

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread 25000 eur
				30/11/2010 euro	30/12/2010 euro	variation %	DECEMBER 2010 trades	turnover €	JAN - DEC 2010 trades	turnover €	
ETF											
1 iSHARES EURO STOXX 50	ETF	EUE	IE0008471009	26.780	28.200	5,3%	2.464	162.216.861	43.198	2.346.748.103	0,083%
2 iSHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.865	25.380	4,5%	844	47.548.733	8.099	463.263.810	0,131%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054266	26.870	28.096	5,3%	1.844	77.698.746	1.844	1.376.728.779	0,079%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	136.000	143.200	5,3%	121	1.397.678	1.265	15.222.264	0,642%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	138.560	146.280	5,6%	66	3.163.087	495	11.140.555	0,395%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	84.600	87.600	3,5%	365	8.596.828	6.856	261.401.792	0,060%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6.535	6.720	2,9%	1.393	19.107.839	14.051	226.757.472	0,137%
8 iSHARES S&P 500	ETF	IUSA	IE0001462952	19.059	19.655	4,7%	3.955	14.394.179	48.419	1.757.467.236	0,074%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	40.040	41.220	2,9%	1.521	68.914.265	16.752	578.195.215	0,084%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	16.965	17.910	5,6%	170	6.922.380	2.116	25.507.045	0,428%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	19.287	20.356	5,5%	4.570	136.899.937	83.636	2.253.504.652	0,067%
12 iSHARES FTSEEUROFIRST 80	ETF	IEUR	IE0004855221	8.420	8.855	5,2%	24	231.029	358	6.652.289	0,194%
13 iSHARES FTSEEUROFIRST 100	ETF	IEUT	IE0003994079	21.135	22.130	4,7%	8	29.952	230	5.967.159	0,207%
14 iSHARES MARKET BOND EURO CORPORATE BOND	ETF	IBCC	FR0010749262	120.240	120.040	-0,2%	2.372	87.748.000	26.019	1.197.584.551	0,073%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	131.770	131.470	-0,2%	323	23.114.965	4.738	232.840.428	0,247%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	128.190	128.240	0,0%	795	35.300.956	11.150	522.525.627	0,143%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	132.550	132.040	-0,4%	161	5.926.693	2.275	112.469.833	0,343%
18 iSHARES MSCI JAPAN	ETF	IJPN	IE00B02KX456	7.835	8.175	4,3%	2.101	39.419.746	26.788	624.436.352	0,211%
19 iSHARES FTSEASX CHINA 25	ETF	FXK	IE00B02KX685	94.120	91.500	-2,8%	2.405	40.399.589	40.241	712.043.534	0,162%
20 iSHARES EURO STOXX MID	ETF	DMC	IE00B02KX682	34.155	36.165	6,0%	147	2.297.312	2.071	25.570.997	0,184%
21 iSHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KX600	23.195	25.045	10,8%	181	6.063.540	2.383	41.840.131	0,261%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	71.890	75.470	5,0%	70	552.119	1.126	20.821.334	0,186%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	101.240	106.900	5,6%	35	284.953	1.015	16.216.018	0,239%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	152.060	165.020	8,5%	83	739.028	1.170	15.274.499	0,449%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMIL	FR0010014926	115.570	116.530	0,8%	863	11.933.902	6.137	255.443.000	0,201%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116.530	116.980	0,4%	887	59.082.664	10.943	536.391.905	0,085%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.900	21.265	6,9%	661	10.673.500	7.908	199.279.050	0,285%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	126.470	121.980	-3,6%	4.649	74.949.604	72.447	1.204.737.587	0,144%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPJN	FR0010245112	79.230	82.600	4,3%	431	15.484.126	6.474	191.588.529	0,154%
30 iSHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJ	IE00B0M2V02	21.335	22.870	7,3%	71	1.879.547	467	16.748.427	0,161%
31 iSHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDV	IE00B0M2V02	17.960	18.260	1,7%	632	15.254.788	7.669	160.221.014	0,150%
32 iSHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDV	IE00B0M2T89	18.470	19.590	6,1%	42	1.127.010	669	13.491.845	0,162%
33 iSHARES FTSE/EPRX EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M3284	24.535	26.650	8,6%	207	2.510.314	2.020	26.528.301	0,303%
34 iSHARES FTSE 100	ETF	IEE	IE0005042356	6.630	6.915	4,3%	695	53.230.026	6.275	351.869.121	0,245%
35 EASYETF FTSE EPRA EUROZONE	ETF	EEF	LU0192223062	160.340	165.000	2,9%	57	644.332	520	4.262.319	0,498%
36 EASYETF CNX	ETF	GENEU	LU0192223062	199.530	202.000	1,2%	52	218.206	152	2.824.595	0,497%
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22.300	23.750	6,4%	2.381	35.751.576	17.665	324.627.548	0,298%
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	91.190	96.140	5,4%	408	6.581.398	8.201	263.855.867	0,118%
39 iSHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M3953	23.560	25.865	9,8%	586	11.727.566	5.463	85.606.585	0,437%
40 iSHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M3730	33.620	34.945	3,9%	767	24.241.615	7.328	306.011.640	0,188%
41 iSHARES MSCI BRZL	ETF	IBZL	IE00B0M39116	44.945	46.830	4,2%	4.193	54.539.755	56.689	893.046.749	0,183%
42 iSHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M39117	32.455	34.155	5,3%	1.451	13.910.317	6.307	111.511.214	0,155%
43 iSHARES MSCI KOREA	ETF	IKOR	IE00B0M3381	25.755	25.525	-10,8%	1.220	31.004.506	8.008	196.472.400	0,293%
44 iSHARES MSCI TAIWAN	ETF	ITWN	IE00B0M3623	26.765	29.215	9,2%	595	24.146.650	4.242	141.007.170	0,260%
45 iSHARES MSCI WORLD	ETF	IWRD	IE00B0M2Q505	19.460	20.415	4,9%	582	27.040.897	6.304	310.969.433	0,137%
46 iSHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M2Z226	178.340	180.000	0,9%	272	5.999.644	3.169	163.033.235	0,157%
47 iSHARES MARKET BOND EURO CORPORATE BOND	ETF	IBCC	IE00B0M2Z226	165.570	166.530	0,6%	285	4.780.866	3.895	155.450.000	0,206%
48 iSHARES FTSE UK DIVIDEND LINK	ETF	IBLK	IE00B0M3060	8.580	8.945	4,3%	101	3.216.522	1.056	15.562.806	0,237%
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010286061	86.740	90.700	4,6%	670	12.560.920	7.794	216.757.324	0,119%
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34.675	36.330	4,8%	832	13.377.902	11.096	254.684.366	0,233%
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315710	91.940	96.380	4,8%	492	9.792.892	5.800	239.858.932	0,119%
52 EASYETF EUROSTOXX	ETF	ETX	FR0010320505	30.100	30.100	0,0%	16	149.370	131	1.836.413	0,886%
53 LYXOR ETF RUSSIA (DJ RUSINDX TITANS 10)	ETF	EMR	FR0010320505	30.700	34.490	12,3%	4.708	67.480.607	67.866	678.842.820	0,201%
54 iSHARES DJ ASIA-PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4188	21.405	22.070	3,1%	347	2.976.803	3.519	32.204.483	0,346%
55 iSHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4188	18.135	18.885	4,1%	313	11.104.445	3.564	106.971.379	0,255%
56 iSHARES EUROPE EX UK	ETF	IELX	IE00B14X4188	20.680	21.530	6,0%	55	2.800.234	608	30.249.362	0,246%
57 iSHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4571	100.680	100.680	-2,0%	465	25.271.138	9.008	372.025.709	0,083%
58 iSHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4571	138.330	141.140	0,2%	495	14.410.427	3.369	44.141.803	0,060%
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	56.640	54.960	-3,0%	3.904	55.442.624	23.724	323.966.812	0,228%
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19.030	19.825	4,2%	642	11.386.803	12.327	289.131.360	0,179%
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	54.130	56.760	4,9%	174	3.635.365	1.487	49.666.346	0,196%
62 LYXOR ETF STX EU 600 CONSTRUCT/MATERIALS	ETF	CST	FR0010345504	25.770	28.470	10,5%	128	6.716.610	1.083	18.625.850	0,226%
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	34.815	36.750	5,6%	324	5.437.875	3.456	74.985.067	0,209%
64 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	HLT	FR0010344879	32.120	34.175	6,4%	371	13.070.773	3.072	49.293.007	0,175%
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344901	13.435	15.455	13,5%	133	3.614.174	2.680	61.217.526	0,255%
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.125	18.180	6,2%	246	4.014.338	1.650	19.682.448	0,306%
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	40.500	42.415	4,7%	230	4.862.283	1.650	43.188.205	0,262%
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTO	FR0010344986	27.445	27.160	-1,0%	24	533.618	367	14.688.971	0,418%
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TRN	FR0010344996	19.980	21.845	8,3%	221	3.760.613	2.834	42.973.007	0,260%
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344954	30.575	32.185	5,3%	371	13.070.773	3.072	49.293.007	0,175%
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	21.225	23.075	8,7%	1.128	12.047.258	7.363	100.706.487	0,283%
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	32.790	34.215	4,3%	386	5.622.784	1.798	48.864.182	0,205%
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246063299	222.590	222.590	0,0%	42	871.613	250	6.335.126	0,366%
74 EASYETF IBBOX LIQUID COVER EXTRA SHORT	ETF	ISS	FR0010276923	154.320	154.320	0,0%	16	219.007	174	22.210.200	n.a.
75 EASYETF IBBOX LIQUID COVERING GLOBAL	ETF	ISM	FR0010276923	154.320	154.320	0,0%	16	219.007	174	22.210.200	n.a.
76 EASY ETF IBBOX LIQUID COVERING LONG	ETF	ISL	FR0010276964	191.270	191.270	0,0%	9	39.294	222	42.845.095	n.a.
77 LYXOR ETF DAX	ETF	DAXX	LU0252634307	65.660	67.670	3,1%	3.849	145.218.866	31.702	1.501.543.339	0,068%
78 LYXOR ETF LEVDAQ	ETF	DAXLEV	LU0252634307	46.365	49.140	6,0%	4.236	116.112.273	55.835	1.749.470.849	0,

131	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR	LU0292104469	28,596	28,800	8.3%	18	503,556	331	18,885,855	0.246%
132	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSR	LU0292104899	60,620	63,310	4.4%	18	1,311,334	252	18,202,972	0.234%
133	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSR	LU0292106193	22,980	24,770	7.8%	17	376,631	319	11,622,466	0.231%
134	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSR	LU0292105359	55,470	58,600	5.6%	34	1,432,321	650	19,967,009	0.248%
135	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSR	LU0292105082	47,270	50,780	7.4%	29	1,256,439	492	18,344,372	0.210%
136	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	56,220	54,600	-2.9%	910	30,519,143	14,567	815,657,282	0.079%
137	DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XOBC	LU0292106167	30,460	32,940	8.1%	85	1,125,491	853	22,072,092	0.445%
138	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	35,005	33,120	-5.4%	1,114	41,746,313	29,490	1,239,953,061	0.086%
139	LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	33,650	34,770	3.3%	792	11,530,704	7,500	110,715,711	0.403%
140	LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010403804	40,520	42,985	6.1%	105	2,097,869	1,382	30,959,827	0.462%
141	LYXOR ETF FTSE EUROPE	ETF	REU	FR0010403778	44,270	46,270	4.5%	107	2,156,688	5,771	32,512,469	0.342%
142	LYXOR ETF EURO MTS 15-Y	ETF	EM15	FR0010481093	123,140	121,350	-1.5%	128	2,357,248	1,420	38,897,889	0.375%
143	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288303280	39,645	40,975	3.4%	28	1,823,159	283	4,698,794	0.820%
144	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DLEV	FR0010468983	13,850	15,300	10.5%	2,340	39,310,132	44,168	841,277,552	0.166%
145	LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAPR1	FR0010484446	29,295	32,675	11.5%	1,352	22,990,787	11,703	154,261,878	0.246%
146	LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444788	7,695	8,380	8.9%	54	1,352,928	2,103	17,522,469	0.342%
147	LYXOR ETF EURO CASH	ETF	LEONA	FR0010510600	105,970	106,000	0.0%	1,318	115,646,610	16,481	1,259,248,239	0.020%
148	JPMORGAN ETF GB EMU	ETF	GBEUG	FR0010476165	116,160	115,880	-0.5%	33	6,822,934	315	63,209,443	0.144%
149	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,910	9,405	5.6%	16	79,827	245	2,448,266	0.485%
150	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,215	7,635	5.8%	5	14,355	195	1,234,585	0.468%
151	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PEI	IE00B23D8R19	7,100	7,650	7.7%	20	184,446	149	1,271,458	0.381%
152	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D8S70	7,580	7,905	4.2%	54	1,217,037	274	7,314,518	0.655%
153	POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,325	5,730	7.6%	30	125,265	307	1,615,070	0.680%
154	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,770	9,545	8.8%	116	681,811	177	4,361,177	0.471%
155	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,230	6,405	2.8%	36	544,937	175	4,631,443	0.470%
156	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,770	5,015	5.1%	80	389,954	1,258	7,802,346	0.537%
157	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSR	IE00B23D9206	5,915	6,315	6.8%	19	245,215	160	1,312,809	0.580%
158	POWERSHARES PALMERS GLOBL WATER FUND	ETF	PWO	IE00B23D9382	23,140	25,305	9.4%	57	22,920,241	3,747	142,859,708	0.215%
159	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6,645	7,010	5.5%	73	2,451,059	698	14,482,381	0.298%
160	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5,110	5,330	4.3%	1	249	157	6,319,132	0.477%
161	DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290356717	166,990	166,330	-0.4%	13	1,079,263	192	40,787,388	0.159%
162	DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,170	153,660	0.3%	86	1,199,819	86	30,124,426	0.055%
163	DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X15E	LU0290356925	116,930	116,530	-0.3%	49	863,686	49	23,574,667	0.205%
164	DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X17E	LU0290356979	84,270	84,270	0.0%	26	583,236	26	15,858,518	0.087%
165	DB X-TRACKERS II ITRAXX HVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109,980	111,530	1.4%	13	5,151,611	52	7,458,884	0.221%
166	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106,710	107,460	0.7%	2	4,294	83	11,511,050	0.117%
167	DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X17E	LU0290357176	171,810	171,300	-0.3%	21	663,479	173	3,991,442	0.177%
168	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138,356	138,629	0.2%	283	26,198,033	617	278,219,420	0.056%
169	DB X-TRACKERS II IBOX SOVER EUROZ 25-4	ETF	X19E	LU0290358581	164,110	163,660	-0.3%	36	861,882	400	20,714,030	0.332%
170	DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X17D	LU0290357259	172,180	171,120	-0.6%	37	1,114,069	422	35,177,909	0.161%
171	DB X-TRACKERS II IBOX GLOB INFLECTION LINK	ETF	XGIN	LU0290357929	171,550	170,600	-0.6%	114	6,503,036	869	40,539,547	0.479%
172	DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X10S	LU0290357333	168,930	167,780	-0.7%	14	215,540	290	11,301,879	0.255%
173	DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357307	185,150	181,480	-2.0%	7	1,130,891	139	12,150,987	0.331%
174	DB X-TRACKERS II IBOXX SOVER EUROZ 25-4	ETF	X19E	LU0290357366	184,410	182,550	-2.9%	29	231,917	202	1,039,140	0.391%
175	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	ILPK	IE00B1TXL818	4,328	4,505	4.1%	74	582,759	1,205	11,600,475	0.551%
176	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	10,445	11,235	7.6%	191	1,611,211	1,575	13,423,239	0.476%
177	ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	17,335	18,480	6.6%	278	2,080,152	2,600	26,752,176	0.371%
178	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	23,140	23,975	3.6%	1,895	24,931,173	33,226	496,955,967	0.234%
179	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU0292251520	38,625	34,225	-7.0%	254	13,116,495	7,042	261,899,206	0.123%
180	DB X-TRACKERS S&P 500 INVERSE DAILY	ETF	XSPC	LU0292251520	23,140	25,305	9.4%	57	22,920,241	3,747	142,859,708	0.215%
181	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	28,200	27,665	-1.9%	1,593	14,998,536	9,715	64,728,413	0.815%
182	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	33,445	31,870	-4.7%	602	16,219,311	16,346	480,569,896	0.194%
183	DB X-TRACKERS STOXX600 HEALTH SHT DAILY	ETFS	XSD5	LU0322249466	38,450	37,180	-3.3%	6	117,737	110	7,130,874	0.251%
184	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSE5	LU0322249623	24,795	22,765	-8.2%	21	1,365,760	291	15,116,788	0.256%
185	DB X-TRACKERS STOXX600 TECH SHT DAILY	ETFS	XSH5	LU0322250126	25,090	24,825	-1.1%	10	461,406	156	9,425,635	0.217%
186	DB X-TRACKERS LPX MIV PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	22,745	24,410	7.3%	91	3,854,303	696	29,389,923	0.326%
187	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	20,625	21,215	2.9%	270	2,542,052	684	25,985,922	0.312%
188	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	50,980	54,140	6.2%	9	366,933	84	7,133,778	0.246%
189	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XASC	LU0322253906	18,395	20,025	8.9%	71	1,603,157	334	18,117,253	0.311%
190	DB X-TRACKERS MSCI EURO SHORT DAILY	ETFS	XES5	LU0322253906	18,395	19,885	-10.8%	74	2,090,886	390	20,714,030	0.299%
191	DB X-TRACKERS S&P 500 INVERSE DAILY	ETFS	XSP5	LU0322253906	23,140	25,305	9.4%	57	22,920,241	3,747	142,859,708	0.215%
192	DB X-TRACKERS S&P ASX 200 ETF	ETF	XAUS	LU0328478003	24,170	26,230	8.5%	453	10,128,372	4,538	97,862,406	0.237%
193	DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328478410	8,575	9,080	5.9%	460	4,113,676	3,404	24,738,030	0.629%
194	LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446668	11,405	12,625	10.7%	23,609	483,689,650	352,409	6,854,673,520	1.044%
195	LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446614	44,800	42,150	-5.9%	1,163	70,671,992	21,765	888,010,967	0.109%
196	LYXOR ETF XEAR FTSE MIB	ETF	XBERMIB	FR0010446614	18,410	19,250	-11.2%	26,230	595,968,617	438,323	9,207,234,567	0.095%
197	DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTES	LU0321462102	107,030	106,350	-0.6%	14	7,126	18	634,661	0.298%
198	DB X-TRACKERS II ITRX HVOL 5-YEAR SHT	ETF	XTHS	LU0321462441	102,290	100,920	-1.3%	2	-	24	2,880,853	0.244%
199	DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTCX	LU0321462870	87,880	84,550	-3.8%	4	79,580	171	8,113,141	0.195%
200	DB X-TRACKERS II FED FUNDS EFFECTIVE RATE	ETF	XFFE	LU0321466469	131,040	128,800	-1.7%	384	10,068,085	7,946	296,420,831	0.293%
201	DB X-TRACKERS II SONIA TRI (A)	ETF	XSTR	LU0321466469	221,890	215,290	-3.0%	29	436,509	333	19,949,673	0.314%
202	LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010521761	18,510	19,110	3.3%	19	1,261,943	5,529	12,553,442	0.465%
203	LYXOR ETF WORLD WATER ETF	ETF	WATE	FR0010521761	16,725	17,975	7.5%	293	1,454,928	3,259	22,156,738	0.679%
204	LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	7,720	8,365	8.4%	49	184,804	298	941,602	1.058%
205	MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	25,625	27,360	6.8%	40	427,393	300	4,647,781	0.495%
206	MARKET ACCESS RICI - M INDEX FUND	ETF	RICIME	LU0259320728	132,150	141,500	7.1%	74	574,870	736	8,329,786	0.304%
207	MARKET ACCESS RICI - A INDEX FUND	ETF	RICIQAG	LU0259320728	104,270	116,280	11.5%	122	10,866,760	772	21,553,442	0.846%
208	MARKET ACCESS WISE AFRICA S&P FUND	ETF	COLA	LU0259322924	11,110	11,910	7.2%	14	1,261,943	5,529	12,553,442	0.465%
209	MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADQ	LU0259323235	38,625	37,675	-2.9%	26	203,046	192	9,005,619	0.702%
210	MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SEUR	LU0259329869	10,995	11,520	4.8%	154	45,251	129	912,258	1.210%
211	MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269993862	180,220	174,560	-3.1%	170	4,437,489	1,475	34,893,460	0.650%
212	MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269993792	48,775	50,890	4.3%	225	1,970,495	1,822	35,495,365	0.494%
213	MARKET ACCESS DAXGLOBAL RUSSIA INDEX FUND	ETF	RUSIDX	LU0269993792	45,520	46,990	3.2%	170	7,776,845	3,017	47,901,834	0.654%
214	MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	30,930	34,965	11.8%	149	2,074,549	1,278	26,041,743	0.455%
215	ISHARES DAX	ETF	EXS1	DE0005933931	61,890	64,080	3.4%	728	42,760,788	9,605	845,004,269	

274	ETF	DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	29.150	32.660	12.0%	2	415.576	426	7.778.942	0.319%
275	ETF	DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH656	17.735	18.690	4.8%	2	23.671	2	303.479	0.227%
276	ETF	JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNH476	37.920	40.570	7.0%	12	53.046	139	4.345.280	0.970%
277	ETF	WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CNH706	23.785	25.490	7.2%	88	688.578	763	5.531.752	1.091%
278	ETF	SMIT LTD GLOBAL BUSINESS FUND	ETF	AGRI	IE00B3CNH993	37.950	40.355	6.3%	58	284.438	68	7.758.979	1.21%
279	ETF	RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	21.450	23.065	7.5%	178	1.629.805	1.334	12.221.156	0.254%
280	DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	186.120	185.270	-0.5%	378	233.129	28	10.652.859	0.468%	
281	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819258	104.730	104.630	-0.1%	-	-	38	5.953.201	0.232%	
282	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	102.080	102.080	0.0%	10	1.644.928	29	1.797.166	0.315%	
283	DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109.330	109.470	0.1%	4	43.974	47	5.771.640	0.297%	
284	DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819829	109.190	109.190	1.1%	23	3.511.138	24	3.511.138	0.293%	
285	LYXOR ETF XBEAR EURO STOXX 50	ETF	BXX	FR0010424443	35.780	32.075	-10.4%	1.777	33.091.528	27.666	7.745.526	0.225%	
286	DB X-TRACKERS EURO STOXX 50 ETF (IC)	ETF	XESC	LU0308650201	28.825	30.335	5.2%	251	29.711.261	4.586	452.976.114	0.085%	
287	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAJJ	LU0322252171	24.285	25.240	3.9%	434	44.101.361	2.887	206.121.235	0.215%	
288	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPJX	LU0322252338	31.800	33.595	5.6%	295	16.417.301	2.688	136.778.744	0.179%	
289	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRUZ	LI0002288659	24.410	27.620	7.6%	273	11.980.881	1.583	86.720.112	0.241%	
290	DB X-TRACKERS STOXX 600 ETF	ETF	X6V6	LU0328475792	43.650	46.165	5.8%	56	1.318.364	445	21.652.679	0.206%	
291	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	36.680	38.985	6.3%	146	6.734.068	1.749	131.920.810	0.087%	
292	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XC4S	LU0322251280	58.890	55.220	-6.2%	108	9.883.836	1.710	128.484.016	0.065%	
293	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEOV	IE00B2NPL375	17.385	17.910	3.0%	317	4.073.496	3.997	34.040.465	0.637%	
294	ISHARES MARKET BOX EURO COVERED BOND	ETF	ICEM	IE00B3802725	137.160	134.340	-2.1%	27	4.18.980	435	10.631.880	0.345%	
295	ISHARES IB BASK MARKET BOND	ETF	IBAM	DE0004904879	39.420	34.540	-0.6%	14	2.123.590	346	51.746.414	0.172%	
296	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETF	XL2L	LU0411077828	13.635	15.105	10.8%	64	2.939.407	587	21.734.504	0.296%	
297	DB X-TRACKERS LEV DAX DAILY ETF	ETF	XLDX	LU0411075378	48.905	51.350	5.0%	61	980.103	357	17.714.867	0.527%	
298	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETF	XL2L	LU0411078552	9.830	10.970	11.6%	207	2.125.428	1.473	20.124.889	0.338%	
299	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	16.740	18.050	7.8%	11	35.084	127	1.166.881	0.849%	
300	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	8.555	8.980	5.0%	5	25.801	90	5.778.073	0.184%	
301	DB X-TRACKERS MSCI EMU EURO TRN ETF	ETF	XPEM	LU0411076342	83.300	87.780	5.4%	13	2.657.241	54	17.530.159	0.508%	
302	LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114.850	115.100	0.2%	1.130	34.637.753	12.518	336.049.976	0.164%	
303	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	104.830	102.890	-1.9%	81	3.315.748	24	24.078.079	0.178%	
304	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	116.420	113.270	-2.7%	167	12.880.619	1.835	96.221.065	0.206%	
305	ISHARES BARCAP EURO TREASURY BOND D-1	ETF	IEGE	IE00B3FH7818	100.260	100.060	-0.2%	3	30.117	140	27.216.887	0.106%	
306	EASYETF EURO STOXX 50 (IC)	ETF	ETD	FR0010229072	32.090	32.090	0.0%	2	1.206	84	2.211.849	0.245%	
307	EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	EL1U	FR0010616566	103.420	106.880	3.3%	169	646.158	1.423	8.962.588	1.730%	
308	EASYETF S&P 500	ETF	ESEEU	FR0010616300	43.230	45.969	6.4%	4	45.969	96	3.127.537	1.079%	
309	EASYETF D SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	23.720	24.812	4.6%	8	40.812	123	4.053.071	n.a.	
310	EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636689	155.060	161.000	3.8%	61	120.874	171	2.284.522	n.a.	
311	EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EEAFER	FR0010636871	32.990	34.980	6.0%	35	26.875	441	5.466.863	n.a.	
312	EASYETF EURO STOXX 500 DOUBLE SHORT DAILY	ETF	ESD	FR0010616268	39.420	24.330	-3.8%	10	404.253	3.208	45.183.613	0.241%	
313	EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.715	-	-	1	9.715	122	379.948	n.a.	
314	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	87.940	83.820	-4.7%	7	36.683	7	6.719.064	0.737%	
315	CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGUD	IE00B3VWNS18	87.450	82.260	-5.9%	12	2.762.746	20	8.014.408	0.492%	
316	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBG07	IE00B3VWNS93	84.170	80.580	-4.3%	24	3.052.133	282	21.360.782	0.328%	
317	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBG01	IE00B3VWNS07	78.980	75.980	-3.9%	3	747.965	311	2.047.685	0.268%	
318	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBLE	IE00B3VTQ640	103.480	104.500	1.0%	7	290.290	7	4.458.365	0.655%	
319	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN390	105.220	104.660	-0.5%	24	426.658	240	18.193.091	0.474%	
320	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	104.090	104.010	-0.1%	33	681.801	488	17.955.311	0.294%	
321	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.130	101.540	0.4%	31	2.669.707	129	21.787.731	0.199%	
322	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMM93	71.250	78.010	6.7%	11	203.695	108	4.084.254	0.560%	
323	CS ETF (IE) ON MSCI EMU LARGE CAP (B)	ETF	CSJEM	IE00B3VWMM18	131.820	137.820	4.6%	13	857.241	51	17.530.159	0.293%	
324	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	83.530	87.770	5.1%	246	19.551.973	1.182	119.749.989	0.205%	
325	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMU	IE00B3VWMM18	86.540	94.630	9.3%	10	86.221	277	7.177.967	0.578%	
326	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVK207	91.870	95.580	4.0%	-	-	1	42.435	0.866%	
327	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWVK207	107.150	113.860	6.4%	13	397.878	38	1.628.060	1.112%	
328	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSA	IE00B3VWML82	89.350	97.140	4.7%	24	87.356	322	9.879.824	0.261%	
329	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSA	IE00B3VWML82	101.980	109.610	7.4%	71	2.317.224	525	10.688.723	0.385%	
330	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMA213	75.320	78.620	4.4%	68	2.206.905	736	21.920.589	0.385%	
331	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETF	XBR5	LU0412624354	8.285	7.370	-11.0%	14	360.746	395	11.077.640	0.334%	
332	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETF	XIGS	LU0412624511	39.155	36.395	-7.0%	4	376.609	45	4.553.198	0.228%	
333	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETF	XBSB	LU0412624602	48.445	41.995	-7.6%	6	1.054.186	179	25.966.983	0.234%	
334	DB X-TRACKERS STX600 UTILS SHT DAILY	ETF	XBS5	LU0412624693	39.590	34.580	-5.5%	9	2.042.580	15	2.042.580	0.240%	
335	DB X-TRACKERS HSI SHORT DAILY ETF	ETF	XHSS	LU0429730313	10.265	9.995	-2.6%	95	9.600.773	409	15.128.426	0.435%	
336	DB X-TRACKERS COMM BOOSTER DJUBSICI (2C)	ETF	XCBE	LU0429790743	28.280	30.555	8.0%	19	791.004	127	9.061.751	0.518%	
337	ETF DAX EURO STOXX 50 LEVERAGED (2X)	ETF	LEU2	IE00B4QNJG91	99.150	109.220	10.2%	115	17.865.795	1.067	40.267.458	0.284%	
338	ETF DAX EURO STOXX 50 DOUBLE SHORT (2X)	ETF	SEU2	IE00B4QNJ411	60.650	54.080	-10.8%	89	993.169	1.409	16.772.683	0.130%	
339	ISHARES MSCI EMERGING MARKETS (AGG)	ETF	SEEM	IE00B4QNJ411	22.215	22.215	0.0%	92	5.083.774	6.062	50.666.858	0.366%	
340	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4LY8X21	19.600	20.460	4.4%	5	26.557	76	3.031.019	0.445%	
341	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48390	28.100	29.655	5.5%	8	1.535.391	316	25.740.439	0.265%	
342	ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	103.660	101.220	-2.4%	74	2.831.066	502	14.795.644	0.366%	
343	ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXLJ84	101.810	99.980	-1.8%	9	3.153.915	144	69.338.241	0.100%	
344	ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXLJ41	129.960	126.310	-2.8%	10	651.331	151	11.540.294	0.159%	
345	ISHARES BARCAP EUR GOVERNMENT BOND 5-7	ETF	IBGZ	IE00B4WXLJ41	129.960	126.310	-2.8%	10	651.331	151	11.540.294	0.159%	
346	ISHARES MSCI PACIFIC EX JAPAN	ETF	SPJX	IE00B4WJDD03	31.320	32.905	5.1%	34	684.980	365	19.890.880	0.432%	
347	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	21.935	22.965	4.7%	28	1.705.592	278	12.612.574	0.177%	
348	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4LY8983	20.450	21.450	4.9%	11	2.011.068	132	5.045.915	0.278%	
349	ETF DAX 2X LONG FUND	ETF	DEL2	IE00B4QNH682	140.500	148.180	5.5%	97	4.530.108	977	21.845.940	0.339%	
350	ETF DAX 2X SHORT FUND	ETF	DES2	IE00B4QNH682	140.500	143.520	2.2%	122	542.590	1.976	21.762.201	0.441%	
351	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	CSL	FR0010684919	43.630	46.865	7.5%	2	1.893.883	3.258	10.859.883	0.865%	
352	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETF	CSL	FR0010756072	148.410	163.890	10.4%	108	1.539.582	4.061	50.430.409	0.360%	
353	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETF	CEU	FR0010756080	400.350	443.550	10.8%	68	4.085	8	8.536.958	0.192%	
354	AMUNDI ETF MSCI USA DAILY	ETF	CSL	FR0010756111	234.890	257.250	9.5%	77	1.738.297	1.336	49.265.773	0.309%	
355	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713794	220.300	212.460	-3.6%	107	1.458.442	1.014	20.177.696	0.329%	
356	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010713774	291.120	275.970	-5.2%	85	79.254	5	79.254	0.311%	
357	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	111.100	117.170	5.5%	2	8.448	47	6.079.822	0.281%	
358	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655698	121.860	128.400	5.4%	42	2.531.330	145	23.531.330	0.143%	
359	AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	400.870	420.740	5.0%	81	2.169.785	619	23.005.684	0.346%	
360	AMUNDI ETF MSCI ITALY	ETF	CI1										

417	AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	SB8	FR0010823443	110,120	110,450	0.3%	4	19,406	17	86,251	0.363%
418	AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	SH1	FR0010823450	109,060	110,060	0.9%	48	8,444,007	97	9,365,064	0.406%
419	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00058BMR087	77,420	81,100	4.8%	28	2,233,864	118	6,255,399	0.120%
420	ETFX FISE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE0004V5VD03	94,410	104,710	10.9%	462	4,610,015	2,242	31,640,127	0.292%
421	ETFX FISE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITSS2	IE0004390952	91,960	91,540	-1.1%	436	3,023,802	3,002	44,642,759	0.397%
422	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010969829	91,130	97,670	7.2%	7	32,689	69	597,614	1.046%
423	UBS-ETF EURO STOXX 50 A	ETF	E0EUIA	LU0136234068	26,675	28,065	5.2%	3	637,857	62	21,418,852	0.300%
424	UBS-ETF EURO STOXX 50 I	ETF	E0EUIE	LU0155367302	26,735,250	28,148,200	5.3%	-	-	1	1,102,680	0.359%
425	UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	84,770	89,440	5.5%	-	-	2	1,601	0.250%
426	UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446732093	85,430,270	90,064,650	5.4%	-	-	1	3,000	0.300%
427	UBS-ETF MSCI EURO VALUE A	ETF	EUREUA	LU0046734304	87,400	93,730	7.3%	211	1,665,409	29	786,026	0.208%
428	UBS-ETF MSCI EUROPE A	ETF	EUREPA	LU0046734104	45,820	48,305	5.4%	-	-	10	454,290	0.254%
429	UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734956	24,839,350	25,910,550	4.3%	-	-	1	23,752	0.480%
430	UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	45,797,550	48,261,800	5.4%	-	-	4	1,357,235	0.200%
431	UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0298212482	24,650,800	25,681,380	4.2%	-	-	1	1,145,601	0.359%
432	UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240047	24,820	25,715	4.4%	3	166,409	29	3,853,423	0.285%
433	UBS-ETF MSCI PACIFIC (EX. JAPAN) V	ETF	PACUEA	LU0446734536	32,010	33,730	5.4%	-	-	19	1,856,617	0.500%
434	UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	86,940	91,010	4.7%	7	1,117,341	14	2,850,270	0.253%
435	UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	86,967,550	91,022,600	4.7%	-	-	1	-	0.251%
436	UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	92,340	96,900	4.9%	5	4,734	133	681,369	0.291%
437	UBS-ETF MSCI WORLD I	ETF	CANUEA	LU0446734872	24,840	25,390	4.4%	22	1,360,966	133	9,990,783	0.461%
438	UBS-ETF MSCI WORLD V	ETF	WRDEUI	LU0046735416	92,392,150	96,773,850	4.8%	-	-	1	-	0.301%
439	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	111,750	112,500	0.7%	2	20,203	13	335,866	0.178%
440	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	121,310	120,840	-0.4%	9	62,547	19	1,089,016	0.603%
441	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9,110	9,540	4.7%	184	5,884,828	830	37,753,059	0.083%
442	LYXOR ETF AUSTRALIA (A)	ETF	AUST	LU0496786905	34,400	37,115	7.9%	353	3,093,738	1,292	10,881,694	0.500%
443	LYXOR ETF CANADA (A)	ETF	CAN	LU0496786931	55,780	59,470	6.6%	167	1,822,598	922	5,537,262	0.571%
444	LYXOR ETF DAILY DOUBLE SHORT X2 (A)	ETFS	DD2S	FR0010869495	87,400	94,880	8.6%	315	3,084,811	1,238	17,443,248	0.244%
445	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BLND2S	FR0010869678	87,940	93,345	6.2%	506	3,276,137	4,968	30,744,048	0.105%
446	AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	167,900	167,120	-0.5%	2	4,527	12	84,866	0.373%
447	AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	154,770	156,320	0.4%	2	20,501	7	401,760	0.190%
448	AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	165,830	165,700	0.0%	1	154,714	7	603,160	0.291%
449	AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C57	FR0010754170	170,700	170,700	0.0%	1	2,483,441	6	2,483,441	0.000%
450	AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	170,950	169,690	-0.7%	10	2,162,179	18	3,255,624	0.406%
451	AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	170,960	170,010	-0.6%	-	-	-	-	0.497%
452	AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118,390	118,490	0.1%	6	261,704	30	3,646,923	0.038%
453	AMUNDI ETF MSCI GERMANY	ETF	OG1	FR0010665712	125,220	128,880	3.0%	67	581,762	208	16,412,086	0.100%
454	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010682842	106,340	111,220	4.6%	67	16,265,027	297	57,288,002	0.152%
455	AMUNDI ETF MSCI WORLD	ETF	CWB	FR0010753925	119,830	119,830	0.0%	12	2,646,283	32	14,008,263	0.141%
456	AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,389,970	1,390,430	0.0%	4	57,003	6	83,408	0.011%
457	AMUNDI ETF S&P 500	ETF	ANX	FR0010892224	14,250	14,835	4.8%	507	4,844,380	1,135	27,713,204	0.192%
458	AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	16,915	17,430	3.0%	195	8,572,514	583	40,592,449	0.118%
459	AMUNDI ETF FTSE MIB	ETF	FMI	FR0010892208	29,800	30,410	5.6%	82	664,434	1,381	37,700,876	0.199%
460	AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	X10	FR0010754190	153,700	151,900	-1.2%	9	8,027,912	50	8,623,514	0.033%
461	DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0400618542	14,243	14,925	4.8%	36	9,786,467	130	24,168,367	0.164%
462	DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3,943	4,063	3.0%	223	1,573,028	580	4,132,649	0.688%
463	DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	35,330	36,820	4.2%	52	3,331,717	131	11,961,780	0.478%
464	DB X-TRACKERS FTSE EPRA NAREIT EUROZONE	ETF	XREU	LU0485339665	15,220	16,380	7.6%	4	2,244	4	2,052	0.457%
465	DB X-TRACKERS FTSE EPRA NAREIT DEV EUROPE	ETF	XDER	LU0485339690	12,135	13,025	7.3%	24	902,919	28	915,588	0.478%
466	CS ETF (IE) ON MSCI EMU ASIA	ETF	CSEMIE	IE00058BMR087	87,400	94,880	8.6%	315	3,084,811	1,238	17,443,248	0.244%
467	CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00058BMR087	87,580	90,730	3.6%	50	1,996,216	141	7,303,516	0.080%
468	CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00042PT147	85,920	95,780	11.5%	81	6,141,200	142	13,240,314	0.609%
469	CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00058BMR087	87,370	90,820	3.9%	35	3,733,259	136	13,874,975	0.618%
470	CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00058BMR087	85,060	88,190	3.7%	33	1,892,215	193	21,618,282	0.916%
471	CS ETF (IE) ON MSCI GREECE	ETF	CSGR	IE00058BMR087	85,060	88,190	3.7%	33	1,892,215	193	21,618,282	0.916%
472	CS ETF (IE) ON MSCI MEXICO CAPED	ETF	CSMCPX	IE00058BMR087	94,400	97,550	3.3%	54	1,282,507	680	5,327,045	0.587%
473	CS ETF (IE) ON CSI 300	ETF	CSCS3	IE00058BMR087	96,960	96,410	-0.6%	174	4,906,115	611	11,960,551	1.003%
474	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00058BMR087	82,790	86,540	4.5%	40	1,238,515	144	9,495,706	0.682%
475	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00058BMR087	86,660	86,230	-0.5%	33	4,110,720	120	17,827,731	0.803%
476	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00058BMR087	87,360	96,540	9.8%	17	2,143,680	120	10,945,312	0.688%
477	CS ETF (IE) ON MSCI HONG KONG	ETF	CSEHKS	IE00058BMR087	85,320	85,320	0.0%	66	14,069,453	66	14,069,453	0.000%
478	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00058BMR087	89,450	96,740	8.1%	104	3,393,830	309	13,689,096	0.456%
479	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	55,720	59,660	6.7%	1	21,049	7	6,042,381	0.508%
480	ISHARES JPMORGAN S EMERGING MARKETS BOND	ETF	IEMB	IE0002NPKV68	82,350	80,250	-2.6%	595	6,629,919	1,089	11,668,239	0.618%
481	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	59,200	59,770	2.7%	7	30,981	18	236,511	0.422%
482	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DNVW	LU0533032916	157,700	157,900	2.6%	21	1,025,530	21	1,025,530	0.000%
483	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032283	124,430	127,880	2.8%	16	1,277,677	45	581,438	0.604%
484	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	129,470	137,420	6.1%	22	144,175	35	204,029	0.605%
485	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	69,030	71,810	4.0%	28	1,326,534	60	2,787,317	1.681%
486	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	115,660	118,560	2.5%	4	29,548	9	68,872	0.606%
487	LYXOR ETF MSCI WORLD ENERGY	ETF	ENRNV	LU0533032420	217,190	233,780	7.6%	31	290,560	85	668,524	0.990%
488	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATV	LU0533033338	236,250	236,250	0.0%	25	1,454,816	51	1,454,816	0.000%
489	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTH	LU0533033238	89,430	92,170	3.1%	16	400,628	30	544,715	0.809%
490	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	75,480	80,620	6.8%	4	5,812	7	16,000	0.612%
491	LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OILK	FR0010916809	25,645	23,520	-8.3%	-	-	-	-	0.627%
492	LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	8,390	7,460	-11.1%	15	43,909	9	48,155	0.791%
493	LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BANKS	FR0010916767	34,995	35,340	-0.9%	18	58,992	28	121,695	0.415%
494	LYXOR ETF STX EURO AUTOMOBILE DAILY SHT	ETFS	ALTPX	FR0010916751	17,640	16,875	-4.3%	32	1,118,144	389	4,602,146	0.853%
495	ISHARES MARKET BOXX EURO HIGH YIELD	ETF	IHYG	IE00066F4759	103,310	103,310	0.0%	389	4,420,538	389	4,420,538	0.264%
ETC												
496	ETFS AGRICULTURE DJ-UBSCI	ETC	AGIA	GB00815KY1N3	6,120	6,865	12.2%	1,122	20,391,908	8,498	205,014,833	0.389%
497	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIIC	GB00815KY089	11,905	12,720	6.8%	279	9,309,432	1,898	53,513,157	0.239%
498	ETFS ENERGY DJ-UBSCI	ETC	AGCE	GB00815KY026	8,735	8,985	2.9%	165	1,787,555	1,409	23,601,501	0.177%
499	ETFS EX-ENERGY DJ-UBSCI	ETC	AGIX	GB00815KY026	9,915	10,730	8.2%	43	379,704	378	8,606,030	0.392%
500	ETFS GRAINS DJ-UBSCI	ETC	AGIG	GB00815KY100	4,498	4,975	10.6%	168	1,801,149	2,383	14,826,518	0.477%
501	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGII	GB00815KY056	14,180	15,400	8.6%	457	7,122,278	4,172	87,616,162	0.207%
502	ETFS LIFESTOCK DJ-UBSCI	ETC	AGIL	GB00815KY019	20,220	20,955	3.6%	23	8,554,616	2,076	16,861,816	0.410%
503	ETFS PETROLEUM DJ-UBSCI	ETC	AGIO	GB00815KY019	20,220	20,955	3.6%	23	8,554,616	2,076	16,861,816	0.410%
504	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGIP	GB00815KY040	17,290	17,630	2.0%	150	3,028,424	1,183	40,330,341	0.134%
505	ETFS SOFTS DJ-UBSCI	ETC	AGIS	GB0								

557	ETF5 LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	14,335	16,585	15.7%	99	672,314	627	7,141,947	0.529%
558	ETF5 LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFZ427	20,110	25,690	27.7%	568	4,216,510	3,059	23,745,994	0.678%
559	ETF5 SHORT SILVER	ETC	SSIL	JE00B24DKK82	15,210	13,540	-11.0%	1,045	8,531,347	4,466	40,653,427	0.379%
560	ETF5 SHORT WHEAT	ETC	SWEA	JE00B24DKR51	53,140	45,535	-14.3%	940	8,924,676	8,413	89,852,134	0.427%
561	ETF5 SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	35,840	33,295	-7.1%	27	76,342	519	3,131,388	0.265%
562	ETF5 SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR1	JE00B24DL056	35,306	30,670	-13.4%	93	593,028	566	4,081,795	0.666%
563	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	104,660	104,480	-0.2%	336	7,924,125	1,059	21,860,951	0.232%
564	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	59,940	57,720	-3.7%	89	390,313	630	6,136,897	0.335%
565	LYXOR ETN OIL	ETC	OILL	XS0416703808	147,240	152,620	3.7%	79	941,918	202	2,160,098	0.594%
566	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714999	54,860	51,440	-6.2%	24	136,012	179	3,768,916	0.736%
567	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	104,830	110,990	5.9%	38	1,012,818	41	1,146,457	0.181%
568	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	89,400	84,110	-5.9%	3	8,360	3	8,360	0.243%
569	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	78,360	77,300	-1.4%	4	38,486	5	38,888	0.321%
570	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	127,350	142,940	12.2%	13	145,349	16	168,282	0.574%
571	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	90,540	95,290	5.2%	1	9,532	1	9,532	0.317%
572	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	80,730	83,710	3.7%	3	16,333	5	6,729	1.199%
573	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	111,990	113,710	1.5%	375	16,045,061	916	32,948,782	0.194%
574	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	223,700	244,740	9.4%	247	7,805,230	519	15,887,200	0.311%
575	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	129,840	137,050	5.6%	35	3,263,868	87	4,244,658	0.333%
576	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	54,430	60,680	11.5%	117	1,020,204	321	2,787,412	0.687%
577	DB PHYSICAL GOLD ETC (EUR)	ETC	XADS	DE000A1E0HR8	106,130	105,770	-0.3%	83	11,415,606	165	21,094,710	0.177%
578	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	212,780	229,460	7.8%	45	1,332,128	69	4,839,260	0.670%

TOTALE

283,439 6,442,833,317 3,446,659 78,511,994,056

Notes:

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