

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				29/06/2012	31/07/2012	variation %	July 2012	Controv. €	Jan - Jul 2012	Controv. €	
				Contatti	Controv. €	Contatti	Controv. €	25 000 EURO			
ETF											
1 ISHARES EURO STOXX 50	ETF	ELIE	IE0008471009	23.336	23.456	0.5%	2.805	177.795.260	22.662	823.783.007	n/a
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.210	24.921	2.9%	453	28.463.788	2.501	163.350.376	n/a
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	23.380	23.302	-0.3%	1.793	85.909.169	11.729	391.146.816	n/a
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	137.999	144.055	4.4%	57	741.115	491	11.919.878	n/a
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	127.949	131.953	3.1%	8	29.654	106	1.152.270	n/a
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	102.624	106.618	3.9%	335	8.713.430	3.123	118.772.717	n/a
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8.204	8.626	5.1%	666	9.284.604	6.537	106.617.033	n/a
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	10.655	11.228	5.4%	3.705	117.760.368	25.958	907.279.412	n/a
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	50.377	52.937	5.1%	820	53.312.264	5.730	197.622.813	n/a
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075404	19.673	20.546	4.4%	221	2.069.768	1.501	17.958.386	n/a
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	14.651	13.910	-5.1%	7.778	200.401.188	80.429	1.822.045.853	n/a
12 ISHARES EURO FIRST 80	ETF	IEUR	IE0004855221	7.186	7.589	5.6%	10	592.183	88	4.484.384	n/a
13 ISHARES FTSE EURO FIRST 100	ETF	IEUT	IE0030974079	20.025	20.819	4.0%	9	311.300	67	2.713.004	n/a
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	123.749	126.568	2.3%	1.996	51.457.764	14.240	450.067.400	n/a
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	137.751	140.001	1.6%	230	35.328.783	1.531	85.153.695	n/a
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	132.795	134.054	0.9%	306	8.314.674	2.140	83.193.822	n/a
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	136.728	140.344	2.6%	52	2.839.420	376	12.239.304	n/a
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KXHS6	7.400	7.377	-0.3%	1.426	22.010.646	8.906	183.703.583	n/a
19 ISHARES FTSE XINHUA CHINA 25	ETF	FXC	IE00B02KXHS6	76.821	81.370	6.2%	850	18.311.742	9.363	178.858.151	n/a
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXLS2	29.496	30.006	1.7%	204	2.501.908	1.174	12.149.147	n/a
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXMO0	20.067	20.430	1.8%	85	841.069	573	8.993.205	n/a
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWJ	FR0010168785	72.069	74.167	2.9%	32	574.899	294	5.923.309	n/a
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	62.309	60.322	-2.4%	54	269.883	284	2.437.153	n/a
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	132.522	131.086	-1.1%	29	2.193.327	256	5.102.994	n/a
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	118.463	122.497	3.4%	314	12.714.250	1.921	65.428.489	n/a
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	118.778	119.015	0.2%	387	40.921.558	2.870	166.967.983	n/a
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	16.293	16.465	1.1%	330	6.586.327	2.943	68.844.833	n/a
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	98.789	102.303	3.6%	1.608	44.298.364	13.655	289.134.279	n/a
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	76.735	75.491	-1.6%	312	8.207.998	2.611	103.431.857	n/a
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	DIJG	IE00B0M2V002	21.261	22.649	6.5%	28	1.467.482	243	16.475.233	n/a
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M2S272	14.965	15.214	1.7%	336	4.469.405	2.487	37.163.168	n/a
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	DIJV	IE00B0M2T89	15.240	15.399	1.0%	44	662.992	215	5.896.909	n/a
33 ISHARES FTSE/EPA EUROPEAN PROPERTY FUND	ETF	JPRP	IE00B0M63284	24.180	25.725	6.4%	168	2.240.167	952	18.236.908	n/a
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.928	7.220	4.2%	347	18.582.919	2.559	116.054.036	n/a
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.955	23.182	10.6%	939	14.690.913	5.402	89.745.061	n/a
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	89.027	90.548	1.7%	208	6.991.975	2.096	10.632.102	n/a
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	20.721	21.725	4.8%	255	3.311.636	2.248	39.496.077	n/a
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE00B0M63730	32.179	33.784	5.0%	619	18.839.160	4.253	121.915.317	n/a
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	32.609	34.547	5.9%	1.051	25.694.308	11.985	232.648.985	n/a
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	29.202	30.657	5.0%	2.762	101.863.883	20.846	607.352.954	n/a
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	27.003	28.586	5.9%	562	20.671.182	4.333	129.246.074	n/a
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	24.133	24.761	2.6%	496	13.962.130	2.562	53.775.080	n/a
43 ISHARES MSCI WORLD	ETF	WRD	IE00B0M62Q8	20.660	21.673	4.9%	1.110	48.945.027	6.133	412.865.901	n/a
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M2X226	186.027	192.307	3.4%	147	6.344.375	1.106	48.700.383	n/a
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LDQE	IE0032895942	87.064	92.289	6.0%	1.488	32.726.211	6.666	135.413.565	n/a
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.607	9.048	5.1%	140	2.245.611	712	10.369.267	n/a
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010290681	103.090	107.700	4.5%	281	5.519.104	2.580	49.406.247	n/a
48 LYXOR ETF MSCI AC ASIA PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	32.396	34.477	6.4%	299	7.432.457	2.254	50.328.512	n/a
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	98.347	101.673	3.4%	465	24.972.913	2.685	124.309.820	n/a
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	29.525	30.931	4.8%	1.525	35.007.705	12.280	919.549.846	n/a
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	WPD	IE00B14X4T88	23.529	25.489	8.3%	541	8.626.352	2.947	47.463.087	n/a
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	20.902	22.039	5.4%	451	21.446.183	2.252	99.233.338	n/a
53 ISHARES MSCI EUROPE EX UK	ETF	ELUX	IE00B14X4N27	19.054	19.919	4.5%	54	1.168.001	352	25.147.602	n/a
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	BTS	IE00B14X4S71	104.090	107.368	3.1%	1.032	28.100.000	6.108	228.868.880	n/a
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	137.725	137.633	-0.1%	666	39.748.638	2.951	175.033.139	n/a
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	45.659	49.280	7.9%	903	12.986.254	4.481	70.989.932	n/a
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	13.890	13.571	-0.9%	836	23.671.352	6.943	202.356.749	n/a
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	57.016	60.858	6.7%	83	3.840.114	544	27.117.374	n/a
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	24.079	23.867	-0.9%	75	2.603.828	241	6.372.801	n/a
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	43.137	45.864	6.3%	247	2.207.213	1.088	15.747.816	n/a
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	46.843	50.196	7.2%	460	5.501.276	2.598	55.099.477	n/a
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15.006	15.450	3.0%	109	2.713.800	1.040	26.072.474	n/a
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.130	18.065	5.5%	16	149.534	144	2.761.306	n/a
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	47.671	50.641	6.2%	92	1.697.049	592	8.725.647	n/a
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25.480	26.648	4.6%	6	147.507	102	3.935.872	n/a
66 LYXOR ETF STX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.262	21.069	9.4%	89	1.650.500	462	8.943.006	n/a
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27.440	27.005	-1.6%	171	4.808.045	1.109	25.767.344	n/a
68 LYXOR ETF COMMODITIES CRB EX ENERGY	ETF	CRBN	FR0010346205	20.654	22.560	9.2%	262	3.161.488	1.213	15.212.227	n/a
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	28.908	32.037	10.8%	89	1.483.302	865	19.998.245	n/a
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	62.443	66.214	6.0%	1.575	70.315.101	18.626	693.117.987	n/a
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	36.978	41.436	12.1%	4.071	85.257.357	42.749	811.200.656	n/a
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20.021	20.309	1.4%	246	6.431.281	2.497	69.148.106	n/a
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	27.564	39.820	6.0%	456	12.855.546	3.050	88.924.062	n/a
74 LYXOR ETF DAX PLUS COVERED CALL	ETFS	DAXCC	LU0252635023	58.270	60.534	3.9%	5	41.619	49	759.987	n/a
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33.251	34.664	4.2%	254	7.967.518	2.411	67.400.561	n/a
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	42.226	43.565	3.2%	300	6.155.197	3.729	97.473.633	n/a
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FNS	FR0010345363	23.073	23.893	3.6%	10	93.106	163	5.070.417	n/a
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	29.790	31.589	6.0%	45	1.119.908	643	9.269.510	n/a
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	25.690	26.066	1.5%	204	2.912.570	1.127	30.389.085	n/a
80 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	13.019	13.722	5.4%	14	27.949	104	8.346.236	n/a

98	ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	157,736	165,351	4.8%	189	3,263,163	1,059	20,984,619	n/a
99	ISHARES FTSE EPFRANAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	17,700	19,046	7.6%	88	1,124,264	434	10,585,793	n/a
100	ISHARES FTSE EPFRANAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	16,163	17,129	6.0%	322	10,523,568	2,174	81,067,448	n/a
101	ISHARES FTSE EPFRANAREIT US PROPERTY	ETF	IUSP	IE00B1FZS777	17,714	18,666	5.4%	188	10,970,255	974	30,235,742	n/a
102	ISHARES FTSE MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,256	17,553	1.7%	20	386,318	190	7,818,091	n/a
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	26,071	28,029	7.5%	473	4,306,762	2,529	35,352,520	n/a
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IKLT	IE00B1FZS830	14,751	15,494	5.0%	26	3,483,373	1,273	33,923,273	n/a
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETF	IBJW	FR0010389205	12,505	12,967	3.7%	184	41,996	116	2,054,284	n/a
106	LYXOR ETF PRVX	ETF	PVX	FR0010407197	3,732	3,843	3.0%	18	141,823	222	867,816	n/a
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	19,925	21,211	6.5%	1,206	17,965,428	11,754	199,580,172	n/a
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	28,245	29,586	4.7%	1,614	70,159,544	10,954	468,560,192	n/a
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26,465	27,584	4.2%	308	10,576,557	2,538	94,413,616	n/a
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	41,599	44,111	6.0%	141	3,969,102	1,765	58,962,684	n/a
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	24,870	25,909	5.0%	36	45,700	303	3,342,881	n/a
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,004	13,363	2.8%	123	2,616,390	1,380	43,893,646	n/a
113	DB X-TRACKERS MSCI BRAZL TRN INDEX ETF	ETF	XMBR	LU0292109344	39,929	42,291	5.9%	339	6,785,529	4,296	132,443,997	n/a
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109590	76,488	77,573	1.4%	50	2,794,813	677	34,353,276	n/a
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	42,297	44,784	5.9%	208	6,262,043	2,028	69,321,735	n/a
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XO25	LU0292109856	19,963	21,175	6.1%	384	7,005,817	3,201	59,120,471	n/a
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XO3E	LU0292098535	14,476	13,919	-3.8%	70	619,304	486	7,535,756	n/a
118	DB X-TRACKERS STOXX GLOB SELEGT DIV 100	ETF	XGSD	LU0292096186	21,765	22,010	1.1%	463	6,285,218	2,065	38,004,545	n/a
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	73,995	76,389	3.2%	48	4,404,254	478	59,555,025	n/a
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	63,407	66,168	4.4%	45	2,890,503	295	11,816,742	n/a
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	69,004	73,912	7.1%	63	2,265,846	287	9,947,908	n/a
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	26,121	25,903	-0.8%	76	6,862,400	1,164	47,826,274	n/a
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48,514	49,298	1.6%	8	958,970	62	5,931,347	n/a
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSTR	LU0292104469	25,979	28,404	9.3%	14	2,870,120	81	2,570,202	n/a
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	57,009	56,141	-1.5%	25	1,153,920	279	16,303,147	n/a
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	24,735	25,438	2.8%	16	648,833	258	6,704,324	n/a
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XCSR	LU0292105359	70,159	74,663	6.4%	76	893,408	268	6,040,635	n/a
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	46,481	49,263	6.0%	14	809,041	107	5,357,014	n/a
129	DB X-TRACKERS SHORTDAX DALY ETF	ETF	XSDX	LU0292106241	53,124	49,811	-6.2%	437	40,541,689	2,920	143,160,599	n/a
130	DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XOBC	LU0292106167	29,492	31,795	7.8%	141	2,692,300	404	12,014,159	n/a
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETF	XSSX	LU0292106753	34,039	32,695	-3.9%	436	7,796,174	4,073	89,848,762	n/a
132	LYXOR ETF MSCIEM LATIN AMERICA	ETF	LATAM	FR0010410266	27,751	29,360	5.8%	202	2,824,196	1,678	26,929,776	n/a
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010408004	46,776	48,455	3.6%	25	243,644	329	6,785,239	n/a
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010407070	39,252	39,202	-0.1%	8	56,253	51	487,737	n/a
135	LYXOR ETF FTSE RAFI 15+Y INV GRADE	ETF	EM15	FR0010408099	132,262	137,066	3.6%	22	1,016,007	167	11,875,637	n/a
136	LYXOR ETF DAX PLUS PROTECTIVE PUT	ETF	DAXPUT	LU0298030280	41,440	43,317	4.5%	6	1,452,175	105	6,457,906	n/a
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETF	DULEV	FR0010468093	10,659	10,878	6.2%	1,770	37,678,411	13,530	268,690,757	n/a
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFPI	FR0010444448	28,223	30,088	5.1%	635	8,577,697	4,133	60,795,034	n/a
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444786	6,920	7,127	3.0%	128	3,424,614	704	13,470,603	n/a
140	LYXOR ETF EURO CASH	ETF	LEONA	FR0010510800	106,904	106,911	0.0%	1,154	62,252,005	5,823	467,188,584	n/a
141	JPMORGAN ETF GBIEUJ	ETF	JGBEUG	FR0010476515	-	-	-	-	-	2	46,889	n/a
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,779	9,114	3.8%	5	36,314	97	739,988	n/a
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6,280	6,459	2.8%	2	2,353	24	570,380	n/a
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,113	7,443	4.6%	14	32,147	92	388,602	n/a
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,534	6,859	5.0%	8	19,198	91	2,133,722	n/a
146	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,206	5,669	8.9%	3	274,214	40	528,274	n/a
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	7,920	8,176	3.2%	1	1,700	36	283,842	n/a
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,919	7,244	4.7%	8	46,212	51	223,179	n/a
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,810	2,690	-4.3%	11	26,848	153	760,345	n/a
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,491	5,793	5.5%	8	21,386	17	33,757	n/a
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	6,973	7,312	4.9%	15	23,456	102	393,878	n/a
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,581	7,949	4.9%	23	940,645	128	3,746,698	n/a
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,534	3,306	-6.4%	9	326,969	57	452,999	n/a
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	178,361	181,337	1.7%	11	1,178,460	131	13,580,283	n/a
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	XI3E	LU0290356871	159,692	160,088	0.2%	105	4,992,854	632	24,821,398	n/a
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	122,530	124,386	1.5%	9	188,141	100	18,844,923	n/a
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	174,850	176,670	1.0%	100	2,288,496	687	52,999,293	n/a
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	108,753	109,673	0.8%	2	2,522,247	27	8,444,583	n/a
159	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290359653	107,295	107,707	0.4%	3	748,777	34	6,448,768	n/a
160	DB X-TRACKERS II IBXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	184,166	186,956	1.5%	27	730,352	325	2,784,612	n/a
161	DB X-TRACKERS II IBXNAI TRN	ETF	XNEN	LU0290356997	139,833	139,770	0.1%	271	18,876,605	1,864	188,018,512	n/a
162	DB X-TRACKERS II IBX EURO INFLATION LINK	ETF	XENI	LU0290358224	171,807	177,263	3.2%	26	841,804	250	13,794,331	n/a
163	DB X-TRACKERS II IBXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	167,481	180,989	1.9%	16	623,468	146	8,693,271	n/a
164	DB X-TRACKERS II IBX GLOB INFLATION LINK	ETF	XGIN	LU0290357929	196,499	198,902	1.2%	223	3,794,051	1,959	55,041,192	n/a
165	DB X-TRACKERS II IBXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	181,637	186,384	2.6%	5	53,795	22	7,870,215	n/a
166	DB X-TRACKERS II IBXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	200,468	208,082	3.8%	14	477,193	98	8,618,037	n/a
167	DB X-TRACKERS II IBXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	202,536	213,295	5.3%	25	211,196	126	1,624,299	n/a
168	ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,778	5,109	6.9%	88	662,372	439	6,246,810	n/a
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9,992	10,580	5.9%	63	798,644	238	2,956,614	n/a
170	ISHARES S&P GLOBAL WATER	ETF	IHQO	IE00B1TXK627	19,050	20,056	5.3%	138	2,934,396	882	13,758,922	n/a
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W5M700	19,310	20,292	5.1%	970	16,240,355	8,905	161,419,318	n/a
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETF	XSPS	LU0322251520	29,761	29,802	0.1%	448	12,386,568	3,803	133,913,129	n/a
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21,401	22,686	6.0%	176	4,831,126	1,744	79,912,484	n/a
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	18,567	18,721	0.8%	584	6,169,889	5,259	44,392,005	n/a
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETF	XST6	LU0322249037	37,653	37,593	-0.2%	283	6,094,415	2,894	56,082,226	n/a
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETF	XSDS	LU0322249466	28,833	26,876	-6.8%	8	377,737	30	1,395,655	n/a
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETF	XSES	LU0322249623	20,582	19,635	-4.6%	7	181,184	51	760,159	n/a
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETF	XSTS	LU0322250043	21,919	19,908	-9.2%	3	12,403	30	193,396	n/a
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETF	XSKS	LU0322250126	23,501	23,017	-2.1%	1	2,474	11	483,272	n/a
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	22,397	23,633	5.5%	12	548,922	92	2,506,347	n/a
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	22,757	23,904	5.0%	28	426,362	161	4,070,555	n/a
182	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	49,390	51,309	3.9%	-	-	10	1,355,938	n/a
183	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XOSC	LU0322253906	18,233	18,839	3.3%	24	2,136,369	120	7,411,833	n/a
184	DB X-TRACKERS FTSE 100 SHORT DALY ETF	ETF	XUKS	LU0328473581	9,223	9,370	1.6%	21	4,114,880	290	32,721,999	n/a
185	DB X-TRACKERS S&P ASX 200 ETF	ETF	XAUS	LU0328474803	25,344	27,769	9.6%	162	1,928,783	1,036	11,172,764	n/a
186	DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328474110	6,748	6,876	1.9%	72	1,125,553	710	4,376,392	n/a</

210	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27,592	30,750	11.4%	21	1,529,013	74	3,343,395	n/a	
211	ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	18,467	18,659	1.0%	4	353,829	36	1,486,911	n/a	
212	ISHARES DJ EUROZONE SUSTAINAB SCREENED	ETF	EXXV	DE000A0F5U33	8,056	8,358	3.7%	22	2,139,142	144	12,832,121	n/a	
213	ISHARES EB.REX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	107,257	108,089	0.8%	29	354,367	252	5,023,084	n/a	
214	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	23,013	23,718	3.1%	26	5,485,287	298	51,965,536	n/a	
215	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	25,502	26,555	4.1%	170	11,710,689	1,617	129,766,107	n/a	
216	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	26,820	28,012	4.4%	8	387,479	32	2,073,166	n/a	
217	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933988	25,150	26,140	3.9%	13	87,903	48	1,240,705	n/a	
218	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8Q27	16,285	16,786	3.1%	2	3,477	72	4,995,574	n/a	
219	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q49	32,096	33,556	4.6%	104	1,644,813	788	11,180,525	n/a	
220	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,904	13,469	-3.1%	45	639,692	227	4,533,126	n/a	
221	ISHARES FTSE MIB	ETF	IMB	IE00B1XNH568	8,700	8,466	-2.7%	1,865	28,414,693	12,951	209,029,335	n/a	
222	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH5C9	3,339	3,025	-9.4%	117	301,853	1,851	8,767,882	n/a	
223	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y2SC51	16,221	16,628	2.5%	261	22,128,870	1,608	138,152,369	n/a	
224	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,136	11,724	5.3%	21	81,471	233	2,797,606	n/a	
225	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	18,440	19,559	6.1%	294	8,530,307	1,507	33,179,983	n/a	
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 IE EONIA TRI (1D)	ETF	XEUD	LU0335044896	134,921	134,728	-0.1%	7	157,182	49	3,249,023	n/a	
231	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,595	7,945	4.6%	53	1,853,050	443	11,561,171	n/a	
232	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,464	15,265	5.5%	541	16,173,274	3,149	66,408,648	n/a	
233	DB X-TRACKERS II SHORT BOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	105,470	103,653	-1.7%	17	119,560	217	5,752,163	n/a	
234	DB X-TRACKERS II EMERG MKTS LIQUID EUROZ	ETF	XEMB	LU0321462953	269,512	275,624	2.3%	664	8,940,937	4,020	72,137,484	n/a	
235	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	-	-	-	-	-	-	-	n/a	
236	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	102,825	103,000	0.2%	36	1,477,327	178	14,714,440	n/a	
237	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPJC75	8,240	8,470	2.8%	31	163,404	133	650,758	n/a	
238	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3B00418	9,059	9,610	6.1%	90	1,022,868	491	3,809,211	n/a	
239	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	30,328	30,316	0.0%	24	1,048,246	926	47,563,721	n/a	
240	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,815	10,003	1.9%	346	2,963,867	2,568	17,154,820	n/a	
241	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	62,144	65,131	4.8%	24	204,171	206	4,981,603	n/a	
242	LYXOR ETF STOXX EUROPE 600 DAILY V SHORT	ETFS	DJS	FR0010589101	69,487	66,367	-4.5%	7	1,382,639	70	2,662,058	n/a	
243	ETF DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	13,031	12,845	-1.4%	10	7,597	88	467,026	n/a	
244	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	-	-	-	-	-	-	-	n/a	
245	ETF DAX GLOBAL COAL MINING FUND	ETF	GOAL	IE00B3CNHF18	31,132	31,015	-0.4%	26	204,789	250	2,764,878	n/a	
246	ETF DAX GLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	-	-	-	-	-	-	-	n/a	
247	ETF DAX GLOBAL GOLD MINING FUND	ETF	AJCO	IE00B3CNHG25	28,499	29,124	2.2%	82	1,411,963	876	9,908,342	n/a	
248	ETF DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNH286	8,541	8,142	-4.7%	12	41,272	142	714,467	n/a	
249	ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	-	-	-	-	-	-	-	n/a	
250	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CA7096	19,611	20,329	3.7%	15	46,629	86	318,640	n/a	
251	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	39,237	41,631	6.1%	44	607,225	177	1,872,939	n/a	
252	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	24,544	25,317	3.1%	41	807,661	1,331	5,929,236	n/a	
253	DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)	ETF	JGSH	LU0378818131	201,773	203,580	0.9%	252	4,137,096	1,339	33,988,636	n/a	
254	DB X-TRACKERS II TRX EU SEN FN 5-Y	ETF	XSNS	LU0378819295	103,946	104,222	0.3%	-	-	-	11	881,166	n/a
255	DB X-TRACKERS II TRX EU SUB FN 5-Y	ETF	XSB5	LU0378819378	102,168	103,291	1.1%	2	115,254	52	2,334,324	n/a	
256	DB X-TRACKERS II TRX EU SEN FN 5-Y SHT	ETF	XSNS	LU0378819709	110,762	110,436	-0.3%	-	-	-	1	1,016	n/a
257	DB X-TRACKERS II TRX EU SUB FN 5-Y SHT	ETF	XSB5	LU0378819881	108,297	107,015	-1.2%	2	424,050	31	4,227,341	n/a	
258	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXJ	FR0010424143	30,510	27,973	-8.3%	1,538	30,197,849	10,553	367,233,053	n/a	
259	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	26,390	27,292	3.4%	108	2,977,495	1,204	43,763,264	n/a	
260	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,024	24,203	5.1%	1,013	44,277,402	3,313	134,409,612	n/a	
261	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	32,437	35,379	9.1%	227	27,092,417	831	61,616,288	n/a	
262	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	81,485	84,009	3.1%	130	10,492,820	1,115	45,156,988	n/a	
263	DB X-TRACKERS STOXX 600 ETF	ETF	XSG6	LU0328475792	44,268	46,184	4.3%	137	8,084,550	693	58,200,520	n/a	
264	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	33,019	33,256	0.7%	28	2,059,554	303	12,451,768	n/a	
265	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	55,351	53,034	-4.2%	84	2,831,935	587	18,901,393	n/a	
266	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEI	IE00B2NPL135	17,093	18,284	7.0%	148	852,829	1,177	11,301,740	n/a	
267	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	KOV	IE00B3B80275	137,277	140,408	2.0%	188	3,435,501	844	19,564,222	n/a	
268	ISHARES EB REX MONEY MARKET (DE)	ETF	EXVM	DE000A0QCR29	89,070	89,169	0.1%	25	1,856,349	169	16,231,626	n/a	
269	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	9,892	10,495	6.1%	36	2,828,631	273	21,215,235	n/a	
270	DB X-TRACKERS LEV DAX DAILY ETF	ETFS	XLDX	LU0411075376	39,215	43,887	11.9%	145	8,113,167	1,630	59,988,776	n/a	
271	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078952	12,861	13,867	7.8%	121	1,451,204	1,193	10,978,273	n/a	
272	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	15,742	16,825	6.9%	2	5,319	38	79,169	n/a	
273	DB X-TRACKERS S&P 500 CARBON EFFICIENT	ETF	XGRG	LU0410765002	10,324	10,919	5.8%	7	88,352	38	227,819	n/a	
274	DB X-TRACKERS MSCI PAN EURO TRN ETF	ETF	XMPF	LU0412624271	11,933	12,356	4.4%	-	-	-	-	n/a	
275	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	124,349	127,078	2.2%	598	18,447,966	3,456	80,172,915	n/a	
276	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKY041	106,051	108,032	1.9%	149	6,429,064	749	88,514,574	n/a	
277	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	115,624	118,258	2.3%	314	12,066,650	1,872	75,767,940	n/a	
278	ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100,248	100,708	0.5%	54	724,300	430	16,810,899	n/a	
279	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	104,042	109,175	4.9%	25	487,640	138	2,323,031	n/a	
280	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWNS18	102,595	106,948	4.2%	11	57,371	68	4,818,250	n/a	
281	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWNS93	92,439	95,896	3.7%	42	1,993,549	235	4,581,361	n/a	
282	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	81,944	84,490	3.1%	34	3,637,703	121	7,954,738	n/a	
283	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTP640	107,727	111,334	3.3%	2	1,089	26	360,296	n/a	
284	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VNT290	114,338	116,503	1.9%	14	544,660	142	10,951,264	n/a	
285	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VMTL14	110,716	111,995	1.2%	3	12,781	39	2,680,374	n/a	
286	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	105,058	105,308	0.2%	36	1,248,402	306	13,961,805	n/a	
287	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMM93	77,922	78,296	0.5%	3	7,741	76	2,399,194	n/a	
288	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	77,450	80,245	3.6%	32	606,718	216	3,026,172	n/a	
289	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEMS	LU0254097446	76,665	80,580	5.1%	66	2,555,205	599	26,906,899	n/a	
290	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMU	IE00B3VWMM18	77,582	78,983	1.8%	2	311,920	34	3,231,151	n/a	
291	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKM27	100,273	104,629	4.3%	-	-	26	59,951	n/a	
292	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	118,656	124,609	5.0%	6	8,195	23	994,711	n/a	
293	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWJL14	105,008	110,849	5.6%	33	4,632,043	125	13,744,171	n/a	
294	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWMO98	118,632	122,651	3.4%	57	1,587,791	396	9,277,984	n/a	
295	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMM213	72,635	72,296	-0.5%	38	312,058	266	4,283,967	n/a	
296	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR5	LU0412624354	9,237	8,991	-3.7%	16	114,544	82	1,689,207	n/a	
297	DB X-TRACKERS STX600 INDUSTRIAL SHT DAILY	ETFS	XG5	LU0412624511	35,896	33,534	-6.1%	3	383,296	26	1,780,235	n/a	
298	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSI5	LU0412624602	35,881	34,638	-3.5%	1	2,190	23	1,176,686	n/a	
299	DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSI5	LU0412624687	35,857	35,987	0.4%	12	1,345,139	12	1,345,139	n/a	
300	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHS5	LU0429790313	10,424	10,520	0.9%	32	2,554,446	422	23,530,125	n/a	
301	DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	25,761	27,574							

322	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	102,605	105,968	3.3%	38	6,811,272	194	27,076,114	n/a
323	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	123,215	128,634	4.4%	36	1,858,997	384	24,473,420	n/a
324	AMUNDI ETF MSCI INDIA	ETF	CIC	FR0010713727	302,542	307,080	1.5%	21	463,035	230	6,061,766	n/a
325	AMUNDI ETF MSCI ITALY	ETF	GI1	FR0010655720	65,008	63,391	-2.5%	42	500,274	815	32,506,678	n/a
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	324,383	354,020	9.1%	34	282,409	228	2,908,012	n/a
327	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	117,417	123,762	5.4%	69	1,598,364	645	12,758,410	n/a
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	35,452	34,073	-3.9%	4	9,867	77	600,299	n/a
329	AMUNDI ETF SHORT MSCI EUROPE DALY	ETFS	C8E	FR0010791186	40,602	38,744	-4.6%	12	133,741	122	3,631,348	n/a
330	AMUNDI ETF SHORT MSCI USA DALY	ETFS	C2U	FR0010791194	47,251	44,745	-5.3%	10	299,989	159	2,986,117	n/a
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	120,497	124,063	3.0%	241	32,764,351	1,358	57,412,876	n/a
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	112,791	115,452	2.4%	222	3,347,467	1,430	28,791,014	n/a
333	CS ETF (IE) ON EURO STOXX 50	ETF	GSSX5E	IE00B83L3W79	57,539	59,446	3.3%	111	7,972,222	625	37,744,644	n/a
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B83L4350	98,805	103,778	5.0%	6	718,444	56	5,543,398	n/a
335	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B83Z3B19	109,000	114,885	5.2%	54	447,559	419	10,781,604	n/a
336	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B83H9P51	85,567	89,188	4.2%	1	9,953	42	4,529,715	n/a
337	CS ETF (IE) ON FTSE MIB	ETF	CSMBY	IE00B83L4X51	85,480	44,206	-8.8%	92	5,269,554	761	37,835,448	n/a
338	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B82M1D48	77,667	78,197	0.7%	9	1,183,520	118	4,867,705	n/a
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B82M1Y50	77,560	84,646	9.1%	2	71,935	43	3,427,274	n/a
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B82S7F86	80,458	85,626	6.4%	71	4,870,942	491	22,424,841	n/a
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B839F300	82,253	85,749	4.2%	2	440,637	37	4,625,519	n/a
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B82S7F06	92,725	97,729	5.4%	39	8,406,207	94	16,021,671	n/a
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B83QDK08	70,769	70,498	-0.4%	12	603,373	194	8,440,763	n/a
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B83QFR17	68,594	71,581	4.4%	-	-	44	5,661,957	n/a
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B83Q5662	57,666	59,641	3.4%	23	329,988	72	2,446,620	n/a
346	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV07	21,879	22,731	3.9%	16	426,132	203	10,305,685	n/a
347	LYXOR ETF FTSE EPFRANREIT DEV EUROPE	ETF	REEU	FR0010833558	27,297	28,197	3.3%	9	47,832	77	977,467	n/a
348	LYXOR ETF FTSE EPFRANREIT UNITED STATES	ETF	REUSA	FR0010833566	33,382	34,736	4.1%	52	253,124	275	3,534,590	n/a
349	LYXOR ETF FTSE EPFRANREIT ASIA EX JAPAN	ETF	REASIA	FR0010833541	8,307	8,778	5.7%	24	393,345	171	3,661,518	n/a
350	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	31,759	33,437	5.3%	47	300,926	187	1,940,050	n/a
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PBG45	13,759	14,751	7.2%	9	12,488	78	134,407	n/a
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	55,612	56,139	0.9%	7	49,203	142	2,401,456	n/a
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	104,757	111,408	6.3%	-	-	16	2,119,742	n/a
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	194,555	206,741	6.3%	7	1,419,234	23	2,302,877	n/a
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CHS	FR0010688192	128,856	138,448	7.4%	6	35,321	167	3,013,195	n/a
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	152,702	159,961	4.8%	-	-	15	1,460,545	n/a
357	AMUNDI ETF MSCI EUROPE IT	ETF	C6	FR0010713768	44,199	48,624	10.0%	2	432,827	11	1,352,023	n/a
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	228,539	238,566	4.4%	-	-	12	391,022	n/a
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT6	FR0010713735	78,509	79,950	1.8%	1	1,608	15	3,252,731	n/a
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	127,500	125,483	-1.8%	-	-	14	3,251,381	n/a
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	233,356	251,010	7.7%	15	1,297,357	149	9,419,600	n/a
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	74,819	77,917	4.1%	-	-	9	506,085	n/a
363	AMUNDI ETF REAL ESTATE REIT EFF	ETF	C8R	FR0010791160	194,795	196,543	0.9%	3	6,832	12	15,416	n/a
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	48,904	50,329	2.9%	1	55,308	15	1,548,452	n/a
365	DB X-TRACKERS SHORTDAX 2X DALY ETF	ETFS	XS2D	LU0411075020	27,787	24,457	-12.0%	275	6,295,878	1,761	42,255,124	n/a
366	DB X-TRACKERS FTSE100 LEV DALY ETF	ETFS	XUL2	LU0412625808	10,678	11,242	5.3%	2	3,347	96	2,026,176	n/a
367	DB X-TRACKERS S&P500 2X INVERSE DALY ETF	ETFS	XT21	LU0411078636	10,747	10,492	-2.4%	592	8,924,996	4,552	56,498,827	n/a
368	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0415710616	21,728	19,953	-8.2%	74	4,484,815	1,043	24,504,066	n/a
369	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	255,011	286,221	12.2%	9	324,979	28	3,811,942	n/a
370	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	C8A	FR0010821736	69,637	83,835	20.4%	158	2,499,758	298	4,734,662	n/a
371	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	227,516	233,445	2.6%	31	984,567	249	9,276,053	n/a
372	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	200,017	224,256	12.1%	2	14,514	4	17,304	n/a
373	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	182,620	186,816	2.3%	50	3,105,699	405	9,719,217	n/a
374	AMUNDI ETF EURO INFLATION	ETF	CIC	FR0010754127	173,425	178,611	3.0%	7	126,117	110	2,402,006	n/a
375	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	40,703	43,222	6.2%	105	2,102,476	932	13,893,541	n/a
376	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	143,636	151,069	5.2%	-	-	15	717,686	n/a
377	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	128,728	135,252	5.1%	5	285,455	45	5,420,668	n/a
378	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	S80	FR0010821850	106,771	104,890	-1.8%	1	10,466	14	273,425	n/a
379	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	101,047	98,259	-2.8%	13	116,962	192	7,001,494	n/a
380	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	121,220	120,742	-0.4%	1	42,935	13	2,509,943	n/a
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	110,175	109,037	-1.0%	-	-	14	325,422	n/a
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S58	FR0010823443	104,114	102,214	-1.8%	-	-	6	38,841	n/a
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	101,679	99,579	-2.1%	-	-	11	69,920	n/a
384	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B85M0R87	93,884	98,735	5.4%	125	2,835,182	761	30,223,821	n/a
385	ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B49NVD93	47,460	44,153	-7.0%	2,243	20,062,595	10,728	127,071,678	n/a
386	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITSS	IE00B47G3N52	85,770	87,803	2.4%	2,070	35,741,829	13,064	300,743,625	n/a
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010895929	96,120	90,529	-5.8%	14	467,166	72	1,616,605	n/a
388	UBS ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	23,305	23,329	0.1%	20	6,590,446	150	11,871,750	n/a
389	UBS ETF EURO STOXX 50 I	ETF	E50EUI	LU0156367302	23,341,500	23,362,850	0.1%	-	-	2	256,112	n/a
390	UBS ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	75,240	75,916	0.9%	35	4,519,160	169	9,730,115	n/a
391	UBS ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	75,931,766	76,123,000	0.3%	-	-	-	-	n/a
392	UBS ETF MSCI EMU VALUE A	ETF	EMUEUA	LU0446734369	27,292	26,983	-1.1%	8	12,077	21	28,135	n/a
393	UBS ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	44,512	45,294	1.8%	-	-	2	361,645	n/a
394	UBS ETF MSCI CANADA I	ETF	CNEUI	LU0446734955	22,742,784	23,020,166	5.2%	1	23,468	22	4,549,007	n/a
395	UBS ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	44,516,047	45,169,250	1.5%	-	-	1	177,852	n/a
396	UBS ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23,462,538	23,114,620	-1.5%	-	-	-	-	n/a
397	UBS ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23,451	23,162	-1.2%	5	51,126	28	583,059	n/a
398	UBS ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	31,035	33,171	6.9%	2	6,439	23	11,436,314	n/a
399	UBS ETF MSCI USA A	ETF	USAEUA	LU0136234654	102,480	107,412	4.8%	7	473,423	91	17,095,107	n/a
400	UBS ETF MSCI USA I	ETF	USAEUI	LU0446732559	102,559,050	107,495,500	4.8%	-	-	18	11,600,678	n/a
401	UBS ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	98,862	102,217	3.4%	-	-	21	2,305,564	n/a
402	UBS ETF MSCI CANADA A	ETF	CNEUA	LU0446734872	22,704	23,921	5.4%	11	1,224,478	147	16,437,581	n/a
403	UBS ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	98,590,453	102,177,708	3.6%	-	-	7	4,379,889	n/a
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	112,975	113,394	0.4%	5	367,625	24	6,621,128	n/a
405	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	130,449	132,602	2.0%	9	803,585	71	5,140,187	n/a
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	10,866	11,355	4.5%	246	6,148,301	2,275	50,199,813	n/a
407	LYXOR ETF AUSTRALIA	ETF	AJST	LU0496786905	34,788	37,531	7.9%	183	2,720,166	759	7,558,414	n/a
408	LYXOR ETF CANADA	ETF	CAN	LU0496786731	52,262	54,431	4.1%	69	999,896	493	8,945,687	n/a
409	LYXOR ETF DAILY SHORTDAX 2X	ETFS	DAK2S	FR0010869495	28,482	24,910	-12.5%	1,689	31,620,152	20,264	405,897,127	n/a
410	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	64,414	61,145	-5.1%	1,252	28,537,549	9,223	254,075,607	n/a
411	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	C83	FR0010754192	177,787	180,504	1.6%	9	120,853	69	11,075,258	n/a
412	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	159,911	160,235	0.2%	51	2,074,678	264	27,274,657	n/a
413	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C3									

434	CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMTF47	74,273	78,694	6.0%	12	561,226	90	5,375,060	n/a	
435	CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7Q92	65,346	69,165	5.8%	25	2,029,492	358	9,660,970	n/a	
436	CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLLN87	78,576	81,602	3.9%	45	1,548,908	318	8,890,374	n/a	
437	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	102,221	109,686	7.3%	40	2,050,072	196	11,945,903	n/a	
438	CS ETF (IE) ON CSI 300	ETF	CSCS3S	IE00B5VGVJ94	73,138	70,843	-3.1%	53	1,039,254	338	6,362,405	n/a	
439	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	62,314	63,220	1.5%	29	1,368,234	225	9,246,933	n/a	
440	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W47Y14	91,184	96,631	6.0%	7	58,596	120	5,921,050	n/a	
441	CS ETF (IE) ON MSCI TAIWAN	ETF	CSGW	IE00B5VL1928	82,497	84,931	3.0%	18	1,513,183	191	4,863,745	n/a	
442	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	77,079	80,414	4.3%	6	571,406	73	5,037,558	n/a	
443	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	93,358	102,738	10.0%	37	635,441	219	6,502,569	n/a	
444	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMEM	LU0312694234	48,651	49,594	1.9%	10	480,458	61	2,139,265	n/a	
445	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011026897	100,409	91,478	-8.9%	628	6,885,952	1,537	17,945,198	n/a	
446	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	97,055	80,727	6.4%	1	116	8	424,552	n/a	
447	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	102,728	109,178	6.3%	3	236,109	19	2,327,814	n/a	
448	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	99,004	103,089	4.1%	4	115,894	33	2,520,562	n/a	
449	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	29,718	30,104	1.3%	2	14,759	64	9,858,665	n/a	
450	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	69,909	75,092	7.4%	11	674,946	39	3,773,513	n/a	
451	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	83,214	87,126	4.7%	2	103,244	11	926,178	n/a	
452	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	26,339	28,953	9.9%	3	166,821	14	433,470	n/a	
453	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	121,768	127,260	4.5%	1	127,846	8	658,650	n/a	
454	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	43,382	44,155	1.8%	-	-	5	1,024,913	n/a	
455	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	68,427	67,207	-1.8%	-	-	19	2,702,326	n/a	
456	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	111,884	116,818	4.4%	145	14,637,117	935	76,406,016	n/a	
457	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	92,150	99,495	8.0%	-	-	14	1,798,959	n/a	
458	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMB	IE00B2NPKV68	89,293	95,258	6.7%	1,741	23,324,158	8,553	126,851,637	n/a	
459	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	66,341	70,320	6.0%	2	211,583	18	855,290	n/a	
460	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	109,900	113,700	3.5%	7	66,935	52	686,838	n/a	
461	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	154,738	164,909	6.6%	34	576,098	159	2,431,376	n/a	
462	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDWG	LU0533033402	137,077	143,078	4.4%	2	11,515	29	481,166	n/a	
463	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	79,756	83,278	4.4%	16	127,623	165	1,939,970	n/a	
464	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	122,028	124,428	2.0%	13	138,840	38	431,109	n/a	
465	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	21,047	22,226	5.6%	1	4,336	7	45,410	n/a	
466	LYXOR ETF MSCI AC ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	40,870	42,110	3.0%	50	282,771	330	1,991,141	n/a	
467	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	38,126	39,850	4.5%	-	-	18	59,291	n/a	
468	LYXOR ETF MSCI AC ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	20,381	21,027	3.2%	5	2,645	51	266,006	n/a	
469	LYXOR ETF MSCI AC ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	22,558	24,293	7.7%	20	100,440	87	712,363	n/a	
470	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	232,483	250,380	7.7%	21	382,632	115	3,319,875	n/a	
471	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	210,698	217,328	3.1%	15	131,949	64	559,848	n/a	
472	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533032328	113,920	120,857	5.9%	93	863,822	338	4,870,872	n/a	
473	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533033659	74,819	77,369	3.4%	9	2,455	29	134,474	n/a	
474	LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OLX	FR0010916809	21,419	20,458	-4.5%	1	103,771	14	809,967	n/a	
475	LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	8,438	9,103	3.6%	3	3,029	21	841,776	n/a	
476	LYXOR ETF STOX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	39,392	39,340	-0.1%	26	414,295	222	3,883,148	n/a	
477	LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	15,831	14,281	-10.4%	3	150,635	90	3,491,306	n/a	
478	ISHARES MARKET BOXX EURO HIGH YIELD	ETF	HYG	IE00B6F4759	102,698	104,398	1.7%	900	15,377,203	5,945	130,821,551	n/a	
479	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3BNFN86	76,815	80,744	5.1%	15	285,719	106	3,833,510	n/a	
480	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWH80	31,550	31,291	-0.8%	12	253,315	74	810,917	n/a	
481	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFE	IE00B3XDJG53	78,718	81,017	2.9%	17	1,316,680	87	4,640,888	n/a	
482	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	100,841	100,853	0.0%	24	802,349	441	3,969,789	n/a	
483	LYXOR ETF IBXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	79,816	82,290	3.1%	104	3,904,667	762	24,647,149	n/a	
484	LYXOR ETF IBXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	85,463	88,784	3.9%	80	708,973	444	9,262,548	n/a	
485	LYXOR ETF IBXX \$ TREASURIES 10+	ETF	US10	FR0010961003	103,227	109,565	6.1%	135	965,933	730	15,879,325	n/a	
486	LYXOR ETF IBXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	108,264	109,424	1.1%	178	5,606,304	3,227	33,325,261	n/a	
487	LYXOR ETF IBXX USD LIQUID EMERG MKT SOV	ETF	EMKT	FR0010967323	89,777	96,849	7.9%	557	6,496,566	1,230	25,140,149	n/a	
488	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	126,872	129,474	2.1%	1	32,343	33	588,155	n/a	
489	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968855	131,957	134,745	2.1%	8	67,421	76	855,101	n/a	
490	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	119,264	118,871	-0.3%	1	358	21	937,333	n/a	
491	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484968463	191,126	197,012	3.1%	1	3,931	14	293,324	n/a	
492	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU0468896575	190,023	190,226	0.1%	7	1,593,205	74	11,505,287	n/a	
493	DB X-TRACKERS II IBXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	154,075	152,645	-0.9%	16	375,349	84	2,886,908	n/a	
494	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	20,177	20,656	2.4%	52	1,602,980	665	13,487,975	n/a	
495	DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	11,088	12,026	8.5%	132	1,986,185	1,234	19,770,767	n/a	
496	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU052666072	61,746	65,237	5.7%	-	-	12	1,301,670	n/a	
497	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU052666155	67,728	68,152	0.6%	-	-	14	1,794,207	n/a	
498	RBS MARKET ACC LEVERAGE FTSE MID MONTHLY	ETFS	RITL	LU0526662239	26,222	25,393	-5.3%	29	77,362	261	2,708,704	n/a	
499	RBS LEVERAGE SHORT FTSE MID MONTHLY	ETFS	RITS	LU052666312	109,875	115,486	5.1%	42	2,897,920	451	17,441,531	n/a	
500	ISHARES MSCI USA	ETF	ISAM	IE00B6Y0Y7	22,768	24,023	5.5%	9	711,091	43	2,618,590	n/a	
501	ISHARES S&P 500 INDIAN SWAP	ETF	IFTY	IE00B3YX1R94	15,117	15,338	1.5%	4	335,595	177	10,342,500	n/a	
502	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	IRUSS	IE00B3Y0D114	18,320	19,377	5.8%	15	1,196,748	209	9,910,242	n/a	
503	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B4251414	22,866	21,568	-5.7%	51	2,306,715	519	31,640,150	n/a	
504	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	LUWE	IE00B441G979	26,465	26,974	1.9%	50	5,246,261	297	18,135,078	n/a	
505	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	LUJE	IE00B3Z0W1K8	29,750	30,559	2.7%	376	52,316,464	2,419	208,482,995	n/a	
506	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0526665348	44,338	49,627	11.9%	12	687,958	105	8,995,974	n/a	
507	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0526665421	63,942	56,164	-12.2%	6	679,779	70	4,110,146	n/a	
508	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0526665694	37,145	39,660	6.8%	7	155,988	36	2,356,315	n/a	
509	RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0526665777	84,520	78,605	-7.0%	2	464,457	37	1,720,963	n/a	
510	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETFS	RSSL	LU0526665850	45,606	55,703	22.1%	1	53,900	10	121,747	n/a	
511	RBS S&P GSCI CAPPED COMP 2X LEV MNTLY	ETFS	RSSD	LU0526665934	89,264	75,142	-15.8%	-	-	-	-	-	n/a
512	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	2,883	3,021	4.8%	75	714,264	693	24,629,708	n/a	
513	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010955378	201,184	217,760	8.2%	51	603,513	406	8,795,092	n/a	
514	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930636	192,212	198,250	3.1%	6	66,744	51	11,186,379	n/a	
515	AMUNDI ETF GLOBAL EMERG BOND MARKETBOXX	ETF	AGEB	FR0010959668	86,990	93,967	8.0%	318	3,508,776	1,037	12,158,105	n/a	
516	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0526261899	26,844	27,467	2.3%	147	865,698	1,191	17,386,593	n/a	
517	RBS MARKET ACC TOPX EUR HEDGED	ETF	RTSE	LU0526266403	19,635	18,512	-5.7%	56	1,097,822	539	17,828,843	n/a	
518	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	11,000	11,382	3.5%	2	59,902	24	150,243	n/a	
519	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	15,523	16,538	6.5%	39	495,157	226	2,301,708	n/a	
520	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,492	7,808	4.2%	-	-	2	12,262	n/a	
521	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	11,414	12,126	6.2%	44	283,065	146	849,725	n/a	
522	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,716	14,339	4.5%	-	-	23	306,036	n/a	
523	DB X-TRACKERS MSCI WORLD INFORMAT TECH TRN	ETF	XWIND	LU0540980496	7,983	8,342	4.5%	-	-	36	185,602	n/a	
524	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	21,090	21,749	3.1%	-	-	2	37,822	n/a	
525	DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	6,64								

546	ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	AH08F	DE000A0H08F7	24,062	23,396	-2.8%	-	-	16	27,683	n/a
547	ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AH08G	DE000A0H08G5	22,688	23,175	2.1%	-	-	15	37,490	n/a
548	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AH08H	DE000A0H08H3	43,065	45,315	5.2%	20	261,371	101	899,248	n/a
549	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AH08R	DE000A0H08R3	46,138	49,116	6.5%	4	22,552	39	349,611	n/a
550	ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	AH08J	DE000A0H08J9	29,681	31,033	4.6%	-	-	5	75,315	n/a
551	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AH08K	DE000A0H08K7	14,929	14,947	0.1%	-	-	26	766,030	n/a
552	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AH08L	DE000A0H08L5	17,173	17,690	3.0%	-	-	5	12,190	n/a
553	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AH08M	DE000A0H08M3	32,703	34,113	4.3%	4	51,700	39	667,630	n/a
554	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AH08N	DE000A0H08N1	47,523	49,721	4.6%	1	2,478	13	717,537	n/a
555	ISHARES STOXX EUROPE 600 REALSTATE (DE)	ETF	AH08P	DE000A0H08P4	11,910	12,412	4.2%	4	7,227	9	31,226	n/a
556	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AH08Q	DE000A0H08Q6	25,630	26,463	3.2%	27	625,669	28	629,251	n/a
557	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AH08R	DE000A0H08R4	19,154	20,893	9.1%	1	29,505	11	149,926	n/a
558	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AH08R	DE000A0H08R2	25,165	25,063	-0.4%	-	-	13	24,834	n/a
559	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AH08S	DE000A0H08S0	12,956	13,641	5.3%	-	-	55	72,368	n/a
560	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AH08R	DE000A0H08R2	27,183	26,277	-3.3%	1	2,051	30	146,417	n/a
561	ISHARES BARCAP EMERG MKT LOCAL GOV'T BOND	ETF	SEML	IE00B5M4NH62	72,257	75,917	5.1%	1,025	26,014,058	4,579	85,628,701	n/a
562	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	31,274	32,748	4.7%	3	11,305	27	84,920	n/a
563	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8,457	8,829	4.4%	1	1,748	16	701,279	n/a
564	DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	5,862	6,374	8.7%	13	58,057	106	321,109	n/a
565	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5,490	5,756	4.8%	3	4,650	9	22,582	n/a
566	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	3,936	4,118	4.6%	23	1,225,506	236	9,253,577	n/a
567	AMUNDI ETF MSCI SPAIN	ETF	CSI	FR0010655746	119,005	114,140	-4.1%	67	2,606,427	305	5,214,966	n/a
568	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	129,873	135,513	4.3%	1	136	4	7,766	n/a
569	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	111,387	113,650	2.0%	-	-	22	634,358	n/a
570	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	92,519	94,623	2.3%	12	2,340,730	43	3,271,019	n/a
571	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	125,494	131,825	5.0%	-	-	6	425,240	n/a
572	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667622202	42,018	43,834	4.3%	2	10,646	27	168,605	n/a
573	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667622384	44,989	49,223	9.4%	4	26,656	31	67,877	n/a
574	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	43,043	44,307	2.9%	8	25,453	22	58,060	n/a
575	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRB	LU0667622541	37,033	37,862	2.2%	2	2,511	31	94,743	n/a
576	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	39,298	39,969	1.7%	-	-	6	8,812	n/a
577	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	119,285	125,330	5.1%	40	268,708	586	6,251,661	n/a
578	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	101,377	109,823	8.3%	14	151,952	144	1,882,486	n/a
579	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	116,759	120,444	3.2%	9	209,405	56	2,863,563	n/a
580	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	121,384	126,205	4.0%	13	242,347	102	3,748,161	n/a
581	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA13	FR0011146315	102,067	102,698	0.6%	31	1,477,432	108	3,518,506	n/a
582	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA35	FR0011146349	104,838	106,706	1.8%	7	90,524	27	1,061,384	n/a
583	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA57	FR0011146356	107,029	109,948	2.7%	7	95,584	25	343,737	n/a
584	DB X-TRACKERS II GLOR SOVEREIGN ETF (1D)	ETF	XGVO	LU0690964092	202,933	201,706	-0.6%	4	22,495	38	426,700	n/a
585	DB X-TRACKERS II TRX EUROPE 5-Y 2X ETF	ETFS	XET	LU0613541316	109,772	106,803	-0.8%	1	1,068	1	1,068	n/a
586	DB X-TRACKERS II TRX CROSSOVER 5-Y 2X	ETFS	XCDL	LU0613541407	135,350	139,561	3.1%	1	3,508	15	274,185	n/a
587	DB X-TRACKERS II TRX CROSSOV 5-Y 2X SHT	ETFS	XCDLS	LU0613541662	66,680	54,826	-3.3%	-	-	1	5,192	n/a
588	DB X-TRACKERS II BX SOV EUROZ 1-3 (1D)	ETF	X13D	LU0614173549	160,705	158,058	-1.6%	-	-	2	7,239	n/a
589	DB X-TRACKERS II BX SOV EUROZ 3-6 (1D)	ETF	X35D	LU0614173895	175,960	174,860	-0.6%	-	-	1	3,497	n/a
590	DB X-TRACKERS II TRX EUR 5-Y 2X SHT ETF	ETFS	XELS	LU0613541589	106,309	105,450	-0.8%	1	214,900	3	429,470	n/a
591	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540598	41,626	40,419	-2.9%	3	1,598	46	293,377	n/a
592	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	49,446	48,005	-2.9%	34	4,756,719	126	11,888,087	n/a
593	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540854	183,975	184,079	0.1%	3	15,240	3	15,240	n/a
594	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	30,923	31,173	0.8%	50	9,122,432	179	12,848,752	n/a
595	DB X-TRACKERS II BX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540938	160,506	161,340	0.5%	3	87,714	15	370,549	n/a
596	DB X-TRACKERS II BX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	179,536	175,194	-2.4%	1	10,857	9	87,336	n/a
597	DB X-TRACKERS II BX EUR GERMANY (4%-D)	ETF	XDED	LU0643975161	195,539	191,770	-1.9%	5	7,760	26	131,355	n/a
598	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	82,330	85,795	4.2%	28	189,775	146	963,364	n/a
599	SPDR BARCAP EMERGING MKTS LOCAL BOND ETF	ETF	EMLD	IE00B4613386	75,869	77,996	2.8%	73	691,134	178	3,254,930	n/a
600	SPDR BARCAP EURO CORPORATE BOND ETF	ETF	EUCO	IE00B3T9LM79	51,428	51,758	0.6%	-	-	7	165,154	n/a
601	SPDR BARCAP EURO GOVERNMENT BOND ETF	ETF	GOVY	IE00B3S5XW04	52,570	52,602	0.1%	-	-	6	118,143	n/a
602	SPDR MSCI ACWI IMI ETF	ETF	IMIE	IE00B3YL7Y66	55,166	57,949	5.0%	-	-	6	86,870	n/a
603	SPDR MSCI EM ASIA ETF	ETF	EMAE	IE00B466KX20	34,011	35,292	3.8%	2	1,044	28	2,583,133	n/a
604	SPDR MSCI EM EUROPE ETF	ETF	EMEO	IE00B431K857	14,634	15,384	5.1%	4	269,910	66	4,245,660	n/a
605	SPDR MSCI EM LATIN AMERICA ETF	ETF	EMLA	IE00B454X613	16,533	17,482	5.7%	10	549,101	44	3,300,646	n/a
606	SPDR MSCI EMERGING MARKETS ETF	ETF	EMRG	IE00B469F816	33,532	35,192	5.0%	2	2,808	11	857,962	n/a
607	SPDR MSCI EMERGING MARKETS SMALL CAP ETF	ETF	EMSD	IE00B48X4842	48,041	49,063	2.1%	16	354,639	51	1,276,440	n/a
608	SPDR S&P EMERGING MARKETS DIVIDEND ETF	ETF	EMDV	IE00B4Y5E226	18,413	17,854	-3.0%	121	346,294	429	2,745,855	n/a
609	SPDR S&P US DIVIDEND ARISTOCRATS ETF	ETF	USDV	IE00B4Y5E040	21,694	22,782	5.0%	122	3,126,840	563	11,956,360	n/a
610	SPDR BARCAP EURO HIGH YIELD BOND ETF	ETF	ANKY	IE00B4Y5M311	52,013	51,219	-1.5%	2	6,723	11	196,468	n/a
611	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	107,592	111,651	3.8%	1	14,193	6	377,255	n/a
612	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	112,526	119,324	6.0%	19	259,272	71	902,910	n/a
613	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	97,207	106,313	9.4%	3	158,224	13	1,471,857	n/a
614	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FNSU	FR0011192723	104,336	108,533	4.0%	3	184,907	12	1,217,516	n/a
615	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	111,133	117,404	5.6%	12	334,508	22	702,957	n/a
616	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	111,950	118,415	5.8%	1	23,452	3	193,424	n/a
617	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	105,429	111,368	5.6%	1	4,400	24	411,294	n/a
618	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	99,578	102,456	2.9%	-	-	3	10,558	n/a
619	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	100,329	105,030	4.7%	-	-	6	441,192	n/a
620	SPDR S&P 500 ETF	ETF	SPY	IE00B6Y5Y3C3	107,025	112,844	5.4%	6	460,972	11	541,935	n/a
621	SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	ETF	EUDV	IE00B5M1WJ87	14,716	14,956	1.6%	23	225,990	76	1,789,162	n/a
622	SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF	ETF	GOVY	IE00B6Y5Y6F3	51,294	50,893	-0.8%	2	6,176	8	18,505	n/a
623	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	33,501	34,319	2.4%	12	295,963	21	550,970	n/a
624	AMUNDI ETF GOV HIGH RATE EUMTS INVRG 1-3	ETF	AA13	FR0011161215	81,341	81,883	0.7%	7	282,320	10	282,364	n/a
625	DB X-TRACKERS II IBOXX EUR GERMANY 7-10	ETF	XG71	LU0730820569	211,895	215,212	1.6%	4	57,123	6	62,470	n/a
626	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETFS	XDLE	LU0621755080	10,749	11,094	3.2%	1	87	3	175	n/a
627	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETFS	XDSE	LU0621755676	9,221	8,913	-3.3%	-	-	-	-	n/a
628	DB X-TRACKERS MSCI JAPAN EUR HEDGED (4C)	ETF	XMK9	LU0659580079	9,049	9,049	0.0%	5	-	5	18,709	n/a
ETC/ETN												
629	ETFS AGRICULTURE DJ-UBSCI	ETC	AGFA	GB00B15KYH63	6,471	7,716	19.2%	1,113	14,983,768	3,277	47,842,135	n/a
630	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGCC	GB00B15KY989	11,061	12,337	11.5%	92	1,573,128	372	7,552,467	n/a
631	ETFS ENERGY DJ-UBSCI	ETC	AGCE	GB00B15KY902	6,708	7,725	15.2%	43	1,062,257	243	7,805,736	n/a
632	ETFS EX-ENERGY DJ-UBSCI	ETC	AGCX	GB00B15KY026	10,005	11,056	10.5%	14	226,804	34	866,471	n/a
633	ETFS GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	5,174	6,458	24.8%	192	1,137,965	459	3,629,446	n/a
634	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGCI	GB00B15KY056	11,760	11,902	1.2%	74	2,308,370	738	18,660,848	n/a
635	ETFS LIVESTOCK DJ-UBSCI	ETC	AGLL	GB00B15KY092	2,917	2,978	2.1%	9	196,525	53	614,419	n/a
636	ETFS PETROLEUM DJ-UBSCI	ETC	AGGO	GB00B15KYC19	19,626	21,989	12.0%	91	951,414	498	5,520,276	n/a
637	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGPP	GB00B15KYF40	19,392	20,258	4.5%	46	289,378	448	18,617,182	n/a
638	ETFS SOFTS DJ-UBSCI	ETC	AGSS									

655	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	18,100	21,670	19.7%	391	3,565,238	1,153	13,709,772	n/a
656	ETFS SUGAR	ETC	SUGA	GB00B15KY658	17,957	20,056	11.7%	538	4,696,077	2,225	17,596,130	n/a
657	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,456	1,792	23.0%	1,682	12,753,038	5,902	58,192,312	n/a
658	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	35,000	38,663	10.5%	50	622,627	750	16,223,423	n/a
659	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,246	5,288	0.8%	88	667,646	868	6,795,117	n/a
660	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00PHZ82	121,996	127,207	4.3%	2,672	86,784,166	15,803	460,468,571	n/a
661	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5S263	109,662	112,589	2.7%	259	4,918,875	2,420	56,888,399	n/a
662	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S302	44,828	46,805	4.4%	214	2,432,481	2,576	39,191,385	n/a
663	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	21,125	22,326	5.7%	978	15,701,111	8,645	126,872,358	n/a
664	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V5S370	123,180	128,968	4.7%	3,930	140,171,484	25,317	817,443,806	n/a
665	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5S329	94,685	98,908	4.5%	96	936,721	1,045	11,678,062	n/a
666	ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DM351	8,848	10,940	23.6%	38	117,760	68	770,251	n/a
667	ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	2,900	3,190	10.0%	20	119,720	310	1,555,653	n/a
668	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLM	JE00B24DM447	12,256	12,704	3.7%	-	-	7	208,672	n/a
669	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FMG	JE00B24DM449	22,522	24,834	10.3%	6	426,072	31	598,949	n/a
670	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	9,762	10,533	7.9%	2	3,395	17	458,761	n/a
671	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,194	13,220	18.2%	56	338,028	143	5,709,721	n/a
672	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM351	26,216	29,072	10.9%	2	959	80	3,323,519	n/a
673	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	52,425	58,278	11.2%	5	317,521	36	835,017	n/a
674	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	16,967	18,659	10.0%	1	546	6	17,638	n/a
675	ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17,040	17,242	1.2%	-	-	43	432,617	n/a
676	ETFS TIN	ETC	TINM	JE00B20YOH68	25,780	25,412	-1.4%	6	6,715	32	40,294	n/a
677	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	45,532	43,081	-5.4%	22	147,278	104	732,019	n/a
678	ETFS PLATINUM	ETC	PLTT	JE00B20YOF45	31,701	32,526	2.6%	3	9,774	48	392,162	n/a
679	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	81,876	74,669	-8.8%	-	-	13	2,660,054	n/a
680	ETFS LEAD	ETC	LEAD	JE00B20YQ396	15,180	16,292	7.3%	-	-	19	56,579	n/a
681	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	32,631	31,232	-4.3%	-	-	1	32	n/a
682	ETFS COCOA	ETC	COCO	JE00B20ZKX21	2,238	2,392	6.8%	44	278,584	373	1,903,839	n/a
683	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	30,624	25,641	-16.3%	9	64,760	10	208,916	n/a
684	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	36,898	38,332	3.9%	4	23,560	35	710,184	n/a
685	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	51,981	53,730	3.4%	-	-	2	13,759	n/a
686	ETFS LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	11,640	12,792	9.9%	125	461,937	1,144	5,413,673	n/a
687	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	21,242	19,959	-6.0%	5	2,783	39	212,826	n/a
688	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	10,970	11,181	1.9%	213	897,607	1,695	9,247,569	n/a
689	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	39,258	36,712	-6.5%	1	113	24	317,665	n/a
690	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFZ32	4,262	4,742	11.3%	-	-	42	156,069	n/a
691	ETFS LEVERAGED ZINC	ETC	LZIG	JE00B2NFY25	5,943	5,856	-1.5%	9	13,023	89	498,972	n/a
692	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	16,846	17,008	1.0%	-	-	7	18,956	n/a
693	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFY18	1,840	2,668	44.7%	5,340	37,322,491	22,527	117,388,846	n/a
694	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL193	25,961	25,125	-3.2%	2	1,169	18	222,351	n/a
695	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFY001	29,368	35,334	20.3%	230	1,341,951	661	4,141,755	n/a
696	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53,650	55,396	3.3%	10	31,054	131	1,187,948	n/a
697	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFY093	34,560	47,494	37.4%	152	2,436,248	259	3,946,653	n/a
698	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFY771	9,823	10,481	6.7%	3	8,829	16	248,739	n/a
699	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	32,396	31,857	-1.7%	46	272,437	158	800,325	n/a
700	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFY564	26,277	28,339	7.8%	2,076	14,404,406	24,566	218,919,713	n/a
701	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	23,920	24,735	3.4%	161	1,728,370	1,722	22,626,348	n/a
702	ETFS LEVERAGED NICKEL	ETC	LNK	JE00B2NFY857	3,287	3,060	-6.9%	19	49,946	249	1,280,642	n/a
703	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFY041	0,038	0,053	37.3%	10,671	63,809,393	104,784	447,171,793	n/a
704	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	23,108	18,123	-21.6%	427	2,624,562	501	4,394,767	n/a
705	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFY394	19,927	20,647	3.6%	17	332,055	39	680,187	n/a
706	ETFS SHORT COTTON	ETC	SCTO	JE00B24DK868	22,816	22,952	0.6%	35	46,541	122	384,386	n/a
707	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFY110	8,710	8,424	-3.3%	14	33,611	41	322,366	n/a
708	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFY003	8,042	9,552	18.8%	-	-	2	16,830	n/a
709	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFY195	70,402	73,780	5.3%	1,291	14,625,522	11,447	127,818,566	n/a
710	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	47,492	44,793	-5.7%	508	6,121,333	5,560	80,644,393	n/a
711	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFYK88	12,899	16,499	27.9%	7	31,988	46	492,082	n/a
712	ETFS LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFYJ73	2,208	2,608	18.1%	3,433	29,088,242	22,207	185,651,987	n/a
713	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	22,420	20,423	-8.9%	4	11,298	22	369,903	n/a
714	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFYH59	13,219	13,914	5.3%	272	1,100,475	1,073	5,549,713	n/a
715	ETFS LEVERAGED CORN	ETC	LCOR	JE00B2NFYG43	14,095	23,629	67.6%	551	2,999,927	795	4,906,251	n/a
716	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	18,200	18,440	1.3%	262	1,737,509	2,557	23,802,552	n/a
717	ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFY396	13,205	13,242	0.3%	451	2,833,611	4,277	31,415,403	n/a
718	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	32,783	31,062	-5.2%	1	96,202	11	79,712	n/a
719	ETFS LEVERAGED COFFEE	ETC	LCOF	JE00B2NFYD12	14,796	15,961	7.9%	4	2,624,468	1,290	5,674,493	n/a
720	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFY005	5,179	5,201	0.4%	142	677,039	974	4,133,312	n/a
721	ETFS SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	56,815	59,907	5.3%	2	39,741	10	384,802	n/a
722	ETFS LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFYB97	28,396	32,340	13.9%	-	-	1	140,734	n/a
723	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFY795	61,375	64,942	5.8%	1	3,124	39	1,052,325	n/a
724	ETFS SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44,909	45,858	2.1%	6	456,849	11	739,680	n/a
725	ETFS LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFY971	4,237	5,125	21.0%	17	60,765	51	222,183	n/a
726	ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	260,281	224,034	-13.9%	2,189	14,054,776	10,408	84,624,404	n/a
727	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFY864	15,357	15,531	1.1%	-	-	-	-	n/a
728	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	8,859	8,792	-0.8%	6	13,509	18	40,281	n/a
729	ETFS LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFY757	14,705	21,932	49.2%	76	400,014	94	2,064,153	n/a
730	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFY641	24,411	28,645	17.3%	1	1,003	1	1,003	n/a
731	ETFS LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFY534	1,640	2,079	26.7%	3	2,755	18	542,339	n/a
732	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFY571	11,345	13,677	20.6%	28	211,843	103	906,465	n/a
733	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFY427	19,891	27,130	36.4%	414	6,118,109	861	10,182,127	n/a
734	ETFS SHORT NICKEL	ETC	SNK	JE00B24DKJ77	27,382	29,290	7.0%	5	34,129	39	128,707	n/a
735	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKL99	11,609	11,571	-0.3%	240	1,682,118	4,410	39,320,803	n/a
736	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	39,803	39,922	0.3%	12	29,363	53	577,303	n/a
737	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	21,973	19,290	-12.2%	153	1,159,110	283	2,753,463	n/a
738	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	14,760	13,887	-5.9%	81	448,283	451	1,808,634	n/a
739	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	51,250	43,402	-15.3%	1,835	12,568,560	3,124	24,966,031	n/a
740	ETFS SHORT ZINC	ETC	SZIC	JE00B24DKS88	29,429	30,719	4.4%	2	3,421	30	526,165	n/a
741	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFY088	27,798	27,271	-1.9%	3	14,307	4	14,307	n/a
742	ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFY195	39,673	40,717	2.6%	5	19,307	78	376,927	n/a
743	ETFS SHORT TIN	ETC	STIM	JE00B2NFY293	19,168	20,420	6.5%	4	155,827	28	888,788	n/a
744	ETFS SHORT COCOA	ETC	SCOC	JE00B2NFY310	30,886	30,249	-2.0%	95	303,420	187	1,301,095	n/a
745	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL086	31,317	27,591	-11.9%	46	94,100	120	880,522	n/a
746	LYXOR ETN GOLD	ETC	GOLD	XS0416722857	122,755	128,055	4.3%	137	10,298,571	762	32,833,685	n/a
747	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	49,450	50,228	1.6%	28	375,802	314	9,790,518	n/a
748	LYXOR ETN OIL	ETC	OIL	XS0416703808	149,388	163,613	9.5%	28	174,284	953	12,927,374	n/a
749	LYXOR ETN SHORT OIL	ETC	OILS</									

767	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3K772	34,924	31,928	-8.6%	620	11,647,867	2,750	53,380,010	n/a
768	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QZH88	73,713	87,589	18.8%	74	2,564,426	241	4,915,190	n/a
769	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	57,141	65,081	13.9%	57	1,635,079	311	3,943,547	n/a
770	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	127,198	128,777	1.2%	767	32,307,358	5,432	200,863,574	n/a
771	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	212,927	218,386	2.6%	65	1,427,243	609	14,833,952	n/a
772	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	108,829	108,602	-0.2%	15	85,545	151	2,450,234	n/a
773	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	43,905	44,318	0.9%	39	248,701	256	2,461,850	n/a
774	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	125,406	130,832	4.3%	387	24,191,329	2,102	105,689,221	n/a
775	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	214,905	227,167	5.7%	25	2,220,658	331	12,051,341	n/a
776	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	125,455	130,868	4.3%	48	166,105	357	1,354,693	n/a
777	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX96	50,601	55,807	10.3%	-	-	7	61,851	n/a
778	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	39,748	44,293	11.4%	-	-	11	44	n/a
779	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	12,357	12,758	3.2%	5	119,097	11	368,590	n/a
780	ETFS PHYSICAL SWISS GOLD	ETC	SCBS	JE00B58CD74	124,855	130,234	4.3%	55	658,377	206	3,515,310	n/a
781	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6X98	93,176	101,876	9.3%	-	-	3	2,169	n/a
782	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	98,789	111,381	12.7%	17	1,030,953	121	8,903,190	n/a
783	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	82,153	103,784	26.3%	8	469,667	84	4,362,137	n/a
784	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	80,463	95,571	18.8%	9	438,206	64	5,733,450	n/a
785	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9Y07	34,302	42,378	23.5%	33	412,739	99	767,973	n/a
786	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YS5	97,761	103,060	5.4%	5	368,480	83	3,271,040	n/a
787	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	75,768	81,885	8.1%	1	102,869	25	1,556,055	n/a
788	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	118,438	112,983	-4.6%	8	924,854	37	2,332,878	n/a
789	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	166,766	142,372	-14.6%	-	-	9	643,444	n/a
790	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	119,985	120,078	0.1%	6	666,108	56	4,072,495	n/a
791	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	11,605	-	-	-	-	-	-	n/a
792	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NK09	13,425	-	-	-	-	-	-	n/a
793	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQR79	12,235	-	-	-	-	-	-	n/a
794	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCP80	9,870	-	-	-	-	-	-	n/a
795	ETFS EUR DAILY HEDGED COFFEE	ETC	ECCF	JE00B6TK3K31	9,864	-	-	-	-	-	-	n/a
796	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6S05031	10,380	2	10,364	2	10,364	2	10,364	n/a
797	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	11,155	-	-	-	-	-	-	n/a
798	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,432	15	358,968	15	358,968	15	358,968	n/a
799	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	8,279	-	-	-	-	-	-	n/a
800	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	9,562	-	-	-	-	-	-	n/a
801	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6V62P72	9,494	-	-	-	-	-	-	n/a
802	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDK43	8,788	1	14,748	1	14,748	1	14,748	n/a
803	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	9,298	-	-	-	-	-	-	n/a
804	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMZ3	9,877	-	-	-	-	-	-	n/a
805	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCM	JE00B469QR00	10,338	-	-	-	-	-	-	n/a
806	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7651712	11,025	-	-	-	-	-	-	n/a
807	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,150	-	-	-	-	-	-	n/a
808	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,454	-	-	-	-	-	-	n/a
TOTALE								237,035	5,266,173,069	1,741,750	37,238,968,708	