

ANDAMENTO PRINCIPALI INDICATORI

Table with columns: Denominazione, TIPO, Codice alfab., ISIN, Prezzo di Riferimento (31/08/2012, 28/09/2012), variaz. %, Scambi nel mese (SETTEMBRE 2012), Scambi nel periodo (GEN - SET 2012), Spread (SETTEMBRE 2012). Rows list various ETFs like 1 ISHARES EURO STOXX 50, 2 ISHARES STOXX EUROPE 50, etc.

ID	Symbol	Asset Class	Issuer	NAV	YTD	3M	6M	Vol	Assets	P/E	Div	Yield	Ratio
100	ISHARES FTSE EPFRANREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	16,826	16,545	-1.7%	344	8,954,760	2,808		96.511,145	0.180%*
101	ISHARES FTSE EPFRANREIT US PROPERTY	ETF	IUSP	IE00B1FZS777	18,143	17,362	-4.3%	187	3,994,056	1,254		36,025,074	0.347%*
102	ISHARES FTSE MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,106	17,014	-0.5%	10	168,100	214		8,289,228	0.567%*
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	28,410	27,731	-2.4%	289	2,939,469	3,174		42,086,481	0.267%*
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IKLT	IE00B1FZS830	15,295	15,121	-1.1%	218	2,101,185	1,712		38,820,541	0.159%*
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DBJW	FR0010389205	13,363	13,896	2.5%	30	116,115	166		2,223,381	0.861%*
106	LYXOR ETF PRVEX	ETF	PVX	FR0010407197	3,837	3,955	3.1%	36	245,489	281		1,179,244	0.821%*
107	LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	21,252	21,442	0.9%	1,462	17,317,866	14,968		244,349,812	0.254%*
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	28,889	29,617	2.5%	1,120	37,943,284	13,339		561,081,270	0.102%*
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26,919	27,915	3.7%	306	12,883,710	3,177		123,446,179	0.245%*
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	42,481	42,775	0.7%	148	5,587,940	2,089		70,874,459	0.334%*
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	25,612	26,025	1.6%	72	2,628,608	444		8,703,725	0.471%*
112	DB X-TRACKERS MSCI EM TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,494	13,983	3.6%	152	3,818,455	1,581		48,696,799	0.299%*
113	DB X-TRACKERS MSCI BRZL TRN INDEX ETF	ETF	XMGR	LU0292109344	41,255	41,168	-0.2%	340	11,663,510	4,955		157,249,268	0.299%*
114	DB X-TRACKERS S&P CNX NYFTY ETF	ETF	XNIF	LU0292109690	76,839	85,912	11.0%	53	3,357,187	764		38,882,186	0.326%*
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292109646	43,792	45,158	3.1%	154	7,723,441	2,353		83,167,785	0.316%*
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XO25	LU0292109855	19,957	20,395	2.2%	348	7,006,549	3,944		69,603,262	0.234%*
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	14,530	14,550	0.1%	82	817,435	635		9,219,577	0.240%*
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,920	21,871	-0.2%	284	4,096,925	2,828		54,518,276	0.247%*
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292108006	75,523	78,090	3.4%	88	7,344,836	642		75,265,187	0.197%*
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	68,437	67,485	-1.4%	32	4,309,017	352		17,232,331	0.179%*
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	73,107	73,729	0.9%	48	2,781,873	373		14,785,126	0.220%*
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	27,895	29,342	5.2%	162	5,567,279	1,421		59,229,748	0.181%*
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,442	50,047	-0.8%	5	12,100	68		5,949,458	0.187%*
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSBR	LU0292104469	28,549	28,398	-0.5%	45	295,536	134		2,901,318	0.224%*
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	58,460	59,199	1.3%	16	597,829	308		17,012,805	0.156%*
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	27,199	27,810	2.2%	30	749,341	307		7,578,652	0.214%*
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSSR	LU0292105359	74,586	71,288	-0.4%	77	2,014,470	423		8,802,021	0.245%*
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	50,279	54,034	1.5%	17	184,664	132		5,558,818	0.215%*
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	48,206	46,343	-3.9%	242	11,292,193	3,435		171,005,643	0.111%*
130	DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,674	32,888	0.7%	41	1,316,221	473		14,050,492	0.275%*
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	31,085	30,640	-1.4%	362	20,357,449	4,762		118,260,600	0.108%*
132	LYXOR ETF MSCIEM LATIN AMERICA	ETF	LATAM	FR0010410266	28,436	28,603	0.6%	172	3,396,266	1,965		32,657,984	0.345%*
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010408004	48,382	48,552	0.4%	22	146,118	368		7,026,777	0.406%*
134	LYXOR ETF FTSE RAFI EUROPE	ETF	FEU	FR0010400770	40,687	41,217	1.3%	7	4,753,765	64		72,877,377	0.754%*
135	LYXOR ETF EUROMTS 15+ Y/YV GRADE	ETF	EM15	FR0010481093	137,871	139,563	1.2%	17	3,317,155	200		17,024,312	0.206%*
136	LYXOR ETF DAXL10 PROTECTIVE PUT	ETFS	DAXPUT	LU02920803280	44,188	46,384	4.3%	13	309,956	145		6,871,863	1.536%*
137	LYXOR ETF EURO STOXX 50 D/L VLEVERAGE	ETFS	DULEV	FR0010463983	11,825	11,820	-0.0%	1,544	32,291,510	16,521		336,029,890	0.028%*
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010444448	29,551	29,730	0.3%	302	5,871,079	4,907		72,873,758	0.312%*
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444788	7,206	7,450	3.4%	95	3,919,623	847		17,977,044	0.231%*
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,915	106,914	0.0%	488	35,874,561	6,544		528,885,743	0.015%*
141	JPMORGAN ETF GBI EMUJ	ETF	GBEUG	FR0010476515						2		46,889	n.a.
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23DBW74	9,205	9,273	0.7%	3	10,892	104		767,000	0.543%*
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DX8X1	6,707	6,792	1.3%	3	8,123	32		591,059	0.231%*
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,526	7,634	1.4%	13	58,059	112		504,504	0.341%*
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,705	6,816	3.1%	8	18,593	108		2,175,226	0.720%*
146	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,593	5,588	1.2%	9	38,817	58		646,210	0.496%*
147	POWERSHARES FTSE RAFI EUROPE MDL-SMALL	ETF	PWD	IE00B23D8Y98	8,363	8,578	2.6%	-	-	39		308,010	0.503%*
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	7,298	7,209	-1.2%	5	79,307	66		399,076	0.475%*
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,817	2,841	0.9%	16	43,249	191		833,694	0.812%*
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,784	5,890	1.8%	7	13,656	27		156,631	0.590%*
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,241	7,233	-0.1%	14	62,983	145		767,616	0.478%*
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8339	7,925	7,961	0.5%	14	212,260	153		4,304,259	0.315%*
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,672	3,790	1.6%	4	6,718	71		1,189,315	0.404%*
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	182,631	184,855	1.2%	9	84,007	150		16,535,240	0.248%*
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	161,561	162,148	0.4%	134	5,488,885	842		34,467,359	0.118%*
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	126,904	130,581	2.9%	14	132,243	136		21,941,151	0.243%*
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	178,264	179,944	0.9%	94	10,043,742	853		65,273,473	0.162%*
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTHX	LU0290358737	110,648	112,105	1.3%	2	193,842	29		6,858,425	0.482%*
159	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106,356	109,085	0.7%	8	223,777	50		6,913,956	0.146%*
160	DB X-TRACKERS II IBXX SOVER EUROZ 5-7	ETF	XSTE	LU0290357176	188,554	191,270	1.4%	77	8,060,439	433		13,462,908	0.186%*
161	DB X-TRACKERS II IBOXX EUROZ 1-3 (1C)	ETF	XECN	LU0290356987	159,778	159,750	0.0%	146	4,918,601	2,152		198,798,607	0.116%*
162	DB X-TRACKERS II IBX EURO INFLATION LINK	ETF	XENI	LU0290358224	190,860	184,146	1.9%	93	3,819,165	355		16,525,410	0.305%*
163	DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	191,776	185,717	-2.1%	23	1,631,048	179		10,719,187	0.281%*
164	DB X-TRACKERS II IBX GLOB INFLATION LINK	ETF	XGIN	LU0290357929	199,810	199,601	-0.1%	257	3,959,766	2,425		62,424,076	0.314%*
165	DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	186,640	191,703	2.7%	7	37,763	31		7,930,372	0.357%*
166	DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	209,295	211,589	1.1%	14	655,310	119		9,494,532	0.541%*
167	DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	213,710	214,256	0.3%	11	199,864	145		1,967,891	0.594%*
168	ISHARES FTSE EPFRANREIT UK PROPERTY	ETF	IKUP	IE00B1TXLS18	5,133	5,067	-1.3%	33	119,511	521		6,652,443	0.607%*
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	10,593	10,728	1.3%	21	250,536	280		3,362,165	0.595%*
170	ISHARES S&P GLOBAL WATER	ETF	IHQO	IE00B1TXK627	19,809	19,957	0.8%	127	636,101	1,155		17,079,136	0.479%*
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W5M700	19,554	20,009	2.3%	820	15,115,700	10,565		192,447,021	0.234%*
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	28,487	27,364	-3.9%	424	14,841,776	4,547		163,293,716	0.215%*
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	22,292	22,999	3.2%	126	3,283,864	2,077		89,038,685	0.270%*
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	16,808	15,730	-6.4%	641	5,212,932	7,019		56,970,097	0.731%*
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	34,671	32,723	-5.6%	284	4,021,645	3,379		64,842,298	0.149%*
176	DB X-TRACKERS STOXX 600 HEALTH SHRT DAILY	ETFS	XSDS	LU0322249466	27,123	26,847	-1.0%	2	12,170	32		1,407,825	0.218%*
177	DB X-TRACKERS STOXX600 OIL&GAS SHRT DAILY	ETFS	XSES	LU0322249623	18,912	19,106	1.0%	6	18,859	60		786,556	0.264%*
178	DB X-TRACKERS STOXX 600 TECH SHRT DAILY	ETFS	XSTS	LU0322250043	19,744	19,781	0.2%	2	7,954	34		202,240	0.314%*
179	DB X-TRACKERS STOXX600 TELECOM SHRT DAILY	ETFS	XSKS	LU0322250126	22,416	22,524	0.5%	-	-	13		493,141	0.256%*
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	23,789	24,266	2.0%	18	59,955	122		2,634,875	0.589%*
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322252329	23,385	23,399	0.1%	25	608,323	207		4,753,729	0.555%*
182	DB X-TRACKERS MSCI EUROPE MDL CAP ETF	ETF	XEUM	LU0322253732	52,574	53,340	1.5%	4	7,365	15		1,364,887	0.317%*
183	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XOXS	LU									

212	ISHARES DJ EUROZONE SUSTAINAB SCREENED	ETF	EXXV	DE000A0F5UG3	8,769	8,927	1.8%	6	80,348	157	12,986.625	0.269%	*
213	ISHARES EB.REXX JUMBO PFANDBRIEFE	ETF	EXHE	DE0002632565	108,352	107,578	-0.7%	35	1,030.613	320	6,404.616	0.437%	*
214	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	24,682	24,761	0.3%	38	3,223.537	385	63,174.196	0.185%	*
215	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	27,148	27,210	0.2%	255	24,979.277	2,134	172,943.364	0.146%	*
216	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	28,655	28,560	-0.3%	-	-	39	2,545.235	0.247%	*
217	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	28,739	27,123	-1.4%	7	22.143	62	1,283.390	0.367%	*
218	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8Q27	17,197	17,529	1.9%	9	51,428	90	5,090.142	0.413%	*
219	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q49	32,625	32,288	-1.0%	78	651,528	966	12,947,266	0.321%	*
220	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002632529	13,765	13,804	0.3%	65	578,320	364	7,023,838	0.183%	*
221	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	9,227	9,289	0.7%	2,617	65,733.069	17,156	313,089,726	0.131%	*
222	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH5C4	3,134	3,124	-0.3%	116	356,159	1,876	9,511,633	0.623%	*
223	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16,985	17,123	0.8%	219	23,628,966	1,970	168,703,394	0.160%	*
224	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,710	11,992	2.4%	33	722,670	303	3,675,344	0.518%	*
225	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	18,825	18,897	0.4%	243	6,042,665	1,930	44,282,707	0.321%	*
226	JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	-	-	-	-	-	-	-	n.a.	*
227	JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	-	-	-	-	-	-	-	n.a.	*
228	JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	-	-	-	-	-	-	-	n.a.	*
229	JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	-	-	-	-	-	-	-	n.a.	*
230	DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,726	134,724	0.0%	7	1,459,653	64	6,245,903	0.614%	*
231	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,037	8,027	-0.1%	63	1,833,843	568	17,080,745	0.178%	*
232	LYXOR ETF MSCI MALAYSIA	ETF	MALX	FR0010397554	14,897	14,643	-1.7%	330	5,517,240	3,796	77,821,035	0.358%	*
233	DB X-TRACKERS II SHORT BOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	102,889	101,629	-1.2%	18	6,401,142	250	12,431,920	0.273%	*
234	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	280,318	287,313	2.5%	661	9,417,467	5,198	88,559,865	0.253%	*
235	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	-	-	-	-	-	-	-	n.a.	*
236	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	FEU	IE00B3BPC851	103,114	103,118	0.0%	24	572,137	226	16,873,682	0.375%	*
237	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPJQ75	8,551	8,533	-0.2%	10	27,089	166	826,226	1.565%	*
238	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BO0418	9,297	9,434	1.5%	69	6,063,947	633	4,865,143	0.977%	*
239	LYXOR ETF MSCILEMU	ETF	EMU	FR0007085501	31,576	32,038	1.5%	72	6,324,977	1,033	57,327,018	0.173%	*
240	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10,250	10,595	3.4%	315	3,521,315	3,151	22,356,799	0.483%	*
241	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	63,735	65,881	3.4%	30	302,425	261	5,941,388	0.624%	*
242	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	64,970	64,213	-1.2%	9	68,454	91	2,889,239	0.888%	*
243	ETFX DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3C8M580	11,660	11,349	-2.7%	11	60,764	103	599,372	0.997%	*
244	ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3C8N822	-	-	-	-	-	40	489,914	n.a.	*
245	ETFX DAX GLOBAL COAL MINING FUND	ETF	GOAL	IE00B3C8NHF8	29,315	29,509	0.7%	21	532,924	303	3,563,325	1.001%	*
246	ETFX DAX GLOBAL STEEL FUND	ETF	STEE	IE00B3C8N002	-	-	-	-	-	59	456,904	n.a.	*
247	ETFX DAX GLOBAL GOLD MINING FUND	ETF	AJCO	IE00B3C8NG25	30,282	33,987	12.2%	102	2,607,709	1,036	12,875,443	0.938%	*
248	ETFX DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3C8NC86	8,523	8,800	3.3%	15	116,340	170	913,825	1.273%	*
249	ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3C8NH79	-	-	-	-	-	22	150,789	n.a.	*
250	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C8A706	19,959	20,013	0.3%	10	40,105	108	403,447	1.029%	*
251	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3C8DH03	40,326	41,073	1.8%	11	73,064	212	2,048,122	0.968%	*
252	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3C8NJ55	25,375	25,833	1.0%	77	1,650,930	438	8,704,196	0.321%	*
253	DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)	ETF	XGSH	LU0378818131	203,343	203,440	0.0%	198	2,262,756	1,717	38,463,036	0.325%	*
254	DB X-TRACKERS II TRX EU SEN FN 5-Y	ETF	XSNS	LU0378819295	104,821	106,056	1.2%	2	162,363	14	922,016	0.244%	*
255	DB X-TRACKERS II TRX EU SUB FN 5-Y	ETF	XSB5	LU0378819378	103,881	106,119	2.2%	1	86,288	58	2,557,205	0.504%	*
256	DB X-TRACKERS II TRX EU SEN FN 5-Y SHT	ETF	XSNS	LU0378819709	109,760	108,065	-1.5%	-	-	1	1,016	0.260%	*
257	DB X-TRACKERS II TRX EU SUB FN 5-Y SHT	ETF	XSB5	LU0378819881	106,338	103,363	-2.8%	1	6,533	33	4,243,845	0.603%	*
258	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXJ	FR0010424413	25,155	24,320	-3.3%	1,059	14,999,941	12,840	404,582,448	0.234%	*
259	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	28,494	29,040	1.9%	80	4,191,261	1,324	50,377,499	0.292%	*
260	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,511	24,371	3.7%	448	16,244,159	4,110	161,144,822	0.175%	*
261	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	35,066	35,068	0.2%	58	6,011,002	995	79,630,937	0.182%	*
262	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	84,184	85,002	1.0%	77	3,824,076	1,270	53,950,849	0.292%	*
263	DB X-TRACKERS STOXX 600 ETF	ETF	XSK6	LU0328475792	47,259	47,667	0.9%	100	7,630,283	873	69,538,392	0.133%	*
264	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	34,482	34,132	-1.0%	44	1,466,091	376	14,642,195	0.114%	*
265	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	50,903	51,132	0.5%	54	1,607,211	724	22,869,609	0.117%	*
266	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NP1355	17,427	17,351	-0.4%	142	1,145,844	1,440	13,385,895	0.572%	*
267	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	IKOV	IE00B3B80275	141,656	142,960	0.9%	119	2,557,747	1,036	24,000,972	0.582%	*
268	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0D8R29	88,490	88,490	0.0%	19	2,180,320	199	19,008,891	0.518%	*
269	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	11,468	11,800	2.9%	27	499,509	318	23,675,438	0.859%	*
270	DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075756	46,441	49,913	7.5%	174	6,032,409	1,938	70,765,162	0.389%	*
271	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078552	14,064	14,301	1.7%	129	1,241,538	1,444	20,702,786	0.445%	*
272	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XGBL	LU0411078123	17,259	17,109	-0.9%	8	4,795	51	86,658	0.587%	*
273	DB X-TRACKERS S&P US CARBON EFFICIENT	ETF	XGR2	LU0411078002	10,908	10,900	-0.1%	8	69,438	63	428,787	0.859%	*
274	DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XNPE	LU0412624271	12,605	12,715	0.9%	35	340,943	35	340,943	0.529%	*
275	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	128,208	128,519	0.2%	512	14,077,022	4,413	102,905,996	0.130%	*
276	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKY041	108,643	109,865	1.1%	177	6,443,717	1,040	98,349,494	0.268%	*
277	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3FR1R35	119,308	120,533	1.0%	394	12,268,300	2,555	127,160,788	0.113%	*
278	ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3PH7618	100,810	100,868	0.1%	50	754,399	530	18,284,261	0.300%	*
279	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3TTPS97	106,305	105,240	-1.0%	17	358,773	179	3,289,240	0.570%	*
280	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3WVW18	104,035	102,217	-1.7%	13	60,095	95	5,999,007	0.284%	*
281	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3WVW393	93,579	91,948	-1.7%	37	1,008,114	307	7,048,703	0.216%	*
282	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU1	IE00B3WVW179	82,630	80,950	-2.0%	24	2,688,227	158	12,387,781	0.252%	*
283	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTG640	113,364	116,270	2.6%	3	35,259	32	401,313	0.610%	*
284	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	116,989	119,502	2.1%	30	677,654	193	12,916,722	0.260%	*
285	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	112,958	114,339	1.2%	9	52,378	60	2,882,756	0.193%	*
286	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE1	IE00B3VTMJ91	106,364	106,780	0.4%	50	4,670,440	387	18,936,293	0.164%	*
287	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VVMK93	77,066	76,441	-0.8%	13	2,228,936	95	4,637,861	0.477%	*
288	CS ETF (LUX) ON MSCI EMU LARGE CAP (B)	ETF	CSEMUL	LU0154139132	83,782	84,912	1.3%	31	518,258	274	4,077,697	0.368%	*
289	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	78,404	80,369	2.5%	55	2,190,405	694	29,858,086	0.278%	*
290	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMU5	IE00B3VWMM18	81,062	83,803	3.4%	1	14,481	36	3,245,959	0.473%	*
291	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVKZ07	105,333	104,961	-0.4%	-	-	27	62,788	0.708%	*
292	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWVGL82	127,892	131,460	2.8%	2	16,653	27	1,014,543	0.865%	*
293	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVJ14	110,427	110,644	0.0%	9	384,576	148	14,776,407	0.247%	*
294	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWVMO98	123,509	123,513	0.0%	26	295,756	457	10,005,297	0.424%	*
295	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWVM213	70,903	70,110	-1.1%	30	315,683	333	5,983,028	0.434%	*
296	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	8,941	8,554	-4.3%	18	1,158,385	102	2,853,312	0.343%	*
297	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XGSS	LU0412624511	32,767	32,152	-1.9%	-	-	26	1,780,235	0.329%	*
298	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSSS	LU0412624602	32,230	31,417	-2.5%	3	2,192	26	1,178,879	0.299%	*
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324	AMUNDI ETF MSCI INDIA	ETF	CII	FR0010713727	305.056	339.160	11.2%	22	298.922	262	6.375.821	0.476%
325	AMUNDI ETF MSCI ITALY	ETF	CII	FR0010655270	68.809	69.452	0.9%	89	2.111.600	952	35.223.890	0.099%
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	350.036	350.785	0.2%	49	420.362	312	3.533.204	0.240%
327	AMUNDI ETF MSCI USA	ETF	CU2	FR0010888275	123.512	123.319	-0.2%	40	556.490	740	15.114.881	0.098%
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	32.310	31.751	-1.7%	10	22.283	98	1.081.860	0.217%
329	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	37.854	37.444	-1.1%	7	64.344	141	3.956.091	0.246%
330	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	44.708	44.669	-0.1%	11	202.276	176	3.236.296	0.502%
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	123.740	123.319	-0.3%	203	16.865.362	1.807	106.362.596	0.077%
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	116.513	116.065	-0.4%	249	10.451.381	1.886	43.575.724	0.142%
333	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B83L3W79	62.407	63.250	1.4%	95	4.888.396	821	46.591.844	0.175%
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSDNDU	IE00B83L4350	102.372	102.252	-0.1%	2	55.714	67	6.205.641	0.155%
335	CS ETF (IE) ON NASDAQ 100	ETF	CSDNDX	IE00B83L2B19	117.589	116.146	-1.2%	59	1.347.661	545	12.855.768	0.170%
336	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B83H9P51	90.162	90.063	-0.1%	1	21.343	45	4.625.280	0.482%
337	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B83L4X51	48.243	48.569	0.7%	237	19.413.890	1.119	68.884.859	0.165%
338	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B82MJD48	78.539	77.257	-1.6%	11	480.183	142	5.628.846	0.236%
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B82MLY50	83.580	83.741	0.2%	3	132.809	47	3.561.783	0.390%
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B82SF786	87.007	87.465	0.5%	66	3.741.653	603	26.770.970	0.468%
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B839F030	86.636	86.311	-0.4%	-	-	38	4.638.014	0.644%
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B82SFT06	97.607	97.450	-0.2%	17	1.805.966	128	20.358.924	0.179%
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B83QDK08	69.233	68.367	-1.4%	7	1.348.460	206	10.176.606	0.374%
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B83QFR17	73.155	73.661	0.7%	14	349.966	98	9.634.974	0.226%
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B83Q5662	62.182	63.165	1.6%	36	2.968.397	120	5.298.515	0.210%
346	ISHARES EURO STOXX 50 (ACC)	ETF	I EUA	IE00B4LYV007	23.843	24.169	1.4%	22	866.230	238	11.491.809	0.283%
347	LYXOR ETF FTSE EPFRANREIT DEV EUROPE	ETF	REEU	FR0010833558	28.149	27.952	-0.7%	9	153.195	97	1.182.774	0.806%
348	LYXOR ETF FTSE EPFRANREIT UNITED STATES	ETF	REUSA	FR0010833566	33.882	32.597	-3.8%	40	667.712	357	4.514.303	0.785%
349	LYXOR ETF FTSE EPFRANREIT ASIA EX JAPAN	ETF	REASIA	FR0010833541	8.610	9.068	5.3%	23	229.130	240	4.220.409	0.525%
350	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	32.754	32.567	-0.6%	40	155.752	273	2.433.641	0.404%
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	14.591	15.099	3.5%	3	7.533	90	199.818	0.790%
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010888176	60.138	63.061	4.9%	20	166.994	170	2.594.893	0.234%
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010888184	113.491	111.608	-1.7%	6	970.802	26	3.137.143	0.179%
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010888168	207.496	204.851	-1.3%	2	31.305	30	2.417.569	0.194%
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CHS	FR0010888192	136.878	138.898	1.5%	12	142.985	194	3.533.944	0.211%
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010888218	163.043	165.118	1.3%	2	3.384	17	1.463.929	0.161%
357	AMUNDI ETF MSCI EUROPE IT	ETF	CIE	FR0010713768	48.841	48.958	0.2%	2	452.169	16	2.267.293	0.178%
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	238.890	248.042	3.8%	5	14.145	19	405.656	0.158%
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	C8T	FR0010713735	91.353	90.835	-0.9%	-	-	17	3.257.718	0.162%
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CIU	FR0010888224	131.003	133.036	1.5%	1	27.176	17	1.553.203	0.174%
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	C8WE	FR0010791145	251.934	250.286	-0.7%	51	1.220.913	258	12.008.537	0.304%
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	C8WF	FR0010791152	79.233	80.460	1.5%	1	4.830	11	512.015	0.470%
363	AMUNDI ETF REAL ESTATE REIT EAF	ETF	C8R	FR0010791160	196.221	194.594	-0.8%	21	1.176	23	49.310	0.274%
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010888226	53.512	54.767	2.3%	4	4.685	21	1.564.195	0.198%
365	DB X-TRACKERS SHORTDAX 2 DAILY ETF	ETFS	XSD2	LU0411075020	22.855	20.882	-8.6%	232	3.482.031	2.288	51.488.239	0.479%
366	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625098	11.581	11.823	0.4%	18	43.340	126	2.506.231	1.016%
367	DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT21	LU0411078636	9.812	9.170	-6.5%	585	6.603.472	5.650	67.299.574	0.542%
368	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0415701616	17.863	17.100	-4.3%	84	1.068.029	1.229	30.375.321	0.812%
369	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	285.663	278.891	-2.4%	1	5.524	30	1.387.759	0.698%
370	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	C8A	FR0010821736	80.258	75.513	-5.9%	64	965.693	452	6.733.944	0.368%
371	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	C8MEV	FR0010821744	232.608	251.997	8.3%	27	744.338	299	10.346.488	0.454%
372	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	217.165	214.196	-1.4%	-	-	5	17.522	0.718%
373	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	188.303	188.759	0.2%	73	9.359.290	523	21.374.000	0.188%
374	AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	181.618	185.898	2.4%	10	105.656	136	3.146.486	0.305%
375	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	42.206	42.090	-0.3%	103	2.430.571	1.121	17.838.807	0.390%
376	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	152.130	152.577	0.3%	2	153.281	22	959.119	0.222%
377	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	135.025	134.894	-0.1%	10	51.145	69	5.576.255	0.266%
378	AMUNDI ETF SHT GOVT EUROMTS 2Y IN V GR	ETFS	S80	FR0010821850	104.137	102.750	-1.3%	4	25.313	23	323.778	0.251%
379	AMUNDI ETF SHT GOVT EUROMTS 10-15 IN V GR	ETFS	S10	FR0010823885	97.962	95.083	-2.9%	8	23.216	20	7.049.805	0.158%
380	AMUNDI ETF SHT GOVT EUROMTS 1-3 IN V GR	ETFS	S13	FR0010821876	119.603	119.133	-0.4%	3	13.993	17	2.532.009	0.073%
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 IN V GR	ETFS	S35	FR0010823401	107.981	106.948	-1.0%	-	-	15	325.855	0.092%
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 IN V GR	ETFS	S58	FR0010823443	101.414	99.667	-1.7%	1	9.981	7	48.822	0.092%
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 IN V GR	ETFS	S71	FR0010823450	99.093	96.988	-2.1%	2	18.539	14	96.818	0.101%
384	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B58MPO87	98.469	98.376	-0.1%	131	2.188.050	1.017	36.467.037	0.167%
385	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B49W0393	51.874	51.460	-0.8%	1.565	24.854.361	13.872	171.536.469	0.364%
386	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	IT52	IE00B47G3852	71.321	69.760	-2.2%	2.150	40.859.682	17.597	378.653.302	0.455%
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010888529	93.170	94.445	1.4%	8	182.356	94	2.034.251	0.614%
388	UBS ETF EURO STOXX 50 A	ETF	ESE5UA	LU0136234068	24.474	24.810	1.4%	42	34.044.933	229	182.126.137	0.263%
389	UBS ETF EURO STOXX 50 I	ETF	ESE0UI	LU0156367302	24.497.650	24.846.150	1.4%	-	-	6	3.059.952	0.408%
390	UBS ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	79.003	80.314	1.7%	156	35.103.035	352	45.371.292	0.486%
391	UBS ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	78.308.250	80.484.500	1.5%	2	910.900	2	910.900	0.330%
392	UBS ETF MSCI EMU VALUE A	ETF	EMUEUA	LU0446734369	28.596	29.077	1.7%	3	42.480	26	81.292	0.199%
393	UBS ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46.243	46.616	0.8%	3	1.175.988	5	1.537.633	0.361%
394	UBS ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	24.282.000	24.367.000	0.4%	5	997.975	29	6.024.782	0.438%
395	UBS ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	46.176.250	46.498.750	0.7%	-	-	1	177.852	0.354%
396	UBS ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22.720.855	22.427.963	-1.3%	4	1.700.619	6	2.183.240	0.398%
397	UBS ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22.745	22.430	-1.4%	3	224.229	38	830.177	0.361%
398	UBS ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	32.762	32.889	0.4%	2	9.420	27	11.458.650	0.492%
399	UBS ETF MSCI USA A	ETF	USAEUA	LU0136234654	107.159	107.034	-0.1%	19	1.830.780	113	21.070.226	0.211%
400	UBS ETF MSCI USA I	ETF	USAEUI	LU0446735259	107.248.000	107.101.000	-0.1%	-	-	20	12.777.898	0.307%
401	UBS ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	102.529	102.605	0.1%	1	1.026.800	27	6.509.417	0.298%
402	UBS ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	24.298	24.414	0.5%	31	5.251.652	198	21.987.016	0.336%
403	UBS ETF MSCI WORLD I	ETF	WRDEUI	LU0446735412	102.403.380	102.497.988	0.1%	-	-	8	4.695.820	0.363%
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETFS	XIF5	LU0426245436	114.197	114.337	0.1%	-	-	26	678.623	0.262%
405	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETFS	XBLC	LU0478205379	134.066	134.527	0.3%	4	40.604	86	5.628.785	0.408%
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	11.329	11.315	-0.1%	244	11.426.481	2.743	66.830.414	0.103%
407	LYXOR ETF AUSTRALIA	ETF	AJST	LU0496786905	37.131	36.753	-1.0%	129	1.395.399	1.075	10.214.806	0.348%
408	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55.551	55.634	0.1%	63	614.853	633	10.427.260	0.677%
409	LYXOR ETF DAILY SHORTDAX 2	ETFS	DAX2S	FR0010869495	23.370	21.483	-8.1%	1.705	27.956.179	23.337	461.126.107	0.414%
410	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	61.518	61.937	0.7%	1.691	47.964.345	11.902	322.086.585	0.103%
411	AMUNDI ETF GOV BOND EUROMTS BROAD IN V GR	ETF										

436	CS ETF (IE) ON MSCI CHILE	ETF	CSDL	IE00BSNLL897	78.204	78.398	0.2%	15	176.785	351	9,176.056	1.169%	*
437	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CMSXCP	IE00BSWHFQ43	105.040	108.054	2.9%	11	80.115	224	13,140.643	0.709%	
438	CS ETF (IE) ON CSI 300	ETF	CSCS30	IE00BSVGTJ94	66.256	68.318	3.1%	76	1,022.382	469	8,912.578	1.678%	
439	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00BS64MX78	62.750	69.883	11.4%	26	1,023.891	263	10,645.232	0.498%	
440	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00BSW47Y14	94.652	97.410	2.9%	10	213.113	139	6,219.504	0.649%	
441	CS ETF (IE) ON MSCI TAIWAN	ETF	CSWT	IE00BSVL1928	85.973	88.726	3.2%	4	12.773	200	5,294.396	0.579%	
442	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00BSL8K969	78.114	80.791	3.4%	6	44.046	91	6,164.694	0.614%	
443	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00BSV70487	101.514	100.372	-1.1%	24	109.973	301	8,725.406	0.371%	
444	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEUMU	LU0312694234	50.966	52.088	2.2%	6	472.840	68	2,776.973	0.229%	*
445	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011026897	84.923	87.261	-20.8%	1,272	13,078.883	3,941	44,552.894	1.053%	*
446	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	61.871	60.796	-1.7%	3	151.484	12	578.225	0.443%	
447	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	109.550	108.017	-1.4%	1	110	22	2,329.398	0.650%	
448	SPDR MSCI EUROPE ENERGY ETF	ETF	STRI	FR0000001810	106.300	104.208	-2.0%	5	641.761	40	3,313.153	0.508%	
449	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	92.009	93.229	3.6%	11	1,587.474	77	11,261.315	0.401%	
450	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	74.278	75.323	1.4%	19	1,659.388	74	6,810.448	0.475%	
451	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	88.809	89.815	1.1%	5	239.029	18	1,202.341	0.435%	
452	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	29.079	29.166	0.3%	-	-	16	436.842	0.493%	
453	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	127.445	132.235	3.8%	2	405.295	13	1,069.966	0.594%	
454	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44.973	44.970	-0.0%	-	-	5	1,024.913	0.794%	
455	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	70.167	71.341	1.7%	1	49.453	21	2,889.872	0.509%	
456	SPDR MSCI EUROPE ETF	ETF	EPRO	FR0000001885	119.388	120.317	0.8%	123	13,508.612	1,119	96,046.477	0.162%	*
457	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0001014880	102.010	104.981	2.9%	-	-	14	1,798.599	1.682%	*
458	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMB	IE00B2NPKV68	93.585	92.649	-1.0%	1,513	27,940.614	11,511	175,687.218	0.170%	*
459	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	69.495	69.377	-0.2%	-	-	22	944.932	0.679%	
460	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	115.525	114.598	-0.8%	3	8.044	61	718.040	0.631%	
461	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	163.087	160.577	-1.5%	27	133.764	229	3,044.376	0.629%	
462	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	142.323	141.534	-0.6%	4	156.217	41	708.672	0.631%	*
463	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	84.933	84.034	-1.1%	10	23.925	189	2,037.643	0.632%	
464	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	121.642	120.589	-0.9%	8	48.533	54	566.258	1.267%	
465	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	21.556	22.329	3.6%	-	-	12	68.400	0.835%	*
466	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	42.438	42.408	-0.1%	27	276.946	405	2,501.139	0.923%	
467	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	38.510	40.463	5.1%	4	11.520	25	88.813	0.836%	*
468	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	20.879	21.928	5.0%	3	21.269	62	306.722	0.846%	*
469	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	23.285	23.669	1.7%	11	65.231	130	1,030.117	0.866%	*
470	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	251.431	249.686	-0.7%	17	484.302	153	3,946.690	0.610%	*
471	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033624	216.716	223.862	3.3%	17	132.966	90	866.539	0.628%	
472	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	H.LTW	LU0533032328	119.055	120.427	1.2%	59	478.635	473	6,089.510	0.600%	*
473	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032659	79.245	80.384	1.4%	-	-	31	150.042	1.254%	
474	LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETF	OLX	FR0010916809	-	-	-	-	-	19	815.346	n.a.	
475	LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETF	BRESX	FR0010916783	-	-	-	-	-	22	942.117	n.a.	
476	LYXOR ETF STOX EU 600 BANKS DAILY SHORT	ETF	BNKX	FR0010916757	-	-	-	-	-	230	3,690.588	n.a.	
477	LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETF	AUTPX	FR0010916759	-	-	-	-	-	97	3,550.813	n.a.	
478	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	102.790	103.864	1.0%	1,440	36,312.898	9,024	188,803.317	0.163%	*
479	CS ETF (IE) ON MSCI WORLD	ETF	CSDW	IE00B3BNF886	80.876	81.004	0.2%	10	228.006	137	4,515.217	0.478%	
480	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWH80	31.339	31.736	1.3%	9	68.903	87	1,009.076	1.135%	
481	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	79.179	77.603	-2.0%	59	2,976.522	169	8,457.502	0.092%	*
482	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SXC22	100.864	100.830	0.0%	27	3,335.208	487	41,538.025	0.054%	*
483	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	80.416	78.855	-1.9%	162	4,909.309	1,023	31,245.790	0.272%	*
484	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	86.719	85.163	-1.8%	76	993.733	577	10,927.022	0.391%	*
485	LYXOR ETF IBOXX \$ TREASURIES 10+	ETF	US10	FR0010961003	104.929	102.261	-2.5%	76	3,677.078	898	22,111.234	0.376%	*
486	LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	112.257	113.178	0.8%	332	9,170.966	1,887	44,560.387	0.211%	*
487	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKT	FR0010967323	95.481	94.738	-0.8%	412	6,509.365	3,097	6,889.812	0.308%	*
488	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	130.771	132.830	1.6%	6	613.123	45	1,213.511	0.644%	
489	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968855	135.644	135.343	-0.2%	6	32.519	86	1,940.364	0.622%	
490	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	121.251	125.618	3.6%	11	60.557	35	1,978.399	0.441%	
491	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484968463	196.431	195.878	-0.3%	3	48.069	29	8,919.122	0.147%	*
492	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU0484968675	189.699	188.622	-0.6%	4	2,814.137	88	23,824.380	0.124%	
493	DB X-TRACKERS II IBOXX EUR GERMANY 1-3C	ETF	XB13	LU0468897110	152.500	152.333	-0.1%	13	117.977	108	9,428.170	0.038%	*
494	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	21.053	21.292	1.6%	94	2,684.151	880	18,350.032	0.511%	*
495	DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMNI	LU0476289623	11.307	11.560	2.2%	86	1,589.586	1,433	24,132.426	0.657%	*
496	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	67.377	67.279	-0.1%	1	349.300	14	1,989.320	0.565%	
497	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	64.409	64.073	-0.5%	9	920	21	2,444.171	0.836%	
498	RBS MARKET ACC LEVERAGE FTSE MID MONTHLY	ETFS	RITL	LU0562666239	29.229	30.347	1.7%	53	240.584	247	3,157.555	1.295%	
499	RBS LEVERAGE SHORT FTSE MID MONTHLY	ETFS	RITS	LU0562666312	94.944	93.232	-1.8%	111	1,106.024	611	20,128.348	1.150%	*
500	ISHARES MSCI USA	ETF	ISAM	IE00B6XJY077	23.978	23.950	-0.1%	19	2,115.012	74	5,006.404	0.209%	*
501	ISHARES S&P 500 INFLATION PROTECTED	ETF	IIPX	IE00B3YK9R94	15.221	16.849	10.7%	4	192.129	165	10,781.403	0.624%	*
502	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	IURS	IE00B3Y0E014	19.115	19.819	3.7%	14	1,073.398	234	11,391.546	0.490%	*
503	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B4251444	21.704	21.726	0.1%	81	5,574.787	658	41,395.385	0.322%	*
504	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B4416979	27.534	27.893	1.3%	78	3,115.651	463	32,950.812	0.503%	*
505	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IJSE	IE00B3ZWK018	31.149	31.719	1.8%	363	83,170.743	3,005	311,722.544	0.160%	*
506	RBS MARKET ACCESS LEVADAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	52.395	56.183	7.2%	8	13.410	118	8,164.086	0.620%	*
507	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665241	52.442	48.063	-8.4%	2	1.580	78	5,263.699	0.717%	*
508	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	43.193	44.208	2.3%	14	35.626	56	2,727.349	1.135%	*
509	RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	69.400	66.745	-3.8%	6	355.181	46	8,287.146	1.017%	*
510	S&P 500 GSCI CAPPED COMP 2X LEV MNTLY	ETFS	RGSL	LU0562665850	56.541	55.240	-2.3%	1	9.922	11	131.670	0.758%	*
511	RBS S&P GSCI CAPPED COMP 2X INV MNTLY	ETFS	RGSS	LU0562665934	70.669	69.203	-2.1%	-	-	-	-	0.757%	*
512	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	2.950	3.043	3.2%	76	2,502.282	870	30,073.808	0.338%	*
513	AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	218.610	220.592	0.9%	40	2,232.104	525	12,613.264	0.163%	*
514	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930636	197.686	197.100	-0.3%	5	77.642	64	11,297.667	0.111%	*
515	AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668	92.575	91.958	-0.7%	218	3,206.481	1,542	17,916.929	0.368%	*
516	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RTSE	LU0562666189	27.991	28.481	1.8%	52	3,293.802	1,231	21,055.374	0.406%	*
517	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	18.641	18.775	0.7%	56	2,303.419	617	20,342.687	0.556%	*
518	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	11.554	11.464	-0.8%	4	216.657	33	423.987	0.623%	*
519	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	16.288	16.083	-1.3%	29	106.560	302	2,562.468	0.779%	*
520	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7.925	8.072	1.9%	1	97	4	20.424	0.614%	*
521	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	11.937	12.082	1.2%	34	151.036	231	1,275.453	0.614%	*
522	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	14.243	14.170							

548	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AH08H	DE000A0H08H3	45,393	45,338	-0.1%	12	48.731	128	1,056.408	0.904%
549	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AH04R3	DE000A0H04R36	48,606	48,949	0.7%	9	37.794	50	412.619	0.694%
550	ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	AH08J	DE000A0H08J9	31,654	32,177	1.7%	-	-	5	75.315	0.621%
551	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AH08K	DE000A0H08K7	15,968	16,330	2.3%	7	43.500	45	1,038.763	0.690%
552	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AH08L	DE000A0H08L5	18,348	18,432	0.5%	-	-	5	12.190	1.070%
553	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AH08M	DE000A0H08M3	35,261	34,863	-1.1%	5	5.791	55	751.444	0.737%
554	ISHARES STOXX EU 600 PERSHOUSEGOOD (DE)	ETF	AH08N	DE000A0H08N1	50,314	48,275	-4.1%	1	61.120	17	800.749	1.008%
555	ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	AH04R4	DE000A0H04R44	12,361	12,252	-0.9%	1	5.024	12	41.840	1.016%
556	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AH08P	DE000A0H08P6	27,197	26,831	-1.3%	2	11.260	30	640.511	0.983%
557	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AH08Q	DE000A0H08Q4	21,024	20,919	-0.5%	2	16.880	13	168.806	0.659%
558	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AH08R	DE000A0H08R2	25,606	25,441	-0.6%	2	1.914	17	28.492	0.698%
559	ISHARES STOXX EU 600 TRAVELLERS&RE (DE)	ETF	AH08S	DE000A0H08S0	13,737	13,857	0.9%	-	-	55	72.398	1.324%
560	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AH04R0	DE000A0H04R02	27,333	27,737	1.5%	17	538.853	100	753.843	0.705%
561	ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5M4NH52	74,228	74,585	0.5%	962	24,322.849	6,375	120,046.306	0.316%
562	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	31,833	32,833	3.1%	4	11.116	36	128.530	0.914%
563	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8,857	8,799	-0.7%	-	-	17	704.366	0.530%
564	DB X-TRACKERS MSCI EPM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	6,396	6,581	2.9%	43	282.115	199	950.773	0.946%
565	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5,760	5,952	3.3%	5	268.628	14	291.209	0.859%
566	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	3,885	3,900	0.4%	29	1,126.198	275	10,829.667	0.985%
567	AMUNDI ETF MSCI SPAIN	ETF	CSI1	FR0010655746	126,402	131,850	4.3%	18	705.657	383	9,150.974	0.153%
568	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	136,918	136,708	-0.2%	1	6.785	8	56.220	0.176%
569	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	114,879	115,898	0.9%	58	5,822.058	82	6,464.453	0.182%
570	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	95,511	95,128	-0.4%	3	228.208	50	3,528.834	0.184%
571	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CE8	FR0010756122	131,414	131,213	-0.2%	1	149.250	9	587.798	0.229%
572	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFM	LU0667622202	43,362	43,778	1.0%	6	25.918	37	402.322	1.242%
573	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	51,066	52,634	3.1%	19	753.618	53	823.251	1.785%
574	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	43,448	43,569	0.3%	4	13.013	29	77.633	1.077%
575	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	37,665	38,186	1.4%	5	7.035	37	101.853	0.816%
576	RBS MSCI EM LATAM (BRZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	39,213	39,929	1.8%	4	13.998	15	37.124	0.912%
577	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	125,340	125,826	0.4%	41	329.688	671	6,985.161	1.129%
578	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	103,067	105,107	2.0%	12	110.216	167	2,037.765	2.696%
579	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	120,681	121,992	1.1%	5	737.028	67	3,799.877	0.407%
580	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	128,139	134,404	4.9%	15	757.117	133	4,933.813	1.188%
581	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA13	FR0011146315	102,607	102,503	-0.1%	21	506.307	146	4,500.885	0.139%
582	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA35	FR0011146349	106,574	106,458	-0.1%	2	1.063	33	1,102.754	0.114%
583	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA57	FR0011146356	109,730	109,573	-0.1%	2	13.900	33	435.110	0.093%
584	DB X-TRACKERS II GLB SOVEREIGN ETF (ID)	ETF	XGVD	LU0690996192	201,798	202,328	0.3%	7	1,064.859	59	3,413.524	0.504%
585	DB X-TRACKERS II TRX EUROPE 5-7Y 2X ETF	ETFS	XETL	LU0613541126	108,178	1,09,967	1.7%	1	681	2	11,683	0.291%
586	DB X-TRACKERS II TRX CROSSOVER 5-7Y 2X	ETFS	XCDL	LU0613541407	145,022	153,764	6.0%	2	9.241	18	284.872	0.412%
587	DB X-TRACKERS II TRX CROSSOV 5-7Y 2X SHT	ETFS	XCD5	LU0613541062	52,548	48,844	-7.4%	-	-	1	5.192	0.738%
588	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)	ETF	X13D	LU0614173549	159,517	160,993	0.4%	1	3,199.200	6	6,394.234	0.125%
589	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)	ETF	X35D	LU0614173895	176,430	178,098	0.9%	-	-	1	3,487	0.160%
590	DB X-TRACKERS II TRX EUR 5-7Y 2X SHT ETF	ETFS	XELS	LU0613541589	104,111	102,250	-1.8%	6	664.559	9	1,004.029	0.309%
591	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540698	41,420	42,690	3.1%	10	75.640	57	370.045	0.436%
592	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	49,389	51,193	3.7%	49	932.591	212	18,308.336	0.316%
593	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540584	183,814	183,405	-0.2%	1	5.843	6	45.685	0.044%
594	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	31,262	31,301	0.1%	115	1,191.958	436	33,156.070	0.179%
595	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540938	161,226	161,083	-0.1%	4	78.104	25	625.172	0.029%
596	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	176,445	178,582	1.2%	2	26.732	11	114.068	0.276%
597	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	XD6D	LU0643975161	191,280	190,183	-0.6%	-	-	26	131.355	0.124%
598	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	85,927	86,987	1.2%	11	26.562	189	1,179.930	1.284%
599	SPDR BARCAP EMERGING MKTS LOCAL BOND ETF	ETF	EMLD	IE00B4613386	76,365	76,554	0.2%	60	800.762	310	5,448.665	0.580%
600	SPDR BARCAP EURO CORPORATE BOND ETF	ETF	EUCO	IE00B379LM79	52,037	52,558	1.0%	1	1.577	11	437.986	1.203%
601	SPDR BARCAP EURO GOVERNMENT BOND ETF	ETF	GOVY	IE00B355XW04	52,963	53,682	1.4%	2	1.069	11	127.283	0.474%
602	SPDR MSCI ACWI IMI ETF	ETF	IME	IE00B3YL7Y66	57,941	58,309	0.6%	1	582	9	88.216	0.430%
603	SPDR MSCI EM ASIA ETF	ETF	EMAE	IE00B4660X20	34,449	35,783	3.9%	3	534.853	32	3,118.239	0.819%
604	SPDR MSCI EM EUROPE ETF	ETF	EMEO	IE00B431K857	15,658	15,951	1.9%	-	-	66	4,245.660	0.858%
605	SPDR MSCI EM LATIN AMERICA ETF	ETF	EMLA	IE00B454X613	16,965	17,066	0.6%	13	792.370	58	4,094.038	0.753%
606	SPDR MSCI EMERGING MARKETS ETF	ETF	EMRG	IE00B469F816	34,412	35,311	2.6%	-	-	11	857.962	0.615%
607	SPDR MSCI EMERGING MARKETS SMALL CAP ETF	ETF	EMSD	IE00B48X4842	49,019	49,984	2.0%	8	27.995	64	1,349.254	1.288%
608	SPDR S&P EMERGING MARKETS DIVIDEND ETF	ETF	EMDV	IE00B5Y52626	17,501	17,579	0.4%	99	481.736	701	4,194.712	1.199%
609	SPDR S&P US DIVIDEND ARISTOCRATS ETF	ETF	USDV	IE00B5YX5D40	22,503	22,275	-1.0%	166	2,274.901	638	14,141.276	0.376%
610	SPDR BARCAP EURO HIGH YIELD BOND ETF	ETF	ANKK	IE00B5Y3M31	52,905	53,342	1.4%	19	173.663	38	431.127	0.535%
611	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	113,682	114,185	0.4%	2	11,377	8	388.631	0.241%
612	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	116,659	114,843	-1.6%	14	52.095	100	999.135	1.217%
613	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	105,730	105,937	0.2%	1	1.635	17	1,683.420	1.596%
614	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FNSU	FR0011192723	109,707	110,745	0.9%	1	26.602	13	1,244.118	1.653%
615	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	114,884	116,215	1.2%	5	23.690	35	762.609	0.826%
616	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	110,312	108,518	-1.6%	-	-	3	193.424	1.305%
617	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	113,040	112,333	-0.6%	4	23.026	29	445.520	1.722%
618	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	102,441	103,667	1.2%	1	5.220	4	15.777	1.248%
619	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	103,893	102,866	-1.0%	1	1.972	7	443.164	1.243%
620	SPDR S&P 500 ETF	ETF	SPY5	IE00BEY5XC33	112,554	111,955	-0.5%	4	1,015.229	16	1,895.204	0.509%
621	SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	ETF	EUDV	IE00B5M1WJ87	15,490	15,320	-1.1%	48	590.314	161	3,560.694	0.462%
622	SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF	ETF	GOV3	IE00BEY5YF63	51,314	51,527	0.4%	2	2.062	13	281.937	0.948%
623	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	35,002	35,668	1.9%	23	502.017	56	1,774.693	0.185%
624	AMUNDI ETF GOV HIGH RATE EUMTS INVR 1-3	ETF	AA13	FR0011161215	81,813	81,748	-0.1%	4	17.980	16	158.941	0.120%
625	DB X-TRACKERS II IBOXX EUR GERMANY 7-10	ETF	XG71	LU0730820569	214,266	213,265	-0.5%	1	5.883	9	79.055	0.149%
626	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETFS	XDLE	LU0621755080	11,246	11,515	2.4%	-	-	7	2,676.975	0.679%
627	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETFS	XDSE	LU0621755676	8,775	8,555	-2.5%	1	104.520	2	209.760	0.884%
628	DB X-TRACKERS MSCI JAPAN EUR HEDGED (4C)	ETF	XMK9	LU0659580079	9,091	9,148	0.6%	2	5.983	8	29.415	0.855%
629	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	ITB	IE00B7LW6Y90	-	130.788	-	32	1,146.591	32	1,146.591	0.205%
630	DB X-TRACKERS CS300 INDEX ETF	ETF	XCHA	LU077980010	5,623	5,710	1.5%	43	232.675	85	876.636	1.462%

ETC/ETN

631	ETFS AGRICULTURE DJ-UBSCI	ETC	AGCA	GB00B15KYH63	7,505	6,984	-6.9%	336	7,187.292	4,217	68,201.801	0.233%
632	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGCC	GB00B15KY989	12,118	12,015	-0.8%	62	2,071.905	479	10,449.112	0.177%
633	ETFS ENERGY DJ-UBSCI	ETC	AGCE	GB00B15KY826	7,612	7,517	-1.3%	23	528.089	301	8,758.354	0.696%
634	ETFS EX ENERGY DJ-UBSCI	ETC	AGCX	GB00B15KYD26	10,813	10,741	-0.7%	5	64.226	44	946.691	0.707%
635	ETFS GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	6,344	5,843	-7.9%	49	589.266	633	5,150.795	0.375%
636	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGII	GB00B								

657	ETF	SOYBEANS	ETC	SOYB	GB00B15KY542	22,432	19,745	-12.0%	249	2,871,116	1,718	19,687,112	0.179%	*
658	ETF	SUGAR	ETC	SUGA	GB00B15KY658	17,144	16,628	-3.0%	577	4,126,270	3,297	24,357,736	0.548%	*
659	ETF	WHEAT	ETC	WEAT	GB00B15KY765	1,693	1,683	-0.6%	301	1,402,166	6,844	64,568,292	0.216%	*
660	ETF	WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWKB4	40,785	37,953	-6.9%	59	2,504,678	853	20,443,039	0.257%	*
661	ETF	ZINC	ETC	ZINC	GB00B15KY872	5,073	5,755	13.4%	166	1,810,529	1,152	9,229,360	0.465%	*
662	ETF	GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	128,493	133,620	4.0%	2,356	80,494,617	19,899	600,097,475	0.084%	*
663	ETF	PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	11,970	125,761	6.6%	467	12,807,096	3,319	76,793,456	0.155%	*
664	ETF	PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	47,942	48,410	1.0%	313	3,689,760	3,255	48,510,092	0.264%	*
665	ETF	PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	24,088	26,205	8.9%	1,790	27,901,405	11,642	176,621,858	0.194%	*
666	ETF	PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	130,133	135,490	4.1%	3,653	83,360,396	31,990	999,893,310	0.082%	*
667	ETF	PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	102,354	107,883	5.2%	201	3,760,775	1,357	17,232,579	0.331%	*
668	ETF	FORWARD GRAINS DJ-UBSICI-F3	ETC	GRAF	JE00B24MM563	10,822	10,022	-7.4%	13	47,275	102	901,927	0.453%	*
669	ETF	FORWARD NATURAL GAS	ETC	NGAF	JE00B24M351	2,792	3,031	7.8%	23	255,303	345	1,939,882	0.623%	*
670	ETF	FORWARD LIVESTOCK DJ-UBSICI-F3	ETC	FLV	JE00B24MM47	12,082	11,639	-3.7%	1	8,066	8	216,738	0.728%	*
671	ETF	FORWARD ALL COMMODITIES DJ-UBSICI-F3	ETC	FAIG	JE00B24DMC49	24,548	24,348	-0.8%	4	71,205	42	673,829	0.596%	*
672	ETF	FORWARD SOFTS DJ-UBSICI-F3	ETC	SOFF	JE00B24ML30	9,675	9,400	-2.8%	3	46,179	22	527,209	1.243%	*
673	ETF	FORWARD AGRICULTURE DJ-UBSICI-F3	ETC	FAGR	JE00B24MK23	12,968	12,066	-7.0%	23	139,018	199	6,050,824	0.395%	*
674	ETF	FORWARD ENERGY DJ-UBSICI-F3	ETC	ENEF	JE00B24MD55	29,157	28,638	-1.8%	2	153,685	82	3,477,204	0.400%	*
675	ETF	FORWARD PETROLEUM DJ-UBSICI-F3	ETC	FPET	JE00B24MF79	62,006	58,588	-5.5%	4	12,460	42	854,386	0.321%	*
676	ETF	FORWARD EX-ENERGY DJ-UBSICI-F3	ETC	EXEF	JE00B24MG86	18,339	18,252	-0.5%	1	552	7	18,190	0.493%	*
677	ETF	FORWARD INDUSTRIAL METALS DJ-UBSICI-F3	ETC	FIND	JE00B24MJ18	16,891	18,331	9.8%	2	3,943	48	455,441	0.485%	*
678	ETF	TIN	ETC	TINM	JE00B2QV0H68	26,859	29,207	8.7%	5	134,099	40	212,375	1.934%	*
679	ETF	SHORT ALL COMMODITIES DJ-UBSICI	ETC	SALL	JE00B24DKT75	41,884	40,047	-4.4%	3	7,332	123	1,289,574	0.460%	*
680	ETF	PLATINUM	ETC	PLTT	JE00B2QY0F45	34,035	36,246	6.5%	8	40,239	65	463,537	0.675%	*
681	ETF	SHORT ENERGY DJ-UBSICI	ETC	SNRG	JE00B24DKV97	72,674	70,003	-3.7%	-	-	13	2,660,054	0.470%	*
682	ETF	LEAD	ETC	LEAD	JE00B2QY0436	15,942	18,408	15.5%	4	40,742	25	100,443	0.972%	*
683	ETF	SHORT EX-ENERGY DJ-UBSICI	ETC	SNEY	JE00B24DKX12	30,401	29,235	-3.8%	-	-	1	32	0.474%	*
684	ETF	COCOA	ETC	COCO	JE00B2QX2K10	2,574	2,422	-5.9%	54	543,063	482	2,863,978	1.314%	*
685	ETF	SHORT GRAINS DJ-UBSICI	ETC	SGRA	JE00B24DL387	24,796	25,518	2.9%	6	28,516	25	260,595	0.430%	*
686	ETF	SHORT INDUSTRIAL METALS DJ-UBSICI	ETC	SIMT	JE00B24DKZ36	37,735	32,785	-13.1%	7	189,937	45	965,652	0.530%	*
687	ETF	SHORT LIVESTOCK DJ-UBSICI	ETC	SLST	JE00B24DL270	53,967	53,686	-0.5%	-	-	2	13,759	0.696%	*
688	ETF	LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	15,044	13,558	-9.9%	146	744,461	1,410	6,977,601	1.843%	*
689	ETF	LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	22,496	26,883	19.5%	9	27,603	54	256,476	2.756%	*
690	ETF	LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	12,458	14,385	15.5%	350	2,114,596	2,474	13,585,341	0.597%	*
691	ETF	SHORT PETROLEUM DJ-UBSICI	ETC	SPET	JE00B24DKW05	32,618	32,892	0.8%	4	24,541	30	506,956	0.504%	*
692	ETF	LEVERAGED LEAD	ETC	LLEA	JE00B2NFZ32	4,623	6,256	35.3%	17	78,005	60	235,148	1.842%	*
693	ETF	LEVERAGED ZINC	ETC	LZIK	JE00B2NFV25	5,474	7,161	30.8%	20	190,017	126	675,551	1.407%	*
694	ETF	SHORT PRECIOUS METALS DJ-UBSICI	ETC	SPMT	JE00B24KY29	15,802	14,428	-8.7%	1	1,565	9	21,770	0.779%	*
695	ETF	LEVERAGED WHEAT	ETC	LWEA	JE00B2NFDX18	2,410	2,405	-0.2%	1,628	9,269,484	28,182	138,468,881	0.413%	*
696	ETF	SHORT SOFTS DJ-UBSICI	ETC	SSFT	JE00B24DL163	26,315	25,912	-1.5%	-	-	18	222,351	0.982%	*
697	ETF	LEVERAGED SUGAR	ETC	LSUG	JE00B2NFV101	26,331	25,101	-4.7%	658	4,272,439	1,602	9,769,066	1.060%	*
698	ETF	SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	54,928	47,509	-13.5%	13	31,438	152	1,237,865	0.577%	*
699	ETF	LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFV93	51,708	40,513	-21.6%	106	1,428,381	474	5,833,839	0.439%	*
700	ETF	LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFV171	11,571	9,386	-18.9%	5	7,422	26	263,591	1.088%	*
701	ETF	SHORT COFFEE	ETC	SCFE	JE00B24DK538	33,707	30,949	-8.2%	13	51,636	183	901,023	1.158%	*
702	ETF	LEVERAGED SILVER	ETC	LSIL	JE00B2NFV854	33,605	40,196	19.6%	4,934	50,729,595	32,019	290,520,557	0.318%	*
703	ETF	SHORT COPPER	ETC	SCOOP	JE00B24DK645	24,096	21,565	-10.5%	154	2,687,112	1,948	28,243,704	0.239%	*
704	ETF	LEVERAGED NICKEL	ETC	LNK	JE00B2NFV857	2,909	3,833	31.8%	148	881,276	452	2,582,035	1.748%	*
705	ETF	LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFQ41	0,035	0,042	18.1%	10,155	61,577,392	127,175	565,540,647	0.438%	*
706	ETF	SHORT CORN	ETC	SCOR	JE00B24DK751	18,108	18,624	2.8%	322	1,551,281	1,274	8,532,751	0.429%	*
707	ETF	LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFV394	20,462	18,641	-8.9%	9	34,916	53	748,294	1.143%	*
708	ETF	SHORT COTTON	ETC	SCTO	JE00B24DK868	20,628	21,883	6.1%	9	20,437	145	443,414	1.409%	*
709	ETF	LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFV110	6,640	6,761	1.8%	46	319,126	111	931,022	1.291%	*
710	ETF	LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFV03	11,271	10,850	-3.7%	4	8,911	7	126,563	0.552%	*
711	ETF	LEVERAGED GOLD	ETC	LBUL	JE00B2NFV95	76,891	84,067	9.6%	1,750	24,976,045	14,248	161,775,290	0.448%	*
712	ETF	SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	40,250	41,386	2.8%	670	8,644,515	6,655	95,852,400	0.160%	*
713	ETF	LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFV888	20,227	19,789	-2.2%	8	81,926	64	659,370	0.568%	*
714	ETF	LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFV733	2,960	2,601	-12.1%	3,171	26,248,881	27,064	231,666,925	0.292%	*
715	ETF	SHORT GASOLINE	ETC	SGAS	JE00B24DK891	17,686	17,193	-2.8%	23	298,636	53	719,984	0.368%	*
716	ETF	LEVERAGED COTTON	ETC	LCTO	JE00B2NFV859	15,667	12,931	-17.5%	219	907,650	1,519	7,364,063	1.366%	*
717	ETF	LEVERAGED CORN	ETC	LCON	JE00B2NFV43	21,738	18,908	-13.0%	168	895,288	1,262	6,955,884	0.652%	*
718	ETF	SHORT GOLD	ETC	SBUL	JE00B24DK059	17,403	16,078	-7.6%	298	2,314,429	2,972	26,773,368	0.624%	*
719	ETF	LEVERAGED COPPER	ETC	LCOOP	JE00B2NFV385	12,835	14,878	15.9%	466	2,810,907	5,210	37,962,279	0.382%	*
720	ETF	SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	27,467	27,027	-1.6%	4	16,035	19	254,944	0.353%	*
721	ETF	LEVERAGED COFFEE	ETC	LCFE	JE00B2NFV112	13,200	14,119	7.0%	646	3,268,789	2,381	10,782,154	1.982%	*
722	ETF	LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFV05	4,886	6,015	23.1%	268	1,376,880	1,457	6,417,722	1.325%	*
723	ETF	SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	64,607	61,801	-4.3%	-	-	12	650,687	0.710%	*
724	ETF	LEVERAGED SOFTS DJ-UBSICI	ETC	LSFT	JE00B2NFV897	27,257	26,148	-4.1%	3	20,213	4	160,947	1.549%	*
725	ETF	LEVERAGED PRECIOUS METALS DJ-UBSICI	ETC	LPMT	JE00B2NFV795	69,527	77,857	12.0%	13	53,007	54	1,111,238	1.020%	*
726	ETF	SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44,374	44,912	1.2%	4	8,855	15	748,535	0.644%	*
727	ETF	LEVERAGED PETROLEUM DJ-UBSICI	ETC	LPET	JE00B2NFV971	5,959	5,497	-7.8%	8	103,133	73	582,847	0.638%	*
728	ETF	SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	257,750	225,261	-12.6%	1,611	10,507,426	13,489	105,873,006	0.274%	*
729	ETF	LEVERAGED LIVESTOCK DJ-UBSICI	ETC	LLST	JE00B2NFV864	14,265	13,474	-5.5%	1	7,140	2	14,260	1.051%	*
730	ETF	LEVERAGED INDUSTRIAL METAL DJ-UBSICI	ETC	LIME	JE00B2NFV688	8,356	10,261	22.8%	28	135,778	53	200,158	0.922%	*
731	ETF	LEVERAGED GRAINS DJ-UBSICI	ETC	LGRA	JE00B2NFV757	21,492	18,701	-13.0%	31	81,475	152	2,317,819	0.639%	*
732	ETF	LEVERAGED EX-ENERGY DJ-UBSICI	ETC	LNEY	JE00B2NFV641	27,976	28,254	1.0%	-	-	1	1,003	0.532%	*
733	ETF	LEVERAGED ENERGY DJ-UBSICI	ETC	LNRG	JE00B2NFV534	2,019	2,030	0.5%	8	155,837	27	698,205	0.676%	*
734	ETF	LEVERAGED ALL COMMODITIES DJ-UBSICI	ETC	LALL	JE00B2NFV571	13,308	13,365	0.4%	17	46,891	141	1,023,867	0.489%	*
735	ETF	LEVERAGED AGRICULTURE DJ-UBSICI	ETC	LAGR	JE00B2NFV427	26,176	23,047	-12.0%	94	2,168,787	1,083	13,196,103	0.515%	*
736	ETF	SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	28,755	23,971	-16.6%	7	23,757	50	160,235	1.043%	*
737	ETF	SHORT SILVER	ETC	SSIL	JE00B24DKK82	10,167	8,933	-12.1%	530	3,133,840	5,133	43,986,984	0.526%	*
738	ETF	SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	36,472	38,995	6.9%	-	-	54	577,597	0.416%	*
739	ETF	SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	17,606	19,068	8.3%	171	1,288,114	564	4,523,101	0.395%	*
740	ETF	SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	15,424	15,187	-1.5%	21	229,382	513	2,369,432	1.001%	*
741	ETF	SHORT WHEAT	ETC	SWEA	JE00B24DKR51	43,426	41,540	-4.3%	1,148	7,203,736	6,855	41,497,716	0.167%	*
742	ETF	SHORT ZINC	ETC	SZIK	JE00B24DKS68	30,540	25,649	-16.0%	2	4,540	32	530,706	0.947%	*
743	ETF	SHORT LEAD	ETC											

769	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3K772	33,837	35,700	5.5%	839	18,240,353	4,103	77,308,547	0.407%	*
770	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZ88	78,289	75,030	-4.2%	32	1,153,702	305	6,271,908	0.551%	
771	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	64,306	60,877	-5.3%	24	1,139,550	365	5,320,705	0.507%	
772	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	132,983	140,645	5.8%	1,686	45,038,481	7,824	270,467,548	0.143%	
773	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	241,002	266,346	10.5%	352	9,047,324	1,063	28,392,230	0.488%	
774	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	116,279	126,213	8.5%	68	1,279,735	270	4,577,429	0.578%	
775	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	46,575	47,676	2.4%	59	1,134,715	340	3,883,441	1.434%	
776	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	132,127	137,225	3.9%	400	13,116,113	2,791	129,851,514	0.124%	
777	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	245,350	266,477	8.6%	53	1,051,608	416	14,523,334	0.666%	
778	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESV66	132,236	137,361	3.9%	49	246,708	455	1,782,086	0.200%	
779	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DCK96	58,610	54,882	-6.7%	1	138,110	13	679,574	0.451%	
780	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	47,334	45,415	-4.1%	-	-	1	44	0.119%	
781	ETFS FORWARD LEAN HOGS	ETC	HOCF	JE00B24DM138	11,334	11,199	-1.2%	2	125,955	13	493,945	1.060%	
782	ETFS PHYSICAL SWISS GOLD	ETC	SOBS	JE00B588C074	131,559	136,496	3.8%	65	1,951,328	318	7,927,624	0.501%	*
783	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XV8	104,396	105,963	1.4%	-	-	3	2,169	0.480%	
784	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	118,945	114,090	-4.1%	32	1,273,593	188	11,253,081	0.217%	
785	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YH4	121,152	114,428	-5.6%	5	315,986	92	4,862,604	0.626%	
786	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	108,732	95,631	-12.0%	11	493,191	76	6,321,021	0.719%	
787	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YU7	31,719	37,872	19.4%	23	99,801	147	1,101,504	1.862%	
788	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	107,165	117,023	9.2%	10	37,218	99	3,759,577	0.546%	
789	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	96,672	113,464	17.4%	6	453,875	37	2,674,477	1.032%	
790	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	101,676	104,658	2.9%	17	1,443,487	59	3,964,420	0.270%	
791	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV3	168,264	146,784	-12.8%	-	-	11	651,402	0.886%	
792	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	104,515	88,616	-15.2%	13	758,180	79	5,582,890	0.572%	
793	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9,769	10,803	10.6%	1	200	1	200	0.506%	
794	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	12,741	12,889	1.2%	1	7,970	3	42,656	0.502%	
795	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B78ZORP79	11,759	11,088	-5.7%	1	7,350	2	15,303	0.526%	
796	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	10,579	9,710	-8.2%	13	960,646	13	960,646	0.515%	
797	ETFS EUR DAILY HEDGED COFFEE	ETC	ECCF	JE00B6TK3K31	8,886	9,348	5.2%	2	86,765	2	86,765	0.413%	
798	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	8,979	8,870	-1.2%	1	1,762	5	14,958	0.431%	
799	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	11,881	10,660	-10.3%	-	-	-	-	0.461%	
800	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQV036	9,717	10,274	5.7%	17	617,376	34	980,359	0.517%	
801	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	9,167	10,145	10.7%	2	1,213	2	1,213	0.737%	
802	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78N2PW60	9,454	10,585	12.0%	8	170,735	10	171,728	0.350%	
803	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	9,321	10,474	12.4%	1	154	1	154	0.351%	
804	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4FPDK43	8,801	9,573	8.8%	11	555,368	12	570,116	0.352%	
805	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6SLXW59	9,124	10,806	16.2%	2	81,003	3	90,453	0.471%	
806	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,455	10,936	15.7%	-	-	-	-	0.344%	
807	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCM	JE00B460QR00	10,374	10,525	1.5%	-	-	2	983	0.360%	
808	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7651712	10,991	10,457	-4.9%	1	2,513	4	5,023	0.372%	
809	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,735	8,275	-5.3%	-	-	-	-	0.422%	
810	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,235	9,006	-2.5%	9	129,537	9	129,537	0.364%	
811	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	53,361	51,193	-4.1%	1	15,078	1	15,078	0.439%	
812	ETFS FORWARD BRENT CRUDE	ETC	FBRT	JE00B78CP782	64,258	61,278	-4.6%	-	-	-	-	0.541%	
813	ETFS SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL67	39,594	39,525	-0.2%	-	-	-	-	0.435%	
814	ETFS LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	35,243	32,916	-6.6%	1	5,861	1	5,861	0.830%	
TOTALE									239.788	5.495.220.533	2.189.154	47.009.532.828	
Note:													
* = percentuale di rilevazione inferiore a 80.0%													