

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Ritrimento			Scambi nel mese		Scambi nel periodo		Spread
				30/06/2011	28/07/2011	variaz. %	LUGLIO 2011	GEN - LUG 2011	LUGLIO 2011		
				euro	euro		Contrati	Controv. €	Contrati	Controv. €	25 000 EURO
ETF											
1 ISHARES EURO STOXX 50	ETF	ELUE	IE000847009	29.300	26.865	-8.3%	2.605	173.468.921	19.164	1.193.884.883	0.108%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE000847028	25.870	25.200	-2.6%	393	38.506.387	3.320	241.134.972	0.104%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR000705458	29.425	28.785	-2.2%	2.870	158.349.206	17.464	839.274.663	0.096%
4 AMUNDI ETF S&P EURO FUND	ETF	CASAME	IE0031091428	144.730	141.170	-2.5%	113	8.172.057	643	19.176.522	0.695%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	152.190	144.240	-5.2%	19	60.600	161	3.361.993	0.494%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056611	86.760	86.480	-0.3%	466	24.392.592	2.939	83.090.373	0.087%
7 LYXOR ETF NASDAQ 100	ETF	LIST	FR0007033377	6.410	6.625	3.4%	227	11.620.774	8.281	127.541.009	0.126%
8 ISHARES S&P 500	ETF	IUSA	IE0031420568	9.063	9.038	-0.3%	2.246	106.893.640	20.981	900.543.568	0.081%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE003207012	39.255	40.690	3.7%	861	36.066.077	8.619	273.016.980	0.100%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR000707494	17.200	17.100	-0.6%	119	700.498	1.150	12.524.306	0.579%
11 LYXOR ETF FTSE IME	ETF	FTIMB	FR0007010827	20.762	18.976	-10.6%	7.852	173.897.590	40.842	1.029.272.962	0.089%
12 ISHARES FTSE EUROFRST 80	ETF	EUR	IE0004850221	9.075	8.815	-3.1%	10	495.877	87	2.033.196	0.197%
13 ISHARES FTSE EUROFRST 100	ETF	IEUT	IE0003907409	21.930	21.445	-2.2%	6	320.916	110	5.083.010	0.123%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	118.790	120.520	1.5%	1.672	67.901.579	12.441	569.052.633	0.090%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	130.640	130.710	0.1%	232	8.195.362	1.947	117.968.288	0.238%
16 LYXOR ETF EUROMTS 3-Y	ETF	EM35	FR0010373234	128.320	127.280	-0.3%	365	20.656.957	4.163	183.553.633	0.166%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR001037342	131.230	125.850	-4.1%	81	1.943.720	822	16.785.797	0.344%
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B020KH56	7.180	7.445	3.7%	1.330	31.252.598	17.791	325.506.690	0.195%
19 ISHARES FTSE/ANHUA CHINA 25	ETF	FXC	IE00B020KH56	85.250	85.020	-0.3%	1.294	28.659.111	14.649	315.339.307	0.187%
20 ISHARES EURO STOXX MID	ETF	DMC	IE00B020KH56	36.290	34.140	-6.1%	190	1.274.838	1.223	18.466.232	0.191%
21 ISHARES EURO STOXX LARGE	ETF	DJSC	IE00B020KH56	24.465	24.135	-1.3%	106	1.267.533	1.160	22.397.843	0.245%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	78.650	75.010	-4.9%	48	226.432	538	8.207.402	0.180%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	111.040	99.700	-10.2%	41	343.860	311	5.298.044	0.171%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	168.710	154.550	-8.4%	65	305.585	494	11.575.337	0.401%
25 LYXOR ETF EUROMTS FLATION LINKED	ETF	EM1	FR001022224	118.840	116.190	-2.2%	610	10.047.872	5.316	83.361.029	0.261%
26 LYXOR ETF EUROMTS 3-Y	ETF	EM13	FR001022224	118.840	116.660	-2.2%	625	43.937.250	5.040	243.801.165	0.101%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR001024073	22.275	21.255	-4.6%	414	15.166.237	4.419	132.411.000	0.270%
28 LYXOR ETF CHINA	ETF	CNA	FR0010204081	114.550	110.320	-3.7%	2.169	52.577.124	27.531	442.203.916	0.196%
29 LYXOR ETF JAPAN (TOP)	ETF	JPN	FR0010245514	73.070	76.860	4.0%	574	15.021.364	6.725	167.784.851	0.154%
30 ISHARES EUROSTOX TOTAL MGT GROWTH LARGE	ETF	IDVJ	IE00B0M62872	22.865	22.100	-3.4%	38	1.632.242	304	19.217.372	0.122%
31 ISHARES EUROSTOX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62872	18.625	17.720	-4.9%	516	5.540.082	4.880	130.715.115	0.156%
32 ISHARES EUROSTOX TOTAL MGT VALUE LARGE	ETF	IDVJ	IE00B0M62879	20.730	19.410	-6.4%	91	7.222.625	631	25.509.046	0.125%
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	27.840	27.150	-2.5%	205	4.736.548	1.470	33.483.353	0.197%
34 ISHARES FTSE 100	ETF	ISF	IE0005442468	6.545	6.685	1.5%	266	8.160.255	3.847	140.207.878	0.149%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22.350	22.785	1.9%	972	32.337.140	14.215	290.464.256	0.180%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96.510	92.050	-4.6%	336	8.759.907	3.268	96.426.626	0.138%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	25.245	25.705	1.8%	362	11.408.929	4.119	108.812.290	0.257%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE00B0M63730	32.665	33.390	2.2%	456	22.990.973	4.112	192.291.520	0.197%
39 ISHARES MSCI BRAZIL	ETF	IBLZ	IE00B0M63616	40.865	39.805	-2.5%	247	42.856.983	20.442	309.491.568	0.232%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31.370	31.360	0.0%	2.706	70.481.160	23.889	647.148.813	0.165%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28.065	28.715	2.3%	833	24.283.073	6.873	188.249.786	0.243%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	25.805	26.415	2.4%	384	16.062.223	4.492	154.791.590	0.292%
43 ISHARES MSCI NORTH AMERICA	ETF	INRD	IE00B0M62902	18.545	18.480	-0.4%	374	8.329.720	3.886	158.071.841	0.128%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62026	184.940	182.800	-1.2%	252	19.199.379	1.904	97.482.914	0.195%
45 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LQDE	IE0032895942	72.060	74.220	3.0%	388	8.097.254	4.242	59.860.251	0.268%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.495	8.535	0.5%	78	1.390.802	649	10.914.519	0.236%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	87.950	87.670	-0.3%	337	5.433.975	3.780	60.548.839	0.138%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AELJ	FR0010312124	34.170	33.655	-1.5%	443	11.536.896	5.170	133.511.565	0.202%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	93.130	91.200	-2.1%	306	9.146.524	3.276	109.227.789	0.135%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	34.450	35.875	4.1%	1.989	45.628.076	27.057	648.622.373	0.185%
51 ISHARES DJ ASIA-PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B1444788	21.690	22.050	1.7%	259	2.282.179	1.979	24.172.990	0.285%
52 ISHARES MSCI NORTH AMERICA	ETF	INIA	IE00B1444788	18.235	18.130	-0.6%	191	10.518.543	1.738	120.435.616	0.191%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B1444788	22.060	21.230	-3.8%	73	7.247.893	761	77.080.754	0.211%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B1444788	90.680	91.740	1.2%	524	145.237.254	4.327	145.237.254	0.083%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B1444788	135.940	135.220	-0.5%	316	42.013.696	2.685	301.959.512	0.065%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010262556	45.355	42.465	-6.4%	1.359	32.949.588	16.897	335.025.684	0.339%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BKIS	FR0010345470	60.870	57.260	-6.1%	1.444	45.352.045	3.015	243.126.826	0.182%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	60.870	58.220	-4.0%	409	6.286.462	1.432	33.854.329	0.167%
59 LYXOR ETF STOXX EUROPE 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28.735	25.905	-9.8%	39	1.030.312	680	19.330.290	0.170%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344661	36.770	36.525	-0.7%	105	1.872.738	1.425	31.312.476	0.145%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344679	41.515	41.600	0.2%	343	7.587.715	3.015	127.063.196	0.123%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344693	16.700	15.295	-8.4%	254	4.289.421	3.092	89.233.387	0.160%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344629	16.200	16.595	2.4%	25	290.297	249	7.450.089	0.190%
64 LYXOR ETF STOXX EUROPE 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42.460	42.945	1.1%	87	2.731.512	945	22.752.932	0.152%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25.995	24.690	-5.0%	14	420.733	200	6.297.982	0.223%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344740	21.910	20.240	-7.6%	111	3.964.430	1.579	39.132.814	0.151%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31.815	29.150	-8.4%	509	3.125.754	2.239	47.782.203	0.154%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	21.425	21.940	2.4%	355	8.803.216	5.316	83.145.655	0.296%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	37.885	36.190	-4.4%	202	7.131.418	1.515	44.754.762	0.130%
70 LYXOR ETF DAX	ETF	DAXX	LU0256337554	71.970	70.310	-2.3%	3.483	132.266.864	29.973	1.423.670.078	0.106%
71 LYXOR ETF EVOX48	ETFS	DXALEV	LU0256337554	56.810	51.860	-8.4%	5.696	195.528.972	41.684	1.401.684.259	0.181%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20.385	19.910	-2.3%	511	10.442.696	4.071	109.486.871	0.254%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	38.705	39.565	2.2%	635	15.303.348	6.936	139.011.248	0.308%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DXACC	LU0256337554	64.130	62.850	-2.0%	11	58.764	178	791.223	1.321%
75 LYXOR ETF STOXX EUROPE 600 OIL&GAS	ETF	OIL	FR0010344660	33.335	32.825	-1.5%	243	3.744.030	4.302	16.930.640	0.111%
76 LYXOR ETF STOXX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	57.280	55.330	-3.4%	462	15.128.306	7.868	224.269.285	0.102%
77 LYXOR ETF STOXX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	26.505	25.475	-3.9%	59	4.246.705	525	17.021.063	0.168%
78 LYXOR ETF STOXX EU 600 INDUS GOODS&SERVICES	ETF	INDG	FR0010344887	33.410							

113 DB X-TRACKERS MSCO BRAZIL TRN INDEX ETF	ETP	XMBR	LU029109344	48,345	46,880	-3.0%	701	25,409,571	5,183	195,605,755	0.269%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETP	XNIF	LU029109680	89,880	87,950	-1.0%	127	9,000,252	1,408	91,854,180	0.381%
115 DB X-TRACKERS MSCO LATIN TRN INDEX ETF	ETP	XSLG	LU029109680	43,730	44,765	2.4%	621	30,056,969	2,930	199,391,593	0.299%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETP	XX25	LU029109856	21,505	21,825	-0.4%	448	9,037,475	4,840	143,821,382	0.223%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETP	XO3E	LU029099535	18,090	16,245	-10.2%	82	1,381,898	471	10,335,086	0.213%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETP	XGSD	LU0290996186	20,855	19,810	-5.0%	253	2,619,710	1,867	45,615,355	0.280%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETP	XSPR	LU029100806	99,480	96,880	-2.6%	80	8,531,147	1,068	91,959,533	0.104%
120 DB X-TRACKERS STOXX 600 GAS ETF	ETP	XSGR	LU029101098	60,270	62,740	0.9%	27	1,023,804	709	27,747,538	0.131%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETP	XSDR	LU029103222	59,490	61,380	3.2%	140	6,960,946	453	18,879,165	0.156%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETP	XS7R	LU029103651	35,335	33,180	-6.1%	194	7,502,873	1,339	62,204,683	0.118%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETP	XSRK	LU029104030	49,290	50,000	1.4%	13	853,708	169	8,928,353	0.168%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETP	XSTR	LU029104689	21,135	22,295	5.0%	44	1,756,424	232	19,338,418	0.239%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETP	XSSR	LU029104988	63,370	60,890	-3.9%	11	350,810	24	16,870,482	0.174%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETP	XSIR	LU029105193	26,885	25,295	-5.9%	15	574,967	227	6,916,710	0.195%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETP	XS3R	LU029105359	58,670	59,380	1.2%	23	979,556	243	5,630,893	0.199%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETP	XSNR	LU029106084	51,770	49,020	-5.3%	45	1,755,066	412	8,239,721	0.190%
129 DB X-TRACKERS SHORT-DAX DAILY ETF	ETFS	XSDX	LU029106241	50,640	51,940	2.3%	303	10,928,933	3,652	177,552,491	0.317%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETP	XDBC	LU029106167	34,095	35,800	5.0%	78	3,658,523	933	36,536,971	0.332%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU029106753	31,120	32,885	5.7%	1,309	38,910,092	9,752	327,103,280	0.142%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETP	LATAM	FR001010266	31,295	29,765	-4.9%	233	3,511,039	3,790	74,123,739	0.453%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETP	PAFV	IE00B208084	41,295	40,630	-1.6%	76	1,421,137	752	19,227,310	0.300%
134 LYXOR ETF FTSE RAFI EUROPE	ETP	REU	FR001000770	46,825	43,775	-6.5%	18	276,082	120	1,558,250	0.798%
135 LYXOR ETF EUROGMT 15-Y	ETP	EM15	FR0010481093	119,480	120,620	1.0%	33	516,109	471	11,856,469	0.355%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETP	DAXPUT	LU0288030280	40,965	39,250	-4.2%	3	7,574	106	1,007,371	0.797%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DLEV	FR0010698993	16,335	14,475	-11.4%	3,576	89,429,598	20,014	433,116,866	0.193%
138 LYXOR ETF SOUTH AFRICA FTSE JET20F40	ETP	SATF	FR001010468	29,230	28,730	-1.7%	343	12,262,587	5,218	91,888,122	0.295%
139 LYXOR ETF MSCI TAIWAN	ETP	TWN	FR0010444786	7,470	7,605	1.8%	201	3,384,113	2,234	30,118,818	0.338%
140 LYXOR ETF EURO CASH	ETP	LEONIA	FR0010510800	106,385	106,455	0.1%	1,032	173,097,622	8,423	1,206,461,830	0.006%
141 JPMORGAN ETF GBI EMU	ETP	JGBEUG	FR0010476515	114,900	114,950	0.0%	11	3,780,860	86	12,890,842	0.143%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETP	PAFV	IE00B208084	41,295	40,630	-1.6%	8	50,363	89	2,565,844	0.491%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETP	PEF	IE00B23D8X81	7,345	7,085	-3.5%	3	5,274	42	252,200	0.385%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETP	PDI	IE00B23LNR19	7,465	7,490	0.3%	16	39,863	137	608,885	0.386%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETP	PEH	IE00B23D9670	7,265	7,125	-1.9%	20	1,852,628	270	5,898,046	0.640%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETP	PFA	IE00B23D9463	5,425	5,440	0.3%	8	15,189	119	542,183	0.592%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETP	PEM	IE00B23D9670	9,280	9,280	0.0%	9	1,473,319	119	6,285,984	0.219%
148 POWERSHARES DYNAMIC US MARKET FUND	ETP	PWC	IE00B23D9240	6,250	6,015	-3.8%	12	300,046	117	1,498,583	0.240%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETP	PBW	IE00B23D9133	4,523	4,238	-6.3%	39	125,846	566	4,723,781	0.814%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETP	PGP	IE00B23D8206	6,020	5,875	-2.4%	9	47,611	64	461,189	0.622%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETP	PWF	IE00B23D8206	7,710	7,585	-1.6%	19	144,455	307	1,380,560	0.477%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETP	PPT	IE00B23D8539	6,890	6,565	-4.8%	32	1,115,224	373	15,707,125	0.290%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETP	PTI	IE00B23LNP94	6,840	4,765	-9.1%	7	10,633	56	168,915	0.489%
154 DB X-TRACKERS I BOX SOVER EUROZONE	ETP	XGLE	LU0290355717	168,180	166,040	-1.3%	13	2,937,400	178	37,040,774	0.200%
155 DB X-TRACKERS I BOX SOVER EUROZ 1-3	ETP	XT1E	LU0290356871	154,040	153,620	-0.3%	91	2,531,420	674	21,464,432	0.086%
156 DB X-TRACKERS I BOX SOVER EUROZ 5-Y	ETP	XT1G	LU0290356871	123,030	123,030	0.0%	22	2,840,070	155	19,801,730	0.179%
157 DB X-TRACKERS I BOX SOVER EUROZ 3-5	ETP	XT1E	LU0290356871	164,580	164,740	0.1%	72	1,485,937	442	40,524,461	0.135%
158 DB X-TRACKERS I ITRAXX HVOL 5-YEAR ETF	ETP	XTXH	LU0290356873	112,770	111,800	-0.9%	7	237,486	21	390,584	0.223%
159 DB X-TRACKERS I ITRAXX EUROZ 5-YEAR ETF	ETP	XTXE	LU0290356863	106,450	108,120	0.3%	10	1,582,396	84	4,039,721	0.120%
160 DB X-TRACKERS I ITRAXX EUROZ 5-7	ETP	XT1E	LU0290356871	171,410	171,550	0.1%	4	345,777	4	6,664,947	0.179%
161 DB X-TRACKERS I ITRAXX EUROZ TRN (IC)	ETP	XTXN	LU0290356867	139,090	139,205	0.1%	229	11,817,520	2,114	221,633,455	0.106%
162 DB X-TRACKERS I ITRAXX INFLATION-LINK	ETP	XEIN	LU0290356224	170,570	168,200	-1.4%	29	269,668	214	11,885,088	0.432%
163 DB X-TRACKERS I ITRAXX EUROZ EUROZ 7-10	ETP	XT10	LU0290357259	171,610	171,400	-0.1%	31	869,256	282	6,722,600	0.257%
164 DB X-TRACKERS I ITRAXX GLOB INFLATION-LINK	ETP	XGIN	LU0290357259	179,260	181,950	1.5%	234	16,292,676	1,366	124,434,505	0.423%
165 DB X-TRACKERS I ITRAXX EUROZ EUROZ 10-15	ETP	XT15	LU0290357259	169,780	168,780	-0.6%	7	134,924	19	1,598,880	0.219%
166 DB X-TRACKERS I ITRAXX EUROZ EUROZ 15+	ETP	X15E	LU0290357507	179,480	180,780	0.7%	5	202,885	37	591,848	0.418%
167 DB X-TRACKERS I ITRAXX EUROZ EUROZ 25+	ETP	X25E	LU0290357846	174,530	179,110	2.6%	7	71,651	86	639,422	0.480%
168 ISHARES FTSE EPFRANREIT UK PROPERTY	ETP	IUKP	IE00B17XL518	4,938	4,915	-0.5%	66	981,706	522	13,503,210	0.367%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETP	IPRV	IE00B17XK689	10,395	9,940	-3.5%	22	1,017,216	319	4,647,935	0.480%
170 ISHARES S&P GLOBAL WATER	ETP	IWDO	IE00B17XK687	17,640	17,440	-0.7%	135	2,722,730	1,190	15,296,251	0.382%
171 ISHARES FTSE BRIC 50	ETP	BR50	IE00B1W57M07	21,950	21,950	0.0%	818	14,796,725	11,436	237,516,326	0.210%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU032251520	29,085	29,585	1.8%	420	13,324,098	3,207	120,294,847	0.141%
173 DB X-TRACKERS MSCO RUSSIA CAPPED ETF	ETP	XMRC	LU032252502	25,150	26,115	3.8%	292	11,570,391	3,970	210,064,277	0.320%
174 DB X-TRACKERS FTSE VETNAM ETF	ETP	XYVT	LU032252924	10,590	19,315	8.5%	629	4,443,855	8,786	78,747,463	0.812%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST6	LU032249037	32,715	34,525	5.5%	850	32,519,364	5,987	160,552,398	0.163%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSD5	LU032249466	34,645	33,585	-3.1%	33	2,951,478	88	5,556,191	0.204%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSE5	LU032249623	22,570	22,300	-1.0%	9	1,136,589	148	7,164,998	0.222%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSS5	LU032252502	21,235	22,505	6.0%	6	224,031	89	5,043,576	0.262%
179 DB X-TRACKERS STOXX 600 TELECOM SHT DAILY	ETFS	XST5	LU032252502	24,960	23,960	-4.0%	9	1,007,867	86	5,285,194	0.221%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETP	XLPE	LU0322525012	24,040	23,450	-2.5%	19	817,704	571	35,425,746	0.659%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETP	XSGI	LU0322523229	21,040	20,710	-1.6%	30	1,237,674	379	11,222,346	0.422%
182 DB X-TRACKERS MSCO EUROPE MID CAP ETF	ETP	XELM	LU0322523732	53,700	52,050	-3.1%	2	275,854	39	2,241,427	0.298%
183 DB X-TRACKERS MSCO EUROPE SMALL CAP ETF	ETP	XESM	LU0322523732	18,985	18,970	-0.1%	16	460,632	46	4,523,695	0.525%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8,465	8,865	4.7%	44	1,904,761	408	24,159,024	0.150%
185 DB X-TRACKERS S&P ASX 200 ETF	ETP	XAUS	LU0328474803	24,980	24,630	-1.4%	149	5,369,655	2,042	51,123,511	0.246%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETP	XSFR	LU0328476410	7,520	7,305	-2.9%	199	649,214	2,299	17,253,979	1.625%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETP	XCCK	LU0328474472	48,765	48,435	-0.7%	7	999,588	41	2,542,523	0.354%
188 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LE1MIB	FR0010446658	17,860	10,150	-43.2%	45,333	671,113,824	194,867	3,752,390,386	0.170%
189 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	40,515	43,560	7.5%	1,265	5,244,515	8,017	268,571,795	0.343%
190 LYXOR ETF BEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	31,115	35,700	14.7%	32,846	800,236,023	232,284	5,006,865,169	0.110%
191 DB X-TRACKERS I ITRAXX EUROZ 5-YEAR SHT	ETP	XT1E	LU0321482102	106,910	106,370	0.4%	40	285,686	57	5,566,312	0.143%
192 DB X-TRACKERS I ITRAXX HVOL 5-YEAR SHT	ETP	XT1G	LU0321482441	100,270	101,250	1.0%	24	1,024,411	83	6,227,791	0.227%
193 DB X-TRACKERS I ITRAXX CROSSOVER 5-Y SHT	ETP	XT1C	LU0321482870	81,300	82,360	1.3%	9	112,263	54	3,509,130	0.207%
194 DB X-TRACKERS I ITRAXX FTSE EFFECTIVE RATE	ETP	XFFE	LU0321485469	117,590	118,630	0.9%	446	22,771,608	4,829	215,421,870	0.219%
195 DB X-TRACKERS I ITRAXX SONIA TRI ETF	ETP	XSTR	LU0321486652	205,700	212,710	3.4%	19	12,408,809	145	28,727,174	0.506%
196 LYXOR ETF NEW ENERGY	ETP	ENFR	FR0010524777	17,875	17,405	-2.6%	189	1,062,275	3,030	24,017,917	0.626%
197 LYXOR ETF WORLD WATER	ETP	WAT	FR0010524777	17,085	16,730	-2.2%	103	1,884,123	1,179	17,327,462	0.858%
198 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETP	WISE	FR0010540690	8,350	7,910	-5.3%	18	67,684	163	839,832	0.973%
199 RBS MARKET ACCESS ROGERS COMMODITY	ETP	RCI	LU0249326488	25,400	26,390	3.9%	17	294,112	282	3,159,548	0.499%
200 RBS MARKET ACCESS RICCI METALS INDEX ETF	ETP	RCIME	LU0259320728	132,510	140,270	5.9%	28	514,396	241	1,871,588	0.298%
201 RBS MARKET ACCESS RICCI A											

363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52ST08	77,890	77,670	-0.3%	30	2,663,242	179	28,983,189	0.147%	
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53D008	67,370	69,860	3.7%	68	6,869,210	418	23,803,647	0.188%	
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53E017	71,860	70,460	-1.9%	2	5,465	24	2,538,617	0.265%	
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53G562	68,670	65,040	-5.3%	9	845,134	114	5,949,903	0.422%	
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LSY07	26,440	24,965	-5.6%	26	2,873,767	197	18,455,312	0.143%	
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR001083358	30,595	29,915	-5.5%	47	484,695	362	4,281,407	0.376%	
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR001083366	27,025	27,230	0.8%	48	418,354	388	4,758,829	0.440%	
370 LYXOR ETF MSCI ASIA REAL ESTATE	ETF	REASIA	FR001083441	8,140	8,110	-0.4%	18	317,428	338	2,965,242	0.573%	
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR001083374	28,315	27,930	-1.4%	28	88,067	274	1,973,015	0.657%	
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3PCG45	14,120	14,390	1.9%	11	14,045	196	839,808	0.820%	
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR001088176	73,090	69,670	-8.0%	15	415,451	58	2,850,476	0.346%	
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR001088184	109,050	106,790	-2.1%	1	216	20	90,518	0.190%	
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR001088168	166,780	169,570	1.7%	4	776,338	11	2,541,267	0.240%	
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR001088192	111,310	114,890	3.2%	26	538,124	425	2,991,476	0.261%	
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CN1	FR001088218	172,270	162,910	-5.4%	7	1,614,232	26	2,941,743	0.176%	
378 AMUNDI ETF MSCI EUROPE IT	ETF	CR6	FR001013768	48,715	46,060	-5.5%	1	395,445	24	716,335	0.177%	
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM4	FR001091137	275,120	266,730	-3.0%	6	896,246	32	2,723,476	0.177%	
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR001071373	80,240	81,160	1.1%	-	-	12	2,378,093	0.191%	
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR001088234	142,930	136,920	-4.2%	2	388,877	13	1,995,564	0.247%	
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR001079145	231,180	235,590	1.9%	23	4,744,847	237	12,565,291	0.339%	
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CHF	FR001091152	75,100	73,160	-2.6%	-	-	19	44,485	0.323%	
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	CBR	FR001091160	202,070	198,090	-2.0%	2	10,240	13	85,501	0.383%	
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR001088226	50,870	48,190	-5.3%	2	710,245	36	2,812,382	0.264%	
386 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETF	XSD2	LU0411075020	27,710	28,930	4.4%	125	2,096,567	767	14,459,965	0.754%	
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETF	XAL2	LU0412625088	10,620	10,810	-0.1%	6	12,509	129	2,603,270	1.386%	
388 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETF	XT21	LU0411107616	12,415	12,705	2.3%	332	3,247,845	1,907	20,986,169	0.528%	
389 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETF	XEDS	LU0417510616	19,920	22,185	11.4%	49	238,579	428	7,131,649	0.803%	
390 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	249,490	259,540	4.0%	5	20,643	42	1,156,851	n.a.	
391 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	64,570	66,930	3.7%	37	586,046	1,050	11,325,916	1.158%	
392 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CME1	FR0010821744	245,780	261,360	6.3%	29	2,516,274	279	6,169,394	0.496%	
393 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	191,020	200,270	4.8%	2	5,305	32	353,102	n.a.	
394 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	170,100	172,600	1.5%	55	1,100,382	288	3,561,844	0.287%	
395 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	171,320	169,930	-0.8%	5	67,136	31	737,221	0.462%	
396 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	49,370	47,790	-3.2%	300	6,658,798	686	17,007,006	0.461%	
397 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CE9	FR0010821819	135,540	136,970	1.1%	6	843,396	34	1,219,907	0.257%	
398 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	114,920	115,310	0.3%	4	467,690	32	4,389,811	0.308%	
399 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETF	SB0	FR0010821850	114,010	113,950	-0.1%	4	8,116,413	47	22,312,156	0.277%	
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETF	S10	FR0010823385	106,590	109,750	1.1%	36	395,741	236	3,095,870	0.355%	
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETF	S13	FR0010821836	124,680	124,830	0.2%	-	-	33	3,092,160	0.196%	
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETF	S35	FR0010823401	116,800	116,440	-0.3%	16	1,297,243	133	10,786,519	0.221%	
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETF	S58	FR0010823443	111,880	111,710	-0.2%	1	11,254	27	531,388	0.261%	
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETF	S71	FR0010823450	110,740	110,510	-0.2%	46	11,682,913	270	21,259,523	0.299%	
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B6MR087	76,330	76,070	-0.3%	104	6,218,696	595	40,000,619	0.115%	
406 DB X-TRACKERS FTSE100 2X INVERSE (2X) FUND	ETF	IT21	IE00B4L02093	89,190	89,160	-0.0%	1,240	17,589,092	4,753	103,321,725	0.497%	
407 ETFX FTSE MB SUPER SHORT STRATEGY (2X)	ETF	ITS2	IE00B4T6G862	72,610	83,090	14.4%	1,239	45,931,532	5,013	133,371,084	0.258%	
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869229	105,350	100,150	-4.9%	5	8,016	145	1,333,293	0.665%	
409 DBS-ETF EURO STOXX 50 I	ETF	ES0EUA	LU0136234068	29,165	29,760	2.0%	7	605,331	38	10,458,516	0.301%	
410 DBS-ETF EURO STOXX 50 A	ETF	ES0EUA	LU0155103500	23,271,960	26,846,450	16.2%	2	447,120	2	457,120	0.378%	
411 DBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147208422	62,350	62,810	0.7%	19	1,945,024	73	10,692,766	0.251%	
412 DBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	93,148,110	86,415,530	-7.2%	-	-	-	-	0.300%	
413 DBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	36,655	33,230	-9.3%	1	1	686	15	47,158	0.198%
414 DBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46,000	46,075	0.0%	-	-	-	5	20,453	0.249%
415 DBS-ETF MSCI CANADA A	ETF	CANUEA	LU0446734656	24,245,660	23,844,510	-1.6%	-	-	-	-	7,477,998	0.687%
416 DBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	48,083,840	46,102,480	-4.1%	-	-	-	-	-	0.200%
417 DBS-ETF MSCI JAPAN I	ETF	JPNUEI	LU0258212462	22,695,330	23,378,730	3.0%	-	-	-	5	1,108,888	0.235%
418 DBS-ETF MSCI JAPAN A	ETF	JPNUEA	LU0136240974	22,710	23,395	3.0%	10	29,674	189	18,612,042	0.295%	
419 DBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734626	31,435	30,850	-1.9%	4	157,917	26	1,159,842	0.523%	
420 DBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	67,430	66,890	-0.8%	-	-	-	21	10,748,116	0.297%
421 DBS-ETF MSCI USA I	ETF	USAEUI	LU0446732559	87,497,200	86,751,450	-0.9%	-	-	-	-	0.250%	
422 DBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	92,990	91,480	-1.6%	-	-	-	33	4,073,669	0.275%
423 DBS-ETF MSCI CANADA A	ETF	CANUEA	LU0446734672	24,240	23,805	-1.8%	17	729,696	194	18,485,066	1.081%	
424 DBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	92,892,200	91,408,740	-1.6%	-	-	-	-	0.250%	
425 DB X-TRACKERS E EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	115,550	115,630	0.1%	15	81,519	104	1,642,736	0.138%	
426 DB X-TRACKERS E EUR LIQ CORPORATE 10Y	ETF	XBLC	LU0478203579	122,100	123,870	1.4%	3	14,835	43	2,383,450	0.326%	
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9,210	9,180	-0.3%	150	9,021,425	1,637	65,310,623	0.121%	
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35,215	35,095	-0.3%	98	678,553	1,803	16,376,857	0.363%	
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	65,440	63,510	-3.5%	53	598,870	1,251	20,393,629	0.637%	
430 LYXOR ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	28,065	29,415	4.8%	475	6,408,605	3,043	34,155,671	0.918%	
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	87,750	81,320	-7.3%	731	61,086,241	4,008	217,633,145	0.081%	
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	166,120	166,360	0.1%	1	9,451	7	85,265	0.288%	
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	CB13	FR0010754185	158,260	158,240	-0.0%	4	19,762	26	1,586,360	0.080%	
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	CB33	FR0010754168	163,990	164,600	0.4%	-	-	1	163	0.255%	
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	CB53	FR0010754176	169,650	169,870	0.1%	2	55,657	12	1,161,890	0.268%	
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	CB73	FR0010754184	169,580	170,010	0.3%	1	505	51	2,955,410	0.374%	
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	CB10	FR0010754143	169,240	167,490	-1.0%	1	2,517	10	1,278,996	0.397%	
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	CBM	FR0010754200	119,890	119,070	-0.7%	12	651,864	57	7,417,453	0.298%	
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	137,430	133,740	-2.7%	172	2,419,571	554	38,730,328	0.146%	
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR001088242	98,760	102,560	3.8%	44	4,708,481	821	74,098,481	0.179%	
441 AMUNDI ETF MSCI WORLD	ETF	CWB	FR0010756098	115,410	114,910	-0.4%	13	3,031,483	62	9,294,716	0.159%	
442 AMUNDI ETF COMI	ETF	COMI	FR0010756110	1,355,510	1,308,530	-3.4%	195	714,765	293	7,697,257	0.011%	
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14,375	14,350	-0.2%	386	7,340,553	4,514	39,301,228	0.129%	
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	16,665	17,265	3.6%	201	5,955,544	2,829	45,800,402	0.140%	
445 AMUNDI ETF FTSEMIB	ETF	FMI	FR0010892208	31,170	28,550	-8.4%	811	30,640,860	3,258	52,814,929	0.130%	
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892190	153,700	150,190	-2.3%	33	11,194,178	102	35,853,924	0.500%	
447 DB X-TRACKERS S&P 500 E	ETF	SP5E	LU0496786542	14,468	14,355	-0.8%	51	9,274,824	503	61,775,407	0.187%	
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEM	LU0476289466	3,718	3,748	0.8%	67	1,425,696	1,182	15,300,006	0.519%	
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	34,685	34,415	-0.8%	24	891,868	223	11,655,435	0.493%	
450 DB X-TRACKERS FTSE EPFRANREIT EUROZONE	ETF	XREU	LU0493396965	17,645	16,850	-4.5%	15	287,053	107	3,818,721	0.539%	
451 DB X-TRACKERS FTSE EPFRANREIT DEV EUROZONE	ETF	XDER	LU0493397890	14,075	13,895	-1.3%	19	45,678	82	527,555	0.544%	
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	89,000	89,410	0.5%	4	347,636	55	4,851,424	0.568%	
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B597390	95,690	99,130	3.6%	167	7,194,806	1,237	47,923,212	0.324%	
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B27P716	84,630	84,550	-0.1%	17	656,55				

488 LYXOR ETF MSCI ASIA EX JPN INFORMAT	ETF	TNOA	FR0010930611	18,450	18,330	-0.7%	10	5,931	10	457.616	2.175%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCT	ETF	IFRA	FR0010930603	19,990	20,200	1.4%	3	15,409	35	353.314	2.124%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	231,160	235,630	1.9%	30	545,125	454	27,855.61	0.523%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	238,470	237,660	-0.3%	15	79,110	331	20,117.937	0.616%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033338	94,850	94,510	-0.4%	24	459,933	148	4,026.436	0.632%
493 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	75,110	73,120	-2.6%	4	953	78	170.124	0.499%
494 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OLBK	FR0010916809	23,400	23,170	-1.0%	3	346	42	578.147	0.602%
495 LYXOR ETF STX EU 600 BANKS RES DAILY SHT	ETFS	BANKX	FR0010916793	8,110	8,316	2.5%	7	165,216	62	1,303.512	0.453%
496 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	33,990	35,920	5.7%	12	1,163,464	282	5,697.612	0.294%
497 LYXOR ETF STX EURO0 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	14,810	15,065	1.7%	17	262,118	196	7,938.107	0.615%
498 ISHARES MARKET BBOX EURO HIGH YIELD	ETF	IHYG	IE00B6674759	102,960	102,990	0.0%	500	11,713,308	6,019	138,967.679	0.265%
499 CS ETF (IE) ON FED FUND WORLD	ETF	CSWD	IE00B380F946	70,870	70,520	-0.5%	2	5,946	27	425.293	0.518%
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKX880	39,225	39,315	0.2%	21	2,077,765	259	3,860.291	1.536%
501 CS ETF (IE) ON FED FUND EFFECTIVE RATE	ETF	CSFF	IE00B3XDUJ53	68,870	69,460	0.9%	2	1,035	23	369.477	0.403%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SX222	100,435	100,460	0.0%	55	2,989,423	201	14,478.355	0.178%
503 LYXOR ETF BBOX \$ TREASURIES 1-3Y	ETF	US13	FR0010969895	69,210	70,000	1.1%	17	386,975	159	1,695.422	0.523%
504 LYXOR ETF BBOX \$ TREASURIES 5-7Y	ETF	US57	FR0010961111	68,310	70,420	3.1%	8	735,307	32	921.994	0.386%
505 LYXOR ETF BBOX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	68,260	71,450	4.7%	11	2,653,492	81	3,363.662	0.468%
506 LYXOR ETF BBOX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	102,750	102,530	-0.2%	124	1,098,796	2,210	37,279.326	0.218%
507 LYXOR ETF BBOX USD LIQUID EMERG MKT 50V	ETF	EMKT	FR0010967523	70,580	72,580	2.8%	90	1,122,829	1,183	11,218.799	0.657%
508 DB X-TRACKERS I BOX EUR CORP FINANCIAL	ETF	XB4F	LU0448490812	119,340	120,890	1.3%	-	-	41	204.934	0.500%
509 DB X-TRACKERS I BOX EUR CORP NON-FINANC	ETF	XB4N	LU0448490855	124,020	126,080	1.7%	2	4,403	49	310.492	0.480%
510 DB X-TRACKERS I BOX EUROZ YIELD PLUS	ETF	XY4P	LU0524420065	115,390	111,050	-3.8%	-	-	42	273.083	0.373%
511 DB X-TRACKERS I BOX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0448490843	173,280	177,960	2.7%	-	-	2	3,070.347	0.115%
512 DB X-TRACKERS I BOX EUR GERMANY	ETF	XBTR	LU0448490875	172,060	175,010	1.7%	11	756,311	28	999.145	0.106%
513 DB X-TRACKERS I BOX EUR GERMANY 1-3	ETF	XBTR	LU0448490810	151,610	152,670	0.7%	15	1,421,383	67	3,700.351	0.024%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	19,640	19,425	-1.1%	103	4,187,905	653	22,950.080	0.233%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	10,835	11,805	9.0%	285	2,833,051	1,051	8,172.103	1.007%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	60,080	60,060	0.0%	-	-	-	-	0.334%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666080	61,520	65,470	6.4%	-	-	2	1,622	0.321%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	54,790	45,995	-16.1%	20	86,480	45	266.205	0.216%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	74,340	85,880	15.5%	56	588,020	73	730.814	0.139%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	19,175	19,100	-0.4%	2	90,166	17	300.812	0.118%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YKX194	17,595	17,370	-1.3%	22	1,151,021	48	1,904.777	0.548%
522 ISHARES MSCI RUSSIA CAPED SWAP	ETF	RUSX	IE00B3YK0D14	21,910	22,095	3.6%	98	2,592,057	104	7,961.518	0.759%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B4Z25444	25,735	25,310	-1.7%	14	188,352	85	4,501.396	0.564%
524 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJWE	IE00B41G9779	27,570	26,835	-2.3%	16	725,370	78	3,165.920	0.310%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3Z9W018	29,070	29,745	-1.1%	350	40,079,156	849	119,991.691	0.344%
526 RBS MARKET ACCESS LEI VIX 30 MONTHLY	ETFS	RDEL	LU0562666348	69,820	65,160	-5.3%	26	453,778	59	791.230	0.301%
527 RBS MARKET ACC SHORTDAX 30 MONTHLY	ETFS	RDES	LU0562666541	62,400	66,070	5.9%	11	27,882	72	2,651.475	0.319%
528 RBS MARKET ACC ESTXO50 MONTHLY LEVERAGE	ETFS	REUL	LU0562666694	61,000	54,150	-11.2%	17	37,634	71	218.316	0.355%
529 RBS MARKET ACC ESTXO50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562666777	72,810	81,950	12.6%	4	8,754	18	92.829	0.260%
530 RBS S&P GSCI CAPPECOOMP 2X LEV MINTLY	ETFS	RGSL	LU0562666550	53,520	58,000	7.6%	-	-	6	22,626	0.775%
531 RBS S&P GSCI CAPPECOOMP 2X LEV MINTLY	ETFS	RGSD	LU0562666558	68,680	64,860	-5.5%	-	-	4	22,626	0.775%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676	3,048	3,050	0.1%	48	5,819,107	228	21,745.865	0.255%
533 AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010955738	209,070	203,510	-2.7%	50	363,919	469	8,928.973	0.321%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AMJA	FR0010930636	174,030	179,000	2.9%	10	287,243	34	11,901.847	0.159%
535 AMUNDI ETF GLOBAL AGGRESS	ETF	AGBE	FR0010930628	69,720	70,470	2.5%	-	-	6	4,481.860	0.446%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562666189	26,175	25,865	-1.2%	53	2,160,925	291	13,194.020	0.255%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,670	21,500	-0.8%	11	70,828	112	5,600.353	0.510%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	9,830	9,805	-0.3%	-	-	1	140	0.531%
539 DB X-TRACKERS MSCI WORLD CONS STAR TRN	ETF	XWSD	LU0540980066	12,585	12,755	1.4%	6	67,230	10	73.109	0.524%
540 DB X-TRACKERS MSCI WORLD FINANCIAL TRN	ETF	XWFD	LU0540980140	7,520	7,320	-2.7%	-	-	-	-	0.432%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9,510	9,470	-0.4%	-	-	9	240.161	0.523%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,425	12,990	-3.2%	26	280,452	54	773.366	0.544%
543 DB X-TRACKERS MSCI WORLD INFORMAT TRN	ETF	XWID	LU0540980498	6,615	6,775	2.4%	-	-	5	25.923	0.587%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	23,890	23,795	-0.4%	-	-	1	247	0.529%
545 DB X-TRACKERS MSCI WORLD TELECOM TRN	ETF	XWTD	LU0540980979	5,900	5,900	0.0%	-	-	1	140	0.231%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,185	11,050	-1.2%	-	-	-	-	0.548%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	23,165	23,610	1.9%	1	285	2	571	0.622%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	13,110	13,300	1.4%	22	1,493,872	53	2,244.680	0.547%
549 DB X-TRACKERS MSCI WORLD TECH TRN	ETF	XWTD	LU0518622370	19,440	19,495	0.3%	7	152,958	20	260.637	0.729%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCSA	LU0514694701	11,280	12,785	13.3%	66	892,895	167	1,845.281	0.562%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	97,820	112,180	14.7%	615	22,161,221	775	31,560.652	0.230%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	102,340	87,920	-14.1%	304	11,832,384	405	21,619.293	0.284%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUNDZL	FR0011023654	106,520	115,030	8.0%	202	56,267,081	295	68,971.642	0.084%
554 OSSIAM ETF STOXX EURO MIN VARIANCE NR	ETF	EMJN	LU0599812942	27,270	27,270	0.0%	2	5,186	2	5,186	0.356%
555 OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SEWJ	LU0599813063	86,210	-	-	-	-	-	-	0.322%
556 OSSIAM ETF STX EUROP 600 EQUAL WEIGHT NR	ETF	S6EW	LU0599813147	47,475	-	-	-	-	-	-	0.457%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599812885	68,130	-	-	3	12,599	3	12,599	0.334%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007090373	41,600	41,600	0.0%	3	20,932	3	20,932	0.127%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	22,745	22,745	0.0%	2	2,836	2	2,836	0.190%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14,110	-	-	-	-	-	-	1.102%
561 AMUNDI ETF MSCI EM ASIA	ETF	ASAI	FR0011020965	17,890	17,890	0.0%	4	24,518	4	24,518	0.607%
562 ISHARES STOXX EUROPE 600 AUTOPARTS (DE)	ETF	AQ4AR2	DE000A04R228	36,325	-	-	-	-	-	-	0.686%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	AQFSJL	DE000A04R117	17,845	-	-	-	-	-	-	0.748%
564 ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	AQFSUK	DE000A04R1K5	55,550	-	-	1	11,398	1	11,398	0.862%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	AQHO8E	DE000A04H0E0	58,440	-	-	-	-	-	-	0.617%
566 ISHARES STOXX EU 600 CONSTRAMATER (DE)	ETF	AQHO8F	DE000A04H0F7	26,295	-	-	-	-	-	-	0.521%
567 ISHARES STOXX EUROPE 600 CONSUMER (DE)	ETF	AQHO8G	DE000A04H0G5	25,620	-	-	-	-	-	-	0.687%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AQHO8H	DE000A04H0H3	36,725	-	-	1	5,439	1	5,439	0.873%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AQO4R3	DE000A04R336	41,955	1	4,205	1	4,205	1	4,205	0.850%
570 ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	AQHO8J	DE000A04H0J9	31,535	-	-	-	-	-	-	0.849%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AQHO8K	DE000A04H0K7	15,450	-	-	-	-	-	-	0.709%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AQHO8L	DE000A04H0L5	16,775	-	-	-	-	-	-	0.569%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AQHO8M	DE000A04H0M3	33,185	-	-	-	-	-	-	0.892%
574 ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AQHO8N	DE000A04H0N1	43,090	-	-	-	-	-	-	0.910%
575 ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	AQO4R4	DE000A04R444	12,370	-	-	-	-	-	-	0.771%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AQHO8P	DE000A04H0P1	25,050	-	-	-	-	-	-	0.507%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AQHO8Q	DE000A04H0Q4	20,340	-	-	-	-	-	-	0.655%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AQHO8R	DE000A04H0R2	27,060	-	-	-	-	-	-	0.640%
579 ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AQHO8S	DE000A04H0S0	11,960	-	-	-	-	-	-	1.193%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AQO4R0	DE000A04R022	29,630	-	-	-	-	-	-	0.621%

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581 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B18YK1H3	5,885	6,120	4.0%	362	7,150,268	6,297	177,142.372	0.425%
582 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B18YK1H8	11,440	11,900	4.0%	60	855,208	1,099	41,089.055	0.250%
583 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B18YK1R2	8,255	8,290	0.4%	37	1,870,498	748	21,056.308	0.213%
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610 EFTS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00BOCTW684	37,380	37,685	0.8%	86	2,096,910	1,403	75,783,133	0.127%
611 EFTS ZINC	ETC	ZINC	GB00B18YK172	5,980	6,325	5.8%	514	4,311,760	5,685	50,460,766	0.331%
612 EFTS GOLD BULLION SECURITIES	ETC	GBS	GB00B0PFC292	100,950	109,570	8.5%	2,383	71,875,008	15,427	431,795,570	0.056%
613 EFTS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V2S053	116,170	121,610	4.7%	285	11,641,793	3,628	105,031,531	0.124%
614 EFTS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V3S002	51,100	56,320	10.2%	617	9,589,929	9,632	132,580,700	0.238%
615 EFTS PHYSICAL SILVER	ETC	PHAG	JE00B1V3S333	23,490	27,175	15.7%	2,631	43,984,332	25,093	557,392,676	0.204%
616 EFTS PHYSICAL GOLD	ETC	PHAU	JE00B1V3S770	102,200	111,020	8.6%	3,019	100,778,141	19,288	716,317,268	0.054%
617 EFTS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V3S929	90,940	100,220	10.3%	671	6,924,088	3,577	42,539,876	0.229%
618 EFTS FORWARD GRAINS DJ-UBSCF-F3	ETC	GRAF	JE00B24DMN53	7,235	7,840	8.4%	16	584,381	179	1,452,595	0.719%
619 EFTS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	4,980	4,718	-5.3%	45	583,414	601	6,988,382	0.441%
620 EFTS FORWARD LIVESTOCK DJ-UBSCF-F3	ETC	FLIV	JE00B24DM447	11,805	12,090	2.4%	2	884	24	614,530	0.649%
621 EFTS FORWARD ALL COMMODITIES DJ-UBSCF-F3	ETC	FAFG	JE00B24DM249	23,225	24,195	3.9%	7	17,700	128	4,892,541	0.483%
622 EFTS FORWARD SOFTS DJ-UBSCF-F3	ETC	SOFF	JE00B24DM130	12,410	12,245	-1.3%	4	21,070	189	1,214,861	1.035%
623 EFTS FORWARD AGRICULTURE DJ-UBSCF-F3	ETC	FAGR	JE00B24DMK23	10,415	10,915	4.8%	22	540,598	515	7,842,321	0.752%
624 EFTS FORWARD ENERGY DJ-UBSCF-F3	ETC	ENEF	JE00B24DM055	30,485	30,450	-0.1%	9	51,378	88	3,349,519	0.317%
625 EFTS FORWARD PETROLEUM DJ-UBSCF-F3	ETC	FPET	JE00B24DMF79	53,130	54,330	2.3%	13	211,545	237	4,696,385	0.280%
626 EFTS FORWARD EX ENERGY DJ-UBSCF-F3	ETC	EXEF	JE00B24DM046	16,580	17,555	5.9%	-	-	48	753,172	0.564%
627 EFTS FORWARD INDUSTRIAL METALS DJ-UBSCF-F3	ETC	FIND	JE00B24DMJ18	19,860	20,795	4.7%	12	229,652	169	1,566,721	0.495%
628 EFTS SHORT ALL COMMODITIES DJ-UBSCF-F3	ETC	SALL	JE00B24DKT75	35,370	34,465	-2.6%	36	626,101	337	3,366,008	0.667%
629 EFTS LEVERAGED PLATINUM	ETC	LPLA	JE00B24DNF134	15,455	16,760	8.4%	166	1,449,414	2,264	15,210,109	0.504%
630 EFTS LEVERAGED WHEAT	ETC	LWEA	JE00B24NF118	1,719	2,013	17.1%	7,012	47,250,661	47,656	298,898,344	0.621%
631 EFTS SHORT ALUMINUM	ETC	SALLU	JE00B24DK421	35,510	34,730	-2.2%	17	109,967	276	2,035,277	0.557%
632 EFTS LEVERAGED SILVER	ETC	LSIL	JE00B24NF164	48,125	63,010	30.9%	8,977	107,946,126	69,078	805,767,141	0.232%
633 EFTS SHORT COPPER	ETC	SCOP	JE00B24DK045	18,785	18,070	-3.8%	255	3,979,353	3,647	45,528,027	0.255%
634 EFTS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24NF101	0,250	0,227	-9.3%	13,578	127,767,850	127,105	1,037,245,906	0.244%
635 EFTS LEVERAGED GOLD	ETC	LBUL	JE00B24NF196	59,930	69,730	16.4%	1,590	24,041,806	9,279	137,372,663	0.195%
636 EFTS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	38,185	38,030	-0.4%	850	10,464,432	14,983	194,520,199	0.082%
637 EFTS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B24NF173	3,208	3,218	0.3%	4,460	40,902,153	54,841	529,984,670	0.199%
638 EFTS SHORT GOLD	ETC	SBUL	JE00B24DKC09	17,985	16,795	-6.6%	465	5,076,033	3,233	28,691,813	0.130%
639 EFTS LEVERAGED COPPER	ETC	LCOP	JE00B24NF136	20,195	22,020	9.0%	756	6,645,756	9,444	72,265,275	0.235%
640 EFTS LEVERAGED ALUMINUM	ETC	LALLU	JE00B24NF105	9,890	10,345	5.6%	179	882,440	2,183	13,338,968	0.701%
641 EFTS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	111,610	117,590	5.4%	672	11,932,733	12,018	156,196,264	0.171%
642 EFTS LEVERAGED ALL COMMODITIES DJ-UBSCF-F3	ETC	LALL	JE00B24NFV571	14,475	15,465	6.8%	31	173,122	601	5,803,710	0.826%
643 EFTS LEVERAGED AGRICULTURE DJ-UBSCF-F3	ETC	LAGR	JE00B24NF1427	19,985	21,165	5.9%	281	1,245,492	4,146	21,805,579	0.974%
644 EFTS SHORT SILVER	ETC	SIL	JE00B24DK422	9,860	8,570	-13.1%	1,487	17,884,185	16,794	155,942,127	0.231%
645 EFTS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	53,420	49,120	-8.0%	428	5,058,592	6,145	58,247,738	0.538%
646 EFTS SHORT PLATINUM	ETC	SPLA	JE00B24NF195	30,395	29,680	-2.4%	6	484,336	121	1,801,313	0.373%
647 EFTS SHORT AGRICULTURE DJ-UBSCF-F3	ETC	SAGRI	JE00B24DL056	28,355	27,400	-3.4%	28	233,424	716	5,015,890	0.653%
648 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	102,120	110,410	8.1%	185	5,050,690	1,433	28,324,155	0.228%
649 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416717336	46,550	45,510	-6.3%	42	125,826	541	2,622,101	0.419%
650 LYXOR ETN OIL	ETC	OILL	XS0416703808	146,220	147,870	1.1%	60	863,965	817	16,444,109	0.630%
651 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	45,125	45,200	0.2%	7	68,339	394	2,970,882	1.153%
652 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1ADGX1	131,490	134,750	2.5%	85	2,063,822	1,125	27,469,587	0.380%
653 DB MONTHLY SHY BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AG2W3	68,570	64,090	-3.8%	12	886,554	269	9,231,714	0.356%
654 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AGCZ6	72,030	66,640	-7.5%	2	69,889	48	2,635,206	0.383%
655 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	112,040	-	-	-	-	-	-	0.266%
656 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	140,720	145,480	3.4%	17	753,204	307	8,845,519	0.833%
657 DB INDUSTRIAL METALS BOOSTER EURO HEDGED ETC	ETC	XCTG	DE000A1ED2H6	106,080	-	-	-	-	-	-	0.467%
658 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	104,560	106,170	1.5%	2	221,918	84	1,654,054	0.282%
659 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	81,200	76,030	-6.4%	11	361,427	122	1,903,724	1.497%
660 EFTS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	58,520	72,280	23.5%	238	2,690,917	535	5,893,924	0.505%
661 EFTS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ28	41,340	45,430	9.9%	32	131,165	183	926,074	0.496%
662 EFTS 3X LONG JPY SHORT EUR	ETN	EJ3	JE00B3R2DZ168	42,630	49,115	15.2%	53	619,864	387	1,708,371	0.493%
663 EFTS 3X LONG USD SHORT EUR	ETN	EU33	JE00B3R2DZ451	41,740	42,380	1.5%	1,023	12,706,207	6,625	68,363,132	0.430%
664 EFTS 3X SHORT AUD LONG EUR	ETN	AU3	JE00B3R3XT90	44,860	39,870	-11.1%	12	87,777	147	1,134,059	0.499%
665 EFTS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	51,660	48,425	-6.3%	2	157,412	15	181,605	0.513%
666 EFTS 3X SHORT CHF LONG EUR	ETN	CHF3	JE00B3R3T084	41,100	32,365	-21.2%	439	4,300,899	860	11,033,718	0.475%
667 EFTS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R3R095	59,200	52,440	-9.8%	6	23,683	29	460,710	0.519%
668 EFTS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	53,820	45,435	-15.6%	111	1,018,366	948	8,354,789	0.513%
669 EFTS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3KT72	56,610	54,840	-3.1%	670	8,463,416	2,966	33,214,172	0.382%
670 EFTS 3X LONG AUD SHORT EUR	ETN	AU3J	JE00B3R2VZ88	52,500	58,350	11.1%	11	94,170	92	697,012	0.524%
671 EFTS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3R2VZ16	45,770	48,295	5.5%	12	157,436	80	58,550	0.506%
672 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0C3	121,810	131,220	7.7%	848	25,903,325	4,177	129,484,783	0.269%
673 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	276,880	317,170	14.6%	341	26,482,715	2,575	138,788,933	0.284%
674 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	133,940	138,850	3.7%	21	326,887	224	3,977,383	0.609%
675 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	58,960	63,420	7.6%	45	501,409	817	5,739,347	1.292%
676 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	103,660	112,470	8.5%	182	6,265,139	736	59,795,218	0.290%
677 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H58	239,150	276,860	15.8%	79	5,251,090	438	40,294,395	0.571%
678 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	112,840	-	-	-	-	-	-	0.439%
679 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	103,950	-	-	-	-	-	-	0.238%
TOTALE							295.443	6.576.024.695	2.114.062	49.070.062.873	

Note:

* = percentuale di rilevazione inferiore a 80.0%