

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread MARZO 2012 25 000 EURO
				29/02/2012 euro	30/03/2012 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	25,315	24,925	-1,5%	5,737	136.021.558	10,403	317.873.751	0,096%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24,880	24,725	-0,6%	286	14.992.040	1,094	83.492.737	0,097%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	25,200	24,825	-1,5%	1,888	61.787.998	4,974	149.924.781	0,094%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	142,280	141,600	-0,5%	110	2.520.151	271	6.877.817	0,330%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	137,130	136,240	-0,6%	17	70.346	54	844.215	0,312%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	97,810	99,900	2,1%	498	14.815.229	1,596	59.573.091	0,072%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	7,870	8,280	5,2%	1,333	22.387.314	3,710	60.821.329	0,111%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	10,190	10,525	3,3%	3,991	123.983.235	12,411	445.033.743	0,051%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	48,415	50,900	5,1%	882	23.803.632	2,731	79.307.382	0,082%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	18,940	19,430	2,6%	245	6.714.197	837	11.258.083	0,350%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	16,401	15,986	-2,5%	14,967	296.078.571	43,059	906.057.915	0,061%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	7,975	7,885	-1,1%	7	17.132	42	2.825.302	0,207%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21,120	20,870	-1,2%	14	355.966	33	1.379.303	0,185%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	123,280	123,900	0,5%	1,904	58.605.594	6,381	224.925.535	0,096%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	137,630	137,630	0,0%	223	5.787.968	692	22.524.042	0,140%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	133,100	132,750	-0,3%	393	15.619.554	1,070	47.825.815	0,118%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	135,960	136,860	0,7%	77	1.239.112	164	2.060.393	0,242%
18 ISHARES MSCI JAPAN	ETF	JPN	IE000802XXH56	7,565	7,675	1,5%	1,414	26.743.988	4,286	83.521.421	0,146%
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE000802XXK85	85,910	78,030	-9,2%	1,789	28.063.687	5,349	82.904.036	0,214%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE000802XXL92	31,785	32,175	1,2%	115	1.490.101	665	6.674.996	0,231%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE000802XXM00	22,270	21,820	-2,0%	87	1.536.750	286	5.114.194	0,278%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	74,530	75,830	1,7%	52	1.061.919	117	2.375.507	0,239%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	90,310	88,590	-1,9%	52	914.967	124	1.288.645	0,437%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	144,170	143,820	-0,2%	43	1.059.945	120	1.523.081	0,473%
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	120,580	119,900	-0,6%	354	9.417.930	965	27.002.451	0,314%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	119,140	118,970	-0,1%	475	22.096.608	1,385	64.819.096	0,093%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,275	16,835	-2,5%	441	8.956.970	1,539	28.501.586	0,294%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	111,440	100,510	-9,8%	2,720	48.791.734	7,566	134.344.581	0,214%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	77,000	78,360	1,8%	454	16.246.244	1,089	45.845.200	0,164%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	21,680	22,070	1,8%	33	1.030.700	105	4.851.740	0,162%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	16,185	16,080	-0,6%	404	5.642.305	1,200	20.055.523	0,170%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	17,035	16,545	-2,9%	33	992.737	89	2.839.629	0,160%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	23,425	24,510	4,6%	119	5.104.776	429	10.164.746	0,293%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7,010	6,935	-1,1%	396	14.957.961	1,248	40.909.410	0,119%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22,815	22,050	-3,4%	906	13.369.604	2,431	43.457.391	0,158%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010281198	91,820	91,490	-0,4%	257	13.082.057	869	43.134.392	0,084%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	23,315	22,370	-4,1%	373	6.128.835	1,006	14.324.803	0,276%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	33,485	32,430	-3,2%	969	21.782.725	2,343	61.062.582	0,215%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	41,490	38,825	-6,4%	1,767	39.571.255	7,313	142.569.394	0,235%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31,575	30,635	-3,0%	3,748	95.220.852	11,311	309.349.108	0,127%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28,155	28,195	0,1%	803	12.632.983	2,345	57.466.124	0,268%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	25,620	25,070	-2,1%	404	5.256.415	1,178	21.385.641	0,247%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	20,580	20,890	1,5%	1,019	115.463.716	2,489	223.777.271	0,099%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	189,380	188,520	-0,5%	206	10.530.774	555	27.439.659	0,221%
45 ISHARES MARKIT IBOXX 3 CORPORATE BOND	ETF	LQDE	IE0032895942	81,930	81,910	0,0%	791	16.650.655	2,395	47.079.819	0,352%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8,765	8,760	0,2%	138	1.924.614	315	3.696.586	0,273%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	98,550	101,660	3,2%	504	3.885.566	1,441	15.539.935	0,081%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	33,740	32,805	-2,8%	624	13.712.073	1,517	27.778.396	0,275%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	97,420	98,830	1,4%	443	16.527.291	1,195	48.133.198	0,095%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326114	34,835	32,720	-6,1%	3,051	68.952.498	6,395	149.537.714	0,157%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	23,375	23,480	0,4%	487	9.452.791	1,389	25.066.028	0,276%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	20,245	20,795	2,7%	287	13.210.899	797	35.359.859	0,141%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20,275	20,255	-0,1%	56	3.575.048	159	15.109.566	0,205%
54 ISHARES BARCAP 3 TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	98,760	98,850	0,1%	611	32.894.079	2,259	110.152.076	0,056%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	138,450	138,180	-0,2%	432	32.157.181	1,344	83.933.732	0,062%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	43,335	43,495	0,4%	642	10.827.342	2,200	32.797.932	0,318%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	15,595	15,165	-2,8%	1,329	35.399.091	4,028	130.337.205	0,119%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	58,840	59,380	0,9%	107	5.152.705	270	11.535.216	0,193%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25,890	25,320	-2,2%	19	40.922	66	828.982	0,258%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	40,035	41,030	2,5%	138	2.146.571	473	8.133.444	0,115%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	43,340	44,120	1,8%	327	5.446.326	1,215	33.594.412	0,106%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344893	15,430	15,640	1,4%	168	3.346.165	562	13.221.599	0,154%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17,035	17,000	-0,2%	30	1.551.562	86	1.917.928	0,217%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	46,870	47,830	2,0%	129	1.260.664	271	2.780.109	0,181%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25,010	25,640	2,5%	25	1.663.721	65	2.532.660	0,254%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21,135	21,760	3,0%	88	2.928.401	203	4.216.623	0,195%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	26,960	27,120	0,6%	224	4.543.064	547	9.097.756	0,148%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	21,485	20,830	-3,0%	199	1.601.258	576	7.084.470	0,288%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	33,615	33,105	-1,5%	170	4.360.135	417	10.094.834	0,178%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	67,020	67,750	1,1%	3,292	106.014.082	9,702	339.968.988	0,082%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	43,440	44,215	1,8%	7,756	143.207.876	22,953	447.860.905	0,128%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,495	19,595	-4,4%	530	10.784.714	1,248	26.055.338	0,242%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39,145	38,970	-0,4%	563	14.492.612	1,436	35.960.964	0,266%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	61,510	61,800	0,5%	9	351.251	28	650.638	0,815%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	36,480	35,055	-3,9%	588	24.863.526	1,286	33.930.532	0,095%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	51,250	47,000	-8,3%	676	17.405.652	2,033	52.662.860	0,111%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	23,970	24,680	3,0%	22	117.516	62	440.345	0,228%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	31,595	31,655	0,2%	138	1.045.358	392	3.901.802	0,203%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	25,							

97	ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	165.030	164.620	-0.2%	136	1.918.410	227	9.178.038	0,219%
98	ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	146.570	145.950	-0.4%	95	1.895.140	385	6.930.528	0,285%
99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	17.490	16.605	-5.1%	99	5.519.837	219	6.451.739	0,432%
100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	14.985	15.190	1.4%	340	14.118.038	969	30.470.157	0,211%
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZS777	15.620	16.450	5.3%	103	4.983.329	435	14.840.142	0,312%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.330	16.565	1.4%	29	284.925	106	6.878.000	0,657%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	24.540	24.750	0.9%	304	4.779.375	1.267	15.551.704	0,365%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	14.015	13.955	-0.4%	124	1.323.524	513	20.319.374	0,208%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13.320	13.105	-1.6%	25	1.349.828	60	1.684.180	0,828%
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3.738	3.818	2.1%	54	170.838	144	390.373	0,820%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	27.225	25.160	-7.6%	1.930	36.092.145	6.346	115.055.800	0,230%
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	30.480	29.405	-3.5%	2.593	95.770.607	5.290	219.397.791	0,125%
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27.920	26.885	-3.3%	441	13.383.853	1.330	47.831.216	0,290%
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	47.470	45.710	-3.7%	220	7.364.887	826	28.035.286	0,347%
111	DB X-TRACKERS MSCI EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26.575	25.660	-3.4%	70	601.037	169	2.072.014	0,550%
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13.850	13.520	-2.4%	257	5.940.437	759	16.582.169	0,271%
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	50.230	46.965	-6.5%	774	23.371.309	2.225	63.327.836	0,260%
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	83.020	78.950	-4.9%	97	4.041.618	418	16.250.254	0,498%
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44.350	44.075	-0.6%	484	11.120.921	1.136	39.569.275	0,274%
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	22.430	20.370	-9.2%	464	6.665.649	1.724	28.954.959	0,238%
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	15.260	15.150	-0.7%	112	3.631.744	258	4.614.323	0,229%
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20.725	20.930	1.0%	295	10.362.598	759	17.386.190	0,322%
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	89.770	82.350	-8.3%	84	10.629.617	222	23.213.099	0,122%
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	69.710	66.990	-3.9%	61	1.076.589	165	2.926.982	0,181%
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	63.920	65.000	1.7%	34	1.651.416	133	3.864.236	0,196%
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	29.790	28.970	-2.8%	207	6.984.179	531	17.163.151	0,152%
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	47.700	47.895	0.4%	12	374.562	21	913.935	0,173%
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR8	LU0292104469	28.590	29.425	2.9%	24	860.672	40	1.055.526	0,222%
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSGR	LU0292104899	56.280	56.590	0.6%	77	1.800.598	195	9.908.997	0,162%
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	25.520	25.850	1.3%	56	1.125.280	105	1.973.220	0,198%
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XFSR	LU0292105359	65.090	66.720	2.5%	35	853.482	100	2.860.222	0,195%
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	49.395	49.475	0.2%	27	744.012	66	2.563.345	0,208%
129	DB X-TRACKERS SHORTEX DAILY ETF	ETFS	XSDX	LU0292106241	50.420	49.640	-1.5%	485	14.165.184	1.338	45.599.535	0,312%
130	DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XDBC	LU0292106167	33.345	32.620	-2.2%	43	1.900.571	155	4.590.281	0,333%
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	32.335	32.705	1.1%	473	14.466.748	1.449	32.889.367	0,282%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	31.530	30.565	-3.1%	257	3.554.192	863	11.999.607	0,320%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	45.040	46.270	2.7%	49	677.577	215	4.468.213	0,466%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	42.310	41.705	-1.4%	7	27.980	22	106.954	0,875%
135	LYXOR ETF EUROMTS 15+Y INV GRADE	ETF	EM15	FR0010481093	131.740	131.650	-0.1%	35	2.336.594	59	2.476.825	0,291%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	42.270	42.955	1.6%	12	76.558	32	242.796	0,796%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010488983	12.065	11.650	-3.4%	2.193	39.522.644	7.038	164.650.763	0,243%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAPRI	FR0010464446	30.000	28.825	-3.6%	1.001	11.340.062	1.917	25.733.535	0,333%
139	LYXOR ETF MSCI TAIWAN	ETF	TWNI	FR0010444786	7.365	7.205	-2.2%	104	2.148.045	388	6.546.490	0,346%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106.835	106.855	0.0%	684	79.267.623	2.232	217.544.941	0,012%
141	JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515						2	46.889	n.a.
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9.015	9.030	0.2%	26	220.277	65	320.883	0,635%
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6.845	6.770	-1.1%	4	10.459	6	526.688	0,222%
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDJ	IE00B23LNR19	7.320	7.470	2.0%	19	47.344	50	232.465	0,343%
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7.340	7.035	-4.2%	12	48.767	42	1.809.895	0,536%
146	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5.495	5.340	-2.8%	12	55.434	24	162.395	0,607%
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8.625	8.585	-0.5%	11	131.552	27	238.266	0,471%
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6.550	6.695	2.2%	11	37.461	23	90.775	1,140%*
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3.365	3.188	-5.3%	16	107.919	80	518.472	0,967%
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5.655	5.705	0.9%	-	-	5	10.426	0,985%
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUNDETF	ETF	PIO	IE00B23D9026	7.200	7.300	1.4%	9	23.998	27	117.842	0,926%
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7.355	7.525	2.3%	16	291.927	53	1.171.272	0,872%*
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4.063	3.918	-3.6%	11	25.782	22	28.549	0,312%
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	177.700	178.070	0.2%	17	760.913	71	6.088.067	0,227%
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	160.040	159.890	-0.1%	98	5.241.325	288	11.467.004	0,130%
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	123.490	122.950	-0.4%	25	4.627.669	55	9.942.382	0,256%
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	175.200	174.820	-0.2%	141	18.789.843	285	38.854.844	0,185%
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112.110	112.480	0.3%	3	127.167	18	3.014.778	0,481%*
159	DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	108.720	108.910	0.2%	6	49.167	13	645.203	0,147%
160	DB X-TRACKERS II IBODX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	183.750	183.770	0.0%	107	893.066	195	1.535.581	0,187%
161	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	139.680	139.705	0.0%	293	39.700.400	810	117.380.769	0,127%
162	DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	174.430	173.890	-0.3%	56	3.098.578	132	7.303.763	0,377%
163	DB X-TRACKERS II IBODX SOVER EUROZ 7-10	ETF	X710	LU0290357259	186.070	186.790	0.4%	60	1.016.060	87	1.945.879	0,274%
164	DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	194.350	194.100	-0.1%	353	8.165.316	911	23.968.105	0,346%
165	DB X-TRACKERS II IBODX SOVER EUROZ 10-15	ETF	X105	LU0290357333	180.230	181.510	0.7%	2	2.996.944	9	4.878.906	0,348%
166	DB X-TRACKERS II IBODX SOVER EUROZ 15+	ETF	X15E	LU0290357507	199.020	199.160	0.1%	18	3.438.201	24	3.457.283	0,463%
167	DB X-TRACKERS II IBODX SOVER EUROZ 25+	ETF	X25E	LU0290357846	201.580	201.140	-0.2%	27	365.461	37	418.327	0,566%
168	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1T1XL18	4.400	4.545	3.3%	34	507.922	144	2.393.465	0,416%
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1T1XL60	9.810	10.030	2.2%	24	101.934	88	758.374	0,601%
170	ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1T1XK627	18.440	18.840	2.2%	174	2.327.102	460	5.935.277	0,366%
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	22.150	20.715	-6.5%	2.117	32.389.062	5.161	88.878.547	0,249%
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU0322251520	28.505	27.610	-3.1%	500	15.757.174	1.487	56.402.327	0,144%
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	25.055	23.850	-4.8%	372	13.726.201	802	34.298.198	0,284%
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	18.020	17.850	-0.9%	1.116	8.598.682	2.748	21.367.079	0,657%
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	34.240	34.925	2.0%	339	4.991.719	1.245	15.130.022	0,170%
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	31.485	30.875	-1.9%	5	483.473	13	815.131	0,251%
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	19.130	19.825	3.6%	17	40.198	31	556.066	0,300%
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSTS	LU0322250043	20.385	19.755	-3.1%	4	16.103	7	28.123	0,313%
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	24.400	24.275	-0.5%	-	-	3	73.732	0,262%
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	22.260	22.960	3.1%	20	685.604	42	784.481	0,601%
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	22.180	22.275	0.4%	19	560.273	70	1.695.482	0,478%
182	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	51.450	51.830	0.7%	8	1.333.316	9	1.353.432	0,371%
183	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906	19.155	19.090	-0.3%	28	1.081			

206	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	46.655	43.920	-5.9%	84	633.138	191	2,243.899	0.666%
207	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	46.500	44.000	-5.4%	56	1,236.008	122	2,568.855	0.861%
208	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	32.960	31.875	-3.3%	33	1,971.731	107	5,042.322	0.513%
209	ISHARES DAX	ETF	EXS1	DE0005933931	62.950	63.580	1.0%	653	24,410.057	2,065	94,670.646	0.174%
210	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	28.945	27.875	-3.7%	16	129.324	34	169.234	0.481%
211	ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	19.550	19.235	-1.6%	9	35.930	26	763.398	0.620%
212	ISHARES DJ EUROZONE SUSTAINAB SCREENED	ETF	EXXV	DE000A0F5UG3	9.140	9.045	-1.0%	11	1,240.077	30	2,036.198	0.215%
213	ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	106.800	106.590	-0.2%	37	307.510	109	2,319.077	0.667%
214	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	25.175	24.885	-1.2%	56	10,261.727	121	17,173.343	0.121%
215	ISHARES STOXX EUROPE 600 UTILITIES I		EXXS	DE000A0F5UD0	-	-	-	-	-	-	-	n.a.
216	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	26.910	26.570	-1.3%	284	19,339.013	822	69,237.078	0.099%
217	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	28.275	27.925	-1.2%	4	18.536	16	527.976	0.267%
218	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	26.720	26.895	0.7%	4	17.738	15	225.623	0.330%
219	ISHARES STOXX EU 600 TRAVEL&LEISURE I		EXXR	DE000A0F5UC2	-	-	-	-	-	-	-	n.a.
220	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8Q27	17.420	17.165	-1.5%	6	17.295	32	743.455	0.498%
221	ISHARES STOXX EUROPE 600 TELECOM I		EXXQ	DE000A0F5UB4	-	-	-	-	-	-	-	n.a.
222	ISHARES STOXX EUROPE 600 TECHNOLOGY I		EXXP	DE000A0F5UA6	-	-	-	-	-	-	-	n.a.
223	ISHARES STOXX EUROPE 600 RETAIL I		EXXN	DE000A0F5T93	-	-	-	-	-	-	-	n.a.
224	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXYS	DE000A0D8Q49	29.625	30.245	2.1%	152	2,760.407	435	6,675.197	0.287%
225	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13.860	13.925	0.5%	44	801.061	102	2,185.812	0.272%
226	ISHARES STOXX EUROPE 600 AUTO&PARTS I		EXXA	DE000A0D8Q56	-	-	-	-	-	-	-	n.a.
227	ISHARES STOXX EUROPE 600 BANKS I		EXXB	DE000A0D8Q64	-	-	-	-	-	-	-	n.a.
228	ISHARES STOXX EU 600 BASIC RESOURCES I		EXXC	DE000A0D8Q72	-	-	-	-	-	-	-	n.a.
229	ISHARES STOXX EUROPE 600 CHEMICALS I		EXXD	DE000A0D8Q80	-	-	-	-	-	-	-	n.a.
230	ISHARES STOXX EU 600 CONST&MATERIALS I		EXXE	DE000A0F5T02	-	-	-	-	-	-	-	n.a.
231	ISHARES STOXX EU 600 FINANCIAL SERVICE I		EXXF	DE000A0F5T10	-	-	-	-	-	-	-	n.a.
232	ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I		EXXG	DE000A0F5T28	-	-	-	-	-	-	-	n.a.
233	ISHARES STOXX EUROPE 600 HEALTH CARE I		EXXH	DE000A0F5T36	-	-	-	-	-	-	-	n.a.
234	ISHARES STOXX EU 600 INDUS GOOD&SERVIC I		EXXI	DE000A0F5T44	-	-	-	-	-	-	-	n.a.
235	ISHARES STOXX EUROPE 600 INSURANCE I		EXXJ	DE000A0F5T51	-	-	-	-	-	-	-	n.a.
236	ISHARES STOXX EUROPE 600 MEDIA I		EXXK	DE000A0F5T69	-	-	-	-	-	-	-	n.a.
237	ISHARES STOXX EUROPE 600 OIL & GAS I		EXXL	DE000A0F5T77	-	-	-	-	-	-	-	n.a.
238	ISHARES STOXX EU 600 PERSON&HOUSEHOLD I		EXXM	DE000A0F5T85	-	-	-	-	-	-	-	n.a.
239	ISHARES FTSE MIB	ETF	IMIB	IE0081XNH568	9.775	9.520	-2.6%	1,444	29,369.875	4,159	98,154.582	0.177%
240	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE0081XNH3C4	4.173	3.960	-5.1%	221	1,204.340	963	4,832.267	0.533%
241	ISHARES MSCI EUROPE	ETF	IMEU	IE0081Y2SC51	16.855	16.790	-0.4%	214	27,442.926	786	59,362.545	0.101%
242	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00827YCF74	11,715	11,740	0.2%	33	157.223	117	2,034.824	0.550%
243	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00827YCK28	20,990	20,420	-2.7%	222	4,149.989	715	11,898.711	0.344%
244	JPMORGAN ETF GBI EMU 1-3Y		JGBEU1	FR0010561183	-	-	-	-	-	-	-	n.a.
245	JPMORGAN ETF GBI EMU 3-5Y		JGBEU2	FR0010561225	-	-	-	-	-	-	-	n.a.
246	JPMORGAN ETF GBI EMU 5-7Y		JGBEU3	FR0010561241	-	-	-	-	-	-	-	n.a.
247	JPMORGAN ETF GBI EMU 7-10Y		JGBEU4	FR0010561258	-	-	-	-	-	-	-	n.a.
248	DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134.836	134.859	0.0%	7	385.796	21	701.119	n.a.
249	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,635	7,550	-1.1%	83	1,500.337	252	6,528.016	0.139%
250	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,130	14,055	-0.5%	499	9,586.283	1,505	26,230.273	0.352%
251	DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	ISGL	LU0321463258	105.930	105.690	-0.2%	59	2,016.583	137	3,078.656	0.265%
252	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	261.770	259.090	-1.0%	569	10,541.001	1,733	36,349.474	0.515%
253	JPMORGAN ETF GBI LOCAL US		JPMUS	FR0010561365	-	-	-	-	-	-	-	n.a.
254	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE0083BPCJ51	102.790	102.780	0.0%	32	6,793.615	89	8,227.749	0.075%*
255	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE0083BPCJ75	8.295	8.320	0.3%	23	95.494	67	343.936	1.489%
256	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE0083BQ0418	9.115	9.105	-0.1%	76	471.356	250	1,667.723	0.793%
257	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	32.330	32.235	-0.3%	240	7,864.613	449	17,952.907	0.114%
258	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10.835	10.115	-6.6%	459	3,127.391	1,438	8,480.823	0.663%
259	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	64,540	63,040	-2.3%	43	845.437	118	1,687.664	0.848%
260	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	68.490	68,500	0.0%	11	156.563	34	568.961	0.664%
261	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE0083CNS880	14,690	14,765	0.5%	19	183.721	49	410.278	0.981%
262	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE0083CNH332	22.990	23.695	3.1%	9	11.181	23	88.988	0.320%
263	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE0083CNHF18	38.495	35,200	-8.6%	44	291.882	139	1,830.949	0.734%
264	ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE0083CNJQ02	26.035	24,775	-4.8%	12	153.268	33	396.615	0.870%
265	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE0083CNHG25	35.170	31,055	-11.7%	184	1,793.307	483	4,001.380	1.254%
266	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE0083CNHC86	9.845	9,380	-4.7%	23	54.526	86	472.562	1.029%
267	ETF STOXX 600 OIL & GAS FUND		OILG	IE0083CNH840	-	-	-	-	-	-	-	n.a.
268	ETF STOXX 600 BASIC RESOURCES FUND		BASR	IE0083CNH733	-	-	-	-	-	-	-	n.a.
269	ETF STOXX 600 UTILITIES FUND		UTIL	IE0083CNH956	-	-	-	-	-	-	-	n.a.
270	ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE0083CNHB79	38.725	39.270	1.4%	6	17.695	17	121.321	0.798%
271	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE0083C94706	21.215	20.530	-3.2%	8	19.370	39	190.732	0.896%
272	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE0083CNHD93	38.825	39,120	0.8%	25	165.195	87	767.346	0.612%
273	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE0083CNHJ55	23.850	24,425	2.4%	61	884.703	171	3,044.038	0.245%
274	DB X-TRACKERS II GLOB SOVEREIGN ETF (IC)	ETF	XGSH	LU0378818131	198.890	198,700	-0.1%	206	5,347.171	469	20,411.231	0.286%
275	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	106.250	105,200	-1.0%	1	53.040	8	640.171	0.245%
276	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	105.740	104,850	-0.8%	6	170.109	20	333.245	0.509%
277	DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108.530	109,440	0.8%	-	-	-	-	0.258%
278	DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	105.750	105,640	-0.1%	3	11.823	23	1,519.867	0.591%
279	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	27.970	28,570	2.1%	1,545	33,223.052	4,505	119,160.973	0.212%
280	DB X-TRACKERS EURO STOXX 50 ETF (IC)	ETF	XESC	LU0380965021	28.460	28,030	-1.5%	510	7,320.383	722	27,165.044	0.214%
281	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322521711	24.005	23,300	-2.9%	514	27,630.167	983	39,411.515	0.235%
282	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322523338	33.010	32,370	-1.9%	208	5,401.649	316	10,163.420	0.232%
283	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	79.230	81,090	2.3%	208	6,489.518	701	16,529.551	0.245%
284	DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	45.605	45,480	-0.3%	106	7,318.380	283	24,541.751	0.109%
285	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	34.955	34,645	-0.9%	89	5,275.187	188	7,893.509	0.113%
286	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	54.030	54,230	0.4%	31	1,078.296	162	6,062.963	0.151%
287	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE0082NPL135	17.340	16,805	-3.1%	278	3,100.244	659	5,428.122	0.453%
288	ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE0083B8Q275	138.380	139,420	0.8%	153	3,890.020	236	6,122.229	0.689%
289	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	91.430	91,440	0.0%	20	1,786.833	73	2,995.587	0.100%
290	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	11.885	11,455	-3.6%	16	1,382.438	128	7,550.076	0.630%
291	DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	46.045	46,745	1.5%	235	9,009.326	750	29,382.451	0.637%
292	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078552	12.435	13,230	6.4%	192	2,218.706	740	11,591.233	0.481%
293	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	17.885	17,375	-2.9%	6	8.047	25	51.793	0.570%
294	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	9.900	10,190	2.9%	10	32.931	21	91.678	0.871%
295	DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XPME	LU0412624271	12.205	12,095	-0.9%	-	-	-	-	0.610%
296	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	123.080	124,280	1.0%	594	11,223.646	1,543	33,020.047	0.214%
297	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE0083DKXQ41	106.750	107,250	0.5%	110	3,100.883	301	50,086.756	0.334%
298	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE0083F81R35	116.550	117,490	0.8%	318	14,441.170	808	42,429.976	0.201%
299	ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE0083FH7618	100.970	101,000	0.0%	164	3,630.336	233	13,032.663	0.151%
300	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE0083VTPS97	97.010	96,200	-0.8%	20	73.761	52	206.980	0.513%
301	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE0083VWN518	94.420	93,540						

315	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	115,800	118,510	2.3%	45	122.942	183	3,391.765	0.462%
316	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	73,670	74,520	1.2%	51	627.199	131	2,772.687	0.390%
317	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR8	LU0412624354	7,910	8,565	8.3%	8	2,501	22	624.467	0.369%
318	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	34,435	34,195	-0.7%	5	387.095	15	1,016.153	0.272%
319	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XNIS	LU0412624602	35,865	35,205	-1.8%	3	174.963	8	280.781	0.270%
320	DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSGS	LU0412624667	36,810	36,530	-0.8%	-	-	2	927	0.243%
321	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	9,390	9,780	4.2%	154	5,742.834	245	11,865.078	0.488%
322	DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	28,690	27,615	-3.7%	19	570.608	48	1,780.878	0.535%
323	ETF DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B40NJG91	83,310	80,270	-3.6%	42	2,964.092	128	5,682.501	0.468%
324	ETF DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B40NJ141	45,000	45,765	1.7%	63	502.780	176	2,318.345	0.443%
325	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4LSYC18	22,785	22,035	-3.3%	72	1,873.898	197	3,951.878	0.378%
326	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4LSYX21	19,310	19,565	1.3%	19	779.026	52	1,428.342	0.306%
327	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	29,275	29,125	-0.5%	19	1,407.246	39	3,920.477	0.214%
328	ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	103,600	104,230	0.6%	85	3,410.576	276	7,467.775	0.371%
329	ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WJXJ64	103,930	103,990	0.1%	30	1,438.922	152	7,982.363	0.156%
330	ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4VXJH41	129,890	130,540	0.5%	21	469.610	34	666.367	0.191%
331	ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4VXJG34	137,040	137,330	0.2%	67	4,656.166	132	20,598.520	0.087%
332	ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WJJD03	31,015	30,225	-2.5%	72	876.728	137	2,926.393	0.350%
333	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4LSZD99	25,200	26,035	3.3%	61	1,775.604	184	4,777.890	0.237%
334	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4LSY983	22,225	22,540	1.4%	18	75.100	56	744.974	0.363%
335	ETF DAX 2X LONG FUND	ETFS	DEL2	IE00B40NH868	127,810	129,570	1.4%	202	4,071.045	535	12,126.334	0.449%
336	ETF DAX 2X SHORT FUND	ETFS	DES2	IE00B40NHZ41	33,340	32,250	-3.3%	347	5,056.409	925	22,937.264	0.409%
337	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	43,095	42,420	-1.6%	180	3,215.894	619	23,860.985	0.096%
338	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	129,360	124,800	-3.5%	82	1,662.250	271	7,126.576	0.137%
339	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	405,730	401,380	-1.1%	23	341.384	44	2,190.757	0.238%
340	AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	292,560	310,820	6.2%	92	2,600.354	300	7,227.225	0.339%
341	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	199,660	180,310	-9.7%	45	916.660	243	5,545.795	0.360%
342	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	238,490	233,990	-1.9%	30	2,001.874	53	3,525.998	0.255%
343	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	109,440	109,140	-0.3%	27	2,843.779	96	10,811.378	0.151%
344	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	127,060	126,570	-0.4%	53	4,214.936	96	6,874.805	0.109%
345	AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	332,360	317,270	-4.5%	41	640.753	145	3,879.670	0.385%
346	AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	71,970	70,210	-2.4%	126	5,860.874	192	7,932.718	0.095%
347	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	330,150	323,650	-2.0%	38	492.561	103	1,388.927	0.277%
348	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	112,440	116,040	3.2%	92	1,159.412	272	5,121.807	0.113%
349	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	33,640	34,060	1.2%	8	24.374	30	288.667	0.190%
350	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	39,990	40,020	0.1%	24	1,414.593	60	2,358.148	0.289%
351	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	49,875	48,225	-3.3%	41	795.395	80	1,551.895	0.465%
352	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	118,240	118,520	0.2%	155	3,742.293	428	10,274.927	0.113%
353	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	112,880	113,570	0.6%	220	3,128.695	561	9,584.794	0.306%
354	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53LW799	61,970	61,060	-1.5%	75	3,223.187	247	12,159.730	0.229%
355	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L3500	94,100	96,170	2.2%	10	67.013	35	3,246.248	0.237%
356	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	104,440	109,940	5.3%	56	1,338.893	192	5,876.387	0.164%
357	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	85,590	84,750	-1.0%	12	1,792.031	30	3,179.297	0.269%
358	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	50,690	49,425	-2.5%	222	12,999.324	416	23,234.241	0.251%
359	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	77,800	80,000	2.8%	31	1,303.407	75	1,828.997	0.207%
360	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	78,920	77,340	-2.0%	8	515.058	17	1,609.760	0.418%
361	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	85,400	83,570	-2.1%	91	3,812.261	264	9,516.697	0.441%
362	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	82,250	81,550	-0.9%	12	1,326.694	20	1,931.554	0.495%
363	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	88,660	91,470	3.2%	14	2,684.104	30	4,249.244	0.175%
364	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	71,410	72,500	1.5%	20	1,301.206	142	3,302.466	0.261%
365	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	70,860	70,440	-0.6%	8	562.292	31	4,086.658	0.191%
366	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QG562	61,600	61,370	-0.4%	5	165.230	29	1,246.136	0.288%
367	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LSYV07	23,700	23,340	-1.5%	25	741.858	96	2,408.094	0.308%
368	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	25,265	26,720	5.8%	17	149.457	45	580.349	0.804%
369	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	29,450	30,780	4.5%	44	996.959	132	2,205.037	0.771%
370	LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	8,350	7,715	-7.6%	33	1,176.878	73	1,828.492	0.510%
371	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	29,290	29,570	1.0%	27	551.944	85	1,272.065	0.412%
372	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	14,560	13,860	-4.8%	21	46.619	51	93.569	0.710%
373	AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	62,470	60,210	-3.6%	29	171.798	102	2,150.515	0.231%
374	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	108,420	109,670	1.2%	7	658.711	9	1,555.159	0.176%
375	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	183,270	188,360	2.8%	2	12.351	6	208.666	0.182%
376	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	119,710	121,020	1.1%	27	56.813	96	680.832	0.204%
377	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	162,440	161,710	-0.4%	-	-	6	789.573	0.164%
378	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	48,735	50,140	2.9%	3	8.530	7	395.109	0.171%
379	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	257,790	249,210	-3.3%	-	-	3	378.406	0.157%
380	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	77,140	76,690	-0.6%	2	41.466	5	557.926	0.162%
381	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	126,400	126,860	0.4%	3	1,082.116	6	1,513.566	0.173%
382	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	251,900	240,670	-4.5%	5	159.138	105	6,133.167	0.312%
383	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	75,090	76,940	2.5%	2	49.018	5	277.288	0.319%
384	AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	172,290	181,100	5.1%	2	5.428	6	8.051	0.280%
385	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	49,575	50,640	2.1%	2	19.843	3	20.703	0.192%
386	DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	25,425	24,700	-2.9%	243	3,509.396	757	17,067.576	0.602%
387	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,220	10,900	-2.9%	10	29.846	47	140.611	0.731%
388	DB X-TRACKERS S&P500 ZINVERSE DAILY ETF	ETFS	XT21	LU0411078636	10,470	9,820	-6.2%	625	4,319.394	1,886	14,262.024	0.519%
389	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	19,955	20,360	2.0%	102	850.354	314	7,216.282	0.593%
390	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	270,080	263,990	-2.3%	4	6.428	12	741.454	0.610%
391	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	65,210	64,920	-0.4%	27	449.897	67	933.590	0.668%
392	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	252,390	238,340	-5.6%	34	509.535	103	4,987.811	0.559%
393	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	198,500	192,420	-3.1%	1	596	2	2.790	0.628%
394	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	180,890	182,440	0.9%	53	905.506	175	1,768.209	0.290%
395	AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	175,320	174,890	-0.2%	22	303.564	41	640.918	0.459%
396	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	51,130	47,910	-6.3%	130	1,547.341	481	5,066.496	0.339%
397	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	144,390	143,680	-0.5%	3	133.722	9	428.594	0.222%
398	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	126,320	128,430	1.7%	10	443.205	29	3,716.437	0.216%
399	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	SB0	FR0010821850	107,070	106,920	-0.1%	3	10.565	5	118.643	0.324%
400	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	101,800	101,110	-0.7%	11	123.920	157	5,410.732	0.242%
401	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	120,910	121,030	0.1%	2	30.125	4	41.061	0.131%
402	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	109,950	110,200	0.2%	3	17.414	11	207.181	0.149%
403	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S5B									

424	UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	97,484,940	98,939,530	1.5%	-	-	6	3,997,623	0.349%
425	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	115,280	115,690	0.4%	4	209,341	11	228,182	0.173%
426	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XLBC	LU0478205379	129,060	130,250	0.9%	11	113,505	28	3,839,791	0.680%
427	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	10,353	10,688	3.2%	402	6,801,438	1,220	26,996,195	0.086%
428	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35,670	35,150	-1.5%	94	654,580	359	2,185,845	0.400%
429	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55,120	53,960	-2.1%	80	1,844,255	274	4,025,817	0.475%
430	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAKXS	FR0010869495	26,045	25,240	-3.1%	3,844	66,687,515	11,845	235,112,413	0.303%
431	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUNDZS	FR0010869578	68,250	67,890	-0.5%	1,241	45,641,790	4,244	128,620,953	0.092%
432	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	177,440	177,500	0.0%	8	22,234	15	533,323	0.175%
433	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	160,140	160,020	-0.1%	27	7,629,792	48	9,791,091	0.144%
434	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	174,100	173,710	-0.2%	1	5,209	4	37,573	0.168%
435	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	180,970	180,860	-0.1%	-	-	-	-	0.190%
436	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	183,300	183,590	0.2%	2	2,018	2	2,018	0.224%
437	AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	179,200	180,200	0.6%	-	-	1	2,635	0.259%
438	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,140	120,170	0.0%	186	20,358,953	467	63,023,849	0.085%
439	AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010665712	128,130	129,430	1.0%	207	15,065,501	518	27,497,826	0.104%
440	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	104,850	106,390	1.5%	51	3,551,351	112	10,947,289	0.231%
441	AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	123,570	125,390	1.5%	22	315,438	137	6,667,717	0.124%
442	AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,401,520	1,401,770	0.0%	37	1,673,562	144	25,383,581	0.040%
443	AMUNDI ETF S&P 500	ETF	A500	FR0010892224	16,385	16,915	3.2%	169	2,568,990	916	11,334,660	0.134%
444	AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	20,585	21,665	5.2%	236	2,720,543	703	14,912,659	0.118%
445	AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	25,565	24,910	-2.6%	172	2,009,795	708	6,747,797	0.132%
446	AMUNDI ETF GOVT LOW RATE EUROMTS INV GR	ETF	X1G	FR0010892190	162,870	162,430	-0.3%	7	596,961	33	3,934,461	0.336%
447	DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	16,420	16,955	3.3%	181	6,526,914	440	12,603,541	0.089%
448	DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEM	LU0476289466	3,948	4,100	3.9%	123	1,754,241	489	8,088,153	0.600%
449	DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	35,150	34,400	-2.1%	6	55,484	48	989,414	0.701%
450	DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	14,520	15,330	5.6%	3	16,082	6	30,323	0.504%
451	DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337690	12,345	12,870	4.3%	-	-	2	19,853	0.593%
452	CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE0085V0VQ55	89,370	86,730	-3.0%	6	302,255	14	558,703	0.631%
453	CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE0085V87390	95,110	90,630	-4.7%	236	4,933,952	681	14,054,852	0.504%
454	CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE0084ZTP716	92,720	90,610	-2.3%	16	567,820	47	1,119,764	0.524%
455	CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE0085KMF747	84,610	81,890	-3.2%	18	1,784,537	56	4,236,796	0.709%
456	CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00859L7C92	82,210	76,930	-6.4%	71	2,275,218	233	5,223,958	0.562%
457	CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE0085NLL897	82,420	83,050	0.8%	54	1,098,805	168	4,514,848	1.056%
458	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE0085VHFQ43	95,400	99,170	4.0%	30	1,404,134	78	2,633,141	0.583%
459	CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE0085VGTJ94	81,550	79,820	-7.0%	91	1,039,741	184	2,920,863	2.041%
460	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE008564MX78	68,500	65,090	-5.0%	39	1,818,630	127	4,370,356	0.551%
461	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE0085W4TY14	95,320	94,890	-0.5%	40	2,051,452	81	4,818,758	0.628%
462	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE0085VL1928	87,790	85,900	-2.2%	56	1,015,744	136	2,401,845	0.529%
463	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE0085L8K969	80,750	78,320	-3.0%	12	323,360	36	1,753,529	0.579%
464	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE0085V70487	94,890	93,550	-1.4%	95	2,281,495	146	4,412,573	0.360%
465	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEUMI	LU0312694234	52,540	53,020	0.9%	11	751,032	15	1,308,765	0.429%
466	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	59,010	59,630	1.1%	2	733	2	733	0.638%
467	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	96,620	99,280	2.8%	2	59,152	2	59,152	0.580%
468	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	106,680	102,390	-4.0%	3	8,398	13	382,946	0.515%
469	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	32,340	32,075	-0.8%	15	1,727,178	43	7,224,288	0.356%
470	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STVI	FR0000001737	64,890	65,640	1.2%	1	228,060	9	858,828	0.576%
471	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	88,280	87,820	-0.5%	-	-	-	-	0.597%
472	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	28,960	29,765	2.8%	1	11,968	2	196,348	0.542%
473	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	136,620	132,610	-2.9%	-	-	-	-	0.699%
474	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	42,555	42,310	-0.6%	-	-	-	-	0.545%
475	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	67,570	67,720	0.2%	2	253,406	2	253,406	0.578%
476	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	115,170	114,830	-0.3%	181	8,752,265	405	21,461,241	0.108%
477	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SJMC	FR0010149880	101,180	101,240	0.1%	-	-	-	-	0.841%
478	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMBI	IE0082NPKV68	84,150	83,680	-0.6%	1,127	12,377,980	2,946	36,678,237	0.342%
479	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	60,140	60,380	0.4%	2	8,045	10	235,004	0.516%
480	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	107,970	111,580	3.3%	21	223,464	30	451,839	0.505%
481	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	142,390	147,010	3.2%	14	361,053	52	951,603	0.605%
482	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	139,330	139,980	0.5%	8	174,625	22	429,287	0.605%
483	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	79,340	83,240	4.9%	47	874,774	85	1,244,381	0.609%
484	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	114,270	115,490	1.1%	13	206,802	15	231,603	0.611%
485	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	21,700	20,500	-5.5%	1	2,593	4	9,349	0.823%
486	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	38,925	39,710	2.0%	49	374,090	187	1,181,388	0.741%
487	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	44,575	41,110	-7.8%	3	7,001	10	42,852	0.811%
488	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	20,915	21,200	1.4%	12	48,291	13	49,311	0.819%
489	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	21,820	21,580	-1.1%	19	132,624	50	480,705	0.821%
490	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	251,480	240,260	-4.5%	30	1,238,057	58	1,745,813	0.599%
491	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	233,630	225,240	-3.6%	21	106,312	31	275,881	0.609%
492	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	103,930	107,380	3.3%	45	395,927	141	1,733,286	0.518%
493	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	74,980	76,950	2.6%	4	47,049	17	104,191	0.616%
494	LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OILX	FR0010916809	19,890	20,630	3.7%	2	200	9	692,862	0.342%
495	LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	8,075	8,735	8.2%	3	162,808	8	1,641,778	0.341%
496	LYXOR ETF STOXX EU 600 BANKS DAILY SHT	ETFS	BNKX	FR0010916767	35,725	36,480	2.1%	8	411,899	77	1,631,789	0.272%
497	LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	14,275	14,355	0.6%	10	164,950	38	2,441,642	0.363%
498	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE0086647559	101,470	102,550	1.1%	1,013	25,329,166	2,943	80,751,983	0.252%
499	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE0083NBFN86	75,840	77,030	1.6%	40	1,784,490	51	2,403,784	0.421%
500	CS ETF (IE) ON GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE0083YKW880	36,025	34,310	-4.8%	7	67,387	43	378,667	1.159%
501	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE0083XDJG53	74,830	74,870	0.1%	5	60,625	17	239,752	0.093%
502	CS ETF (IE) ON EONIA	ETF	CSEO	IE008425XC22	100,734	100,763	0.0%	91	17,636,343	275	30,744,624	0.030%
503	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	75,700	75,730	0.0%	60	1,910,332	308	8,695,298	0.161%
504	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	79,700	79,340	-0.5%	49	358,183	71	927,544	0.305%
505	LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	91,730	89,670	-2.2%	56	554,777	267	8,792,918	0.341%
506	LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	108,180	108,630	0.4%	350	3,627,652	707	13,399,440	0.327%
507	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	83,050	82,870	-0.2%	304	3,107,043	759	7,142,451	0.499%
508	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	125,400	127,270	1.5%	5	57,006	11	190,107	0.694%
509	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	132,410	133,280	0.7%	15	236,842	32	492,884	0.692%
510	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	121,980	121,590	-0.3%	3	3,524	5	6,850	0.362%
511	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	187,320	187,900	0.3%	3	75,202	9	271,504	0.088%
512	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU0468896575	186,780	186,900	0.1%	6	257,650	40	8,209,902	0.100%
513	DB											

533	AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	214,870	211,810	-1.4%	107	1,048,920	221	5,644,751	0.171%
534	AMUNDI ETF GOVT HIGH RATE EUROETS INV GR	ETF	AM3A	FR0010930636	188,470	189,030	0.3%	2	191,577	14	299,674	0.141%
535	AMUNDI ETF GLOBAL EMERG BOND MKRTIBOXX	ETF	AGEB	FR0010959668	80,560	80,380	-0.2%	115	757,836	277	2,352,119	0.699%
536	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	27,115	27,960	3.1%	46	767,468	326	7,109,425	0.469%
537	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,380	22,135	3.5%	95	4,287,900	297	11,385,110	0.481%
538	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	10,830	11,175	3.2%	3	22,396	3	22,396	0.584%
539	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	14,265	14,715	3.2%	36	356,492	91	696,864	0.568%
540	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,505	7,700	2.6%	-	-	1	7,345	0.602%
541	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	10,415	10,745	3.2%	6	30,441	40	130,090	0.588%
542	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,945	14,020	0.5%	5	69,909	18	295,307	0.574%
543	DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWID	LU0540980496	7,960	8,345	4.8%	4	14,459	13	83,585	0.597%
544	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	23,285	22,545	-3.2%	-	-	1	3,480	0.583%
545	DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	6,035	6,060	0.4%	1	5,063	5	110,975	0.607%
546	DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,455	11,575	1.0%	1	8,982	1	8,982	0.587%
547	DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	25,265	24,115	-4.6%	2	5,956	11	801,862	0.566%
548	DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	14,325	14,795	3.3%	16	1,348,391	68	2,501,367	0.696%
549	DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	10,260	10,205	-0.5%	22	596,240	84	1,251,885	0.728%
550	DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	14,085	14,065	-0.1%	98	2,082,122	257	7,258,945	0.884%
551	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	84,440	81,810	-3.1%	805	21,637,028	1,986	53,253,614	0.261%
552	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	108,180	111,230	2.8%	749	17,035,830	3,018	64,745,428	0.179%
553	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUNDZL	FR0011023654	134,960	135,510	0.4%	35	2,883,975	111	13,888,574	0.072%
554	OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	97,730	99,060	1.4%	9	152,498	36	1,277,294	0.296%
555	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	90,680	89,260	-1.6%	-	-	9	657,468	0.197%
556	OSSIAM ETF STX EURO 600 EQUAL WEIGHT NR	ETF	S6EW	LU0599613147	47,045	47,140	0.2%	1	5,761	3	12,257	0.325%
557	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	79,240	81,190	2.5%	10	71,350	35	211,312	1.291%
558	AMUNDI ETF CAC 40	ETF	C40	FR0007080973	39,230	38,915	-0.8%	9	115,715	29	286,428	0.062%
559	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	25,960	25,415	-2.1%	-	-	1	1,537	0.176%
560	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	15,160	14,670	-3.2%	8	84,517	22	252,189	0.987%
561	AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	17,930	17,390	-3.0%	7	64,097	17	639,641	0.731%
562	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	A004R2	DE000A004R28	32,990	32,510	-1.5%	52	93,409	183	594,213	0.541%
563	ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	A0F5UJ	DE000A0F5UJ7	15,890	15,455	-2.7%	14	237,253	71	1,967,183	0.662%
564	ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	A0F5UK	DE000A0F5UK5	51,390	47,095	-8.4%	9	23,967	19	50,524	0.558%
565	ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	A0H08E	DE000A0H08E0	59,030	59,460	0.7%	100	183,357	202	922,680	0.518%
566	ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	A0H08F	DE000A0H08F7	26,025	25,465	-2.2%	12	22,798	12	22,798	0.687%
567	ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	A0H08G	DE000A0H08G5	24,030	24,730	2.9%	12	24,072	13	26,810	0.833%
568	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	A0H08H	DE000A0H08H3	39,995	41,040	2.6%	7	25,290	27	178,032	0.696%
569	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	A004R3	DE000A004R36	43,630	44,390	1.7%	5	19,600	16	40,538	0.625%
570	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	A0H08J	DE000A0H08J9	31,600	31,610	0.0%	2	23,823	2	23,823	0.580%
571	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	A0H08K	DE000A0H08K7	15,580	15,800	1.4%	10	82,294	23	760,873	0.416%
572	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	A0H08L	DE000A0H08L5	17,105	17,115	0.1%	5	12,190	5	12,190	0.859%
573	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	A0H08M	DE000A0H08M3	36,350	34,965	-3.8%	8	80,578	25	547,446	0.659%
574	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	A0H08N	DE000A0H08N1	46,780	47,710	2.0%	2	18,109	4	28,167	0.639%
575	ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	A004R4	DE000A004R44	11,100	11,610	4.6%	1	4,139	3	6,371	1.019%
576	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	A0H08P	DE000A0H08P6	25,140	25,735	2.4%	-	-	1	3,582	0.802%
577	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	A0H08Q	DE000A0H08Q4	21,235	21,840	2.8%	1	9,780	1	9,780	0.629%
578	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	A0H08R	DE000A0H08R2	25,325	25,445	0.5%	7	12,295	11	19,054	0.552%
579	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	A0H08S	DE000A0H08S0	12,195	12,795	4.9%	-	-	-	-	1.070%
580	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	A004R0	DE000A004R02	26,845	26,960	0.4%	10	29,905	15	45,836	0.697%
581	ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE0085M4WH52	73,260	73,750	-2.1%	737	11,946,119	1,717	30,586,686	0.285%
582	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0509685956	36,255	37,175	-7.0%	8	14,940	18	61,721	0.859%
583	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8,285	8,465	2.2%	4	12,993	4	12,993	0.494%
584	DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	6,010	5,960	-0.8%	17	66,677	62	160,764	0.898%
585	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	6,225	5,980	-3.9%	-	-	5	14,997	0.915%
586	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMLC	LU0592217797	4,195	4,158	-0.9%	47	625,468	118	1,070,282	0.890%
587	AMUNDI ETF MSCI SPAIN	ETF	CS1	FR0010655746	137,630	129,670	-5.8%	29	141,338	32	218,724	0.147%
588	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	129,750	128,500	-1.0%	-	-	2	7,504	0.163%
589	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	108,980	110,450	1.3%	6	194,320	12	342,134	0.264%
590	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	92,580	93,210	0.7%	9	127,252	17	268,149	0.285%
591	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	122,610	125,060	2.0%	1	262,398	3	275,608	0.206%
592	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	42,020	42,790	1.8%	3	99,196	22	152,016	0.976%
593	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	44,415	43,855	-1.3%	6	11,451	16	29,047	0.860%
594	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	42,370	42,930	1.3%	-	-	11	20,923	0.882%
595	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	48,935	46,105	-5.8%	5	21,068	15	70,574	0.823%
596	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	45,555	44,580	-2.1%	1	90	6	8,812	0.923%
597	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	119,640	120,480	0.7%	155	1,407,009	407	4,503,077	0.820%
598	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	100,230	102,770	2.5%	25	291,700	80	843,496	1.338%
599	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011191221	113,350	116,130	2.5%	21	1,452,828	34	1,824,475	0.355%
600	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	118,800	121,160	2.0%	25	165,413	45	1,026,501	0.839%
601	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA13	FR0011146315	101,710	101,710	0%	9	55,007	9	55,007	0.135%
602	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA35	FR0011146349	103,770	103,770	0%	3	10,588	3	10,588	0.138%
603	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA57	FR0011146356	105,240	105,240	0%	2	20,959	2	20,959	0.173%
604	DB X-TRACKERS II GLOB SOVEREIGN ETF (ID)	ETF	XGVD	LU0690964092	200,270	200,240	0.0%	6	38,656	11	80,693	0.351%
605	DB X-TRACKERS II ITRX EUROPE 5-Y 2X ETF	ETFS	XETL	LU0613541316	109,030	109,390	0.3%	-	-	-	-	0.292%
606	DB X-TRACKERS II ITRX CROSSOVER 5-Y 2X	ETFS	XCDL	LU0613541407	138,040	136,750	-0.9%	3	29,418	5	37,580	0.461%
607	DB X-TRACKERS II ITRX CROSSOV 5-Y 2X SHT	ETFS	XCD5	LU0613541662	57,210	56,680	-0.9%	-	-	-	-	0.638%
608	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)	ETF	X13D	LU0614173549	161,060	160,910	-0.1%	-	-	-	-	0.115%
609	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)	ETF	X35D	LU0614173895	176,320	175,930	-0.2%	-	-	1	3,497	0.161%
610	DB X-TRACKERS II ITRX EUR 5-Y 2X SHT ETF	ETFS	XELS	LU0613541589	103,920	103,190	-0.7%	-	-	-	-	0.310%
611	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540698	42,420	42,360	-0.1%	20	94,811	31	260,826	0.327%
612	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	50,610	50,600	0.0%	27	4,224,521	39	4,346,260	0.271%
613	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540854	182,360	182,440	0.0%	-	-	-	-	0.057%
614	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	30,965	30,940	-0.1%	26	1,947,423	28	1,959,941	0.108%*
615	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540938	159,780	159,910	0.1%	3	61,001	3	61,001	0.042%
616	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	178,830	179,200	0.2%	4	16,154	4	26,093	0.236%
617	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	XDED	LU0643975161	192,150	192,270	0.1%	3	18,158	3	18,158	0.091%
618	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	81,370	81,370	0%	26	162,165	26	162,165	0.898%*

ETC/ETN

619	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,025	6,050	0.4%	294	5,486,087	889	15,799,231	0.357%
620	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,605	11,210	-3.4%	60	836,145	176	2,586,718	0.293%
621	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,725	7,355	-4.8%	29	973,073	132	5,819,113	0.179%
622	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,135							

639	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.788	0.748	-5.1%	90	1.118.783	238	3.077.728	0.381%
640	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.740	5.375	-6.4%	24	518.877	117	2.215.579	0.395%
641	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.099	0.081	-18.4%	2.609	13.326.148	10.588	55.059.412	0.244%
642	ETFS NICKEL	ETC	NICK	GB00B15KY211	16.865	14.935	-11.4%	316	3.023.186	1.024	12.420.989	0.422%
643	ETFS SILVER	ETC	SLVR	GB00B15KY328	30.400	27.460	-9.7%	228	2.981.122	1.122	22.391.640	0.599%
644	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.265	6.335	1.1%	24	87.328	68	298.384	0.505%
645	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	14.950	16.040	7.3%	147	2.477.174	306	5.228.755	0.385%
646	ETFS SUGAR	ETC	SUGA	GB00B15KY658	19.540	19.540	0.0%	371	3.061.461	1.059	8.014.273	0.384%
647	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.279	1.241	-3.0%	914	20.988.522	2.308	28.904.784	0.427%
648	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	43.535	42.460	-2.5%	162	2.680.287	509	10.992.633	0.175%
649	ETFS ZINC	ETC	ZINC	GB00B15KY872	5.625	5.330	-5.2%	138	846.328	563	4.770.677	0.343%
650	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0FHZ82	124.690	120.830	-3.1%	2.294	60.371.053	6.700	191.203.122	0.082%
651	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	123.460	119.280	-3.4%	347	6.510.568	1.313	30.101.379	0.123%
652	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	51.580	47.210	-8.5%	518	7.568.664	1.527	25.313.274	0.189%
653	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	26.035	23.695	-9.0%	1.706	24.481.174	4.956	73.553.077	0.219%
654	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	126.170	122.400	-3.0%	3.721	107.219.309	10.668	329.069.534	0.056%
655	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	104.480	98.730	-5.6%	210	2.336.694	606	7.582.375	0.344%
656	ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7.775	7.715	-0.8%	4	15.592	15	99.250	0.772%
657	ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	2.928	2.568	-12.3%	55	515.507	173	1.058.421	1.361%
658	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.890	12.075	-6.3%	2	3.077	7	208.672	0.674%
659	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	23.840	22.965	-3.7%	5	41.903	16	99.047	0.610%
660	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	11.440	10.950	-4.3%	2	7.075	5	427.886	1.241%
661	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10.685	10.530	-1.5%	14	245.223	67	5.308.492	0.733%
662	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	29.785	28.730	-3.5%	7	54.982	20	723.176	0.629%
663	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	62.660	62.580	-0.1%	11	372.066	27	508.656	0.518%
664	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17.420	16.775	-3.7%	1	776	3	4.252	0.611%
665	ETFS FORWARDIndustrMetals DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	18.990	17.865	-5.9%	12	40.482	36	316.280	0.617%
666	ETFS TIN	ETC	TINM	JE00B24DYO68	31.330	30.015	-4.2%	7	6.409	19	27.164	2.212%
667	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	39.890	41.250	3.4%	4	19.082	22	221.363	0.543%
668	ETFS PLATINUM	ETC	PLTT	JE00B24DYO45	35.975	34.705	-3.5%	3	6.981	14	54.069	0.715%
669	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	66.670	70.070	5.1%	2	403.499	6	770.000	0.177%
670	ETFS LEAD	ETC	LEAD	JE00B24DYO436	17.270	15.865	-8.1%	3	19.331	16	52.430	1.205%
671	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	29.655	30.480	2.8%	-	-	1	32	0.663%
672	ETFS COCOA	ETC	COCO	JE00B24DZX10	2.133	2.053	-3.8%	54	284.013	209	905.107	1.245%
673	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	33.330	32.655	-2.0%	-	-	-	-	0.627%
674	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	30.495	32.260	5.8%	-	-	1	35	0.588%
675	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	47.600	50.510	6.1%	1	6.669	1	6.669	0.551%
676	ETFS LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	11.540	10.585	-8.3%	234	1.194.387	452	1.898.816	2.237%
677	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	33.825	30.775	-9.0%	4	2.652	29	191.769	2.954%
678	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	15.145	13.990	-7.6%	174	876.851	910	5.656.516	0.948%
679	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	30.435	30.320	-0.4%	7	77.782	12	235.115	0.383%
680	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	5.945	4.973	-16.4%	9	31.577	38	155.598	2.028%
681	ETFS LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	7.320	6.535	-10.7%	13	50.816	52	402.953	1.290%
682	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	14.525	15.185	4.5%	-	-	3	15.432	0.771%
683	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1.559	1.454	-6.7%	3.954	15.746.514	9.195	43.116.784	0.588%
684	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DKL163	21.335	21.870	2.5%	-	-	-	-	0.862%
685	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	37.645	37.265	-1.0%	36	83.965	97	490.397	1.464%
686	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	41.565	45.425	9.3%	7	209.557	75	875.026	0.625%
687	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	25.125	28.895	15.0%	10	39.779	24	102.148	1.006%
688	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	10.755	10.950	1.8%	-	-	2	82.880	1.478%
689	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	26.215	28.685	9.4%	27	48.511	49	97.245	1.445%
690	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	44.750	36.275	-18.9%	5.045	49.343.741	14.408	146.354.990	0.721%
691	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	20.720	20.985	1.3%	208	2.618.818	842	11.998.981	0.296%
692	ETFS LEVERAGED NICKEL	ETC	LNKJ	JE00B2NFTR57	4.540	3.530	-22.2%	66	530.113	159	937.968	1.872%
693	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.049	0.032	-34.2%	17.728	61.954.370	68.747	263.976.609	0.477%
694	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	25.165	25.530	1.5%	5	269.235	14	628.496	0.622%
695	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	22.345	19.525	-12.6%	2	2.119	8	108.338	0.970%
696	ETFS SHORT COTTON	ETC	SCTO	JE00B24DK868	19.035	18.625	-2.2%	7	18.481	18	43.011	1.393%
697	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	8.610	7.720	-10.3%	4	91.466	7	92.539	1.092%
698	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	11.480	11.395	-0.7%	-	-	-	-	0.655%
699	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	79.230	73.720	-7.0%	1.761	19.811.293	6.248	82.873.265	0.458%
700	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	35.530	36.340	2.3%	1.096	17.469.692	3.312	52.074.583	0.107%
701	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	17.435	18.860	8.2%	11	182.397	18	422.604	0.776%
702	ETFS LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.705	3.503	-5.5%	2.222	22.955.144	10.936	91.207.523	0.202%
703	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	18.380	17.580	-4.4%	2	133.209	7	288.996	0.469%
704	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	18.775	19.390	3.3%	110	515.782	225	987.921	1.308%
705	ETFS LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	12.080	11.480	-5.0%	25	214.988	59	764.364	1.035%
706	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	16.225	16.855	3.9%	445	4.632.668	1.226	13.003.275	0.438%
707	ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	16.270	15.635	-3.9%	587	3.410.794	2.434	20.883.783	0.461%
708	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	26.205	26.160	-0.2%	-	-	5	3.077	0.474%
709	ETFS LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	21.760	17.600	-19.1%	182	592.530	282	1.151.028	2.058%
710	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	7.740	6.430	-16.9%	130	616.407	548	2.480.622	1.144%
711	ETFS SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	54.720	57.540	5.2%	1	138.561	3	168.067	0.574%
712	ETFS LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	37.960	36.180	-4.7%	-	-	-	-	1.441%
713	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B2NFV795	75.860	68.490	-9.7%	8	33.681	29	311.020	0.954%
714	ETFS SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	40.095	42.745	6.6%	-	-	1	43	0.523%
715	ETFS LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	6.470	6.450	-0.3%	9	13.408	20	131.441	0.376%
716	ETFS SHORT NATURAL GAS	ETC	NGA	JE00B24DKH53	244.260	295.220	20.9%	1.051	9.517.021	3.875	35.850.183	0.238%
717	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	16.375	14.435	-11.8%	-	-	-	-	0.991%
718	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	11.690	10.330	-11.6%	1	1.534	7	19.173	0.915%
719	ETFS LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	11.685	11.925	2.1%	-	-	4	112.310	1.099%
720	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	26.615	24.930	-6.3%	-	-	-	-	0.748%
721	ETFS LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	2.273	2.038	-10.3%	1	93	10	306.171	0.397%
722	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	13.260	12.245	-7.7%	18	32.350	48	175.898	0.940%
723	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	18.460	18.820	0.3%	80	513.359	288	1.363.463	0.765%
724	ETFS SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	22.670	25.480	12.4%	1	570	13	53.361	1.125%
725	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	8.855	9.645	8.9%	794	7.705.833	2.876	26.434.012	0.609%
726	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	36.285	35.845	-1.2%	6	1.107	28	11.510	0.582%
727	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	24.530	22.835	-6.9%	4	33.889	13	214.337	0.612%
728	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	12.640	12.585	-0.4%	31	125.575	82	246.288	1.240%
729	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	55.780	56.830	1.9%	128	2.192.396	428	4.808.974	0.559%
730	ETFS SHORT ZINC	ETC	SZIC	JE00B24DKS68	25.330	26.675	5.3%	12	261.384	17	278.310	1.062%
731	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFT088	22.745	24.555	8.0%	1	119	1	119	

748	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	55,760	55,830	0.1%	13	172.182	102	1,179.352	0,383%
749	ETFS 3X LONG GBP SHORT EUR	ETN	EBG3	JE00B3R2DZ58	50,880	51,450	1.1%	15	50.855	59	2,253.739	0,402%
750	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	50,920	48,305	-5.1%	74	1,114.468	206	5,097.334	0,416%
751	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	51,300	51,360	0.1%	914	13,990.755	3,492	50,271.447	0,322%
752	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	29,650	32,555	9.8%	76	389.248	222	1,950.586	0,408%
753	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	40,880	41,870	2.4%	7	9.457	13	425.401	0,381%
754	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	35,240	35,080	-0.5%	61	1,460.612	254	5,450.662	0,383%
755	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	44,545	43,850	-1.6%	14	80.324	104	834.630	0,393%
756	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	39,985	41,470	3.7%	218	2,043.104	708	6,391.338	0,404%
757	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	41,765	41,385	-0.9%	367	3,959.453	1,377	31,198.587	0,320%
758	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	71,230	64,470	-9.5%	19	223.161	102	1,514.355	0,395%
759	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	54,130	52,510	-3.0%	22	175.648	127	1,155.912	0,400%
760	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	137,980	132,980	-3.6%	923	24,668.837	2,401	74,498.256	0,175%
761	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	279,070	252,480	-9.5%	126	3,715.743	355	9,289.160	0,723%
762	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	129,980	125,250	-3.6%	18	599.327	81	1,850.784	0,425%
763	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	53,580	48,710	-9.1%	38	273.818	132	1,166.937	1,289%
764	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	129,800	124,230	-4.3%	321	15,836.502	777	34,036.729	0,275%
765	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	264,720	241,060	-8.9%	77	3,165.703	213	5,767.096	0,731%
766	RBS PHYSICAL GOLD ETC	ETC	GOLDET	DE000A1ESY66	128,320	124,360	-3.1%	63	151.966	181	620.277	0,201%
767	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	62,290	60,990	-2.1%	1	44.730	7	61.851	0,476%
768	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	45,930	46,005	0.2%	-	-	1	44	0,521%
769	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	13,035	12,120	-7.0%	4	186.480	5	186.493	0,808%
770	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	108,560	103,750	-4.4%	-	-	3	2.169	0,467%
771	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	117,200	119,540	2.0%	15	312.985	37	431.308	0,206%
772	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	126,600	131,190	3.6%	21	1,637.037	35	2,314.898	0,553%
773	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	134,630	127,770	-5.1%	13	1,276.301	39	4,214.939	0,544%
774	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	40,450	28,785	-28.8%	1	1.025	2	2.548	2,970%
775	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	109,070	101,990	-6.5%	21	379.857	36	573.119	0,611%
776	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	125,070	102,620	-17.9%	6	336.319	16	858.568	1,140%
777	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	88,290	90,660	2.7%	4	210.936	11	618.069	0,309%
778	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	160,790	192,510	19.7%	-	-	-	-	0,340%
779	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	88,550	97,780	10.4%	18	877.540	36	1,721.852	0,544%

TOTALE **279.786** **5.708.771.706** **800.270** **16.605.000.281**

Note:

* = percentuale di rilevazione inferiore a 80.0%