0695980079	10.635	11.565	8.7%	7	104.058	46	2.508.606	0.427%
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	IITB	IE0087LW6Y90	134.210	136.220	1.5%	28	860.267	18	335.603	0.132%
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	16.610	6.485	5.3%	401	10.181.731	312	5.940.259	0.914%
616	OSSIAM ETF WORLD MINIMUM VARIANCE NR	ETF	WOMV	LU0799656698	79.790	81.210	1.8%	9	21.794	9	46.332	0.269%
617	LYXOR ETF BOT 6M	ETF	BOT6M	FR0011386076	100.350	-	-	-	-	105	16.812.932	0.115%
618	UBS ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU1362425990	-	70.810	-	-	-	-	-	0.488%
619	UBS ETF FTSE 100 (GBP) I-DIS	ETF	102EUF	LU10446735176	-	14.704.410	-	-	-	-	-	0.494%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMELU	LU0480132876	-	78.210	-	-	-	-	-	0.604%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	-	78.080.620	-	-	-	-	-	0.404%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACEUI	LU0446734799	-	10.315.690	-	-	-	-	-	0.767%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUA	LU0629459404	-	41.980	-	-	-	1	1.050	1.227%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUI	LU0629459669	-	10.441.720	-	-	-	-	-	1.240%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	-	46.460	-	-	-	-	-	0.588%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459828	-	9.293.750	-	-	-	-	-	0.745%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	-	48.275	-	-	-	-	-	0.736%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460182	-	9.663.570	-	-	-	-	-	0.743%
629	UBS-ETF MSCI EUROPEAN SOC RESP A-DIS	ETF	ESREUA	LU0629460675	-	59.600	-	-	-	22	155.287	0.986%
630	UBS-ETF MSCI EUROPEAN SOC RESP I-DIS	ETF	ESREUI	LU0629460758	-	11.927.730	-	-	-	-	-	0.988%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	-	41.860	-	-	-	-	-	0.733%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	-	8.374.750	-	-	-	-	-	0.742%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUIEUA	LU0665466658	-	43.540	-	-	-	-	-	0.493%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUIEUI	LU0665466815	-	8.714.440	-	-	-	-	-	0.497%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAIUEA	LU0665466882	-	34.890	-	-	-	-	-	0.732%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAIUEI	LU0665466229	-	6.998.460	-	-	-	-	-	0.724%
637	UBS-ETF STOXX GLOBAL RARE EARTH A-DIS	ETF	GREUEA	LU0671492899	-	12.390	-	-	-	34	145.969	1.168%
638	UBS-ETF STOXX GLOBAL RARE EARTH I-DIS	ETF	GREUEI	LU0671493194	-	2.488.040	-	-	-	10	30.713	1.214%
639	UBS-ETF MSCI EMU SMALL CAP (EUR) A-DIS	ETF	ESCEUA	LU0671493277	-	53.120	-	-	-	-	-	0.737%
640	UBS-ETF MSCI EMU SMALL CAP (EUR) I-DIS	ETF	ESCEUI	LU0671493434	-	10.628.030	-	-	-	-	-	0.584%
641	UBS-ETF BARCAP US 1-3 Y TREAS BOND A-DIS	ETF	UTIEUA	LU0721552544	-	18.305	-	-	-	-	-	0.208%
642	UBS-ETF BARCAP US 3-5 Y TREAS BOND A-DIS	ETF	UTSEUA	LU0721552827	-	23.970	-	-	-	-	-	0.108%
643	UBS-ETF BARCAP US 5-7 Y TREAS BOND A-DIS	ETF	UTSEUI	LU0721552890	-	27.740	-	-	-	-	-	0.164%
644	UBS-ETF BARCAP US 7-10 Y TREAS BOND A-DIS	ETF	UTTEUA	LU0721552973	-	30.995	-	-	-	-	-	0.189%
645	UBS-ETF IBOXX EUR GERMANY 1-3 A-DIS	ETF	GSIEUA	LU0721553351	-	79.010	-	-	-	-	-	0.076%
646	UBS-ETF IBOXX EUR GERMANY 3-5 A-DIS	ETF	GSSEUA	LU0721553435	-	91.580	-	-	-	-	-	0.022%
647	UBS-ETF IBOXX EUR GERMANY 5-10 A-DIS	ETF	GSSEUI	LU0721553518	-	103.750	-	-	-	-	-	0.038%
648	UBS-ETF IBOXX EUR GERMANY 7-10 A-DIS	ETF	GSUEUA	LU0721553609	-	105.220	-	-	-	-	-	0.056%
649	UBS-ETF IBOXX EUR LIQUID CORPORATE A-DIS	ETF	EOEUA	LU0721553864	-	93.330	-	-	-	6	86.458	0.097%
650	UBS ETF FTSE 100 SF A-ACC	ETF	FIEUAS	IE00B3X0K036	-	51.260	-	-	-	-	-	0.372%
651	UBS ETF MSCI ACWI RISK WEIGHT SF A-ACC	ETF	ACEUAS	IE00B8Y58T94	-	43.520	-	-	-	58	334.760	0.899%
652	UBS ETF MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUI	IE00B8Y58W62	-	8.698.500	-	-	-	-	-	0.720%
653	UBS ETF MSCI CANADA SF A-ACC	ETF	CAEUAS	IE00B8T2C090	-	32.465	-	-	-	-	-	0.606%
654	UBS ETF MSCI CANADA SF I-ACC	ETF	CAEUI	IE00B8PQD835	-	6.516.870	-	-	-	-	-	0.559%
655	UBS ETF MSCI EMERGING MARKETS SF A-ACC	ETF	EMGEAS	IE00B3Z3F574	-	30.995	-	-	-	1	1.298	0.634%
656	UBS ETF MSCI EMERGING MARKETS SF I-ACC	ETF	EMGEUI	IE00B3P9P009	-	6.215.550	-	-	-	1	133.369	0.569%
657	UBS ETF MSCI EMU GROWTH SF A-ACC	ETF	EGEUAS	IE00B4MFJH03	-	190.090	-	-	-	-	-	0.591%
658	UBS ETF MSCI EMU SF A-ACC	ETF	EMEUAS	IE00B5B1M258	-	111.600	-	-	-	-	-	0.370%
659	UBS ETF MSCI EMU SF I-ACC	ETF	EMEUI	IE00B5B9B158	-	11.195.650	-	-	-	-	-	0.358%
660	UBS ETF MSCI JAPAN SF A-ACC	ETF	JPEUAS	IE00B44C4477	-	80.690	-	-	-	-	-	0.527%
661	UBS ETF MSCI JAPAN SF I-ACC	ETF	JPEUI	IE00B8LML245	-	8.094.720	-	-	-	-	-	0.514%
662	UBS ETF MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B8S14671	-	29.425	-	-	-	-	-	0.542%
663	UBS ETF MSCI USA GROWTH SF I-ACC	ETF	UGEUI	IE00B4XWC78	-	8.862.590	-	-	-	-	-	0.505%
664	UBS ETF MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	-	26.905	-	-	-	-	-	0.498%
665	UBS ETF MSCI USA SF I-ACC	ETF	MUEUI	IE00B3PJTD64	-	81.022.000	-	-	-	-	-	0.462%
666	UBS ETF S&P 500 SF A-ACC	ETF	SSEUAS	IE00B4JY5R22	-	17.940	-	-	-	-	-	0.401%
667	UBS ETF MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AIEUAS	IE00B7WQW23	-	82.670	-	-	-	-	-	1.206%
668	UBS (RL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUI	IE00B9P7B332	-	47.980	-	-	-	-	-	0.592%
669	UBS (RL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEU	IE00B8B7P896	-	9.578.370	-	-	-	-	-	0.544%
670	UBS (RL) ETF MSCI USA A-DIS	ETF	USAEU	IE00B77D4428	-	26.730	-	-	-	-	-	0.690%
671	UBS (RL) ETF MSCI USA I-DIS	ETF	USAEUI	IE00B76JH553	-	2.673.950	-	-	-	-	-	0.592%
672	UBS (RL) ETF MSCI USA VALUE A-DIS	ETF	USVEU	IE00B76JSG98	-	34.850	-	-	-	-	-	0.688%
673	UBS (RL) ETF MSCI USA VALUE I-DIS	ETF	USVEUI	IE00B8B5YK09	-	3.484.370	-	-	-	-	-	0.594%
674	UBS (RL) ETF MSCI WORLD A-DIS	ETF	WRDEU	IE00B7KQ7B66	-	25.880	-	-	-	-	-	0.736%
675	UBS (RL) ETF MSCI WORLD I-DIS	ETF	WRDEUI	IE00B7K1H959	-	2.613.880	-	-	-	-	-	0.677%
676	UBS (RL) ETF S&P 500 A-DIS	ETF	SPSEU	IE00B7K63397	-	17.745	-	-	-	-	-	0.396%
677	UBS (RL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUI	IE00B686CY47	-	8.410	-	-	-	-	-	0.923%
678	UBS (RL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUI	IE00B7VZ2C84	-	8.463.700	-	-	-	-	-	0.991%
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	36.580	35.225	-3.7%	6	12.095	36	340.386	0.263%
680	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	101.320	101.990	0.7%	347	6.922.496	399	35.518.869	0.803%
681	DB X-TRACKER II IBX EUR COV UCITS ETF	ETF	XLIQ	LU0820950128	-	134.630	-	-	-	6	66.980	0.389%
682	DB X-TRACKER II IBX EUR GERM COV 1-3 ETF	ETF	XO3A	LU0548059699	-	168.270	-	-	-	-	-	0.131%
683	DB X-TRACKER EUSTX50 EXFM UCITS ETF (DR)	ETF	XDSF	LU0835262826	-	13.705	-	-	-	2	17.148	0.330%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XDSF	LU0846194776	-	27.245	-	-	-	2	12.548	0.356%
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832455464	-	43.560	-	-	-	-	-	1.913%

**ETCETN**

686	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6.125	6.115	-0.2%	249	3.586.737	542	8.751.639	0.338%
687	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.975	10.935	-0.4%	40	1.048.525	71	1.864.626	0.233%
688	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7.070	7.060	-0.1%	16	140.666	26	196.435	0.521%
689	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KY026	9.690	9.640	-0.5%	3	10.829	7	578.792	0.684%
690	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KY100	5.985	5.990	0.5%	16	375.571	57	4.654.253	0.752%
691	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KY056	11.675	11.755	0.7%	106	3.344.427	141	2.501.460	0.183%
692	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.793	2.668	-4.5%	9	129.742	9	47.615	0.455%
693	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21.420	22.105	3.2%	26	142.070	32	170.157	0.739%
694	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	19.335	19.110	-1.2%	65	420.326	82	4.470.948	0.783%
695	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4.980	4.850	-2.6%	61	559.833	71	371.299	1.213%
696	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.285	3.245	-1.2%	180	2.169.926	316	4.176.615	0.218%
697	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWCD01	50.010	51.310	2.6%	295				

717	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00800FHZ82	120,920	118,310	-2.2%		1,749	44,456.184	1,831	38,847.808	0.071%
718	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	111,600	120,080	7.6%	224	4,236.401	415	6,345.189	0.148%	
719	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	51,710	53,470	3.4%	306	5,511.214	422	7,030.688	0.227%	
720	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	22,070	22,830	3.4%	991	10,229.601	1,131	10,188.471	0.166%	
721	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	122,470	119,870	-2.1%	2,879	56,206.083	2,995	63,106.286	0.078%	
722	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W28	96,840	97,680	0.8%	175	1,539.298	155	1,532.975	0.396%	
723	ETFS LONGER DATED GRAINS	ETC	GRAF	JE00B4DMN83	8,825	8,835	0.1%	4	2,045	6	5,401	0.834%	
724	ETFS LONGER DATED NATURAL GAS	ETC	NGAF	JE00B4DM351	2,783	2,583	-7.2%	24	71.490	44	76.061	0.729%	
725	ETFS LONGER DATED LIVESTOCK	ETC	FLIV	JE00B4DM4M7	11,725	11,215	-4.3%	-	-	1	260	1.086%	
726	ETFS LONGER DATED ALL COMMODITIES	ETC	FAIG	JE00B4DM4C9	22,365	22,240	-0.6%	21	240.810	9	44.442	0.480%	
727	ETFS LONGER DATED SOFTS	ETC	SOFF	JE00B4DM4L30	8,600	8,330	-3.1%	6	109.807	9	423.160	1.344%	
728	ETFS LONGER DATED AGRICULTURE	ETC	FAGR	JE00B4DM4K23	10,730	10,870	0.8%	8	70.362	15	284.699	0.737%	
729	ETFS LONGER DATED ENERGY	ETC	ENEF	JE00B4DM055	27,115	27,080	-0.1%	1	278	2	2,093	0.571%	
730	ETFS LONGER DATED PETROLEUM	ETC	FPET	JE00B4DMF79	56,080	57,710	2.9%	3	34,784	4	50,202	0.459%	
731	ETFS LONGER DATED EX-ENERGY	ETC	EXEF	JE00B4DMG38	16,560	16,435	-0.8%	10	49,774	3	64	0.596%	
732	ETFS LONGER DATED INDUSTRIAL METALS	ETC	FINI	JE00B4DMJ18	16,970	17,065	0.6%	3	3,813	6	40,092	0.614%	
733	ETFS TIN	ETC	TINM	JE00B2CY0H68	30,390	31,635	4.1%	2	4,574	6	19,282	1.233%	
734	ETFS DAILY SHORT ALL COMMODITY DJ-UBSCI	ETC	SALL	JE00B24DKT75	41,400	39,385	-4.9%	1	367	3	164,939	0.729%	
735	ETFS PLATINUM	ETC	PLTT	JE00B2CY0F45	32,075	34,440	7.4%	1	3,516	1	10,048	0.565%	
736	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	69,550	66,310	-4.7%	6	135,240	7	127,725	0.698%	
737	ETFS LEAD	ETC	LEAD	JE00B2CYP046	17,910	18,390	2.7%	-	-	13	527,660	0.876%	
738	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	30,350	28,840	-5.0%	-	-	-	-	0.843%	
739	ETFS COCOA	ETC	COOC	JE00B2CXZK10	2,095	1,998	-4.7%	17	36,302	75	752,743	0.921%	
740	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	27,575	25,930	-6.0%	3	139,925	2	5,772	0.802%	
741	ETFS DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	33,155	31,060	-6.3%	-	-	3	14,553	0.584%	
742	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	49,115	48,595	-1.1%	-	-	-	-	0.966%	
743	ETFS DAILY LEVERAGED COCOA	ETC	LCOCC	JE00B2NFV803	10,280	9,515	-7.4%	188	743.190	453	2,522.829	1.472%	
744	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	29,425	32,615	10.8%	5	13,939	9	15,035	2.481%	
745	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	11,470	13,325	17.9%	144	595.471	233	1,245.271	0.537%	
746	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKM05	31,870	29,160	-8.5%	-	-	-	-	0.726%	
747	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFT232	6,010	6,465	7.6%	2	17,304	8	28,706	1.534%	
748	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	6,295	6,600	4.8%	21	108,662	31	73,696	1.675%	
749	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	15,165	14,490	-4.5%	-	-	2	1,353	1.067%	
750	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,670	1,619	-3.1%	1,012	5,998.366	1,650	10,152.440	0.392%	
751	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	26,435	25,620	-3.1%	2	17,651	3	79,953	1.184%	
752	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	22,090	19,615	-11.2%	359	3,796.718	689	6,888.943	0.431%	
753	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK721	47,605	45,390	-4.7%	6	80,853	10	37,288	0.860%	
754	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOBS	JE00B2NFV993	31,445	32,025	1.9%	40	745,621	70	612,119	0.627%	
755	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFV771	2,725	8,385	8.5%	2	8,533	12	309,104	1.131%	
756	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	35,370	34,060	-3.7%	19	848,395	30	835,430	0.506%	
757	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	28,990	30,500	6.7%	2,943	31,844.979	3,779	38,490.852	0.218%	
758	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	21,770	20,350	-6.5%	93	2,387.615	93	778.781	1.120%	
759	ETFS DAILY LEVERAGED NICKEL	ETC	LNIK	JE00B2NFTS75	3,143	3,493	11.1%	61	454,506	68	427,235	1.357%	
760	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,034	0,029	-14.6%	8,672	56,494.172	13,633	80,215.334	0.452%	
761	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	19,630	17,860	-9.0%	85	857,374	86	729,588	0.476%	
762	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLOT	JE00B2NFTF94	19,990	17,795	-8.4%	8	-	8	37,547	1.165%	
763	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK688	19,980	17,510	-12.4%	14	186,991	18	286,751	0.624%	
764	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LHOG	JE00B2NFTV95	7,805	7,585	-2.8%	9	105,178	3	3,416	1.287%	
765	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	9,750	10,130	3.9%	1	8,937	4	77,950	0.506%	
766	ETFS DAILY LEVERAGED GOLD	ETC	LBOG	JE00B2NFTL95	70,180	68,660	-2.2%	1,176	15,035.328	1,260	17,079.046	0.203%	
767	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	40,680	36,970	-9.1%	181	2,008.363	513	4,477.297	0.132%	
768	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	19,345	22,285	15.2%	9	65,929	10	176,097	0.528%	
769	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,318	2,575	11.1%	2,981	34,306.877	2,674	32,385.649	0.165%	
770	ETFS DAILY SHORT GASOLINE	ETC	SOGS	JE00B24DK691	16,245	14,455	-11.0%	5	41,645	10	19,173	0.459%	
771	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTF69	13,075	18,170	18.2%	101	540,127	161	947,693	0.102%	
772	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	15,005	16,485	9.9%	70	437,894	82	438,316	0.814%	
773	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,650	16,110	-3.2%	147	2,108.627	220	2,756.956	0.204%	
774	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	12,985	13,565	4.5%	322	2,237.334	456	3,407.104	0.198%	
775	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	26,740	25,090	-6.2%	2	6,002	-	-	0.342%	
776	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	9,145	8,870	-3.0%	875	4,993.923	1,436	8,090.570	0.876%	
777	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTG05	5,305	5,290	-0.3%	119	617,501	252	1,023.051	0.830%	
778	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	54,300	52,710	-2.9%	3	6,021	-	-	0.700%	
779	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LSEXY	JE00B2NFTB97	22,155	21,575	-2.6%	3	10,548	3	10,834	1.746%	
780	ETFS DAILY LEV. PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV795	62,680	62,740	0.1%	4	26,732	2	1,278	1.278%	
781	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	41,850	41,865	0.0%	1	20,955	3	64,308	0.656%	
782	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,070	5,550	9.5%	1	2,907	2	1,076	1.036%	
783	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	226,720	231,260	2.0%	707	8,182.218	1,026	8,805.050	0.186%	
784	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	14,525	13,615	-6.3%	1	2,844	2	13,233	1.335%	
785	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	8,935	9,275	3.8%	6	18,730	9	42,251	1.242%	
786	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	14,170	14,630	3.2%	1	1,156	-	-	1.132%	
787	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT841	23,570	23,920	1.5%	-	-	-	-	0.761%	
788	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	SNRG	JE00B2NFTS34	1,822	1,813	-0.5%	1	1,822	44	1	5,226	0.889%
789	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	11,445	11,590	1.3%	8	135,370	16	143,815	0.538%	
790	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	18,120	18,485	2.0%	70	795,930	114	1,660,296	0.789%	
791	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	24,805	22,385	-9.8%	3	7,968	-	-	1.273%	
792	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	9,825	9,030	-8.1%	223	1,551.804	236	1,566,607	0.233%	
793	ETFS DAILY LEV SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	40,385	37,015	-8.3%	3	166.151	5	654.773	0.434%	
794	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	20,290	19,125	-5.7%	17	71,846	23	151,881	0.483%	
795	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DK045	15,090	15,265	1.2%	22	230,252	8	98,960	0.519%	
796	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKM51	46,740	45,865	-1.9%	494	4,019.588	368	3,179,558	0.262%	
797	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DK568	25,725	23,935	-7.0%	4	22,713	4	14,002	1.085%	
798	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20,855	19,120	-8.3%	1	44,552	1	6,302	1.173%	
799	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34,920	30,675	-12.2%	7	248.415	17	40,989	0.448%	
800	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14,130	12,810	-9.3%	3	34,202	8	122,604	1.136%	
801	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	28,945	28,620	-1.1%	17	433.437	23	1,201.585	0.777%	
802	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	29,525	27,945	-5.4%	2	29,573	11	109,011	0.591%	
803	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	121,560	118,940	-2.2%	126	4,574.723	203	5,253.054	0.183%	
804	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711236	45,430	44,085	-3.0%	5	37,920	17	2,376.397	1.021%	
805	LYXOR ETN OIL	ETC	OILL	XS0416703808	152,650	155,440	1.8%	38	852.516	20	373,229	0.270%	
806	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	48,215	43,865	-9.0%	4	18,220	7	21,512	1.073%	
807	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQJ1	128,980	135,570	5.1%	15	174,813	32	298,594	0.189%	
808	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3	57,080	53,970	-5.4%	8	344,790	8	31,065	0.359%	
809	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6	62,870	62,530	-0.5%	-	-	1	1,858</		

839 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	111,550	114,400	2.6%	12	596,364	15	1,144,556	0.220%
840 DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XGTM	DE000A1L9YN4	112,680	121,490	7.8%	4	1,795	5	3,430	0.598%
841 DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XGTW	DE000A1L9YP9	86,630	95,900	10.7%	2	6,400	4	173,723	0.747%
842 DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XGTM	DE000A1L9YD7	31,955	27,895	-12.5%	10	31,553	13	35,193	2.023%
843 DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	98,050	96,230	-1.9%	16	216,911	14	75,313	0.602%
844 DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTV	DE000A1L9YS3	81,680	86,470	8.3%	15	140,358	11	45,146	1.254%
845 DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	104,130	94,340	-9.4%	-	-	-	-	0.253%
846 DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	143,470	147,920	3.1%	-	-	2	6,409	0.409%
847 DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	98,810	91,790	-7.1%	-	-	-	-	0.527%
848 ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE000B6XF0923	10,050	9,445	-6.0%	3	20,823	9	69,092	0.425%
849 ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE000B78NNK09	10,955	10,920	-0.3%	8	250,175	1	21,280	0.608%
850 ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE000B3Z0RP79	10,050	10,685	6.3%	1	5,161	6	124,138	0.600%
851 ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE000B70DCK80	10,160	11,205	10.3%	-	-	19	667,551	0.562%
852 ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE000B6TK3K31	7,705	7,700	-0.1%	3	2,489	15	1,314,806	0.589%
853 ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE000B6X05031	8,485	8,105	-4.5%	-	-	13	1,291,004	0.559%
854 ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESoy	JE000B6SLJ210	9,555	9,810	2.7%	-	-	-	-	0.522%
855 ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE000B4RKQV36	9,520	9,540	0.2%	14	1,213,776	10	136,743	0.391%
856 ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE000B5SV2703	8,735	9,175	5.0%	-	-	8	64,529	0.317%
857 ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE000B78NPW60	10,035	10,350	3.1%	6	11,607	9	8,473	0.425%
858 ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE000B6VG2P72	9,980	10,110	1.3%	-	-	-	-	0.411%
859 ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE000B4PKDQ43	9,095	9,405	3.4%	5	73,631	5	88,074	0.378%
860 ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE000B6XLEW59	9,755	10,450	7.0%	-	-	1	29,955	0.516%
861 ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE000B78NNM23	10,425	10,815	3.7%	-	-	-	-	0.416%
862 ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCM	JE000B460QR00	9,930	10,105	1.8%	-	-	-	-	0.397%
863 ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE000B7651712	9,525	9,710	1.9%	-	-	17	1,399,335	0.479%
864 ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE000B44F1611	7,980	8,505	6.6%	-	-	2	18,849	0.343%
865 ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE000B730S255	8,955	9,385	4.8%	-	-	10	151,675	0.412%
866 ETFS BRENT CRUDE	ETC	BRNT	JE000B78CGV99	49,640	50,650	2.0%	-	-	9	713,582	0.178%
867 ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE000B78CP782	59,210	60,430	2.1%	1	58,640	1	60,550	0.777%
868 ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE000B78DPL57	37,845	35,055	-7.4%	-	-	2	23,428	0.149%
869 ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE000B789Z089	31,455	33,600	6.8%	7	37,485	6	73,906	0.389%
<b>TOTALE</b>							<b>182,172</b>	<b>3,861,889,500</b>	<b>291,497</b>	<b>6,316,124,266</b>	
<b>Note:</b>											
* = percentuale di rilevazione inferiore a 80.0%											