

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/01/2012	29/02/2012	variation %	FEBRUARY 2012	JAN - FEB 2012			
				euro	euro		trades	turnover €	trades	turnover €	FEBRUARY 2012
				25000 eur							
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	24.350	25.315	4.0%	2.306	91.364.665	4.666	181.852.193	0,134%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.200	24.880	2.8%	442	46.262.597	808	68.500.697	0,102%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	24.235	25.200	4.0%	1.454	36.851.856	3.086	88.136.783	0,102%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	136.720	142.280	4,1%	99	3.468.059	161	4.357.666	0,322%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	131.460	137.130	4,3%	21	177.629	37	773.869	0,318%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	96.810	97.810	1,0%	467	22.341.266	1.098	44.757.862	0,078%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	7.505	7.870	4,9%	1.200	17.088.517	2.377	38.434.015	0,114%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9.983	10.190	2,1%	3.692	161.535.472	8.420	321.050.507	0,062%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	46.155	48.415	4,9%	861	22.719.903	1.849	55.503.750	0,087%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	18.355	18.940	3,2%	232	2.320.815	592	4.543.886	0,441%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	15.883	16.401	3,3%	13.747	266.243.494	28.092	609.979.344	0,063%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	7.650	7.975	4,2%	15	1.006.890	35	2.808.170	0,242%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	20.410	21.120	3,5%	7	412.908	19	1.023.336	0,164%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	122.610	123.280	0,5%	2.390	98.118.955	4.477	166.319.941	0,113%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	135.170	137.300	1,8%	244	5.807.646	469	16.736.074	0,264%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	131.170	133.100	1,5%	308	11.168.420	677	32.206.261	0,191%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	131.640	135.960	3,3%	55	614.723	87	821.281	0,353%
18 ISHARES MSCI JAPAN	ETF	JPN	IE00B02KXH56	7.310	7.565	3,5%	1.558	35.425.497	2.872	56.777.433	0,153%
19 ISHARES FTSE/KINHUA CHINA 25	ETF	FXC	IE00B02KXK85	83.750	85.910	2,6%	1.768	22.284.539	3.560	54.840.349	0,225%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	30.295	31.785	4,9%	245	2.506.265	550	5.184.895	0,217%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	21.230	22.270	4,9%	102	1.619.384	199	3.577.444	0,295%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	70.850	74.530	5,2%	35	1.129.291	65	1.313.588	0,442%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	87.230	90.310	3,5%	23	77.789	72	373.678	0,494%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	136.940	144.170	5,3%	28	113.899	77	463.136	0,481%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	116.350	120.580	3,6%	364	12.742.059	611	17.584.522	0,365%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	118.420	119.140	0,6%	422	12.020.996	910	42.722.487	0,178%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	16.800	17.275	2,8%	508	9.528.916	1.098	19.544.886	0,357%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	108.870	111.440	2,4%	2.373	36.213.471	4.846	85.552.847	0,218%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	75.070	77.000	2,6%	331	11.288.873	635	29.598.960	0,216%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	20.645	21.680	5,0%	30	785.293	72	3.821.040	0,147%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15.915	16.185	1,7%	434	7.986.404	796	14.413.218	0,176%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	16.570	17.035	2,8%	26	817.716	56	1.846.892	0,181%
33 ISHARES FTSE/EPRP EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	23.355	23.425	0,3%	92	1.018.966	210	5.059.970	0,321%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.830	7.010	2,6%	419	12.552.321	852	25.951.448	0,114%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22.785	22.815	0,1%	795	20.290.752	1.525	30.087.787	0,170%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	88.160	91.820	4,2%	295	12.249.246	612	30.052.335	0,081%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	21.925	23.315	6,3%	342	4.944.977	633	8.195.968	0,322%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	32.200	33.485	4,0%	655	17.232.960	1.374	39.279.858	0,248%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	40.310	41.490	2,9%	2.533	49.323.010	5.546	102.998.139	0,255%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30.445	31.575	3,7%	4.113	118.819.722	7.783	214.128.256	0,158%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	27.440	28.155	2,6%	520	16.534.288	1.542	44.833.141	0,269%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	24.445	25.620	4,8%	319	5.837.420	774	16.129.226	0,297%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	20.050	20.580	2,6%	706	73.738.099	1.470	108.313.555	0,111%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	181.590	189.380	4,3%	219	11.099.248	349	16.908.885	0,260%
45 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	83.390	81.930	-1,8%	679	11.578.859	1.604	30.429.164	0,345%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.550	8.765	2,5%	89	1.235.473	177	1.771.973	0,269%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	96.060	98.550	2,6%	505	5.325.696	937	11.654.369	0,080%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEPJ	FR0010312124	32.760	33.740	3,0%	464	5.990.227	893	14.066.322	0,293%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	94.590	97.420	3,0%	329	5.446.904	752	31.605.907	0,110%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	32.320	34.835	7,8%	1.912	43.035.271	3.344	80.585.215	0,178%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	22.285	23.375	4,9%	499	10.470.213	902	15.613.237	0,371%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	19.840	20.245	2,0%	235	10.011.327	510	22.148.960	0,170%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	19.400	20.275	4,5%	51	6.132.352	103	11.534.609	0,193%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	101.110	98.760	-2,3%	735	38.641.378	1.648	77.257.997	0,062%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	138.210	138.450	0,2%	533	29.184.204	912	51.776.551	0,080%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	41.095	43.335	5,5%	935	12.231.862	1.558	21.970.590	0,384%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	14.625	15.595	6,6%	1.370	38.612.900	2.699	94.938.114	0,115%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	54.790	58.840	7,4%	97	3.389.082	163	6.382.512	0,211%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	24.235	25.890	6,8%	25	386.786	47	788.061	0,293%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	38.200	40.035	4,8%	131	1.413.902	335	5.986.873	0,109%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	42.975	43.340	0,8%	339	4.173.322	888	28.148.086	0,095%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	IND	FR0010344903	14.820	15.430	4,1%	206	3.593.979	394	9.875.434	0,160%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16.530	17.035	3,1%	33	165.699	56	366.365	0,269%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	44.055	46.870	6,4%	93	668.095	142	1.519.445	0,219%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	24.070	25.010	3,9%	16	179.238	40	888.939	0,273%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.735	21.135	7,1%	71	757.211	115	1.288.222	0,219%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	26.355	26.960	2,3%	176	2.177.886	323	4.554.692	0,150%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	21.740	21.485	-1,2%	198	3.299.319	377	5.483.212	0,307%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	31.370	33.615	7,2%	148	2.645.939	247	5.734.700	0,171%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	63.150	67.020	6,1%	3.188	116.504.550	6.410	233.954.906	0,075%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	38.680	43.440	12,3%	7.093	134.641.470	15.197	304.653.029	0,131%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19.660	20.495	4,2%	370	9.433.861	718	15.270.624	0,282%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	37.945	39.145	3,2%	462	10.884.871	873	21.468.352	0,276%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	58.730	61.510	4,7%	9	37.896	19	299.387	0,819%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34.770	36.480	4,9%	356	3.227.437	698	9.067.006	0,087%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	50.920	51.250	0,6%	735	20.724.825	1.357	35.257.207	0,102%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	22.650	23.970	5,8%	28	261.239	40	322.829	0,300%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	29.895	31.595	5,7%	131	765.432	254	2.856.444	0,263%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	24.985	25.135	0,6%	132	1.5			

92	DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	32,110	33,450	4.2%	97	17,248.612	167	23,591.116	0.101%
93	DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	23,435	24,120	2.9%	270	21,157.140	534	49,083.214	0.103%
94	ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	151,030	146,760	-2.8%	192	6,576.336	536	20,000.309	0.100%
95	ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	152,200	154,340	1.4%	170	21,802.901	321	32,225.301	0.083%
96	ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	169,850	170,520	0.4%	135	12,127.711	291	24,709.818	0.120%
97	ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	159,860	165,030	3.2%	58	4,491.663	91	7,259.629	0.256%
98	ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	149,890	146,570	-2.2%	122	1,932.548	290	5,035.388	0.290%
99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	16,470	17,490	6.2%	66	497.177	120	931.902	0.513%
100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	14,870	14,985	0.8%	409	8,466.280	629	16,352.120	0.209%
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	16,065	15,620	-2.8%	143	3,267.442	332	9,856.812	0.341%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,215	16,330	0.7%	25	351.051	77	6,593.075	0.732%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	23,400	24,540	4.9%	567	6,497.052	963	10,772.329	0.398%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	14,335	14,015	-2.2%	161	3,282.376	389	18,995.850	0.206%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12,715	13,320	4.8%	14	37.055	35	334.351	0.839%
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,565	3,738	4.8%	50	126.919	90	219.534	0.789%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	26,075	27,225	4.4%	2,395	51,079.241	4,416	78,963.656	0.246%
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,310	30,480	4.0%	1,417	64,436.999	2,697	123,627.184	0.134%
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26,920	27,920	3.7%	309	12,030.288	889	34,447.364	0.313%
110	DB X-TRACKERS MSCI EM LATAM TRN INDEX ETF	ETF	XMLA	LU0292108619	45,800	47,470	3.6%	340	8,366.881	606	20,670.399	0.376%
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	47,430	26,575	-5.6%	56	780.036	95	1,470.977	0.582%
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,155	13,850	5.3%	214	3,761.011	502	10,641.732	0.302%
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	48,415	50,230	3.7%	633	17,367.336	1,451	39,956.527	0.283%
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	81,010	83,020	2.5%	158	4,688.507	321	12,878.637	0.514%
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	42,915	44,350	3.3%	288	14,060.159	652	28,448.354	0.308%
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	21,815	22,430	2.8%	667	11,682.071	1,260	22,289.309	0.236%
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XO3E	LU0292095535	14,950	15,260	2.1%	70	196.631	146	982.579	0.277%
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20,440	20,725	1.4%	215	3,229.369	464	7,023.592	0.306%
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	89,200	89,770	0.6%	77	6,788.064	138	12,583.482	0.122%
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	66,480	69,910	4.9%	47	683.387	104	1,850.393	0.274%
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	63,370	63,920	0.9%	32	616.370	99	2,212.820	0.230%
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XST7	LU0292103651	27,955	29,790	6.6%	202	6,420.405	324	10,178.972	0.153%
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	47,430	47,700	0.6%	1	48	9	539.373	0.196%
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	26,695	28,590	7.1%	9	40.559	16	194.854	0.282%
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	55,030	56,280	2.3%	58	7,739.087	118	18,808.399	0.205%
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSJR	LU0292105193	24,500	25,520	4.2%	22	257.246	49	847.940	0.252%
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	62,140	65,090	4.7%	32	308.843	65	2,006.740	0.231%
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	46,730	49,395	5.7%	26	1,115.578	39	1,819.333	0.277%
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	53,680	50,420	-6.1%	472	11,330.409	853	31,394.352	0.323%
130	DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,260	33,345	3.4%	64	630.200	112	2,689.711	0.327%
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	33,685	32,335	-4.0%	401	8,007.670	976	18,422.619	0.306%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	30,480	31,530	3.4%	305	3,785.923	606	8,445.415	0.325%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	44,110	45,040	2.1%	82	1,777.735	166	3,790.636	0.773%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	40,655	42,310	4.1%	7	52.247	15	80.974	0.813%
135	LYXOR ETF EUROMITS 15+Y	ETF	EM15	FR0010481093	127,740	131,740	3.1%	14	87.611	24	140.231	0.387%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	39,950	42,270	5.8%	11	71.486	20	166.238	0.809%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DULEV	LU0104898983	11,175	12,065	8.0%	2,127	56,951.023	4,845	125,128.119	0.277%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	29,165	30,000	2.9%	477	7,281.822	916	14,393.473	0.325%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	6,995	7,365	5.3%	124	2,005.853	284	4,398.446	0.356%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,815	106,835	0.0%	752	77,167.468	1,548	138,277.318	0.011%
141	JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515						2	46.889	n.a.
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,755	9,015	3.0%	20	72.531	39	100.606	0.711%
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6,570	6,845	4.2%	-	-	2	516.229	0.229%
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,060	7,320	3.7%	12	114.296	31	185.121	0.364%
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7,015	7,340	4.6%	17	1,174.242	30	1,761.128	0.665%
146	POWERSHARES FTSE RAFI ASIA PACIF EX JAP	ETF	PFA	IE00B23D9463	5,345	5,495	2.8%	5	70.176	12	106.960	0.669%
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,250	8,625	4.5%	10	84.873	16	106.714	0.477%
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,310	6,550	3.8%	9	51.859	12	53.314	1.426%
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,323	3,365	1.3%	26	45.098	64	410.553	1.348%
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5,460	5,655	3.6%	1	680	5	10.426	1.278%
151	POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,105	7,200	1.3%	7	27.328	18	93.844	1.271%
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,205	7,355	2.1%	12	106.754	37	879.344	1.149%
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,913	4,063	3.8%	4	549	11	2.767	0.317%
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	IGLE	LU0290355717	174,840	177,700	1.6%	21	976.415	54	5,327.154	0.229%
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	158,730	160,040	0.8%	88	3,331.778	190	6,225.679	0.135%
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTX	LU0290359032	120,500	123,490	2.5%	21	5,207.716	30	5,314.714	0.258%
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	172,940	175,200	1.3%	100	18,730.922	144	20,096.001	0.174%
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	110,440	112,110	1.5%	12	1,953.725	15	2,887.611	0.484%
159	DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	107,860	108,720	0.8%	5	465.213	7	596.036	0.147%
160	DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	180,930	183,750	1.6%	39	207.290	88	642.515	0.189%
161	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	139,654	139,680	0.0%	281	24,541.639	517	77,680.369	0.045%
162	DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	167,200	174,430	4.3%	53	2,291.460	76	4,205.185	0.401%
163	DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	182,830	186,070	1.8%	25	439.949	56	929.819	0.286%
164	DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	194,150	194,350	0.1%	312	8,987.676	558	15,802.789	0.414%
165	DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	175,240	180,230	2.8%	6	1,820.755	7	1,881.962	0.373%
166	DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	193,270	199,020	3.0%	4	12.383	6	19.082	0.470%
167	DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	195,220	201,580	3.3%	3	17.627	10	52.865	0.567%
168	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,363	4,400	0.9%	45	691.086	110	1,885.543	0.406%
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9,590	9,810	2.3%	42	506.137	64	656.440	0.809%
170	ISHARES S&P GLOBAL WATER	ETF	IHW	IE00B1TXK627	17,975	18,440	2.6%	121	1,214.834	286	3,608.176	0.499%
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	21,375	22,150	3.6%	1,581	25,033.107	3,044	56,489.486	0.237%
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	30,465	28,505	-6.4%	473	17,106.636	987	40,645.153	0.148%
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRX	LU0322252502	23,200	25,055	8.0%	241	14,855.971	430	20,571.997	0.338%
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	16,585	18,020	8.7%	1,050	8,998.646	1,632	12,768.397	0.709%
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	36,700	34,240	-6.7%	394	5,680.308	906	10,138.303	0.194%
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	31,935	31,485	-1.4%	5	323.912	8	331.659	0.311%
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	20,100	19,130	-4.8%	13	513.894	14	515.868	0.344%
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	21,925	20,385	-7.0%	1	2.065	3	12.020	0.363%
179	DB X-TRACKERS STOXX											

197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	17,385	17,620	1.4%	124	764.699	264	1,446.636	0.724%
198	LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	6,955	7,445	7.0%	14	78.957	27	180.287	0.850%
199	RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249326488	26,810	27,260	1.7%	28	320.085	59	6,232.267	0.498%
200	RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	135,180	134,520	-0.5%	17	141.116	37	258.004	0.300%
201	RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	100,860	99,990	-0.9%	25	283.207	55	2,551.263	0.647%
202	RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	170,250	164,170	-3.6%	119	1,196.101	233	4,851.523	0.823%
203	RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	35,675	36,425	2.1%	34	401.592	70	595.678	0.737%
204	RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	9,385	9,740	3.8%	4	19.328	8	44.217	1.195%
205	RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	134,260	141,140	5.1%	37	296.850	51	452.843	0.958%
206	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	44,875	46,655	4.0%	80	1,028.806	107	1,610.761	0.693%
207	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	43,590	46,500	6.7%	32	382.589	66	1,332.848	0.823%
208	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	31,950	32,960	3.2%	47	2,472.693	74	3,070.591	0.518%
209	ISHARES DAX	ETF	EXS1	DE0005933931	59,290	62,950	6.2%	628	20,638.734	1,412	70,260.589	0.155%
210	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	28,925	28,945	0.1%	6	31.001	18	39.910	0.568%
211	ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	19,250	19,550	1.6%	6	141.546	17	728.008	0.526%
212	ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8,795	9,140	3.9%	8	442.099	19	796.121	0.258%
213	ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	106,480	106,800	0.3%	42	1,377.987	72	2,011.568	0.652%
214	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	24,130	25,175	4.3%	34	3,882.726	65	6,911.616	0.161%
215	ISHARES STOXX EUROPE 600 UTILITIES I		EXXS	DE000A0F5UD0								n.a.
216	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	25,815	26,910	4.2%	398	41,675.081	538	49,898.065	0.128%
217	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	27,180	28,275	4.0%	10	370.657	12	509.440	0.224%
218	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	25,275	26,720	5.7%	7	175.618	11	207.885	0.335%
219	ISHARES STOXX EU 600 TRAVEL&LEISURE I		EXXR	DE000A0F5UC2								n.a.
220	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8QZ7	16,605	17,420	4.9%	15	377.552	26	726.160	0.463%
221	ISHARES STOXX EUROPE 600 TELECOM I		EXXQ	DE000A0F5UB4								n.a.
222	ISHARES STOXX EUROPE 600 TECHNOLOGY I		EXXP	DE000A0F5UA6								n.a.
223	ISHARES STOXX EUROPE 600 RETAIL I		EXXN	DE000A0F5T93								n.a.
224	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	29,350	29,625	0.9%	112	1,539.494	283	3,914.790	0.288%
225	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,455	13,860	3.0%	36	1,094.231	58	1,384.751	0.259%
226	ISHARES STOXX EUROPE 600 AUTO&PARTS I		EXXA	DE000A0D8Q56								n.a.
227	ISHARES STOXX EUROPE 600 BANKS I		EXXB	DE000A0D8Q64								n.a.
228	ISHARES STOXX EU 600 BASIC RESOURCES I		EXXC	DE000A0D8Q72								n.a.
229	ISHARES STOXX EUROPE 600 CHEMICALS I		EXXD	DE000A0D8Q80								n.a.
230	ISHARES STOXX EU 600 CONST&MATERIALS I		EXXE	DE000A0F5T02								n.a.
231	ISHARES STOXX EU 600 FINANCIAL SERVICE I		EXXF	DE000A0F5T10								n.a.
232	ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I		EXXG	DE000A0F5T28								n.a.
233	ISHARES STOXX EUROPE 600 HEALTH CARE I		EXXH	DE000A0F5T36								n.a.
234	ISHARES STOXX EU 600 INDUS GOOD&SERVIC I		EXXI	DE000A0F5T44								n.a.
235	ISHARES STOXX EUROPE 600 INSURANCE I		EXXJ	DE000A0F5T51								n.a.
236	ISHARES STOXX EUROPE 600 MEDIA I		EXXK	DE000A0F5T69								n.a.
237	ISHARES STOXX EUROPE 600 OIL & GAS I		EXXL	DE000A0F5T77								n.a.
238	ISHARES STOXX EU 600 PERSON&HOUSEHOLD I		EXXM	DE000A0F5T85								n.a.
239	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	9,465	9,775	3.3%	1,269	28,077.838	2,715	68,784.707	0.170%
240	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHG34	4,150	4,173	0.5%	342	2,064.817	742	3,627.927	0.553%
241	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16,180	16,855	4.2%	353	19,092.103	572	31,919.619	0.106%
242	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,500	11,715	1.9%	45	971.751	84	1,877.601	0.755%
243	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,300	20,990	3.4%	267	5,167.421	493	7,748.721	0.386%
244	JPMORGAN ETF GBI EMU 1-3Y		JGBEU1	FR0010561183								n.a.
245	JPMORGAN ETF GBI EMU 3-5Y		JGBEU2	FR0010561225								n.a.
246	JPMORGAN ETF GBI EMU 5-7Y		JGBEU3	FR0010561241								n.a.
247	JPMORGAN ETF GBI EMU 7-10Y		JGBEU4	FR0010561258								n.a.
248	DB X-TRACKERS II FONIA TRI (1D)	ETF	XEOD	LU0335044896	134,809	134,836	0.0%	6	163.540	14	315.323	n.a.
249	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,400	7,635	3.2%	88	2,563.955	169	5,027.679	0.148%
250	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,810	14,130	2.3%	476	6,790.196	1,006	16,634.990	0.366%
251	DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSGI	LU0321463258	107,680	105,930	-1.6%	38	622.133	78	1,062.074	0.253%
252	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	250,150	261,770	4.6%	588	12,146.416	1,164	25,808.473	0.493%
253	JPMORGAN ETF GBI LOCAL US		JPMUS	FR0010561365								n.a.
254	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	102,630	102,790	0.2%	25	458.874	57	1,434.134	0.080%*
255	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	8,020	8,295	3.4%	26	204.547	44	248.441	1.508%
256	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	8,990	9,115	1.4%	88	605.085	174	1,196.367	1.002%
257	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	31,005	32,330	4.3%	127	5,886.093	209	10,088.293	0.145%
258	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10,705	10,835	1.2%	573	3,525.914	979	5,353.432	0.660%
259	LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	61,930	64,540	4.2%	44	578.359	75	842.228	0.849%
260	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589110	71,560	68,490	-4.3%	9	78.023	23	412.397	0.794%
261	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B38CMS80	13,380	14,690	9.8%	21	173.720	30	226.557	1.003%
262	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B38CNH32	22,425	22,990	2.5%	7	58.681	14	77.807	0.353%
263	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B38CNHF18	38,625	38,495	-0.3%	47	286.919	95	1,539.067	0.754%
264	ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B38CNJ002	25,325	26,035	2.8%	15	135.535	21	243.347	0.827%
265	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B38CNHG25	36,490	35,170	-3.6%	175	1,285.107	299	2,208.073	1.024%
266	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B38CNHC86	9,890	9,845	-0.5%	34	252.136	63	418.036	1.033%
267	ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B38CNH830								n.a.
268	ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B38CNH732								n.a.
269	ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B38CNH956								n.a.
270	ETF X-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B38CNHB79	37,785	38,725	2.5%	6	9.371	11	103.626	0.744%
271	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B38C94706	20,825	21,215	1.9%	20	158.450	31	171.361	0.875%
272	ETF X-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B38CNHD93	38,405	38,825	1.1%	33	347.852	62	602.151	0.581%
273	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B38CNHJ55	23,530	23,850	1.4%	65	1,375.407	110	2,159.335	0.280%
274	DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)	ETF	XGSH	LU0378818131	198,460	198,890	0.2%	137	12,279.604	263	15,294.059	0.302%
275	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105,370	106,250	0.8%	7	587.131	7	587.131	0.246%
276	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	104,180	105,740	1.5%	8	77.158	14	163.135	0.511%
277	DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109,440	108,530	-0.8%	-	-	-	-	0.257%
278	DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	107,380	105,750	-1.5%	14	772.662	20	1,508.044	0.573%
279	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	30,405	27,970	-8.0%	1,250	33,930.076	2,960	85,937.922	0.214%
280	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	27,330	28,460	4.1%	105	6,182.297	212	19,844.661	0.366%
281	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,065	24,005	4.1%	204	4,887.024	469	11,781.348	0.302%
282	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	32,365	33,010	2.0%	69	3,421.501	108	4,761.771	0.320%
283	X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	78,250	79,230	1.3%	242	6,536.969	493	10,040.033	0.292%
284	DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	43,745	45,605	4.3%	77	7,569.541	177	17,223.371	0.122%
285	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	33,360	34,955	4.8%	46	926.967	107	2,617.872	0.132%
286	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	56,730	54,030	-4.8%	53	1,882.557	129	4,984.667	0.133%
287	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16,300	17,340	6.4%	266	1,841.598	381	3,327.878	0.608%
288	ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B38BQ275	137,140	138,380	0.9%	39	1,334.129	83	2,232.209	0.993%
289	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	91,460	91,430	0.0%	32	605.250	53	1,208.754	0.164%
290	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	11,005	11,885	8.0%	25	805.178	112	6,167.638	0.649%
291	DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDL	LU0411075376	40,965	46,045	12.4%	260	8,773.538	515	20,373.125	0.657%
292	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078552	11,610	12,435	7.1%	186	1,289.426	548	9,372.526	0.528%
293	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	17,345	17,885	3.1%	12	39.861	19	43.746	0.596%
294	DB X-TRACKERS S&P U.S. CARBON											

302	CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	89,210	86,870	-2.6%	28	106.631	63	610.747	0.498%
303	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	79,490	77,750	-2.2%	11	126.348	32	773.611	0.373%
304	CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBLE	IE00B3VTQ640	105,300	109,870	4.3%	5	31.495	11	95.979	0.765%
305	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTL290	111,680	113,820	1.9%	16	927.162	41	6,366.929	0.507%
306	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	109,340	110,860	1.4%	14	51.720	20	709.490	0.350%
307	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	104,660	105,420	0.7%	59	4,008.430	108	5,894.593	0.372%
308	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VVMK93	76,770	76,350	-0.5%	24	532.189	47	2,299.979	0.477%
309	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	79,290	82,600	4.2%	29	379.207	20	745.908	0.344%
310	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,020	82,560	3.2%	93	3,380.990	146	8,868.528	0.349%
311	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VVM718	80,180	84,380	5.2%	3	97.724	8	481.461	0.327%
312	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VVKZ07	98,110	100,820	2.8%	8	7.349	11	11.189	0.643%
313	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL82	112,700	120,250	6.7%	4	24.038	5	29.537	0.804%
314	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	97,160	99,770	2.7%	9	1,300.172	18	1,673.470	0.459%
315	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VVM098	113,150	115,800	2.3%	78	1,528.832	138	3,268.823	0.500%
316	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VVM213	70,680	73,670	4.2%	48	1,320.224	80	2,145.487	0.366%
317	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	8,005	7,910	-1.2%	6	178.033	14	621.965	0.363%
318	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	36,490	34,435	-5.6%	2	1.559	10	629.059	0.307%
319	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	37,450	35,865	-4.2%	2	5.201	5	105.818	0.297%
320	DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSGS	LU0412624667	37,730	36,810	-2.4%	1	734	2	927	0.262%
321	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	10,185	9,390	-7.8%	34	1,911.199	91	6,122.244	0.549%
322	DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	28,020	28,690	2.4%	15	743.089	29	1,210.270	0.552%
323	ETF DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	77,220	83,310	7.9%	30	489.061	86	2,718.408	0.563%
324	ETF DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	49,140	45,000	-8.4%	87	975.431	113	1,815.565	0.617%
325	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	21,900	22,785	4.0%	72	914.899	125	2,077.980	0.410%
326	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18,665	19,310	3.5%	21	607.379	33	649.316	0.315%
327	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	28,100	29,275	4.2%	15	2,506.691	20	2,513.231	0.224%
328	ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	102,340	103,600	1.2%	120	2,986.476	191	4,057.198	0.491%
329	ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXJH64	102,030	103,930	1.9%	75	6,131.359	122	6,543.441	0.171%
330	ISHARES BARCAP EURO GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	125,730	128,890	3.3%	13	107.141	13	196.757	0.198%
331	ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXJG34	135,690	137,040	1.0%	52	15,828.681	65	15,942.354	0.093%
332	ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXJD03	30,465	31,015	1.8%	32	1,007.663	65	2,049.665	0.363%
333	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	24,590	25,200	2.5%	67	1,705.898	123	3,002.286	0.276%
334	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	21,565	22,225	3.1%	18	485.390	38	669.874	0.419%
335	ETF DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	113,830	127,810	12.3%	191	5,062.027	333	8,055.289	0.611%
336	ETF DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	37,895	33,340	-12.0%	304	10,071.792	578	17,800.855	0.448%
337	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	41,435	43,095	4.0%	167	6,896.467	439	20,645.091	0.086%
338	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	119,850	129,380	7.9%	82	2,576.469	189	5,464.326	0.141%
339	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	374,500	405,730	8.3%	5	1,276.202	21	1,849.373	0.242%
340	AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	278,480	292,560	5.1%	85	676.410	208	4,626.871	0.345%
341	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	193,710	199,660	3.1%	118	3,137.691	198	4,629.135	0.368%
342	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	232,720	238,490	2.5%	10	230.415	23	1,524.123	0.263%
343	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	104,990	109,440	4.2%	24	2,361.820	69	7,987.599	0.162%
344	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	121,920	127,060	4.2%	27	1,910.128	43	2,659.869	0.126%
345	AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	321,640	332,360	3.3%	57	1,618.450	104	3,238.917	0.392%
346	AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	70,040	71,970	2.8%	49	1,259.469	66	2,071.844	0.096%
347	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	324,580	330,150	1.7%	34	660.835	65	896.366	0.332%
348	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	109,620	112,440	2.6%	102	1,530.807	180	3,962.395	0.132%
349	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	35,045	33,640	-4.0%	12	215.951	22	264.293	0.193%
350	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	41,715	39,990	-4.1%	18	281.699	36	943.555	0.288%
351	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	51,260	49,875	-2.7%	17	227.039	39	756.500	0.495%
352	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	117,550	118,240	0.6%	117	1,637.739	273	6,532.634	0.181%
353	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	111,170	112,880	1.5%	189	3,706.189	341	6,456.098	0.393%
354	CS ETF (IE) ON EURO STOXX 50	ETF	CS5X5E	IE00B53L3W79	59,600	61,970	4.0%	106	4,604.941	172	8,936.543	0.240%
355	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	93,130	94,100	1.0%	18	1,933.158	25	2,570.235	0.249%
356	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	99,770	104,440	4.7%	69	2,336.982	136	4,537.495	0.196%
357	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	83,040	85,590	3.1%	12	786.018	18	1,387.267	0.184%
358	CS ETF (IE) ON FTSE MIB	ETF	CSMBI	IE00B53L4X51	49,150	50,690	3.1%	107	5,361.222	194	10,234.918	0.271%
359	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B53MDJ48	75,830	77,800	2.6%	35	466.487	44	523.590	0.194%
360	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	77,300	78,920	2.1%	9	1,094.703	9	1,094.703	0.421%
361	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	83,960	85,400	1.7%	92	3,105.652	173	5,704.436	0.631%
362	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B53F030	79,820	82,250	3.0%	6	598.547	8	604.860	0.596%
363	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT08	86,430	88,660	2.6%	6	707.224	16	1,565.140	0.194%
364	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	69,050	71,410	3.4%	96	883.629	112	2,001.260	0.249%
365	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	67,970	70,860	4.3%	19	3,368.564	23	3,524.366	0.244%
366	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QGS62	59,070	61,600	4.3%	12	610.019	24	1,080.907	0.607%
367	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	22,790	23,700	4.0%	37	1,167.613	71	1,666.236	0.384%
368	LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR0010833558	25,130	25,265	0.5%	6	218.012	28	430.892	0.785%
369	LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	30,240	29,450	-2.6%	43	532.031	88	1,208.077	0.780%
370	LYXOR ETF MSCI ASIA EXJPN REAL ESTATE	ETF	REASIA	FR0010833541	7,665	8,350	8.9%	17	542.273	40	651.614	0.515%
371	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	28,880	29,290	1.4%	24	419.440	58	720.120	0.568%
372	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	13,695	14,560	6.3%	16	34.121	30	46.950	0.741%
373	AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	58,210	62,470	7.3%	62	1,940.236	73	1,978.716	0.237%
374	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	102,650	108,420	5.6%	2	896.448	2	896.448	0.184%
375	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	174,800	183,270	4.8%	4	196.315	4	196.315	0.193%
376	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	118,230	119,710	1.3%	35	529.558	69	624.018	0.208%
377	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	154,240	162,440	5.3%	2	23.658	6	789.573	0.162%
378	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	45,485	48,735	7.1%	1	380.193	4	386.579	0.188%
379	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	248,230	257,790	3.9%	2	377.167	3	378.406	0.161%
380	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	76,800	77,140	0.4%	3	516.460	3	516.460	0.175%
381	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	123,470	126,400	2.4%	3	431.450	3	431.450	0.180%
382	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	242,190	251,900	4.0%	72	1,585.657	100	5,974.029	0.325%
383	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	72,020	75,090	4.3%	2	226.831	3	228.270	0.373%
384	AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	172,050	172,290	0.1%	1	175	4	2.623	0.299%
385	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	47,235	49,575	5.0%	-	-	1	860	0.199%
386	DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSLD	LU0411075020	28,965	25,425	-12.2%	253	3,475.259	514	13,558.181	0.603%
387	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XU2	LU0412625088	10,495	11,220	6.9%	11	88.494	37	110.765	0.753%
388	DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	11,755	10,470	-10.9%	631	3,515.650	1,261	9,942.630	0.550%
389	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	21,715	19,955	-8.1%	82	789.635	212	6,365.928	0.623%
390	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010								

407	ETF	FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	84.060	78,050	-7.1%	1.191	20,839.140	2,552	48,522.381	0.230%	
408	LYXOR	ETF	EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	95.260	100,630	5.6%	15	160.035	25	251.540	0.887%
409	UBS-ETF	EURO STOXX 50 A	ETF	E50EUA	LU0136234068	24,160	25,165	4.2%	22	19,868.537	55	55,164.409	0.254%	
410	UBS-ETF	EURO STOXX 50 I	ETF	E50EUI	LU0155367302	24,236.850	25,198.450	4.0%	-	-	1	23.642	0.487%	
411	UBS-ETF	MSCI EMU A	ETF	EMUEUA	LU0147308422	76.960	80,260	4.3%	26	992.524	39	1,833.919	0.445%	
412	UBS-ETF	MSCI EMU I	ETF	EMUEUI	LU0446735093	77.697.310	80,982.180	4.2%	-	-	-	-	0.279%	
413	UBS-ETF	MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	28.955	30,020	3.7%	-	-	1	30	0.250%	
414	UBS-ETF	MSCI EUROPE A	ETF	EUREUA	LU0446734104	44.040	45,900	4.2%	-	-	-	-	0.465%	
415	UBS-ETF	MSCI CANADA I	ETF	CANEUI	LU0446734955	23,712.590	24,150.530	1.8%	-	-	-	605.171	0.413%	
416	UBS-ETF	MSCI EUROPE I	ETF	EUREUI	LU0446734286	44,034.600	45,849.340	4.1%	-	-	-	-	0.322%	
417	UBS-ETF	MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22,904.120	23,707.710	3.5%	-	-	-	-	0.362%	
418	UBS-ETF	MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22.915	23,705	3.4%	3	3.261	8	233.822	0.298%	
419	UBS-ETF	MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	30,930	31,565	2.1%	1	1.720	8	4,452.043	0.482%	
420	UBS-ETF	MSCI USA A	ETF	USAEUA	LU0136234654	95.580	98,110	2.6%	1	980	57	3,821.390	0.260%	
421	UBS-ETF	MSCI USA I	ETF	USAEUI	LU0446735259	95,728.050	98,231.200	2.6%	-	-	7	4,102.872	0.281%	
422	UBS-ETF	MSCI WORLD A	ETF	WRDEUA	LU0340285161	94.720	97,640	3.1%	3	972.410	4	993.114	0.346%	
423	UBS-ETF	MSCI CANADA A	ETF	CANEUA	LU0446734872	23.685	24,135	1.9%	30	462.700	76	6,822.419	0.410%	
424	UBS-ETF	MSCI WORLD I	ETF	WRDEUI	LU0446735416	94,571.910	97,484.940	3.1%	1	966.720	6	3,997.623	0.343%	
425	DB X-TRACKERS	II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	116.110	115,280	-0.7%	2	5.923	7	18.841	0.173%	
426	DB X-TRACKERS	II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	127.490	129,060	1.2%	11	3,675.666	17	3,726.285	0.574%	
427	LYXOR	ETF	S&P 500 (A)	ETF	SPX	LU0496786574	10,095	10,353	2.6%	380	5,585.554	818	20,164.756	0.092%
428	LYXOR	ETF	AUSTRALIA	ETF	AUST	LU0496786905	35.425	35,670	0.7%	141	822.026	265	1,531.264	0.409%
429	LYXOR	ETF	CANADA	ETF	CAN	LU0496786731	54.290	55,120	1.5%	108	1,483.133	194	2,181.561	0.504%
430	LYXOR	ETF	DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	29.570	26,045	-11.9%	3,979	78,527.205	8,001	168,424.898	0.370%
431	LYXOR	ETF	DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	68.470	68,250	-0.3%	1,388	41,155.786	3,003	82,979.163	0.096%
432	AMUNDI	ETF	GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	174.270	177,440	1.8%	7	511.089	7	511.089	0.285%
433	AMUNDI	ETF	GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	158.890	160,140	0.8%	12	240.815	21	2,161.299	0.217%
434	AMUNDI	ETF	GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	171.820	174,100	1.3%	2	30.012	3	32.364	0.242%
435	AMUNDI	ETF	GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	178.050	180,970	1.6%	-	-	-	-	0.268%
436	AMUNDI	ETF	GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	179.830	183,300	1.9%	-	-	-	-	0.320%
437	AMUNDI	ETF	GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	173.490	179,200	3.3%	1	2.635	1	2.635	0.361%
438	AMUNDI	ETF	CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120.020	120,140	0.1%	160	6,506.796	281	42,664.896	0.087%
439	AMUNDI	ETF	MSCI GERMANY	ETF	CG1	FR0010655712	120.750	128,130	6.1%	130	5,022.755	311	12,432.325	0.105%
440	AMUNDI	ETF	MSCI JAPAN	ETF	CJ1	FR0010688242	101.450	104,850	3.4%	30	1,958.666	61	7,395.938	0.228%
441	AMUNDI	ETF	MSCI WORLD	ETF	CW8	FR0010756098	120.010	123,570	3.0%	101	4,145.009	115	6,352.280	0.135%
442	AMUNDI	ETF	ONIA	ETF	CE3	FR0010718841	1,401.230	1,401,520	0.0%	50	1,828.808	107	23,710.019	0.012%
443	AMUNDI	ETF	S&P 500	ETF	A500	FR0010892224	15.985	16,385	2.5%	130	2,777.659	747	8,765.670	0.141%
444	AMUNDI	ETF	NASDAQ 100	ETF	ANX	FR0010892212	19.625	20,585	4.9%	219	3,424.469	467	12,192.115	0.123%
445	AMUNDI	ETF	FTSE/MIB	ETF	FMI	FR0010892208	24.755	25,565	3.3%	139	2,625.988	536	4,738.002	0.135%
446	AMUNDI	ETF	GOVT LOW RATE EUROMTS INV GR	ETF	X1G	FR0010892190	159.070	162,870	2.4%	14	2,442.858	26	3,337.500	0.475%
447	DB X-TRACKERS	S&P 500 ETF	ETF	XSPX	LU0490618542	16.023	16,420	2.5%	140	3,693.952	259	6,076.627	0.095%	
448	DB X-TRACKERS	MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.885	3,948	1.6%	161	1,599.938	366	6,333.913	0.685%	
449	DB X-TRACKERS	MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	34.640	35,150	1.5%	11	300.604	42	933.930	0.612%	
450	DB X-TRACKERS	FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	14.430	14,520	0.6%	1	7.473	3	14.241	0.564%	
451	DB X-TRACKERS	FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	12.275	12,345	0.6%	1	1.800	2	19.853	0.621%	
452	CS	ETF (IE) ON MSCI EMEA	ETF	CSEMEM	IE00B59VQ255	85.040	89,370	5.1%	6	174.743	8	256.448	0.669%	
453	CS	ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B59V8790	88.060	95,110	8.0%	247	4,649.392	445	9,120.900	0.527%	
454	CS	ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	88.850	92,720	4.4%	10	16.730	31	551.944	0.642%	
455	CS	ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMTF47	81.380	84,610	4.0%	32	1,962.111	38	2,452.259	0.615%	
456	CS	ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	79.220	82,210	3.8%	77	856.686	162	2,948.740	0.569%	
457	CS	ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B59L1897	76.550	82,420	7.7%	72	2,673.524	114	3,416.042	1.051%	
458	CS	ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B59HFC43	93.930	95,400	1.6%	34	608.431	48	1,229.006	0.652%	
459	CS	ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B59V7J94	77.390	81,550	5.4%	56	1,584.892	94	1,881.122	2,375%	
460	CS	ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B594MX78	66.580	68,500	2.9%	56	1,830.202	88	2,551.727	0.606%	
461	CS	ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B59W4Y14	92.430	95,320	3.1%	22	1,083.100	41	2,208.307	0.575%	
462	CS	ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B59V1928	83.240	87,790	5.5%	48	906.342	80	1,350.101	0.516%	
463	CS	ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B59L8K969	77.870	80,750	3.7%	17	1,098.757	24	1,430.169	0.588%	
464	CS	ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B59V70487	94.670	94,890	0.2%	26	601.564	111	2,131.078	0.588%	
465	CS	ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMEM	LU0312694234	50.160	52,540	4.7%	-	-	4	557.733	0.628%	
466	SPDR	MSCI EUROPE CONSUMER DISCRETION	ETF	STRI	FR0000001752	55.830	59,010	5.7%	-	-	-	-	0.705%	
467	SPDR	MSCI EUROPE CONSUMER STAPLES	ETF	STSI	FR0000001745	92.270	96,620	4.7%	-	-	-	-	0.860%	
468	SPDR	MSCI EUROPE ENERGY	ETF	STNI	FR0000001810	102.390	106,680	4.2%	4	326.268	10	374.549	0.729%	
469	SPDR	MSCI EUROPE FINANCIALS	ETF	STZI	FR0000001703	30.630	32,340	5.6%	9	1,799.985	28	5,497.110	0.442%	
470	SPDR	MSCI EUROPE HEALTH CARE	ETF	STWI	FR0000001737	64.140	64,890	1.2%	3	561.686	8	630.768	0.716%	
471	SPDR	MSCI EUROPE INDUSTRIALS	ETF	STQI	FR0000001778	83.810	88,280	5.3%	-	-	-	-	0.742%	
472	SPDR	MSCI EUROPE INFORMATION TECH	ETF	STKI	FR0000001695	26.995	28,960	7.3%	-	-	1	184.380	0.634%	
473	SPDR	MSCI EUROPE MATERIALS	ETF	STPI	FR0000001794	132.060	136,620	3.5%	-	-	-	-	0.774%	
474	SPDR	MSCI EUROPE TELECOM SERVICES	ETF	STTI	FR0000001687	42.400	42,555	0.4%	-	-	-	-	0.551%	
475	SPDR	MSCI EUROPE UTILITIES	ETF	STUI	FR0000001646	66.060	67,570	2.3%	-	-	-	-	0.744%	
476	SPDR	MSCI EUROPE ETF	ETF	EROI	FR0000001885	110.670	115,170	4.1%	88	3,757.530	224	12,708.976	0.119%	
477	SPDR	MSCI EUROPE SMALL CAP	ETF	SMCI	FR0001049880	95.310	101,180	6.2%	-	-	-	-	1.081%	
478	ISHARES	JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	83.690	84,150	0.5%	849	11,183.227	1,819	24,300.257	0.359%	
479	LYXOR	ETF	MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	59.790	60,140	0.6%	1	547	8	226.959	0.545%
480	LYXOR	ETF	MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	103.440	107,970	4.4%	4	118.323	9	228.374	0.611%
481	LYXOR	ETF	MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	138.740	142,390	2.6%	12	132.789	38	590.550	0.658%
482	LYXOR	ETF	MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	136.610	139,330	2.0%	6	79.496	14	254.661	0.669%
483	LYXOR	ETF	MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	75.090	79,340	5.7%	13	97.413	38	369.606	0.561%
484	LYXOR	ETF	MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	113.870	114,270	0.4%	2	24.801	2	24.801	0.627%
485	LYXOR	ETF	MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	20.765	21,700	4.5%	3	6.757	3	6.757	0.824%
486	LYXOR	ETF	MSCI AC ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	39.035	38,925	-0.3%	46	229.859	138	807.298	0.777%
487	LYXOR	ETF	MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	42.505	44,575	4.9%	5	30.850	7	35.851	0.806%
488	LYXOR	ETF	MSCI AC ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	19.680	20,915	6.3%	1	1.020	1	1.020	0.827%
489	LYXOR	ETF	MSCI AC ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	21.175	21,820	3.0%	20	290.671	31	348.081	0.810%
490	LYXOR	ETF	MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	241.790	251,480	4.0%	11	123.977	28	507.756	0.631%
491	LYXOR	ETF	MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	230.380	233,630	1.4%	6	151.106	10	169.568	0.591%
492	LYXOR	ETF	MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	104.040	103,930	-0.1%	35	248.261	96	1,337.359	0.647%
493	LYXOR	ETF	MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	71.910	74,980	4.3%					

512	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU0468896575	186.560	186,780	0.1%	22	2,991.229	34	7,952.252	0.091%
513	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	153.840	153,790	0.0%	11	263.643	27	518.417	0.069%
514	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPA	LU0490619193	19.480	20,360	4.5%	70	1,171.897	152	4,068.291	0.651%
515	DB X-TRACKERS MSCI INDONESIA TRN1 ETF	ETF	XMIN	LU0478289623	11.585	11,085	-4.3%	376	4,537.825	669	7,607.436	1.070%
516	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	60.590	64,890	7.1%	5	953.986	7	960.046	0.493%
517	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	68.290	62,210	-8.9%	1	247	2	315	0.883%
518	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	32.370	34,445	6.4%	19	605.835	29	680.941	0.662%
519	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	105.300	98,260	-6.4%	41	1,566.647	86	3,926.831	0.935%
520	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	21.265	21,805	2.5%	7	245.861	18	516.149	0.446%
521	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NETY	IE00B3YX1R94	15.900	16,385	3.1%	50	2,506.552	97	4,453.850	0.550%
522	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	20.085	21,650	7.8%	23	1,047.800	46	2,085.036	0.629%
523	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B4225J44	22.520	25,075	11.3%	95	3,635.275	114	4,956.742	0.435%
524	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	26.135	27,470	5.1%	42	2,878.243	59	4,270.186	1.132%
525	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZK0V18	28.795	30,120	4.6%	475	9,375.225	747	59,393.917	0.245%
526	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	46.145	51,750	12.1%	15	766.677	58	4,169.231	0.307%
527	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	65.730	57,320	-12.8%	1	5.921	4	12.587	0.462%
528	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	41.360	44,605	7.8%	3	392.611	9	748.636	0.602%
529	RBS MARKET ACC ESTXX50 MNTHTLY DOUBLE SHT	ETFS	REUS	LU0562665777	84.130	77,500	-7.9%	4	523.523	12	1,567.134	0.811%
530	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTHTLY	ETFS	RGSL	LU0562665850	52.020	54,150	4.1%	3	5.104	4	7.754	0.743%
531	RBS S&P GSCI CAPPED COMP 2X INV MNTHTLY	ETFS	RGSS	LU0562665934	78.390	71,710	-8.5%	-	-	-	-	0.777%
532	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	2.998	3,118	4.0%	90	3,401.455	181	5,212.523	0.374%
533	AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	196.580	214,870	9.3%	65	3,165.033	114	4,595.831	0.171%
534	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930636	187.200	188,470	0.7%	4	9.600	12	108.098	0.214%
535	AMUNDI ETF GLOBAL EMERG BOND MARKITIBOXX	ETF	AGEB	FR0010959668	79.980	80,560	0.7%	74	824.023	162	1,594.283	0.743%
536	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPA	LU0562681899	25.950	27,115	4.5%	242	3,372.966	280	6,341.956	0.474%
537	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	19.380	21,380	10.3%	134	5,185.347	202	7,097.210	0.512%
538	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	10.385	10,830	4.3%	-	-	-	-	0.645%
539	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	13.900	14,265	2.6%	45	289.666	55	340.372	0.625%
540	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7.210	7,505	4.1%	-	-	-	-	0.686%
541	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	10.425	10,415	-0.1%	20	53.173	34	99.649	0.662%
542	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13.695	13,945	1.8%	10	142.821	13	225.398	0.634%
543	DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWND	LU0540980496	7.540	7,960	5.6%	5	35.396	9	69.126	0.660%
544	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	23.130	23,285	0.7%	1	3.480	1	3.480	0.635%
545	DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	5.995	6,035	0.7%	4	105.911	4	105.911	0.688%
546	DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11.435	11,455	0.2%	-	-	-	-	0.655%
547	DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	24.290	25,265	4.0%	3	7.110	9	795.905	0.634%
548	DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	15.570	14,325	-8.0%	68	1,143.167	72	1,152.976	0.753%
549	DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9.995	10,280	2.7%	13	78.239	42	655.461	0.777%
550	DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	12.705	14,085	10.9%	108	2,610.924	159	5,176.824	0.788%
551	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	96.160	84,440	-12.2%	606	15,268.447	1,181	31,616.587	0.265%
552	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	95.480	108,180	13.3%	990	24,452.548	2,269	47,709.599	0.213%
553	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	134.700	134,960	0.2%	36	3,797.011	76	11,004.599	0.076%
554	OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	95.480	97,730	2.4%	10	149.897	27	1,124.796	0.275%
555	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	86.790	90,680	4.5%	8	482.868	9	657.468	0.193%
556	OSSIAM ETF STX EUROPE 600 EQUAL WEIGHT NR	ETF	SBEW	LU0599613147	44.620	47,045	5.4%	2	6.495	2	6.495	0.310%
557	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	78.780	79,240	0.6%	9	50.495	25	139.962	2.801%
558	AMUNDI ETF CAC 40	ETF	C40	FR0007808973	37.465	39,230	4.7%	12	142.817	20	170.713	0.071%
559	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	24.705	25,960	5.1%	-	-	1	1.537	0.182%
560	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14.615	15,160	3.7%	7	130.004	14	167.672	1.017%
561	AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	17.295	17,930	3.7%	8	575.447	9	575.544	0.813%
562	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	AQ4R2	DE000A0Q4R28	30.780	32,990	7.2%	21	118.995	131	500.804	0.550%
563	ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	AQFSUJ	DE000A0F5UJ7	14.920	15,890	6.5%	43	1,274.257	57	1,729.930	0.499%
564	ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	AQFSUK	DE000A0F5UK5	50.950	51,390	0.9%	4	10.392	10	26.557	0.539%
565	ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	AQHS8E	DE000A0H08E0	54.930	59,030	7.5%	6	371.751	102	739.323	0.543%
566	ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	AQHS8F	DE000A0H08F7	24.350	26,025	6.9%	-	-	-	-	0.678%
567	ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AQHS8G	DE000A0H08G5	22.690	24,030	5.9%	-	-	1	2.737	0.819%
568	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AQHS8H	DE000A0H08H3	38.170	39,995	4.8%	5	40.738	20	152.741	0.675%
569	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AQHS8I	DE000A0Q4R36	43.290	43,630	0.8%	5	15.927	11	20.938	0.575%
570	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	AQHS8J	DE000A0H08J9	29.845	31,600	5.9%	-	-	-	-	0.611%
571	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AQHS8K	DE000A0H08K7	14.995	15,580	3.9%	4	308.325	13	678.579	0.407%
572	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AQHS8L	DE000A0H08L5	16.590	17,105	3.1%	-	-	-	-	0.830%
573	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AQHS8M	DE000A0H08M3	34.730	36,350	4.7%	5	31.298	17	466.869	0.706%
574	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AQHS8N	DE000A0H08N1	43.975	46,780	6.4%	1	5.463	2	10.058	0.671%
575	ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	AQHS8R	DE000A0Q4R44	11.060	11,100	0.4%	1	1.123	2	2.233	1.013%
576	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AQHS8P	DE000A0H08P6	24.195	25,140	3.9%	1	3.582	1	3.582	0.779%
577	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AQHS8Q	DE000A0H08Q4	19.820	21,235	7.1%	-	-	-	-	0.744%
578	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AQHS8R	DE000A0H08R2	25.120	25,325	0.8%	2	5.453	4	6.759	0.536%
579	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AQHS8S	DE000A0H08S0	11.925	12,195	2.3%	-	-	-	-	1.034%
580	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AQHS8T	DE000A0Q4R02	26.235	26,845	2.3%	3	15.459	5	15.930	0.697%
581	ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B85M4VH52	72.620	73,260	0.9%	538	8,709.441	980	18,640.567	0.428%
582	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	34.435	36,255	5.3%	6	25.464	10	46.782	0.868%
583	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8.090	8,285	2.4%	-	-	-	-	0.572%
584	DB X-TRACKERS MSCI EM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	5.750	6,010	4.5%	34	78.188	45	94.087	0.956%
585	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5.830	6,225	6.8%	2	8.800	5	14.997	0.930%
586	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	3.883	4,195	8.0%	46	130.993	71	444.814	0.900%
587	AMUNDI ETF MSCI SPAIN	ETF	CS1	FR0010655746	138.230	137,630	-0.4%	2	76.837	3	77.386	0.151%
588	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	125.800	129,750	3.1%	1	6.505	2	7.504	0.174%
589	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	107.750	108,980	1.1%	4	122.893	6	147.814	0.337%
590	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	91.090	92,580	1.6%	5	106.808	8	140.897	0.329%
591	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	119.580	122,610	2.5%	1	1.212	2	13.210	0.208%
592	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU066722202	41.670	42,020	0.8%	14	44.162	19	52.821	0.925%
593	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667222384	42.445	44,415	4.6%	8	15.549	10	17.596	0.862%
594	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667222111	40.985	42,370	3.4%	11	20.923	11	20.923	0.875%
595	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667222541	46.775	48,935	4.6%	7	43.708	10	49.505	0.823%
596	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667222467	43.990	45,555	3.6%	4	6.246	5	8.721	0.924%
597	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	115.810	119,640	3.3%	230	3,048.065	252	3,096.067	0.685%
598	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	105.310	100,230	-4.8%	45	518.646	55	551.796	1.462%
599	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	111.850	113,350	1.3%	11	367.171	13	371.647	0.217%
600	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	109.190	118,800	8.8%	71	855.712	20	861.088	0.791%
601	DB X-TRACKERS II GLOB SOVEREIGN ETF (1D)	ETF	XGVD	LU0699964092	200.270	200,270	-	5	42.037	5	42.037	0.350%
602	DB X-TRACKERS II ITRX EUROPE 5-Y 2X ETF	ETFS	XETL	LU0613541316	109.030	109,030						

615	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5,945	6,025	1.3%	259	6,010.936	595	10,313.144	0.391%
616	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,595	11,605	0.1%	66	1,308.638	116	1,750.573	0.252%
617	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,665	7,725	0.8%	57	3,425.947	103	4,846.040	0.184%
618	ETFS EX-ENERGY DJ-UBSCI	ETC	AICX	GB00B15KYD26	10,125	10,135	0.1%	7	116.609	13	257.612	0.747%
619	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,348	4,413	1.5%	33	913.499	89	1,515.368	0.555%
620	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG52	13,220	13,075	-1.1%	266	2,440.841	413	4,878.249	0.216%
621	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK96	2,980	2,923	-1.9%	6	16.021	19	200.651	0.519%
622	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	22,405	23,340	4.6%	71	548.691	145	1,650.556	0.330%
623	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	21,110	20,820	-1.4%	49	3,006.000	107	4,598.547	0.194%
624	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,490	6,360	-2.0%	27	255.786	47	550.421	0.534%
625	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,880	3,883	0.1%	167	3,706.786	352	4,536.702	0.268%
626	ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	48,360	51,630	6.8%	786	10,202.501	1,317	18,059.802	0.280%
627	ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,805	2,550	-9.1%	528	2,459.959	895	5,076.729	0.529%
628	ETFS COPPER	ETC	COPA	GB00B15KXQ89	31,190	31,340	0.5%	490	8,510.109	1,049	15,241.431	0.126%
629	ETFS CORN	ETC	CORN	GB00B15KXS04	1,470	1,471	0.1%	254	3,237.773	631	6,322.342	0.407%
630	ETFS COTTON	ETC	COTN	GB00B15KXT11	2,183	2,053	-6.0%	443	4,021.379	944	7,617.468	0.602%
631	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	20,355	21,110	3.7%	1,589	33,453.058	2,744	59,310.686	0.141%
632	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	35,050	36,650	4.6%	145	1,611.759	302	3,561.962	0.162%
633	ETFS GOLD	ETC	BULL	GB00B15KXX56	17,325	16,755	-3.3%	903	10,680.754	2,014	28,021.945	0.191%
634	ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	18,335	19,030	3.8%	64	1,169.312	135	1,712.252	0.129%
635	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,805	0,788	-2.1%	65	726.177	148	1,958.945	0.456%
636	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,845	5,740	-1.8%	40	965.638	93	1,696.702	0.462%
637	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,108	0,099	-8.5%	4,208	23,608.876	7,979	41,733.264	0.255%
638	ETFS NICKEL	ETC	NICK	GB00B15KY211	18,205	16,865	-7.4%	328	4,960.037	708	9,397.803	0.275%
639	ETFS SILVER	ETC	SLVR	GB00B15KY328	28,935	30,400	5.1%	311	6,088.351	894	19,410.518	0.410%
640	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,960	6,265	5.1%	23	103.820	44	211.056	0.499%
641	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	13,900	14,950	7.6%	70	1,850.152	159	2,749.581	0.436%
642	ETFS SUGAR	ETC	SUGA	GB00B15KY658	18,670	19,540	4.7%	313	2,448.005	688	4,952.812	0.571%
643	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,316	1,279	-2.8%	730	3,684.258	1,394	7,916.262	0.440%
644	ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CTWK84	41,925	43,535	3.8%	198	3,904.922	347	8,312.347	0.173%
645	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,720	5,625	-1.7%	187	1,741.445	425	3,924.348	0.290%
646	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	128,520	124,690	-3.0%	2,097	67,387.227	4,406	130,832.069	0.058%
647	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	119,730	123,460	3.1%	484	12,196.916	966	23,590.811	0.118%
648	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	51,420	51,580	0.3%	565	9,660.454	1,009	17,744.610	0.163%
649	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	24,935	26,035	4.4%	1,865	30,507.700	3,250	49,071.903	0.192%
650	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	130,220	126,170	-3.1%	3,212	104,358.910	6,947	221,850.225	0.038%
651	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	104,150	104,480	0.3%	210	2,457.667	396	5,245.681	0.338%
652	ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7,650	7,775	1.6%	3	62.060	11	83.658	0.673%
653	ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	3,073	2,928	-4.7%	71	226.244	118	542.914	0.965%
654	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	13,250	12,890	-2.7%	2	2.360	5	205.595	0.664%
655	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	23,755	23,840	0.4%	6	48.033	11	57.144	0.501%
656	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	11,760	11,440	-2.7%	2	3.962	3	420.812	0.910%
657	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10,600	10,685	0.8%	21	297.357	53	5,063.269	0.701%
658	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	29,190	29,785	2.0%	7	78.218	13	668.194	0.479%
659	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	59,760	62,660	4.9%	4	18.423	16	136.589	0.395%
660	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17,495	17,420	-0.4%	-	-	2	3.476	0.571%
661	ETFS FORWARDIndustrMetals DJ-UBSCI-F3	ETC	FINDI	JE00B24DMJ18	19,145	18,990	-0.8%	11	126.668	24	275.798	0.427%
662	ETFS TIN	ETC	TINM	JE00B2QY0H68	31,975	31,330	-2.0%	6	12.972	12	20.755	2.119%
663	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	41,670	39,890	-4.3%	8	61.896	18	202.282	0.691%
664	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	34,910	35,975	3.1%	9	46.052	11	47.088	0.641%
665	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	70,180	66,670	-5.0%	2	197.502	4	366.502	0.194%
666	ETFS LEAD	ETC	LEAD	JE00B2QY0436	17,730	17,270	-2.6%	3	7.238	13	33.099	1.188%
667	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	30,890	29,655	-4.0%	-	-	1	32	0.728%
668	ETFS COCOA	ETC	COCO	JE00B2QXZK10	2,168	2,133	-1.6%	80	239.602	155	621.094	1.325%
669	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	35,490	33,330	-6.1%	-	-	-	-	0.644%
670	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	31,625	30,495	-3.6%	-	-	1	35	0.718%
671	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	48,780	47,600	-2.4%	-	-	-	-	0.662%
672	ETFS LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	11,810	11,540	-2.3%	156	501.378	218	704.429	2.450%
673	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	35,135	33,825	-3.7%	13	154.207	25	189.117	2.882%
674	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	13,995	15,145	8.2%	316	2,674.475	736	4,779.665	0.769%
675	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	33,300	30,435	-8.6%	3	10.174	5	157.333	0.354%
676	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	6,205	5,945	-4.2%	14	88.456	29	123.841	1.993%
677	ETFS LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	7,465	7,320	-1.9%	25	310.348	39	352.137	1.336%
678	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	15,010	14,525	-3.2%	-	-	3	15.432	0.730%
679	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,628	1,559	-4.2%	2,643	12,834.898	5,241	27,370.270	0.627%
680	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	21,880	21,335	-2.5%	-	-	-	-	0.934%
681	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	33,690	37,645	11.7%	36	98.514	61	406.432	1.627%
682	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	43,690	41,565	-4.9%	24	312.477	68	665.468	0.692%
683	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	21,430	25,125	17.2%	8	45.741	14	62.369	1.052%
684	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	9,540	10,755	12.7%	2	82.880	2	82.880	1.535%
685	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	25,000	26,215	4.9%	13	29.487	22	48.734	1.536%
686	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	40,550	44,750	10.4%	3,859	44,692.670	9,363	97,011.250	0.573%
687	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	21,850	20,720	-5.2%	298	4,850.242	634	9,380.163	0.256%
688	ETFS LEVERAGED NICKEL	ETC	LNIC	JE00B2NFTR57	5,215	4,540	-12.9%	63	320.042	93	407.856	1.900%
689	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,058	0,049	-15.9%	30,419	103,983.807	51,019	202,022.239	0.416%
690	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	26,345	25,165	-4.5%	7	330.236	9	359.262	0.604%
691	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	22,730	22,345	-1.7%	3	227	6	106.219	1.178%
692	ETFS SHORT COTTON	ETC	SCTO	JE00B24DK868	18,730	19,035	1.6%	7	19.539	11	24.530	1.443%
693	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	8,830	8,610	-2.5%	2	581	3	1,073	1.276%
694	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	10,405	11,480	10.3%	-	-	-	-	0.597%
695	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	82,950	79,230	-4.5%	1,737	30,378.073	4,487	63,061.971	0.335%
696	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	38,610	35,530	-8.0%	1,306	18,651.743	2,216	34,604.891	0.116%
697	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	15,580	17,435	11.9%	6	127.206	7	240.207	0.743%
698	ETFS LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3,385	3,705	9.5%	3,888	37,650.886	8,714	68,252.379	0.191%
699	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DK891	20,120	18,380	-8.6%	4	155.766	5	155.787	0.472%
700	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	20,995	18,775	-10.6%	89	378.951	115	472.139	1.367%
701	ETFS LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	11,900	12,080	1.5%	23	317.287	34	549.376	1.090%
702	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,570	16,225	-2.1%	393	4,491.295	781	8,370.607	0.357%
703	ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	15,870	16,270	2.5%	801	7,453.359	1,847	17,472.989	0.370%
704	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	28,455	26,205	-7.9%	3	2.758	5	3.077	0.435%
705	ETFS LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	25,875	21,760	-15.9%	79	308.722	100	558.498	2.125%
706	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	7,620	7,740	1.6%	170	712.387	418	1,864.214	1.123%
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719	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	17,650	18,460	4.6%	83	454.416	208	850.103	0.840%
720	ETFS SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	21,975	22,670	3.2%	6	47.086	12	52.791	1.172%
721	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	9,745	8,855	-9.1%	869	8,788.464	2,082	18,728.179	0.549%
722	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	39,935	36,285	-9.1%	21	10.365	22	10.403	0.606%
723	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	27,660	24,530	-11.3%	4	20.404	9	180.448	0.626%
724	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	13,875	12,640	-8.9%	24	49.383	51	120.713	1.360%
725	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	56,710	55,780	-1.6%	142	1,021.647	300	2,616.577	0.557%
726	ETFS SHORT ZINC	ETC	SZIC	JE00B24DKS68	26,230	25,330	-3.4%	2	8.718	5	16.926	1.117%
727	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFT088	23,290	22,745	-2.3%	-	-	-	-	1.285%
728	ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34,755	32,250	-7.2%	11	51.040	30	177.260	0.488%
729	ETFS SHORT TIN	ETC	STIM	JE00B2NFT203	15,085	14,730	-2.4%	8	132.537	12	138.131	1.142%
730	ETFS SHORT COCOA	ETC	SSOC	JE00B2NFT310	31,755	30,465	-4.1%	2	2.166	12	36.374	1.433%
731	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	32,900	31,125	-5.4%	6	13.296	17	83.138	0.583%
732	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	129,730	125,540	-3.2%	98	2,167.315	226	6,995.623	0.197%
733	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	44,775	44,185	-1.3%	40	1,688.739	89	3,986.648	0.505%
734	LYXOR ETN OIL	ETC	OILL	XS0416703808	168,600	174,870	3.7%	52	1,945.912	99	4,172.805	0.309%
735	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	45,570	41,825	-8.2%	26	521.241	37	907.370	0.513%
736	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1	126,610	138,320	9.2%	105	3,958.406	163	5,982.582	0.407%
737	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3	63,360	57,520	-9.2%	17	568.769	36	2,415.950	0.350%
738	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6	61,050	61,740	1.1%	3	181.655	13	581.995	0.429%
739	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	104,050	109,440	5.2%	-	-	-	-	0.345%
740	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	126,640	127,230	0.5%	11	97.477	20	137.665	0.996%
741	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	89,800	91,060	1.4%	1	900	1	900	0.556%
742	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	100,570	107,820	7.2%	5	2.250	6	4.210	0.291%
743	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	42,415	40,880	-3.6%	49	209.824	88	413.663	0.978%
744	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	56,070	55,760	-0.6%	31	374.912	89	1,007.170	0.557%
745	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	52,410	50,880	-2.9%	13	952.227	44	2,202.884	0.556%
746	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZY68	65,270	59,920	-22.0%	52	1,526.977	132	3,982.866	0.577%
747	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QD4551	54,710	51,300	-6.2%	1,191	14,047.341	2,578	36,280.692	0.412%
748	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	29,585	29,650	0.2%	79	1,042.450	146	1,561.338	0.580%
749	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44M3N33	40,895	40,880	0.0%	6	415.945	6	415.945	0.542%
750	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	35,170	35,240	0.2%	76	1,513.485	193	3,990.050	0.484%
751	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	43,580	44,545	2.2%	50	564.011	90	754.305	0.540%
752	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	31,695	39,985	26.2%	334	3,101.769	490	4,348.234	0.549%
753	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	39,535	41,765	5.6%	512	19,019.914	1,010	27,239.134	0.389%
754	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	72,020	71,230	-1.1%	39	1,120.393	83	1,291.194	0.531%
755	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	54,790	54,130	-1.2%	27	518.537	105	980.264	0.548%
756	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	139,080	137,980	-0.8%	782	27,857.519	1,478	49,829.419	0.159%
757	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	260,540	279,070	7.1%	128	3,730.296	229	5,573.417	0.719%
758	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	123,680	129,980	5.1%	43	1,145.996	63	1,251.458	0.368%
759	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	52,310	53,580	2.4%	74	841.439	94	893.119	1.054%
760	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	132,080	129,800	-1.7%	245	13,047.503	456	18,200.227	0.339%
761	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	253,580	264,720	4.4%	81	2,253.490	136	2,601.394	0.723%
762	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	132,240	128,320	-3.0%	53	268.323	118	468.311	0.200%
763	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	59,810	62,290	4.1%	4	16.193	6	17.121	0.343%
764	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	43,890	45,930	4.6%	-	-	1	44	0.475%
765	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	13,370	13,035	-2.5%	-	-	1	13	0.979%
766	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	105,130	108,560	3.3%	2	2.068	3	2.169	0.490%
767	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	109,010	117,200	7.5%	19	106.594	22	118.324	0.217%
768	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	107,770	126,600	17.5%	13	530.683	14	677.860	0.452%
769	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	122,180	134,630	10.2%	18	1,790.732	26	2,938.639	0.428%
770	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	44,715	40,450	-9.5%	1	1.522	1	1.522	2.286%
771	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	114,030	109,070	-4.3%	12	35.481	15	193.262	0.550%
772	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	112,070	125,070	11.6%	5	371.212	10	522.249	0.960%
773	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	95,890	88,290	-7.9%	7	407.134	7	407.134	0.301%
774	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	155,370	160,790	3.5%	-	-	-	-	0.424%
775	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	96,680	88,550	-8.4%	18	844.312	18	844.312	0.565%
TOTAL								258.040	5.193.818.702	520.484	10.896.228.575	

Notes:

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