

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese FEBBRAIO 2012		Scambi nel periodo GEN - FEB 2012		Spread FEBBRAIO 2012 25 000 EURO
				31/01/2012 euro	29/02/2012 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	24,350	25,315	4,0%	2.306	91.364.665	4.666	181.852.193	0,134%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24,200	24,880	2,8%	442	46.262.597	808	68.500.697	0,102%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	24,235	25,200	4,0%	1.454	36.851.856	3.086	88.136.783	0,102%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	136,720	142,280	4,1%	99	3.468.059	161	4.357.666	0,322%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	131,460	137,130	4,3%	21	177.629	37	773.869	0,318%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	96,810	97,810	1,0%	467	22.341.266	1.098	44.757.862	0,078%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	7,505	7,870	4,9%	1.200	17.088.517	2.377	38.434.015	0,114%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,983	10,190	2,1%	3.692	161.535.472	8.420	321.050.507	0,062%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	46,155	48,415	4,9%	861	22.719.903	1.849	55.503.750	0,087%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	18,355	18,940	3,2%	232	2.320.815	592	4.543.886	0,441%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	15,883	16,401	3,3%	13.747	266.243.494	28.092	609.979.344	0,063%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	7,650	7,975	4,2%	15	1.006.890	35	2.808.170	0,242%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	20,410	21,120	3,5%	7	412.908	19	1.023.336	0,164%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	122,610	123,280	0,5%	2.390	98.118.955	4.477	166.319.941	0,113%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	135,170	137,630	1,8%	244	5.807.646	469	16.736.074	0,264%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	131,170	133,100	1,5%	308	11.168.420	677	32.206.261	0,191%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	131,640	135,960	3,3%	55	614.723	87	821.281	0,353%
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00802KXK56	7,310	7,565	3,5%	1.558	35.425.497	2.872	56.777.433	0,153%
19 ISHARES FTSEXINHUA CHINA 25	ETF	FXC	IE00802KXK85	83,750	85,910	2,6%	1.768	22.284.539	3.560	54.840.349	0,225%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00802KXL92	30,295	31,785	4,9%	245	2.506.265	550	5.184.895	0,217%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00802KXM00	21,230	22,270	4,9%	102	1.619.384	199	3.577.444	0,295%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	70,850	74,530	5,2%	35	1.129.291	65	1.313.588	0,442%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	87,230	90,310	3,5%	23	77.789	72	373.678	0,494%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	136,940	144,170	5,3%	28	113.899	77	463.136	0,481%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	116,350	120,580	3,6%	364	12.742.059	611	17.584.522	0,365%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	118,420	119,140	0,6%	422	12.020.996	910	42.722.487	0,178%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	16,800	17,275	2,8%	508	9.528.916	1.098	19.544.886	0,357%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	108,870	111,440	2,4%	2.373	36.213.471	4.846	85.552.847	0,218%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	75,070	77,000	2,6%	331	11.288.873	635	29.998.960	0,216%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE0080M62V02	20,645	21,680	5,0%	30	785.293	72	3.821.040	0,147%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE0080M62S72	15,915	16,185	1,7%	434	7.986.404	796	14.413.218	0,176%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE0080M62T89	16,570	17,035	2,8%	26	817.716	56	1.846.892	0,181%
33 ISHARES FTSE/EURA EUROPEAN PROPERTY FUND	ETF	IPRP	IE0080M63284	23,355	23,425	0,3%	92	1.018.966	210	5.059.970	0,321%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,830	7,010	2,6%	419	12.552.321	852	25.951.448	0,114%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22,785	22,815	0,1%	795	20.290.752	1.525	30.087.787	0,170%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	88,160	91,820	4,2%	295	12.249.246	612	30.052.335	0,081%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE0080M63953	21,925	23,315	6,3%	342	4.944.977	633	8.195.968	0,322%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE0080M63730	32,200	33,485	4,0%	655	17.232.960	1.374	39.279.858	0,248%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE0080M63516	40,310	41,490	2,9%	2.533	49.323.010	5.546	102.998.139	0,255%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE0080M63177	30,445	31,575	3,7%	4.113	118.819.722	7.783	214.128.256	0,158%
41 ISHARES MSCI KOREA	ETF	IKOR	IE0080M63391	27,440	28,155	2,6%	520	16.534.288	1.542	44.833.141	0,269%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE0080M63623	24,445	25,620	4,8%	319	5.837.420	774	16.129.226	0,297%
43 ISHARES MSCI WORLD	ETF	IWRD	IE0080M62Q58	20,050	20,580	2,6%	706	73.738.099	1.470	108.313.555	0,111%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE0080M62X26	181,590	189,380	4,3%	219	11.099.248	349	16.908.885	0,260%
45 ISHARES MARKIT IBOXX S&P CORPORATE BOND	ETF	LQDE	IE0032895942	83,390	81,930	-1,8%	679	11.578.859	1.604	30.423.164	0,345%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE0080M63060	8,550	8,765	2,5%	89	1.235.473	177	1.771.973	0,269%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	96,060	98,550	2,6%	505	5.325.696	937	11.654.369	0,080%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	32,760	33,740	3,0%	464	5.990.227	893	14.066.322	0,293%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	94,590	97,420	3,0%	329	5.446.904	752	31.605.907	0,110%
50 LYXOR ETF RUSSIA (DJ RUSINEX TITANS 10)	ETF	RUS	FR0010326140	32,320	34,835	7,8%	1.912	43.035.271	3.344	80.585.215	0,178%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00814X4T88	22,285	23,375	4,9%	499	10.470.213	902	15.613.237	0,371%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00814X4M10	19,840	20,245	2,0%	235	10.011.327	510	22.148.960	0,170%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00814X4N27	19,400	20,275	4,5%	51	6.132.352	103	11.534.609	0,193%
54 ISHARES BARCAP S&P TREASURY BOND 1-3	ETF	IBTS	IE00814X4S71	101,110	98,760	-2,3%	735	38.641.378	1.648	77.257.997	0,062%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00814X4Q57	138,210	138,450	0,2%	533	29.184.204	912	51.776.551	0,080%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	41,095	43,335	5,5%	935	12.231.862	1.558	21.970.590	0,384%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	14,625	15,595	6,6%	1.370	38.612.900	2.699	94.938.114	0,115%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	54,790	58,840	7,4%	97	3.389.082	61	6.382.512	0,211%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	24,235	25,890	6,8%	25	386.786	47	788.061	0,293%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	38,200	40,035	4,8%	131	1.413.902	335	5.986.873	0,109%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	42,975	43,340	0,8%	339	4.173.322	888	28.148.086	0,095%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14,820	15,430	4,1%	206	3.593.979	394	9.875.434	0,160%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16,530	17,035	3,1%	33	165.699	56	366.365	0,269%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	44,055	46,870	6,4%	93	668.095	142	1.519.445	0,219%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	24,070	25,010	3,9%	16	179.238	40	868.939	0,273%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19,735	21,135	7,1%	71	757.211	115	1.288.222	0,219%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	26,355	26,960	2,3%	176	2.177.886	323	4.554.692	0,150%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	21,740	21,485	-1,2%	198	3.299.319	377	5.483.212	0,307%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	31,370	33,615	7,2%	148	2.645.939	247	5.734.700	0,171%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	63,150	67,020	6,1%	3.188	116.504.550	6.410	233.954.906	0,075%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	38,680	43,440	12,3%	7.093	134.641.470	15.197	304.653.029	0,131%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19,660	20,495	4,2%	370	9.433.861	718	15.270.624	0,282%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	37,945	39,145	3,2%	462	10.884.871	873	21.468.352	0,276%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	58,730	61,510	4,7%	9	37.896	19	299.387	0,819%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34,770	36,480	4,9%	356	3.227.437	698	9.067.006	0,087%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	50,920	51,250	0,6%	735	20.724.825	1.357	35.257.207	0,102%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINs	FR0010345363	22,650	23,970	5,8%	28	261.239	40	322.829	0,300%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	29,895	31,595	5,7%	131	765.432	254	2.856.444	0,263%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	24,985	25,135	0,6%	132	1.553.414	264	2.974.938	

92	DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	32,110	33,450	4.2%	97	17,248.612	167	23,591.116	0.101%
93	DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XWMO	LU0274208692	23,435	24,120	2.9%	270	21,157.140	534	49,083.214	1.103%
94	ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE0081FZS798	151,030	146,760	-2.8%	192	6,576.336	536	20,000.309	0.100%
95	ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE0081FZS681	152,200	154,340	1.4%	170	21,802.901	321	32,225.301	0.083%
96	ISHARES BARCAP EURO GOVERNMENT BOND 1-3	ETF	IBGM	IE0081FZS806	169,850	170,520	0.4%	135	12,127.711	91	24,709.818	0.120%
97	ISHARES BARCAP EUR GOVERNMENT BOND 7-10	ETF	IBGL	IE0081FZS913	159,860	165,030	3.2%	58	4,491.663	291	7,259.629	0.256%
98	ISHARES \$ TIPS	ETF	ITPS	IE0081FZSC47	149,890	146,570	-2.2%	122	1,932.548	290	5,035.388	0.290%
99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE0081FZS244	16,470	17,490	6.2%	66	497.177	120	931.902	0.513%
100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE0081FZS350	14,870	14,985	0.8%	409	8,466.280	629	16,352.120	0.209%
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE0081FZSF77	16,065	15,620	-2.8%	143	3,267.442	332	9,856.812	0.341%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE0081FZS467	16,215	16,330	0.7%	25	351.051	77	6,583.075	0.732%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE0081FZS574	23,400	24,540	4.9%	567	6,497.052	963	10,772.329	0.398%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE0081FZS830	14,335	14,015	-2.2%	161	3,282.376	389	18,995.850	0.206%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12,715	13,320	4.8%	14	37.055	35	334.351	0.839%
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,565	3,738	4.8%	50	126.919	90	219.534	0.789%
107	LYXOR ETF BRAZIL (IBOVESA)	ETF	BRA	FR0010408799	26,075	27,225	4.4%	2,395	51,079.241	4,416	78,963.656	0.246%
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,310	30,480	4.0%	1,417	64,436.999	2,697	123,627.184	0.134%
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26,920	27,920	3.7%	309	12,030.288	889	34,447.364	0.313%
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	45,800	47,470	3.6%	340	8,366.881	606	20,670.399	0.376%
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	25,175	26,575	5.6%	56	780.036	99	1,470.977	0.582%
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,155	13,850	5.3%	214	3,761.011	502	10,641.732	0.302%
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	48,415	50,230	3.7%	633	17,367.336	1,451	39,956.527	0.283%
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	81,010	83,020	2.5%	158	4,688.507	321	12,878.337	0.514%
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	42,915	44,350	3.3%	288	14,060.159	652	28,448.354	0.308%
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XXZ5	LU0292109856	21,815	22,430	2.8%	667	11,682.071	1,260	22,289.309	0.236%
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XDSE	LU0292095535	14,950	15,260	2.1%	70	196.631	146	982.579	0.277%
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20,440	20,725	1.4%	215	3,229.369	464	7,023.592	0.306%
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	89,200	89,770	0.6%	77	6,788.064	138	12,583.482	0.122%
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	66,480	69,710	4.9%	47	683.387	104	1,850.393	0.274%
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	63,370	63,920	0.9%	32	616.370	99	2,212.820	0.230%
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	27,955	29,790	6.6%	202	6,420.405	324	10,178.972	0.153%
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	47,430	47,700	0.6%	1	48	9	539.373	0.196%
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSRB	LU0292104469	26,695	28,590	7.1%	9	40.559	16	194.854	0.282%
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	55,030	56,280	2.3%	58	7,739.087	118	8,108.399	0.205%
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	24,500	25,520	4.2%	22	257.246	49	847.940	0.252%
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSRB	LU0292105359	62,140	65,090	4.7%	32	308.843	65	2,006.740	0.231%
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	46,730	49,395	5.7%	26	1,115.578	39	1,819.333	0.277%
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	53,680	50,420	-6.1%	472	11,330.409	853	31,394.352	0.323%
130	DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,260	33,345	3.4%	64	630.200	112	2,689.711	0.327%
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	33,685	32,335	-4.0%	401	8,007.670	976	18,422.619	0.306%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	30,480	31,530	3.4%	305	3,785.923	606	8,445.415	0.325%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	44,110	45,040	2.1%	82	1,777.735	166	3,790.636	0.773%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	40,655	42,310	4.1%	7	52.247	15	80.974	0.813%
135	LYXOR ETF EUROMTS 15-Y	ETF	EM15	FR0010481093	127,740	131,740	3.1%	14	87.611	24	140.231	0.387%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	39,950	42,270	5.8%	11	71.486	20	166.238	0.809%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	11,175	12,065	8.0%	2,177	56,951.023	4,845	125,128.119	0.277%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFR1	FR0010464446	29,165	30,000	2.9%	477	7,281.822	916	14,393.473	0.325%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	6,995	7,365	5.3%	124	2,005.853	284	4,398.446	0.356%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,815	106,835	0.0%	752	77,167.468	1,548	138,277.318	0.011%
141	JPMORGAN ETF GBI EMU	ETF	FJBEUG	FR0010476515						2	46.889	n.a.
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00823D8W74	8,755	9,015	3.0%	20	72.531	39	100.606	0.711%
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00823D8X81	6,570	6,845	4.2%	-	-	2	516.229	0.229%
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00823LNR19	7,060	7,320	3.7%	12	114.296	31	185.121	0.364%
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00823D9570	7,015	7,340	4.6%	17	1,174.242	30	1,761.128	0.665%
146	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00823D9463	5,345	5,495	2.8%	5	70.176	12	106.960	0.669%
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00823D8Y98	8,250	8,625	4.5%	10	84.873	16	106.714	0.477%
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00823D9240	6,310	6,550	3.8%	9	51.859	12	53.314	1.426%
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00823D9133	3,323	3,365	1.3%	26	45.098	64	410.553	1.348%
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00823D8206	5,460	5,655	3.6%	1	680	5	10.426	1.278%
151	POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00823D9026	7,105	7,200	1.3%	7	27.328	18	93.844	1.271%
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00823D8S39	7,205	7,355	2.1%	12	106.754	37	879.344	1.149%
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00823LNP94	3,913	4,063	3.8%	4	549	11	2,767	0.317%
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	174,840	177,700	1.6%	21	976.415	54	5,327.154	0.229%
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	X13C	LU0290356871	158,730	160,040	0.8%	88	3,331.778	190	6,225.679	0.135%
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTRX	LU0290359032	120,500	123,490	2.5%	21	5,207.716	30	5,314.714	0.258%
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	172,940	175,200	1.3%	100	18,730.922	144	20,096.001	0.174%
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTHS	LU0290358737	110,440	112,110	1.5%	12	1,953.725	15	2,887.611	0.484%
159	DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	107,860	108,720	0.8%	5	465.213	7	596.036	0.147%
160	DB X-TRACKERS II IBXXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	180,930	183,750	1.6%	39	207.290	88	642.515	0.189%
161	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	139,654	139,680	0.0%	281	24,541.639	517	77,680.369	0.045%
162	DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	167,200	174,430	4.3%	53	2,291.460	76	4,205.185	0.401%
163	DB X-TRACKERS II IBXXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	182,830	186,070	1.8%	25	439.949	56	929.819	0.286%
164	DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	194,150	194,350	0.1%	312	8,987.676	558	15,802.789	0.414%
165	DB X-TRACKERS II IBXXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	175,240	180,230	2.8%	6	1,820.755	7	1,881.962	0.373%
166	DB X-TRACKERS II IBXXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	193,270	199,020	3.0%	4	12.383	6	19.082	0.470%
167	DB X-TRACKERS II IBXXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	195,220	201,580	3.3%	3	16.727	10	52.865	0.567%
168	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE0081TXL518	4,363	4,400	0.9%	45	691.086	110	1,885.543	0.406%
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE0081TXHL60	9,590	9,810	2.3%	42	506.137	64	656.440	0.809%
170	ISHARES S&P GLOBAL WATER	ETF	IHZO	IE0081TKX627	17,975	18,440	2.6%	121	1,214.834	286	3,608.176	0.499%
171	ISHARES FTSE BRIC 50	ETF	BR50	IE0081W57M07	21,375	22,150	3.6%	1,581	25,033.107	3,044	56,489.486	0.237%
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	30,465	28,505	-6.4%	473	17,106.636	987	40,645.153	0.148%
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	23,200	25,055	8.0%	241	14,855.971	430	20,571.997	0.338%
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0322252924	16,585	18,020	8.7%	1,050	8,998.646	1,632	12,768.397	0.709%
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSTS	LU0322249037	36,700	34,240	-6.7%	394	5,680.308	906	10,138.303	0.194%
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	31,935	31,485	-1.4%	5	323.912	8	331.659	0.311%
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	20,100	19,130	-4.8%	13	513.894	14	515.868	0.344%
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	21,925	20,385	-7.0%	1	2.065	3	12.020	0.363%
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS</										

197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	17,385	17,620	1.4%	124	764.699	264	1,446.636	0.724%
198	LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	6,955	7,445	7.0%	14	78.957	27	180.287	0.850%
199	RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249326488	26,810	27,260	1.7%	28	320.085	59	6,232.267	0.498%
200	RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	135,180	134,520	-0.5%	17	141.116	37	258.004	0.300%
201	RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	100,860	99,990	-0.9%	25	283.307	55	2,551.263	0.647%
202	RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	170,250	164,170	-3.6%	119	1,196.101	233	4,851.523	0.823%
203	RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	35,675	36,425	2.1%	34	401.592	70	595.678	0.737%
204	RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	9,385	9,740	3.8%	4	19.328	8	44.217	1.195%
205	RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	134,260	141,140	5.1%	37	296.850	51	452.843	0.958%
206	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	44,875	46,655	4.0%	80	1,028.806	107	1,610.761	0.693%
207	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	43,590	46,500	6.7%	32	382.589	66	1,332.848	0.823%
208	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	31,950	32,960	3.2%	47	2,472.693	74	3,070.591	0.518%
209	ISHARES DAX	ETF	EXS1	DE0005939391	59,290	62,950	6.2%	628	20,638.734	1,412	70,260.589	0.155%
210	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	28,925	28,945	0.1%	6	31.001	18	39.910	0.568%
211	ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	19,250	19,550	1.6%	6	141.546	17	728.008	0.526%
212	ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8,795	9,140	3.9%	8	442.099	19	796.121	0.258%
213	ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002835265	106,480	106,800	0.3%	42	1,377.987	72	2,011.568	0.652%
214	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	24,130	25,175	4.3%	34	3,882.726	65	6,911.616	0.161%
215	ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5UD0	-	-	-	-	-	-	-	n.a.
216	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	25,815	26,910	4.2%	398	41,675.081	538	49,898.065	0.128%
217	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005939980	27,180	28,275	4.0%	10	370.657	12	509.440	0.224%
218	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005939998	25,275	26,720	5.7%	7	175.618	11	207.885	0.335%
219	ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2	-	-	-	-	-	-	-	n.a.
220	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8QZ7	16,605	17,420	4.9%	15	377.552	26	726.160	0.463%
221	ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4	-	-	-	-	-	-	-	n.a.
222	ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6	-	-	-	-	-	-	-	n.a.
223	ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93	-	-	-	-	-	-	-	n.a.
224	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q49	29,350	29,625	0.9%	112	1,539.494	283	3,914.790	0.288%
225	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002835299	13,455	13,860	3.0%	36	1,094.231	58	1,384.751	0.259%
226	ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8Q56	-	-	-	-	-	-	-	n.a.
227	ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8Q64	-	-	-	-	-	-	-	n.a.
228	ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8Q72	-	-	-	-	-	-	-	n.a.
229	ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8Q80	-	-	-	-	-	-	-	n.a.
230	ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	-	-	-	-	-	-	-	n.a.
231	ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	-	-	-	-	-	-	-	n.a.
232	ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	-	-	-	-	-	-	-	n.a.
233	ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	-	-	-	-	-	-	-	n.a.
234	ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	-	-	-	-	-	-	-	n.a.
235	ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51	-	-	-	-	-	-	-	n.a.
236	ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	-	-	-	-	-	-	-	n.a.
237	ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	-	-	-	-	-	-	-	n.a.
238	ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	-	-	-	-	-	-	-	n.a.
239	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	9,465	9,775	3.3%	1,269	28,077.838	2,715	68,784.707	0.170%
240	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	4,150	4,173	0.5%	342	2,064.817	742	3,627.927	0.553%
241	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1ZYCS51	16,180	16,855	4.2%	353	19,092.103	572	31,919.619	0.106%
242	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,500	11,715	1.9%	45	971.751	84	1,877.601	0.755%
243	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,300	20,990	3.4%	267	5,167.421	493	7,748.721	0.386%
244	JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	-	-	-	-	-	-	-	n.a.
245	JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	-	-	-	-	-	-	-	n.a.
246	JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	-	-	-	-	-	-	-	n.a.
247	JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	-	-	-	-	-	-	-	n.a.
248	DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,809	134,836	0.0%	6	163.540	14	315.323	0.148%
249	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,400	7,635	3.2%	88	2,563.955	169	5,027.679	0.148%
250	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,810	14,130	2.3%	476	6,790.196	1,006	16,643.990	0.366%
251	DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETF	XSQL	LU0321463258	107,680	105,930	-1.6%	38	622.133	78	1,062.074	0.253%
252	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	250,150	261,770	4.6%	588	12,146.416	1,164	25,808.473	0.493%
253	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	-	-	-	-	-	-	-	n.a.
254	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCJ51	102,630	102,790	0.2%	25	458.874	57	1,434.134	0.080%
255	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,020	8,295	3.4%	26	204.547	44	248.441	1.508%
256	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	8,990	9,115	1.4%	88	605.085	174	1,196.367	1.002%
257	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	31,005	32,330	4.3%	127	5,886.093	209	10,088.293	0.145%
258	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10,705	10,835	1.2%	573	3,525.914	979	5,353.432	0.660%
259	LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	61,930	64,540	4.2%	44	578.359	75	842.228	0.849%
260	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	71,560	68,490	-4.3%	9	78.023	23	412.397	0.794%
261	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	13,380	14,690	9.8%	21	173.720	30	226.557	1.003%
262	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH332	22,425	22,990	2.5%	7	58.681	14	77.807	0.353%
263	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	38,625	38,495	-0.3%	47	286.819	95	1,539.067	0.754%
264	ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	25,325	26,035	2.8%	15	135.535	21	243.347	0.827%
265	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	36,490	35,170	-3.6%	175	1,285.107	299	2,208.073	1.024%
266	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,890	9,845	-0.5%	34	252.136	63	418.036	1.033%
267	ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	-	-	-	-	-	-	-	n.a.
268	ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	-	-	-	-	-	-	-	n.a.
269	ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	-	-	-	-	-	-	-	n.a.
270	ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	37,785	38,725	2.5%	6	9.371	11	103.626	0.744%
271	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CG4706	20,825	21,215	1.9%	20	158.450	31	171.361	0.875%
272	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	38,405	38,825	1.1%	33	347.852	62	602.151	0.581%
273	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	23,530	23,850	1.4%	65	1,375.407	110	2,159.335	0.280%
274	DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)	ETF	XGSH	LU0378818131	198,460	198,890	0.2%	137	12,279.604	263	15,294.059	0.302%
275	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105,370	106,250	0.8%	7	587.131	7	587.131	0.246%
276	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSBS	LU0378819378	104,180	105,740	1.5%	8	77.158	14	163.135	0.511%
277	DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109,440	108,530	-0.8%	-	-	-	-	0.257%
278	DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	107,380	105,750	-1.5%	14	772.662	20	1,508.044	0.573%
279	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETF	BXX	FR0010424143	30,405	27,970	-8.0%	1,250	33,930.076	2,960	85,937.922	0.214%
280	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	27,330	28,460	4.1%	105	6,182.297	212	19,844.661	0.366%
281	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,065	24,005	4.1%	204	4,887.024	469	11,781.348	0.302%
282	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	32,365	33,010	2.0%	69	3,421.501	108	4,761.771	0.320%
283	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	78,250	79,230	1.3%	242	6,536.969	493	10,040.033	0.292%
284	DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	43,745	45,605	4.3%	77	7,569.541	177	17,223.371	0.122%
285	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	33,360	34,955	4.8%	46	926.967	99	2,617.872	0.132%
286	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XCAS	LU0322251280	56,730	54,030	-4.8%	53	1,882.557	129	4,984.667	0.133%
287	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16,300	17,340	6.4%	266	1,841.598	381	2,327.878	0.608%
288	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B80275	137,140	138,380	0.9%	39	1,334.129	83	2,232.209	0.993%
289	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	91,460	91,430	0.0%	32	605.250	53	1,208.754	0.164%
290	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETF	XEL2	LU0411077828	11,005	11,885	8.0%	25	850.178	112	6,167.638	0.649%
291	DB X-TRACKERS LEVDAX DAILY ETF	ETF	XLDX	LU0411075376	40,965	46,045	12.4%	260	8,773.538	515	20,373.125	0.657%
292	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETF	XS2L	LU0411078552	11,610	12,435	7.1%	186</				

302	CS ETF (IE) ON IBXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	89,210	86,870	-2.6%	28	106.631	63	610.747	0.498%
303	CS ETF (IE) ON IBXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	79,490	77,750	-2.2%	11	126.438	32	773.611	0.373%
304	CS ETF (IE) ON IBXX EUR INFLATION (B)	ETF	CSBLE	IE00B3VTQ640	105,300	109,870	4.3%	5	31.495	11	95.979	0.765%
305	CS ETF (IE) ON IBXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	111,680	113,820	1.9%	16	927.162	41	6,366.929	0.507%
306	CS ETF (IE) ON IBXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	109,340	110,860	1.4%	14	51.720	20	709.490	0.350%
307	CS ETF (IE) ON IBXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	104,660	105,420	0.7%	59	4,009.430	108	5,894.593	0.372%
308	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	76,770	76,350	-0.5%	24	532.189	47	2,299.979	0.477%
309	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	79,290	82,600	4.2%	29	379.207	60	745.908	0.344%
310	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,020	82,560	3.2%	93	3,380.990	146	8,868.528	0.349%
311	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	80,180	84,380	5.2%	3	97.724	8	481.461	0.327%
312	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	98,110	100,820	2.8%	8	7.349	11	11.189	0.643%
313	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	112,700	120,250	6.7%	4	24.038	5	29.537	0.804%
314	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSULS	IE00B3VWLJ14	97,160	99,770	2.7%	9	1,300.172	18	1,673.470	0.459%
315	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	113,150	115,800	2.3%	78	1,528.832	138	3,268.823	0.500%
316	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	70,680	73,670	4.2%	48	1,320.224	80	2,145.487	0.366%
317	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR5	LU0412624354	8,005	7,910	-1.2%	6	178.033	14	621.965	0.363%
318	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	36,490	34,435	-5.6%	2	1.559	10	629.059	0.307%
319	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	37,450	35,865	-4.2%	2	5.201	5	105.818	0.297%
320	DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSG6	LU0412624867	37,730	36,810	-2.4%	1	734	2	927	0.262%
321	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	10,185	9,390	-7.8%	34	1,911.199	91	6,122.244	0.549%
322	DB X-TRACKERS COMM BOOSTER DJ-UBSX (2C)	ETF	XCBE	LU0429790743	28,020	28,690	2.4%	15	743.089	29	1,210.270	0.552%
323	ETF DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	77,200	83,310	7.9%	30	489.061	86	2,718.408	0.563%
324	ETF DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	49,140	45,000	-8.4%	87	975.431	113	1,815.565	0.617%
325	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	21,900	22,785	4.0%	72	914.899	125	2,077.980	0.410%
326	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18,665	19,310	3.5%	21	607.379	33	649.316	0.315%
327	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	28,100	29,275	4.2%	15	2,506.691	20	2,513.231	0.224%
328	ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	102,340	103,600	1.2%	120	2,986.476	191	4,057.198	0.491%
329	ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXJ64	102,030	103,930	1.9%	75	6,131.359	122	6,543.441	0.171%
330	ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	125,730	129,890	3.3%	11	107.141	13	196.757	0.198%
331	ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXJG34	135,690	137,040	1.0%	52	15,826.681	65	15,942.354	0.093%
332	ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE00B4WXJD03	30,465	31,015	1.8%	32	1,007.603	65	2,049.665	0.363%
333	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4LSZD99	24,590	25,200	2.5%	68	1,705.898	123	3,002.286	0.276%
334	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	21,565	22,225	3.1%	18	485.390	38	669.874	0.419%
335	ETF DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	113,830	127,810	12.3%	191	5,062.207	333	8,055.289	0.611%
336	ETF DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH441	37,895	33,340	-12.0%	304	10,071.792	578	17,880.855	0.448%
337	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	41,435	43,095	4.0%	167	6,896.467	439	20,645.091	0.086%
338	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	119,850	129,360	7.9%	82	2,576.469	189	5,464.326	0.141%
339	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	374,500	405,730	8.3%	5	1,276.202	21	1,849.373	0.242%
340	AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	278,480	292,560	5.1%	85	676.410	208	4,626.871	0.345%
341	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	193,710	199,660	3.1%	118	3,137.691	198	4,629.135	0.368%
342	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	232,720	238,490	2.5%	10	230.415	23	1,524.123	0.263%
343	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	104,990	109,440	4.2%	24	2,361.820	69	7,967.599	0.162%
344	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	121,920	127,060	4.2%	27	1,910.128	43	2,659.869	0.126%
345	AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	321,640	332,360	3.3%	57	1,618.450	104	3,238.917	0.392%
346	AMUNDI ETF MSCI ITALY	ETF	CH1	FR0010655720	70,040	71,970	2.8%	49	1,259.469	66	2,071.844	0.096%
347	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	324,580	330,150	1.7%	34	660.835	65	896.366	0.332%
348	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	109,620	112,440	2.6%	102	1,530.807	180	3,962.395	0.132%
349	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	35,045	33,640	-4.0%	12	215.951	22	264.293	0.193%
350	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	41,715	39,990	-4.1%	18	281.699	36	943.555	0.288%
351	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2A	FR0010791194	51,260	49,875	-2.7%	17	227.039	39	756.500	0.495%
352	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EAAA	FR0010820258	117,550	118,240	0.6%	117	1,637.739	273	6,532.634	0.181%
353	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	111,170	112,880	1.5%	189	3,706.189	341	6,456.098	0.393%
354	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	59,600	61,970	4.0%	106	4,604.941	172	8,936.543	0.240%
355	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	93,130	94,100	1.0%	18	1,933.158	25	2,570.235	0.249%
356	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	99,770	104,440	4.7%	69	2,336.982	136	4,537.495	0.196%
357	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	83,040	85,590	3.1%	12	786.018	18	1,387.267	0.184%
358	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	49,150	50,690	3.1%	107	5,361.222	194	10,234.918	0.271%
359	CS ETF (IE) ON NIKKEI 225	ETF	CSNJK	IE00B52MJ048	75,830	77,800	2.6%	47	466.847	44	523.590	0.194%
360	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSXPJ	IE00B52MJY50	77,300	78,920	2.1%	9	1,094.703	9	1,094.703	0.421%
361	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	83,960	85,400	1.7%	92	3,105.652	173	5,704.436	0.631%
362	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	79,820	82,250	3.0%	6	598.547	8	604.860	0.596%
363	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	86,430	88,660	2.6%	6	707.224	16	1,565.140	0.194%
364	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	69,050	71,410	3.4%	96	883.629	112	2,001.260	0.249%
365	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	67,970	70,860	4.3%	19	3,368.564	23	3,524.366	0.244%
366	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q5662	59,070	61,600	4.3%	12	610.019	24	1,080.907	0.607%
367	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	22,790	23,700	4.0%	37	1,167.613	71	1,666.236	0.384%
368	LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REU	FR0010833558	25,130	25,265	0.5%	6	218.012	28	430.892	0.785%
369	LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	30,240	29,450	-2.6%	43	532.031	88	1,208.077	0.780%
370	LYXOR ETF MSCI ASIA EXJPN REAL ESTATE	ETF	REASIA	FR0010833544	7,665	8,350	8.9%	17	542.273	40	651.614	0.515%
371	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	28,880	29,290	1.4%	24	419.440	58	720.120	0.568%
372	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	13,695	14,560	6.3%	16	34.121	30	46.950	0.741%
373	AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010888176	58,210	62,470	7.3%	62	1,940.236	73	1,978.716	0.237%
374	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010888184	102,650	108,420	5.6%	2	896.448	2	896.448	0.184%
375	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	174,800	183,270	4.8%	4	196.315	4	196.315	0.193%
376	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	118,230	119,710	1.3%	35	529.558	69	624.018	0.208%
377	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	154,240	162,440	5.3%	2	23.658	6	789.573	0.162%
378	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	45,485	48,735	7.1%	1	380.193	4	386.579	0.188%
379	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	248,230	257,790	3.9%	2	377.167	3	378.406	0.161%
380	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	76,800	77,140	0.4%	3	516.460	3	516.460	0.175%
381	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	123,470	126,400	2.4%	3	431.450	3	431.450	0.180%
382	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	242,190	251,900	4.0%	72	1,585.657	100	5,974.029	0.325%
383	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	72,020	75,090	4.3%	3	226.831	3	228.270	0.373%
384	AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	172,050	172,290	0.1%	1	175	4	2.623	0.299%
385	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	47,235	49,575	5.0%	-	-	1	860	0.199%
386	DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	28,965	25,425	-12.2%	253	3,475.259	514	13,558.181	0.603%
387	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	10,495	11,220	6.9%	11	88.949	37	110.765	0.753%
388	DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	11,755	10,470	-10.9%	631	3,515.650	1,261	9,942.630	0.550%
389	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XED5	LU0417510616	21,715	19,955	-8.1%	82	789.635	212	6,365.928	0.623%
390	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728								

407	ETF	FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	84,060	78,050	-7.1%	1,191	20,839.140	2,552	48,522.381	0.230%	
408	LYXOR	ETF	EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	95,260	100,630	5.6%	15	160.035	25	251.450	0.887%
409	UBS-ETF	EURO STOXX 50 A	ETF	E50EUA	LU0136234068	24,160	25,165	4.2%	22	19.868.537	55	55.164.409	0.254%	
410	UBS-ETF	EURO STOXX 50 I	ETF	E50EUI	LU0155367302	24,236.850	25,198.450	4.0%	-	-	1	23.642	0.487%	
411	UBS-ETF	MSCI EMU A	ETF	EMUEUA	LU0147308422	76,960	80,260	4.3%	26	992.524	39	1.833.919	0.445%	
412	UBS-ETF	MSCI EMU I	ETF	EMUEUI	LU0446735093	77,697.310	80,982.180	4.2%	-	-	-	-	0.279%	
413	UBS-ETF	MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	28,955	30,020	3.7%	-	-	1	30	0.250%	
414	UBS-ETF	MSCI EUROPE A	ETF	EUREUA	LU0446734104	44,040	45,900	4.2%	-	-	-	-	0.465%	
415	UBS-ETF	MSCI CANADA I	ETF	CANEUI	LU0446734955	23,712.590	24,150.530	1.8%	-	-	1	605.171	0.413%	
416	UBS-ETF	MSCI EUROPE I	ETF	EUREUI	LU0446734286	44,034.600	45,849.340	4.1%	-	-	-	-	0.322%	
417	UBS-ETF	MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22,904.120	23,707.710	3.5%	-	-	-	-	0.362%	
418	UBS-ETF	MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22,915	23,705	3.4%	3	3.261	8	233.822	0.298%	
419	UBS-ETF	MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	30,930	31,565	2.1%	1	1.720	8	4.452.043	0.482%	
420	UBS-ETF	MSCI USA A	ETF	USAEUA	LU0136234654	95,580	98,110	2.6%	1	980	57	3.821.390	0.260%	
421	UBS-ETF	MSCI USA I	ETF	USAEUI	LU0446735259	95,728.050	98,231.200	2.6%	-	-	7	4.102.872	0.281%	
422	UBS-ETF	MSCI WORLD A	ETF	WRDEUA	LU0340285161	94,720	97,640	3.1%	3	972.410	4	993.114	0.346%	
423	UBS-ETF	MSCI CANADA A	ETF	CANEUA	LU0446734872	23,685	24,135	1.9%	30	462.700	76	6.822.419	0.410%	
424	UBS-ETF	MSCI WORLD I	ETF	WRDEUI	LU0446735416	94,571.910	97,484.940	3.1%	1	966.720	6	3.997.623	0.343%	
425	DB X-TRACKERS II	EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	116,110	115,280	-0.7%	2	5.923	7	18.841	0.173%	
426	DB X-TRACKERS II	EUR LIQ CORPORATE 100	ETF	XLBC	LU0478205379	127,490	129,060	1.2%	11	3.675.666	17	3.726.285	0.574%	
427	LYXOR	ETF	S&P 500 (A)	ETF	SPX	LU0496786574	10,095	10,353	2.6%	380	5.585.554	818	20.164.756	0.092%
428	LYXOR	ETF	AUSTRALIA	ETF	AUST	LU0496786905	35,425	35,670	0.7%	141	822.026	265	1.531.264	0.409%
429	LYXOR	ETF	CANADA	ETF	CAN	LU0496786731	54,290	55,120	1.5%	108	1.483.133	194	2.181.561	0.504%
430	LYXOR	ETF	DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	29,570	26,045	-11.9%	3,979	78.527.205	8,001	168.424.898	0.370%
431	LYXOR	ETF	EURO DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	68,470	68,250	-0.3%	1,388	41.155.786	3,003	82.979.163	0.096%
432	AMUNDI	ETF	GOVT BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	174,270	177,440	1.8%	7	511.089	7	511.089	0.285%
433	AMUNDI	ETF	GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	158,890	160,140	0.8%	12	240.815	21	2.161.299	0.217%
434	AMUNDI	ETF	GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	171,820	174,100	1.3%	2	30.012	3	32.364	0.242%
435	AMUNDI	ETF	GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	178,050	180,970	1.6%	-	-	-	-	0.268%
436	AMUNDI	ETF	GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	179,830	183,300	1.9%	-	-	-	-	0.320%
437	AMUNDI	ETF	GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	173,490	179,200	3.3%	1	2.635	1	2.635	0.361%
438	AMUNDI	ETF	CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,020	120,140	0.1%	160	6.506.796	281	42.664.896	0.087%
439	AMUNDI	ETF	MSCI GERMANY	ETF	CG1	FR0010655712	120,750	128,130	6.1%	130	5.022.755	311	12.432.325	0.105%
440	AMUNDI	ETF	MSCI JAPAN	ETF	CJ1	FR0010688242	101,450	104,850	3.4%	30	1.958.666	61	7.395.938	0.228%
441	AMUNDI	ETF	MSCI WORLD	ETF	CW8	FR0010756098	120,010	123,570	3.0%	101	4.145.009	115	6.352.280	0.135%
442	AMUNDI	ETF	EONIA	ETF	CE3	FR0010718841	1,401.230	1,401.520	0.0%	50	1.828.808	107	23.710.019	0.012%
443	AMUNDI	ETF	S&P 500	ETF	A500	FR0010892224	15,985	16,385	2.5%	130	2.777.659	747	8.765.670	0.141%
444	AMUNDI	ETF	NASDAQ 100	ETF	ANX	FR0010892216	19,625	20,585	4.9%	219	3.424.469	467	12.192.115	0.123%
445	AMUNDI	ETF	FTSE/MIB	ETF	FMI	FR0010892208	24,755	25,565	3.3%	139	2.625.988	536	4.738.002	0.135%
446	AMUNDI	ETF	GOVT LOW RATE EUROMTS INV GR	ETF	X1G	FR0010892190	159,070	162,870	2.4%	14	2.442.858	26	3.337.500	0.475%
447	DB X-TRACKERS	S&P 500	ETF	XSPX	LU0490618542	16,023	16,420	2.5%	140	3.693.952	259	6.076.627	0.095%	
448	DB X-TRACKERS	MSCI MEXICO TRN INDEX	ETF	XMEX	LU0476289466	3,885	3,948	1.6%	161	1.599.938	366	6.333.913	0.685%	
449	DB X-TRACKERS	MSCI CANADA TRN INDEX	ETF	XCAN	LU0476289540	34,640	35,150	1.5%	11	300.604	42	933.930	0.612%	
450	DB X-TRACKERS	FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336955	14,430	14,520	0.6%	77	7.473	3	14.241	0.564%	
451	DB X-TRACKERS	FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	12,275	12,345	0.6%	1	1.800	2	19.853	0.621%	
452	CS ETF (IE)	ON MSCI EM EMEA	ETF	CSEMEM	IE00B5WQV055	85,040	89,370	5.1%	6	174.743	8	256.448	0.669%	
453	CS ETF (IE)	ON MSCI RUSSIA	ETF	CSRUR	IE00B5W87390	88,060	95,110	8.0%	247	4.649.932	445	9.120.900	0.527%	
454	CS ETF (IE)	ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	88,850	92,720	4.4%	10	16.730	31	551.944	0.642%	
455	CS ETF (IE)	ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF747	81,380	84,610	4.0%	32	1.962.111	38	2.452.259	0.615%	
456	CS ETF (IE)	ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	79,220	82,210	3.8%	77	856.686	162	2.948.740	0.569%	
457	CS ETF (IE)	ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	76,550	82,420	7.7%	72	2.673.524	114	3.416.042	1.051%	
458	CS ETF (IE)	ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	93,930	95,400	1.6%	34	608.431	48	1.228.006	0.652%	
459	CS ETF (IE)	ON CSI 300	ETF	CSCSI3	IE00B5VJG9J4	77,390	81,550	5.4%	56	1.584.892	94	1.881.122	2.375%	
460	CS ETF (IE)	ON MSCI INDIA	ETF	CSIN	IE00B564MX78	66,580	68,500	2.9%	56	1.830.202	88	2.551.727	0.606%	
461	CS ETF (IE)	ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	92,430	95,320	3.1%	22	1.083.100	41	2.208.307	0.575%	
462	CS ETF (IE)	ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	83,240	87,790	5.5%	48	906.342	80	1.350.101	0.516%	
463	CS ETF (IE)	ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K699	77,870	80,750	3.7%	17	1.098.757	24	1.430.169	0.588%	
464	CS ETF (IE)	ON MSCI AUSTRALIA	ETF	CSAU	IE00B5W0487	94,670	94,890	0.2%	26	601.564	111	2.131.078	0.588%	
465	CS ETF (LUX)	ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	50,160	52,540	4.7%	-	-	4	557.733	0.628%	
466	SPDR	MSCI EUROPE CONSUMER DISCRETION	ETF	STRI	FR0000001752	55,830	59,010	5.7%	-	-	-	-	0.705%	
467	SPDR	MSCI EUROPE CONSUMER STAPLES	ETF	STSI	FR0000001745	92,270	96,620	4.7%	-	-	-	-	0.860%	
468	SPDR	MSCI EUROPE ENERGY	ETF	STNI	FR0000001810	102,390	106,680	4.2%	4	326.268	10	374.549	0.729%	
469	SPDR	MSCI EUROPE FINANCIALS	ETF	STZI	FR0000001703	30,630	32,340	5.6%	9	1.799.985	28	5.497.110	0.442%	
470	SPDR	MSCI EUROPE HEALTH CARE	ETF	STWI	FR0000001737	64,140	64,890	1.2%	3	561.686	8	630.768	0.716%	
471	SPDR	MSCI EUROPE INDUSTRIALS	ETF	STQI	FR0000001778	83,810	88,280	5.3%	-	-	-	-	0.742%	
472	SPDR	MSCI EUROPE INFORMATION TECH	ETF	STKI	FR0000001695	26,995	28,960	7.3%	-	-	1	184.380	0.634%	
473	SPDR	MSCI EUROPE MATERIALS	ETF	STPI	FR0000001794	132,060	136,620	3.5%	-	-	-	-	0.774%	
474	SPDR	MSCI EUROPE TELECOM SERVICES	ETF	STTI	FR0000001687	42,400	42,555	0.4%	-	-	-	-	0.551%	
475	SPDR	MSCI EUROPE UTILITIES	ETF	STUI	FR0000001646	66,060	67,570	2.3%	-	-	-	-	0.744%	
476	SPDR	MSCI EUROPE	ETF	EROI	FR0000001885	110,670	115,170	4.1%	88	3.757.530	224	12.708.976	0.119%	
477	SPDR	MSCI EUROPE SMALL CAP	ETF	SMCI	FR0010149880	95,310	101,180	6.2%	-	-	-	-	1.081%	
478	ISHARES	JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	83,890	84,150	0.5%	849	11.183.227	1,819	24.300.257	0.359%	
479	LYXOR	ETF	MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	59,790	60,140	0.6%	1	547	8	226.959	0.545%
480	LYXOR	ETF	MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	103,440	107,970	4.4%	4	118.323	9	228.374	0.611%
481	LYXOR	ETF	MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	138,740	142,390	2.6%	12	132.789	38	590.550	0.658%
482	LYXOR	ETF	MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	136,610	139,330	2.0%	6	79.496	14	254.661	0.669%
483	LYXOR	ETF	MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	75,090	79,340	5.7%	13	97.413	38	369.606	0.561%
484	LYXOR	ETF	MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	113,870	114,270	0.4%	2	24.801	2	24.801	0.627%
485	LYXOR	ETF	MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	20,765	21,700	4.5%	3	6.757	3	6.757	0.824%
486	LYXOR	ETF	MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	39,035	38,925	-0.3%	46	229.859	138	807.298	0.777%
487	LYXOR	ETF	MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	42,505	44,575	4.9%	5	30.850	7	35.851	0.806%
488	LYXOR	ETF	MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	19,680	20,915	6.3%	1	1.020	1	1.020	0.827%
489	LYXOR	ETF	MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	21,175	21,820	3.0%	20	290.671	31	348.081	0.810%
490	LYXOR	ETF	MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	241,790	251,480	4.0%	11	123.977	28	507.756	0.631%
491	LYXOR	ETF	MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	230,380	233,630	1.4%	6	151.106	10	169.568	0.591%
492	LYXOR	ETF	MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	104,040	103,930	-0.1%	35	248.261	96	1.337.359	0.647%
493	LYXOR	ETF	MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	71,910	74,980	4.3%	7	30.010	13		

512	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU0468896575	186,560	186,780	0.1%	22	2,991.229	34	7,952.252	0.091%
513	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	153,840	153,790	0.0%	11	263.643	27	518.417	0.069%
514	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPX	LU0490619193	19,480	20,360	4.5%	70	1,171.897	152	4,068.291	0.651%
515	DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	11,585	11,085	-4.3%	376	4,537.825	669	7,607.436	1.070%
516	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	60,590	64,890	7.1%	5	953.986	7	960.046	0.493%
517	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	68,290	62,210	-8.9%	1	247	2	315	0.883%
518	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	32,370	34,445	6.4%	19	605.835	29	680.941	0.662%
519	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	105,030	98,260	-6.4%	41	1,566.647	86	3,926.831	0.935%
520	ISHARES MSCI USA	ETF	ISAM	IE00860YJY07	21,265	21,805	2.5%	7	245.861	18	516.149	0.446%
521	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE0083YX1R94	15,900	16,385	3.1%	50	2,506.552	97	4,453.850	0.550%
522	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE0083Y06D14	20,085	21,650	7.8%	23	1,047.800	46	2,085.036	0.629%
523	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE0084Z25J44	22,520	25,075	11.3%	95	3,635.275	114	4,956.742	0.435%
524	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE008441G979	26,135	27,470	5.1%	42	2,878.243	59	4,270.186	1.132%
525	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE0083ZWK018	28,795	30,120	4.6%	475	9,375.225	747	59,393.917	0.245%
526	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	46,145	51,750	12.1%	15	766.677	58	4,169.231	0.307%
527	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	65,730	57,320	-12.8%	1	5,921	4	12,587	0.662%
528	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	41,360	44,605	7.8%	3	392.461	9	748.636	0.602%
529	RBS MARKET ACC ESTXX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	84,130	77,500	-7.9%	4	523.523	12	1,567.134	0.811%
530	RBS S&P GSCI CAPPEDCOMP 2X LV MNTLHY	ETFS	RGSL	LU0562665850	52,020	54,150	4.1%	3	5.104	4	7.754	0.743%
531	RBS S&P GSCI CAPPED COMP 2X INV MNTLHY	ETFS	RGSS	LU0562665934	78,390	71,710	-8.5%	-	-	-	-	0.777%
532	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676	2,998	3,118	4.0%	90	3,401.455	181	5,212.523	0.374%
533	AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010855738	196,580	214,870	9.3%	65	3,165.033	114	4,595.831	0.171%
534	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010306366	187,200	188,470	0.7%	4	9.600	12	108.098	0.214%
535	AMUNDI ETF GLOBAL EMERG BOND MARKITIBOXX	ETF	AGEB	FR0010959668	79,980	80,560	0.7%	74	824.023	162	1,594.283	0.743%
536	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPX	LU0562681899	25,950	27,115	4.5%	242	3,372.966	280	6,341.956	0.474%
537	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	19,380	21,380	10.3%	134	5,185.347	202	7,097.210	0.512%
538	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	10,385	10,830	4.3%	-	-	-	-	0.645%
539	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	13,900	14,265	2.6%	45	289.666	55	340.372	0.625%
540	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,210	7,505	4.1%	-	-	-	-	0.686%
541	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	10,425	10,415	-0.1%	20	53.173	34	99.649	0.662%
542	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,695	13,945	1.8%	10	142.821	13	225.398	0.634%
543	DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWIND	LU0540980496	7,540	7,960	5.6%	5	35.396	9	69.126	0.660%
544	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	23,130	23,285	0.7%	1	3.480	1	3.480	0.635%
545	DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	5,995	6,035	0.7%	4	105.911	4	105.911	0.688%
546	DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,435	11,455	0.2%	-	-	-	-	0.655%
547	DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	24,290	25,265	4.0%	3	7.110	9	795.905	0.634%
548	DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	15,570	14,325	-8.0%	68	1,143.167	72	1,152.976	0.753%
549	DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9,995	10,260	2.7%	13	78.239	42	655.461	0.777%
550	DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	12,705	14,085	10.9%	108	2,610.924	159	5,176.824	0.788%
551	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	96,160	84,440	-12.2%	606	15,268.447	1,181	31,616.587	0.265%
552	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	95,480	108,180	13.3%	990	24,452.548	2,269	47,709.599	0.213%
553	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	134,700	134,960	0.2%	36	3,797.011	76	11,004.599	0.076%
554	OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	95,480	97,730	2.4%	10	149.897	27	1,124.796	0.275%
555	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	S5EW	LU0599613063	86,790	90,680	4.5%	8	482.868	9	567.468	0.193%
556	OSSIAM ETF STX EURO 600 EQUAL WEIGHT NR	ETF	S6EW	LU0599613147	44,620	47,045	5.4%	2	6.495	2	6.495	0.310%
557	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	78,780	79,240	0.6%	9	50.495	25	139.962	2.801%
558	AMUNDI ETF CAC 40	ETF	C40	FR0007080973	37,465	39,230	4.7%	12	142.817	20	170.713	0.071%
559	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	24,705	25,960	5.1%	-	-	1	1.537	0.182%
560	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14,615	15,160	3.7%	7	130.004	14	167.672	1.017%
561	AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	17,295	17,930	3.7%	8	575.447	9	575.544	0.813%
562	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	A0Q4R2	DE000A0Q4R28	30,780	32,990	7.2%	21	118.995	131	500.804	0.550%
563	ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	A0F5UJ	DE000A0F5UJ7	14,920	15,890	6.5%	43	1,274.257	57	1,729.930	0.499%
564	ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	A0F5UK	DE000A0F5UK5	50,950	51,390	0.9%	40	10.392	10	26.557	0.539%
565	ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	A0H08E	DE000A0H08E0	54,930	59,030	7.5%	6	371.751	102	739.323	0.543%
566	ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	A0H08F	DE000A0H08F7	24,350	26,025	6.9%	-	-	-	-	0.678%
567	ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	A0H08G	DE000A0H08G5	22,690	24,030	5.9%	-	-	1	2.737	0.819%
568	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	A0H08H	DE000A0H08H3	38,170	39,995	4.8%	5	40.738	20	152.741	0.675%
569	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	A0Q4R3	DE000A0Q4R36	43,290	43,630	0.8%	50	15.927	11	20.938	0.575%
570	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	A0H08J	DE000A0H08J9	29,845	31,600	5.9%	-	-	-	-	0.611%
571	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	A0H08K	DE000A0H08K7	14,995	15,580	3.9%	4	308.325	13	678.579	0.407%
572	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	A0H08L	DE000A0H08L5	16,590	17,105	3.1%	-	-	-	-	0.830%
573	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	A0H08M	DE000A0H08M3	34,730	36,350	4.7%	5	31.298	17	466.869	0.706%
574	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	A0H08N	DE000A0H08N1	43,975	46,780	6.4%	2	5.463	2	10.058	0.671%
575	ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	A0Q4R4	DE000A0Q4R44	11,060	11,100	0.4%	1	1.123	2	2.233	1.013%
576	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	A0H08P	DE000A0H08P6	24,195	25,140	3.9%	1	3.582	1	3.582	0.779%
577	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	A0H08Q	DE000A0H08Q4	19,820	21,235	7.1%	-	-	-	-	0.744%
578	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	A0H08R	DE000A0H08R2	25,120	25,325	0.8%	2	5.453	4	6.759	0.536%
579	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	A0H08S	DE000A0H08S0	11,925	12,195	2.3%	-	-	-	-	1.034%
580	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	A0Q4R0	DE000A0Q4R02	26,235	26,845	2.3%	3	15.459	5	15.930	0.697%
581	ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE0085M4WH52	72,620	73,260	0.9%	538	8,709.441	980	18,640.567	0.428%
582	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0598689596	34,435	36,255	5.3%	6	25.464	10	46.782	0.868%
583	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8,090	8,285	2.4%	-	-	-	-	0.572%
584	DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	5,750	6,010	4.5%	34	78.188	45	94.087	0.956%
585	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEF	LU0592217870	5,830	6,225	6.8%	2	8.800	5	14.997	0.930%
586	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	3,883	4,195	8.0%	46	310.993	71	444.814	0.900%
587	AMUNDI ETF MSCI SPAIN	ETF	CS1	FR0010655746	138,230	137,630	-0.4%	2	76.837	3	77.386	0.151%
588	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	125,800	129,750	3.1%	1	6.505	2	7.504	0.174%
589	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	107,750	108,990	1.1%	4	122.893	6	147.814	0.337%
590	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AFIN	FR0011020940	91,090	92,580	1.6%	5	106.808	8	140.897	0.329%
591	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	119,580	122,610	2.5%	1	1.212	2	13.210	0.208%
592	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	41,670	42,020	0.8%	14	44.162	19	52.821	0.925%
593	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	42,445	44,415	4.6%	8	15.549	10	17.596	0.862%
594	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	40,985	42,370	3.4%	11	20.923	11	20.923	0.875%
595	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	46,775	48,935	4.6%	7	43.708	10	49.505	0.823%
596	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	43,990	45,555	3.6%	4	6.246	5	8.721	0.924%
597	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	115,810	119,640	3.3%	230	3,046.065	252	3,096.067	0.685%
598	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	105,310	100,230	-4.8%	45	518.646	55	551.796	1.462%
599	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	111,850	113,350	1.3%	11	367.171	13	371.647	0.217%
600	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	109,190	118,800	8.8%	18	855.712	20	861.088	0.791%
601	DB X-TRACKERS II GLOB SOVEREIGN ETF (1D)	ETF	XGVD	LU0690964092	-	200,270	-	5	42.037	5	42.037	0.350%
602	DB X-TRACKERS II ITRX EUROPE 5-Y 2X ETF	ETFS	XETL	LU0613541316	-	109,030						

615	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5,945	6,025	1.3%	259	6,010.936	595	10,313.144	0.391%
616	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,595	11,605	0.1%	66	1,308.638	116	1,750.573	0.252%
617	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,665	7,725	0.8%	57	3,425.947	103	4,846.040	0.184%
618	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,125	10,135	0.1%	7	116.609	13	257.612	0.747%
619	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,348	4,413	1.5%	33	913.499	89	1,515.368	0.555%
620	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13,220	13,075	-1.1%	266	2,440.841	413	4,878.249	0.216%
621	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KXK92	2,980	2,923	-1.9%	6	16.021	19	200.651	0.519%
622	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	22,405	23,430	4.6%	71	548.691	145	1,650.556	0.330%
623	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	21,110	20,820	-1.4%	49	3,006.000	107	4,598.547	0.194%
624	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,490	6,360	-2.0%	27	255.786	47	550.421	0.534%
625	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,880	3,883	0.1%	167	3,706.786	352	4,536.702	0.268%
626	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00BOCTWC01	48,360	51,630	6.8%	786	10,202.501	1,317	18,059.802	0.280%
627	ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,805	2,550	-9.1%	528	2,459.959	895	5,076.729	0.529%
628	ETFS COPPER	ETC	COPA	GB00B15KXQ89	31,190	31,340	0.5%	490	8,510.109	1,049	15,241.431	0.126%
629	ETFS CORN	ETC	CORN	GB00B15KXS04	1,470	1,471	0.1%	254	3,237.773	631	6,322.342	0.407%
630	ETFS COTTON	ETC	COTN	GB00B15KXT11	2,183	2,053	-6.0%	443	4,021.379	944	7,617.468	0.602%
631	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	20,355	21,110	3.7%	1,589	33,453.058	2,744	59,310.686	0.141%
632	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	35,050	36,650	4.6%	145	1,611.759	302	3,561.962	0.162%
633	ETFS GOLD	ETC	BULL	GB00B15KXV56	17,325	16,755	-3.3%	903	10,680.574	2,014	28,021.945	0.191%
634	ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	18,335	19,030	3.8%	64	1,169.312	135	1,712.252	0.129%
635	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,805	0,788	-2.1%	65	726.177	148	1,958.945	0.456%
636	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,845	5,740	-1.8%	40	965.638	93	1,696.702	0.462%
637	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,108	0,099	-8.5%	4,208	23,608.876	7,979	41,733.264	0.255%
638	ETFS NICKEL	ETC	NICK	GB00B15KY211	18,205	16,865	-7.4%	328	4,960.037	708	9,397.803	0.275%
639	ETFS SILVER	ETC	SLVR	GB00B15KY328	28,935	30,400	5.1%	311	6,088.351	894	19,410.518	0.410%
640	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,960	6,265	5.1%	23	103.820	44	211.056	0.499%
641	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	13,900	14,950	7.6%	70	1,850.152	159	2,749.581	0.436%
642	ETFS SUGAR	ETC	SUGA	GB00B15KY658	18,670	19,540	4.7%	313	2,448.005	688	4,952.812	0.571%
643	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,316	1,279	-2.8%	730	3,684.258	1,394	7,916.262	0.440%
644	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00BOCTWK84	41,925	43,535	3.8%	198	3,904.922	347	8,312.347	0.173%
645	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,720	5,625	-1.7%	167	1,741.445	425	3,924.348	0.290%
646	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	128,520	124,690	-3.0%	2,097	67,387.227	4,406	130,832.069	0.058%
647	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1YS2W53	119,730	123,460	3.1%	484	12,196.916	966	23,590.811	0.118%
648	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1YS3002	51,420	51,580	0.3%	565	9,660.454	1,009	17,744.610	0.163%
649	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	24,935	26,035	4.4%	1,865	30,507.700	3,250	49,071.903	0.192%
650	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	130,220	126,170	-3.1%	3,212	104,358.910	6,947	221,850.225	0.038%
651	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	104,150	104,480	0.3%	210	2,457.067	396	5,245.681	0.338%
652	ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7,650	7,775	1.6%	3	62.060	11	83.658	0.673%
653	ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	3,073	2,928	-4.7%	71	226.244	118	542.914	0.965%
654	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	13,250	12,890	-2.7%	2	2.360	5	205.595	0.664%
655	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	23,755	23,840	0.4%	6	48.033	11	57.144	0.501%
656	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	11,760	11,440	-2.7%	2	3.962	3	420.812	0.910%
657	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10,600	10,685	0.8%	21	297.357	53	5,063.269	0.701%
658	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	29,190	29,785	2.0%	7	78.218	13	668.194	0.479%
659	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	59,760	62,660	4.9%	4	18.423	16	136.589	0.395%
660	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17,495	17,420	-0.4%	-	-	2	3.476	0.571%
661	ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19,145	18,990	-0.8%	11	126.668	24	275.798	0.427%
662	ETFS TIN	ETC	TINM	JE00B2QYOH68	31,975	31,330	-2.0%	6	12.972	12	20.755	2.119%
663	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	41,670	39,890	-4.3%	8	61.896	18	202.282	0.691%
664	ETFS PLATINUM	ETC	PLTT	JE00B2QYOF45	34,910	35,975	3.1%	9	46.052	11	47.088	0.641%
665	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	70,180	66,670	-5.0%	2	197.502	4	366.502	0.194%
666	ETFS LEAD	ETC	LEAD	JE00B2QY0436	17,730	17,270	-2.6%	3	7.238	13	33.099	1.188%
667	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	30,890	29,655	-4.0%	-	-	1	32	0.728%
668	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,168	2,133	-1.6%	80	239.602	155	621.094	1.325%
669	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	35,490	33,330	-6.1%	-	-	-	-	0.644%
670	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	31,625	30,495	-3.6%	-	-	1	35	0.718%
671	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	48,780	47,600	-2.4%	-	-	-	-	0.662%
672	ETFS LEVERAGED COCOA	ETC	LCOO	JE00B2NFW803	11,810	11,540	-2.3%	156	501.378	218	704.429	2.450%
673	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NFW241	35,135	33,825	-3.7%	13	154.207	25	189.117	2.882%
674	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFW134	13,995	15,145	8.2%	316	2,674.475	736	4,779.665	0.769%
675	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	33,300	30,435	-8.6%	3	10.174	5	157.333	0.354%
676	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	6,205	5,945	-4.2%	14	88.456	29	123.841	1.993%
677	ETFS LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	7,465	7,320	-1.9%	25	310.348	39	352.137	1.336%
678	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	15,010	14,525	-3.2%	-	-	3	15.432	0.730%
679	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,628	1,559	-4.2%	2,643	12,834.898	5,241	27,370.270	0.627%
680	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	21,880	21,335	-2.5%	-	-	-	-	0.934%
681	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	33,690	37,645	11.7%	36	98.514	61	406.432	1.627%
682	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	43,690	41,565	-4.9%	24	312.477	68	665.468	0.692%
683	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	21,430	20,125	-5.9%	8	45.741	14	62.369	1.052%
684	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	9,540	10,755	12.7%	2	82.880	2	82.880	1.535%
685	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	25,000	26,215	4.9%	13	29.487	22	48.734	1.536%
686	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	40,550	44,750	10.4%	3,859	44,692.670	9,363	97,011.250	0.573%
687	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	21,850	20,720	-5.2%	298	4,850.242	634	9,380.163	0.256%
688	ETFS LEVERAGED NICKEL	ETC	LNICK	JE00B2NFTR57	5,215	4,540	-12.9%	63	320.042	93	407.856	1.900%
689	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,058	0,049	-15.9%	30,419	103,983.807	51,019	202,022.239	0.416%
690	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	26,345	25,165	-4.5%	7	330.236	9	359.262	0.604%
691	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	22,730	22,345	-1.7%	3	227	6	106.219	1.178%
692	ETFS SHORT COTTON	ETC	SCOT	JE00B24DK868	18,730	19,035	1.6%	7	19.539	11	24.530	1.443%
693	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	8,830	8,610	-2.5%	2	581	3	1,073	1.276%
694	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	10,405	11,480	10.3%	-	-	-	-	0.597%
695	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	82,950	79,230	-4.5%	1,737	30,378.073	4,487	63,061.971	0.335%
696	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	38,610	35,530	-8.0%	1,306	18,651.743	2,216	34,604.891	0.116%
697	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	15,580	17,435	11.9%	6	127.206	7	240.207	0.743%
698	ETFS LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3,385	3,705	9.5%	3,888	37,650.886	8,714	68,252.379	0.191%
699	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DK891	20,120	18,380	-8.6%	4	155.766	5	155.766	0.472%
700	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	20,995	18,775	-10.6%	89	378.951	115	472.139	1.367%
701	ETFS LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	11,900	12,080	1.5%	23	317.287	34	549.376	1.090%
702	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,570	16,225	-2.1%	393	4,491.295	781	8,370.607	0.357%
703	ETFS LEVERAGED COPPER	ETC	LCOO	JE00B2NFTF36	15,870	16,270	2.5%	801	7,453.359	1,847	17,472.989	0.370%
704	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	28,455	26,205	-7.9%	3	2.768	5	3.077	0.435%
705	ETFS LEVERAGED COFFEE	ETC	LCOF	JE00B2NFTD12	25,875	21,760	-15.9%	79	308.722	100	558.498	2.125%
706	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	7,620	7,740	1.6%	170	712.387	418	1,864.214	1.123%
707	ET											

719	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	17,650	18,460	4.6%	83	454.416	208	850.103	0.840%
720	ETFS SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	21,975	22,670	3.2%	6	47.086	12	52.791	1.172%
721	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	9,745	8,855	-9.1%	869	8.788.464	2.082	18.728.179	0.549%
722	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	39,935	36,285	-9.1%	21	10.365	22	10.403	0.606%
723	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	27,660	24,530	-11.3%	4	20.404	9	180.448	0.626%
724	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	13,875	12,640	-8.9%	24	49.383	51	120.713	1.360%
725	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	56,710	55,780	-1.6%	142	1.021.647	300	2.616.577	0.557%
726	ETFS SHORT ZINC	ETC	SZIC	JE00B24DKS68	26,230	25,330	-3.4%	2	8.718	5	16.926	1.117%
727	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFT088	23,290	22,745	-2.3%	-	-	-	-	1.285%
728	ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34,755	32,250	-7.2%	11	51.040	30	177.260	0.488%
729	ETFS SHORT TIN	ETC	STIM	JE00B2NFT203	15,085	14,730	-2.4%	8	132.537	12	138.131	1.142%
730	ETFS SHORT COCOA	ETC	SCOC	JE00B2NFT310	31,755	30,465	-4.1%	2	2.166	12	36.374	1.433%
731	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	32,900	31,125	-5.4%	6	13.296	17	83.138	0.583%
732	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	129,730	125,540	-3.2%	98	2.167.315	226	6.995.623	0.197%
733	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	44,775	44,185	-1.3%	40	1.688.739	89	3.986.648	0.505%
734	LYXOR ETN OIL	ETC	OILL	XS0416703808	168,600	174,870	3.7%	52	1.945.912	99	4.172.805	0.309%
735	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	45,570	41,825	-8.2%	26	521.241	37	907.370	0.513%
736	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	126,610	138,320	9.2%	105	3.958.406	163	5.982.582	0.407%
737	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	63,360	57,520	-9.2%	17	568.769	36	2.415.950	0.350%
738	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	61,050	61,740	1.1%	3	181.655	13	581.995	0.429%
739	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	104,050	109,440	5.2%	-	-	-	-	0.345%
740	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	126,640	127,230	0.5%	11	97.477	20	137.665	0.996%
741	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	89,800	91,060	1.4%	1	900	1	900	0.556%
742	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	100,570	107,820	7.2%	5	2.250	6	4.210	0.291%
743	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	42,415	40,880	-3.6%	49	209.824	88	413.663	0.978%
744	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	56,070	55,760	-0.6%	31	374.912	89	1.007.170	0.557%
745	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	52,410	50,880	-2.9%	13	952.227	44	2.202.884	0.556%
746	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	65,270	50,920	-22.0%	52	1.526.977	132	3.982.866	0.577%
747	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QZ4551	54,710	51,300	-6.2%	1,191	14.047.341	2,578	36.280.692	0.412%
748	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	29,585	29,650	0.2%	79	1.042.450	146	1.561.338	0.580%
749	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	40,895	40,880	0.0%	6	415.945	6	415.945	0.542%
750	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	35,170	35,240	0.2%	76	1.513.485	193	3.990.050	0.484%
751	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ8R05	43,580	44,545	2.2%	50	564.011	90	754.305	0.540%
752	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	31,695	39,985	26.2%	334	3.101.769	490	4.348.234	0.549%
753	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	39,535	41,765	5.6%	512	19.019.914	1,010	27.239.134	0.389%
754	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	72,020	71,230	-1.1%	39	1.120.393	83	1.291.194	0.531%
755	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	54,790	54,130	-1.2%	27	518.537	105	980.264	0.548%
756	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	139,080	137,980	-0.8%	782	27.857.519	1,478	49.829.419	0.159%
757	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	260,540	279,070	7.1%	128	3.730.296	229	5.573.417	0.719%
758	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	123,680	129,980	5.1%	43	1.145.996	63	1.251.458	0.368%
759	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	52,310	53,580	2.4%	74	841.439	94	893.119	1.054%
760	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EOHR8	132,080	129,800	-1.7%	245	13.047.503	456	18.200.227	0.339%
761	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EOHS6	253,580	264,720	4.4%	81	2.253.490	136	2.601.394	0.723%
762	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	132,240	128,320	-3.0%	53	268.323	118	468.311	0.200%
763	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	59,810	62,290	4.1%	4	16.193	6	17.121	0.343%
764	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	43,890	45,930	4.6%	-	-	1	44	0.475%
765	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	13,370	13,035	-2.5%	-	-	1	13	0.979%
766	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1EGXY8	105,130	108,560	3.3%	2	2.068	3	2.169	0.490%
767	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	109,010	117,200	7.5%	19	106.594	22	118.324	0.217%
768	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	107,770	126,600	17.5%	13	530.683	14	677.860	0.452%
769	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	122,180	134,630	10.2%	18	1.790.732	26	2.938.639	0.428%
770	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	44,715	40,450	-9.5%	1	1.522	1	1.522	2.286%
771	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	114,030	109,070	-4.3%	12	35.481	15	193.262	0.550%
772	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	112,070	125,070	11.6%	5	371.212	10	522.249	0.960%
773	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	95,890	88,290	-7.9%	7	407.134	7	407.134	0.301%
774	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	155,370	160,790	3.5%	-	-	-	-	0.424%
775	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	96,680	88,550	-8.4%	18	844.312	18	844.312	0.565%

TOTALE **258.040** **5.193.818.702** **520.484** **10.896.228.575**

Note:
* = percentuale di rilevazione inferiore a 80.0%