

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	30/06/2011	Reference Price 29/07/2011	variation %	Monthly turnover JAN - JUL 2011	Turnover JAN - JUL 2011	Spread JULY 2011		
				euro	euro		trades turnover €	trades turnover €	25000 eur		
ETF											
1 ISHARES EURO STOXX 50	ETF	ELIE	IE0008471009	29.300	28.865	-1.5%	2.605	173.468.921	19.164	1.193.684.883	0.106%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25.870	25.200	-2.6%	3.920	38.506.387	3.201	241.134.972	0.104%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	29.425	28.785	-2.2%	2.870	158.349.206	17.464	809.274.963	0.096%
4 AMUNDI ETF S&P EURO 350 FUND	ETF	CASAME	IE0031091428	144.730	141.170	-2.5%	113	8.172.057	643	19.176.522	0.695%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	152.190	144.230	-5.2%	19	60.600	161	3.361.993	0.845%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007055841	86.760	86.480	-0.3%	466	34.302.592	2.939	88.089.373	0.037%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6.410	6.625	3.4%	827	11.620.774	7.221	127.341.009	0.135%
8 ISHARES S&P 500	ETF	IUSA	IE0031420068	9.063	9.038	-0.3%	2.246	106.893.649	20.981	803.548.568	0.081%
9 POWERSHARES EQQQ FUND	ETF	EQOQ	IE0032070112	39.255	40.690	3.7%	861	36.066.077	8.619	273.016.980	0.100%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	17.200	17.100	-0.6%	119	700.498	1.150	12.524.306	0.579%
11 LYXOR ETF FTSE MIB	ETF	FTMIB	FR0010160827	20.782	18.576	-10.6%	7.852	173.875.590	40.842	1.029.212.862	0.099%
12 ISHARES FTSEUROFIRST80	ETF	IEUR	IE0004552521	9.075	8.615	-5.1%	10	495.677	87	2.079.136	0.197%
13 ISHARES FTSEUROFIRST100	ETF	IEUT	IE0030974079	21.830	21.445	-2.2%	6	320.916	110	5.083.010	0.123%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032524746	118.790	120.520	1.5%	1.672	67.901.579	12.441	569.052.633	0.090%
15 LYXOR ETF EUROSTOXX GLOBAL	ETF	EMG	FR0010028860	130.640	130.710	0.1%	232	1.895.362	1.947	117.968.288	0.238%
16 LYXOR ETF EUROSTOXX 10-15Y	ETF	EM35	FR0010037234	126.920	127.280	0.3%	365	20.656.957	4.163	185.559.633	0.166%
17 LYXOR ETF EUROSTOXX 10-15Y	ETF	EM1015	FR0010037232	131.230	129.850	-1.1%	81	1.943.720	822	16.765.797	0.344%
18 ISHARES MSCI JAPAN	ETF	IEJP	IE00B02K0H56	7.180	7.445	3.7%	1.330	31.252.598	17.791	325.506.690	0.195%
19 ISHARES FTSE/SHHUIA CHINA 25	ETF	FXC	IE00B02K0K55	85.250	85.020	-0.3%	1.294	28.659.111	14.649	315.339.307	0.197%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02K0L92	36.290	34.140	-5.9%	190	1.274.838	1.223	18.466.232	0.191%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02K0M00	25.455	24.135	-5.2%	106	1.257.533	1.150	22.397.843	0.212%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GHT	FR0010168705	73.950	75.010	1.4%	48	2.027.315	538	8.207.402	0.120%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168761	111.040	99.700	-10.2%	41	343.860	311	5.298.044	0.171%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	168.710	154.550	-8.4%	55	305.585	44	11.575.537	0.401%
25 LYXOR ETF EUROSTOXX INFLATION LINKED	ETF	EMI	FR0010174292	119.440	118.130	-1.1%	610	10.047.872	5.316	88.981.029	0.261%
26 LYXOR ETF EUROSTOXX 1-3Y	ETF	EM13	FR0010222224	116.840	116.660	-0.2%	625	43.937.230	5.040	243.801.165	0.101%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	22.275	21.255	-4.6%	414	15.168.237	4.419	132.411.030	0.270%
28 LYXOR ETF CHINA	ETF	CNA	FR0010204081	114.550	110.320	-3.7%	2.169	42.577.124	27.531	442.203.116	0.194%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	73.700	76.660	4.0%	574	15.021.324	6.725	167.764.651	0.154%
30 ISHARES EUROSTOXX TOTAL MGT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	22.665	22.100	-2.5%	38	1.632.242	324	19.212.372	0.122%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	18.625	17.720	-4.9%	516	9.540.082	4.880	130.715.115	0.156%
32 ISHARES EUROSTOXX TOTAL MGT VALUE LARGE	ETF	IDVJ	IE00B0M62T89	20.730	19.410	-6.4%	91	7.222.625	631	25.559.404	0.125%
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	EPRA	IE00B0M62S54	27.840	27.150	-2.5%	205	47.786.548	1.470	33.493.353	0.197%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.585	6.485	-1.5%	236	8.160.255	3.047	142.037.878	0.239%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22.350	22.785	1.9%	972	32.337.149	14.215	290.464.256	0.180%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96.510	92.050	-4.6%	336	8.756.907	3.268	66.496.826	0.138%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	25.245	25.705	1.8%	362	11.408.929	4.119	108.818.280	0.257%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	32.665	33.390	2.2%	456	22.990.573	4.112	192.281.520	0.197%
39 ISHARES MSCI BRAZIL	ETF	IEBL	IE00B0M63916	40.955	39.010	-4.8%	2.827	42.855.983	20.422	306.491.968	0.212%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31.370	31.360	0.0%	2.706	70.481.160	23.889	647.148.813	0.165%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28.065	28.715	2.3%	833	24.283.073	6.873	188.249.786	0.243%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	25.805	26.415	2.4%	384	16.062.223	4.492	154.791.580	0.292%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	19.525	19.440	-0.4%	374	15.323.720	3.836	138.071.341	0.123%
44 ISHARES BARCAP EURO INFLATION LINKED BOND	ETF	IBCI	IE00B0M62C26	184.940	182.800	-1.2%	252	19.199.379	1.904	97.482.074	0.195%
45 ISHARES BARCAP EURO 3 CORPORATE BOND	ETF	LODE	IE00B0395942	72.060	74.220	3.0%	398	8.902.254	4.242	59.860.251	0.289%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	6.495	6.535	0.5%	78	1.390.802	649	10.914.519	0.236%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	87.920	87.670	-0.3%	337	5.433.975	3.780	60.548.839	0.138%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJJP	FR0010312124	34.170	33.565	-1.8%	443	11.536.806	5.570	131.913.155	0.262%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010319770	93.130	91.200	-2.1%	306	9.146.524	3.276	109.232.789	0.135%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	34.450	35.375	2.7%	1.989	45.020.976	27.667	646.622.173	0.129%
51 ISHARES DJ ASIAPACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4786	21.680	22.050	1.7%	259	2.282.178	1.978	24.172.950	0.285%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18.205	18.130	-0.4%	191	10.518.543	1.738	120.435.016	0.191%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22.060	21.230	-3.8%	73	7.247.693	761	77.080.754	0.211%
54 ISHARES BARCAP 5 TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	90.680	91.740	1.2%	524	18.547.254	4.327	145.239.736	0.083%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4B57	135.940	135.220	-0.5%	916	42.013.696	2.685	301.959.512	0.069%
56 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HEH	FR0010342259	43.355	42.465	-2.1%	1.359	32.949.298	16.807	325.025.884	0.239%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	18.950	17.340	-8.5%	1.444	45.352.043	9.015	243.116.335	0.127%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	60.670	58.220	-4.0%	409	6.286.482	1.432	33.684.329	0.167%
59 LYXOR ETF STOXX EUROPE 600 CONSTRUCTION	ETF	CST	FR0010345504	28.735	25.905	-9.8%	39	1.030.312	620	19.339.529	0.170%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344481	36.770	36.525	-0.7%	105	1.827.738	1.485	31.212.476	0.145%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HEH	FR0010344978	41.535	40.665	-2.1%	343	7.507.715	3.015	127.093.166	0.129%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	18.700	15.295	-18.4%	254	4.289.421	3.092	89.233.387	0.160%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18.200	16.595	-8.8%	25	290.297	24	7.490.088	0.190%
64 LYXOR ETF STOXX EUROPE 600 PERSONALHOUSEHOLD	ETF	PHG	FR0010344978	42.460	42.945	1.1%	87	2.341.512	945	22.757.932	0.152%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25.995	24.690	-5.0%	14	420.733	200	9.257.982	0.223%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21.910	20.240	-7.6%	141	3.964.430	1.579	39.152.814	0.165%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31.815	29.510	-7.2%	608	32.905.054	4.299	47.762.054	0.154%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	21.425	21.940	2.4%	355	8.803.216	5.376	83.145.655	0.296%
69 LYXOR ETF STOXX EURO 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	37.865	36.190	-4.4%	202	7.131.418	1.515	44.754.762	0.130%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	17.970	17.310	-3.7%	3.483	132.266.664	29.973	1.423.676.078	0.106%
71 LYXOR ETF LEVDAX	ETF	DAXLEV	LU0252634307	54.810	51.840	-5.4%	5.695	195.529.972	41.484	1.410.694.729	0.181%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20.385	19.910	-2.3%	511	10.442.696	4.071	109.496.871	0.254%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	38.705	39.565	2.2%	635	15.303.348	6.936	139.011.248	0.203%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	64.130	62.850	-2.0%	11	58.764	178	791.223	1.321%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33.335	32.825	-1.5%	243	3.744.030	4.302	104.303.640	0.111%
76 LYXOR ETF STOXX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	57.280	55.330	-3.4%	462	15.128.306	7.868	224.269.285	0.102%
77 LYXOR ETF STOXX EURO 600 FINANCIAL SERVICES	ETF	FINS	FR0010345383	26.505	25.475	-3.9%	59	4.246.705	525	17.021.063	0.188%
78 LYXOR ETF STOXX EURO 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	33.410	31.335	-6.2%	192	2.833.510	1.940	42.308.5	

109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETEF	XMAS	LU0292107991	27,515	27,925	1.5%	391	39,656,223	3,044	238,928,101	0.225%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETEF	XMLA	LU0292108619	45,525	44,415	-2.4%	56	1,909,761	1,472	82,346,733	0.411%
111 DB X-TRACKERS MSCI EMEA TRN INDEX ETF	ETEF	XMEA	LU0292109005	26,205	26,455	0.5%	78	2,177,373	1,037	39,889,575	0.321%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETEF	XMTW	LU0292109187	13,550	13,795	1.8%	214	11,486,987	2,528	79,337,546	0.270%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETEF	XMBR	LU0292109344	48,345	46,880	-3.0%	701	25,409,571	5,183	195,605,755	0.269%
114 DB X-TRACKERS S&P CNF NIFTY ETF	ETEF	XNIF	LU0292109690	88,880	87,950	-1.0%	127	9,000,292	1,408	91,858,180	0.381%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETEF	XMKO	LU0292100046	43,700	44,765	2.4%	521	30,056,969	2,399	199,391,593	0.259%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETEF	XXZ5	LU0292109856	21,905	21,825	-0.4%	448	9,037,475	4,840	143,821,382	0.223%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETEF	XDXE	LU0292095535	149,820	162,245	10.2%	82	1,381,858	471	10,335,096	0.213%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETEF	XGSD	LU0292096186	20,855	19,810	-5.0%	253	2,619,710	1,655	45,115,355	0.290%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETEF	XSPR	LU0292100806	99,480	96,880	-2.6%	80	8,531,147	1,069	91,939,933	0.104%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETEF	XSER	LU0292101796	62,170	62,740	0.9%	27	1,023,804	709	27,147,538	0.133%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETEF	XSDR	LU0292103222	59,490	61,380	3.2%	140	6,980,946	453	18,879,165	0.156%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETEF	XSR7	LU0292103851	35,335	33,180	-6.1%	194	7,502,673	1,339	62,204,683	0.168%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETEF	XSR8	LU0292104030	49,290	50,000	1.4%	13	853,708	169	8,928,935	0.168%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETEF	XSR8	LU0292104469	29,135	27,395	-6.0%	44	1,756,424	232	8,338,418	0.239%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETEF	XS6R	LU0292104899	63,370	60,890	-3.9%	11	350,610	294	16,870,492	0.174%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETEF	XSIR	LU0292105193	26,885	25,295	-5.9%	15	574,967	227	6,916,710	0.195%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETEF	XSIR	LU0292105359	58,670	59,360	1.2%	23	979,556	243	5,630,693	0.199%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETEF	XSNR	LU0292106084	51,770	49,020	-5.3%	45	1,755,566	412	8,239,721	0.190%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	50,460	51,640	2.3%	303	10,828,933	3,652	177,552,481	0.317%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETFS	XDBC	LU0292106167	34,095	35,800	5.0%	78	3,658,523	933	36,536,971	0.332%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	31,120	32,885	5.7%	1,309	38,910,092	9,750	327,103,280	0.142%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETEF	LATAM	FR0010410266	31,285	29,765	-4.9%	233	3,511,039	3,782	74,123,739	0.453%
133 LYXOR ETF FTSE RAFI US 1000	ETEF	RUSA	FR0010400934	41,295	40,630	-1.6%	76	1,421,137	752	19,237,310	0.300%
134 LYXOR ETF FTSE RAFI EUROPE	ETEF	REUJ	FR0010400770	48,825	43,775	-6.5%	18	276,982	120	11,558,250	0.278%
135 LYXOR ETF EUROMTS 16-Y	ETEF	EM15	FR0010481093	119,480	120,620	1.0%	33	516,109	171	11,856,469	0.355%
136 LYXOR ETF DAXPLUS PROTECTIVE PUL	ETFS	DAXPUT	LU0288030280	40,965	39,250	-4.2%	3	7,574	106	1,007,371	0.797%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	16,335	14,475	-11.4%	3,576	92,429,598	20,014	433,116,646	0.193%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETEF	SAFRI	FR0010464446	29,220	29,730	1.7%	343	12,262,587	5,218	91,898,122	0.295%
139 LYXOR ETF MSCI TAIWAN	ETEF	TWSE	FR0010470786	7,470	7,215	-3.4%	20	3,841,113	2,284	36,181,618	0.339%
140 LYXOR ETF EURO CASH	ETEF	LEONIA	FR0010510800	106,385	106,455	0.1%	1,032	173,097,622	8,423	1,206,461,830	0.006%
141 JPMORGAN ETF GBI EMU	ETEF	JGBEUG	FR0010476515	114,900	114,950	0.0%	11	3,780,660	96	12,880,842	0.143%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETEF	PXF	IE00B23D6W74	8,880	8,695	-2.1%	8	50,363	99	2,955,944	0.491%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETEF	PEF	IE00B23D6X81	7,345	7,085	-3.5%	3	5,274	42	252,200	0.365%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETEF	PDI	IE00B23D6Y98	7,465	7,490	0.3%	16	99,863	137	608,885	0.386%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETEF	PEH	IE00B23D6Z07	7,265	7,125	-1.9%	20	1,862,628	270	5,898,046	0.649%
146 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETEF	PFA	IE00B23D6Z43	5,425	5,440	0.3%	8	15,189	119	542,183	0.592%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETEF	PWD	IE00B23D6Y98	9,280	9,020	-2.8%	9	1,473,319	96	3,575,184	0.501%
148 POWERSHARES DYNAMIC US MARKET FUND	ETEF	PWC	IE00B23D6Z40	6,250	6,015	-3.8%	12	300,048	117	1,498,583	0.240%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETEF	PBW	IE00B23D6Y33	4,523	4,238	-6.3%	39	125,846	566	4,723,781	0.814%
150 POWERSHARES GLOBAL US PRIVATE EQUITY	ETEF	PSIP	IE00B23D6Z06	6,020	5,975	-0.8%	64	471,611	54	11,622,716	0.622%
151 POWERSHARES PALLASDES GLOBAL WATER FUND	ETEF	PIC	IE00B23D6Z06	7,710	7,585	-1.6%	19	144,455	307	1,386,550	0.477%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETEF	PFT	IE00B23D6S39	6,690	6,565	-1.9%	32	1,115,224	373	15,707,125	0.290%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETEF	PTI	IE00B23LNP94	5,240	4,765	-9.1%	7	10,633	56	1,689,155	0.489%
154 DB X-TRACKERS II IBXX SOVER EUROZONE	ETEF	XGLE	LU0290355717	166,180	166,040	-0.1%	13	2,937,400	178	37,040,774	0.200%
155 DB X-TRACKERS II IBXX SOVER EUROZ 1-3	ETEF	X13E	LU0290356871	154,040	153,620	-0.3%	91	2,531,420	674	21,404,432	0.086%
156 DB X-TRACKERS II IBXX SOVER EUROZ 5-Y	ETEF	XTDC	LU0290356933	123,410	123,000	-1.4%	9	1,485,337	185	10,801,716	0.202%
157 DB X-TRACKERS II IBXX SOVER EUROZ 3-5	ETEF	X3SE	LU0290356954	164,580	164,740	0.1%	72	1,515,930	442	40,524,461	0.130%
158 DB X-TRACKERS II ITRAXX HVOL 5-YEAR ETF	ETEF	XTXH	LU0290358737	112,770	111,800	-0.9%	7	237,486	21	390,594	0.223%
159 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETEF	XTXE	LU0290358663	108,450	108,120	-0.3%	10	1,582,386	84	4,039,721	0.120%
160 DB X-TRACKERS II IBXX SOVER EUROZ 5-Y	ETEF	X57E	LU0290357176	171,500	171,410	-0.1%	4	345,777	88	6,664,947	0.179%
161 DB X-TRACKERS II IBXX TRN (IG)	ETEF	XEON	LU0290358987	139,090	139,205	0.1%	229	11,817,529	2,114	221,833,455	0.186%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETEF	XEN	LU0290358224	179,270	189,200	11.2%	29	289,858	214	11,885,088	0.432%
163 DB X-TRACKERS II IBXX SOVER EUROZ 7-10	ETEF	X710	LU0290357259	171,610	171,400	-0.1%	31	869,256	282	6,722,600	0.257%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETEF	XGIN	LU0290357929	179,260	181,950	1.5%	234	16,282,676	1,366	124,434,505	0.423%
165 DB X-TRACKERS II IBXX SOVER EUROZ 10-15	ETEF	X105	LU0290357333	168,730	168,780	-1.2%	7	134,904	120	1,535,880	0.310%
166 DB X-TRACKERS II IBXX SOVER EUROZ 15+	ETEF	X15E	LU0290357507	179,480	180,760	0.7%	5	202,885	37	591,848	0.418%
167 DB X-TRACKERS II IBXX SOVER EUROZ 25+	ETEF	X25E	LU0290357846	174,530	179,110	2.7%	7	71,651	66	639,492	0.469%
168 ISHARES FTSE EPFRANREIT UK PROPERTY	ETEF	IHPK	IE00B1TXLS18	4,938	4,915	-0.5%	66	981,708	522	13,903,210	0.367%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETEF	IIPR	IE00B1TXHL60	10,305	9,940	-3.5%	22	1,017,218	319	4,647,925	0.490%
170 ISHARES S&P GLOBAL WATER	ETEF	IHOZ	IE00B1TXK627	17,560	17,440	-0.7%	135	2,722,730	1,190	15,298,251	0.382%
171 ISHARES FTSE BRIC 50	ETEF	BR50	IE00B1W57M07	21,950	21,805	-0.7%	818	14,786,725	11,436	237,512,636	0.210%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322512520	29,085	29,595	1.8%	40	13,324,098	3,207	120,294,847	0.141%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETEF	XMRG	LU0322525262	28,590	28,155	-1.5%	292	1,970,391	3,479	20,064,277	0.190%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETEF	XVFT	LU0322529294	20,500	19,315	-5.8%	529	4,443,855	8,786	76,127,463	0.812%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	32,715	34,525	5.5%	850	32,519,364	5,987	160,552,938	0.163%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSD5	LU0322249466	34,645	33,585	-3.1%	33	2,951,478	88	5,556,191	0.204%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	22,570	22,350	-1.0%	9	1,196,589	148	7,164,986	0.222%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSD6	LU0322250143	21,235	22,520	6.0%	6	204,231	68	5,043,176	0.289%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSK5	LU0322250126	24,335	23,990	-1.7%	9	1,007,987	162	4,265,834	0.221%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETEF	XLPE	LU0322250712	24,040	23,450	-2.5%	19	817,704	571	35,425,746	0.659%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETEF	XSGI	LU0322253229	21,040	20,970	-1.6%	30	237,674	379	11,223,346	0.422%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETEF	XEUM	LU0322253732	53,700	52,050	-3.1%	2	275,854	39	2,241,427	0.298%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETEF	XESG	LU0322253906	19,805	19,270	-2.7%	16	460,932	464	26,320,129	0.352%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUK5	LU0320473581	8,445	8,865	4.7%	44	1,504,761	408	24,159,024	0.150%
185 DB X-TRACKERS S&P ASIA 20 ETF	ETEF	XAIS	LU0328474803	24,980	24,630	-1.4%	148	5,369,655	2,042	51,123,511	0.246%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETEF	XSFR	LU0328474610	7,520	7,305	-2.9%	199	649,214	2,299	17,253,979	1.625%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETEF	XCCR	LU0328474472	48,765	48,435	-0.7%	7	999,588	41	2,542,523	0.354%
188 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446658	12,860	10,150	-21.1%	45,333	657,113,824	194,967	3,752,389,386	0.170%
189 LYXOR ETF BEAR FTSE MIB	ETFS	BEFMIB	FR0010446658	40,515	43,560	7.5%	1,085	62,488,515	6,017	268,571,786	0.143%
190 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	31,115	35,700	14.7%	32,846	800,238,023	232,294	5,006,805,169	0.110%
191 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETEF	XTES	LU0321462102	105,910	106,370	0.4%	40	285,686	57	5,568,312	0.143%
192 DB X-TRACKERS II ITRX HVOL 5-YEAR SHT	ETEF	XTHS	LU0321462441	100,270	101,250	1.0%	-	-	3	8,000	0.227%
193 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETEF	XTCS	LU0321462870	81,300	82,360	1.3%	9	112,263	54	3,509,136	0.207%
194 DB X-TRACKERS II FED FUNDS EFFECTIVE RATE	ETEF	XFFE	FR0013146549	117,590	116,630	0.9%	446	22,771,608	4,829	215,421,870	0.219%
195 DB X-TRACKERS II ISONIA TRN ETF	ETEF	XSTR	LU0321464562	205,700	222,710	3.4%	19	2,400,009	145	28,727,174	0.550%
196 LYXOR ETF NEW ENERGY	ETEF	ENER	FR0010524777	17,875	17,405	-2.6%	188	1,082,275	3,030	24,017,917	0.6

230	ISHARES STOXX EU 600 CONST&MATERIALS I	EXXE	DE000A0FST02						24	326.717	n.a.	
231	ISHARES STOXX EU 600 FINANCIAL SERVICE I	EXXF	DE000A0FST10						18	170.530	n.a.	
232	ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	EXXG	DE000A0FST28						52	386.108	n.a.	
233	ISHARES STOXX EUROPE 600 HEALTH CARE	EXXH	DE000A0FST38						63	383.113	n.a.	
234	ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	EXXI	DE000A0FST44						60	429.139	n.a.	
235	ISHARES STOXX EUROPE 600 INSURANCE I	EXXJ	DE000A0FST51						47	648.554	n.a.	
236	ISHARES STOXX EUROPE 600 MEDIA I	EXXK	DE000A0FST69						4	10.608	n.a.	
237	ISHARES STOXX EUROPE 600 OIL & GAS I	EXXL	DE000A0FST77						103	2.990.066	n.a.	
238	ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	EXXM	DE000A0FST85						43	224.632	n.a.	
239	ISHARES FTSE MIB	ETFE	IMEU	IE00B1VXN568	12,265	11,306	-7.8%	1,136	42,522.540	5,407	244,117,883	0.181%
240	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	6,480	5,935	-8.4%	301	2,957.292	3,229	46,293,127	0.450%
241	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	17,480	16,895	-3.3%	219	6,185.497	2,348	71,239,672	0.172%
242	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,525	11,210	-2.7%	56	335.780	612	7,874.343	0.499%
243	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCF28	20,240	19,566	-3.3%	240	9,938.862	1,948	40,275.334	0.360%
244	JPMORGAN ETF GBI EMU 1-3Y	ETF	JBSEL1	FR0010561183	110,120	109,730	-0.3%	5	47.803	39	1,480.728	0.004%
245	JPMORGAN ETF GBI EMU 3-5Y	ETF	JBSEL2	FR0010561225	113,030	113,350	0.3%	1	1.013	41	4,817.946	0.110%
246	JPMORGAN ETF GBI EMU 5-7Y	ETF	JBSEL3	FR0010561241	114,580	114,960	0.3%	1	114	39	484.613	0.126%
247	JPMORGAN ETF GBI EMU 7-10Y	ETF	JBSEL4	FR0010561258	113,320	113,450	0.1%	1	3.913	23	929.067	0.181%
248	DB X-TRACKERS II ECNIA TRI (10)	ETF	XEOD	LU0335044896	134,740	134,377	-0.3%	51	268.984	388	9,527.218	0.004%
249	LYXOR ETF FTSE 100	ETF	FTSE100	FR0010438027	4,990	7,115	1.8%	89	6,180.036	918	26,724.046	0.194%
250	LYXOR ETF MSCI MALAYSIA	ETF	MAFL	FR0010397554	13,685	13,255	-3.1%	471	12,552.539	5,941	76,516.209	0.427%
251	DB X-TRACKERS II IBOX SOVER EUROZ	ETFS	XSLG	LU0321463258	112,680	112,810	0.1%	135	4,884.868	1,092	37,006.161	0.228%
252	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	252,150	252,500	0.1%	731	14,543.609	5,593	117,722.726	0.552%
253	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	111,680	114,880	2.9%	4	67.944	60	411.662	0.857%
254	POWERSHARES EUROPEAN CASH 3 MONTHS FUND	ETF	PEU	IE00B38PC511	101,770	101,880	0.1%	28	8,859.855	235	31,520.220	0.071%
255	POWERSHARES MIDDLE EAST HEALTH CARE	ETF	PSM	IE00B38PC575	7,975	7,755	-2.8%	39	84.576	735	3,325.029	2.659%
256	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	9,025	9,345	3.5%	116	728.260	1,191	9,508.802	0.779%
257	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	37,405	34,350	-8.2%	76	3,408.450	844	38,450.028	0.162%
258	LYXOR ETF PAN AFRICA	ETF	LAfri	FR0010636484	11,170	10,860	-2.8%	405	4,584.896	8,906	80,833.754	0.730%
259	LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	62,010	62,790	1.3%	29	181.797	453	6,569.155	1.058%
260	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	IE00B3CM5980	16,435	14,830	-9.2%	7	14,158	130	1,841.664	0.703%
261	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5980	16,435	14,830	-9.2%	7	14,158	130	1,841.664	0.703%
262	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH932	20,375	20,255	-0.6%	5	16.828	72	1,467.683	0.383%
263	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNH918	47,085	48,190	2.3%	70	638.228	1,106	10,338.961	0.725%
264	ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	30,270	28,900	-4.5%	4	18.746	169	959.525	0.972%
265	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNH925	33,890	35,115	6.5%	94	1,352.079	869	12,792.277	0.864%
266	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNH936	12,040	11,720	-2.7%	33	208.574	634	4,398.429	0.555%
267	ETF STOXX 600 OIL & GAS FUND	ETF	OLIG	IE00B3CNH940	18,215	18,380	0.9%	5	15.434	88	1,054.269	0.261%
268	ETF STOXX 600 BASIC RESOURCES FUND	ETF	BARSR	IE00B3CNH733	29,190	28,445	-2.6%	15	1,214.002	116	3,424.400	0.362%
269	ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	18,485	17,730	-4.1%	1	35	30	873.084	0.505%
270	ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	37,590	36,955	-1.7%	2	3.573	43	453.517	0.851%
271	ETF NIKKO GLOBAL EMERGING MARKETS FUND	ETF	NEMF	IE00B3CNH906	21,180	21,495	1.5%	27	86.385	805	4,257.867	0.626%
272	ETF S-NET ITO GLOBAL AGR BUSINESS FUND	ETF	AGRI	IE00B3CNH933	38,215	39,270	2.8%	34	109.107	674	6,734.801	0.566%
273	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNH955	22,105	21,605	-2.3%	50	1,842.684	849	12,659.698	0.267%
274	DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	187,270	188,490	0.7%	18	1,951.904	130	5,194.184	0.343%
275	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	106,730	105,860	-0.8%	-	-	9	254.657	0.284%
276	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	105,440	104,130	-1.2%	-	-	45	3,156.872	0.365%
277	DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSN5S	LU0378819709	107,740	108,030	0.3%	13	1,516.707	113	3,526.378	0.257%
278	DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5S	LU0378819881	106,760	108,250	1.4%	-	-	11	1,383.268	0.389%
279	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	27,855	30,940	11.1%	1,717	52,466.556	11,315	252,368.982	0.278%
280	DB X-TRACKERS EURO 500 S&P 500 ETF (1C)	ETF	XESC	LU0380850211	31,775	29,980	-5.6%	97	5,361.049	1,098	82,286.832	0.185%
281	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAJO	LU0322252171	23,490	23,930	1.9%	150	4,978.389	2,405	125,962.980	0.234%
282	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XAPJ	LU0322252338	31,715	31,725	0.0%	208	9,795.661	1,315	82,899.807	0.192%
283	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRLZ	LU0322462668	107,740	108,030	0.3%	13	1,516.707	113	3,526.378	0.257%
284	DB X-TRACKERS STOXX 600 ETF	ETF	XSV6	LU0328475792	46,415	45,425	-2.1%	99	9,376.126	576	36,697.817	0.182%
285	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	41,275	37,060	-10.2%	121	5,125.543	104	33,088.562	0.119%
286	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	51,090	50,950	7.6%	179	12,618.990	486	31,262.850	0.087%
287	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	EMII	IE00B2NPL135	16,725	16,430	-2.4%	159	1,862.835	1,808	25,571.828	0.475%
288	ISHARES MARKET BASKET EURO COVERED BOND	ETF	ICOV	FR0010380275	132,720	134,180	1.1%	42	1,303.863	349	11,108.154	0.349%
289	ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0QMR29	90,760	90,810	0.2%	15	5,614.029	85	8,823.556	0.329%
290	DB X-TRACKERS EURO STOXX 50 DAILY ETF	ETFS	XEL2	LU0411077828	16,160	14,325	-11.4%	28	271.189	298	6,828.580	0.819%
291	DB X-TRACKERS LEVAD DAILY ETF	ETFS	XLXD	LU0411075376	57,830	54,760	-5.3%	78	3,019.996	963	28,762.254	0.791%
292	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078552	11,045	10,890	-1.4%	189	2,058.242	1,483	20,209.732	0.530%
293	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCLB	LU0411078123	18,530	19,075	2.9%	16	50.010	220	1,454.184	0.559%
294	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRI	LU0411078002	8,895	8,680	-2.5%	5	5.192	111	12,390.165	0.443%
295	DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPX	LU0412624271	12,325	12,115	-1.7%	4	320.710	5	699.263	0.558%
296	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	115,860	117,430	1.4%	538	9,213.511	5,293	146,242.613	0.155%
297	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3K0XQ41	101,890	102,380	0.5%	16	272.723	256	5,925.214	0.234%
298	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	113,520	114,450	0.8%	195	10,892.207	1,452	79,233.668	0.159%
299	ISHARES BARCAP EURO INFLATION BOND 0-1	ETF	IEIF	IE00B3F81R18	100,260	100,260	0.0%	2	684.732	6	6,695.936	0.006%
300	CS ETFS (IE) ON BDOXX USD GOVT 3-7 (B)	ETF	CSBILL	IE00B3VTP587	81,190	84,680	4.3%	2	10,940	55	7,595.686	0.680%
301	CS ETFS (IE) ON BDOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	78,130	80,880	3.5%	2	24.882	41	1,211.926	0.488%
302	CS ETFS (IE) ON BDOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	75,960	77,890	2.5%	21	628.293	170	7,475.764	0.357%
303	CS ETFS (IE) ON BDOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	71,070	71,850	1.1%	5	136.268	142	14,819.147	0.211%
304	CS ETFS (IE) ON BDOXX EUR INFLATION (B)	ETF	CSBIL5	IE00B3VTC640	107,240	106,180	-1.0%	2	10.637	94	6,998.344	0.836%
305	CS ETFS (IE) ON BDOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTLN29	104,770	104,830	0.1%	7	8,021.959	11	5,502.159	0.614%
306	CS ETFS (IE) ON BDOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VYML14	103,730	103,930	0.2%	34	1,693.609	290	7,293.573	0.421%
307	CS ETFS (IE) ON BDOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VYML91	101,630	101,380	-0.2%	98	12,879.489	251	32,873.405	0.315%
308	CS ETFS (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSBJP	IE00B3VWMLK93	71,230	74,270	4.3%	32	10,291.31	212	3,050.321	0.628%
309	CS ETFS (LUX) ON MSCI EMU LARGE CAP (B)	ETF	CSEMUL	LU0194139132	91,320	86,730	-5.0%	1	86.363	13	439.924	0.281%
310	CS ETFS (LUX) ON MSCI JAPAN LARGE CAP (B)	ETF	CSEMJA	LU0320192446	60,340	59,530	-1.4%	358	5,485.589	768	16,605.270	0.303%
311	CS ETFS (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	96,140	89,610	-6.8%	1	25.654	35	293.813	0.618%
312	CS ETFS (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	92,060	93,730	1.8%	-	-	6	39.057	0.858%
313	CS ETFS (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLQ82	112,160	112,600	0.4%	-	-	24	1,699.174	1.206%
314	CS ETFS (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	87,090	87,100	0.0%	21	4,118.568	140	13,191.651	0.222%
315	CS ETFS (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWV698	106,790	104,250	-2.4%	57	1,970.818	532	15,276.162	0.437%
316	DB X-TRACKERS HI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429799313	3,990	3,915	-0.8%	54	2,975.982	468	28,850.962	0.494%
317	DB X-TRACKERS STX600 BARESOUR SHT DAILY	ETFS	XBRS	LU0412624354	7,985	8,180	2.4%	17	45.374	230	9,180.135	0.300%
318	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	35,080	36,985	5.4%	10	1,280.749	62	6,637.610	0.237%
319	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	3							

351	AMUNDI ETF SHORT MSCI USA DAILY	ETF	CEUJ	FR0010791194	58.800	58.940	0.2%	23	694.172	205	10.600.574	0.527%
352	LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAA	FR0010820258	109.470	112.520	2.8%	412	12.559.765	2.994	135.169.769	0.136%
353	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	105.970	107.440	1.4%	82	1.933.092	872	23.935.782	0.297%
354	CS CS ETF (IE) ON EURO STOXX 50	ETF	CSSE	IE00B5L3W979	69.300	69.400	-0.1%	59	6.722.442	425	57.773.001	0.113%
355	CS CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSNDU	IE00B5L34350	81.780	81.400	-0.5%	2	512.640	39	2.990.364	0.262%
356	CS CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB119	84.620	87.700	3.6%	50	1.716.101	400	15.383.503	0.152%
357	CS CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	78.570	79.930	1.7%	28	1.218.277	111	3.454.463	0.162%
358	CS CS ETF (IE) ON FTSE MIB	ETF	CSMB	IE00B53LX451	62.210	57.220	-8.0%	48	8.212.413	284	35.563.602	0.261%
359	CS CS ETF (IE) ON MSCI22	ETF	CSNKY	IE00B53QAD48	72.200	78.100	8.0%	22	1.528.890	306	9.631.183	0.171%
360	CS CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPKJ	IE00B52MLV50	75.760	75.950	0.3%	13	808.943	36	2.792.856	0.251%
361	CS CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	84.060	83.880	-0.2%	125	2.848.349	1.163	31.529.702	0.573%
362	CS CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	75.190	76.520	1.8%	2	429.979	11	540.175	0.808%
363	CS CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SF706	77.890	77.670	-0.3%	30	2.563.242	179	26.983.189	0.147%
364	CS CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QK039	67.370	69.860	3.7%	68	6.869.210	418	29.803.647	0.189%
365	CS CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QF817	71.850	70.460	-1.9%	2	5.463	24	2.538.917	0.265%
366	CS CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q5662	68.670	65.040	-5.3%	9	849.134	114	5.949.903	0.422%
367	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LSV07	26.440	24.965	-5.6%	26	2.873.757	197	18.455.312	0.143%
368	LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REUJ	FR0010833558	30.595	28.915	-5.5%	47	484.695	362	4.281.407	0.376%
369	LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	27.025	27.230	0.8%	48	418.354	388	4.758.829	0.440%
370	LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833544	81.840	81.160	-0.8%	18	317.428	336	2.965.242	0.573%
371	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	28.315	27.930	-1.4%	28	88.067	274	1.973.015	0.657%
372	POWERSHARES FTSE RAI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	14.120	14.390	1.9%	11	14.045	196	839.808	0.820%
373	AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	73.030	68.670	-6.0%	15	415.451	58	2.850.478	0.346%
374	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	109.050	106.790	-2.1%	1	218	20	90.518	0.190%
375	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	166.780	165.570	1.7%	4	776.338	11	1.584.287	0.240%
376	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	111.310	114.930	3.2%	26	539.124	425	2.991.475	0.251%
377	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	172.270	162.910	-5.4%	7	1.614.232	26	2.941.743	0.176%
378	AMUNDI ETF MSCI EUROPE IT	ETF	CIB	FR0010713768	48.715	46.060	-5.5%	1	395.445	24	716.335	0.177%
379	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CBM	FR0010791137	275.120	266.730	-3.0%	6	898.246	32	2.723.476	0.177%
380	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	80.240	81.160	1.1%	-	-	12	2.378.093	0.191%
381	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUTS	FR0010821728	142.930	138.510	-3.1%	-	-	23	1.995.564	0.279%
382	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	231.180	235.590	1.9%	23	4.744.487	137	12.565.291	0.349%
383	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	75.100	73.160	-2.6%	-	-	19	44.835	0.323%
384	AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	202.070	198.090	-2.0%	2	10.240	13	95.501	0.383%
385	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	50.870	48.190	-5.3%	2	710.245	36	2.812.382	0.264%
386	DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETF	XSD2	LU0411075020	27.710	28.930	4.4%	125	2.096.567	767	14.459.985	0.754%
387	DB X-TRACKERS FTSE 100 DAILY ETF	ETF	XUL2	LU042625088	10.620	10.610	-0.1%	6	12.509	129	6.833.276	1.589%
388	DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETF	XT21	LU0411078836	12.415	12.705	2.3%	332	3.247.849	1.907	23.086.199	0.528%
389	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETF	XEDS	LU0417510616	19.920	22.185	11.4%	49	238.579	428	7.131.649	0.809%
390	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	249.490	259.540	4.0%	5	20.643	42	1.156.851	n.a.
391	AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	64.570	66.930	3.7%	37	586.046	1.060	11.325.918	1.158%
392	AMUNDI ETF COMMODITY S&P GSCI METALS	ETF	CMV	FR0010821744	249.570	261.190	4.5%	29	2.517.874	279	6.169.394	0.420%
393	AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	191.020	200.270	4.8%	2	5.305	32	353.102	n.a.
394	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	170.100	172.600	1.5%	55	1.100.382	288	3.561.844	0.287%
395	AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	171.320	169.930	-0.8%	5	67.136	31	737.221	0.482%
396	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	49.370	47.790	-3.2%	300	6.658.798	686	17.007.006	0.461%
397	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CUR	FR0010821819	135.540	136.970	1.1%	6	643.396	36	1.215.927	0.254%
398	AMUNDI ETF MSCI WORLD EX EMU	ETF	CW9	FR0010756114	111.920	111.710	-0.2%	27	11.254	27	531.386	0.281%
399	AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETF	S80	FR0010821850	114.010	113.950	-0.1%	4	81.164.413	47	22.312.156	0.277%
400	AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETF	S10	FR0010823385	108.590	109.750	1.1%	36	395.741	36	3.095.870	0.357%
401	AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETF	S13	FR0010821876	124.690	124.930	0.2%	-	-	23	3.092.150	0.196%
402	AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETF	S35	FR0010823401	116.800	116.440	-0.3%	16	1.297.243	133	10.786.519	0.221%
403	AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETF	S58	FR0010823443	111.980	111.710	-0.2%	27	11.254	27	531.386	0.281%
404	AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETF	S71	FR0010823450	110.620	110.510	-0.1%	6	11.682.913	270	46.129.523	0.295%
405	CS CS ETF (IE) ON S&P 500	ETF	CS5P	IE00B5BMR087	73.330	73.070	-0.3%	104	6.218.696	585	40.003.619	0.115%
406	ETF FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5W083	105.240	88.190	-16.2%	1.240	17.589.002	1.500	105.317.236	0.268%
407	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETF	ITS2	IE00B4TGN852	72.610	83.090	14.4%	1.239	45.933.532	5.013	133.371.084	0.258%
408	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	105.350	100.150	-4.9%	5	8.016	145	1.333.293	0.665%
409	UBS-ETF EURO STOXX 50	ETF	ESUEU	LU0196234968	29.165	29.760	2.0%	7	865.321	36	10.408.516	0.301%
410	UBS-ETF EURO STOXX 50 I	ETF	ESUEU	LU0155367302	29.271.900	26.846.450	-8.3%	2	447.120	20	4.447.120	0.378%
411	UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	92.350	85.610	-7.3%	19	1.945.024	73	10.050.766	0.251%
412	UBS-ETF MSCI EMU J	ETF	EMUEUJ	LU0446735093	93.148.110	86.415.530	-7.2%	-	-	-	-	0.300%
413	UBS-ETF MSCI EMU VALUE A	ETF	EMUEVA	LU0446734369	36.655	33.230	-9.3%	1	686	15	47.158	0.198%
414	UBS-ETF MSCI EUROPE A	ETF	EUPEUA	LU0446734104	46.000	46.075	0.0%	-	-	5	20.453	0.249%
415	UBS-ETF MSCI CANADA A	ETF	CANEUJ	LU0446734665	24.215.680	23.844.510	-1.5%	12	7.477.099	12	7.477.099	0.277%
416	UBS-ETF MSCI EUROPE I	ETF	EUPEUI	LU0446734286	48.083.840	46.102.480	-4.1%	-	-	-	-	0.200%
417	UBS-ETF MSCI JAPAN I	ETF	JPNEUJ	LU0258212462	22.695.320	23.378.730	3.0%	-	-	5	1.108.898	0.235%
418	UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22.710	23.395	3.0%	10	29.674	189	18.612.402	0.295%
419	UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734262	31.435	30.650	-2.5%	4	167.971	26	1.159.642	0.233%
420	UBS-ETF MSCI USA A	ETF	USAEUA	LU0136240654	87.430	86.590	-0.9%	-	-	21	10.748.136	0.278%
421	UBS-ETF MSCI USA I	ETF	USAEUI	LU0446732929	87.497.200	86.751.450	-0.8%	-	-	2	0.250%	
422	UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	92.990	91.480	-1.6%	-	-	33	4.073.669	0.275%
423	UBS-ETF MSCI CANADA A	ETF	CANUEA	LU0446734872	24.240	23.805	-1.8%	17	729.696	194	18.485.066	1.081%
424	UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	92.882.200	91.406.740	-1.6%	-	-	104	-	0.258%
425	DB X-TRACKERS II EUR INFLATION SWAP S Y	ETF	XIF5	LU0462624536	115.550	115.630	0.1%	15	81.919	104	1.642.736	0.138%
426	DB X-TRACKERS I EUR LIQ CORPORATE 100	ETF	XSLC	LU0478205279	122.140	123.870	1.5%	3	81.805	43	2.383.450	0.323%
427	LYXOR ETF S&P 500 (A)	ETF	SPL	LU0496786574	8.210	8.180	-0.3%	150	9.021.425	1.637	65.310.623	0.121%
428	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35.215	35.095	-0.3%	98	878.553	1.803	18.378.587	0.363%
429	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55.440	53.510	-3.5%	53	598.870	1.251	20.378.639	0.637%
430	LYXOR ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869459	28.065	29.415	4.8%	475	6.408.605	3.043	34.155.671	0.918%
431	LYXOR ETF DAILY SHORTDAX 100 RUND	BUNDS	BUNDS2S	FR0010869578	67.750	69.390	2.4%	731	61.805.361	4.006	217.633.145	0.638%
432	AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	166.120	166.360	0.1%	1	9.451	7	85.265	0.288%
433	AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	154.930	154.740	-0.1%	4	19.762	26	1.383.651	0.208%
434	AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	163.990	164.600	0.4%	-	-	1	163	0.258%
435	AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	169.650	169.870	0.1%	2	55.657	12	1.181.890	0.268%
436	AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	169.580	170.010	0.3%	1	505	61	2.955.410	0.374%
437	AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	169.240	167.490	-1.0%	1	2.517	10	11.278.998	0.397%
438	AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	CSM	FR0010754200	118.900	119.070	0.1%	12	651.864	75	7.410.453	0.038%
439	AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	137.430							

590 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6.805	6.805	0.0%	17	109.324	868	13.038.758	0.819%
591 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.123	4.228	2.5%	167	1.341.256	2.963	28.719.855	0.319%
592 ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0C1W0C1	42.415	44.375	4.6%	421	11.698.813	5.664	114.603.562	1.190%
593 ETFS COFFEE	ETC	COFF	GB00B15KX972	3.203	2.950	-7.9%	485	6.384.786	5.081	47.266.054	0.600%
594 ETFS COPPER	ETC	COPA	GB00B15KXQ89	32.215	33.805	4.9%	769	12.218.192	8.086	94.879.326	0.800%
595 ETFS CORN	ETC	CORN	GB00B15KX504	1.339	1.458	8.7%	1.149	7.188.403	10.626	62.555.059	0.485%
596 ETFS COTTON	ETC	COTN	GB00B15KX111	2.453	2.125	-13.4%	1.787	15.038.371	21.115	138.196.503	0.763%
597 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	18.165	18.340	1.0%	985	21.195.291	19.395	383.893.397	0.115%
598 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	29.230	30.940	5.9%	105	861.136	1.398	16.116.505	1.139%
599 ETFS GOLD	ETC	BULL	GB00B15KX056	13.706	14.840	8.3%	1.083	19.916.782	7.238	142.855.725	0.081%
600 ETFS HEATING OIL	ETC	HEAT	GB00B15KX663	16.300	17.160	5.3%	80	230.905	790	6.908.406	1.030%
601 ETFS LEAN HOGS	ETC	HOGS	GB00B15KX270	0.723	0.774	7.1%	205	1.601.335	2.154	14.210.475	0.458%
602 ETFS LIVE CATTLE	ETC	CATL	GB00B15KX096	5.040	5.055	0.3%	67	437.024	727	5.839.316	0.411%
603 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.205	0.197	-4.0%	3.216	37.725.527	30.281	288.953.271	0.167%
604 ETFS NICKEL	ETC	NICK	GB00B15KX211	18.615	19.870	5.7%	482	5.049.386	6.082	74.458.042	0.297%
605 ETFS SILVER	ETC	SLVR	GB00B15KY328	27.445	31.820	15.9%	949	14.951.086	8.019	159.245.009	0.170%
606 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.105	6.155	0.8%	34	288.215	724	8.881.164	0.511%
607 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	14.095	14.730	4.5%	139	1.040.187	1.990	19.607.807	0.439%
608 ETFS SUGAR	ETC	SUGA	GB00B15KY658	17.860	20.305	13.7%	1.698	14.521.267	13.755	102.504.477	0.356%
609 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.240	1.352	9.0%	1.426	11.012.408	11.890	100.830.566	0.463%
610 ETFS WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0C1W0K84	37.390	37.685	0.8%	86	2.098.910	1.403	75.783.133	1.127%
611 ETFS ZINC	ETC	ZINC	GB00B15KY872	5.980	6.325	5.8%	514	4.311.760	5.655	50.460.766	0.331%
612 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	100.950	109.570	8.5%	2.363	71.675.008	15.427	431.795.570	0.066%
613 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	116.170	121.610	4.7%	285	11.641.793	3.628	105.031.531	0.124%
614 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	51.100	56.320	10.2%	617	9.589.929	9.632	132.580.701	0.288%
615 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	23.490	27.175	15.7%	2.631	43.984.332	25.093	557.392.678	0.204%
616 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	102.200	111.020	8.6%	3.019	100.778.141	19.268	716.317.268	0.054%
617 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53V29	90.900	100.220	10.3%	471	6.924.088	3.577	42.526.876	0.229%
618 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7.235	7.840	8.4%	16	584.381	179	1.452.595	0.719%
619 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	4.890	4.718	-3.5%	45	583.414	601	6.986.382	0.441%
620 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLAV	JE00B24DM487	11.805	12.090	2.4%	2	884	24	614.530	0.649%
621 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	23.225	24.135	3.9%	7	17.700	126	4.852.541	0.483%
622 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12.410	12.245	-1.3%	4	21.070	189	1.214.861	1.035%
623 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10.415	10.915	4.8%	22	540.598	515	7.842.321	0.752%
624 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM565	30.485	30.450	-0.1%	9	51.378	88	3.349.519	0.317%
625 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	53.130	54.330	2.3%	13	211.545	237	4.696.385	0.280%
626 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DM368	16.580	17.555	5.9%	1	-	48	753.172	0.554%
627 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19.860	20.795	4.7%	12	226.652	169	1.566.721	0.495%
628 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	35.370	34.465	-2.6%	36	628.101	337	3.366.008	0.667%
629 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2ZNFY134	15.455	16.760	8.4%	166	1.449.414	2.264	15.210.109	0.504%
630 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2ZNFY118	1.719	2.013	17.1%	7.012	47.250.681	47.666	296.898.944	0.621%
631 ETFS LEVERAGED ALUMINIUM	ETC	LSLU	JE00B2ZNFY421	36.500	34.000	-7.0%	17	188.657	205	2.035.277	0.576%
632 ETFS LEVERAGED SILVER	ETC	LSLV	JE00B2ZNFY264	48.125	63.010	30.9%	8.977	107.946.126	69.078	805.767.741	0.232%
633 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	18.785	18.070	-3.8%	255	3.979.353	3.647	45.526.027	0.255%
634 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2ZNFY041	0.250	0.227	-9.3%	13.979	127.767.650	127.105	1.037.245.906	0.244%
635 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2ZNFY195	59.930	69.730	16.4%	1.590	24.041.806	9.279	137.372.633	0.150%
636 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	38.185	38.030	-0.4%	650	10.464.432	14.983	194.520.199	0.082%
637 ETFS LEVERAGED CRUDE OIL	ETC	LCRU	JE00B2ZNFY178	1.230	1.230	0.0%	1	49.862.163	54.841	529.984.673	0.309%
638 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	17.985	16.795	-6.6%	465	5.078.033	3.233	28.891.813	1.030%
639 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2ZNFY36	20.195	22.020	9.0%	756	6.645.759	9.444	72.065.275	0.235%
640 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2ZNFY005	9.800	10.345	5.6%	179	862.440	2.183	13.338.968	0.701%
641 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	111.610	117.590	5.4%	672	11.932.733	12.018	156.198.264	0.171%
642 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2ZNFY571	14.475	15.465	6.8%	31	173.122	601	5.803.710	0.626%
643 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2ZNFY427	19.985	21.165	5.9%	81	21.805.692	4.146	21.805.692	0.016%
644 ETFS SHORT SILVER	ETC	SSLV	JE00B24DKK82	9.860	8.570	-13.1%	1.487	17.884.185	16.784	155.942.127	0.231%
645 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	53.420	49.120	-8.0%	428	5.058.592	6.145	58.247.738	0.538%
646 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2ZNFY195	30.395	29.680	-2.4%	6	484.336	121	1.801.313	0.373%
647 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	29.355	27.400	-3.4%	28	233.424	716	5.015.850	0.653%
648 LYXOR ETN GOLD	ETC	GOLD	XS0416722857	102.120	110.410	8.1%	185	5.050.090	1.433	28.324.155	0.228%
649 LYXOR ETN SHORT GOLD	ETC	GOLDG	XS0416711736	48.550	45.510	-6.3%	42	125.825	541	2.622.101	0.419%
650 LYXOR ETN OIL	ETC	OILL	XS0416703808	146.220	147.870	1.1%	60	863.965	817	16.444.109	0.630%
651 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	45.125	45.200	0.2%	7	68.339	394	2.970.882	1.153%
652 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0GX1	131.490	134.750	2.5%	85	2.063.822	1.125	27.469.587	0.380%
653 DB MONTHLY SHI BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0G93	66.570	64.030	-3.8%	12	686.554	259	9.231.714	0.359%
654 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0D29	72.030	66.640	-7.5%	2	69.389	48	2.635.206	0.293%
655 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	-	112.040	-	-	-	-	-	0.266%
656 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	140.720	145.480	3.4%	17	753.204	307	8.845.519	0.833%
657 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	-	109.080	-	-	-	-	-	0.457%
658 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	104.560	106.170	1.5%	2	221.918	84	1.654.054	0.282%
659 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	81.200	78.030	-4.4%	11	361.427	122	1.803.724	1.497%
660 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	58.520	72.280	23.5%	238	2.690.917	536	5.893.924	0.595%
661 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2D258	41.340	45.430	9.9%	32	131.165	183	926.074	0.486%
662 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W2Y68	42.630	49.115	15.2%	53	619.864	387	1.708.371	0.493%
663 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q04551	41.740	42.360	1.5%	1.023	12.708.207	6.625	68.863.132	0.430%
664 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	44.860	39.870	-11.1%	12	67.777	147	1.134.059	0.499%
665 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4M4M333	51.660	48.425	-6.3%	2	157.412	16	181.605	0.513%
666 ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71064	41.100	32.385	-21.2%	439	4.300.899	890	11.033.718	0.475%
667 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	58.220	52.440	-9.9%	6	23.683	29	450.710	0.519%
668 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	53.820	45.435	-15.6%	111	1.018.366	948	8.354.799	0.513%
669 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	56.610	54.840	-3.1%	670	8.463.416	2.966	33.214.172	0.382%
670 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3Y2H69	52.500	58.350	11.1%	11	94.710	92	697.012	0.524%
671 ETFS 3X LONG CAD SHORT EUR	ETN	CA3	JE00B3SDP216	45.770	48.295	5.5%	12	167.430	80	526.550	0.506%
672 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	121.810	131.220	7.7%	848	25.903.325	4.177	129.484.783	0.269%
673 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	276.880	317.170	14.6%	341	26.482.715	2.575	138.798.933	0.284%
674 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	133.940	138.850	3.7%	21	328.887	224	3.977.383	0.609%
675 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	58.960	63.420	7.6%	45	501.409	617	5.739.347	1.292%
676 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EDH8B	103.660	112.470	8.5%	182	6.281.139	736	59.756.218	0.290%
677 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EDH56	239.150	276.860	15.8%	79	6.251.090	438	40.294.395	0.571%
678 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1EEXY8	-	112.940	-	-	-	-	-	0.439%
679 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	103.950	-	-	-	-	-	-	0.238%

TOTAL

265.443 6.576.024.695 2.114.062 49.070.062.873

Notes:

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