

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread JUNE 2012 25000 eur
				31/05/2012 euro	29/06/2012 euro	variation %	trades JUNE 2012	turnover €	trades JAN - JUN 2012	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	21,655	23,336	7.8%	2,578	119,795,236	19,857	645,987,747	n/a
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	22,785	24,210	6.3%	261	13,277,726	2,048	136,868,608	n/a
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	21,715	23,380	7.7%	1,413	55,086,227	9,936	305,237,646	n/a
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	130,280	137,999	5.9%	46	448,515	434	11,178,763	n/a
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	119,370	127,949	7.2%	8	43,423	98	1,122,616	n/a
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	101,290	102,624	1.3%	340	11,878,641	2,788	110,059,287	n/a
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8,135	8,204	0.8%	489	7,332,360	5,871	97,352,429	n/a
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	10,490	10,655	1.6%	3,369	102,967,735	22,253	789,519,043	n/a
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	50,010	50,377	0.7%	585	18,716,917	4,910	144,310,549	n/a
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MG7	FR0007075494	19,055	19,673	3.2%	152	1,201,768	1,280	15,888,619	n/a
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	13,027	14,851	12.5%	8,911	248,178,857	72,851	1,621,644,665	n/a
12 ISHARES FTSEUROFIRST 80	ETF	EUR	IE0004855221	6,815	7,186	5.4%	9	201,929	78	3,891,201	n/a
13 ISHARES FTSEUROFIRST 100	ETF	EUT	IE0030974079	18,760	20,025	6.7%	8	422,008	58	2,401,704	n/a
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032524778	123,940	123,749	-0.2%	1,784	65,199,131	12,244	398,609,636	n/a
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010228860	138,870	137,751	-0.8%	205	8,339,471	1,301	49,824,912	n/a
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010372324	132,430	132,795	0.3%	255	8,296,110	1,834	74,879,148	n/a
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010372422	138,060	136,728	-1.0%	50	3,072,724	324	9,399,884	n/a
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KX556	7,210	7,400	2.6%	826	16,398,463	7,480	161,992,938	n/a
19 ISHARES FTSE XINHUA CHINA 25	ETF	FXC	IE00B02KX085	76,510	76,621	0.1%	857	33,189,356	8,513	160,546,409	n/a
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KX192	27,915	29,496	5.7%	59	380,568	970	9,647,239	n/a
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KX000	19,160	20,067	4.7%	59	367,598	488	8,052,136	n/a
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	69,660	72,069	3.5%	57	1,954,271	262	5,348,610	n/a
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	75,410	82,309	9.1%	26	64,057	230	2,167,490	n/a
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	128,860	132,522	2.8%	25	78,511	227	2,909,667	n/a
25 LYXOR ETF EUOMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	119,030	118,463	-0.5%	200	9,808,759	1,607	57,214,239	n/a
26 LYXOR ETF EUOMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	118,190	118,778	0.5%	18	13,400,386	2,483	126,046,425	n/a
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	14,510	16,293	12.3%	334	13,309,673	2,613	62,258,506	n/a
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	99,230	98,789	-0.4%	1,192	29,257,076	12,047	244,835,915	n/a
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	73,800	76,735	4.0%	475	18,580,066	2,299	95,223,858	n/a
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	20,610	21,261	3.2%	31	2,987,320	215	15,007,752	n/a
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	13,795	14,965	8.5%	330	4,878,227	2,151	32,693,763	n/a
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	13,805	15,240	10.4%	20	309,246	171	5,233,917	n/a
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M62S84	23,235	24,180	4.1%	222	4,269,853	784	15,996,741	n/a
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,580	6,928	5.3%	308	16,899,276	2,212	97,471,118	n/a
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,995	20,955	-0.2%	837	12,197,372	4,463	75,054,148	n/a
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	84,170	89,027	5.8%	313	9,486,252	1,988	93,640,127	n/a
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63053	19,175	20,721	8.1%	359	7,105,658	1,393	36,194,442	n/a
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE00B0M63730	31,570	32,179	1.9%	423	15,331,263	3,634	103,076,157	n/a
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	32,365	32,609	0.8%	1,085	16,103,727	10,934	206,854,678	n/a
40 ISHARES MSCI EMERGING MARKETS	ETF	EEM	IE00B0M63177	28,520	29,202	2.4%	2,083	67,016,288	18,084	505,489,071	n/a
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	26,580	27,003	1.6%	521	19,570,383	3,771	108,574,892	n/a
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63823	24,400	24,133	-1.1%	248	5,997,230	2,065	39,812,950	n/a
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	20,080	20,660	2.9%	999	63,688,748	5,023	363,320,874	n/a
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	187,190	186,027	-0.6%	117	2,163,270	959	42,356,008	n/a
45 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LODE	IE0032895942	88,240	87,064	-1.3%	1,172	19,251,983	5,178	102,687,354	n/a
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8,135	8,607	5.8%	93	1,191,572	572	8,123,655	n/a
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	101,700	103,090	1.4%	248	6,018,050	2,299	43,887,144	n/a
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	31,555	32,396	2.7%	174	2,978,229	2,355	42,896,054	n/a
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	95,550	98,347	2.9%	358	13,187,174	2,220	99,336,907	n/a
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	27,705	29,525	6.6%	1,202	31,116,125	10,755	284,542,141	n/a
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	22,800	23,529	3.2%	275	4,644,711	2,406	38,868,735	n/a
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	20,615	20,902	1.4%	399	18,485,014	1,801	78,477,155	n/a
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	17,970	19,054	6.0%	46	3,067,092	281	23,979,601	n/a
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IPTS	IE00B14X4S71	106,950	104,090	-2.7%	1,270	44,965,152	5,076	200,788,880	n/a
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136,560	137,725	0.9%	375	25,248,328	2,285	135,854,502	n/a
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	40,100	45,659	13.9%	507	9,451,890	3,578	58,003,678	n/a
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	12,345	13,690	10.9%	654	12,542,434	6,107	178,685,397	n/a
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	55,770	57,016	2.2%	58	2,157,074	461	23,277,260	n/a
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	22,145	24,079	8.7%	74	2,106,969	166	3,788,973	n/a
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOD	FR0010344861	41,255	43,137	4.6%	124	1,842,028	318	13,540,603	n/a
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLC	FR0010344879	44,265	46,843	5.1%	358	6,535,251	2,188	49,598,201	n/a
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15,515	15,095	-11.0%	91	1,203,224	931	23,358,673	n/a
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16,045	17,130	6.8%	21	360,001	128	2,611,772	n/a
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	46,670	47,671	2.1%	75	1,527,304	500	7,028,598	n/a
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	23,990	25,480	6.2%	8	770,420	96	3,788,365	n/a
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19,140	19,262	0.6%	76	1,901,145	373	7,292,507	n/a
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	24,995	27,440	9.8%	105	2,002,244	938	20,959,299	n/a
68 LYXOR ETF COMMODITIES CRB EX ENERGY	ETF	CRBN	FR0010346205	20,120	20,654	2.7%	112	1,367,990	951	12,050,740	n/a
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	29,720	29,908	-2.7%	180	2,285,214	776	17,914,943	n/a
70 LYXOR ETF DAX	ETF	DAXX	LU025263754	60,830	62,443	2.7%	1,833	78,666,323	17,051	622,802,886	n/a
71 LYXOR ETF LEVDAX	ETFS	DAXLE	LU0252634307	35,260	36,978	4.9%	4,373	69,222,001	38,678	725,943,299	n/a
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19,245	20,021	4.0%	365	15,685,855	2,251	62,716,825	n/a
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	36,395	37,564	1.7%	313	10,171,841	2,594	76,068,514	n/a
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	56,410	58,270	3.3%	3	2,677	44	718,367	n/a
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	31,360	33,251	6.0%	235	5,423,503	2,157	59,433,043	n/a
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	40,475	42,226	4.3%	482	10,111,120	3,429	91,318,436	n/a
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	21,430	23,073	7.7%	37	2,774,098	153	4,977,311	n/a
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	29,135	29,790	2.2%	70	2,491,472	598	8,149,602	n/a
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	23,700	25,690	8.4%	87	1,516,493	923	27,476,515	n/a
80 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	12,365	13,019	5.3%	23	986,467	90	3,818,288	n/a
81 LYXOR ETF MSCI INDIA	ETF	INDI	FR0010361883	9,095	9,6						

99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	16,740	17,700	5.7%	42	1,149,335	346	9,461,529	n/a
100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDV	IE00B1FZS350	15,555	16,163	3.9%	321	8,153,891	1,852	70,543,880	n/a
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZS777	17,150	17,714	3.3%	94	822,917	786	19,265,487	n/a
102	ISHARES FTSEMAMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,660	17,256	3.6%	19	298,273	170	7,431,773	n/a
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	22,835	26,071	14.2%	283	5,041,763	2,056	31,045,757	n/a
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IKLT	IE00B1FZS830	14,995	14,751	-1.6%	208	5,014,795	989	30,439,901	n/a
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	11,555	12,505	8.2%	14	229,759	100	2,012,288	n/a
106	LYXOR ETF PRIXE	ETF	PVX	FR0010407197	3,498	3,732	6.7%	19	203,361	204	725,993	n/a
107	LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	20,110	19,925	-0.9%	1,200	16,223,371	10,548	181,614,744	n/a
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	MEME	LU0292107645	27,560	28,245	2.5%	1,266	49,032,724	9,340	398,400,648	n/a
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	MMAS	LU0292107991	26,100	26,465	1.4%	371	8,392,838	2,230	83,837,059	n/a
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	MMLA	LU0292108619	40,315	41,599	3.2%	274	8,118,996	1,524	54,993,583	n/a
111	DB X-TRACKERS MSCI EM EMGA TRN INDEX ETF	ETF	MMEA	LU0292109005	23,140	24,370	6.6%	25	153,992	267	3,277,181	n/a
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	MMTW	LU0292109187	13,140	13,004	-1.0%	235	11,527,239	1,257	47,277,256	n/a
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	MMBR	LU0292109344	39,635	39,929	0.7%	472	16,427,019	3,957	122,658,468	n/a
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	KNIF	LU0292109690	71,370	76,488	7.2%	68	8,404,993	627	31,558,463	n/a
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	MMKO	LU0292100046	41,625	42,297	1.6%	260	9,371,422	1,820	63,059,692	n/a
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XO25	LU0292109856	19,940	19,963	0.1%	380	6,006,300	2,817	49,114,654	n/a
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XO3E	LU0292095535	13,315	14,476	8.7%	53	228,925	416	6,916,453	n/a
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20,785	21,765	4.7%	510	5,231,136	1,602	31,719,327	n/a
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	70,890	73,995	4.4%	35	7,071,503	430	55,150,772	n/a
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	59,890	63,407	5.9%	29	663,646	250	8,926,239	n/a
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	65,640	69,004	5.1%	39	1,982,269	224	7,582,062	n/a
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	23,570	26,121	10.8%	106	7,567,116	1,088	40,963,874	n/a
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	44,855	48,514	8.2%	11	1,840,176	54	4,972,377	n/a
124	DB X-TRACKERS STOXX 600 UTILITY ETF	ETF	XSR8	LU0292104469	25,805	25,979	0.7%	7	136,854	67	1,700,801	n/a
125	DB X-TRACKERS STOXX 600 TECHNOLOGIES	ETF	XSR6	LU0292104899	51,950	57,009	9.7%	11	164,854	254	15,149,227	n/a
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	22,260	24,735	11.1%	14	566,830	242	6,055,491	n/a
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSSR	LU0292105359	67,000	70,159	4.7%	31	580,689	192	5,147,227	n/a
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	45,465	46,481	2.2%	12	1,409,570	93	4,547,973	n/a
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	54,840	53,124	-3.1%	420	25,367,228	2,483	102,618,510	n/a
130	DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XOBC	LU0292106167	28,870	29,492	2.2%	35	1,740,332	263	9,322,259	n/a
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	36,890	34,039	-7.7%	434	12,434,927	3,637	82,052,588	n/a
132	LYXOR ETF MSCIEM LATIN AMERICA	ETF	LATAM	FR0010410266	26,965	27,751	2.9%	191	4,705,637	1,415	24,105,580	n/a
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	45,880	46,776	2.0%	16	187,885	304	6,541,595	n/a
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	36,590	39,252	7.3%	8	481,133	43	431,484	n/a
135	LYXOR ETF EURO STOXX 15-Y INV GRADE	ETF	EM15	FR0010481083	136,510	132,262	-4.5%	17	530,862	145	10,963,629	n/a
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0290302080	41,025	41,440	1.0%	17	906,983	99	5,175,631	n/a
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DILEV	FR0010466893	8,730	10,059	15.2%	1,616	23,729,309	11,760	231,094,346	n/a
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	27,580	28,623	3.8%	483	8,434,825	3,498	52,197,336	n/a
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444788	7,000	6,820	-1.1%	88	1,599,442	576	10,245,989	n/a
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,890	106,904	0.0%	1,014	82,826,196	4,469	404,936,579	n/a
141	JPMORGAN ETF GBI EMUJ	ETF	JGBEUG	FR0010476515	-	-	-	-	-	2	46,889	n/a
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PKF	IE00B23D9W74	8,515	8,779	3.1%	5	17,777	92	703,674	n/a
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	5,965	6,280	5.3%	-	-	22	568,027	n/a
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6,900	7,113	3.1%	16	60,531	78	356,456	n/a
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,435	6,534	1.5%	11	19,748	83	214,1525	n/a
146	POWERSHARES FTSE RAFI ASIA PACIF EX JAP	ETF	PFA	IE00B23D9463	5,050	5,206	3.1%	2	54,664	37	254,061	n/a
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	7,870	7,920	0.6%	1	8	35	282,142	n/a
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,730	6,919	2.8%	8	48,074	43	176,967	n/a
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,775	2,810	1.2%	20	102,303	142	733,497	n/a
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,370	5,491	2.2%	2	958	9	12,371	n/a
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	6,945	6,973	0.4%	9	43,748	87	370,422	n/a
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,455	7,581	1.7%	9	68,599	105	2,806,052	n/a
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,108	3,534	13.7%	11	79,931	48	125,929	n/a
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	179,840	178,361	-0.8%	16	2,852,359	120	12,401,823	n/a
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	XI3E	LU0290356871	158,870	159,692	0.5%	89	758,697	527	19,828,544	n/a
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XIXC	LU0290359032	119,400	122,530	2.6%	10	3,074,147	91	18,656,782	n/a
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	XI3E	LU0290356954	174,280	174,850	0.3%	100	7,408,824	587	50,710,796	n/a
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	108,600	108,753	0.1%	-	-	25	5,942,336	n/a
159	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106,450	107,295	0.8%	-	-	5	5,998,991	n/a
160	DB X-TRACKERS II BOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	183,990	184,166	0.1%	38	181,292	298	2,334,260	n/a
161	DB X-TRACKERS II EOWAL TRI (1C)	ETF	XEON	LU0290358497	139,780	139,833	0.0%	308	14,324,959	1,593	169,830,907	n/a
162	DB X-TRACKERS II IBX EURO INFLATION LINK	ETF	XEIN	LU0290358224	172,490	171,807	-0.4%	23	453,701	224	12,955,527	n/a
163	DB X-TRACKERS II BOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	188,600	187,481	-0.6%	13	622,202	130	8,069,803	n/a
164	DB X-TRACKERS II IBX GLOB INFLATION LINK	ETF	XGIN	LU0290357929	198,470	196,499	-1.0%	253	7,496,797	1,746	51,247,141	n/a
165	DB X-TRACKERS II BOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	183,560	181,637	-1.0%	1	10,160	17	7,816,420	n/a
166	DB X-TRACKERS II BOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	210,430	200,468	-4.7%	16	515,917	84	8,140,844	n/a
167	DB X-TRACKERS II BOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	218,480	202,636	-7.3%	20	194,536	101	1,413,103	n/a
168	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,580	4,778	4.3%	117	1,332,517	351	5,584,438	n/a
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9,480	9,992	5.4%	24	216,533	175	2,157,970	n/a
170	ISHARES S&P GLOBAL WATER	ETF	IHQO	IE00B1TXK627	18,765	19,050	1.5%	76	607,060	744	10,824,525	n/a
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	18,845	19,310	2.5%	779	12,884,905	7,935	145,178,963	n/a
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	31,960	29,761	-6.9%	499	17,152,497	3,355	121,526,561	n/a
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	20,045	21,401	6.8%	211	9,649,102	1,568	74,881,359	n/a
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	19,495	18,567	-4.8%	285	2,737,238	4,675	38,222,116	n/a
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	42,125	37,653	-10.6%	300	7,948,282	2,611	49,887,811	n/a
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSD5	LU0322249466	30,395	28,833	-5.1%	7	198,885	22	1,017,918	n/a
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	21,915	20,562	-6.1%	-	-	44	578,975	n/a
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS85	LU0322250043	22,185	21,919	-1.2%	2	122,527	27	180,995	n/a
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSK5	LU0322250126	25,565	23,501	-8.1%	-	-	10	480,798	n/a
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	21,175	22,397	5.8%	13	319,344	80	1,957,425	n/a
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21,965	22,757	3.6%	22	215,340	133	3,645,193	n/a
182	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	47,220	49,390	4.6%	-	-	10	1,355,938	n/a
183	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XOXS	LU0322253906	17,750	18,233	2.7%	19	2,152,507	96	5,275,464	n/a
184	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9,890	9,223	-6.7%	27	2,507,600	269	28,607,118	n/a
185	DB X-TRACKERS S&P ASX 200 ETF	ETF	XAUS	LU0328474803	24,095	25,344	5.2%	69	1,110,812	874	9,243,989	n/a
186	DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSPR	LU0328475410	6,790	6,748	-0.5%	65	222,047	639	3,250,739	n/a
187	DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XOCR	LU0328474472	47,755	47,896	0.3%	10	1,362,314	80	4,884,444	n/a
188	LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0								

211	ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A08Q15	16,665	18,467	10.8%	1	177,986	32	1,133,082	n/a
212	ISHARES DJ EUROZONE SUSTAINAB SCREENED	ETF	EXXV	DE000A0F5U53	7,925	8,056	1.7%	57	5,525,544	122	10,692,978	n/a
213	ISHARES EB REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	107,530	107,257	-0.3%	36	536,734	223	4,668,717	n/a
214	ISHARES EURO STOXX	ETF	EXSI	DE000A08Q07	21,990	23,013	4.7%	33	4,723,775	272	46,480,249	n/a
215	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	24,545	25,502	3.9%	214	21,064,431	1,447	118,055,418	n/a
216	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	25,810	26,820	3.9%	5	880,780	24	1,685,686	n/a
217	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933988	24,525	25,150	2.5%	11	900,689	35	1,152,903	n/a
218	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A08Q027	15,895	16,285	2.5%	3	492,201	70	4,992,097	n/a
219	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A08Q049	31,770	32,096	1.0%	65	393,271	684	9,535,712	n/a
220	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,015	13,904	6.8%	15	235,880	182	3,913,434	n/a
221	ISHARES FTSE MIB	ETF	IMIB	IE00B1XN5H68	7,725	8,700	12.6%	2,861	37,051,363	11,086	180,614,652	n/a
222	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XN5H34	3,273	3,339	2.0%	76	295,971	1,534	8,465,830	n/a
223	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y25C31	15,335	16,221	5.8%	204	26,487,989	1,347	116,023,499	n/a
224	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	10,710	11,136	4.0%	24	93,359	212	2,716,134	n/a
225	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	17,980	18,440	2.6%	171	4,897,054	1,213	24,649,678	n/a
226	JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBE11	FR0010561183	-	-	-	-	-	-	-	n/a
227	JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBE12	FR0010561225	-	-	-	-	-	-	-	n/a
228	JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBE13	FR0010561241	-	-	-	-	-	-	-	n/a
229	JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBE14	FR0010561258	-	-	-	-	-	-	-	n/a
230	DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,902	134,921	0.0%	8	187,661	42	3,091,842	n/a
231	LYXOR ETF FTSE 100	ETF	FTX100	FR0010438127	7,230	7,595	5.0%	50	818,359	390	9,708,122	n/a
232	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,325	14,464	1.0%	382	8,274,476	2,608	50,235,374	n/a
233	DB X-TRACKERS II SHORT BOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	104,620	105,470	0.8%	17	256,601	200	5,452,603	n/a
234	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462653	255,790	269,512	5.4%	512	10,488,934	3,356	63,196,547	n/a
235	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	-	-	-	-	-	-	-	n/a
236	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	FEU	IE00B3BPC851	102,790	102,825	0.0%	21	4,096,685	142	13,237,113	n/a
237	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,405	8,240	-2.0%	9	24,075	102	487,354	n/a
238	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	8,770	9,059	3.3%	46	513,508	401	2,786,343	n/a
239	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	28,420	30,328	6.7%	32	1,499,885	902	46,515,475	n/a
240	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	9,805	9,815	0.1%	215	1,338,455	2,222	14,190,952	n/a
241	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	60,830	62,144	2.2%	25	310,084	1,822	4,777,432	n/a
242	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	73,760	69,487	-5.8%	7	86,767	63	1,279,419	n/a
243	ETF DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	12,985	13,031	0.4%	7	16,559	78	459,429	n/a
244	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHF12	-	-	-	-	-	-	-	n/a
245	ETF DAX GLOBAL COAL MINING FUND	ETF	GOAL	IE00B3CNHF82	31,770	31,132	-2.0%	27	359,388	224	2,560,089	n/a
246	ETF DAX GLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	-	-	-	-	-	-	-	n/a
247	ETF DAX GLOBAL GOLD MINING FUND	ETF	AUJO	IE00B3CNJ025	29,350	28,499	-2.9%	126	3,327,389	59	456,904	n/a
248	ETF DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNJ038	8,275	8,541	3.2%	11	16,814	130	673,195	n/a
249	ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNJ079	-	-	-	-	-	-	-	n/a
250	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	18,855	19,111	4.0%	12	29,004	71	272,011	n/a
251	ETF S-NET ITG GLOBAL AGRIBUSINESS FUND	ETF	AGRI	IE00B3CNJ093	37,600	39,237	4.4%	8	22,239	133	1,265,713	n/a
252	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNJH55	23,825	24,544	3.0%	46	1,381,813	290	5,121,576	n/a
253	DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)	ETF	XGSH	LU0378818131	201,770	203,773	0.0%	248	4,361,639	1,087	29,851,540	n/a
254	DB X-TRACKERS II TRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	102,080	101,764	-1.8%	-	-	11	881,166	n/a
255	DB X-TRACKERS II TRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	99,420	102,168	2.8%	8	186,782	50	2,219,070	n/a
256	DB X-TRACKERS II TRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	112,790	110,762	-1.8%	-	-	1	1,016	n/a
257	DB X-TRACKERS II TRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	111,340	108,297	-2.7%	4	1,531,432	29	3,803,291	n/a
258	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	36,020	30,510	-15.3%	1,376	64,560,096	9,015	337,035,204	n/a
259	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	24,490	26,390	7.8%	98	2,370,774	1,096	40,785,769	n/a
260	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	22,550	23,024	2.1%	642	20,224,525	2,300	90,132,219	n/a
261	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	30,875	32,437	5.1%	117	14,507,853	604	36,923,871	n/a
262	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	79,070	81,485	3.1%	88	5,597,528	985	34,664,168	n/a
263	DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	41,900	44,268	5.7%	101	5,632,544	556	50,115,970	n/a
264	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	30,870	33,019	7.0%	21	404,935	275	10,392,214	n/a
265	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	59,650	55,351	-7.2%	95	1,785,733	503	16,069,458	n/a
266	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	EMII	IE00B2NP1L35	16,415	17,093	4.1%	96	1,434,593	1,029	10,448,911	n/a
267	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	KOVB	IE00B3B80275	141,080	137,277	-2.7%	118	4,330,543	656	16,128,721	n/a
268	ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	89,140	89,070	-0.1%	39	2,324,245	144	14,375,278	n/a
269	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	8,580	9,892	15.3%	32	2,442,688	237	18,386,604	n/a
270	DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	37,380	39,215	4.9%	194	5,394,212	1,485	51,875,610	n/a
271	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078552	12,185	12,861	5.5%	89	916,352	1,072	16,622,609	n/a
272	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XGBL	LU0411078123	15,395	15,742	2.3%	3	12,066	36	73,850	n/a
273	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRD	LU0411078002	10,195	10,324	1.3%	1	2,058	31	139,467	n/a
274	DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	MPPE	LU0412624271	11,150	11,833	6.1%	-	-	-	-	n/a
275	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	124,860	124,349	-0.4%	445	9,643,934	2,950	61,725,849	n/a
276	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DK0X41	108,260	105,051	-2.0%	116	5,668,591	501	83,385,511	n/a
277	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	117,480	115,624	-1.6%	266	6,042,833	1,558	63,701,290	n/a
278	ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100,780	100,248	-0.5%	59	633,005	376	16,068,600	n/a
279	CS ETF (IE) ON BOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTFPS97	107,530	104,042	-3.2%	39	439,777	113	1,835,391	n/a
280	CS ETF (IE) ON BOXX USD GOVT 7-10 (B)	ETF	CSBGLU	IE00B3VWNS18	105,830	102,595	-3.1%	14	358,150	57	4,760,879	n/a
281	CS ETF (IE) ON BOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWNS93	95,190	92,439	-2.9%	28	1,230,311	193	2,587,811	n/a
282	CS ETF (IE) ON BOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWNI79	84,180	81,944	-2.7%	20	760,638	87	4,317,035	n/a
283	CS ETF (IE) ON BOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTO640	108,370	107,727	-0.6%	3	54,328	24	359,207	n/a
284	CS ETF (IE) ON BOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	115,020	114,338	-0.6%	26	378,674	128	10,406,604	n/a
285	CS ETF (IE) ON BOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	110,650	110,716	0.1%	5	777,723	36	2,667,593	n/a
286	CS ETF (IE) ON BOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	104,630	105,058	0.4%	36	1,477,961	270	12,713,403	n/a
287	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMM93	75,640	77,922	3.0%	2	8,086	73	2,391,453	n/a
288	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	72,240	77,450	7.2%	34	510,771	184	2,419,454	n/a
289	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	75,040	76,665	2.2%	100	6,747,204	533	24,351,693	n/a
290	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	75,380	77,582	2.9%	5	10,732	32	2,919,231	n/a
291	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKM207	94,870	100,273	5.7%	1	30,297	26	59,951	n/a
292	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	115,560	118,656	2.7%	2	13,343	17	986,516	n/a
293	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVJ14	103,350	105,008	1.6%	9	983,997	92	9,112,127	n/a
294	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSM	IE00B3VWV098	116,390	118,632	1.9%	38	69,538	339	7,690,193	n/a
295	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMT213	70,000	72,635	3.8%	33	339,071	228	3,971,909	n/a
296	DB X-TRACKERS STX800 BASRESOUR SHT DAILY	ETFS	XBR8	LU0412624354	9,750	9,237	-5.3%	12	35,959	66	1,574,663	n/a
297	DB X-TRACKERS STX800 INDUSTR G SHT DAILY	ETFS	XIG8	LU0412624511	36,710	35,696	-2.8%	2	185,258	29	1,396,939	n/a
298	DB X-TRACKERS STX800 INSURANCE SHT DAILY	ETFS	XIS8	LU0412624602	40,135	35,881	-10.8%	5	393,076	22	1,174,496	n/a
299	DB X-TRACKERS STX800 UTILITIES SHT DAILY	ETFS	XUS8	LU0412624697	39,280	35,657	-9.2%	1	6,854	12	1,345,139	n/a
300	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	11,445	10,424	-8.9%	48	3,036,590	390	20,978,680	n/a
301	DB X-TRACKERS COMM BOOSTER DJ USDCI (2C)	ETF	XCBE	LU0429790473	24,890	25,761	3.5%	4	35,255	66	2,208,066	n/a
302	ETF DJ EURO STOXX 50 LEVERAGED (2X)	ETF	LEU2	IE00B4QNUG91	-	-	-	-	-	-	-	n/a
303	ETF DJ EURO STOXX											

323	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	116,490	123,215	5.8%	75	2,656.611	348	22,614.423	n/a
324	AMUNDI ETF MSCI INDIA	ETF	CIC	FR0010713727	284,440	302,542	6.4%	16	704.849	209	5,598.730	n/a
325	AMUNDI ETF MSCI ITALY	ETF	CII	FR0010655270	57,810	65,008	12.5%	70	1,459.087	773	31,916.044	n/a
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	308,670	324,383	5.1%	26	610.030	194	2,625.603	n/a
327	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	115,810	117,417	1.4%	91	1,460.581	576	11,160.045	n/a
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	38,430	35,452	-7.8%	13	591.198	73	590.432	n/a
329	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	43,110	40,602	-5.8%	17	568.307	110	3,497.606	n/a
330	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	48,110	47,251	-1.8%	26	692.367	149	2,686.128	n/a
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	123,440	120,497	-2.4%	303	5,272.211	1,117	24,648.525	n/a
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	114,420	112,791	-1.4%	242	9,633.741	1,208	25,443.547	n/a
333	CS ETF (IE) ON EURO STOXX 50	ETF	GSSXGE	IE00B3L3W79	53,370	57,539	7.8%	95	5,820.844	514	29,772.422	n/a
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSNDU	IE00B3L4350	97,510	98,805	1.3%	4	317.523	50	4,824.954	n/a
335	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B3S2Z19	108,120	109,000	0.8%	58	835.029	355	10,334.044	n/a
336	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B3HP851	81,270	85,567	5.3%	2	390.055	41	4,520.762	n/a
337	CS ETF (IE) ON FTSE MIB	ETF	CSMB	IE00B3L4X51	40,330	45,480	12.8%	88	4,043.041	669	32,565.893	n/a
338	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B2M1D48	75,920	77,667	2.3%	10	573.910	109	3,684.185	n/a
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPKJ	IE00B2M1Y50	74,040	77,560	4.8%	4	464.721	41	3,355.338	n/a
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B2S2F786	79,720	80,458	0.9%	45	2,992.398	420	17,553.890	n/a
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B39F030	77,750	82,253	5.8%	12	2,013.798	35	4,184.881	n/a
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B2S2F006	91,470	92,725	1.4%	17	2,096.837	55	7,165.644	n/a
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B3QK008	68,230	70,769	3.7%	9	1,884.204	182	7,837.390	n/a
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B33QFR17	64,910	68,594	5.7%	1	127.700	44	5,561.957	n/a
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B33Q562	54,010	57,666	6.8%	15	652.283	49	2,116.632	n/a
346	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV07	20,385	21,879	7.3%	36	2,764.169	187	9,879.552	n/a
347	LYXOR ETF FTSE EPFRANREIT DEV EUROPE	ETF	REEU	FR0010833558	26,270	27,297	3.9%	10	147.793	68	929.635	n/a
348	LYXOR ETF FTSE EPFRANREIT UNITED STATES	ETF	REUSA	FR0010833566	32,320	33,382	3.3%	30	491.384	223	3,281.466	n/a
349	LYXOR ETF FTSE EPFRANREIT ASIA EX JAPAN	ETF	REASIA	FR0010833541	7,920	8,307	4.9%	30	840.109	147	3,268.173	n/a
350	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	30,220	31,759	5.1%	19	172.730	140	1,639.124	n/a
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BP0G45	13,655	13,759	0.8%	5	11,269	69	121.919	n/a
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	49,410	55,612	12.6%	4	27.490	135	2,352.253	n/a
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CDE	FR0010688184	102,310	104,757	2.4%	2	448.502	16	2,119.742	n/a
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	186,920	194,555	4.1%	4	626.189	16	883.643	n/a
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CHS	FR0010688192	121,770	128,856	5.8%	20	862.046	161	2,977.874	n/a
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	147,730	152,702	3.4%	1	22.215	15	1,460.545	n/a
357	AMUNDI ETF MSCI EUROPE IT	ETF	CIE	FR0010713768	43,705	44,199	1.1%	-	-	9	702.196	n/a
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CIM	FR0010713737	221,620	228,539	3.1%	4	7,427	12	391.022	n/a
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTM	FR0010713735	72,170	79,569	8.8%	1	598	14	3,251.123	n/a
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010689234	115,230	127,759	9.9%	2	337.049	14	3,501.381	n/a
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	224,460	230,056	2.5%	15	563.335	134	8,122.233	n/a
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	70,750	74,819	5.8%	-	-	9	506.086	n/a
363	AMUNDI ETF REAL ESTATE REIT EEF	ETF	C8R	FR0010791160	178,470	184,795	4.7%	1	179	9	8,584	n/a
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	44,205	48,904	10.6%	2	46.503	14	1,493.144	n/a
365	DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	XSD2	LU0411075020	29,765	27,787	-6.6%	259	8,070.314	1,486	35,959.246	n/a
366	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	9,565	10,678	11.6%	1	2,329	94	2,022.829	n/a
367	DB X-TRACKERS S&P500 2XNINER DAILY ETF	ETFS	XT21	LU0411078636	12,145	10,747	-11.5%	607	8,925.738	3,960	47,573.831	n/a
368	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	26,510	21,728	-15.2%	173	2,725.081	969	20,019.252	n/a
369	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	253,960	255,011	0.4%	-	-	19	1,056.964	n/a
370	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	62,460	69,637	11.5%	25	398.755	140	2,234.904	n/a
371	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	233,010	227,516	-2.4%	37	871.988	218	8,291.485	n/a
372	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	191,150	200,017	4.6%	-	-	2	2,790	n/a
373	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	183,670	182,620	-0.6%	45	1,472.850	355	6,613.518	n/a
374	AMUNDI ETF EURO INFLATION	ETF	CIB	FR0010754127	173,680	173,425	-0.1%	9	114.518	103	2,275.889	n/a
375	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	40,375	40,703	0.8%	99	2,162.231	827	11,591.065	n/a
376	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	136,680	143,636	5.1%	2	27.711	15	771.686	n/a
377	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	125,660	128,728	2.4%	5	862.433	40	5,135.213	n/a
378	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	S80	FR0010821850	105,950	106,771	0.8%	5	131.524	13	262.959	n/a
379	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010823385	100,260	101,047	0.8%	3	11,674	179	6,884.532	n/a
380	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	121,880	121,220	-0.5%	6	2,423.154	12	2,467.007	n/a
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	110,510	110,175	-0.3%	-	-	14	325.422	n/a
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S58	FR0010823443	104,360	104,114	-0.2%	-	-	6	38.841	n/a
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	101,210	101,679	0.5%	-	-	11	69.320	n/a
384	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B3M1087	92,200	93,884	1.8%	108	2,239.323	636	27,388.639	n/a
385	ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	37,620	47,460	25.5%	2,050	26,067.258	8,483	107,309.983	n/a
386	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4Q3N552	115,790	85,770	-24.6%	2,505	68,253.146	10,994	265,001.796	n/a
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010898529	90,950	96,120	5.7%	9	454.557	58	1,029.439	n/a
388	UBS ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	21,635	23,305	7.7%	20	14,758.901	130	11,271.304	n/a
389	UBS ETF EURO STOXX 50 I	ETF	E50EUI	LU0156367302	21,665.550	23,341.500	7.7%	-	-	2	256.112	n/a
390	UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	70,430	75,240	6.8%	30	356.538	134	5,210.955	n/a
391	UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	71,100.910	75,931.766	6.8%	-	-	-	-	n/a
392	UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	24,970	27,292	9.3%	2	2.118	13	16.058	n/a
393	UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	42,075	44,512	5.8%	1	352.835	2	361.645	n/a
394	UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22,519.910	22,742.784	1.0%	1	226.805	21	4,525.539	n/a
395	UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	42,061.800	44,516.047	5.8%	-	-	1	177.852	n/a
396	UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22,609.610	23,462.538	3.8%	-	-	-	-	n/a
397	UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22,595	23,451	3.8%	4	40.694	23	531.932	n/a
398	UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	29,495	31,035	5.2%	8	6,156.000	21	11,429.875	n/a
399	UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	101,070	102,480	1.4%	10	6,595.223	84	16,621.684	n/a
400	UBS-ETF MSCI USA I	ETF	USAEUI	LU0446732529	101,297.850	102,559.050	1.2%	4	2,250.347	18	11,600.678	n/a
401	UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	95,860	98,862	3.1%	1	4.738	21	2,305.564	n/a
402	UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22,505	22,704	0.9%	10	604.192	136	15,213.103	n/a
403	UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	95,870.820	98,590.453	2.8%	1	382.266	7	4,379.889	n/a
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	112,790	112,975	0.2%	1	10.209	19	294.503	n/a
405	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	130,990	130,499	0.0%	6	27.441	62	4,336.602	n/a
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	10,695	10,866	1.6%	276	7,636.145	2,029	44,051.513	n/a
407	LYXOR ETF AUSTRALIA	ETF	AJST	LU0496786905	33,130	34,788	5.0%	63	1,354.311	576	4,838.247	n/a
408	LYXOR ETF CANADA	ETF	CAN	LU0496787371	51,630	52,262	1.2%	47	1,041.870	424	7,945.791	n/a
409	LYXOR ETF DAILY SHORTDAX 2X	ETFS	DAX2S	FR0010898495	30,485	29,482	-6.6%	2,326	50,709.395	18,575	374,078.975	n/a
410	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010898579	60,990	64,414	5.6%	1,419	33,100.593	7,371	225,539.057	n/a
411	AMUNDI ETF GOVT BOND EUROMTS BROAD INV GR	ETF	B83	FR0010754192	179,290	177,787	-0.8%	13	3,946.999	60	10,954.424	n/a
412	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	159,010	159,911	0.6%	59	1,157.977	213	25,199.979	n/a
413	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	173,300	173,844	0.3%	-	-	11	8,002.746	n/a

435	CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7Q92	64,910	65,346	0.7%	13	1,008.158	333	7,631.479	n/a
436	CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00BSNLL897	76,680	78,576	2.5%	35	1,678.643	273	7,341.466	n/a
437	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	92,820	102,221	10.1%	9	672.105	156	9,895.831	n/a
438	CS ETF (IE) ON CSI 300	ETF	CS30S	IE00B5VGFJ94	80,360	73,138	-9.0%	27	1,160.681	285	5,323.151	n/a
439	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	58,610	62,314	6.3%	28	1,536.597	196	7,878.699	n/a
440	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W47Y14	89,770	91,184	1.6%	9	1,582.813	113	5,862.454	n/a
441	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	83,370	82,497	-1.0%	8	423.233	173	3,350.561	n/a
442	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	75,500	77,079	2.1%	11	1,404.726	67	4,466.152	n/a
443	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	88,330	93,368	5.7%	14	521.085	182	5,867.128	n/a
444	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	46,095	48,651	5.5%	12	35.988	51	1,658.807	n/a
445	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011028997	115,210	100,409	-12.8%	369	4,058.995	909	11,989.245	n/a
446	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	55,770	57,055	2.3%	1	213.494	7	424.436	n/a
447	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	99,640	102,728	4.1%	1	99	16	2,091.705	n/a
448	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	92,910	99,004	6.6%	8	953.716	29	2,404.869	n/a
449	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	26,990	29,718	10.1%	1	70.575	62	9,943.906	n/a
450	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	66,150	69,909	5.7%	10	1,600.658	28	3,098.566	n/a
451	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	80,480	83,214	3.4%	2	305.827	9	822.935	n/a
452	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	26,010	26,339	1.3%	1	47.945	11	265.850	n/a
453	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	118,120	121,768	3.1%	2	356.040	7	530.804	n/a
454	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	39,955	43,382	8.6%	-	-	5	1,024.913	n/a
455	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	62,330	68,427	9.8%	4	358.012	19	2,707.326	n/a
456	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	105,790	111,884	5.8%	119	13,525.051	790	61,788.899	n/a
457	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	94,120	92,150	-2.1%	-	-	14	1,798.959	n/a
458	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	88,400	89,293	1.0%	1,490	28,387.926	6,812	103,527.479	n/a
459	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	62,520	66,341	6.1%	1	943	16	643.707	n/a
460	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	109,440	109,900	0.4%	6	42.560	45	619.903	n/a
461	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	152,160	154,738	1.7%	23	344.115	125	1,855.278	n/a
462	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	134,700	137,077	1.8%	-	-	27	469.651	n/a
463	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	79,490	79,756	0.3%	13	63.800	149	1,812.347	n/a
464	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWU	LU0533034558	117,150	122,028	4.2%	8	32.873	25	292.269	n/a
465	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	20,285	21,047	3.8%	-	-	6	41.074	n/a
466	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	39,790	40,870	2.7%	13	79.438	280	1,708.370	n/a
467	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	37,855	38,126	0.7%	1	730	18	59.291	n/a
468	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	20,275	20,361	0.5%	9	19.263	46	263.362	n/a
469	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	21,865	22,558	3.2%	9	48.387	67	611.923	n/a
470	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032020	223,980	232,483	3.8%	12	534.105	94	2,937.243	n/a
471	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033924	206,390	210,698	2.1%	9	95.816	49	427.901	n/a
472	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533032329	109,590	113,020	4.0%	55	418.305	245	4,006.831	n/a
473	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032859	70,700	74,819	5.8%	2	953	20	132.019	n/a
474	LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OLX	FR0010916809	22,815	21,419	-6.1%	3	11.214	13	706.296	n/a
475	LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	9,935	9,438	-5.0%	1	17.299	18	838.747	n/a
476	LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	44,025	39,392	-10.5%	29	676.290	196	3,268.853	n/a
477	LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	15,650	15,831	1.8%	24	507.082	87	3,340.671	n/a
478	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	99,400	102,698	3.3%	600	11,705.477	5,045	115,444.348	n/a
479	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	74,640	76,815	2.9%	16	1,053.868	91	3,547.790	n/a
480	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWH80	30,390	31,550	3.8%	5	4.899	62	557.602	n/a
481	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XJG53	80,800	78,718	-2.6%	21	1,093.504	70	3,324.208	n/a
482	CS ETF (IE) ON EONIA	ETF	CSEF	IE00B425XC22	100,828	100,841	0.0%	20	698.077	417	36,107.440	n/a
483	LYXOR ETF IBOXX \$ TREASURES 1-3Y	ETF	US13	FR0010960955	81,980	79,816	-2.6%	212	6,410.836	358	2,072.482	n/a
484	LYXOR ETF IBOXX \$ TREASURES 5-7Y	ETF	US57	FR0010961011	88,150	85,463	-3.0%	186	2,597.759	664	8,554.574	n/a
485	LYXOR ETF IBOXX \$ TREASURES 10Y+	ETF	US10	FR0010961003	108,030	103,227	-4.4%	133	3,562.042	595	14,913.392	n/a
486	LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	105,850	108,264	2.3%	129	4,940.709	1,149	27,718.957	n/a
487	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	88,880	89,777	1.2%	366	4,451.776	1,663	18,643.583	n/a
488	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	126,280	126,872	0.5%	3	7.341	32	551.812	n/a
489	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	132,910	131,957	-0.7%	11	89.181	68	790.680	n/a
490	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	117,420	119,264	1.6%	3	72.944	20	936.975	n/a
491	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484968463	195,640	191,126	-2.3%	2	12.723	13	289.394	n/a
492	DB X-TRACKERS II IBX EUR GERMANY (1,2)	ETF	XBTR	LU0468896575	194,970	190,023	-2.5%	13	378.980	67	9,912.082	n/a
493	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	154,400	154,075	-0.2%	11	490.426	68	2,551.559	n/a
494	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSP5	LU0490619193	19,385	20,177	4.2%	257	1,669.313	613	11,884.996	n/a
495	DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	10,445	11,088	6.2%	84	4,060.237	1,102	17,784.582	n/a
496	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562668072	55,390	61,748	11.5%	1	7.12	12	1,301.670	n/a
497	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562668155	77,350	67,728	-12.4%	3	1,140.906	11	1,793.728	n/a
498	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562668239	21,285	26,822	26.0%	14	47.949	132	2,629.342	n/a
499	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562668312	146,650	109,875	-25.1%	86	4,725.451	409	14,543.611	n/a
500	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	22,480	22,768	1.3%	2	206.854	34	1,907.499	n/a
501	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NIFTY	IE00B3YX1R94	14,060	15,117	7.5%	20	1,677.522	173	10,006.905	n/a
502	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	17,200	18,320	6.5%	41	881.051	194	8,413.494	n/a
503	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B425J414	21,065	22,866	8.5%	73	4,901.499	468	29,333.434	n/a
504	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	WDE	IE00B411G979	25,285	26,465	4.7%	28	1,525.202	247	12,888.817	n/a
505	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IJSE	IE00B3ZWK018	28,830	29,750	3.9%	397	38,298.123	2,043	156,166.531	n/a
506	RBS MARKET ACCESS LEVDA2 MONTHLY ETF	ETFS	RDEL	LU0562668348	41,990	44,338	5.6%	5	425.537	93	7,208.016	n/a
507	RBS MARKET ACC SHORTDAX 2 MONTHLY	ETFS	RDES	LU0562665421	67,760	63,942	-5.6%	10	2,418.884	64	3,430.367	n/a
508	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	32,040	37,145	15.9%	1	124.100	29	2,200.327	n/a
509	RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	99,070	84,520	-14.7%	4	1,406.433	35	6,656.506	n/a
510	RBS S&P GSCI CAPPEDCOMP 2X LV MINTLY	ETFS	RGSL	LU0562665850	43,695	45,606	4.4%	1	2.564	9	67.847	n/a
511	RBS S&P GSCI CAPPED COMP 2X LV MINTLY	ETFS	RGSS	LU0562665934	98,960	89,264	-9.8%	-	-	-	-	n/a
512	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	2,823	2,883	2.1%	106	3,490.721	618	23,915.444	n/a
513	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010955738	191,280	201,184	5.2%	30	483.249	355	5,819.579	n/a
514	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930366	196,760	192,212	-2.3%	4	17.149	45	11,119.635	n/a
515	AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668	85,860	86,990	1.3%	250	2,925.991	779	8,649.329	n/a
516	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	25,760	26,844	4.2%	30	579.856	984	16,620.894	n/a
517	RBS MARKET ACC TOPX EUR HEDGED	ETF	RTSE	LU0562666403	18,035	19,635	8.9%	46	971.114	483	16,731.021	n/a
518	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	10,965	11,000	0.3%	1	43.780	22	90.341	n/a
519	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	15,210	15,523	2.1%	34	235.602	187	1,906.550	n/a
520	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,080	7,492	5.8%	-	-	2	12.262	n/a
521	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	10,905	11,414	4.7%	16	121.861	102	566.659	n/a
522	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,500	13,716	1.6%	1	5.454	23	306.036	n/a
523	DB X-TRACKERS MSCI WORLD INFORMAT TECH TRN	ETF	XWIND	LU0540980496	7,985	7,983	0.0%	3	17.888	25	127.582	n/a
524	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980919	20,575	21,090	2.0%	1	34.352	2	37.832	n/a
525	DB X-TRACKERS MSCI WORLD TELEC SERV TRN	ETF	XWTD	LU0540980579	6,265	6,841	6.0%	2	30.734	7	141.708	n/a
526	DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU05								

547	ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AH08G	DE000A0H08G5	21,100	22,688	7.5%	-	-	15	37,490	n/a
548	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AH08H	DE000A0H08H3	41,150	43,065	4.7%	18	328,862	81	637,877	n/a
549	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AH08J	DE000A0H08J6	43,890	46,138	5.1%	5	177,922	35	327,060	n/a
550	ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	AH08K	DE000A0H08K9	29,035	29,681	2.2%	2	46,783	5	75,315	n/a
551	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AH08L	DE000A0H08L7	13,485	14,929	10.7%	1	858	26	766,030	n/a
552	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AH08M	DE000A0H08M5	16,120	17,173	6.5%	-	-	5	12,190	n/a
553	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AH08N	DE000A0H08N3	30,900	32,703	5.8%	1	990	35	615,930	n/a
554	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AH08P	DE000A0H08P1	46,555	47,523	2.1%	1	4,861	12	715,060	n/a
555	ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	AH08R	DE000A0H08R4	11,345	11,910	5.0%	-	11,600	5	23,999	n/a
556	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AH08P	DE000A0H08P6	24,110	25,630	6.3%	-	-	1	3,582	n/a
557	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AH08Q	DE000A0H08Q4	19,930	19,154	0.7%	6	74,883	10	120,421	n/a
558	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AH08R	DE000A0H08R2	23,285	25,165	8.1%	1	880	13	24,834	n/a
559	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AH08S	DE000A0H08S0	12,330	12,958	5.1%	-	-	55	72,368	n/a
560	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AH08R	DE000A0H08R2	24,930	27,183	9.5%	8	66,391	29	144,966	n/a
561	ISHARES BARCAP EMERG MKT LOCAL GOV'T BOND	ETF	SEML	IE00B5M4WH52	71,840	72,257	0.6%	607	10,428,625	3,554	59,614,643	n/a
562	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	30,645	31,274	2.1%	-	-	24	74,615	n/a
563	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMCR	LU0592217953	8,405	8,457	0.6%	3	623,000	15	699,531	n/a
564	DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	5,870	5,862	-0.1%	8	20,892	93	263,052	n/a
565	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5,045	5,490	8.8%	-	-	6	17,932	n/a
566	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	3,865	3,936	1.8%	34	2,304,041	213	8,028,070	n/a
567	AMUNDI ETF MSCI SPAIN	ETF	CSI1	FR0010655746	100,610	119,005	18.3%	86	431,707	238	2,608,539	n/a
568	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	123,120	129,873	5.5%	1	126	3	7,630	n/a
569	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	111,040	111,387	0.3%	1	4,220	22	634,358	n/a
570	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	93,820	92,519	-1.4%	4	29,301	31	930,289	n/a
571	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	123,240	125,494	1.8%	1	6,219	6	425,240	n/a
572	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFM	LU0667622202	42,980	42,018	-2.2%	2	4,644	25	157,959	n/a
573	RBS MSCI EMER AND FRONT AFFRCA EX SAFR	ETF	RAXS	LU0667622384	46,250	44,989	-2.7%	7	7,539	27	42,221	n/a
574	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	44,030	43,043	-2.2%	2	11,074	14	32,607	n/a
575	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	35,675	37,033	3.8%	2	302	29	92,231	n/a
576	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	37,990	39,298	3.4%	-	-	6	8,812	n/a
577	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	116,270	119,285	2.6%	42	391,656	546	5,982,953	n/a
578	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	95,220	101,377	6.5%	15	66,555	130	1,730,534	n/a
579	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	113,330	116,759	3.0%	8	415,327	47	2,654,158	n/a
580	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI1	FR0011067529	118,150	121,384	2.7%	15	1,160,421	89	3,505,814	n/a
581	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA3	FR0011146315	102,210	102,067	-0.1%	24	588,267	77	2,041,074	n/a
582	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA5	FR0011146349	105,570	104,838	-0.7%	12	488,132	20	753,860	n/a
583	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA7	FR0011146356	108,470	107,028	-1.3%	11	114,217	18	248,153	n/a
584	DB X-TRACKERS II GLOB SOV EUROZ 1-1D	ETF	XOVD	LU0909094092	205,520	202,933	-0.3%	9	137,509	34	404,205	n/a
585	DB X-TRACKERS II TRX EUROPE 6-Y 2X ETF	ETFS	NETL	LU0613541316	104,420	106,072	1.6%	1	522	11	622	n/a
586	DB X-TRACKERS II TRX CROSSOVER 5-Y 2X	ETFS	XCDL	LU0613541407	128,630	135,350	5.2%	2	7,957	17	270,677	n/a
587	DB X-TRACKERS II TRX CROSSOV 5-Y 2X SHT	ETFS	XCD5	LU0613541662	59,790	56,880	-5.2%	1	5,192	1	5,192	n/a
588	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)	ETF	X13D	LU0614173549	159,880	160,705	0.5%	-	-	2	7,239	n/a
589	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)	ETF	X35D	LU0614173895	175,390	175,960	0.3%	-	-	1	3,497	n/a
590	DB X-TRACKERS II TRX EUR 5-Y 2X SHT ETF	ETFS	XELS	LU0613541589	108,020	106,309	-1.6%	1	107,670	2	217,670	n/a
591	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540098	40,980	41,626	1.6%	3	9,449	43	291,779	n/a
592	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	48,885	49,446	1.6%	10	93,620	92	6,431,368	n/a
593	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540054	185,450	183,975	-0.8%	-	-	-	-	n/a
594	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	30,885	30,923	0.1%	27	96,339	129	3,726,320	n/a
595	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540398	160,700	160,506	-0.1%	2	17,979	12	282,835	n/a
596	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	180,940	179,536	-0.8%	1	45,583	8	76,479	n/a
597	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	XE2D	LU0643975611	200,580	195,539	-2.5%	11	71,740	21	123,595	n/a
598	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	80,530	82,330	2.2%	16	89,490	118	773,589	n/a
599	SPDR BARCAP EMERGING MKTS LOCAL BOND ETF	ETF	EMLD	IE00B4613386	74,080	75,869	2.4%	51	999,503	105	2,563,796	n/a
600	SPDR BARCAP EURO CORPORATE BOND ETF	ETF	EUCO	IE00B3T9LM79	51,490	51,428	-0.1%	-	-	7	165,154	n/a
601	SPDR BARCAP EURO GOVERNMENT BOND ETF	ETF	GOVY	IE00B3S5XW04	53,010	52,570	-0.8%	3	20,463	6	118,143	n/a
602	SPDR MSCI ACWI IMI ETF	ETF	IME	IE00B3YL7Y66	53,810	55,166	2.5%	1	10,068	6	86,870	n/a
603	SPDR MSCI EM ASIA ETF	ETF	EMAE	IE00B4669X20	33,530	34,011	1.4%	6	374,619	26	2,582,089	n/a
604	SPDR MSCI EM EUROPE ETF	ETF	EMEO	IE00B431K857	13,530	14,634	8.2%	43	2,873,845	62	3,975,750	n/a
605	SPDR MSCI EM LATIN AMERICA ETF	ETF	EMLA	IE00B454X613	16,120	16,533	2.6%	18	1,044,300	34	2,751,545	n/a
606	SPDR MSCI EMERGING MARKETS ETF	ETF	EMRG	IE00B469F816	32,730	33,532	2.5%	4	3,408	9	855,154	n/a
607	SPDR MSCI EMERGING MARKETS SMALL CAP ETF	ETF	EMSD	IE00B4X48422	47,120	48,041	2.0%	10	256,305	35	921,801	n/a
608	SPDR S&P EMERGING MARKETS DIVIDEND ETF	ETF	EMDV	IE00B4Y52256	17,870	18,413	3.0%	61	712,351	308	2,399,561	n/a
609	SPDR S&P US DIVIDEND ARISTOCRATS ETF	ETF	USDV	IE00B6Y3D640	21,650	21,694	0.2%	178	3,533,946	441	8,066,740	n/a
610	SPDR BARCAP EURO HIGH YIELD BOND ETF	ETF	HNKE	IE00B6Y3M331	50,730	52,013	2.5%	1	1,043	9	189,745	n/a
611	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	108,170	107,592	-0.5%	3	192,144	5	363,061	n/a
612	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	111,350	112,536	1.1%	15	252,021	52	643,038	n/a
613	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	94,030	97,207	3.4%	7	1,073,792	10	1,313,633	n/a
614	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FNSU	FR0011192723	101,890	104,336	2.4%	7	913,231	9	1,032,609	n/a
615	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	107,720	111,133	3.2%	6	188,449	10	368,449	n/a
616	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	109,440	111,950	2.3%	-	-	2	169,972	n/a
617	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	104,820	105,429	0.6%	5	367,647	23	406,895	n/a
618	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	97,060	99,578	2.6%	2	10,074	3	10,558	n/a
619	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	98,810	100,329	1.5%	2	160,681	6	441,192	n/a
620	SPDR S&P 500 ETF	ETF	SPY5	IE00B6Y3XC33	105,720	107,025	1.2%	1	20,035	5	80,963	n/a
621	SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	ETF	EUDV	IE00B5M1WJ87	13,895	14,716	5.9%	9	15,330	53	1,563,172	n/a
622	SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF	ETF	GOVS	IE00B6Y3YF63	51,150	51,294	0.3%	1	1,024	6	12,328	n/a
623	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	32,130	33,501	4.3%	6	248,678	9	255,007	n/a
624	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011161215	81,450	81,341	-0.1%	3	5,044	3	5,044	n/a
625	DB X-TRACKERS II IBOXX EUR GERMANY 10	ETF	XG71	LU0730820569	217,190	211,895	-2.4%	1	3,217	2	5,347	n/a
626	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETFS	XDLE	LU0621755080	10,920	10,749	-1.6%	2	88	2	88	n/a
627	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETFS	XDSE	LU0621755676	9,100	9,221	1.3%	-	-	-	-	n/a
ETC/ETN												
628	ETFS AGRICULTURE DJ-UBSCI	ETC	AGFA	GB00B15KYH63	5,885	6,471	9.9%	305	9,389,069	2,164	32,858,367	n/a
629	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGCC	GB00B15KY989	10,905	11,061	1.4%	27	2,142,330	280	5,979,339	n/a
630	ETFS ENERGY DJ-UBSCI	ETC	AGBE	GB00B15KYB02	6,950	6,708	-3.6%	30	142,427	200	6,743,478	n/a
631	ETFS EX-ENERGY DJ-UBSCI	ETC	AGBX	GB00B15KYD26	9,670	10,005	3.5%	1	295,917	20	639,587	n/a
632	ETFS GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	4,550	5,174	13.7%	99	705,484	267	2,691,490	n/a
633	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGCI	GB00B15KYG56	12,085	11,760	-2.7%	48	2,742,561	654	16,352,478	n/a
634	ETFS LIVESTOCK DJ-UBSCI	ETC	AGLJ	GB00B15KYK92	2,910	2,917	0.2%	3	3,318	44	417,894	n/a
635	ETFS PETROLEUM DJ-UBSCI	ETC	AGGO	GB00B15KYC19	21,185	19,626	-7.4%	93	1,343,435	407	4,568,862	n/a
636	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGPP	GB00B15KYF40	19,675	19,392	-1.4%	114	2,431,357	402	18,327,803	n/a
637	ETFS SOFTS DJ-UBSCI	ETC	AGSS	GB00B15KYJ87	5,505	5,676	3.1%	11	284,019	106	1,030,966	n/a
638	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,553	3,277	-7.7%	152	2,812,893	909	14,436,877	n/a
639	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001								

656	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,329	1,456	9.6%	641	5,283.709	4,220	45,439.274	n/a
657	ETFS WTI2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	37,935	35,000	-7.7%	68	1,200.159	700	15,600.796	n/a
658	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,405	5,246	-3.0%	76	231.378	780	6,127.471	n/a
659	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00PHZ82	122,730	121,996	-0.6%	2,865	90,289.698	13,131	373,684.405	n/a
660	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	110,780	109,662	-1.0%	343	9,383.735	2,161	51,969.525	n/a
661	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	47,810	44,828	-6.2%	229	3,095.880	2,362	36,758.904	n/a
662	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	21,995	21,125	-4.0%	1,001	14,463.948	7,667	111,171.247	n/a
663	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	124,320	123,180	-0.9%	4,715	157,237.089	21,387	677,272.322	n/a
664	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	96,730	94,685	-2.1%	92	840.207	949	10,741.340	n/a
665	ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7,870	8,848	12.4%	11	545.601	30	652.491	n/a
666	ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	2,775	2,900	4.5%	21	112.703	290	1,435.934	n/a
667	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLM	JE00B24DM447	12,605	12,256	-2.8%	-	-	7	208.672	n/a
668	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FMG	JE00B24DM049	22,415	22,522	0.5%	3	51.635	25	172.877	n/a
669	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOPF	JE00B24DML30	9,900	9,762	-1.4%	7	23.332	15	455.365	n/a
670	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10,330	11,184	8.3%	5	19.700	87	5,362.693	n/a
671	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM055	27,285	26,216	-3.9%	1	4.340	78	3,322.551	n/a
672	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	56,650	52,425	-7.5%	1	5.330	31	517.497	n/a
673	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	16,570	16,967	2.4%	-	-	5	17.092	n/a
674	ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17,515	17,040	-2.7%	4	112.431	43	432.617	n/a
675	ETFS TIN	ETC	TINM	JE00B20Y0H68	27,430	25,780	-6.0%	2	3.164	26	33.579	n/a
676	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	48,930	45,532	-6.9%	27	117.248	82	584.741	n/a
677	ETFS PLATINUM	ETC	PLTT	JE00B20Y0F45	32,095	31,701	-1.2%	4	11.882	45	382.388	n/a
678	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	84,670	81,876	-3.3%	1	647.509	13	2,660.504	n/a
679	ETFS LEAD	ETC	LEAD	JE00B20Y0V36	16,090	15,180	-5.7%	1	1.762	19	56.579	n/a
680	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	35,715	32,631	-8.6%	-	-	1	32	n/a
681	ETFS COCOA	ETC	COCO	JE00B20XZK10	2,088	2,238	7.2%	44	302.452	329	1,625.256	n/a
682	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	37,140	30,624	-17.5%	-	-	1	144.156	n/a
683	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	37,950	36,898	-2.8%	14	320.357	31	686.625	n/a
684	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	55,180	51,981	-5.8%	-	-	2	13.759	n/a
685	ETFS LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	9,940	11,640	17.1%	168	849.947	1,019	4,951.736	n/a
686	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	23,485	21,242	-9.6%	1	42	34	210.043	n/a
687	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	11,010	10,970	-0.4%	218	1,118.053	1,482	8,349.653	n/a
688	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	38,690	39,258	1.5%	6	26.112	23	317.662	n/a
689	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFV232	4,688	4,262	-9.1%	2	132	42	156.069	n/a
690	ETFS LEVERAGED ZINC	ETC	LZIG	JE00B2NFV225	6,180	5,943	-3.8%	18	59.875	80	485.350	n/a
691	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	17,625	16,846	-4.4%	-	-	7	18.958	n/a
692	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFV183	1,512	1,640	21.7%	2,416	11,241.910	17,327	80,016.354	n/a
693	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL193	23,625	25,981	8.7%	9	115.405	16	221.181	n/a
694	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFV001	26,335	29,368	11.5%	161	1,202.529	431	2,799.803	n/a
695	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	52,400	53,650	2.4%	20	208.708	121	1,156.314	n/a
696	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFV093	27,885	34,560	23.9%	30	711.451	107	1,510.405	n/a
697	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFV771	9,210	9,823	6.7%	-	-	13	244.910	n/a
698	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	34,655	32,396	-6.5%	16	84.314	112	527.887	n/a
699	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFV584	28,200	26,277	-6.8%	2,952	18,986.327	22,490	204,515.307	n/a
700	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	25,560	23,920	-6.4%	247	3,359.407	1,561	20,897.788	n/a
701	ETFS LEVERAGED NICKEL	ETC	LNK	JE00B2NFV857	3,253	3,287	1.1%	21	169.660	230	1,330.696	n/a
702	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFV041	0,034	0,038	13.5%	9,039	46,517.842	94,113	383,362.400	n/a
703	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	30,640	23,108	-24.6%	44	603.981	74	1,770.205	n/a
704	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFV394	20,055	19,927	-0.6%	5	37.388	22	348.133	n/a
705	ETFS SHORT COTTON	ETC	SCTO	JE00B24DK868	25,250	22,816	-9.6%	42	110.488	87	337.845	n/a
706	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFV110	8,005	8,710	8.8%	18	175.246	27	288.755	n/a
707	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFV003	8,780	8,042	-8.4%	2	16.830	2	16.830	n/a
708	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFV195	69,670	70,042	0.5%	1,533	10,290.694	10,156	113,193.045	n/a
709	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	46,755	47,492	1.6%	531	7,194.026	5,052	74,434.059	n/a
710	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFV888	14,630	12,899	-11.8%	15	26.457	39	460.094	n/a
711	ETFS LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFVJ73	2,568	2,208	-14.0%	4,493	37,098.542	18,574	156,563.746	n/a
712	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	22,075	22,420	1.6%	3	13.494	18	358.605	n/a
713	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFV569	12,320	13,219	7.3%	327	2,487.391	801	4,449.238	n/a
714	ETFS LEVERAGED CORN	ETC	LCOR	JE00B2NFV643	9,405	14,095	49.9%	79	400.781	244	1,906.324	n/a
715	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	19,190	18,200	-5.2%	231	1,659.722	2,295	22,065.043	n/a
716	ETFS LEVERAGED COPPER	ETC	LCOF	JE00B2NFV366	12,755	13,205	3.5%	404	2,016.130	3,826	28,581.432	n/a
717	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKV16	33,015	32,783	-0.7%	-	-	2	39.494	n/a
718	ETFS LEVERAGED COFFEE	ETC	LCOF	JE00B2NFV012	14,515	14,796	1.9%	306	985.495	1,010	43,510	n/a
719	ETFS LEVERAGED ALUMINIUM	ETC	LALL	JE00B2NFV005	5,950	5,179	-13.0%	130	423.331	832	3,456.273	n/a
720	ETFS SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	62,320	56,915	-8.7%	2	139.176	6	345.061	n/a
721	ETFS LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFV897	26,160	28,396	8.5%	1	140.734	1	140.734	n/a
722	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFV795	62,040	61,375	-1.1%	1	1.743	38	1,049.202	n/a
723	ETFS SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	46,795	44,909	-4.0%	-	-	5	282.831	n/a
724	ETFS LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFV971	4,843	4,237	-12.5%	9	11.302	34	161.417	n/a
725	ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	303,690	260,281	-14.3%	1,423	10,197.040	8,219	70,569.628	n/a
726	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFV864	14,895	15,357	3.1%	-	-	-	-	n/a
727	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688	9,150	8,859	-3.2%	1	2.128	12	26.772	n/a
728	ETFS LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFV757	11,200	14,705	31.3%	7	287.307	18	1,664.138	n/a
729	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFV641	22,365	24,411	9.1%	-	-	-	-	n/a
730	ETFS LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFV534	1,707	1,640	-3.9%	2	2.204	15	539.584	n/a
731	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	10,780	11,345	5.2%	14	479.424	75	694.622	n/a
732	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFV427	16,170	19,891	23.0%	72	1,121.795	447	4,064.018	n/a
733	ETFS SHORT NICKEL	ETC	SNK	JE00B24DKJ77	28,990	27,382	-5.5%	8	30.111	34	94.578	n/a
734	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	11,885	11,609	-2.3%	303	2,298.114	4,170	37,838.685	n/a
735	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	43,200	39,803	-7.9%	10	256.489	41	547.940	n/a
736	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	25,695	21,973	-14.5%	49	702.489	130	1,594.353	n/a
737	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	16,525	14,760	-10.7%	42	218.743	370	1,360.350	n/a
738	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	60,230	51,250	-14.9%	352	2,194.236	1,289	12,397.471	n/a
739	ETFS SHORT ZINC	ETC	SZIC	JE00B24DKS68	30,330	29,429	-3.0%	-	-	28	522.744	n/a
740	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFV088	27,800	27,798	0.0%	-	-	1	119	n/a
741	ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFV195	41,490	39,673	-4.4%	8	68.027	73	357.619	n/a
742	ETFS SHORT TIN	ETC	STIN	JE00B2NFV203	19,990	19,168	-4.1%	1	9.287	24	232.960	n/a
743	ETFS SHORT COCOA	ETC	SCOC	JE00B2NFV310	35,205	30,866	-12.3%	41	288.013	92	637.675	n/a
744	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	36,690	31,317	-14.4%	14	90.308	74	786.422	n/a
745	LYXOR ETN GOLD	ETC	GOLD	XS041672857	123,680	122,755	-0.7%	127	3,575.254	625	22,345.015	n/a
746	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS041671176	52,000	49,450	-4.9%	28	62.913	286	944.716	n/a
747	LYXOR ETN OIL	ETC	OIL	XS041670380	158,190	149,388	-5.6%	76	3,393.825	325	12,753.110	n/a
748	LYXOR ETN SHORT OIL	ETC	OILS	XS041671459	55,180	56,131	1.7%	116	8,599.557	225	11,432.146	n/a
749	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	116,220	109,801	-5.5%	67	1,630.389	414	13,233.234	n/a
750	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	67,100	70,599	5.2%	31	1,408.71			

768	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	58,970	57,141	-3.1%	43	242,331	254	2,308,468	n/a
769	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	124,860	127,198	1.9%	947	38,904,807	4,665	168,556,216	n/a
770	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	216,490	212,927	-1.6%	74	2,196,760	544	13,406,710	n/a
771	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	107,660	108,829	1.1%	21	390,132	136	2,364,689	n/a
772	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	45,600	43,905	-3.7%	23	631,269	217	2,213,148	n/a
773	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	125,830	125,406	-0.3%	426	23,270,824	1,715	81,497,893	n/a
774	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	223,590	214,905	-3.9%	25	1,146,940	306	9,830,683	n/a
775	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	126,310	125,455	-0.7%	47	265,369	309	1,188,588	n/a
776	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX96	54,630	50,601	-7.4%	-	-	7	61,851	n/a
777	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	42,340	39,748	-6.1%	-	-	1	44	n/a
778	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	12,740	12,357	-3.0%	-	-	6	249,493	n/a
779	ETFS PHYSICAL SWISS GOLD	ETC	SGRS	JE00B598CD74	125,680	124,855	-0.7%	93	1,820,461	151	2,856,933	n/a
780	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6X98	92,300	93,176	0.9%	-	-	3	2,169	n/a
781	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	107,320	98,789	-7.9%	20	969,499	104	7,862,238	n/a
782	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	96,730	82,153	-15.1%	29	562,705	76	3,892,470	n/a
783	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	93,120	80,463	-13.6%	5	204,395	55	5,295,244	n/a
784	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	30,125	34,302	13.9%	54	336,154	66	355,234	n/a
785	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	96,810	97,761	1.0%	10	1,329,672	78	2,882,580	n/a
786	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	80,350	75,768	-5.7%	5	451,671	24	1,453,186	n/a
787	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	115,910	118,438	2.2%	10	446,319	29	1,408,025	n/a
788	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	193,600	166,766	-13.9%	2	3,069	9	643,444	n/a
789	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	121,490	119,985	-1.2%	8	1,175,982	50	3,406,387	n/a

TOTAL

227,833 4,982,937,126 1,504,715 31,972,795,638

Notes:

* = the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 80.0%