Borsa Italiana

ANDAMENTO PRINCIPALI INDICATORI

	Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 28/06/2013 euro	Prezzo di Riferimento 31/07/2013 euro	variaz. %	Scambi nel mese LUGLIO 2013 Contratti	Scambi nel mese LUGLIO 2013 Controv. €	Scambi nel periodo GEN - LUGLIO 2013 Contratti	Scambi nel periodo GEN - LUGLIO 2013 Controv. €	Spread LUGLIO 2013 25 000 EURO
	ETF											
1	ISHARES EURO STOXX 50 UCITS ETF (INC)	ETF	EUE	IE0008471009	26,770	27,735	3,6%	3.880	209.102.366	23.468	1.404.184.885	0,070%
2	ISHARES STOXX EUROPE 50 UCITS ETF	ETF	EUN	IE0008470928	26,535	27,100	2,1%	282	9.875.793	2.224	144.487.606	0,107%
3	LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26,755	27,565	3,0%	1.514	67.752.260	10.278	464.071.369	0,072%
4	AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	160,550	168,350	4,9%	79	676.433	889	13.081.948	0,380%
5	AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	153,330	162,590	6,0%	16	78.736	222	1.819.010	0,391%
6	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	117,200	118,490	1,1%	205	4.296.345	1.793	40.085.927	0,117%
7	LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8,970	9,285	3,5%	398	7.346.323	3.362	54.920.671	0,153%
8	ISHARES S&P 500 UCITS ETF (INC)	ETF	IUSA	IE0031442068	12,360	12,730	3,0%	2.323	107.853.260	17.106	835.120.270	0,063%
9	POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	55,170	57,310	3,9%	585	22.614.142	3.783	134.472.854	0,092%
10	LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	21,515	21,710	0,9%	140	838.575	1.436	10.918.590	0,664%
11	LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	15,645	16,530	5,7%	12.068	260.593.426	85.898	2.936.566.431	0,051%
12	ISHARES FTSEUROFIRST 80 UCITS ETF	ETF	IEUR	IE0004855221	8,370	8,835	5,6%	5	26.062	65	612.765	0,218%
13	ISHARES FTSEUROFIRST 100 UCITS ETF	ETF	IEUT	IE0030974079	22,075	23,080	4,6%	5	29.088	67	1.090.059	0,169%
14	ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	IBCX	IE0032523478	126,220	127,440	1,0%	1.021	29.644.774	10.251	315.094.232	0,085%
15	LYXOR UCITS ETF EMTS GLOB INV GRADE DR	ETF	EMG	FR0010028860	147,180	148,300	0,8%	298	15.167.208	1.882	88.151.311	0,056%
16	LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	EM35	FR0010037234	138,890	139,930	0,7%	418	11.688.030	2.295	106.765.698	0,048%
17	LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	EM1015	FR0010037242	153,200	154,680	1,0%	113	1.507.922	1.111	24.293.576	0,073%
18	ISHARES MSCI JAPAN UCITS ETF (INC)	ETF	IJPN	IE00B02KXH56	8,750	8,540	-2,4%	1.501	33.279.413	14.444	359.376.536	0,175%
19	ISHARES CHINA LARGE CAP UCITS ETF	ETF	FXC	IE00B02KXK85	73,470	75,390	2,6%	1.202	13.445.197	8.419	105.151.070	0,361%
20	ISHARES EURO STOXX MID UCITS ETF	ETF	DJMC	IE00B02KXL92	34,845	37,165	6,7%	58	484.468	1.075	12.862.026	0,252%
21	ISHARES EURO STOXX SMALL UCITS ETF	ETF	DJSC	IE00B02KXM00	22,605	24,095	6,6%	230	8.823.125	1.336	21.452.006	0,291%
22	LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	86,210	88,390	2,5%	25	329.080	348	5.461.146	0,254%
23	LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	92,720	95,910	3,4%	26	457.522	622	27.347.831	0,560%
24	LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	163,050	169,980	4,3%	26	190.655	290	5.013.482	0,902%
25	LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	128,630	130,480	1,4%	350	7.120.006	2.084	48.478.678	0,100%
26	LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	EM13	FR0010222224	122,440	122,870	0,4%	361	28.549.488	2.528	102.625.681	0,042%
27	LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	16,315	17,285	5,9%	267	5.709.830	3.085	60.631.651	0,332%
28	LYXOR ETF CHINA	ETF	CINA	FR0010204081	95,130	96,680	1,6%	1.197	14.340.129	15.033	214.769.917	0,228%
29	LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	88,550	85,730	-3,2%	797	38.323.454	7.841	317.647.732	0,179%
30	ISHARES EU TOT MKT GROWTH LARG UCITS ETF	ETF	IDJG	IE00B0M62V02	26,225	27,210	3,8%	43	528.105	480	9.849.548	0,159%
31	ISHARES EURO DIVIDEND UCITS ETF	ETF	IDVY	IE00B0M62S72	15,225	16,030	5,3%	495	6.001.373	3.733	56.673.237	0,161%
32	ISHARES EU TOT MKT VALUE LARGE UCITS ETF	ETF	IDJV	IE00B0M62T89	16,665	17,940	7,7%	32	1.365.437	302	9.484.310	0,147%
33	ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	IPRP	IE00B0M63284	26,050	26,920	3,3%	119	1.896.124	1.291	27.231.830	0,273%
34	ISHARES FTSE 100 UCITS ETF (INC)	ETF	ISF	IE0005042456	7,295	7,575	3,8%	423	34.823.057	3.208	128.217.299	0,132%
35	LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,040	19,995	-0,2%	691	19.553.192	4.866	80.302.073	0,167%
36	LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	100,140	102,730	2,6%	521	25.344.478	3.996	166.632.356	0,103%
37	ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	IEER	IE00B0M63953	19,795	20,170	1,9%	90	1.349.192	1.499	37.919.771	0,455%
38	ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	IFFF	IE00B0M63730	32,645	33,040	1,2%	351	9.125.223	4.083	127.447.671	0,280%
39	ISHARES MSCI BRAZIL UCITS ETF (INC)	ETF	IBZL	IE00B0M63516	27,020	26,255	-2,8%	854	9.374.337	7.675	120.668.390	0,390%
40	ISHARES MSCI EMERG MKTS UCITS ETF (INC)	ETF	IEEM	IE00B0M63177	27,865	27,640	-0,8%	2.991	65.707.442	24.791	663.352.951	0,144%
41	ISHARES MSCI KOREA UCITS ETF (INC)	ETF	IKOR	IE00B0M63391	25,755	26,345	2,3%	261	7.927.317	3.718	94.618.242	0,339%
42	ISHARES MSCI TAIWAN UCITS ETF	ETF	ITWN	IE00B0M63623	25,450	25,340	-0,4%	165	4.455.104	1.898	39.572.155	0,419%
43	ISHARES MSCI WORLD UCITS ETF (INC)	ETF	IWRD	IE00B0M62Q58	23,495	24,210	3,0%	1.044	70.455.401	8.621	457.054.417	0,097%
44	ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	IBCI	IE00B0M62X26	188,810	191,000	1,2%	105	1.834.277	1.040	26.646.453	0,328%
45	ISHARES $ CORPORATE BOND UCITS ETF	ETF	LQDE	IE0032895942	82,250	81,410	-1,0%	687	6.888.468	6.226	119.809.485	0,323%
46	ISHARES UK DIVIDEND UCITS ETF	ETF	IUKD	IE00B0M63060	9,715	10,090	3,9%	85	383.426	780	8.531.927	0,207%
47	LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	119,930	122,820	2,4%	217	9.138.872	1.714	40.675.620	0,181%
48	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	33,960	34,060	0,3%	224	4.379.227	2.014	35.734.558	0,309%
49	LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	111,830	113,820	1,8%	554	19.413.791	3.808	175.604.822	0,126%
50	LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	27,845	28,175	1,2%	720	8.864.584	7.913	116.877.330	0,300%
51	ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	IAPD	IE00B14X4T88	24,640	24,655	0,1%	366	3.378.738	5.572	55.345.374	0,438%
52	ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	INAA	IE00B14X4M10	23,980	24,770	3,3%	355	10.315.500	2.694	103.062.690	0,184%
53	ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	IEUX	IE00B14X4N27	22,295	23,445	5,2%	167	5.920.012	866	42.323.806	0,288%
54	ISHARES $ TREASURY BOND 1-3YR UCITS ETF	ETF	IBTS	IE00B14X4S71	101,480	99,510	-1,9%	622	24.872.487	4.208	207.692.511	0,112%
55	ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	IBGS	IE00B14X4Q57	140,520	141,320	0,6%	697	31.860.364	4.644	250.994.474	0,043%
56	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	51,700	47,995	-7,2%	1.040	12.335.941	12.737	144.386.525	0,380%
57	LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	17,110	18,745	9,6%	953	19.560.075	7.997	164.412.665	0,138%
58	LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	70,260	71,860	2,3%	60	1.159.945	1.372	32.116.664	0,164%
59	LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28,430	30,235	6,3%	25	1.156.604	411	6.769.822	0,398%
60	LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	49,125	50,360	2,5%	255	2.245.058	2.899	39.840.258	0,242%
61	LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	57,710	58,140	0,7%	463	4.452.392	4.150	76.185.613	0,133%
62	LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	20,430	21,755	6,5%	190	4.427.820	1.238	24.031.214	0,146%
63	LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	22,070	23,805	7,9%	62	542.799	260	4.442.831	0,235%
64	LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	57,550	59,350	3,1%	75	1.295.852	787	11.278.736	0,194%
65	LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	29,600	31,995	8,1%	70	2.192.622	248	9.170.738	0,151%
66	LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	25,185	26,115	3,7%	102	2.323.983	869	17.870.103	0,164%
67	LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27,920	28,930	3,6%	113	2.484.758	1.249	32.712.269	0,144%
68	LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	18,075	17,605	-2,6%	179	5.562.264	1.254	21.799.507	0,229%
69	LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	39,505	44,245	12,0%	255	5.610.241	957	20.039.070	0,166%
70	LYXOR ETF DAX	ETF	DAXX	LU0252633754	77,710	80,390	3,4%	1.274	34.443.902	10.222	276.707.626	0,104%
71	LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	55,210	59,090	7,0%	2.062	84.006.952	16.409	550.280.770	0,159%
72	LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,430	20,585	0,8%	125	2.816.107	1.442	32.581.934	0,418%
73	LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	35,785	36,715	2,6%	196	2.636.510	3.004	50.862.988	0,397%
74	LYXOR ETF DAXPLUS COVERED CALL		DAXCC	LU0252635023						39	125.230	n.a.
75	LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	32,730	33,815	3,3%	106	2.918.416	1.365	39.936.387	0,143%
76	LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	35,160	38,135	8,5%	364	10.427.436	2.981	74.727.249	0,135%
77	LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	29,995	32,120	7,1%	129	1.744.967	602	12.025.205	0,172%
78	LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	36,745	38,990	6,1%	84	1.832.314	669	12.565.354	0,205%
79	LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	26,425	27,530	4,2%	153	2.248.781	1.601	39.111.101	0,138%
80	LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	17,260	17,905	3,7%	59	1.055.956	684	11.339.677	0,203%
81	LYXOR ETF MSCI INDIA	ETF	INDI	FR0010361683	9,790	9,370	-4,3%	1.325	18.300.519	13.179	161.282.481	0,290%
82	LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	13,240	13,265	0,2%	190	3.004.550	1.597	26.006.408	0,211%
83	LYXOR ETF FTSE ATHEX 20	ETF	GRC	FR0010405431	1,398	1,451	3,8%	369	2.168.651	5.131	34.846.864	1,430%
84	LYXOR ETF MSCI EMERGING MARKETS	ETF	EMKT	FR0010429068	7,265	7,220	-0,6%	488	17.553.058	6.804	289.416.360	0,205%
85	LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	EM57	FR0010411413	135,470	136,860	1,0%	207	10.385.177	2.137	116.538.315	0,055%
86	LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	EM710	FR0010411439	135,790	137,140	1,0%	95	3.698.027	740	60.767.597	0,057%
87	DB X-TRACKERS SMI UCITS ETF	ETF	XSMI	LU0274221281	63,930	63,900	0,0%	299	9.682.172	3.429	91.617.797	0,282%
88	DB X-TRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	15,710	16,610	5,7%	127	6.948.893	2.096	57.768.424	0,338%
89	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	27,150	27,945	2,9%	81	4.812.783	550	26.419.581	0,279%
90	DB X-TRACKERS MSCI USA UCITS ETF	ETF	XMUS	LU0274210672	30,580	31,535	3,1%	202	11.589.298	1.440	35.596.519	0,088%
91	DB X-TRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	33,800	32,995	-2,4%	163	6.481.581	2.185	120.253.055	0,208%
92	DB X-TRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	37,740	39,530	4,7%	125	17.946.234	678	68.575.257	0,115%
93	DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	XMWO	LU0274208692	28,290	29,150	3,0%	453	15.343.338	3.254	110.320.128	0,117%
94	ISHARES $ TRASURY BOND 7-10YR UCITS ETF	ETF	IBTM	IE00B1FZS798	146,320	141,770	-3,1%	136	2.310.083	836	37.320.024	0,111%
95	ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	155,760	156,840	0,7%	321	12.298.653	1.973	115.851.882	0,072%
96	ISHARES EURO GOVT BOND 7-10YR UCITS ETF	ETF	IBGM	IE00B1FZS806	176,610	178,040	0,8%	245	20.337.757	1.551	82.149.885	0,063%
97	ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	IBGL	IE00B1FZS913	172,090	173,190	0,6%	115	9.174.048	795	27.658.424	0,104%
98	ISHARES $ TIPS UCITS ETF	ETF	ITPS	IE00B1FZSC47	144,990	142,120	-2,0%	100	3.100.450	769	17.753.606	0,272%
99	ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	IASP	IE00B1FZS244	19,100	18,455	-3,4%	90	2.618.782	1.745	17.198.054	0,526%
100	ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	IWDP	IE00B1FZS350	16,920	16,550	-2,2%	415	8.433.797	3.168	79.433.991	0,243%

101	ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	18,335	17,895	-2,4%	211	7.113.114	2.100	44.141.466	0,457%
102	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	INFR	IE00B1FZS467	17,265	17,390	0,7%	8	41.162	151	744.481	0,520%
103	ISHARES MSCI TURKEY UCITS ETF	ETF	ITKY	IE00B1FZS574	29,055	27,100	-6,7%	712	8.165.170	8.327	80.247.676	0,390%
104	ISHARES UK GILTS UCITS ETF	ETF	IGLT	IE00B1FZSB30	13,305	13,100	-1,5%	104	785.475	1.087	21.738.005	0,134%
105	LYXOR ETF EURO STOXX 50 BUYWRITE		DJBW	FR0010389205						110	1.716.890	n.a.
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,830	4,970	2,9%	73	279.522	937	4.889.383	0,575%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	15,310	14,840	-3,1%	2.360	32.773.701	13.605	139.577.874	0,330%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	27,675	27,565	-0,4%	1.218	34.771.994	7.664	223.000.878	0,138%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	27,125	26,985	-0,5%	131	10.873.877	1.708	70.148.598	0,325%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	36,890	36,040	-2,3%	219	6.272.731	885	24.266.357	0,445%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	23,420	23,695	1,2%	39	339.904	705	7.561.789	0,595%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	14,050	14,015	-0,2%	142	3.299.839	663	23.922.044	0,374%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	33,880	32,870	-3,0%	354	11.055.313	2.502	66.211.460	0,434%
114	DB X-TRACKERS CNX NIFTY UCITS ETF	ETF	XNIF	LU0292109690	76,670	72,580	-5,3%	76	3.588.370	686	26.086.774	0,456%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	40,320	41,385	2,6%	55	2.398.812	819	26.165.888	0,397%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XX25	LU0292109856	19,580	20,145	2,9%	183	1.918.919	2.641	38.864.834	0,332%
117	DB X-TRACKE EUSTOXX SEL DIV 30 UCITS ETF	ETF	XD3E	LU0292095535	14,790	14,885	0,6%	37	64.343	335	5.608.133	0,187%
118	DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	XGSD	LU0292096186	22,485	21,800	-3,0%	599	6.156.691	3.145	50.531.062	0,470%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292100806	61,810	66,830	8,1%	33	968.394	467	25.025.417	0,256%
120	DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	XSER	LU0292101796	62,330	64,340	3,2%	14	520.334	162	3.368.416	0,164%
121	DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	84,760	85,470	0,8%	85	658.386	544	8.580.581	0,163%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XS7R	LU0292103651	32,540	35,670	9,6%	96	1.946.248	1.338	35.626.394	0,159%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	49,735	51,820	4,2%	18	705.249	138	10.446.219	0,147%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XS8R	LU0292104469	33,845	35,130	3,8%	14	617.014	88	2.657.348	0,446%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XS6R	LU0292104899	57,660	59,700	3,5%	8	1.252.510	79	4.973.581	0,179%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	33,530	35,690	6,4%	60	2.415.037	276	6.051.271	0,246%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XS3R	LU0292105359	79,950	81,990	2,6%	85	1.609.091	939	13.380.214	0,245%
128	DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	XSNR	LU0292106084	57,180	60,640	6,1%	9	541.495	99	3.088.417	0,202%
129	DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	XSDX	LU0292106241	41,275	39,635	-4,0%	188	11.618.267	1.849	93.737.198	0,238%
130	DB X-TRACKERS DBLCI - OY BALAN UCITS ETF	ETF	XDBC	LU0292106167	27,745	27,930	0,7%	33	3.768.674	319	24.424.766	0,199%
131	DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	27,040	25,485	-5,8%	148	6.825.752	1.826	70.733.075	0,263%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	24,695	24,100	-2,4%	184	2.805.309	1.316	19.132.985	0,610%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	56,790	58,200	2,5%	30	294.261	195	2.412.018	0,398%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	44,030	45,490	3,3%	3	4.943	51	525.706	0,745%
135	LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	EM15	FR0010481093	145,840	146,990	0,8%	20	2.027.290	273	10.565.929	0,124%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT		DAXPUT	LU0288030280						102	2.556.658	n.a.
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	13,615	15,275	12,2%	966	37.760.472	8.082	170.521.148	0,211%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	27,445	28,350	3,3%	169	1.407.089	2.375	28.329.363	0,416%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,475	7,475	0,0%	79	1.712.630	606	9.606.034	0,418%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,945	106,945	0,0%	449	51.686.438	3.330	381.385.676	0,019%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	10,420	10,680	2,5%	5	26.041	76	646.360	0,529%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,255	7,555	4,1%	-	-	26	812.369	0,240%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	9,020	9,145	1,4%	28	261.025	290	3.010.000	0,315%
144	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,060	5,990	-1,2%	15	108.776	112	566.322	0,617%
145	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,415	5,505	1,7%	5	10.537	51	237.221	0,755%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,660	10,095	4,5%	13	378.889	87	1.722.740	0,510%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	8,340	8,640	3,6%	5	13.839	116	3.441.845	0,260%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,605	3,795	5,3%	57	162.330	322	1.066.796	0,518%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	6,975	7,140	2,4%	2	361	47	148.785	0,604%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,820	7,970	1,9%	15	228.063	142	703.086	0,424%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	9,295	9,575	3,0%	35	1.530.729	308	7.581.055	0,279%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,680	3,878	5,4%	3	1.618	52	389.856	0,366%
153	DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	XGLE	LU0290355717	190,260	191,640	0,7%	72	5.834.749	267	14.582.160	0,215%
154	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	X13E	LU0290356871	164,170	164,750	0,4%	331	3.285.476	1.454	30.179.646	0,134%
155	DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	XTXC	LU0290359032	143,910	148,860	3,4%	22	1.243.108	149	11.288.426	0,231%
156	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	X35E	LU0290356954	183,340	184,680	0,7%	108	2.852.372	986	48.028.773	0,115%
157	DB X-TRACKERS II ITRAXX HIVOL UCITS ETF	ETF	XTXH	LU0290358737	115,610	116,590	0,8%	1	2.085	5	1.981.285	0,465%
158	DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	XTXE	LU0290358653	111,200	112,330	1,0%	2	86.811	34	3.710.111	0,172%
159	DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	X57E	LU0290357176	197,440	199,400	1,0%	132	3.319.254	626	25.845.394	0,162%
160	DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	XEON	LU0290358497	139,754	139,754	0,0%	163	9.596.223	858	58.053.075	0,105%
161	DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	187,330	188,520	0,6%	139	4.318.980	965	19.596.700	0,408%
162	DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	X710	LU0290357259	203,010	205,070	1,0%	43	625.076	366	10.856.311	0,270%
163	DB X-TRAC II IBX GLOB INF-LINK UCITS ETF	ETF	XGIN	LU0290357929	194,950	194,980	0,0%	349	5.333.019	4.061	90.841.622	0,344%
164	DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	X105	LU0290357333	201,780	203,790	1,0%	3	14.067	39	439.944	0,315%
165	DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	X15E	LU0290357507	220,410	222,150	0,8%	12	430.683	129	6.615.041	0,369%
166	DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	X25E	LU0290357846	219,860	221,590	0,8%	7	47.895	112	3.190.760	0,548%
167	ISHARES UK PROPERTY UCITS ETF	ETF	IUKP	IE00B1TXLS18	5,435	5,725	5,3%	17	284.472	256	4.135.725	0,484%
168	ISHARES LISTED PRIVATE EQUITY UCITS ETF	ETF	IPRV	IE00B1TXHL60	12,255	12,725	3,8%	32	440.148	342	2.867.303	0,485%
169	ISHARES GLOBAL WATER UCITS ETF	ETF	IH2O	IE00B1TXK627	21,210	21,810	2,8%	101	441.316	1.158	6.231.684	0,478%
170	ISHARES BRIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	17,990	18,110	0,7%	404	9.265.833	7.264	123.335.602	0,287%
171	DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	XSPS	LU0322251520	23,295	21,670	-7,0%	344	6.220.443	3.023	58.741.948	0,328%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMRC	LU0322252502	20,475	20,890	2,0%	224	3.796.301	1.479	48.628.865	0,322%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XFVT	LU0322252924	17,255	16,910	-2,0%	544	1.915.391	10.894	63.747.879	0,821%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XS7S	LU0322249037	28,100	25,490	-9,3%	157	2.560.371	1.378	22.355.873	0,191%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	22,675	22,445	-1,0%	3	43.108	76	5.694.574	0,282%
176	DB X-TRAC STX600 OI&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	20,115	19,430	-3,4%	2	153.300	22	604.989	0,329%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XS8S	LU0322250043	16,045	15,415	-3,9%	5	300.311	29	628.809	0,734%
178	DB X-TRAC STX600 TELEC SHT DAI UCITS ETF	ETFS	XSKS	LU0322250126	21,935	20,985	-4,3%	-	-	17	896.144	0,485%
179	DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	XLPE	LU0322250712	30,085	31,435	4,5%	34	496.941	383	5.778.659	0,489%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	24,145	24,610	1,9%	10	52.942	115	1.252.554	0,535%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	59,150	62,900	6,3%	3	9.416	27	2.150.192	0,248%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XXSC	LU0322253906	22,605	24,010	6,2%	14	497.008	117	4.326.055	0,506%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	7,410	6,800	-8,2%	25	1.950.247	148	7.472.157	0,532%
184	DB X-TRACKERS S&P/ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	26,890	27,180	1,1%	73	452.329	1.293	11.052.140	0,326%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSFR	LU0328476410	7,750	8,135	5,0%	72	1.157.449	812	9.364.298	1,149%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,435	48,845	0,8%	11	66.072	134	8.082.030	0,123%
187	LYXOR ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMIB	FR0010446658	5,750	6,525	13,5%	26.747	420.888.865	232.724	3.716.473.690	0,138%
188	LYXOR ETF FTSE MIB DAILY SHORT BEAR	ETFS	BERMIB	FR0010446146	39,995	36,970	-7,6%	629	13.253.925	9.691	290.510.352	0,088%
189	LYXOR ETF FTSE MIB DAI DOUBLE SHT XBEAR	ETFS	XBRMIB	FR0010446666	25,280	21,395	-15,4%	25.329	506.697.076	312.049	6.357.042.848	0,101%
190	DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	XTE5	LU0321462102	103,040	101,990	-1,0%	-	-	4	61.678	0,156%
191	DB X-TRACKE II ITRX HIVOL SHT UCITS ETF	ETF	XTH5	LU0321462441	97,080	96,250	-0,9%	-	-	1	9.685	0,538%
192	DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	XTC5	LU0321462870	67,240	64,990	-3,3%	2	195.309	17	4.716.331	0,376%
193	DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	XBCT	LU0321463506	183,540	184,040	0,3%	2	1.656	18	396.538	0,192%
194	DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	XFFE	LU0321465469	131,220	128,540	-2,0%	881	36.151.285	3.151	122.454.348	0,316%
195	DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	XSTR	LU0321464652	217,850	212,580	-2,4%	33	92.057	340	13.083.121	0,471%
196	LYXOR ETF NEW ENERGY	ETF	ENER	FR0010524777	13,935	14,445	3,7%	129	449.251	1.459	7.035.316	0,695%
197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	20,720	20,905	0,9%	115	918.438	1.341	7.980.168	0,640%
198	RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249326488	24,410	24,415	0,0%	6	106.701	102	1.280.761	0,503%
199	RBS MARKET ACCESS RICI METALS INDEX ETF	ETF	RICIME	LU0259320728	102,170	102,120	0,0%	9	2.667.610	51	2.779.288	0,867%
200	RBS MARKET ACCESS RICI AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	93,210	89,660	-3,8%	14	23.515	141	601.351	0,644%
201	RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	71,180	77,090	8,3%	102	1.205.803	933	22.204.480	1,527%
202	RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	36,660	36,345	-0,9%	69	360.981	315	1.652.808	1,624%
203	RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	10,290	10,705	4,0%	2	87.786	53	516.449	1,116%
204	RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	168,390	156,720	-6,9%	19	542.717	515	8.548.245	0,987%
205	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	38,820	38,750	-0,2%	13	342.018	211	2.070.418	1,430%
206	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	38,820	38,755	-0,2%	15	68.298	174	4.250.506	0,664%
207	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	30,325	31,495	3,9%	7	67.905	130	1.471.781	0,676%
208	ISHARES DAX	ETF	EXS1	DE0005933931	71,630	74,220	3,6%	412	31.203.121	3.325	366.184.528	0,175%
209	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	24,805	24,395	-1,7%	14	2.823.611	112	7.166.998	0,530%
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 PFANDBRIEFE (DE)	ETF	EXHE	DE0002635265	105,700	105,790	0,1%	38	1.303.219	329	5.245.818	0,290%

213	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	26,775	28,345	5,9%	51	803.014	765	61.924.569	0,222%
214	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	28,945	30,425	5,1%	374	27.088.556	2.548	230.975.180	0,112%
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	35,735	36,585	2,4%	146	1.849.895	876	12.166.286	0,314%
219	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,310	13,305	0,0%	155	2.695.118	1.050	12.628.178	0,371%
220	ISHARES FTSE MIB UCITS ETF (INC)	ETF	IMIB	IE00B1XNH568	9,345	10,060	7,7%	1.549	40.504.610	20.120	694.848.182	0,109%
221	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	3,910	4,065	4,0%	137	633.677	1.130	4.703.911	0,624%
222	ISHARES MSCI EUROPE UCITS ETF (INC)	ETF	IMEU	IE00B1YZSC51	18,260	18,930	3,7%	330	16.082.011	3.120	194.996.701	0,118%
223	ISHARES GLOB TIMBER & FORESTRY UCITS ETF	ETF	WOOD	IE00B27YCF74	13,210	13,730	3,9%	30	175.548	754	4.538.698	0,487%
224	ISHARES MSCI EM LATAM UCITS ETF (INC)	ETF	LTAM	IE00B27YCK28	15,970	15,550	-2,6%	105	3.295.350	1.053	28.208.533	0,465%
225	DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	XEOD	LU0335044896	134,710	134,590	-0,1%	7	70.723	37	405.343	0,869%
226	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,315	8,650	4,0%	142	5.096.531	936	18.391.529	0,189%
227	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	15,770	14,995	-4,9%	229	3.050.591	2.778	36.088.265	0,545%
228	DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	XSGL	LU0321463258	98,250	97,520	-0,7%	13	287.879	114	3.439.102	0,302%
229	DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	XEMB	LU0321462953	270,660	272,380	0,6%	446	10.614.163	6.997	127.532.090	0,744%
230	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	103,340	103,360	0,0%	27	640.180	184	3.956.023	0,950%
231	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,815	9,035	2,5%	18	185.854	154	1.784.832	2,660%
232	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	9,080	8,420	-7,3%	22	853.707	251	2.262.820	0,696%
233	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	35,060	36,180	3,2%	54	1.878.767	449	16.562.930	0,384%
234	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	7,305	7,640	4,6%	292	1.184.854	3.632	23.584.132	0,934%
235	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	64,480	64,750	0,4%	23	1.301.894	346	5.609.239	0,687%
236	ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	13,720	13,735	0,1%	1	10.703	76	402.662	0,819%
237	ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	21,625	22,240	2,8%	15	21.973	175	867.093	0,824%
238	ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	14,570	16,030	10,0%	400	5.948.312	1.766	20.778.892	1,045%
239	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	9,210	9,875	7,2%	19	54.694	133	563.344	0,897%
240	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	20,475	21,805	6,5%	6	26.387	84	710.283	1,111%
241	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	40,195	37,735	-6,1%	11	31.544	242	1.501.520	1,037%
242	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	29,855	31,300	4,8%	25	78.445	254	5.138.873	0,890%
243	DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	XGSH	LU0378818131	202,170	202,290	0,1%	111	2.124.458	1.205	21.341.691	0,432%
244	DB X-TRACKE II ITRX EU SEN FIN UCITS ETF	ETF	XSN5	LU0378819295	109,240	110,730	1,4%	-	-	37	10.479.582	0,236%
245	DB X-TRACKE II ITRX EU SUB FIN UCITS ETF	ETF	XSB5	LU0378819378	113,940	116,180	2,0%	10	65.161	40	469.126	0,466%
246	DB X-TRA II ITRX EU SEN FIN SH UCITS ETF	ETF	XSNS	LU0378819709	104,320	102,890	-1,4%	-	-	2	3.656	0,270%
247	DB X-TRA II ITRX EU SUB FIN SH UCITS ETF	ETF	XSBS	LU0378819881	95,180	93,310	-2,0%	-	-	6	212.199	0,659%
248	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	18,640	16,475	-11,6%	644	8.581.093	5.877	123.967.874	0,254%
249	DB X-TRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	31,625	33,460	5,8%	23	546.098	582	43.452.010	0,489%
250	DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	XAXJ	LU0322252171	23,830	23,815	-0,1%	93	3.207.616	1.158	45.495.236	0,305%
251	DB X-TRACKERS MSCI PACIF EXJPN UCITS ETF	ETF	XPXJ	LU0322252338	35,180	35,610	1,2%	54	3.025.093	479	21.602.077	0,406%
252	DB X-TRACKERS RUSSELL 2000 UCITS ETF	ETF	XRU2	LU0322248658	99,000	103,620	4,7%	202	5.788.207	824	17.293.870	0,546%
253	DB X-TRACKERS STOXX 600 UCITS ETF	ETF	XSX6	LU0328475792	51,850	54,430	5,0%	195	9.687.246	988	65.570.354	0,102%
254	DB X-TRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	38,760	40,135	3,5%	62	6.424.312	700	82.305.362	0,186%
255	DB X-TRACKERS CAC 40 SHT DAILY UCITS ETF	ETFS	XC4S	LU0322251280	43,535	40,705	-6,5%	36	418.209	412	11.226.706	0,223%
256	ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	IEMI	IE00B2NPL135	16,890	16,715	-1,0%	89	798.484	1.261	12.698.517	0,918%
257	ISHARES EURO COVERED BOND UCITS ETF	ETF	ICOV	IE00B3B8Q275	144,000	145,100	0,8%	144	2.149.933	1.445	34.609.608	0,319%
258	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	86,740	86,750	0,0%	9	51.466	123	14.910.358	0,647%
259	DB X-TRACKERS EUSTX50 LEV DAI UCITS ETF	ETFS	XEL2	LU0411077828	13,505	15,060	11,5%	10	40.064	102	2.717.938	0,901%
260	DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	XLDX	LU0411075376	59,070	63,210	7,0%	93	7.313.751	907	52.710.471	0,719%
261	DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	XS2L	LU0411078552	17,970	19,465	8,3%	217	4.940.576	1.149	17.966.683	1,130%
262	DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	XCBL	LU0411078123	14,895	14,875	-0,1%	6	35.671	34	524.126	0,666%
263	DB X-TRACK S&P U.S. CARB EFFIC UCITS ETF	ETF	XGRC	LU0411076002	12,245	12,640	3,2%	5	28.031	47	742.496	0,979%
264	DB X-TRACKERS MSCI PAN-EURO UCITS ETF	ETF	XMPE	LU0412624271	13,670	14,260	4,3%	1	55	15	44.830	0,511%
265	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	130,350	131,540	0,9%	537	10.225.226	4.508	138.275.453	0,129%
266	ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	IEAG	IE00B3DKXQ41	109,770	110,620	0,8%	178	2.959.602	1.628	117.499.640	0,259%
267	ISHARES EURO CORPORATE BOND UCITS ETF	ETF	IEAC	IE00B3F81R35	120,180	121,300	0,9%	585	29.160.212	4.323	175.725.373	0,132%
268	ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	IEGE	IE00B3FH7618	100,710	100,690	0,0%	102	2.430.137	650	18.841.989	0,721%
269	ISHARES USD INFLAT LINK BOND UCITS ETF	ETF	CSBILU	IE00B3VTPS97	95,600	93,780	-1,9%	6	47.468	65	2.951.328	0,457%
270	ISHARES USD GOV BOND 7-10 UCITS ETF ACC	ETF	CSBGU0	IE00B3VWN518	96,530	93,610	-3,0%	20	895.119	49	1.595.588	0,170%
271	ISHARES USD GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGU7	IE00B3VWN393	88,980	87,100	-2,1%	32	105.583	210	1.816.970	0,274%
272	ISHARES USD GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGU3	IE00B3VWN179	79,990	78,450	-1,9%	8	347.450	52	3.185.596	0,226%
273	ISHARES EUR INFLAT LINK BOND UCITS ETF	ETF	CSBILE	IE00B3VTQ640	116,690	118,290	1,4%	6	82.317	49	559.528	0,421% *
274	ISHARES EU GOV BOND 7-10 UCITS ETF (ACC)	ETF	CSBGE0	IE00B3VTN290	123,590	124,880	1,0%	17	100.542	143	2.679.165	0,349%
275	ISHARES EU GOV BOND 3-7 UCITS ETF (ACC)	ETF	CSBGE7	IE00B3VTML14	116,940	117,940	0,9%	18	811.090	100	4.084.396	0,101%
276	ISHARES EU GOV BOND 1-3 UCITS ETF (ACC)	ETF	CSBGE3	IE00B3VTMJ91	108,030	108,400	0,3%	24	1.889.214	238	8.564.081	0,151%
277	ISHARES MSCI JAP SM CAP UCITS ETF (ACC)	ETF	CSJPS	IE00B3VWMK93	88,330	86,970	-1,5%	28	157.548	237	5.034.303	0,667%
278	ISHARES MSCI EMU LARGCAP UCITS ETF (LUX)	ETF	CSEMUL	LU0154139132	92,380	97,730	5,8%	46	4.831.388	276	11.089.376	0,175%
279	ISHARES MSCI EMERG MKTS UCITS ETF (LUX)	ETF	CSEM	LU0254097446	75,060	74,460	-0,8%	24	1.466.330	329	15.601.303	0,430%
280	ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	CSEMUS	IE00B3VWMM18	98,520	104,390	6,0%	2	417.320	38	3.326.315	0,318%
281	ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	CSUKL	IE00B3VWKZ07	107,310	111,210	3,6%	4	28.430	10	1.102.817	0,381%
282	ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	CSUKS	IE00B3VWLG82	146,180	155,070	6,1%	2	18.464	25	213.690	0,523%
283	ISHARES MSCI USA LARGE CAP UCITS ETF	ETF	CSUSL	IE00B3VWLJ14	122,860	126,620	3,1%	10	574.729	87	9.983.133	0,244%
284	ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	CSUSS	IE00B3VWM098	145,650	151,590	4,1%	50	5.947.533	299	21.205.145	0,403%
285	ISHARES MSCI JAPAN LARGE CAP UCITS ETF	ETF	CSJPL	IE00B3VWM213	86,810	84,650	-2,5%	49	983.127	367	7.575.619	0,620%
286	DB X-TRAC STX600 BASRES SH DAI UCITS ETF	ETFS	XBRS	LU0412624354	10,320	9,460	-8,3%	2	1.509	27	757.414	0,365%
287	DB X-TRACK STX600 INDG SHT DAI UCITS ETF	ETFS	XIGS	LU0412624511	27,895	26,215	-6,0%	1	157	11	862.487	0,338%
288	DB X-TRACK STX600 INSU SHT DAI UCITS ETF	ETFS	XSIS	LU0412624602	25,075	23,485	-6,3%	1	94	35	3.182.456	0,405%
289	DB X-TRACK STX600 UTIL SHT DAI UCITS ETF	ETFS	XS6S	LU0412624867	33,650	32,370	-3,8%	-	-	16	2.360.662	0,278%
290	DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	XHSS	LU0429790313	8,880	8,190	-7,8%	5	171.493	92	4.217.502	0,733%
291	DB X-TRACK COMM BOOST DJ-UBSCI UCITS ETF	ETF	XCBE	LU0429790743	23,610	23,450	-0,7%	5	270.981	56	2.969.393	0,629%
292	ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	SEMA	IE00B4L5YC18	20,620	20,530	-0,4%	80	1.074.198	768	13.662.595	0,683%
293	ISHARES MSCI JAPAN UCITS ETF (ACC)	ETF	SJPA	IE00B4L5YX21	22,765	22,225	-2,4%	25	402.145	517	9.416.727	0,368%
294	ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	SMEA	IE00B4K48X80	32,965	34,590	4,9%	18	209.299	169	9.918.805	0,268%
295	ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	SE15	IE00B4L60045	105,930	106,610	0,6%	327	7.651.923	2.137	91.401.347	0,209%
296	ISHARES EURO GOVERNMENT BOND UCITS ETF	ETF	SEGA	IE00B4WXJJ64	106,960	107,720	0,7%	64	20.914.872	227	32.366.245	0,102%
297	ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	IBGZ	IE00B4WXJH41	136,350	137,590	0,9%	20	537.598	251	4.731.259	0,132%
298	ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	IBGY	IE00B4WXJG34	140,460	141,490	0,7%	147	10.564.423	898	69.240.911	0,064%
299	ISHARES MSCI PAC EX-JPN UCITS ETF (INC)	ETF	SPXJ	IE00B4WXJD03	31,380	31,795	1,3%	59	1.480.009	582	22.270.736	0,392%
300	ISHARES S&P 500 UCITS ETF (ACC)	ETF	SACC	IE00B4L5ZD99	31,180	32,095	2,9%	83	2.683.662	665	19.839.267	0,155%
301	ISHARES MSCI WORLD UCITS ETF (ACC)	ETF	SWDA	IE00B4L5Y983	26,030	26,820	3,0%	93	5.033.846	542	22.616.322	0,245%
302	ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	157,880	168,370	6,6%	100	6.048.578	872	176.671.384	0,456%
303	ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	20,600	19,025	-7,6%	187	3.268.285	1.880	37.567.158	0,467%
304	AMUNDI EURO STOXX 50 UCITS ETF	ETF	C50	FR0010654913	47,870	50,660	5,8%	427	10.778.188	2.772	70.767.647	0,114%
305	AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	C5L	FR0010756072	146,750	163,930	11,7%	187	5.292.770	1.350	48.654.811	0,197%
306	AMUNDI LEV MSCI EUROPE DAILY UCITS ETF	ETFS	CLEV	FR0010756080	496,060	544,010	9,7%	32	1.161.355	236	8.832.649	0,427%
307	AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	430,680	457,950	6,3%	90	2.319.885	1.100	30.124.787	0,436%
308	AMUNDI MSCI CHINA UCITS ETF	ETF	CC1	FR0010713784	175,470	178,900	2,0%	226	7.276.600	1.399	45.509.299	0,288%
309	AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	ETF	CE9	FR0010717074	227,340	239,280	5,3%	36	1.208.855	276	8.562.937	0,374%
310	AMUNDI MSCI EMU UCITS ETF	ETF	CMU	FR0010655688	123,250	130,450	5,8%	100	2.227.400	611	17.358.309	0,243%
311	AMUNDI MSCI EUROPE UCITS ETF	ETF	CEU	FR0010655696	143,420	150,340	4,8%	92	2.905.269	511	11.040.494	0,302%
312	AMUNDI MSCI INDIA UCITS ETF	ETF	CI2	FR0010713727	306,540	293,680	-4,2%	214	7.622.200	842	27.728.027	0,345%
313	AMUNDI MSCI ITALY UCITS ETF	ETF	CI1	FR0010655720	68,190	73,280	7,5%	22	118.925	348	7.450.668	0,236%
314	AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	CP9	FR0010713669	351,310	355,940	1,3%	114	3.159.206	727	15.437.648	0,293%
315	AMUNDI MSCI USA UCITS ETF	ETF	CU2	FR0010688275	138,530	142,930	3,2%	185	5.433.972	1.020	27.856.263	0,183%
316	AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	28,285	26,630	-5,9%	22	430.945	293	9.350.905	0,178%
317	AMUNDI SHORT MSCI EUROPE DAILY UCITS ETF	ETFS	C8E	FR0010791186	33,820	32,195	-4,8%	37	1.267.115	143	3.324.956	0,336%
318	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	38,860	37,595	-3,3%	52	1.803.610	294	8.048.968	0,232%
319	LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	EMAAA	FR0010820258	123,170	123,810	0,5%	103	3.026.727	1.025	76.481.852	0,059%
320	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	117,060	117,930	0,7%	156	2.414.710	1.633	40.112.940	0,165%
321	ISHARES EUROSTOXX 50 - B UCITS ETF (ACC)	ETF	CSSX5E	IE00B53L3W79	68,790	72,770	5,8%	83	1.939.563	796	40.514.560	0,166%
322	ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	CSINDU	IE00B53L4350	114,880	117,150	2,0%	10	263.935	100	14.825.222	0,175%
323	ISHARES NASDAQ 100 UCITS ETF	ETF	CSNDX	IE00B53SZB19	120,410	125,280	4,0%	50	1.482.124	312	9.863.561	0,175%
324	ISHARES FTSE 100 UCITS ETF (ACC)	ETF	CSUKX	IE00B53HP851	92,700	96,450	4,0%	7	183.314	21	1.720.292	0,388%

325	ISHARES FTSE MIB UCITS ETF (ACC)	ETF	CSMIB	IE00B53L4X51	50,070	53,960	7,8%	217	18.631.008	2.057	142.130.141	0,116%
326	ISHARES NIKKEI 225 UCITS ETF	ETF	CSNKY	IE00B52MJD48	93,830	92,170	-1,8%	69	2.233.211	568	7.584.340	0,271%
327	ISHARES MSCI PAC EX JPN UCITS ETF (ACC)	ETF	CSPXJ	IE00B52MJY50	83,850	85,120	1,5%	-	-	43	2.117.217	0,592%
328	ISHARES MSCI CANADA - B UCITS ETF	ETF	CSCA	IE00B52SF786	81,980	85,250	4,0%	86	3.543.857	604	22.674.371	0,479%
329	ISHARES MSCI UK UCITS ETF	ETF	CSUK	IE00B539F030	89,180	92,760	4,0%	-	-	7	329.234	0,382%
330	ISHARES MSCI USA - B UCITS ETF	ETF	CSUS	IE00B52SFT06	109,360	112,830	3,2%	20	3.466.328	186	46.310.376	0,137%
331	ISHARES MSCI JAPAN - B UCITS ETF (ACC)	ETF	CSJP	IE00B53QDK08	84,480	82,460	-2,4%	60	3.795.493	289	25.884.593	0,292%
332	ISHARES MSCI EUROPE - B UCITS ETF (ACC)	ETF	CSEU	IE00B53QFR17	79,790	83,510	4,7%	43	798.907	276	10.685.456	0,226%
333	ISHARES MSCI EMU UCITS ETF	ETF	CSEMU	IE00B53QG562	69,180	73,210	5,8%	22	768.377	448	10.572.540	0,209%
334	ISHARES EURO STOXX 50 UCITS ETF (ACC)	ETF	IEUA	IE00B4L5YV07	26,230	27,755	5,8%	77	10.561.253	591	84.312.774	0,174%
335	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	29,850	30,160	1,0%	12	43.801	77	731.372	0,788%
336	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	34,900	33,695	-3,5%	71	1.004.174	878	8.704.488	0,581%
337	LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	9,305	9,030	-3,0%	21	209.351	568	5.834.530	0,696%
338	LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV	ETF	REWLD	FR0010833574	34,620	33,555	-3,1%	77	1.298.431	677	9.581.526	0,573%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	15,290	15,195	-0,6%	5	1.811	120	490.676	0,964%
340	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	68,940	75,340	9,3%	31	1.236.289	256	5.573.330	0,243%
341	AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	CD6	FR0010688184	133,480	144,790	8,5%	9	79.504	50	931.639	0,249%
342	AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	CS5	FR0010688168	221,930	227,480	2,5%	1	22.747	49	890.220	0,291%
343	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	161,550	163,400	1,1%	43	360.010	383	4.919.704	0,299%
344	AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	CIN	FR0010688218	186,350	197,880	6,2%	-	-	82	1.644.640	0,299%
345	AMUNDI MSCI EUROPE IT UCITS ETF	ETF	CI6	FR0010713768	58,240	60,270	3,5%	18	908.983	69	2.501.247	0,303%
346	AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	C8M	FR0010791137	229,910	237,510	3,3%	-	-	22	678.778	0,280%
347	AMUNDI MSCI EUROPE TELEC SERV UCITS ETF	ETF	CT5	FR0010713735	80,370	83,960	4,5%	9	709.705	75	2.255.014	0,325%
348	AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	CU5	FR0010688234	130,550	135,000	3,4%	-	-	54	1.400.966	0,268%
349	AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	CWE	FR0010791145	250,350	258,550	3,3%	29	1.096.726	137	3.476.893	0,289%
350	AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	FR0010791152	94,430	98,040	3,8%	10	157.064	57	799.360	0,436%
351	AMUNDI REAL ESTATE REIT IEIF UCITS ETF	ETF	C8R	FR0010791160	209,960	220,260	4,9%	2	6.040	46	233.007	0,401%
352	AMUNDI MSCI EUROPE INSURANCE UCITS ETF	ETF	CI5	FR0010688226	66,880	70,900	6,0%	15	116.842	109	1.620.643	0,293%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	XSD2	LU0411075020	16,250	15,000	-7,7%	120	1.114.552	1.681	29.995.299	0,826%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETFS	XUL2	LU0412625088	13,225	14,585	10,3%	34	1.154.431	120	3.191.624	0,680%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	XT21	LU0411078636	6,670	5,890	-11,7%	942	24.224.722	6.877	127.264.196	0,261%
356	DB X-TRACK EUSTX50 DOUBSHT DAI UCITS ETF	ETFS	XEDS	LU0417510616	13,180	11,670	-11,5%	34	262.622	349	3.732.533	0,916%
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 COMMOD S&P GSCI METALS UCITS ETF	ETF	CMEV	FR0010821744	184,270	182,940	-0,7%	31	381.937	214	4.526.875	0,562%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY		NEG	FR0010821777						4	20.892	n.a.
361	AMUNDI EURO CORPORATES UCITS ETF	ETF	CC4	FR0010754119	191,360	192,780	0,7%	83	981.028	645	16.221.897	0,342%
362	AMUNDI EURO INFLATION UCITS ETF	ETF	CI3	FR0010754127	186,870	189,510	1,4%	9	3.573.742	259	8.601.346	0,218%
363	AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	FR0010821793	34,770	33,745	-2,9%	172	4.011.230	1.169	29.575.305	0,454%
364	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	163,240	169,690	4,0%	11	246.390	101	1.437.748	0,261%
365	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	149,010	152,940	2,6%	12	310.506	254	6.695.491	0,360%
366	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	99,600	98,810	-0,8%	-	-	15	320.882	0,164%
367	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	89,330	88,420	-1,0%	17	125.761	108	6.902.790	0,179%
368	AMUNDI SHT GOVT EMTS IN GR 1-3 UCITS ETF	ETFS	S13	FR0010821876	117,600	117,130	-0,4%	-	-	63	2.307.014	0,090%
369	AMUNDI SHT GOVT EMTS IN GR 3-5 UCITS ETF	ETFS	S35	FR0010823401	104,940	104,110	-0,8%	2	20.858	14	144.214	0,093%
370	AMUNDI SHT GOVT EMTS IN GR 5-7 UCITS ETF	ETFS	S5B	FR0010823443	96,310	95,270	-1,1%	1	4.766	5	14.649	0,110%
371	AMUNDI SHT GOV EMTS IN GR 7-10 UCITS ETF	ETFS	S71	FR0010823450	93,230	92,250	-1,1%	9	1.211.385	25	1.494.114	0,144%
372	ISHARES S&P 500 - B UCITS ETF (ACC)	ETF	CSSPX	IE00B5BMR087	110,600	113,930	3,0%	172	6.071.295	980	26.222.614	0,144%
373	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	52,150	60,190	15,4%	589	13.009.330	6.037	79.722.059	0,302%
374	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	55,440	47,050	-15,1%	760	9.127.360	10.062	124.044.285	0,309%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	102,500	103,810	1,3%	7	25.628	75	1.091.192	0,854%
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	26,840	27,655	3,0%	49	7.082.253	177	31.169.921	0,146%
377	UBS-ETF EURO STOXX 50 I-DIS	ETF	E50EUI	LU0155367302	26.901,700	27.695,850	3,0%	16	8.550.135	85	36.387.793	0,167%
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	87,710	90,530	3,2%	149	8.304.490	835	83.468.816	0,194%
379	UBS-ETF MSCI EMU I-DIS	ETF	EMUEUI	LU0446735093	88.181,500	90.922,300	3,1%	-	-	11	7.385.920	0,195%
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMVEUA	LU0446734369	31,070	32,115	3,4%	2	3.435	27	7.989.897	0,164%
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUREUA	LU0446734104	50,190	51,340	2,3%	23	4.529.621	85	17.287.455	0,231%
382	UBS-ETF MSCI CANADA I-DIS	ETF	CANEUI	LU0446734955	22.641,260	23.230,570	2,6%	30	3.552.890	69	11.607.155	0,471%
383	UBS-ETF MSCI EUROPE I-DIS	ETF	EUREUI	LU0446734286	49.977,150	51.167,400	2,4%	1	1.273.250	4	5.012.150	0,233%
384	UBS-ETF MSCI JAPAN I-DIS	ETF	JPNEUI	LU0258212462	27.488,130	26.640,110	-3,1%	7	1.982.923	170	30.809.617	0,296%
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0136240974	27,510	26,675	-3,0%	127	5.239.609	871	66.969.192	0,197%
386	UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACEUA	LU0446734526	32,390	30,865	-4,7%	88	400.210	446	14.446.231	0,439%
387	UBS-ETF MSCI USA A-DIS	ETF	USAEUA	LU0136234654	119,170	122,130	2,5%	135	11.879.686	545	55.408.088	0,189%
388	UBS-ETF MSCI USA I-DIS	ETF	USAEUI	LU0446735259	119.222,250	122.283,000	2,6%	7	7.414.290	48	42.389.096	0,185%
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	112,450	114,470	1,8%	43	7.458.635	145	48.431.623	0,182%
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANEUA	LU0446734872	22,660	23,315	2,9%	37	3.781.183	210	19.960.657	0,360%
391	UBS-ETF MSCI WORLD I-DIS	ETF	WRDEUI	LU0446735416	112.343,820	114.375,480	1,8%	5	5.748.942	36	35.533.197	0,171%
392	DB X-TRACKE II EUR INFLAT SWAP UCITS ETF	ETF	XIF5	LU0426245436	112,210	112,110	-0,1%	3	24.534	67	8.068.533	0,444%
393	DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	XBLC	LU0478205379	136,240	137,110	0,6%	18	468.126	157	7.629.249	0,295%
394	ETFX DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	14,920	14,695	-1,5%	1	21.169	86	3.857.737	0,631%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	12,648	12,925	2,2%	353	5.625.433	2.827	51.577.548	0,096%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35,820	35,660	-0,4%	191	3.753.038	1.979	17.728.940	0,371%
397	LYXOR ETF CANADA	ETF	CAN	LU0496786731	52,190	52,960	1,5%	64	830.257	539	6.185.243	0,512%
398	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	16,745	15,465	-7,6%	1.543	59.596.694	11.546	331.257.522	0,321%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	61,620	60,800	-1,3%	980	28.049.986	9.267	247.097.889	0,108%
400	AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	CB3	FR0010754192	189,750	191,190	0,8%	54	633.183	407	16.814.972	0,209%
401	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	164,160	164,780	0,4%	66	1.608.733	392	9.259.933	0,331%
402	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	181,540	182,890	0,7%	2	46.418	33	4.789.555	0,142%
403	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	194,880	196,860	1,0%	2	789.442	39	19.305.863	0,132%
404	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	199,450	201,440	1,0%	1	302.010	14	550.675	0,196%
405	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	201,050	202,950	0,9%	3	14.004	58	1.353.034	0,207%
406	AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	C3M	FR0010754200	120,720	120,750	0,0%	185	6.274.601	1.228	58.833.967	1,129%
407	AMUNDI MSCI GERMANY UCITS ETF	ETF	CG1	FR0010655712	149,330	155,080	3,9%	172	3.265.954	1.256	35.931.257	0,100%
408	AMUNDI MSCI JAPAN UCITS ETF	ETF	CJ1	FR0010688242	123,850	120,910	-2,4%	235	5.918.737	1.973	47.059.846	0,232%
409	AMUNDI MSCI WORLD UCITS ETF	ETF	CW8	FR0010756098	145,110	149,520	3,0%	312	9.883.749	995	25.004.850	0,170%
410	AMUNDI EONIA UCITS ETF	ETF	CE3	FR0010718841	1.402,760	1.402,670	0,0%	54	4.382.169	329	22.888.499	0,115%
411	AMUNDI S&P 500 UCITS ETF	ETF	A500	FR0010892224	20,300	20,910	3,0%	296	4.113.423	1.920	32.843.781	0,148%
412	AMUNDI NASDAQ-100 UCITS ETF	ETF	ANX	FR0010892216	23,715	24,685	4,1%	180	2.295.623	1.120	16.681.859	0,213%
413	AMUNDI FTSE MIB UCITS ETF	ETF	FMI	FR0010892208	25,250	27,225	7,8%	170	1.150.769	2.028	35.912.275	0,135%
414	AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	X1G	FR0010892190	180,510	182,320	1,0%	144	4.886.195	773	37.969.289	0,178%
415	DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	XSPX	LU0490618542	20,363	20,955	2,9%	174	7.171.221	388	22.374.404	0,532%
416	DB X-TRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	4,313	4,335	0,5%	269	4.843.012	3.197	41.551.946	0,745%
417	DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	33,620	34,980	4,0%	12	556.200	98	3.670.235	0,682%
418	DB X-TRACKERS FTSE/EPRA EUROZ UCITS ETF	ETF	XREU	LU0489336965	17,405	17,975	3,3%	1	8.983	26	227.031	0,542%
419	DB X-TRACKE FTSE/EPRA DEV EUR UCITS ETF	ETF	XDER	LU0489337690	15,050	15,675	4,2%	1	9.513	41	1.665.574	0,419%
420	ISHARES MSCI EM EMEA UCITS ETF (SWAP)	ETF	CSEMEM	IE00B5W0VQ55	78,890	79,670	1,0%	1	36.292	29	965.779	1,113%
421	ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	CSRU	IE00B5V87390	76,540	77,590	1,4%	81	849.739	942	22.457.177	0,583%
422	ISHARES MSCI SOUTH AFRICA - B UCITS ETF	ETF	CSZA	IE00B4ZTP716	82,000	82,980	1,2%	16	85.277	194	1.980.971	0,659%
423	ISHARES MSCI EM LATAM UCITS ETF (ACC)	ETF	CSEMLA	IE00B5KMFT47	66,040	64,350	-2,6%	6	201.957	80	2.083.166	0,790%
424	ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	CSBR	IE00B59L7C92	55,690	54,100	-2,9%	28	398.908	218	6.594.855	0,864%
425	ISHARES MSCI CHILE UCITS ETF	ETF	CSCL	IE00B5NLL897	68,270	60,560	-11,3%	25	120.454	284	3.366.842	1,244%
426	ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	CSMXCP	IE00B5WHFQ43	104,320	104,870	0,5%	47	949.478	502	21.178.917	0,846%
427	ISHARES CSI 300 UCITS ETF (SWAP)	ETF	CSCSI3	IE00B5VG7J94	65,350	64,640	-1,1%	71	600.343	1.269	23.087.647	1,853%
428	ISHARES MSCI INDIA UCITS ETF (SWAP)	ETF	CSIN	IE00B564MX78	63,140	60,710	-3,8%	26	1.414.338	184	6.982.576	0,797%
429	ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	CSKR	IE00B5W4TY14	87,070	89,350	2,6%	8	405.997	191	16.556.414	0,760%
430	ISHARES MSCI TAIWAN UCITS ETF (SWAP)	ETF	CSTW	IE00B5VL1928	89,640	89,710	0,1%	6	431.970	32	2.718.574	0,689%
431	ISHARES MSCI EM ASIA UCITS ETF	ETF	CSEMAS	IE00B5L8K969	78,240	77,830	-0,5%	11	344.920	90	3.267.715	0,680%
432	ISHARES MSCI AUSTRALIA - B UCITS ETF	ETF	CSAU	IE00B5V70487	100,210	101,020	0,8%	33	1.178.478	482	9.332.886	0,394%
433	ISHARES MSCI EMU MID CAP UCITS ETF (LUX)	ETF	CSEMUM	LU0312694234	58,340	62,090	6,4%	2	12.052	23	2.076.618	0,286%
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	72,930	79,130	8,5%	16	54.060	87	2.950.089	0,617%
436	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	117,170	120,010	2,4%	1	118	30	702.911	0,565%

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	97,670	100,870	3,3%	2	19.571	14	890.960	0,555%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	38,080	41,240	8,3%	6	164.870	64	5.962.549	0,327%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	87,540	88,630	1,2%	12	117.993	171	21.058.138	0,364%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	101,430	107,710	6,2%	5	8.734	55	1.144.755	0,499%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	34,670	35,865	3,4%	8	705.020	34	1.495.136	0,486%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	122,940	126,990	3,3%	-	-	4	799.931	0,392%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44,525	46,420	4,3%	3	25.875	17	981.139	0,653%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	70,130	72,450	3,3%	-	-	42	4.097.195	0,503%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	130,020	136,660	5,1%	73	1.288.231	727	33.981.127	0,221%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	119,990	127,720	6,4%	1	606	14	59.533	0,688%
447	ISHARES JPMORGAN $ EM MKT BOND UCITS ETF	ETF	IEMB	IE00B2NPKV68	82,590	81,360	-1,5%	1.013	21.159.221	10.651	212.241.119	0,337%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	72,130	72,930	1,1%	-	-	47	521.202	0,611%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	141,160	145,910	3,4%	19	662.959	167	3.719.187	0,990%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	177,380	180,310	1,7%	18	221.775	532	4.621.935	0,596%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	162,180	167,440	3,2%	4	78.152	49	520.464	1,205%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	84,980	87,210	2,6%	17	134.952	136	1.912.760	0,975%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	125,890	128,060	1,7%	18	263.596	234	1.755.721	1,480%
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	42,855	42,530	-0,8%	21	157.634	522	3.107.437	0,992%
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	22,140	21,935	-0,9%	1	2.158	78	2.208.691	1,498%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR		IFRA	FR0010930503						109	627.910	n.a.
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	249,170	257,220	3,2%	3	313.127	89	2.218.806	0,600%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	205,870	210,880	2,4%	5	17.028	141	709.042	0,605%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	141,260	145,940	3,3%	198	1.620.440	1.845	15.271.300	0,721%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	94,400	97,970	3,8%	11	77.337	62	710.243	1,211%
463	ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	IHYG	IE00B66F4759	106,750	108,550	1,7%	1.231	33.480.793	13.063	270.316.338	0,203%
464	ISHARES MSCI WORLD - B UCITS ETF (ACC)	ETF	CSWD	IE00B3NBFN86	89,180	91,800	2,9%	15	54.681	187	2.251.810	0,533%
465	ISHARES GLOBAL ALTERN ENERGY UCITS ETF	ETF	CSAE	IE00B3YKW880	33,670	35,660	5,9%	8	52.177	72	428.777	0,965%
466	ISHARES FEDFUNDS EFF RATE UCITS ETF SWAP	ETF	CSFF	IE00B3XDJG53	76,580	75,030	-2,0%	9	172.875	84	4.401.721	0,105%
467	ISHARES EONIA UCITS ETF (SWAP)	ETF	CSEO	IE00B42SXC22	100,780	100,780	0,0%	22	581.425	118	19.102.862	0,590%
468	LYXOR ETF IBOXX $ TREASURIES 1-3Y	ETF	US13	FR0010960955	77,850	76,350	-1,9%	42	526.673	310	5.086.485	0,210%
469	LYXOR ETF IBOXX $ TREASURIES 5-7Y	ETF	US57	FR0010961011	81,540	79,530	-2,5%	15	175.294	150	1.120.216	0,224%
470	LYXOR ETF IBOXX $ TREASURIES 10Y+	ETF	US10	FR0010961003	91,590	87,200	-4,8%	63	5.852.705	399	32.845.019	0,243%
471	LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN	ETF	HY	FR0010975771	120,070	114,480	-4,7%	313	4.259.887	2.942	45.684.333	0,297%
472	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	85,990	79,000	-8,1%	323	7.110.479	2.374	55.853.870	0,564%
473	DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	XB4F	LU0484968812	134,800	135,900	0,8%	5	139.406	33	558.774	0,584%
474	DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	XB4N	LU0484968655	136,390	137,100	0,5%	7	656.230	56	4.822.134	0,566%
475	DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	134,410	135,880	1,1%	68	489.926	265	2.292.890	0,333%
476	DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	XBAT	LU0484969463	195,780	196,600	0,4%	-	-	38	787.601	0,133%
477	DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	XBTR	LU0468896575	187,490	185,150	-1,2%	12	293.414	83	14.738.606	0,107%
478	DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	XB13	LU0468897110	151,920	149,800	-1,4%	3	73.937	39	2.751.754	0,088%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSPE	LU0490619193	24,255	25,490	5,1%	83	1.753.178	753	13.687.714	0,214%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289623	12,060	11,055	-8,3%	161	2.839.204	1.910	32.816.816	0,838%
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 UCITS ETF	ETF	ISAM	IE00B60YJY07	26,880	27,745	3,2%	50	3.699.698	278	40.196.334	0,129%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	15,110	14,335	-5,1%	-	-	41	2.200.698	0,763%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	17,495	17,795	1,7%	7	24.437	89	3.062.176	0,581%
488	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	IJPE	IE00B42Z5J44	33,820	33,375	-1,3%	2.813	145.188.219	16.581	719.248.280	0,159%
489	ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	IWDE	IE00B441G979	31,950	33,480	4,8%	123	2.645.998	1.029	35.717.630	0,452%
490	ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	IUSE	IE00B3ZW0K18	35,895	37,710	5,1%	508	36.553.639	3.261	273.518.901	0,075%
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 MSCI EMERGING MARKETS UCITS ETF	ETF	AEEM	FR0010959676	2,833	2,825	-0,3%	238	4.816.081	1.335	32.887.785	0,355%
498	AMUNDI MSCI NORDIC UCITS ETF	ETF	CN1	FR0010655738	231,790	247,700	6,9%	127	2.355.977	1.628	20.560.010	0,152%
499	AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	AM3A	FR0010930636	197,100	198,240	0,6%	7	869.088	99	3.596.624	0,155%
500	AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	AGEB	FR0010959668	83,470	82,180	-1,5%	102	4.965.718	851	20.773.330	0,650%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	32,130	33,725	5,0%	55	1.867.553	644	20.186.563	0,637%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	28,920	28,590	-1,1%	178	1.182.236	1.367	33.123.510	0,823%
503	DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	XWCD	LU0540979720	14,120	14,625	3,6%	13	680.495	59	1.019.330	0,703%
504	DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0540980066	17,810	18,050	1,3%	33	159.237	564	5.525.716	0,951%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0540980140	9,465	9,835	3,9%	-	-	28	118.241	0,754%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0540980223	14,195	14,690	3,5%	129	575.184	971	8.648.177	0,709%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU0540981387	16,275	16,835	3,4%	2	10.135	19	130.903	0,720%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWND	LU0540980496	8,525	8,750	2,6%	10	279.738	54	978.011	0,771%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0540980819	20,630	21,160	2,6%	3	14.954	26	473.563	0,731%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0540980579	7,220	7,330	1,5%	7	49.449	47	254.609	0,960%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0540980652	12,630	12,870	1,9%	1	15.168	42	469.214	0,734%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0540980736	25,135	25,965	3,3%	-	-	5	30.142	0,718%
513	DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	XEMD	LU0518622286	15,495	14,885	-3,9%	80	810.859	181	2.010.211	0,865%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	11,435	10,865	-5,0%	33	1.714.027	334	6.920.919	0,676%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15,815	15,020	-5,0%	224	3.718.455	2.314	32.300.433	0,854%
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	60,530	58,580	-3,2%	946	20.001.492	11.245	256.161.802	0,178%
517	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	138,400	142,680	3,1%	274	5.526.164	2.958	78.725.051	0,158%
518	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	146,580	148,420	1,3%	75	2.020.905	609	24.010.013	0,063%
519	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	116,730	120,530	3,3%	31	844.412	287	14.886.246	0,210%
520	OSSIAM EUSTOXX 50 EQ WEIGHT NR UCITS ETF	ETF	S5EW	LU0599613063	99,900	106,250	6,4%	1	10.622	5	44.240	0,192%
521	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	53,570	56,920	6,3%	4	170.764	37	2.767.235	0,289%
522	OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	SPMV	LU0599612685	98,720	100,770	2,1%	85	691.869	694	9.949.191	0,228%
523	AMUNDI CAC 40 UCITS ETF	ETF	C40	FR0007080973	45,655	48,520	6,3%	34	67.376	779	19.082.566	0,210%
524	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900076	27,220	29,015	6,6%	3	3.647	60	641.374	0,294%
525	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	ALAT	FR0011020973	11,885	11,580	-2,6%	50	2.198.902	217	6.101.676	0,620%
526	AMUNDI MSCI EM ASIA UCITS ETF	ETF	AASI	FR0011020965	17,455	17,390	-0,4%	85	1.933.972	491	14.656.872	0,355%
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 EM MKT LOCAL GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	66,370	64,170	-3,3%	1.453	26.320.821	11.722	222.496.530	0,298%
547	DB X-TRACKERS MSCI BRIC UCITS ETF	ETF	XBRI	LU0589685956	29,895	29,775	-0,4%	2	212	51	2.049.915	0,806%
548	DB X-TRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XMKR	LU0592217953	10,365	10,735	3,6%	21	180.370	162	2.073.261	0,718%

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,040	6,220	3,0%	15	190.172	425	3.963.854	0,859%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	5,465	5,535	1,3%	2	2.818	32	377.048	0,903%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XMCL	LU0592217797	3,400	3,013	-11,4%	37	1.863.663	299	8.172.315	1,052%
552	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	133,720	146,460	9,5%	35	485.557	331	5.248.999	0,216%
553	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	141,420	147,230	4,1%	11	117.993	96	821.450	0,265%
554	AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	AFIN	FR0011020957	118,150	119,100	0,8%	18	271.359	159	7.877.099	0,401%
555	AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	AXFI	FR0011020940	95,970	96,690	0,8%	-	-	26	283.114	0,398%
556	AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	CE8	FR0010756122	145,890	149,420	2,4%	13	91.809	109	1.019.723	0,307%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	49,495	50,530	2,1%	16	226.238	160	1.768.417	1,434%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	53,680	55,660	3,7%	28	169.439	330	2.497.888	1,791%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	51,640	53,060	2,7%	30	141.276	194	1.374.084	0,866%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	31,515	31,295	-0,7%	2	1.918	43	182.193	0,669%
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	34,610	34,395	-0,6%	1	5.265	21	64.809	0,800%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	136,650	140,210	2,6%	68	389.194	498	5.897.099	1,223%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	109,750	101,210	-7,8%	100	1.507.675	1.490	19.227.255	1,100%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	142,350	149,270	4,9%	12	91.685	64	742.479	1,039%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	147,350	140,370	-4,7%	107	2.338.628	1.455	19.793.812	1,016%
566	LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	AAA13	FR0011146315	102,280	102,440	0,2%	18	196.540	95	8.457.431	0,320%
567	LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	AAA35	FR0011146349	106,250	106,780	0,5%	13	109.399	163	9.085.024	0,144%
568	LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	AAA57	FR0011146356	109,950	110,720	0,7%	1	556	60	8.352.188	0,115%
569	DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	XGVD	LU0690964092	200,960	198,100	-1,4%	2	1.797	65	4.055.679	0,511%
570	DB X-TRACKERS II ITRX EUROP 2X UCITS ETF	ETFS	XETL	LU0613541316	113,640	115,920	2,0%	5	2.992	9	8.016	0,278%
571	DB X-TRAC II ITRX CROSSOVER 2X UCITS ETF	ETFS	XCDL	LU0613541407	185,230	198,100	6,9%	3	5.403	55	346.412	0,330%
572	DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	XCDS	LU0613541662	38,850	36,250	-6,7%	2	5.508	30	356.547	0,970%
573	DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	X13D	LU0614173549	162,110	160,130	-1,2%	-	-	5	67.602	0,164%
574	DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	X35D	LU0614173895	181,490	179,700	-1,0%	-	-	5	168.445	0,152%
575	DB X-TRACKE II ITRX EUR 2X SHT UCITS ETF	ETFS	XELS	LU0613541589	97,700	95,740	-2,0%	5	88.454	19	693.476	0,332%
576	DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	XITA	LU0613540698	45,090	44,535	-1,2%	22	14.564.865	100	15.270.498	0,332%
577	DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	XBTP	LU0613540185	54,590	53,940	-1,2%	96	1.764.041	861	29.534.486	0,288%
578	DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	XG35	LU0613540854	182,880	180,610	-1,2%	1	9.035	7	43.192	0,051%
579	DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	XBOT	LU0613540268	31,530	31,590	0,2%	169	3.117.659	1.130	39.805.195	0,629%
580	DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	X13A	LU0613540938	160,810	160,980	0,1%	2	10.623	35	1.355.646	0,025%
581	DB X-TRA II IBX SOV EUROZ UCITS ETF 4%-D	ETF	XEZD	LU0643975591	183,790	177,790	-3,3%	1	7.400	18	409.651	0,247%
582	DB X-TRACKERS II IBX GERM UCITS ETF 4%-D	ETF	XDED	LU0643975161	189,040	182,070	-3,7%	7	35.765	37	8.051.328	0,110%
583	OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	EMMV	LU0705291903	87,660	86,940	-0,8%	39	643.265	246	3.434.600	0,611%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	70,850	68,650	-3,1%	135	2.866.433	1.414	54.306.635	0,520%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53,300	53,200	-0,2%	2	45.988	47	1.871.321	0,528%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	54,510	54,320	-0,3%	4	107.758	38	694.645	0,272%
587	SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	63,620	65,380	2,8%	13	76.608	175	4.347.264	0,856%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	34,340	34,050	-0,8%	3	69.235	112	19.376.338	0,755%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	14,735	14,820	0,6%	76	1.133	108	2.976.138	1,021%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	14,830	14,485	-2,3%	4	29.455	69	4.167.004	0,969%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	32,835	32,615	-0,7%	3	489.450	58	5.243.198	0,674%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	49,960	49,360	-1,2%	22	64.124	255	5.136.347	1,049%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B6YX5B26	15,650	14,665	-6,3%	353	6.532.838	2.492	29.154.676	0,699%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	25,385	26,180	3,1%	419	10.189.544	2.166	44.226.067	0,174%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	54,860	54,640	-0,4%	66	1.514.814	623	10.134.675	0,838%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	138,440	143,060	3,3%	45	288.849	144	2.367.506	1,127%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	128,360	130,640	1,8%	4	16.956	141	1.775.809	1,447%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	113,190	116,780	3,2%	17	150.554	59	526.363	1,428%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	139,210	143,560	3,1%	47	868.112	106	2.935.703	0,597%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	139,230	145,960	4,8%	32	754.354	165	1.559.879	1,250%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	114,700	117,280	2,2%	-	-	24	279.970	1,470%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	112,020	114,380	2,1%	2	14.314	31	2.009.938	1,441%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	108,560	112,280	3,4%	1	177.744	9	196.222	1,450%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	119,910	123,970	3,4%	1	358	13	324.004	1,446%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	124,170	127,830	2,9%	5	803.759	67	10.448.655	0,374%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	16,940	18,100	6,8%	259	10.299.602	1.885	33.906.809	0,258%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	51,740	51,720	0,0%	9	3.704.511	25	4.851.572	0,210%
608	AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	500H	FR0011133644	40,345	42,430	5,2%	43	1.132.423	434	9.655.239	0,234%
609	AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	AA13	FR0011161215	81,480	81,610	0,2%	13	1.742.376	39	17.771.642	0,441%
610	DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	XG71	LU0730820569	213,060	211,160	-0,9%	7	3.430.307	38	14.999.350	0,150%
611	DB X-TRAC II EUR SOV DOUB LONG UCITS ETF	ETFS	XDLE	LU0621755080	12,145	12,300	1,3%	1	12.390	9	28.700	0,325%
612	DB X-TRAC II EUR SOV DOUB SHT UCITS ETF	ETFS	XDXE	LU0621755676	7,975	7,855	-1,5%	5	36.792	27	374.719	0,508%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF 4C	ETF	XMK9	LU0659580079	14,215	14,040	-1,2%	204	10.999.128	1.053	43.338.908	0,243%
614	ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	IITB	IE00B7LW6Y90	134,310	135,610	1,0%	65	1.836.661	382	22.500.798	0,095%
615	DB X-TRACKERS CSI300 UCITS ETF	ETF	XCHA	LU0779800910	5,380	5,335	-0,8%	207	8.315.386	2.488	79.916.398	0,814%
616	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	91,510	92,510	1,1%	37	214.856	153	1.570.878	0,292%
617	LYXOR UCITS ETF BOT MTS EX-BANK OF ITALY	ETF	BOT6M	FR0011360676	100,600	100,480	-0,1%	60	1.293.156	590	48.384.412	0,885%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	71,630	73,180	2,2%	2	15.144	9	820.158	0,532%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100EUI	LU0446735176	14.898,150	15.228,900	2,2%	1	304.060	13	3.325.792	0,507%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	71,810	70,680	-1,6%	2	708.023	27	5.680.637	0,541%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	71.871,190	70.710,080	-1,6%	-	-	22	7.834.327	0,649%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACEUI	LU0446734799	9.723,500	9.464,630	-2,7%	-	-	13	1.285.105	0,424%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUA	LU0629459404	38,785	35,665	-8,0%	1	11.190	38	1.041.546	0,749%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUI	LU0629459669	9.698,900	8.906,600	-8,2%	-	-	7	1.136.673	0,772%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	50,690	51,340	1,3%	3	3.184	14	18.116	0,342%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	10.166,220	10.293,200	1,2%	-	-	-	-	0,399%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	54,040	55,310	2,4%	5	10.814	15	75.027	0,340%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	10.829,940	11.086,310	2,4%	-	-	-	-	0,399%
629	UBS-ETF MSCI EUROP&MIDEAST SOCRESP A-DIS	ETF	ESREUA	LU0629460675	62,040	63,170	1,8%	3	5.803	62	224.675	0,493%
630	UBS-ETF MSCI EUROP&MIDEAST SOCRESP I-DIS	ETF	ESREUI	LU0629460758	12.430,020	12.655,680	1,8%	-	-	-	-	0,499%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	45,225	43,750	-3,3%	5	9.711	16	49.606	0,490%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	9.059,470	8.777,990	-3,1%	-	-	-	-	0,499%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUIEUA	LU0665646658	44,865	45,040	0,4%	2	7.920	3	9.458	0,336%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUIEUI	LU0665646815	8.986,670	9.015,150	0,3%	-	-	-	-	0,349%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAIEUA	LU0665646062	49,135	48,265	-1,8%	4	15.849	59	662.187	0,852%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAIEUI	LU0665646229	9.838,630	9.656,500	-1,9%	-	-	-	-	0,917%
637	UBS-ETF STOXX GLOBAL RARE EARTH A-DIS	ETF	GREEUA	LU0671492899	8,695	9,485	9,1%	61	446.127	274	1.422.932	0,704%
638	UBS-ETF STOXX GLOBAL RARE EARTH I-DIS	ETF	GREEUI	LU0671493194	1.744,590	1.896,620	8,7%	4	17.386	30	144.816	0,746%
639	UBS-ETF MSCI EMU SMALL CAP (EUR) A-DIS	ETF	ESCEUA	LU0671493277	54,360	56,840	4,6%	90	642.141	91	661.470	0,647%
640	UBS-ETF MSCI EMU SMALL CAP (EUR) I-DIS	ETF	ESCEUI	LU0671493434	10.879,450	11.430,510	5,1%	-	-	9	1.404.148	0,692%
641	UBS-ETF BARCAP US 1-3 Y TREAS BOND A-DIS	ETF	UT1EUA	LU0721552544	19,085	18,715	-1,9%	4	35.975	8	98.001	0,163%
642	UBS-ETF BARCAP US 3-5 Y TREAS BOND A-DIS	ETF	UT3EUA	LU0721552627	24,755	24,210	-2,2%	1	9.988	32	2.661.499	0,223%
643	UBS-ETF BARCAP US 5-7 Y TREAS BOND A-DIS	ETF	UT5EUA	LU0721552890	28,325	27,505	-2,9%	-	-	6	318.408	0,132%
644	UBS-ETF BARCAP US 7-10 Y TREA BOND A-DIS	ETF	UT7EUA	LU0721552973	30,545	29,385	-3,8%	-	-	14	2.580.273	0,301%
645	UBS-ETF IBOXX EUR GERMANY 1-3 A-DIS	ETF	GS1EUA	LU0721553351	79,140	79,200	0,1%	1	5.145	8	1.643.320	0,168%
646	UBS-ETF IBOXX EUR GERMANY 3-5 A-DIS	ETF	GS3EUA	LU0721553435	91,920	92,040	0,1%	2	3.689.200	7	8.423.244	0,081%
647	UBS-ETF IBOXX EUR GERMANY 5-10 A-DIS	ETF	GS5EUA	LU0721553518	104,830	104,480	-0,3%	4	33.279	42	26.939.590	0,071%
648	UBS-ETF IBOXX EUR GERMANY 7-10 A-DIS	ETF	GS7EUA	LU0721553609	106,150	106,030	-0,1%	10	742.505	90	25.929.020	0,064%
649	UBS-ETF IBOXX EUR LIQUID CORPORATE A-DIS	ETF	ECOEUA	LU0721553864	94,110	94,050	-0,1%	19	176.508	57	1.753.941	0,067%
650	UBS ETFS FTSE 100 SF A-ACC	ETF	F1EUAS	IE00B3X0KQ36	51,800	53,900	4,1%	-	-	3	1.079.761	0,319%
651	UBS ETFS MSCI ACWI RISK WEIGHT SF A-ACC	ETF	ACEUAS	IE00B6VS8T94	45,425	45,860	1,0%	27	183.579	321	1.652.438	0,537%
652	UBS ETFS MSCI ACWI RISK WEIGHT SF I-ACC	ETF	ACEUIS	IE00B6VTQH62	9.114,390	9.202,510	1,0%	1	9.401	3	282.478	0,529%
653	UBS ETFS MSCI CANADA SF A-ACC	ETF	CAEUAS	IE00B5TZCY80	31,075	32,300	3,9%	-	-	2	9.911	0,649%
654	UBS ETFS MSCI CANADA SF I-ACC	ETF	CAEUIS	IE00B3PQD935	6.239,120	6.486,570	4,0%	-	-	-	-	0,633%
655	UBS ETFS MSCI EMERGING MARKETS SF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	28,355	28,235	-0,4%	1	142.625	23	2.264.966	0,622%
656	UBS ETFS MSCI EMERGING MARKETS SF I-ACC	ETF	EGEUIS	IE00B3P9PD09	5.693,140	5.669,770	-0,4%	-	-	16	1.912.977	0,616%
657	UBS ETFS MSCI EMU GROWTH SF A-ACC	ETF	EGEUAS	IE00B4MFJH03	196,720	205,950	4,7%	-	-	1	8.601	0,425%
658	UBS ETFS MSCI EMU SF A-ACC	ETF	EMEUAS	IE00B5B1MZ58	111,320	117,810	5,8%	-	-	-	-	0,243%
659	UBS ETFS MSCI EMU SF I-ACC	ETF	EMEUIS	IE00B5M9BT58	11.173,700	11.827,050	5,8%	-	-	-	-	0,235%
660	UBS ETFS MSCI JAPAN SF A-ACC	ETF	JPEUAS	IE00B54HQ477	95,720	93,530	-2,3%	1	991	12	48.587	0,623%

661	UBS ETFS MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00B5LM2L45	9.608,970	9.390,810	-2,3%	-	-	-	-	0,613%
662	UBS ETFS MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00B5ST4671	32,525	33,780	3,9%	-	-	2	40.118	0,362%
663	UBS ETFS MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78	9.804,990	10.183,990	3,9%	-	-	-	-	0,346%
664	UBS ETFS MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC9K16	30,350	31,305	3,1%	-	-	1	2.978	0,310%
665	UBS ETFS MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJTD64	91.605,650	94.375,800	3,0%	-	-	-	-	0,295%
666	UBS ETFS S&P 500 SF A-ACC	ETF	S5EUAS	IE00B4JY5R22	20,295	20,910	3,0%	2	21.992	5	25.367	0,273%
667	UBS ETFS MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AJEUAS	IE00B7WK2W23	78,580	78,680	0,1%	2	252.800	14	1.820.592	1,047%
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6RPTB32	53,020	52,570	-0,8%	1	2.008	12	61.470	0,336%
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86	10.615,020	10.517,700	-0,9%	-	-	-	-	0,499%
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428	30,190	30,945	2,5%	-	-	1	309.700	0,328%
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B76J4S53	3.020,090	3.092,330	2,4%	-	-	1	277.002	0,330%
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78JSG98	40,060	40,650	1,5%	1	9.470	6	91.243	0,338%
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B6SY5K09	4.007,260	4.071,670	1,6%	-	-	7	403.019	0,327%
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KQ7B66	28,090	28,600	1,8%	-	-	-	-	0,296%
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7KL1H59	2.802,620	2.861,340	2,1%	-	-	5	921.562	0,279%
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SP5EUY	IE00B7K93397	20,080	20,525	2,2%	2	240.720	4	434.970	0,264%
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6SBCY47	6,950	6,630	-4,6%	-	-	19	1.270.164	0,765%
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEUZ	IE00B7VZ2C84	6.993,000	6.658,400	-4,8%	-	-	5	593.025	0,810%
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFS	BSX	FR0010424135	34,930	32,880	-5,9%	2	2.088	120	1.481.453	0,279%
680	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	102,620	103,320	0,7%	268	9.886.451	1.925	92.142.404	0,061%
681	DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU0820950128	135,550	136,300	0,6%	1	6.836	11	122.276	0,396%
682	DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	X03A	LU0548059699	168,960	169,220	0,2%	1	149.981	3	221.100	0,130%
683	DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	XD5F	LU0835262626	13,800	14,140	2,5%	2	4.438	15	287.000	0,286%
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	XD5E	LU0846194776	26,925	28,065	4,2%	3	24.712	26	1.370.283	0,327%
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832435464	42,585	34,340	-19,4%	319	3.128.231	603	8.785.265	1,312%
686	LYXOR ETF DYNAMIC LONG VIX FUTURES	ETF	DLVO	LU0871960976	104,480	95,830	-8,3%	18	134.857	73	342.533	1,479%
687	LYXOR ETF DYNAMIC SHORT VIX FUTURES	ETF	DSVO	LU0871961511	103,380	105,920	2,5%	13	233.909	122	1.665.512	1,362%
688	DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	XDJP	LU0839027447	10,705	10,485	-2,1%	21	62.744	238	2.484.202	0,646%
689	AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	TPXH	FR0011314277	146,410	145,160	-0,9%	390	8.349.416	2.372	37.582.800	0,201%
690	DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	XCSD	LU0482518031	147,590	141,740	-4,0%	3	23.577	54	411.960	0,293%
691	UBS ETFS PLC - CMCI COMP SF (EUR) A-ACC	ETF	CCEUAS	IE00B58HMN42	80,490	81,020	0,7%	10	35.930	25	118.191	0,838%
692	UBS ETFS PLC - CMCI COMP SF (EUR) I-ACC	ETF	CCEUIS	IE00B5T0R047	80.813,190	81.368,270	0,7%	-	-	-	-	0,839%
693	SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	30,060	31,810	5,8%	-	-	8	166.820	1,002%
694	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	23,995	23,635	-1,5%	1	24.350	17	95.080	0,423%
695	SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	EMCO	IE00B7LFXY77	74,360	72,000	-3,2%	27	107.772	315	4.499.982	1,413%
696	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	21,980	22,420	2,0%	5	225.373	22	351.978	0,366%
697	SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	ABND	IE00B7GBL799	75,400	72,680	-3,6%	6	33.975	98	1.292.367	1,872%
698	AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	NDXH	FR0010949479	78,960	83,890	6,2%	-	-	27	292.061	0,136%
699	LYXOR ETF UNLEVERAGED S&P 500 VIX FUT	ETFS	ULVO	FR0011376565	39,770	36,440	-8,4%	314	1.788.517	1.119	9.311.797	1,536%
700	ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	IEXF	IE00B4L5ZG21	109,180	110,280	1,0%	23	242.006	62	692.330	0,525%
701	ISHARES $ HIGH YIELD CORP BOND UCITS ETF	ETF	IHYU	IE00B4PY7Y77	83,690	83,760	0,1%	192	2.661.214	522	7.437.736	0,477%
702	ISHARES $ EMER MKTS CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	76,040	75,190	-1,1%	41	654.861	188	1.997.030	0,894%
703	ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	CORP	IE00B7J7TB45	73,990	73,900	-0,1%	105	1.034.929	199	1.775.253	0,611%
704	LYXOR UCITS ETF JAPAN (TOPIX) DAILY HED	ETF	JPNH	FR0011475078	97,770	95,460	-2,4%	335	4.124.076	336	4.125.526	0,430%
	ETC/ETN											
705	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5,810	5,410	-6,9%	232	3.918.292	2.086	38.962.721	0,247%
706	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10,030	9,835	-1,9%	53	3.445.912	398	16.251.879	0,203%
707	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,050	7,130	1,1%	9	142.762	133	1.721.608	0,457%
708	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8,470	8,170	-3,5%	3	491	21	813.553	0,754%
709	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,853	4,448	-8,3%	18	138.035	179	7.373.294	0,557%
710	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	9,905	9,670	-2,4%	91	1.955.596	817	14.261.472	0,224%
711	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,685	2,573	-4,2%	19	80.799	70	308.233	0,724%
712	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21,535	22,625	5,1%	38	549.651	202	2.077.716	0,456%
713	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	13,810	14,310	3,6%	57	939.575	349	11.945.331	1,081%
714	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4,433	4,328	-2,4%	25	459.427	235	3.015.444	0,865%
715	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	2,760	2,688	-2,6%	119	848.332	1.285	14.528.206	0,296%
716	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	48,880	49,940	2,2%	249	12.043.298	1.558	31.414.835	0,385%
717	ETFS COFFEE	ETC	COFF	GB00B15KXP72	1,360	1,305	-4,0%	640	4.124.797	5.660	35.982.254	0,497%
718	ETFS COPPER	ETC	COPA	GB00B15KXQ89	24,520	24,190	-1,3%	242	4.490.335	2.225	27.966.589	0,169%
719	ETFS CORN	ETC	CORN	GB00B15KXS04	1,638	1,417	-13,5%	289	2.857.500	1.685	17.744.861	0,418%
720	ETFS COTTON	ETC	COTN	GB00B15KXT11	2,023	1,999	-1,2%	109	227.279	1.575	14.582.639	0,815%
721	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,365	19,290	5,0%	1.035	11.849.456	5.360	83.199.722	0,146%
722	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	37,995	40,545	6,7%	73	985.196	520	8.045.709	0,240%
723	ETFS GOLD	ETC	BULL	GB00B15KXX56	11,895	12,515	5,2%	369	3.190.106	4.664	52.401.084	0,536%
724	ETFS HEATING OIL		HEAT	GB00B15KXY63						259	1.573.423	n.a.
725	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,771	0,726	-5,8%	15	51.250	316	2.293.783	0,713%
726	ETFS LIVE CATTLE		CATL	GB00B15KY096						121	1.418.709	n.a.
727	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,088	0,083	-4,9%	680	5.876.183	7.158	71.799.839	0,198%
728	ETFS NICKEL	ETC	NICK	GB00B15KY211	11,755	11,385	-3,1%	141	2.004.295	1.494	17.509.083	0,540%
729	ETFS SILVER	ETC	SLVR	GB00B15KY328	16,295	16,105	-1,2%	85	565.572	1.235	37.820.901	0,590%
730	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,020	4,680	-6,8%	8	93.451	147	788.556	0,625%
731	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,510	17,325	-6,4%	97	1.014.564	728	10.136.311	0,415%
732	ETFS SUGAR	ETC	SUGA	GB00B15KY658	13,315	13,010	-2,3%	150	1.425.662	1.675	14.349.961	0,405%
733	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,177	1,142	-3,0%	449	2.433.311	3.050	18.238.500	0,387%
734	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	37,830	39,790	5,2%	70	1.918.095	302	6.459.604	0,249%
735	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,760	4,560	-4,2%	77	408.929	978	6.972.196	0,737%
736	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	90,070	95,060	5,5%	1.038	20.206.811	10.194	251.486.425	0,222%
737	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	99,010	104,330	5,4%	101	953.417	1.772	33.082.563	0,190%
738	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	48,260	53,210	10,3%	162	1.637.298	2.630	36.327.910	0,291%
739	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	14,390	14,240	-1,0%	566	4.245.189	6.348	65.991.391	0,308%
740	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	91,110	96,200	5,6%	1.991	47.376.739	19.935	465.942.919	0,173%
741	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	73,260	76,630	4,6%	69	848.962	1.098	9.822.191	0,430%
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	26,160	25,945	-0,8%	2	95.816	18	235.157	1,229%
753	ETFS DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	46,040	44,810	-2,7%	6	29.656	42	3.318.381	0,480%
754	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	28,235	29,730	5,3%	3	4.436	38	139.742	0,893%
755	ETFS DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	70,840	67,190	-5,2%	-	-	11	403.384	0,425%
756	ETFS LEAD	ETC	LEAD	JE00B2QY0436	16,015	15,505	-3,2%	4	168.862	48	1.406.331	0,720%
757	ETFS DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	35,180	34,770	-1,2%	2	348	3	154.126	0,569%
758	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,018	2,088	3,5%	49	250.224	431	3.078.695	0,965%
759	ETFS DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	28,840	29,965	3,9%	2	17.718	15	176.658	0,453%
760	ETFS DAILY SHORT INDUSTR METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	39,175	38,275	-2,3%	-	-	7	421.017	0,594%
761	ETFS DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	51,610	51,620	0,0%	-	-	-	-	0,789%
762	ETFS DAILY LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	9,135	9,955	9,0%	155	2.254.202	1.908	13.133.609	0,964%
763	ETFS DAILY LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	20,900	20,965	0,3%	4	4.142	29	191.815	2,386%
764	ETFS DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	8,510	9,575	12,5%	103	738.993	1.164	6.295.499	1,336%
765	ETFS DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	31,830	29,290	-8,0%	2	1.475	14	93.406	0,408%
766	ETFS DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,605	4,390	-4,7%	5	86.207	56	720.865	1,502%
767	ETFS DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	4,818	4,498	-6,6%	28	182.549	216	1.036.507	1,481%
768	ETFS DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24DKY29	20,965	19,210	-8,4%	15	74.923	38	288.231	1,033%
769	ETFS DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,140	1,094	-4,0%	1.845	11.721.800	14.131	94.428.127	0,484%

770	ETFS DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	29,935	29,295	-2,1%	2	121	6	84.832	1,007%
771	ETFS DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	15,715	15,335	-2,4%	282	1.359.313	2.662	25.579.441	1,107%
772	ETFS DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	56,670	55,510	-2,0%	6	5.426	61	438.434	0,544%
773	ETFS DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	35,030	31,115	-11,2%	30	915.923	341	4.211.981	0,742%
774	ETFS DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	6,375	5,645	-11,5%	10	250.254	71	1.426.498	0,840%
775	ETFS DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	44,455	43,935	-1,2%	31	575.738	153	5.009.641	0,713%
776	ETFS DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	10,995	10,840	-1,4%	2.992	19.068.396	28.136	230.134.731	0,539%
777	ETFS DAILY SHORT COPPER	ETC	SCOP	JE00B24DK645	25,425	24,530	-3,5%	45	437.932	535	6.841.345	0,250%
778	ETFS DAILY LEVERAGED NICKEL	ETC	LNIK	JE00B2NFTR57	1,948	1,864	-4,3%	80	309.959	555	2.476.348	1,001%
779	ETFS DAILY LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,030	0,027	-8,8%	7.431	55.576.233	52.613	374.036.849	0,427%
780	ETFS DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	20,210	22,180	9,7%	62	714.707	392	3.197.444	0,474%
781	ETFS DAILY LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	16,640	15,880	-4,6%	3	184.517	26	798.969	0,923%
782	ETFS DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	17,880	17,290	-3,3%	-	-	125	1.060.880	1,074%
783	ETFS DAILY LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	7,660	6,920	-9,7%	8	600.270	74	1.264.061	1,041%
784	ETFS DAILY LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	8,855	9,440	6,6%	1	9.855	17	572.931	0,589%
785	ETFS DAILY LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	36,500	41,110	12,6%	1.111	10.393.448	9.101	99.134.193	0,556%
786	ETFS DAILY SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	38,505	34,965	-9,2%	1.635	17.212.795	4.538	49.950.469	0,193%
787	ETFS DAILY LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17,030	19,700	15,7%	41	2.828.938	115	4.899.794	0,440%
788	ETFS DAILY LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,513	2,818	12,1%	1.906	16.479.711	16.022	163.468.827	0,199%
789	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	16,980	15,205	-10,5%	6	127.751	55	1.005.122	0,320%
790	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	16,170	16,130	-0,2%	50	1.149.575	701	8.793.594	0,833%
791	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	12,785	9,685	-24,2%	303	2.609.101	950	7.528.704	0,846%
792	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24DKC09	22,340	20,220	-9,5%	365	4.178.015	3.004	69.221.808	0,732%
793	ETFS DAILY LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	9,095	8,895	-2,2%	582	3.875.025	4.314	30.328.841	0,369%
794	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	27,755	25,950	-6,5%	11	152.787	42	1.319.364	0,313%
795	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	5,350	4,970	-7,1%	1.735	11.868.743	10.177	70.621.090	0,629%
796	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	3,613	3,478	-3,7%	119	389.846	1.665	8.087.032	0,885%
797	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	54,390	55,470	2,0%	4	3.098	15	133.633	1,116%
798	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	17,080	16,575	-3,0%	-	-	5	29.824	1,953%
799	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV795	30,355	33,120	9,1%	18	86.156	83	1.952.571	1,678%
800	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	45,255	44,760	-1,1%	4	199.878	18	687.373	0,597%
801	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	4,980	5,495	10,3%	3	5.632	19	79.634	0,707%
802	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	227,050	226,620	-0,2%	792	13.329.394	9.249	101.265.660	0,262%
803	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	13,250	12,375	-6,6%	1	1.044	10	31.150	1,044%
804	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	6,210	6,015	-3,1%	7	29.115	55	283.344	1,012%
805	ETFS DAILY LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	12,435	10,670	-14,2%	23	67.657	44	251.887	0,795%
806	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	17,500	16,675	-4,7%	-	-	1	89.444	0,993%
807	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,711	1,772	3,6%	4	11.287	11	95.060	0,618%
808	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	9,280	9,125	-1,7%	15	81.515	94	611.462	0,684%
809	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	15,760	14,090	-10,6%	56	228.199	421	5.111.513	0,825%
810	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	30,495	29,880	-2,0%	7	19.017	28	320.315	0,998%
811	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	14,755	14,145	-4,1%	183	2.146.261	1.662	23.891.369	0,877%
812	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	44,180	45,280	2,5%	1	434	16	2.016.009	0,637%
813	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	18,995	19,370	2,0%	17	534.294	125	1.905.176	0,454%
814	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	17,610	17,185	-2,4%	8	357.808	62	1.524.541	1,045%
815	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	54,760	53,890	-1,6%	65	1.002.491	1.140	10.315.945	0,440%
816	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	28,965	28,865	-0,3%	1	257	11	24.584	0,956%
817	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	23,220	22,855	-1,6%	-	-	5	300.994	1,224%
818	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	39,495	35,750	-9,5%	2	27.733	100	1.266.347	0,727%
819	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	16,380	15,705	-4,1%	1	100.832	25	402.955	0,924%
820	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	30,120	27,740	-7,9%	5	10.061	75	1.752.684	1,150%
821	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	31,465	32,085	2,0%	7	21.359	34	320.553	0,478%
822	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	90,900	96,590	6,3%	141	1.970.224	1.447	25.678.005	0,315%
823	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	61,250	55,520	-9,4%	81	627.643	434	6.594.026	0,910%
824	LYXOR ETN OIL	ETC	OILL	XS0416703808	157,580	162,730	3,3%	44	373.445	183	1.798.810	0,266%
825	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	45,680	41,485	-9,2%	19	100.599	48	265.439	1,046%
826	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	123,120	126,460	2,7%	20	196.848	174	2.541.590	0,198%
827	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	57,680	55,150	-4,4%	8	31.724	60	675.917	0,362%
828	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	83,430	78,320	-6,1%	15	48.307	92	1.740.354	0,314%
829	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	92,860	94,460	1,7%	-	-	1	1.264	0,369%
830	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	113,900	108,610	-4,6%	6	24.817	105	1.929.053	0,758%
831	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	67,850	67,660	-0,3%	-	-	6	52.814	0,732%
832	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	92,370	95,390	3,3%	-	-	7	106.556	0,315%
833	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	35,670	35,005	-1,9%	1	486	78	525.366	0,818%
834	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50,420	49,985	-0,9%	7	32.101	139	2.149.946	0,368%
835	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	46,575	43,515	-6,6%	15	281.208	296	3.294.270	0,380%
836	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	27,070	26,045	-3,8%	218	3.193.689	2.549	31.359.137	0,259%
837	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	53,270	49,910	-6,3%	1.534	36.996.050	7.964	167.963.349	0,152%
838	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	35,415	39,515	11,6%	105	1.599.763	696	12.252.543	0,242%
839	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	40,940	40,435	-1,2%	1	86.804	53	2.353.167	0,371%
840	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	36,485	36,650	0,5%	87	4.894.104	895	27.648.036	0,254%
841	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	44,300	47,095	6,3%	23	196.794	345	4.454.896	0,373%
842	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	57,240	58,670	2,5%	375	7.446.912	5.037	87.070.551	0,223%
843	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	35,435	37,475	5,8%	551	11.425.012	4.170	70.230.923	0,161%
844	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	51,230	45,065	-12,0%	93	358.643	415	2.411.045	0,379%
845	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	47,690	48,035	0,7%	25	312.070	181	4.213.557	0,362%
846	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	95,420	102,620	7,5%	584	13.453.171	6.890	227.528.775	0,263%
847	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	146,820	148,020	0,8%	74	1.060.013	936	22.257.759	0,981%
848	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	99,690	107,330	7,7%	29	560.390	246	4.363.007	0,944%
849	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	47,740	53,760	12,6%	34	117.534	506	5.340.387	1,180%
850	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	92,650	97,740	5,5%	248	8.819.581	2.406	66.060.761	0,370%
851	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	146,490	144,850	-1,1%	23	1.142.488	162	3.198.392	0,967%
852	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	93,910	99,410	5,9%	65	2.791.496	420	17.452.684	0,207%
853	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	54,740	57,080	4,3%	-	-	4	3.756	0,612%
854	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	42,715	43,365	1,5%	-	-	-	-	0,732%
855	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,125	10,630	-4,4%	-	-	5	113.947	1,269%
856	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	92,130	97,150	5,4%	36	451.703	446	11.675.182	0,181%
857	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	93,840	97,040	3,4%	-	-	3	5.262	0,514%
858	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	108,550	109,380	0,8%	3	113.782	53	3.496.571	0,226%
859	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	104,130	111,350	6,9%	2	24.895	22	108.991	0,890%
860	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	95,650	107,020	11,9%	3	6.092	26	671.794	0,924%
861	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	28,000	26,455	-5,5%	-	-	62	628.346	3,044%
862	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	51,300	58,840	14,7%	23	211.377	98	589.413	1,715%
863	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	31,845	32,010	0,5%	5	19.761	34	105.722	2,999%
864	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	99,220	89,870	-9,4%	8	304.871	13	319.884	0,436%
865	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	142,030	142,970	0,7%	1	140	19	59.111	0,582%
866	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	150,820	146,930	-2,6%	6	13.046	45	609.262	0,408%
867	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9,485	9,210	-2,9%	-	-	51	339.278	0,228%
868	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	9,020	8,995	-0,3%	-	-	1	21.280	0,667%
869	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	9,400	8,295	-11,8%	5	196.150	40	1.615.340	0,410%
870	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,070	11,175	0,9%	-	-	32	1.334.950	0,415%
871	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	5,915	5,720	-3,3%	10	41.276	133	5.175.106	0,956%
872	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,135	7,130	-0,1%	14	91.468	93	3.225.694	0,578%
873	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	10,055	9,590	-4,6%	15	415.941	38	1.112.642	0,382%
874	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	6,890	7,395	7,3%	5	23.368	89	5.644.447	0,443%
875	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,505	5,540	0,6%	5	6.056	19	174.444	0,477%
876	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,335	8,285	-0,6%	7	13.178	61	135.603	0,458%
877	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	8,215	8,150	-0,8%	-	-	4	114.768	0,439%
878	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDKD43	7,595	7,635	0,5%	6	43.779	33	370.928	0,202%
879	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	7,720	7,675	-0,6%	1	3.888	4	36.361	0,849%
880	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,080	8,870	-2,3%	-	-	-	-	0,815%
881	ETFS EUR DAILY HED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	8,870	8,915	0,5%	3	10.388	55	644.831	0,397%

882	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	8,780	8,425	-4,0%	2	105.437	37	2.814.389	0,316%
883	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,275	8,885	7,4%	3	7.056	21	277.380	0,274%
884	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,575	8,920	4,0%	-	-	19	628.502	0,230%
885	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	48,500	49,385	1,8%	8	359.964	48	3.209.363	0,293%
886	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	58,350	58,840	0,8%	-	-	5	205.538	0,865%
887	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	38,980	36,590	-6,1%	15	298.957	50	1.966.183	0,268%
888	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	29,045	30,735	5,8%	5	186.606	31	730.472	0,493%
889	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DFY052	9,240	9,920	7,4%	7	54.958	22	78.008	0,371%
	TOTALE							**199.347**	**4.679.367.231**	**1.776.240**	**41.654.344.142**	

Note:
* = percentuale di rilevazione inferiore a 80.0%