ANDAMENTO PRINCIPALI INDICATORI

	Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 31/05/2013 euro	Prezzo di Riferimento 28/06/2013 euro	variaz. %	Scambi nel mese GIUGNO 2013 Contratti	Scambi nel mese GIUGNO 2013 Controv. €	Scambi nel periodo GEN - GIUGNO 2013 Contratti	Scambi nel periodo GEN - GIUGNO 2013 Controv. €	Spread GIUGNO 2013 25 000 EURO
	ETF											
1	ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	28,410	26,770	-5,8%	2.854	190.254.661	19.588	1.195.082.520	0,094%
2	ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	27,965	26,535	-5,1%	255	9.237.104	1.942	134.611.812	0,116%
3	LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28,480	26,755	-6,1%	1.559	68.628.190	8.764	396.319.109	0,088%
4	AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	169,870	160,550	-5,5%	111	2.774.992	810	12.405.515	0,428%
5	AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	162,790	153,330	-5,8%	33	303.818	206	1.740.274	0,424%
6	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	120,460	117,200	-2,7%	249	5.252.256	1.588	35.789.582	0,116%
7	LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	9,315	8,970	-3,7%	438	7.648.159	2.964	47.574.348	0,155%
8	ISHARES S&P 500	ETF	IUSA	IE0031442068	12,730	12,360	-2,9%	2.437	158.112.068	14.783	727.267.009	0,062%
9	POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	57,330	55,170	-3,8%	483	10.496.734	3.198	111.858.712	0,092%
10	LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	22,345	21,515	-3,7%	195	1.115.206	1.296	10.080.016	0,720%
11	LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	17,602	15,645	-11,1%	10.402	251.117.049	73.830	2.675.973.005	0,062%
12	ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,900	8,370	-6,0%	11	249.236	60	586.703	0,216%
13	ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	23,350	22,075	-5,5%	6	763.793	62	1.060.971	0,182%
14	ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	128,730	126,220	-1,9%	1.778	66.848.043	9.230	285.449.458	0,082%
15	LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	149,440	147,180	-1,5%	246	8.763.243	1.584	72.984.103	0,054%
16	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	140,240	138,890	-1,0%	265	10.002.173	1.877	95.077.669	0,046%
17	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	157,260	153,200	-2,6%	146	2.033.207	998	22.785.654	0,075%
18	ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	8,515	8,750	2,8%	2.047	48.994.231	12.943	326.097.124	0,205%
19	ISHARES FTSE CHINA 25	ETF	FXC	IE00B02KXK85	79,870	73,470	-8,0%	1.169	15.156.984	7.217	91.705.873	0,349%
20	ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	36,545	34,845	-4,7%	74	1.555.324	1.017	12.377.558	0,225%
21	ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	24,080	22,605	-6,1%	301	1.752.473	1.106	12.628.881	0,417%
22	LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	90,250	86,210	-4,5%	85	2.439.537	323	5.132.066	0,209%
23	LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	99,200	92,720	-6,5%	40	636.191	596	26.890.309	0,371%
24	LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	171,300	163,050	-4,8%	19	628.390	264	4.822.828	0,763%
25	LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	133,040	128,630	-3,3%	232	6.070.887	1.734	41.358.672	0,083%
26	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	122,870	122,440	-0,3%	313	14.171.272	2.167	74.076.193	0,046%
27	LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,925	16,315	-9,0%	471	13.595.997	2.818	54.921.821	0,370%
28	LYXOR ETF CHINA	ETF	CINA	FR0010204081	106,080	95,130	-10,3%	2.199	32.613.441	13.836	200.429.788	0,221%
29	LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	85,980	88,550	3,0%	1.033	43.678.766	7.044	279.324.278	0,209%
30	ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	27,475	26,225	-4,5%	56	1.298.521	437	9.321.443	0,162%
31	ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	16,090	15,225	-5,4%	437	6.959.948	3.238	50.671.865	0,160%
32	ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	17,900	16,665	-6,9%	34	432.180	270	8.118.873	0,178%
33	ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	28,100	26,050	-7,3%	172	5.199.855	1.172	25.335.706	0,350%
34	ISHARES FTSE 100	ETF	ISF	IE0005042456	7,700	7,295	-5,3%	350	13.635.713	2.785	93.394.242	0,129%
35	LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,510	20,040	-2,3%	522	7.944.766	4.175	60.748.881	0,144%
36	LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	105,270	100,140	-4,9%	492	22.560.321	3.475	141.287.878	0,103%
37	ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE00B0M63953	20,830	19,795	-5,0%	172	3.475.279	1.409	36.570.579	0,491%
38	ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	34,985	32,645	-6,7%	453	9.902.230	3.732	118.322.448	0,276%
39	ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	31,490	27,020	-14,2%	1.466	23.891.483	6.821	111.294.053	0,379%
40	ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30,100	27,865	-7,4%	4.980	148.628.714	21.800	597.645.510	0,131%
41	ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28,460	25,755	-9,5%	503	14.477.958	3.457	86.690.925	0,328%
42	ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	26,455	25,450	-3,8%	668	9.872.826	1.733	35.117.051	0,485%
43	ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	24,290	23,495	-3,3%	1.559	83.219.410	7.577	386.599.016	0,097%
44	ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE00B0M62X26	194,770	188,810	-3,1%	127	5.214.339	935	24.812.177	0,203%
45	ISHARES MARKIT IBOXX $ CORPORATE BOND	ETF	LQDE	IE0032895942	85,980	82,250	-4,3%	842	15.273.035	5.539	112.921.017	0,293%
46	ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	10,130	9,715	-4,1%	75	1.170.388	695	8.148.501	0,302%
47	LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	123,550	119,930	-2,9%	200	3.321.401	1.497	31.536.748	0,222%
48	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	36,355	33,960	-6,6%	260	8.045.472	1.790	31.355.331	0,332%
49	LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	115,660	111,830	-3,3%	556	32.244.133	3.254	156.191.031	0,112%
50	LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	29,295	27,845	-4,9%	1.025	11.760.217	7.193	108.012.746	0,321%
51	ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	25,385	24,640	-2,9%	823	8.773.181	5.206	51.966.636	0,396%
52	ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	24,760	23,980	-3,2%	412	11.293.325	2.339	92.747.190	0,178%
53	ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	23,550	22,295	-5,3%	116	7.962.738	699	36.403.793	0,325%
54	ISHARES BARCLAYS $ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	101,940	101,480	-0,5%	684	32.827.276	3.586	182.820.024	0,071%
55	ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	IBGS	IE00B14X4Q57	141,220	140,520	-0,5%	677	25.808.440	3.947	219.134.110	0,053%
56	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	60,350	51,700	-14,3%	2.701	35.492.068	11.697	132.050.584	0,364%
57	LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18,990	17,110	-9,9%	866	18.802.706	7.044	144.852.590	0,138%
58	LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	73,910	70,260	-4,9%	123	4.297.078	1.312	30.956.718	0,164%
59	LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	30,190	28,430	-5,8%	35	841.195	386	5.613.218	0,373%
60	LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	50,920	49,125	-3,5%	305	6.079.058	2.644	37.595.200	0,182%
61	LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	59,350	57,710	-2,8%	575	19.201.445	3.687	71.733.222	0,125%
62	LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	21,310	20,430	-4,1%	157	2.123.584	1.048	19.603.394	0,152%
63	LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	22,060	22,070	0,0%	14	21.680	198	3.900.032	0,227%
64	LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	60,330	57,550	-4,6%	102	1.380.871	712	9.982.884	0,187%
65	LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	31,325	29,600	-5,5%	73	3.191.336	178	6.978.116	0,180%
66	LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	26,050	25,185	-3,3%	112	4.492.590	767	15.546.119	0,191%
67	LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	29,235	27,920	-4,5%	146	4.995.219	1.136	30.227.511	0,149%
68	LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	18,870	18,075	-4,2%	158	2.726.413	1.075	16.237.243	0,183%
69	LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	42,085	39,505	-6,1%	108	2.294.227	702	14.428.829	0,204%
70	LYXOR ETF DAX	ETF	DAXX	LU0252633754	81,370	77,710	-4,5%	1.193	28.161.352	8.948	242.263.724	0,119%
71	LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	61,260	55,210	-9,9%	2.469	93.823.401	14.347	466.273.817	0,205%
72	LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,870	20,430	-6,6%	148	5.314.680	1.317	29.765.827	0,433%
73	LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39,595	35,785	-9,6%	371	8.457.040	2.808	48.226.478	0,384%
74	LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	67,120			3	5.081	39	125.230	1,416%
75	LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35,000	32,730	-6,5%	152	3.798.001	1.259	37.017.971	0,135%
76	LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	40,290	35,160	-12,7%	285	6.214.399	2.617	64.299.813	0,149%
77	LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	31,950	29,995	-6,1%	58	1.843.094	473	10.280.238	0,191%
78	LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	38,880	36,745	-5,5%	61	809.320	585	10.733.040	0,205%
79	LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	26,695	26,425	-1,0%	144	3.253.672	1.448	36.862.320	0,146%
80	LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	17,395	17,260	-0,8%	72	1.037.076	625	10.283.721	0,217%
81	LYXOR ETF MSCI INDIA	ETF	INDI	FR0010361683	10,595	9,790	-7,6%	1.890	26.571.219	11.854	142.981.962	0,286%
82	LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	13,680	13,240	-3,2%	189	1.747.890	1.407	23.001.858	0,217%
83	LYXOR ETF FTSE ATHEX 20	ETF	GRC	FR0010405431	1,653	1,398	-15,4%	686	4.314.429	4.762	32.678.213	1,619%
84	LYXOR ETF MSCI EMERGING MARKETS	ETF	EMKT	FR0010429068	7,825	7,265	-7,2%	838	47.493.784	6.316	271.863.302	0,211%
85	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	EM57	FR0010411413	137,740	135,470	-1,6%	215	14.739.743	1.930	106.153.137	0,057%
86	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	EM710	FR0010411439	138,470	135,790	-1,9%	118	12.697.030	645	57.069.571	0,059%
87	DB X-TRACKERS SMI UCITS ETF	ETF	XSMI	LU0274221281	66,050	63,930	-3,2%	437	13.243.685	3.130	81.935.625	0,288%
88	DB X-TRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	17,665	15,710	-11,1%	126	4.306.658	1.969	50.819.531	0,296%
89	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	29,050	27,150	-6,5%	42	760.077	469	21.606.798	0,296%
90	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	31,490	30,580	-2,9%	147	4.533.800	1.238	24.007.221	0,102%
91	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	32,780	33,800	3,1%	305	19.118.651	2.022	113.771.474	0,206%
92	DB X-TRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	39,795	37,740	-5,2%	89	14.094.361	553	50.629.024	0,121%
93	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	29,255	28,290	-3,3%	314	11.575.163	2.801	94.976.791	0,125%
94	ISHARES BARCLAYS $ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	150,640	146,320	-2,9%	93	12.960.782	700	35.009.941	0,130%
95	ISHARES BARCLAYS EURO GOVT BOND 3-5	ETF	IBGX	IE00B1FZS681	157,210	155,760	-0,9%	263	11.441.260	1.652	103.553.230	0,087%
96	ISHARES BARCLAYS EURO GOVT BOND 7-10	ETF	IBGM	IE00B1FZS806	179,830	176,610	-1,8%	226	9.408.953	1.306	61.812.129	0,072%
97	ISHARES BARCLAYS EURO GOVT BOND 15-30	ETF	IBGL	IE00B1FZS913	176,440	172,090	-2,5%	80	1.598.635	680	18.484.376	0,118%

98	ISHARES BARCLAYS $ TIPS	ETF	ITPS	IE00B1FZSC47	151,850	144,990	-4,5%	89	1.990.636	669	14.653.156	0,241%
99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	19,870	19,100	-3,9%	215	2.483.284	1.655	14.579.272	0,622%
100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	17,630	16,920	-4,0%	578	14.027.014	2.753	71.000.194	0,268%
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	18,880	18,335	-2,9%	301	7.659.384	1.889	37.028.352	0,482%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,645	17,265	-2,2%	10	81.831	143	703.319	0,509%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	34,160	29,055	-14,9%	1.902	16.580.895	7.615	72.082.506	0,384%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	13,635	13,305	-2,4%	93	4.033.148	983	20.952.530	0,146%
105	LYXOR ETF EURO STOXX 50 BUYWRITE		DJBW	FR0010389205						110	1.716.890	n.a.
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,990	4,830	-3,2%	112	415.534	864	4.609.862	0,673%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	18,310	15,310	-16,4%	2.680	23.758.892	11.245	106.804.174	0,363%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	29,850	27,675	-7,3%	1.765	55.862.476	6.446	188.228.884	0,136%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,035	27,125	-6,6%	256	16.259.856	1.577	59.274.722	0,284%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	41,155	36,890	-10,4%	133	4.122.243	666	17.993.625	0,479%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	24,885	23,420	-5,9%	351	3.271.932	666	7.221.884	0,596%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,560	14,050	-3,5%	133	6.911.986	521	20.622.204	0,362%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	39,440	33,880	-14,1%	453	13.732.911	2.148	55.156.147	0,411%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	83,290	76,670	-7,9%	266	4.354.959	610	22.498.404	0,433%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	44,690	40,320	-9,8%	129	5.096.623	764	23.767.076	0,378%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XX25	LU0292109856	21,410	19,580	-8,5%	386	11.259.988	2.458	36.945.915	0,305%
117	DB X-TRACKE EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	15,630	14,790	-5,4%	31	338.807	298	5.543.790	0,212%
118	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	23,260	22,485	-3,3%	367	8.634.508	2.546	44.374.372	0,485%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	70,800	61,810	-12,7%	72	4.270.340	434	24.057.023	0,142%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	66,640	62,330	-6,5%	16	655.103	148	2.848.082	0,171%
121	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	87,330	84,760	-2,9%	90	1.492.516	459	7.922.195	0,162%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	36,120	32,540	-9,9%	264	1.935.673	1.242	33.680.146	0,155%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	50,250	49,735	-1,0%	18	1.868.071	120	9.740.970	0,167%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	35,105	33,845	-3,6%	4	3.690	74	2.040.335	0,441%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	60,380	57,660	-4,5%	14	1.529.709	71	3.721.071	0,178%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	34,990	33,530	-4,2%	41	627.003	216	3.636.233	0,326%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	82,740	79,950	-3,4%	121	1.524.320	854	11.771.123	0,176%
128	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	60,500	57,180	-5,5%	7	406.740	90	2.546.922	0,208%
129	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	39,385	41,275	4,8%	277	12.540.397	1.661	82.118.931	0,253%
130	DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	28,895	27,745	-4,0%	55	6.203.275	286	20.656.092	0,139%
131	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	25,510	27,040	6,0%	374	11.201.220	1.678	63.907.323	0,264%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	27,540	24,695	-10,3%	249	3.151.807	1.132	16.327.676	0,634%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	58,420	56,790	-2,8%	31	738.943	165	2.117.757	0,397%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	46,910	44,030	-6,1%	6	27.566	48	520.763	0,739%
135	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	149,830	145,840	-2,7%	28	625.305	253	8.538.638	0,096%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	50,250			11	760.522	102	2.556.658	1,385%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	15,585	13,615	-12,6%	1.147	26.365.924	7.116	132.760.677	0,331%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	29,180	27,445	-5,9%	261	2.191.308	2.206	26.922.274	0,413%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,765	7,475	-3,7%	111	2.083.427	527	7.893.404	0,477%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,940	106,945	0,0%	392	57.499.983	2.881	329.699.238	0,055%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	10,785	10,420	-3,4%	14	73.631	71	620.319	0,536%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,705	7,255	-5,8%	3	599.109	26	812.369	0,243%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9,285	9,020	-2,9%	33	874.416	262	2.748.975	0,310%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,605	6,060	-8,3%	9	33.561	97	457.546	0,596%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,820	5,415	-7,0%	7	16.640	46	226.684	0,810%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	10,070	9,660	-4,1%	10	114.829	74	1.343.851	0,534%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,670	8,340	-3,8%	19	1.369.642	111	3.428.007	0,250%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,830	3,605	-5,9%	48	182.006	265	904.465	0,508%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	7,250	6,975	-3,8%	5	17.167	45	148.424	0,588%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8,275	7,820	-5,5%	17	25.610	127	475.023	0,407%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,550	9,295	-2,7%	39	1.028.536	273	6.050.326	0,280%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,178	3,680	-11,9%	2	319	49	388.239	0,364%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	193,210	190,260	-1,5%	37	2.310.443	195	8.747.410	0,260%
154	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	164,800	164,170	-0,4%	170	7.421.368	1.123	26.894.170	0,196%
155	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	146,790	143,910	-2,0%	45	1.895.291	127	10.045.317	0,294%
156	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	185,210	183,340	-1,0%	106	5.761.920	878	45.176.401	0,144%
157	DB X-TRACKERS II ITRAXX HIVOL UCITS ETF	ETF	XTXH	LU0290358737	116,550	115,610	-0,8%	-	-	4	1.979.200	0,466%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	111,940	111,200	-0,7%	3	28.649	32	3.623.299	0,214%
159	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	200,780	197,440	-1,7%	30	1.931.707	494	22.526.141	0,217%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,706	139,754	0,0%	138	8.313.034	695	48.456.852	0,199%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	192,130	187,330	-2,5%	101	2.401.411	826	15.277.720	0,409%
162	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	207,150	203,010	-2,0%	59	1.119.490	323	10.231.236	0,281%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGIN	LU0290357929	202,300	194,950	-3,6%	807	21.498.394	3.712	85.508.603	0,313%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	207,010	201,780	-2,5%	6	38.280	36	425.878	0,313%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	226,570	220,410	-2,7%	15	534.737	117	6.184.358	0,375%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	226,260	219,860	-2,8%	5	256.350	105	3.142.865	0,555%
167	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	5,680	5,435	-4,3%	36	947.785	239	3.851.253	0,560%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	12,605	12,255	-2,8%	25	88.797	310	2.427.155	0,495%
169	ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	22,335	21,210	-5,0%	135	1.032.169	1.057	5.790.368	0,483%
170	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	19,605	17,990	-8,2%	787	11.335.454	6.860	114.069.769	0,308%
171	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	22,870	23,295	1,9%	525	12.982.108	2.679	52.521.505	0,313%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	21,575	20,475	-5,1%	201	9.823.901	1.255	44.832.565	0,330%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	19,790	17,255	-12,8%	1.917	4.434.865	10.350	61.832.487	0,856%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	25,440	28,100	10,5%	152	1.845.777	1.221	19.795.502	0,202%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	22,085	22,675	2,7%	18	1.430.276	73	5.651.466	0,230%
176	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	18,890	20,115	6,5%	5	4.094	20	451.690	0,294%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XS8S	LU0322250043	15,575	16,045	3,0%	-	-	24	328.497	0,662%
178	DB X-TRAC STX600 TELEC SHT DAI UCITS ETF	ETFS	XSKS	LU0322250126	21,815	21,935	0,6%	-	-	17	896.144	0,471%
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	30,950	30,085	-2,8%	37	1.025.664	349	5.281.718	0,562%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	24,875	24,145	-2,9%	18	117.780	105	1.199.612	0,491%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	61,710	59,150	-4,1%	3	484.103	24	2.140.775	0,239%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSC	LU0322253906	23,710	22,605	-4,7%	11	491.992	103	3.829.047	0,599%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,055	7,410	5,0%	22	332.536	123	5.521.910	0,344%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	28,890	26,890	-6,9%	145	2.206.881	1.220	10.599.812	0,355%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	8,290	7,750	-6,5%	89	2.433.764	740	8.206.849	1,012%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	49,485	48,435	-2,1%	18	3.294.414	123	8.015.958	0,123%
187	LYXOR ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMIB	FR0010446658	7,240	5,750	-20,6%	38.661	614.973.097	205.977	3.295.584.826	0,136%
188	LYXOR ETF FTSE MIB DAILY SHORT BEAR	ETFS	BERMIB	FR0010446146	35,855	39,995	11,5%	1.236	34.458.642	9.062	277.256.427	0,090%
189	LYXOR ETF FTSE MIB DAI DOUBLE SHT XBEAR	ETFS	XBRMIB	FR0010446666	20,365	25,280	24,1%	36.337	790.157.178	286.720	5.850.345.772	0,103%
190	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	102,330	103,040	0,7%	1	54.096	4	61.678	0,156%
191	DB X-TRACKE II ITRX HIVOL SHT UCITS ETF	ETF	XTH5	LU0321462441	96,340	97,080	0,8%	-	-	1	9.685	0,537%
192	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	65,970	67,240	1,9%	2	1.669	15	4.521.021	0,411%
193	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	184,960	183,540	-0,8%	3	235.275	16	394.882	0,212%
194	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	131,730	131,220	-0,4%	799	35.575.959	2.270	86.303.062	0,389%
195	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	217,800	217,850	0,0%	39	197.764	307	12.991.064	0,501%
196	LYXOR ETF NEW ENERGY	ETF	ENER	FR0010524777	15,590	13,935	-10,6%	151	706.547	1.330	6.586.065	0,699%
197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	22,020	20,720	-5,9%	149	1.196.338	1.226	7.061.731	0,644%
198	RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249326488	24,955	24,410	-2,2%	17	309.569	96	1.174.060	0,502%
199	RBS MARKET ACCESS RICI METALS INDEX ETF	ETF	RICIME	LU0259320728	111,560	102,170	-8,4%	4	2.752	42	111.678	0,300%
200	RBS MARKET ACCESS RICI AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	96,520	93,210	-3,4%	19	89.574	127	577.836	0,655%
201	RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	87,730	71,180	-18,9%	123	2.947.354	831	20.998.677	1,162%
202	RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	39,070	36,660	-6,2%	23	62.982	246	1.291.826	1,744%
203	RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	10,555	10,290	-2,5%	2	3.648	51	428.663	1,167%
204	RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	197,220	168,390	-14,6%	74	1.328.484	496	8.005.528	1,156%
205	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	42,050	38,820	-7,7%	34	98.706	198	1.728.400	1,218%
206	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	40,480	38,820	-4,1%	19	771.182	159	4.182.208	0,780%
207	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	32,435	30,325	-6,5%	11	22.099	123	1.403.875	0,833%
208	ISHARES DAX	ETF	EXS1	DE0005933931	75,270	71,630	-4,8%	361	33.057.406	2.913	334.981.407	0,153%
209	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	26,060	24,805	-4,8%	15	370.438	98	4.343.387	0,514%

210	ISHARES STOXX EU ENLARGED 15		EXSJ	DE000A0D8Q15						18	856.660	n.a.
211	ISHARES DJ EUROZONE SUSTAINAB SCREENED		EXXV	DE000A0F5UG3						24	992.873	n.a.
212	ISHARES EB.REXX JUMBO PFANDBRIEFE	ETF	EXHE	DE0002635265	106,840	105,700	-1,1%	31	378.144	291	3.942.599	0,272%
213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	28,720	26,775	-6,8%	88	5.888.546	714	61.121.554	0,290%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	31,000	28,945	-6,6%	355	38.473.897	2.174	203.886.624	0,151%
215	ISHARES STOXX EUROPE LARGE 200		EXSC	DE0005933980						15	156.713	n.a.
216	ISHARES STOXX EUROPE MID 200		EXSD	DE0005933998						20	457.135	n.a.
217	ISHARES STOXX EUROPE SMALL 200		EXSE	DE000A0D8QZ7						29	104.474	n.a.
218	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	36,335	35,735	-1,7%	125	1.554.527	730	10.316.391	0,424%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,755	13,310	-3,2%	104	928.738	895	9.933.060	0,439%
220	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	10,475	9,345	-10,8%	2.264	76.716.875	18.571	654.343.573	0,116%
221	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	4,033	3,910	-3,0%	111	414.642	993	4.070.234	0,567%
222	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	19,190	18,260	-4,8%	277	12.482.152	2.790	178.914.689	0,124%
223	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13,700	13,210	-3,6%	101	735.708	724	4.363.150	0,486%
224	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	17,875	15,970	-10,7%	179	5.631.881	948	24.913.182	0,506%
225	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,706	134,710	0,0%	4	8.352	30	334.621	1,254%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,800	8,315	-5,5%	111	1.725.426	794	13.294.998	0,203%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	16,150	15,770	-2,4%	309	3.899.071	2.549	33.037.674	0,588%
228	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321463258	96,800	98,250	1,5%	19	377.450	101	3.151.223	0,296%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	287,320	270,660	-5,8%	1.208	40.246.667	6.551	116.917.927	0,609%
230	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	103,620	103,340	-0,3%	24	722.203	157	3.315.843	0,748%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9,215	8,815	-4,3%	19	237.684	136	1.598.978	2,406%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	9,620	9,080	-5,6%	28	160.122	229	1.409.113	0,665%
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	37,160	35,060	-5,7%	53	1.600.955	395	14.684.164	0,377%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	8,220	7,305	-11,1%	488	4.022.206	3.340	22.399.278	0,913%
235	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	69,070	64,480	-6,6%	26	269.144	323	4.307.345	0,635%
236	ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	13,600	13,720	0,9%	10	18.178	75	391.959	0,817%
237	ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	25,760	21,625	-16,1%	9	24.247	160	845.120	0,820%
238	ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	18,475	14,570	-21,1%	232	2.482.836	1.366	14.830.580	1,143%
239	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,690	9,210	-5,0%	15	76.023	114	508.650	0,889%
240	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21,465	20,475	-4,6%	11	47.965	78	683.896	1,113%
241	ETFX S-NET iTG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	42,470	40,195	-5,4%	22	76.650	231	1.469.976	0,981%
242	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	30,360	29,855	-1,7%	41	654.743	229	5.060.429	0,808%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	204,670	202,170	-1,2%	135	1.903.601	1.094	19.217.233	0,415%
244	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	110,180	109,240	-0,9%	-	-	37	10.479.582	0,238%
245	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	116,140	113,940	-1,9%	5	35.745	30	403.965	0,472%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	103,470	104,320	0,8%	1	1.777	2	3.656	0,269%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	93,490	95,180	1,8%	-	-	6	212.199	0,648%
248	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	16,645	18,640	12,0%	916	21.411.125	5.233	115.386.781	0,414%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	33,625	31,625	-5,9%	53	1.440.027	559	42.905.912	0,539%
250	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	25,460	23,830	-6,4%	144	9.738.265	1.065	42.287.620	0,335%
251	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	37,540	35,180	-6,3%	61	5.896.798	425	18.576.984	0,375%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	100,720	99,000	-1,7%	97	2.141.122	622	11.505.664	0,579%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSX6	LU0328475792	54,690	51,850	-5,2%	141	16.613.296	793	55.883.108	0,102%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	40,890	38,760	-5,2%	96	12.721.797	638	75.881.050	0,197%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	41,240	43,535	5,6%	69	1.236.064	376	10.808.497	0,232%
256	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	18,215	16,890	-7,3%	169	945.292	1.172	11.900.033	0,864%
257	ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	148,430	144,000	-3,0%	232	4.826.559	1.301	32.459.674	0,247%
258	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	86,780	86,740	0,0%	9	491.077	114	14.858.893	1,379%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	15,360	13,505	-12,1%	11	29.838	92	2.677.874	0,908%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	65,520	59,070	-9,8%	92	5.591.819	814	45.396.720	0,639%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	19,040	17,970	-5,6%	182	2.476.210	932	13.026.108	1,059%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	15,275	14,895	-2,5%	7	10.047	28	488.455	0,658%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRC	LU0411076002	12,645	12,245	-3,2%	1	122	42	714.464	0,895%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	14,425	13,670	-5,2%	3	31.377	14	44.775	0,558%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	132,680	130,350	-1,8%	570	14.518.700	3.971	128.050.227	0,110%
266	ISHARES BARCLAYS EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	112,710	109,770	-2,6%	155	3.819.564	1.450	114.540.038	0,246%
267	ISHARES BARCLAYS EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	123,810	120,180	-2,9%	482	25.312.620	3.738	146.565.161	0,144%
268	ISHARES BARCLAYS EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100,910	100,710	-0,2%	93	2.034.411	548	16.411.851	0,375%
269	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	100,260	95,600	-4,6%	5	605.771	59	2.903.859	0,541%
270	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	99,320	96,530	-2,8%	6	50.812	29	700.469	0,166%
271	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	90,520	88,980	-1,7%	29	100.184	178	1.711.388	0,210%
272	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	80,370	79,990	-0,5%	11	429.512	44	2.838.147	0,225%
273	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	120,890	116,690	-3,5%	8	147.296	43	477.212	0,583%
274	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	126,170	123,590	-2,0%	15	332.597	126	2.578.622	0,282%
275	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	118,460	116,940	-1,3%	10	148.303	82	3.273.306	0,093%
276	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	108,420	108,030	-0,4%	23	1.168.082	214	6.674.867	0,119%
277	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	87,240	88,330	1,2%	26	1.592.878	209	4.876.755	0,697%
278	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	98,400	92,380	-6,1%	59	2.665.333	230	6.257.988	0,322%
279	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,660	75,060	-6,9%	25	3.249.802	305	14.134.973	0,523%
280	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	103,090	98,520	-4,4%	5	232.350	36	2.908.995	0,446%
281	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	113,630	107,310	-5,6%	1	251.942	6	1.074.387	0,386%
282	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	152,220	146,180	-4,0%	3	16.576	23	195.227	0,582%
283	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	126,600	122,860	-3,0%	7	207.688	77	9.408.404	0,261%
284	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	148,520	145,650	-1,9%	30	1.224.505	249	15.257.612	0,386%
285	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	83,990	86,810	3,4%	47	1.779.383	318	6.592.492	0,593%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU0412624354	9,075	10,320	13,7%	4	104.982	25	755.905	0,325%
287	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	26,455	27,895	5,4%	-	-	10	862.331	0,314%
288	DB X-TRACK STX600 INSU SHT DAI UCITS ETF	ETFS	XSIS	LU0412624602	24,170	25,075	3,7%	-	-	34	3.182.363	0,379%
289	DB X-TRACK STX600 UTIL SHT DAI UCITS ETF	ETFS	XS6S	LU0412624867	32,275	33,650	4,3%	6	877.804	16	2.360.662	0,243%
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,425	8,880	5,4%	28	1.699.579	87	4.046.009	0,647%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	24,810	23,610	-4,8%	7	328.118	51	2.698.412	0,614%
292	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,180	20,620	-7,0%	90	1.105.524	688	12.588.397	0,568%
293	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	22,095	22,765	3,0%	51	852.798	492	9.014.582	0,450%
294	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	34,810	32,965	-5,3%	18	1.365.036	151	9.709.506	0,267%
295	ISHARES BARCLAYS EUR CORPORATE BOND 1- 5	ETF	SE15	IE00B4L60045	108,110	105,930	-2,0%	329	13.748.477	1.810	83.749.425	0,246%
296	ISHARES BARCLAYS EURO TREASURY BOND	ETF	SEGA	IE00B4WXJJ64	109,820	106,960	-2,6%	33	2.578.472	163	11.451.373	0,125%
297	ISHARES BARCLAYS EURO GOVT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	141,990	136,350	-4,0%	34	1.469.186	231	4.193.661	0,148%
298	ISHARES BARCLAYS EURO GOVT BOND 5-7	ETF	IBGY	IE00B4WXJG34	143,350	140,460	-2,0%	96	6.160.479	751	58.676.488	0,061%
299	ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXJD03	33,800	31,380	-7,2%	72	2.787.273	523	20.790.727	0,433%
300	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	32,125	31,180	-2,9%	87	1.431.620	582	17.155.605	0,205%
301	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	26,940	26,030	-3,4%	75	9.087.289	449	17.582.477	0,353%
302	ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	175,320	157,880	-9,9%	238	81.562.080	772	170.622.806	0,518%
303	ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	18,885	20,600	9,1%	366	5.244.522	1.693	34.298.873	0,546%
304	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	50,970	47,870	-6,1%	398	12.678.670	2.345	59.989.459	0,098%
305	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	167,240	146,750	-12,3%	246	11.378.111	1.163	43.362.041	0,228%
306	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	554,170	496,060	-10,5%	33	2.171.681	204	7.671.294	0,454%
307	AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	458,060	430,680	-6,0%	100	2.967.794	1.010	27.804.902	0,601%
308	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	194,400	175,470	-9,7%	157	5.976.960	1.173	38.232.699	0,267%
309	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	248,040	227,340	-8,3%	40	1.809.918	240	7.354.082	0,369%
310	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	130,650	123,250	-5,7%	130	3.266.202	511	15.130.909	0,266%
311	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	151,330	143,420	-5,2%	50	2.629.324	419	8.135.225	0,323%
312	AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	331,830	306,540	-7,6%	156	4.996.359	628	20.105.827	0,340%
313	AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	76,930	68,190	-11,4%	14	413.654	326	7.331.742	0,252%
314	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	374,820	351,310	-6,3%	77	2.683.419	613	12.278.442	0,299%
315	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	142,700	138,530	-2,9%	172	4.875.886	835	22.422.291	0,201%
316	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	26,685	28,285	6,0%	52	2.031.591	271	8.919.960	0,185%
317	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	32,175	33,820	5,1%	31	786.741	106	2.057.841	0,354%
318	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	37,845	38,860	2,7%	63	1.334.023	242	6.245.359	0,290%
319	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	124,730	123,170	-1,3%	96	1.477.257	922	73.455.126	0,065%
320	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	119,430	117,060	-2,0%	233	5.067.143	1.477	37.698.230	0,119%
321	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	73,220	68,790	-6,1%	88	4.449.096	713	38.574.997	0,186%

322 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	118,060	114,880	-2,7%	-	-	90	14.561.287	0,176%
323 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	125,120	120,410	-3,8%	43	2.469.611	262	8.381.437	0,183%
324 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	98,140	92,700	-5,5%	2	47.909	14	1.536.978	0,421%
325 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	56,210	50,070	-10,9%	157	11.249.796	1.840	123.499.133	0,129%
326 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	92,060	93,830	1,9%	110	1.589.714	499	5.351.130	0,289%
327 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	89,550	83,850	-6,4%	10	1.179.508	43	2.117.217	0,477%
328 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	87,120	81,980	-5,9%	88	2.794.980	518	19.130.514	0,475%
329 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	94,290	89,180	-5,4%	4	295.688	7	329.234	0,383%
330 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	112,640	109,360	-2,9%	30	8.753.280	166	42.844.049	0,157%
331 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	81,960	84,480	3,1%	75	8.542.953	229	22.089.100	0,327%
332 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	84,160	79,790	-5,2%	45	2.679.978	233	9.886.549	0,219%
333 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QG562	73,380	69,180	-5,7%	75	1.423.834	426	9.804.162	0,218%
334 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	27,935	26,230	-6,1%	32	2.267.883	514	73.751.520	0,189%
335 LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	31,735	29,850	-5,9%	5	14.502	65	687.571	0,802%
336 LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	35,890	34,900	-2,8%	95	1.363.437	807	7.700.315	0,527%
337 LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	10,145	9,305	-8,3%	45	694.484	547	5.625.178	0,621%
338 LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	35,695	34,620	-3,0%	78	1.378.794	600	8.283.094	0,570%
339 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	16,100	15,290	-5,0%	7	10.194	115	488.864	0,869%
340 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	76,470	68,940	-9,8%	17	287.726	225	4.337.040	0,284%
341 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	138,580	133,480	-3,7%	6	82.111	41	852.136	0,255%
342 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	231,330	221,930	-4,1%	2	17.154	48	867.473	0,328%
343 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	166,200	161,550	-2,8%	37	385.442	340	4.559.694	0,343%
344 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	197,100	186,350	-5,5%	1	1.816	82	1.644.640	0,307%
345 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	60,370	58,240	-3,5%	5	90.634	51	1.592.264	0,359%
346 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	252,730	229,910	-9,0%	5	1.184	22	678.778	0,280%
347 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	81,390	80,370	-1,3%	1	3.222	66	1.545.309	0,315%
348 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	136,990	130,550	-4,7%	-	-	54	1.400.966	0,268%
349 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	262,230	250,350	-4,5%	9	123.091	108	2.380.167	0,291%
350 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	98,400	94,430	-4,0%	2	45.875	47	642.295	0,489%
351 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	224,090	209,960	-6,3%	15	62.514	44	226.967	0,471%
352 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	69,750	66,880	-4,1%	5	41.225	94	1.503.801	0,321%
353 DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	14,865	16,250	9,3%	248	2.283.192	1.561	28.880.747	0,634%
354 DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	14,830	13,225	-10,8%	26	16.819	86	2.037.193	0,598%
355 DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	6,420	6,670	3,9%	1.199	28.695.315	5.935	103.039.474	0,258%
356 DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETFS	XEDS	LU0417510616	11,810	13,180	11,6%	63	786.055	315	3.469.911	0,918%
357 AMUNDI ETF COMMODITIES S&P GSCI (LE)		CL7	FR0010821728						6	157.582	n.a.
358 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE		CA8	FR0010821736						93	491.119	n.a.
359 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	202,270	184,270	-8,9%	31	1.676.223	183	4.144.937	0,657%
360 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY		NEG	FR0010821777						4	20.892	n.a.
361 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	194,900	191,360	-1,8%	105	3.227.895	562	15.240.869	0,177%
362 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	192,960	186,870	-3,2%	32	907.306	250	5.027.605	0,207%
363 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	40,470	34,770	-14,1%	179	3.804.927	997	25.564.075	0,423%
364 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	171,520	163,240	-4,8%	7	83.353	90	1.191.358	0,302%
365 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	153,660	149,010	-3,0%	42	1.989.154	242	6.384.985	0,333%
366 AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	SB0	FR0010821850	98,130	99,600	1,5%	10	290.041	15	320.882	0,166%
367 AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	87,130	89,330	2,5%	34	428.698	91	6.777.029	0,173%
368 AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	117,200	117,600	0,3%	-	-	63	2.307.014	0,090%
369 AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	103,950	104,940	1,0%	3	49.252	12	123.356	0,096%
370 AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S5B	FR0010823443	94,770	96,310	1,6%	1	2.372	4	9.883	0,109%
371 AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	91,440	93,230	2,0%	7	218.515	16	282.730	0,148%
372 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	113,970	110,600	-3,0%	139	4.018.758	808	20.151.319	0,155%
373 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	66,110	52,150	-21,1%	811	7.496.638	5.448	66.712.729	0,440%
374 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	44,725	55,440	24,0%	1.197	15.765.871	9.302	114.916.925	0,433%
375 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	108,200	102,500	-5,3%	9	177.073	68	1.065.563	0,564%
376 UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	28,565	26,840	-6,0%	36	6.177.260	128	24.087.669	0,171%
377 UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0155367302	28.631,700	26.901,700	-6,0%	25	10.136.440	69	27.837.658	0,195%
378 UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	92,880	87,710	-5,6%	146	16.723.139	686	75.164.326	0,228%
379 UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	93.406,000	88.181,500	-5,6%	-	-	11	7.385.920	0,220%
380 UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	33,200	31,070	-6,4%	4	831.535	25	7.986.462	0,177%
381 UBS-ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	52,890	50,190	-5,1%	22	4.445.566	62	12.757.834	0,275%
382 UBS-ETF MSCI CANADA I-DIS	ETF	CANEUI	LU0446734955	24.072,290	22.641,260	-5,9%	9	1.887.685	39	8.054.265	0,350%
383 UBS-ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	52.681,500	49.977,150	-5,1%	1	1.277.600	3	3.738.900	0,299%
384 UBS-ETF MSCI JAPAN I-DIS	ETF	JPNEUI	LU0258212462	26.680,070	27.488,130	3,0%	17	1.882.261	163	28.826.694	0,293%
385 UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0136240974	26,720	27,510	3,0%	123	6.316.115	744	61.729.583	0,243%
386 UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACEUA	LU0446734526	34,665	32,390	-6,6%	64	2.213.110	358	14.046.021	0,346%
387 UBS-ETF MSCI USA A-DIS	ETF	USAEUA	LU0136234654	122,720	119,170	-2,9%	125	11.029.822	410	43.528.403	0,215%
388 UBS-ETF MSCI USA I-DIS	ETF	USAEUI	LU0446735259	122.804,500	119.222,250	-2,9%	3	2.960.270	41	34.974.806	0,225%
389 UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	116,260	112,450	-3,3%	37	21.862.263	102	40.972.988	0,184%
390 UBS-ETF MSCI CANADA A-DIS	ETF	CANEUA	LU0446734872	24,100	22,660	-6,0%	28	6.009.031	173	16.179.474	0,334%
391 UBS-ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	116.114,320	112.343,820	-3,2%	9	9.539.415	31	29.784.255	0,182%
392 DB X-TRACKE II EUR INFLAT SWAP UCITS ETF	ETF	XIF5	LU0426245436	112,780	112,210	-0,5%	4	447.479	64	8.043.999	0,317%
393 DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	138,250	136,240	-1,5%	10	87.757	139	7.161.123	0,333%
394 ETFX DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	15,750	14,920	-5,3%	19	1.497.991	85	3.836.568	0,656%
395 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	13,023	12,648	-2,9%	367	11.001.230	2.474	45.952.115	0,107%
396 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	38,440	35,820	-6,8%	281	2.004.473	1.788	13.975.902	0,387%
397 LYXOR ETF CANADA	ETF	CAN	LU0496786731	55,620	52,190	-6,2%	54	328.194	475	5.354.986	0,556%
398 LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	15,310	16,745	9,4%	2.065	80.303.747	10.003	271.660.829	0,361%
399 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	59,770	61,620	3,1%	1.670	56.407.908	8.287	219.047.903	0,111%
400 AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	192,680	189,750	-1,5%	57	2.263.143	353	16.181.789	0,196%
401 AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	164,770	164,160	-0,4%	46	1.778.039	326	7.651.200	0,281%
402 AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	183,310	181,540	-1,0%	2	18.499	31	4.743.137	0,148%
403 AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	198,150	194,880	-1,7%	2	68.871	37	18.516.421	0,155%
404 AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	203,470	199,450	-2,0%	5	69.055	13	248.665	0,189%
405 AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	206,300	201,050	-2,5%	6	45.115	55	1.339.029	0,193%
406 AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,650	120,720	0,1%	155	6.530.033	1.043	52.559.366	1,080%
407 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	156,530	149,330	-4,6%	91	2.156.213	1.084	32.665.303	0,103%
408 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	120,150	123,850	3,1%	354	11.088.665	1.738	41.141.109	0,292%
409 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	150,120	145,110	-3,3%	154	4.168.552	683	15.121.101	0,178%
410 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1.402,740	1.402,760	0,0%	58	5.432.950	275	18.506.330	0,156%
411 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	20,905	20,300	-2,9%	239	5.606.207	1.624	28.730.358	0,152%
412 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	24,635	23,715	-3,7%	153	2.483.116	940	14.386.237	0,207%
413 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	28,355	25,250	-11,0%	196	2.279.020	1.858	34.761.506	0,186%
414 AMUNDI ETF GOVT LOW RATE EUROMTS INV GR	ETF	X1G	FR0010892190	183,840	180,510	-1,8%	101	2.474.717	629	33.083.094	0,174%
415 DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	20,930	20,363	-2,7%	38	1.184.794	214	15.203.184	0,677%
416 DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,510	4,313	-4,4%	517	7.352.746	2.928	36.708.935	0,681%
417 DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	35,770	33,620	-6,0%	8	213.135	86	3.114.035	0,796%
418 DB X-TRACKERS FTSE/EPRA EUROZ UCITS ETF	ETF	XREU	LU0489336965	18,765	17,405	-7,2%	1	865	25	218.049	0,577%
419 DB X-TRACKE FTSE/EPRA DEV EUR UCITS ETF	ETF	XDER	LU0489337690	16,010	15,050	-6,0%	7	217.725	40	1.656.061	0,459%
420 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	83,620	78,890	-5,7%	6	299.949	28	929.486	0,788%
421 CS ETF (IE) ON MSCI RUSSIA ADR/GDR	ETF	CSRU	IE00B5V87390	80,830	76,540	-5,3%	106	2.807.424	861	21.607.438	0,596%
422 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	84,060	82,000	-2,5%	57	901.401	178	1.895.694	0,587%
423 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMFT47	73,710	66,040	-10,4%	14	437.531	74	1.881.209	0,826%
424 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	64,910	55,690	-14,2%	34	2.014.417	190	6.195.947	0,738%
425 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	71,260	68,270	-4,2%	30	147.415	259	3.246.388	1,119%
426 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	109,410	104,320	-4,7%	87	4.085.801	455	20.229.439	0,784%
427 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VG7J94	77,040	65,350	-15,2%	144	4.160.777	1.198	22.487.304	1,731%
428 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	68,180	63,140	-7,4%	25	1.387.543	158	5.568.238	0,588%
429 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	96,380	87,070	-9,7%	36	5.812.469	183	16.150.417	0,740%
430 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	93,060	89,640	-3,7%	1	119.680	26	2.286.604	0,704%
431 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	83,950	78,240	-6,8%	9	390.865	79	2.922.795	0,634%
432 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	107,350	100,210	-6,7%	69	1.906.401	449	8.154.407	0,405%
433 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	61,020	58,340	-4,4%	5	397.763	21	2.064.566	0,229%

434	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL		VIX	FR0011026897					5.507	48.865.904	n.a.
435	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	75,660	72,930	-3,6%	9	613.475	71	2.896.029	0,621%
436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	121,920	117,170	-3,9%	3	415.046	29	702.794	0,519%
437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	103,680	97,670	-5,8%	1	1.887	12	871.388	0,594%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	41,290	38,080	-7,8%	12	1.952.217	58	5.797.679	0,361%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	90,170	87,540	-2,9%	41	8.278.787	159	20.940.145	0,379%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	107,160	101,430	-5,3%	8	347.290	50	1.136.022	0,495%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	35,890	34,670	-3,4%	3	438.381	26	790.116	0,512%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	135,020	122,940	-8,9%	-	-	4	799.931	0,422%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	45,015	44,525	-1,1%	3	142.919	14	955.264	0,669%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	73,560	70,130	-4,7%	1	20.096	42	4.097.195	0,502%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	137,500	130,020	-5,4%	64	2.218.296	654	32.692.897	0,247%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149980	125,520	119,990	-4,4%	2	6.727	13	58.928	0,678%
447	ISHARES JPMORGAN $ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	87,970	82,590	-6,1%	1.740	40.330.126	9.638	191.081.898	0,451%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	71,880	72,130	0,3%	6	37.314	47	521.202	0,613%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	142,780	141,160	-1,1%	26	265.520	148	3.056.227	1,207%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	181,060	177,380	-2,0%	41	882.212	514	4.400.160	0,586%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	167,600	162,180	-3,2%	7	24.702	45	442.312	1,206%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	88,940	84,980	-4,5%	19	108.587	119	1.777.808	0,789%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	128,470	125,890	-2,0%	21	186.490	216	1.492.125	1,581%
454	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS		FINSA	FR0010930479						31	158.075	n.a.
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	45,330	42,855	-5,5%	59	301.078	501	2.949.803	0,982%
456	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS		MATA	FR0010930487						12	24.718	n.a.
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	24,000	22,140	-7,8%	7	215.312	77	2.206.534	1,400%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR		IFRA	FR0010930503						109	627.910	n.a.
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	261,260	249,170	-4,6%	5	247.043	86	1.905.679	0,599%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	224,240	205,870	-8,2%	7	13.854	136	692.014	0,605%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	144,280	141,260	-2,1%	270	1.980.714	1.647	13.650.860	0,736%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	98,320	94,400	-4,0%	12	59.172	51	632.905	1,211%
463	ISHARES MARKIT IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	108,430	106,750	-1,5%	1.723	41.269.052	11.832	236.835.545	0,239%
464	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	92,240	89,180	-3,3%	11	712.597	172	2.197.129	0,458%
465	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	35,090	33,670	-4,0%	5	15.344	64	376.601	0,996%
466	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	76,880	76,580	-0,4%	18	700.372	75	4.228.846	0,091%
467	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SXC22	100,790	100,780	0,0%	18	22.068	96	18.521.436	0,048%
468	LYXOR ETF IBOXX $ TREASURIES 1-3Y	ETF	US13	FR0010960955	78,230	77,850	-0,5%	48	1.178.282	268	4.559.812	0,197%
469	LYXOR ETF IBOXX $ TREASURIES 5-7Y	ETF	US57	FR0010961011	83,420	81,540	-2,3%	16	206.431	135	944.922	0,206%
470	LYXOR ETF IBOXX $ TREASURIES 10Y+	ETF	US10	FR0010961003	95,140	91,590	-3,7%	47	3.718.366	336	26.992.314	0,292%
471	LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN	ETF	HY	FR0010975771	122,820	120,070	-2,2%	364	8.955.872	2.629	41.424.446	0,245%
472	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	92,370	85,990	-6,9%	339	18.077.461	2.051	48.743.391	0,535%
473	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	137,250	134,800	-1,8%	10	316.147	28	419.368	0,657%
474	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	138,030	136,390	-1,2%	6	337.540	49	4.165.904	0,661%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	136,860	134,410	-1,8%	31	735.844	197	1.802.964	0,472%
476	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	198,100	195,780	-1,2%	4	46.238	38	787.601	0,145%
477	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	189,470	187,490	-1,0%	16	5.184.349	71	14.445.192	0,115%
478	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	152,220	151,920	-0,2%	3	78.217	36	2.677.816	0,116%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	24,905	24,255	-2,6%	107	2.863.098	670	11.934.536	0,224%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	12,750	12,060	-5,4%	392	10.226.094	1.749	29.977.612	0,802%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY		RUKL	LU0562666072						8	39.000	n.a.
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY		RUKS	LU0562666155						6	352.506	n.a.
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY		RITL	LU0562666239						126	477.496	n.a.
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY		RITS	LU0562666312						141	798.340	n.a.
485	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	27,695	26,880	-2,9%	40	5.807.040	228	36.496.636	0,161%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	16,380	15,110	-7,8%	5	21.024	41	2.200.698	0,684%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	18,410	17,495	-5,0%	15	551.089	82	3.037.739	0,577%
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B42Z5J44	33,310	33,820	1,5%	2.897	122.421.302	13.768	574.060.061	0,231%
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	33,000	31,950	-3,2%	190	9.136.208	906	33.071.632	0,486%
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZW0K18	36,850	35,895	-2,6%	517	48.946.982	2.753	236.965.262	0,099%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF		RDEL	LU0562665348						19	68.134	n.a.
492	RBS MARKET ACC SHORTDAX X2 MONTHLY		RDES	LU0562665421						18	751.105	n.a.
493	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE		REUL	LU0562665694						19	251.672	n.a.
494	RBS MARKET ACC ESTXX50 MNTHLY DOUBLE SHT		REUS	LU0562665777						15	644.539	n.a.
495	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTHLY		RGSL	LU0562665850						-	-	n.a.
496	RBS S&P GSCI CAPPED COMP 2X INV MNTHLY		RGSS	LU0562665934						27	47.428	n.a.
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEEM	FR0010959676	3,050	2,833	-7,1%	180	4.910.247	1.097	28.071.704	0,463%
498	AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	247,490	231,790	-6,3%	161	3.932.720	1.501	18.204.033	0,179%
499	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930636	199,750	197,100	-1,3%	9	34.967	92	2.727.537	0,143%
500	AMUNDI ETF GLOBAL EMERG BOND MARKITIBOXX	ETF	AGEB	FR0010959668	89,340	83,470	-6,6%	145	4.736.500	749	15.807.613	0,570%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	32,995	32,130	-2,6%	194	2.935.987	589	18.319.010	0,462%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	28,500	28,920	1,5%	186	5.679.892	1.189	31.941.275	0,904%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	14,260	14,120	-1,0%	5	49.703	46	338.834	0,850%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	18,135	17,810	-1,8%	60	306.197	531	5.366.479	0,959%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	9,830	9,465	-3,7%	3	4.319	28	118.241	0,692%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	14,365	14,195	-1,2%	165	1.219.685	842	8.072.993	0,666%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	16,760	16,275	-2,9%	-	-	17	120.768	0,675%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	8,910	8,525	-4,3%	4	9.651	44	698.274	0,850%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	22,420	20,630	-8,0%	1	280	23	458.609	0,869%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,185	7,220	0,5%	9	15.559	40	205.160	0,937%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,850	12,630	-1,7%	3	11.176	41	454.046	0,699%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	26,290	25,135	-4,4%	1	5.051	5	30.142	0,663%
513	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	14,545	15,495	6,5%	80	1.010.024	101	1.199.352	0,772%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,700	11,435	-2,3%	32	1.042.810	301	5.206.892	0,669%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	16,785	15,815	-5,8%	376	7.508.593	2.090	28.581.977	0,834%
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	57,220	60,530	5,8%	1.735	39.092.723	10.299	236.160.310	0,169%
517	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	147,490	138,400	-6,2%	404	15.590.006	2.684	73.198.887	0,160%
518	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	151,260	146,580	-3,1%	77	2.409.605	534	21.989.108	0,066%
519	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	120,580	116,730	-3,2%	34	440.058	256	14.041.833	0,215%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	S5EW	LU0599613063	106,780	99,900	-6,4%	-	-	4	33.618	0,226%
521	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	56,470	53,570	-5,1%	4	18.524	33	2.596.471	0,282%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	100,430	98,720	-1,7%	95	1.019.183	609	9.257.321	0,261%
523	AMUNDI ETF CAC 40	ETF	C40	FR0007080973	48,235	45,655	-5,3%	91	1.289.235	745	19.015.190	0,193%
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	29,010	27,220	-6,2%	3	19.140	57	637.728	0,341%
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13,265	11,885	-10,4%	33	600.138	167	3.902.774	0,652%
526	AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	18,835	17,455	-7,3%	148	8.146.886	406	12.722.900	0,414%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)		A0Q4R2	DE000A0Q4R28						7	34.787	n.a.
528	ISHARES STOXX EUROPE 600 BANKS (DE)		A0F5UJ	DE000A0F5UJ7						200	7.962.605	n.a.
529	ISHARES STOXX EU 600 BASIC RESOURCE (DE)		A0F5UK	DE000A0F5UK5						16	41.970	n.a.
530	ISHARES STOXX EUROPE 600 CHEMICALS (DE)		A0H08E	DE000A0H08E0						13	62.384	n.a.
531	ISHARES STOXX EU 600 CONSTR&MATER (DE)		A0H08F	DE000A0H08F7						-	-	n.a.
532	ISHARES STOXX EU 600 FINANCIAL SERV (DE)		A0H08G	DE000A0H08G5						2	2.436	n.a.
533	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)		A0H08H	DE000A0H08H3						24	194.894	n.a.
534	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)		A0Q4R3	DE000A0Q4R36						30	345.792	n.a.
535	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)		A0H08J	DE000A0H08J9						8	5.754	n.a.
536	ISHARES STOXX EUROPE 600 INSURANCE (DE)		A0H08K	DE000A0H08K7						37	459.400	n.a.
537	ISHARES STOXX EUROPE 600 MEDIA (DE)		A0H08L	DE000A0H08L5						-	-	n.a.
538	ISHARES STOXX EUROPE 600 OIL & GAS (DE)		A0H08M	DE000A0H08M3						24	154.375	n.a.
539	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)		A0H08N	DE000A0H08N1						9	71.583	n.a.
540	ISHARES STOXX EUROPE 600 REALESTATE (DE)		A0Q4R4	DE000A0Q4R44						10	55.898	n.a.
541	ISHARES STOXX EUROPE 600 RETAIL (DE)		A0H08P	DE000A0H08P6						-	-	n.a.
542	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)		A0H08Q	DE000A0H08Q4						18	72.160	n.a.
543	ISHARES STOXX EUROPE 600 TELECOM (DE)		A0H08R	DE000A0H08R2						15	115.431	n.a.
544	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)		A0H08S	DE000A0H08S0						25	28.485	n.a.
545	ISHARES STOXX EUROPE 600 UTILITIES (DE)		A0Q4R0	DE000A0Q4R02						27	224.914	n.a.

546	ISHARES BARCLAYS EMER MKT LOCAL GOV BOND	ETF	SEML	IE00B5M4WH52	71,840	66,370	-7,6%	2.419	39.192.754	10.269	196.175.709	0,388%
547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	32,860	29,895	-9,0%	4	9.581	49	2.049.702	0,807%
548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	10,655	10,365	-2,7%	23	204.617	141	1.892.891	0,688%
549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,690	6,040	-9,7%	48	1.176.772	410	3.773.681	0,876%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,730	5,465	-4,6%	2	135.509	30	374.230	0,852%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,558	3,400	-4,4%	60	2.076.156	262	6.308.652	1,001%
552	AMUNDI ETF MSCI SPAIN	ETF	CS1	FR0010655746	144,910	133,720	-7,7%	18	83.870	296	4.763.441	0,246%
553	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	149,630	141,420	-5,5%	6	17.166	85	703.457	0,308%
554	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	120,060	118,150	-1,6%	21	2.977.528	141	7.605.740	0,201%
555	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	97,870	95,970	-1,9%	1	24.140	26	283.114	0,230%
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	149,890	145,890	-2,7%	23	63.558	96	927.914	0,258%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	52,250	49,495	-5,3%	24	624.120	144	1.542.179	1,307%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	60,330	53,680	-11,0%	44	334.655	302	2.328.449	1,753%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	53,010	51,640	-2,6%	52	478.338	164	1.232.808	1,079%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	36,845	31,515	-14,5%	4	2.834	41	180.275	0,624%
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	38,115	34,610	-9,2%	-	-	20	59.544	0,756%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	141,890	136,650	-3,7%	75	445.886	430	5.507.905	1,277%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	115,620	109,750	-5,1%	247	4.974.806	1.390	17.719.580	1,151%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	144,560	142,350	-1,5%	5	26.171	52	650.793	1,052%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	158,890	147,350	-7,3%	239	5.214.184	1.348	17.455.185	1,008%
566	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,520	102,280	-0,2%	15	1.851.858	77	8.260.891	0,269%
567	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	107,100	106,250	-0,8%	17	2.210.734	150	8.975.624	0,139%
568	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	111,480	109,950	-1,4%	6	133.930	59	8.351.632	0,113%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	203,070	200,960	-1,0%	10	226.032	63	4.053.882	0,525%
570	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETFS	XETL	LU0613541316	115,340	113,640	-1,5%	3	4.331	4	5.024	0,280%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	193,280	185,230	-4,2%	1	4.946	52	341.010	0,343%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	37,445	38,850	3,8%	13	156.552	28	351.039	0,919%
573	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	162,690	162,110	-0,4%	-	-	5	67.602	0,232%
574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	183,250	181,490	-1,0%	2	124.672	5	168.445	0,173%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	96,340	97,700	1,4%	1	29.367	14	605.022	0,329%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	45,740	45,090	-1,4%	22	65.501	78	705.633	0,329%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	55,580	54,590	-1,8%	104	1.803.094	765	27.770.445	0,353%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	184,150	182,880	-0,7%	1	2.010	6	34.157	0,049%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,555	31,530	-0,1%	172	4.406.400	961	36.687.536	1,151%
580	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	161,130	160,810	-0,2%	6	192.941	33	1.345.023	0,025%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	186,640	183,790	-1,5%	-	-	17	402.251	0,260%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	191,040	189,040	-1,0%	5	30.843	30	8.015.563	0,111%
583	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	91,380	87,660	-4,1%	44	694.532	207	2.791.335	0,610%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	75,020	70,850	-5,6%	216	5.200.536	1.279	51.440.202	0,766%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	54,220	53,300	-1,7%	12	524.679	45	1.825.333	0,321%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	55,410	54,510	-1,6%	11	62.736	34	586.887	0,267%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	66,060	63,620	-3,7%	41	1.133.920	162	4.270.656	0,850%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	36,825	34,340	-6,7%	18	925.634	109	19.307.103	0,791%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	15,960	14,735	-7,7%	2	15.153	32	2.975.005	1,001%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	16,555	14,830	-10,4%	20	1.492.101	65	4.137.549	0,858%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	35,340	32,835	-7,1%	34	3.252.445	55	4.753.748	0,550%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	55,320	49,960	-9,7%	35	451.910	233	5.072.223	1,264%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	17,090	15,650	-8,4%	416	3.439.220	2.139	22.621.838	0,685%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	26,135	25,385	-2,9%	305	4.971.615	1.747	34.036.523	0,199%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	55,980	54,860	-2,0%	77	2.078.385	557	8.619.861	0,486%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	139,540	138,440	-0,8%	14	331.401	99	2.078.657	1,069%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	130,500	128,360	-1,6%	10	26.587	137	1.758.853	1,448%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	117,840	113,190	-3,9%	10	30.934	42	375.809	1,437%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	143,980	139,210	-3,3%	15	689.739	59	2.067.591	0,604%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	142,530	139,230	-2,3%	12	88.989	133	805.525	1,263%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	115,880	114,700	-1,0%	-	-	24	279.970	1,468%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	117,370	112,020	-4,6%	8	928.357	29	1.995.624	1,447%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	114,820	108,560	-5,5%	-	-	8	18.478	1,469%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	123,280	119,910	-2,7%	1	187.792	12	323.646	1,481%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	128,490	124,170	-3,4%	12	3.017.297	62	9.644.896	0,431%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	17,825	16,940	-5,0%	200	3.746.709	1.626	23.607.207	0,299%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	51,920	51,740	-0,3%	2	6.742	16	1.147.061	0,148%
608	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	41,490	40,345	-2,8%	42	1.197.694	391	8.522.816	0,288%
609	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011161215	81,650	81,480	-0,2%	11	4.471.932	26	16.029.265	0,308%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	216,120	213,060	-1,4%	17	11.199.116	31	11.569.043	0,155%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	12,525	12,145	-3,0%	4	16.116	8	16.310	0,326%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755676	7,755	7,975	2,8%	18	335.901	22	337.927	0,506%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	14,005	14,215	1,5%	164	11.200.044	849	32.339.780	0,399%
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	IITB	IE00B7LW6Y90	136,840	134,310	-1,8%	91	2.408.139	317	20.664.137	0,114%
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	6,365	5,380	-15,5%	577	28.663.049	2.281	71.601.013	0,852%
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	92,530	91,510	-1,1%	17	204.726	116	1.356.022	0,330%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	100,700	100,600	-0,1%	82	1.995.778	530	47.091.256	0,754%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	75,630	71,630	-5,3%	-	-	7	805.014	0,519%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	15.787,500	14.898,150	-5,6%	5	1.094.000	12	3.021.732	0,491%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	77,460	71,810	-7,3%	4	621.483	25	4.972.614	0,464%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	77.535,090	71.871,190	-7,3%	2	571.888	22	7.834.327	0,555%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACEUI	LU0446734799	10.414,890	9.723,500	-6,6%	3	295.330	13	1.285.105	0,394%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUA	LU0629459404	45,555	38,785	-14,9%	4	13.417	37	1.030.356	0,698%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUI	LU0629459669	11.387,390	9.698,900	-14,8%	-	-	7	1.136.673	0,727%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	52,060	50,690	-2,6%	3	4.006	11	14.932	0,339%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	10.424,240	10.166,220	-2,5%	-	-	-	-	0,399%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	55,500	54,040	-2,6%	-	-	10	64.213	0,339%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	11.114,880	10.829,940	-2,6%	-	-	-	-	0,399%
629	UBS-ETF MSCI EUROP&MIDEAST SOCRESP A-DIS	ETF	ESREUA	LU0629460675	64,650	62,040	-4,0%	29	41.423	59	218.872	0,490%
630	UBS-ETF MSCI EUROP&MIDEAST SOCRESP I-DIS	ETF	ESREUI	LU0629460758	12.948,820	12.430,020	-4,0%	-	-	-	-	0,499%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	45,225	45,225	0,0%	-	-	11	39.895	0,488%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	9.059,350	9.059,470	0,0%	-	-	-	-	0,499%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUIEUA	LU0665646658	46,145	44,865	-2,8%	-	-	1	1.538	0,335%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUIEUI	LU0665646815	9.240,590	8.986,670	-2,7%	-	-	-	-	0,349%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAIEUA	LU0665646062	45,100	49,135	8,9%	7	225.868	55	646.338	0,785%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAIEUI	LU0665646229	9.033,650	9.838,630	8,9%	-	-	-	-	0,821%
637	UBS-ETF STOXX GLOBAL RARE EARTH A-DIS	ETF	GREEUA	LU0671492899	10,365	8,695	-16,1%	43	280.911	213	976.805	0,695%
638	UBS-ETF STOXX GLOBAL RARE EARTH I-DIS	ETF	GREEUI	LU0671493194	2.076,340	1.744,590	-16,0%	3	24.916	26	127.429	0,746%
639	UBS-ETF MSCI EMU SMALL CAP (EUR) A-DIS	ETF	ESCEUA	LU0671493277	56,930	54,360	-4,5%	-	-	1	19.328	0,598%
640	UBS-ETF MSCI EMU SMALL CAP (EUR) I-DIS	ETF	ESCEUI	LU0671493434	11.396,600	10.879,450	-4,5%	-	-	9	1.404.148	0,579%
641	UBS-ETF BARCAP US 1-3 Y TREAS BOND A-DIS	ETF	UT1EUA	LU0721552544	19,180	19,085	-0,5%	-	-	4	62.027	0,127%
642	UBS-ETF BARCAP US 3-5 Y TREAS BOND A-DIS	ETF	UT3EUA	LU0721552627	25,075	24,755	-1,3%	2	37.110	31	2.651.511	0,203%
643	UBS-ETF BARCAP US 5-7 Y TREAS BOND A-DIS	ETF	UT5EUA	LU0721552890	29,015	28,325	-2,4%	-	-	6	318.408	0,130%
644	UBS-ETF BARCAP US 7-10 Y TREA BOND A-DIS	ETF	UT7EUA	LU0721552973	31,455	30,545	-2,9%	1	76.175	14	2.580.273	0,241%
645	UBS-ETF IBOXX EUR GERMANY 1-3 A-DIS	ETF	GS1EUA	LU0721553351	79,280	79,140	-0,2%	-	-	7	1.638.175	0,068%
646	UBS-ETF IBOXX EUR GERMANY 3-5 A-DIS	ETF	GS3EUA	LU0721553435	92,540	91,920	-0,7%	1	92.340	5	4.734.044	0,060%
647	UBS-ETF IBOXX EUR GERMANY 5-10 A-DIS	ETF	GS5EUA	LU0721553518	105,990	104,830	-1,1%	9	6.181.644	38	26.906.311	0,051%
648	UBS-ETF IBOXX EUR GERMANY 7-10 A-DIS	ETF	GS7EUA	LU0721553609	107,730	106,150	-1,5%	30	7.278.243	80	25.186.516	0,051%
649	UBS-ETF IBOXX EUR LIQUID CORPORATE A-DIS	ETF	ECOEUA	LU0721553864	95,990	94,110	-2,0%	7	214.133	38	1.577.433	0,076%
650	UBS ETFS FTSE 100 SF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	54,840	51,800	-5,5%	-	-	3	1.079.761	0,398%
651	UBS ETFS MSCI ACWI RISK WEIGHT SF A-ACC	ETF	ACEUAS	IE00B6VS8T94	47,135	45,425	-3,6%	31	182.473	294	1.468.860	0,598%
652	UBS ETFS MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIS	IE00B6VTQH62	9.431,900	9.114,390	-3,4%	2	273.077	2	273.077	0,585%
653	UBS ETFS MSCI CANADA SF A-ACC	ETF	CAEUAS	IE00B5TZCY80	33,055	31,075	-6,0%	-	-	2	9.911	0,578%
654	UBS ETFS MSCI CANADA SF I-ACC	ETF	CAEUIS	IE00B3PQD935	6.635,760	6.239,120	-6,0%	-	-	-	-	0,562%
655	UBS ETFS MSCI EMERGING MARKETS SF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	30,530	28,355	-7,1%	6	672.675	22	2.122.341	0,528%
656	UBS ETFS MSCI EMERGING MARKETS SF I-ACC	ETF	EGEUIS	IE00B3P9PD09	6.125,420	5.693,140	-7,1%	8	668.718	16	1.912.977	0,545%
657	UBS ETFS MSCI EMU GROWTH SF A-ACC	ETF	EGEUAS	IE00B4MFJH03	206,100	196,720	-4,6%	-	-	1	8.601	0,468%

658	UBS ETFS MSCI EMU SF A-ACC	ETF	EMEUAS	IE00B5B1MZ58	118,040	111,320	-5,7%	-	-	-	-	0,260%
659	UBS ETFS MSCI EMU SF I-ACC	ETF	EMEUIS	IE00B5M9BT58	11.848,250	11.173,700	-5,7%	-	-	-	-	0,251%
660	UBS ETFS MSCI JAPAN SF A-ACC	ETF	JPEUAS	IE00B54HQ477	92,850	95,720	3,1%	3	4.324	11	47.597	0,696%
661	UBS ETFS MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	9.319,190	9.608,970	3,1%	-	-	-	-	0,686%
662	UBS ETFS MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	33,655	32,525	-3,4%	1	13.005	2	40.118	0,382%
663	UBS ETFS MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	10.160,130	9.804,990	-3,5%	-	-	-	-	0,366%
664	UBS ETFS MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	31,290	30,350	-3,0%	-	-	1	2.978	0,341%
665	UBS ETFS MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJTD64	94.161,750	91.605,650	-2,7%	-	-	-	-	0,324%
666	UBS ETFS S&P 500 SF A-ACC	ETF	S5EUAS	IE00B4JY5R22	20,905	20,295	-2,9%	2	2.002	3	3.375	0,277%
667	UBS ETFS MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2W23	84,060	78,580	-6,5%	5	615.552	12	1.567.792	1,052%
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6RPTB32	53,300	53,020	-0,5%	2	5.966	11	59.462	0,343%
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	10.669,690	10.615,020	-0,5%	-	-	-	-	0,498%
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428	31,100	30,190	-2,9%	-	-	1	309.700	0,338%
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B76JAS53	3.108,120	3.020,090	-2,8%	-	-	1	277.002	0,347%
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78JSG98	41,040	40,060	-2,4%	-	-	5	81.773	0,359%
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B6SY5K09	4.105,190	4.007,260	-2,4%	1	3.887	7	403.019	0,341%
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KQ7B66	29,065	28,090	-3,4%	-	-	-	-	0,361%
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2.899,260	2.802,620	-3,3%	-	-	5	921.562	0,337%
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SP5EUY	IE00B7K93397	20,680	20,080	-2,9%	-	-	2	194.250	0,275%
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6SBCY47	8,095	6,950	-14,1%	-	-	19	1.270.164	0,657%
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7VZ2C84	8.140,700	6.993,000	-14,1%	-	-	5	593.025	0,709%
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	32,960	34,930	6,0%	15	165.074	118	1.479.365	0,288%
680	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	103,300	102,620	-0,7%	225	11.514.231	1.657	82.255.953	0,060%
681	DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	138,420	135,550	-2,1%	-	-	10	115.441	0,395%
682	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	169,430	168,960	-0,3%	2	71.119	2	71.119	0,130%
683	DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	14,530	13,800	-5,0%	2	13.559	13	282.562	0,261%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	28,640	26,925	-6,0%	4	230.877	23	1.345.572	0,341%
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832435464	38,370	42,585	11,0%	143	2.075.944	284	5.657.033	1,353%
686	LYXOR ETF DYNAMIC LONG VIX FUTURES	ETF	DLVO	LU0871960976	100,490	104,480	4,0%	41	160.387	55	207.677	1,371%
687	LYXOR ETF DYNAMIC SHORT VIX FUTURES	ETF	DSVO	LU0871961511	105,030	103,380	-1,6%	37	481.563	109	1.431.603	1,215%
688	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,510	10,705	1,9%	31	292.973	217	2.421.458	0,922%
689	AMUNDI ETF TOPIX EUR HEDGED DAILY	ETF	TPXH	FR0011314277	144,610	146,410	1,2%	550	8.219.187	1.982	29.233.384	0,293%
690	DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	154,980	147,590	-4,8%	19	154.991	51	388.383	0,285%
691	UBS ETFS PLC - CMCI COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B58HMN42	83,160	80,490	-3,2%	8	60.091	15	82.261	0,714%
692	UBS ETFS PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B5T0R047	83.351,320	80.813,190	-3,0%	-	-	-	-	0,702%
693	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	31,865	30,060	-5,7%	5	152.422	8	166.820	1,072%
694	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	24,985	23,995	-4,0%	5	5.125	16	70.730	0,399%
695	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	78,220	74,360	-4,9%	63	1.430.525	288	4.392.210	0,995%
696	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	22,200	21,980	-1,0%	7	28.719	17	126.605	0,372%
697	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	79,650	75,400	-5,3%	21	701.053	92	1.258.392	1,630%
698	AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY	ETF	NDXH	FR0010949479	81,830	78,960	-3,5%	18	243.010	27	292.061	0,179%
699	LYXOR ETF UNLEVERAGED S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	38,455	39,770	3,4%	661	5.326.190	805	7.523.280	1,321% *
700	ISHARES EUR CORPORATE BOND EX-FINANCIALS	ETF	IEXF	IE00B4L5ZG21	112,610	109,180	-3,0%	29	286.014	39	450.323	0,678%
701	ISHARES $ HIGH YIELD CAPPED BOND	ETF	IHYU	IE00B4PY7Y77	86,410	83,690	-3,1%	174	3.141.971	330	4.776.522	0,651%
702	ISHARES MORN USD EMERGING MKTS CORP BOND	ETF	EMCR	IE00B6TLBW47	79,780	76,040	-4,7%	61	410.261	147	1.342.169	0,735%
703	ISHARES GLOBAL CORPORATE BOND	ETF	CORP	IE00B7J7TB45	76,530	73,990	-3,3%	62	373.837	94	740.324	0,410%
704	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078		97,770		1	1.450	1	1.450	0,819%
	ETC/ETN											
705	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,025	5,810	-3,6%	196	5.659.155	1.854	35.044.429	0,201%
706	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10,535	10,030	-4,8%	58	1.272.365	345	12.805.968	0,194%
707	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,280	7,050	-3,2%	14	57.185	124	1.578.846	0,450%
708	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8,975	8,470	-5,6%	2	4.518	18	813.063	0,748%
709	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	5,100	4,853	-4,9%	21	636.208	161	7.235.259	0,240%
710	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	10,630	9,905	-6,8%	106	2.508.090	726	12.305.876	0,201%
711	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,585	2,685	3,9%	8	73.405	51	227.434	0,638%
712	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21,040	21,535	2,4%	10	146.714	164	1.528.065	0,421%
713	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	15,935	13,810	-13,3%	28	1.406.017	292	11.005.756	1,015%
714	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4,430	4,433	0,1%	26	449.567	210	2.556.016	0,911%
715	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,983	2,760	-7,5%	137	1.403.424	1.166	13.679.875	0,277%
716	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	48,095	48,880	1,6%	274	1.455.001	1.309	19.371.537	0,412%
717	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,442	1,360	-5,7%	585	3.211.358	5.020	31.857.457	0,475%
718	ETFS COPPER	ETC	COPA	GB00B15KXQ89	26,575	24,520	-7,7%	233	1.711.092	1.983	23.476.254	0,194%
719	ETFS CORN	ETC	CORN	GB00B15KXS04	1,721	1,638	-4,8%	191	3.414.298	1.396	14.887.361	0,397%
720	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,889	2,023	7,1%	153	643.046	1.466	14.355.360	0,787%
721	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	17,665	18,365	4,0%	526	12.575.899	4.325	71.350.266	0,137%
722	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	38,445	37,995	-1,2%	42	437.827	447	7.060.514	0,297%
723	ETFS GOLD	ETC	BULL	GB00B15KXX56	13,695	11,895	-13,1%	453	3.149.466	4.295	49.210.978	0,570%
724	ETFS HEATING OIL		HEAT	GB00B15KXY63						259	1.573.423	n.a.
725	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,724	0,771	6,5%	50	301.530	301	2.242.533	0,545%
726	ETFS LIVE CATTLE		CATL	GB00B15KY096						121	1.418.709	n.a.
727	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,100	0,088	-12,8%	573	4.641.837	6.478	65.923.656	0,213%
728	ETFS NICKEL	ETC	NICK	GB00B15KY211	12,510	11,755	-6,0%	145	1.007.431	1.353	15.504.787	0,508%
729	ETFS SILVER	ETC	SLVR	GB00B15KY328	18,925	16,295	-13,9%	121	566.991	1.150	37.255.329	0,613%
730	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,400	5,020	-7,0%	18	23.750	139	695.105	0,649%
731	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	19,305	18,510	-4,1%	103	1.363.681	631	9.121.747	0,376%
732	ETFS SUGAR	ETC	SUGA	GB00B15KY658	13,355	13,315	-0,3%	209	1.606.333	1.525	12.924.299	0,497%
733	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,247	1,177	-5,6%	444	2.980.825	2.601	15.805.189	0,322%
734	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	36,375	37,830	4,0%	45	2.249.765	232	4.541.509	0,237%
735	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,935	4,760	-3,5%	115	558.911	901	6.563.267	0,695%
736	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	103,530	90,070	-13,0%	1.135	27.743.481	9.156	231.279.614	0,125%
737	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	109,420	99,010	-9,5%	156	2.311.595	1.671	32.129.146	0,217%
738	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	55,990	48,260	-13,8%	199	1.645.117	2.468	34.690.612	0,318%
739	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	16,690	14,390	-13,8%	759	7.399.745	5.782	61.746.201	0,249%
740	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	104,950	91,110	-13,2%	2.151	46.344.431	17.944	418.566.179	0,114%
741	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	84,160	73,260	-13,0%	109	989.494	1.029	8.973.230	0,479%
742	ETFS LONGER DATED GRAINS		GRAF	JE00B24DMN53						18	203.762	n.a.
743	ETFS LONGER DATED NATURAL GAS		NGAF	JE00B24DM351						129	672.467	n.a.
744	ETFS LONGER DATED LIVESTOCK		FLIV	JE00B24DMM47						4	795	n.a.
745	ETFS LONGER DATED ALL COMMODITIES		FAIG	JE00B24DMC49						22	708.885	n.a.
746	ETFS LONGER DATED SOFTS		SOFF	JE00B24DML30						27	624.587	n.a.
747	ETFS LONGER DATED AGRICULTURE		FAGR	JE00B24DMK23						47	755.893	n.a.
748	ETFS LONGER DATED ENERGY		ENEF	JE00B24DMD55						11	37.638	n.a.
749	ETFS LONGER DATED PETROLEUM		FPET	JE00B24DMF79						12	155.582	n.a.
750	ETFS LONGER DATED EX-ENERGY		EXEF	JE00B24DMG86						9	211.833	n.a.
751	ETFS LONGER DATED INDUSTR METALS		FIND	JE00B24DMJ18						23	128.151	n.a.
752	ETFS TIN	ETC	TINM	JE00B2QY0H68	27,465	26,160	-4,8%	2	94.257	16	139.341	1,289%
753	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	44,270	46,040	4,0%	3	33.096	36	3.288.724	0,545%
754	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	31,255	28,235	-9,7%	6	44.759	35	135.306	0,890%
755	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	69,400	70,840	2,1%	-	-	11	403.384	0,416%
756	ETFS LEAD	ETC	LEAD	JE00B2QY0436	17,100	16,015	-6,3%	10	421.256	44	1.237.468	0,749%
757	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	33,535	35,180	4,9%	-	-	1	153.779	0,622%
758	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,060	2,018	-2,1%	45	229.946	382	2.828.471	1,004%
759	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	27,765	28,840	3,9%	1	2.727	13	158.940	0,527%
760	ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	36,930	39,175	6,1%	1	94.179	7	421.017	0,627%
761	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	54,240	51,610	-4,8%	-	-	-	-	0,717%
762	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	9,580	9,135	-4,6%	189	1.448.954	1.753	10.879.407	1,124%
763	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	23,015	20,900	-9,2%	2	158.932	25	187.673	2,089%
764	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	10,465	8,510	-18,7%	170	718.154	1.061	5.556.506	1,211%
765	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	33,010	31,830	-3,6%	-	-	12	91.931	0,426%
766	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	5,255	4,605	-12,4%	20	494.561	51	634.658	1,513%

767	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	5,165	4,818	-6,7%	20	193.465	188	853.958	1,394%
768	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	18,495	20,965	13,4%	18	50.353	23	213.308	1,026%
769	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,279	1,140	-10,9%	2.141	14.031.969	12.286	82.706.327	0,394%
770	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	30,325	29,935	-1,3%	-	-	4	84.712	1,094%
771	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	15,825	15,715	-0,7%	284	1.948.580	2.380	24.220.127	1,109%
772	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53,030	56,670	6,9%	7	24.152	55	433.008	0,504%
773	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	38,060	35,030	-8,0%	32	155.694	311	3.296.058	0,663%
774	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	7,380	6,375	-13,6%	12	284.175	61	1.176.244	0,891%
775	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	42,650	44,455	4,2%	9	128.734	122	4.433.903	0,707%
776	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	15,050	10,995	-26,9%	4.470	33.619.086	25.144	211.066.336	0,529%
777	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	23,755	25,425	7,0%	55	351.080	490	6.403.413	0,248%
778	ETFS DAILY LEVERAGED NICKEL	ETC	LNIK	JE00B2NFTR57	2,228	1,948	-12,5%	83	385.324	475	2.166.389	1,010%
779	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,039	0,030	-24,2%	4.750	31.184.912	45.182	318.460.615	0,393%
780	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	19,500	20,210	3,6%	25	176.966	330	2.482.737	0,477%
781	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	15,835	16,640	5,1%	3	184.060	23	614.452	0,726%
782	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	19,465	17,880	-8,1%	17	53.785	125	1.060.880	1,104%
783	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	6,735	7,660	13,7%	14	313.704	66	663.791	0,981%
784	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,370	8,855	5,8%	4	166.404	16	563.076	0,528%
785	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	48,645	36,500	-25,0%	1.182	11.365.398	7.990	88.740.745	0,726%
786	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	40,545	38,505	-5,0%	603	7.239.124	2.903	32.737.675	0,204%
787	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17,420	17,030	-2,2%	6	340.747	74	2.070.856	0,508%
788	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,323	2,513	8,2%	1.506	12.761.807	14.116	146.989.116	0,188%
789	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	16,990	16,980	-0,1%	7	250.962	49	877.370	0,346%
790	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	14,195	16,170	13,9%	88	1.409.868	651	7.644.019	0,988%
791	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	14,150	12,785	-9,6%	100	1.302.862	647	4.919.603	0,789%
792	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	19,740	22,340	13,2%	476	4.767.993	2.639	65.043.792	0,788%
793	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	10,690	9,095	-14,9%	508	2.668.065	3.732	26.453.816	0,403%
794	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	28,905	27,755	-4,0%	5	142.094	31	1.166.577	0,370%
795	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	6,025	5,350	-11,2%	1.154	9.247.029	8.442	58.752.347	0,618%
796	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	4,205	3,613	-14,1%	176	926.597	1.546	7.697.186	0,946%
797	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	58,710	54,390	-7,4%	4	5.315	11	130.535	0,960%
798	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	17,035	17,080	0,3%	-	-	5	29.824	1,870%
799	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV795	40,540	30,355	-25,1%	8	88.812	65	1.866.416	1,605%
800	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	46,815	45,255	-3,3%	1	1.538	14	487.495	0,469%
801	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	4,748	4,980	4,9%	-	-	16	74.001	0,686%
802	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	201,480	227,050	12,7%	1.142	16.933.118	8.457	87.936.265	0,230%
803	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	12,210	13,250	8,5%	3	2.917	9	30.106	0,934%
804	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	7,125	6,210	-12,8%	10	147.797	48	254.229	1,039%
805	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	13,735	12,435	-9,5%	9	30.824	21	184.230	0,879%
806	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	19,625	17,500	-10,8%	-	-	1	89.444	0,990%
807	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,829	1,711	-6,5%	-	-	7	83.773	0,611%
808	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	10,215	9,280	-9,2%	4	5.215	79	529.947	0,668%
809	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	16,920	15,760	-6,9%	31	109.966	365	4.883.313	0,809%
810	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	29,030	30,495	5,0%	4	109.115	21	301.299	0,971%
811	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	13,015	14,755	13,4%	244	2.315.759	1.479	21.745.107	0,864%
812	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	41,455	44,180	6,6%	3	195.902	15	2.015.575	0,594%
813	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18,410	18,995	3,2%	11	27.967	108	1.370.882	0,418%
814	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	17,790	17,610	-1,0%	3	5.919	54	1.166.733	1,004%
815	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	52,300	54,760	4,7%	53	665.550	1.075	9.313.454	0,379%
816	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28,240	28,965	2,6%	-	-	10	24.327	0,927%
817	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	22,060	23,220	5,3%	3	287.653	5	300.994	1,234%
818	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	36,265	39,495	8,9%	17	205.715	98	1.238.614	0,712%
819	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	15,815	16,380	3,6%	2	134.820	24	302.123	0,980%
820	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	29,870	30,120	0,8%	13	36.337	70	1.742.623	1,134%
821	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	30,665	31,465	2,6%	1	1.514	27	299.194	0,551%
822	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	103,680	90,900	-12,3%	171	1.031.072	1.306	23.707.781	0,300%
823	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	54,050	61,250	13,3%	90	559.449	353	5.966.383	0,954%
824	LYXOR ETN OIL	ETC	OILL	XS0416703808	153,220	157,580	2,8%	30	322.951	139	1.425.364	0,268%
825	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	48,230	45,680	-5,3%	1	1.959	29	164.840	1,059%
826	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	121,490	123,120	1,3%	21	351.180	154	2.344.742	0,202%
827	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	59,040	57,680	-2,3%	1	4.682	52	644.193	0,347%
828	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	73,910	83,430	12,9%	35	1.171.082	77	1.692.047	0,323%
829	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	93,530	92,860	-0,7%	-	-	1	1.264	0,372%
830	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	119,760	113,900	-4,9%	8	216.833	99	1.904.236	0,671%
831	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	72,490	67,850	-6,4%	-	-	6	52.814	0,713%
832	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	91,540	92,370	0,9%	1	4.671	7	106.556	0,323%
833	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	40,620	35,670	-12,2%	11	110.122	77	524.880	0,764%
834	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	48,835	50,420	3,2%	11	77.756	132	2.117.844	0,411%
835	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	46,740	46,575	-0,4%	24	385.959	281	3.013.062	0,417%
836	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	26,055	27,070	3,9%	319	4.001.863	2.331	28.165.448	0,332%
837	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	54,050	53,270	-1,4%	1.673	45.730.823	6.430	130.967.299	0,190%
838	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	31,045	35,415	14,1%	176	3.971.233	591	10.652.779	0,378%
839	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	38,565	40,940	6,2%	11	28.098	52	2.266.364	0,411%
840	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	37,835	36,485	-3,6%	99	1.512.891	808	22.753.932	0,315%
841	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	44,330	44,300	-0,1%	15	291.625	322	4.258.102	0,407%
842	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	60,110	57,240	-4,8%	580	22.301.079	4.662	79.623.639	0,303%
843	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	35,265	35,435	0,5%	428	5.576.508	3.619	58.805.911	0,217%
844	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	59,760	51,230	-14,3%	124	1.067.715	322	2.052.402	0,425%
845	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	51,010	47,690	-6,5%	18	249.267	156	3.901.486	0,408%
846	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	109,510	95,420	-12,9%	772	25.447.860	6.306	214.075.604	0,246%
847	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	170,060	146,820	-13,7%	110	3.002.705	862	21.197.746	1,022%
848	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	115,110	99,690	-13,4%	67	488.718	217	3.802.617	n.a.
849	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	55,300	47,740	-13,7%	59	571.150	472	5.222.854	1,137%
850	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	106,600	92,650	-13,1%	281	8.163.803	2.158	57.241.180	0,354%
851	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	169,970	146,490	-13,8%	18	233.459	139	2.055.904	0,960%
852	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	106,740	93,910	-12,0%	74	12.725.755	355	14.661.188	0,283%
853	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	52,900	54,740	3,5%	-	-	4	3.756	0,650%
854	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	41,890	42,715	2,0%	-	-	-	-	0,673%
855	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	10,890	11,125	2,2%	-	-	5	113.947	1,222%
856	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	105,980	92,130	-13,1%	46	1.160.260	410	11.223.479	0,169%
857	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	94,730	93,840	-0,9%	-	-	3	5.262	0,526%
858	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	107,440	108,550	1,0%	9	1.403.621	50	3.382.789	0,241%
859	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	100,640	104,130	3,5%	3	16.127	20	84.096	0,965%
860	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	87,910	95,650	8,8%	2	7.726	23	665.702	1,093%
861	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	36,725	28,000	-23,8%	1	2.041	62	628.346	2,753%
862	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	68,970	51,300	-25,6%	21	54.885	75	378.035	1,594%
863	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	43,075	31,845	-26,1%	2	621	29	85.962	2,617%
864	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	104,520	99,220	-5,1%	2	3.233	5	15.013	0,402%
865	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	126,180	142,030	12,6%	3	16.705	18	58.972	0,619%
866	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	131,870	150,820	14,4%	6	277.278	39	596.216	0,439%
867	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	10,850	9,485	-12,6%	1	284	51	339.278	0,204%
868	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	9,590	9,020	-5,9%	-	-	1	21.280	0,578%
869	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	9,855	9,400	-4,6%	7	440.128	35	1.419.190	0,465%
870	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10,315	11,070	7,3%	1	430	32	1.334.950	0,461%
871	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	6,250	5,915	-5,4%	8	179.924	123	5.133.830	0,607%
872	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,140	7,135	-0,1%	16	456.965	79	3.134.227	0,423%
873	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	10,460	10,055	-3,9%	8	6.207	23	696.701	0,379%
874	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,915	6,890	-13,0%	6	36.140	84	5.621.080	0,356%
875	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	6,380	5,505	-13,7%	5	98.335	14	168.388	0,663%
876	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,900	8,335	-6,3%	12	18.290	54	122.424	0,630%
877	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	8,845	8,215	-7,1%	-	-	4	114.768	0,358%
878	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	8,210	7,595	-7,5%	5	18.649	27	327.149	0,184%

879	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	8,205	7,720	-5,9%	2	2.479	3	32.473	0,851%
880	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,385	9,080	-3,2%	-	-	-	-	0,866%
881	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	9,330	8,870	-4,9%	1	13.923	52	634.443	0,643%
882	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	9,185	8,780	-4,4%	2	22.292	35	2.708.952	0,295%
883	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	7,940	8,275	4,2%	2	24.063	18	270.324	0,212%
884	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,425	8,575	1,8%	2	194.372	19	628.502	0,209%
885	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	47,745	48,500	1,6%	2	200.897	40	2.849.399	0,326%
886	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	57,430	58,350	1,6%	-	-	5	205.538	0,740%
887	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	40,045	38,980	-2,7%	3	169.563	35	1.667.226	0,261%
888	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	28,180	29,045	3,1%	-	-	26	543.866	0,643%
889	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	10,615	9,240	-13,0%	13	22.810	15	23.051	0,273%
	TOTALE							**245.081**	**6.039.989.873**	**1.576.893**	**36.974.976.911**	

Note:

* = percentuale di rilevazione inferiore a 80.0%