

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread OCTOBER 2012 25000 eur
				28/09/2012 euro	31/10/2012 euro	variation %	OCTOBER 2012 trades	turnover €	JAN - OCT 2012 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	24,785	25,175	1,6%	3.723	191.180.772	31.568	1.385.755.207	0,078%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25,380	25,345	-0,1%	426	24.832.154	3.514	234.277.330	0,093%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	24,776	25,145	1,5%	2.199	71.582.215	18.132	575.136.865	0,084%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	148,281	149,060	0,5%	92	1.159.189	762	16.271.940	0,321%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	139,663	141,590	1,4%	20	213.269	182	4.531.075	0,347%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	105,066	101,790	-3,1%	249	5.536.714	3.908	139.915.340	0,096%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8,733	8,180	-6,3%	709	10.784.615	8.571	137.281.637	0,147%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	11,147	10,835	-2,8%	2.564	119.746.209	33.806	1.290.956.310	0,064%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	53,668	50,150	-6,6%	604	12.063.190	7.616	233.773.420	0,103%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MTG	FR0007075494	20,664	20,025	-3,1%	172	1.345.327	2.128	22.338.613	0,397%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	15,193	15,660	3,1%	8.047	211.176.787	105.640	2.504.084.319	0,061%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,040	8,140	1,2%	5	128.348	115	4.859.587	0,235%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE00030974079	21,516	21,650	0,6%	26	1.324.457	120	5.778.381	0,199%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	126,968	128,260	1,0%	2.396	72.630.829	20.596	633.383.427	0,055%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	142,930	143,980	0,7%	246	6.346.242	2.142	101.973.862	0,065%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	136,580	137,280	0,5%	358	8.792.948	3.006	113.223.832	0,054%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	144,744	146,820	1,4%	84	7.796.297	549	24.542.125	0,067%
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KH456	7,152	7,005	-2,1%	1.024	26.682.922	11.964	262.748.460	0,173%
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	76,614	81,070	5,8%	1.084	15.442.176	12.253	220.294.871	0,244%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	31,510	31,855	1,1%	260	2.388.140	1.684	16.788.211	0,220%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KX000	20,904	21,375	2,3%	325	4.057.236	1.229	20.141.641	0,268%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	76,240	76,910	0,9%	32	238.900	369	7.298.725	0,215%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	86,658	88,160	1,7%	38	737.619	385	3.898.955	0,212%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	139,389	142,550	2,3%	24	137.442	320	5.468.561	0,349%
25 LYXOR ETF EUMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	127,868	128,370	0,4%	291	5.216.136	2.661	79.008.167	0,158%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	120,906	121,230	0,3%	290	7.242.455	3.666	188.069.902	0,047%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,145	17,830	-1,7%	379	8.871.015	4.297	96.246.420	0,253%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	99,266	106,470	7,3%	2.193	41.709.555	19.592	404.551.528	0,200%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	73,177	71,610	-2,1%	673	30.799.257	4.598	214.286.611	0,108%
30 ISHARES EUROSTOX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	23,260	23,520	1,1%	58	438.221	410	21.664.962	0,176%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15,521	15,345	-1,1%	618	9.379.847	3.995	59.380.963	0,156%
32 ISHARES EUROSTOX TOTAL MKT VALUE LARGE	ETF	IDJY	IE00B0M62T89	16,203	16,535	2,0%	28	740.105	291	8.435.816	0,175%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	25,075	26,360	5,1%	194	2.714.333	1.355	24.215.496	0,150%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7,230	7,240	0,1%	342	7.084.642	3.504	152.520.750	0,134%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22,665	21,595	-4,7%	754	10.637.976	7.477	128.337.080	0,114%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	93,217	93,730	0,6%	275	7.458.914	2.879	126.580.268	0,118%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	22,035	21,280	-3,4%	245	4.123.251	3.068	54.873.806	0,250%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IFFF	IE00B0M63730	33,476	33,440	-0,1%	445	12.138.587	5.707	161.625.328	0,161%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	33,595	32,990	-1,8%	951	10.082.548	14.673	269.051.436	0,260%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30,375	29,990	-1,3%	2.423	53.290.629	28.095	795.789.283	0,097%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28,864	27,835	-3,6%	662	19.531.103	5.985	179.454.448	0,238%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	25,390	23,750	-6,5%	240	4.789.655	3.298	67.562.087	0,306%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	21,601	21,295	-1,4%	1.037	42.598.977	9.287	616.926.057	0,087%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	193,509	192,660	-0,4%	165	3.683.740	1.550	61.875.180	0,107%
45 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	89,072	89,480	0,5%	855	18.377.481	10.245	206.722.852	0,136%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	9,167	9,215	0,5%	80	1.279.322	970	14.125.927	0,230%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	107,362	104,420	-2,7%	286	4.360.603	3.313	62.840.870	0,137%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34,531	34,565	0,1%	235	6.311.683	3.645	67.952.090	0,239%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	102,067	100,600	-1,4%	363	9.912.620	3.895	172.240.790	0,112%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	31,350	29,890	-4,7%	1.312	28.404.108	16.303	430.966.227	0,153%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	24,724	25,225	2,0%	583	8.606.845	4.453	67.256.857	0,285%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	21,944	21,380	-2,6%	301	6.321.061	3.157	124.488.453	0,148%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20,496	20,660	0,8%	387	6.263.880	1.295	45.360.915	0,234%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	102,796	101,860	-0,9%	486	16.224.492	8.055	301.249.954	0,058%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	138,905	139,440	0,4%	535	23.752.692	4.403	253.516.515	0,060%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	48,654	52,970	8,9%	917	11.928.811	6.686	99.888.224	0,295%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	15,376	16,030	4,3%	864	26.578.343	9.721	276.493.893	0,124%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	65,179	63,800	-2,1%	155	2.834.456	957	36.647.968	0,168%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	24,739	25,050	1,3%	88	910.390	394	8.126.113	0,258%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	45,720	45,685	-0,1%	240	3.398.798	1.801	30.712.534	0,120%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	50,093	49,545	-1,1%	386	3.682.305	3.724	69.756.942	0,107%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	16,880	17,520	3,8%	165	1.455.211	1.562	33.525.138	0,173%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,820	18,675	-0,8%	16	144.303	199	3.198.411	0,230%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	49,159	49,985	1,7%	99	1.099.647	921	12.190.618	0,209%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27,016	27,540	1,9%	8	73.478	168	5.528.911	0,209%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21,072	21,225	0,7%	30	1.072.928	578	11.547.233	0,168%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	28,526	28,715	0,7%	166	4.299.651	1.637	41.357.081	0,133%
68 LYXOR ETF COMMODITIES CRB EX ENERGY	ETF	CRBN	FR0010346205	21,819	20,690	-5,2%	145	2.088.793	1.633	20.248.806	0,214%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	31,782	32,365	1,8%	43	689.191	1.018	22.861.349	0,164%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	70,480	70,800	0,5%	1.517	60.926.527	23.370	881.874.334	0,077%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	46,635	46,925	0,6%	2.450	62.465.279	51.579	1.038.060.888	0,112%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,464	21,175	3,5%	620	13.226.846	3.588	97.045.850	0,241%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	40,051	38,605	-3,6%	647	17.003.301	4.576	130.554.294	0,259%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	64,137	64,530	0,6%	5	49.572	75	880.522	0,823%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35,375	34,995	-1,1%	358	14.162.420	3.190	89.426.508	0,120%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	44,570	45,415	1,9%	438	11.138.540	5.287	144.672.959	0,127%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	25,084	25,020	-0,3%	25	283.899	224	5.941.022	0,240%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	32,726	33,085	1,1%	61	551.476	797	10.513.174	0,154%

86	LYXOR ETF EUROMTS 7-10Y INV GRADE	ETF	EM710	FR0010411439	131,040	132,330	1.0%	77	5,463.497	873	76,125.461	0.068%
87	DB X-TRACKERS SMI ETF	ETF	XSMI	LU0274221281	54,272	54,970	1.3%	224	3,830.628	1,616	39,151.465	0.082%
88	DB X-TRACKERS FTSE MIB INDEX ETF	ETF	XMIB	LU0274212538	15,155	15,650	3.3%	30	8,075.478	1,987	57,782.738	0.102%
89	DB X-TRACKERS EURO STOXX 50 ETF (1D)	ETF	XESX	LU0274211217	25,039	25,475	1.7%	90	1,418.759	1,060	35,742.687	0.125%
90	DB X-TRACKERS MSCI USA TRN INDEX ETF	ETF	XUMS	LU0274210672	27,217	26,470	-2.7%	154	4,831.136	1,610	70,601.997	0.105%
91	DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	ETF	XJMP	LU0274209740	27,346	26,795	-2.0%	333	16,233.600	2,106	135,876.373	0.136%
92	DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	34,878	35,045	0.5%	101	8,287.970	1,052	135,783.356	0.119%
93	DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	25,621	25,245	-1.5%	550	24,212.317	4,898	273,465.299	0.104%
94	ISHARES BARCAP 3 TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	157,704	154,100	-2.3%	148	4,342.378	2,309	77,759.394	0.076%
95	ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	155,533	154,690	-0.5%	249	15,610.494	1,838	138,986.253	0.128%
96	ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	177,212	175,870	-0.8%	157	5,108.092	1,630	84,869.491	0.077%
97	ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	170,010	169,080	-0.5%	121	1,890.765	854	21,167.618	0.220%
98	ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	159,233	158,700	-0.3%	102	4,710.359	1,590	34,545.090	0.186%
99	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	19,293	19,465	0.9%	73	622.620	682	12,435.570	0.542%
100	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	16,545	16,365	-1.1%	459	20,084.033	3,267	116,595.178	0.191%
101	ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	17,362	16,835	-3.0%	225	6,503.718	1,479	42,528.792	0.369%
102	ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,014	16,875	-0.8%	13	42.102	227	8,331.330	0.541%
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	27,731	29,995	8.2%	398	3,865.079	3,572	45,951.560	0.322%
104	ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	15,121	14,715	-2.7%	142	1,724.978	1,854	40,545.519	0.141%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13,696	13,935	1.7%	18	87.189	184	2,310.570	0.836%
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,955	3,978	0.6%	45	106.978	326	1,286.221	0.821%
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	21,442	20,435	-4.7%	1,552	23,847.609	16,520	268,197.422	0.244%
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,617	29,305	-1.1%	897	39,252.053	14,236	600,333.323	0.105%
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,915	27,750	-0.6%	294	10,260.992	3,471	133,707.171	0.226%
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	42,775	42,240	-1.3%	100	6,040.348	2,189	76,914.808	0.322%
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26,025	25,490	-2.1%	61	1,503.798	505	10,207.523	0.541%
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,983	13,080	-6.5%	54	1,545.754	1,635	50,242.554	0.287%
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	41,168	40,370	-1.9%	245	5,327.410	5,200	162,576.677	0.264%
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	85,312	81,720	-4.2%	97	7,187.538	861	46,069.724	0.308%
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	45,158	43,585	-3.5%	173	9,906.478	2,526	93,074.264	0.297%
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XK25	LU0292109856	20,395	21,615	6.0%	510	9,291.186	4,454	78,894.448	0.214%
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	14,550	14,395	-1.1%	80	1,211.026	715	10,430.603	0.179%
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,871	21,785	-0.4%	330	5,735.920	3,158	60,254.195	0.207%
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	78,090	79,570	1.9%	73	4,426.497	715	79,682.683	0.140%
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	67,485	66,760	-1.1%	23	334.306	375	17,566.636	0.166%
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	73,729	72,910	-1.1%	42	515.894	415	15,301.020	0.209%
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	29,342	30,640	4.4%	100	3,688.144	1,521	62,917.892	0.135%
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,047	47,140	-5.8%	2	5.118	70	5,954.576	0.174%
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	28,398	28,605	0.7%	11	324.770	145	3,226.088	0.193%
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSGR	LU0292104899	59,199	59,580	0.6%	9	628.738	317	17,641.543	0.119%
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	27,810	28,845	3.7%	19	91.753	326	7,670.405	0.180%
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSGR	LU0292105359	74,288	74,260	0.0%	92	1,740.305	515	10,542.325	0.198%
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	51,034	51,620	1.1%	11	113.691	143	5,672.509	0.174%
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	46,343	46,075	-0.6%	205	17,510.587	3,640	188,561.230	0.105%
130	DB X-TRACKERS DBLCI - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,888	31,685	-3.7%	34	2,654.231	507	16,657.723	0.309%
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	30,640	29,810	-2.7%	313	8,935.802	5,075	127,144.402	0.101%
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	28,603	28,270	-1.2%	213	3,082.911	2,178	35,740.895	0.322%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	48,552	47,810	-1.5%	18	148.618	386	7,175.395	0.395%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	41,217	41,530	0.8%	6	39.151	70	763.029	0.719%
135	LYXOR ETF EUROMTS 15+Y INV GRADE	ETF	EM15	FR0010481093	139,563	141,140	1.1%	47	13,481.670	247	30,505.982	0.091%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU0288030280	46,084	45,915	-0.4%	35	2,160.824	180	9,032.688	1.443%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DULEV	FR0010468983	11,820	12,275	3.8%	1,287	31,542.010	17,808	362,162.100	0.204%
138	LYXOR ETF SOUTH AFRICA FTSE JSE TOP40	ETF	SAFRI	FR0010464446	29,730	29,495	-0.8%	835	13,690.116	5,742	86,563.874	0.293%
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,450	6,955	-6.8%	188	3,321.592	1,035	21,298.636	0.348%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,914	106,920	0.0%	592	44,102.246	7,136	572,987.989	0.012%
141	JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515							n.a.	
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PIXF	IE00B23D8W74	9,273	9,205	-0.7%	7	31.808	111	798.808	0.556%
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6,792	6,820	0.4%	10	557.832	42	1,148.891	0.305%
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,634	7,805	2.2%	14	46.303	126	550.807	0.460%
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,916	6,705	-3.0%	14	214.784	122	2,390.010	0.606%
146	POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,658	5,625	-0.6%	5	25.387	63	671.597	0.471%
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,578	8,670	1.1%	6	55.948	48	363.958	0.572%
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	7,209	6,920	-4.0%	2	340	65	399.416	0.543%
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,841	2,708	-4.7%	16	129.597	207	963.290	0.643%
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,890	5,925	0.6%	3	1.733	30	158.364	0.621%
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,233	7,010	-3.1%	17	85.756	162	853.371	0.457%
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,961	7,830	-1.6%	17	177.874	170	4,482.133	0.368%
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,730	3,765	1.0%	4	6.034	74	895.699	0.380%
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLLE	LU0290355717	184,855	186,250	0.8%	11	1,077.459	167	17,612.699	0.235%
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	162,148	162,600	0.3%	135	1,399.796	977	35,867.154	0.121%
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	130,581	133,780	2.4%	23	505.522	159	22,446.673	0.239%
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	179,944	180,930	0.5%	143	6,138.746	996	71,412.219	0.138%
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112,105	112,710	0.5%	9	1,167.825	38	9,826.250	0.479%
159	DB X-TRACKERS II ITRAXX EURO 5-YEAR ETF	ETF	XTXE	LU0290358653	109,085	109,560	0.4%	5	1,463.567	55	8,377.523	0.146%
160	DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	191,270	192,770	0.8%	85	3,810.607	518	17,273.515	0.182%
161	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	139,750	139,778	0.0%	197	10,503.353	2,349	209,301.960	0.109%
162	DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	184,146	185,360	0.7%	133	1,489.649	488	20,015.059	0.323%
163	DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	195,717	197,770	1.0%	44	819.958	223	11,539.146	0.262%
164	DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	199,601	200,590	0.5%	343	7,447.756	2,768	69,871.832	0.305%
165	DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	191,703	194,280	1.3%	58	67.158	39	7,997.530	0.339%
166	DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	211,589	214,000	1.1%	19	519.423	138	10,013.954	0.531%
167	DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	214,256	216,220	0.9%	13	146.527	158	2,114.418	0.581%
168	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	5,067	5,170	2.0%	33	208.311	554	6,860.755	0.434%
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IIPRV	IE00B1TXHL60	10,728	10,560	-1.6%	18	193.849	298	3,556.014	0.603%
170	ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	19,957	19,130	-4.1%	166	1,331.054	1,321	18,410.190	0.497%
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	20,009	19,725	-1.4%	678	9,636.132	11,243	202,083.153	0.

184	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8,975	8,795	-2.0%	10	280.045	339	37,713.822	0.149%
185	DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	27,239	27,845	2.2%	132	1,063.455	1,420	14,482.906	0.312%
186	DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XEFR	LU0328476410	6,995	7,030	0.5%	45	336.131	865	5,523.966	1.041%
187	DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XCCR	LU0328474472	47,915	47,905	0.0%	9	1,621.896	115	11,903.721	0.084%
188	LYXOR ETF FTSE MIB DAILY LEVERAGED	ETFS	LEVMI8	FR0010446658	5,880	6,230	6.0%	32,538	607,018.993	361,054	5,472,113.300	0.155%
189	LYXOR ETF FTSE MIB DAILY SHORT BEAR	ETFS	BERMI8	FR0010446146	43,650	42,015	-3.7%	1,034	30,403.838	12,266	378,190.464	0.097%
190	LYXOR ETF FTSE MIB DJ DOUBLE SHT XBEAR	ETFS	XBRMI8	FR0010446666	30,885	28,660	-7.2%	33,572	624,502.177	340,572	5,888,581.497	0.103%
191	DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	105,378	104,910	-0.4%	3	21.123	23	869.332	0.153%
192	DB X-TRACKERS II ITRX HVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	100,673	100,110	-0.6%	-	-	5	40.345	0.519%
193	DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	75,143	73,280	-2.5%	2	14.645	74	804.856	0.326%
194	DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	132,754	131,690	-0.8%	297	7,964.759	6,961	377,004.326	0.094%
195	DB X-TRACKERS II STERLING CASH ETF	ETF	XSTR	LU0321464652	233,411	231,310	-0.9%	18	167.488	-	18,265.535	0.374%
196	LYXOR ETF NEW ENERGY	ETF	ENER	FR0010524777	12,587	12,340	-2.0%	373	396.171	1,566	5,189.954	0.668%
197	LYXOR ETF WORLD WATER	ETF	WAT	FR0010527275	18,922	18,430	-2.6%	198	1,166.201	1,809	10,453.282	0.497%
198	LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	-	-	-	-	-	147	1,539.626	n.a.
199	RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249326488	27,491	26,235	-4.6%	25	363.886	225	8,668.811	0.498%
200	RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	133,908	122,310	-8.7%	8	106.200	102	774.841	0.300%
201	RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	107,940	105,660	-2.1%	17	75.762	297	7,177.382	0.671%
202	RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	165,469	161,620	-2.3%	71	4,112.413	1,021	22,520.241	0.729%
203	RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	37,377	37,255	-0.3%	22	84.734	240	3,230.039	1.012%
204	RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329669	9,175	9,325	1.6%	1	4.142	35	154.704	1.246%
205	RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	158,641	173,150	9.1%	18	444.632	188	2,851.840	1.086%
206	RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	42,917	42,630	-0.7%	19	145.586	370	6,013.159	1.112%
207	RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999558	42,703	41,530	-2.7%	26	720.603	265	5,031.109	0.832%
208	RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	32,795	32,525	-0.8%	23	242.033	275	11,398.108	0.813%
209	ISHARES DAX	ETF	EXS1	DE0005933931	65,560	65,930	0.6%	457	66,987.999	5,838	405,793.183	0.092%
210	ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	29,908	28,675	-4.1%	15	263.371	133	6,111.238	0.357%
211	ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	20,068	19,845	-1.1%	3	4.927	46	1,511.468	0.658%
212	ISHARES DJ EUROZONE SUSTAINB SCREENED	ETF	EXXV	DE000A0F5UG3	8,927	9,080	1.7%	42	4,618.760	199	17,605.385	0.309%
213	ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	107,578	107,620	0.0%	32	324.579	352	6,729.195	0.367%
214	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	24,761	25,120	1.5%	41	6,048.512	426	69,222.707	0.177%
215	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	27,210	27,395	0.7%	246	35,123.115	2,380	208,066.479	0.097%
216	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	28,560	28,740	0.6%	1	4.276	40	2,549.511	0.209%
217	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	27,123	27,250	0.5%	9	40.988	71	1,324.378	0.480%
218	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8QZ7	17,529	17,900	2.1%	14	1,466.528	104	6,556.670	0.414%
219	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	32,288	32,130	-0.5%	107	6,583.576	1,073	19,530.842	0.291%
220	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13,804	13,655	-1.1%	99	926.857	463	7,950.694	0.289%
221	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	9,289	9,275	-0.1%	4,260	55,799.602	21,416	368,889.328	0.128%
222	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	3,124	2,895	-7.3%	158	488.944	2,034	10,000.576	0.542%
223	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	17,123	17,140	0.1%	217	27,339.203	2,187	196,043.587	0.136%
224	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,992	11,885	-0.9%	27	142.077	330	3,817.421	0.498%
225	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	18,897	18,435	-2.4%	119	2,566.552	2,049	46,829.258	0.349%
226	JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	-	-	-	-	-	-	-	n.a.
227	JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	-	-	-	-	-	-	-	n.a.
228	JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	-	-	-	-	-	-	-	n.a.
229	JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	-	-	-	-	-	-	-	n.a.
230	DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,724	134,720	0.0%	4	220.942	68	6,466.845	0.595%
231	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,027	8,025	0.0%	53	1,261.074	621	18,341.819	0.158%
232	LYXOR ETF MSCI MALAYSIA	ETF	MAL	LU0010397554	14,643	14,970	2.2%	457	6,970.501	4,253	84,791.536	0.316%
233	DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSQL	LU0321463258	101,629	100,780	-0.8%	18	179.253	268	12,611.173	0.269%
234	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	287,313	291,960	1.6%	1,024	13,138.822	6,222	101,698.687	0.282%
235	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	-	-	-	-	-	-	-	n.a.
236	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	103,118	103,180	0.1%	29	735.372	255	17,609.053	1.160%
237	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPJC75	8,533	8,305	-2.7%	13	42.213	179	868.439	1.469%
238	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3B00418	9,434	9,215	-2.3%	76	1,501.288	709	6,366.431	0.807%
239	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	32,038	32,475	1.4%	70	1,661.749	1,103	58,988.767	0.157%
240	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10,595	10,455	-1.3%	282	2,318.885	3,433	24,675.685	0.526%
241	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	65,881	65,380	-0.8%	139	3,668.996	400	9,610.384	0.634%
242	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	64,213	63,490	-1.1%	3	323.003	94	3,212.242	0.659%
243	ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3C3MS80	11,349	11,535	1.6%	10	56.546	113	655.918	1.078%
244	ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	-	-	-	-	-	40	489.914	n.a.
245	ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	29,509	32,025	8.5%	40	335.803	343	3,899.128	1.255%
246	ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	-	-	-	-	-	59	456.904	n.a.
247	ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	33,987	32,795	-3.5%	137	1,792.378	1,173	14,667.821	0.941%
248	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	8,800	8,450	-4.0%	285	57.927	455	971.752	1.179%
249	ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	-	-	-	-	-	22	156.769	n.a.
250	ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	20,013	19,500	-2.6%	5	15.339	113	418.786	1.090%
251	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	41,073	40,545	-1.3%	39	71.703	251	2,119.825	1.009%
252	ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	25,633	24,640	-3.9%	23	72.682	461	8,776.878	0.295%
253	DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)	ETF	XGSH	LU0378818131	203,440	203,710	0.1%	297	6,468.731	2,014	44,931.767	0.339%
254	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XNS5	LU0378819295	106,056	107,670	1.5%	7	594.002	21	1,516.018	0.242%
255	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	106,119	108,440	2.2%	4	128.131	62	2,685.336	0.499%
256	DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108,065	106,410	-1.5%	-	-	1	1.016	0.263%
257	DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	103,363	101,070	-2.2%	-	-	33	4,243.845	0.610%
258	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	24,320	23,015	-5.4%	905	14,321.272	13,745	418,903.720	0.234%
259	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	29,040	29,530	1.7%	287	46,660.974	1,611	97,038.472	0.193%
260	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	24,371	24,195	-0.7%	140	20,677.140	4,582	181,821.962	0.179%
261	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	35,068	35,465	1.1%	119	14,068.410	1,114	93,689.346	0.216%
262	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	85,002	81,710	-3.9%	93	3,407.967	1,363	57,358.816	0.286%
263	DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	47,667	47,955	0.6%	65	3,849.902	938	73,388.294	1.017%
264	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	34,132	34,760	1.8%	89	14,346.656	465	28,988.851	0.102%
265	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	51,132	49,995	-2.2%	83	4,535.821	807	27,405.429	0.101%
266	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	17,351	17,170	-1.0%	119	820.467	1,559	14,206.363	0.666%
267	ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B38BQ275	142,960	144,800	1.3%	138	3,526.179	1,174	27,527.151	0.228%
268	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	88,490	88,460	0.0%	17	957.147	216	19,966.038	0.320%
269	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	11,800	12,175	3.2%	6	606.200	324	24,281.638	0.856%
270	DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	49,913	50,090	0.4%	113	7,330.300	2,051	78,095.462	0.400%
271	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078552	14,301	13,640	-4.6%	102	459.292	1,546	21,162.079	0.451%
272	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	17,109	16,685	-2.5%	5	2.315	56	88.972	0.603%
273	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRG	LU0411076002</								

282	CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	80,950	80,220	-0.9%	14	574.689	172	12,942.470	0.237%
283	CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTG040	116,270	116,620	0.3%	4	47.541	36	448.854	0.472%
284	CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	119,502	120,640	1.0%	29	360.824	222	13,277.546	0.224%
285	CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	114,339	115,020	0.6%	13	375.138	73	3,257.895	0.129%
286	CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	106,780	107,050	0.3%	43	4,324.728	430	23,261.021	0.118%
287	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VVMK93	76,441	74,670	-2.3%	10	949.710	105	5,587.571	0.505%
288	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	84,912	86,230	1.6%	38	679.738	312	4,757.435	0.396%
289	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,369	79,610	-0.9%	56	1,928.133	750	31,786.219	0.279%
290	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	83,803	85,820	2.4%	-	-	36	3,245.959	0.499%
291	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	104,961	104,910	0.0%	-	-	27	62.788	0.604%
292	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL82	131,460	133,090	1.2%	3	21.475	30	1,036.019	0.856%
293	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	110,464	107,310	-2.9%	13	478.190	161	15,254.597	0.264%
294	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	123,513	120,110	-2.8%	31	2,051.398	488	12,056.695	0.454%
295	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	70,110	68,620	-2.1%	43	1,444.532	376	7,427.560	0.405%
296	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRSS	LU0412624354	8,554	8,360	-2.3%	4	384.648	106	3,242.960	0.334%
297	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	32,152	31,700	-1.4%	10	893.235	36	2,673.470	0.225%
298	DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	31,417	30,150	-4.0%	3	186.095	29	1,364.974	0.255%
299	DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSGS	LU0412624867	33,883	33,575	-0.9%	1	174.642	13	1,519.781	0.190%
300	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	9,555	9,050	-5.3%	16	217.013	505	27,343.655	0.612%
301	DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	27,996	27,215	-2.8%	2	3.460	84	2,714.710	0.546%
302	ETF DJ EURO STOXX 50 LEVERAGED (2X)	LEU2	IE00B4QNJG91							253	9,970.001	n.a.
303	ETF DJ EURO STOXX 50 DOUBLE SHORT (2X)	SEU2	IE00B4QNJ141							316	8,709.410	n.a.
304	ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,232	21,975	-1.2%	67	1,757.257	549	15,306.182	0.390%
305	ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18,429	18,070	-1.9%	36	342.938	283	6,061.416	0.329%
306	ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K4X800	30,528	30,660	0.4%	12	1,362.589	112	9,835.263	0.196%
307	ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	106,036	106,980	0.9%	130	4,112.988	1,020	28,551.849	0.351%
308	ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WJLJ64	106,460	107,250	0.7%	55	10,451.955	318	30,678.210	0.124%
309	ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WJKH41	133,685	135,520	1.4%	38	228.822	264	5,533.988	0.163%
310	ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WJG34	141,400	141,670	0.2%	84	3,003.351	520	52,793.281	0.136%
311	ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WJKD03	32,042	32,385	1.1%	19	839.181	404	12,902.759	0.368%
312	ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	27,769	27,000	-2.8%	45	5,364.921	490	22,326.598	0.140%
313	ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	23,580	23,225	-1.5%	30	1,362.945	227	6,524.607	0.411%
314	ETF DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	136,072	136,380	0.2%	73	2,685.820	1,516	43,041.366	0.486%
315	ETF DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	27,033	26,570	-1.7%	144	1,910.008	2,435	80,020.739	0.487%
316	AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	43,917	44,670	1.7%	217	8,280.444	1,816	121,066.228	0.080%
317	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	128,184	132,190	3.1%	41	831.681	1,583	36,794.286	0.158%
318	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	430,604	434,770	1.0%	9	375.327	154	10,014.808	0.253%
319	AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	347,397	328,320	-5.5%	92	1,643.100	757	21,827.797	0.396%
320	AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	177,570	191,210	7.7%	29	779.178	467	12,812.528	0.408%
321	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	250,334	247,060	-1.3%	12	808.617	134	16,295.962	0.300%
322	AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	111,999	113,510	1.3%	38	5,281.612	283	42,579.764	0.152%
323	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	132,397	133,090	0.5%	67	3,485.854	584	32,877.578	0.105%
324	AMUNDI ETF MSCI INDIA	ETF	C12	FR0010713727	339,160	324,090	-4.4%	34	1,317.670	296	7,693.491	0.529%
325	AMUNDI ETF MSCI ITALY	ETF	C11	FR0010655720	69,452	70,950	2.2%	35	527.822	987	35,751.711	0.088%
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	350,785	355,070	1.2%	67	779.416	379	4,312.620	0.259%
327	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	123,319	119,990	-2.7%	69	1,846.872	809	16,961.753	0.130%
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	31,751	31,095	-2.1%	17	288.800	115	1,370.660	0.206%
329	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	37,444	37,150	-0.8%	9	173.102	150	4,129.194	0.239%
330	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	CZU	FR0010791194	44,669	45,840	2.6%	21	309.927	197	3,540.223	0.527%
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	123,319	123,340	0.0%	190	10,672.441	1,997	119,035.037	0.055%
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	116,065	116,970	0.8%	243	6,642.305	2,129	50,218.029	0.081%
333	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	63,250	64,390	1.8%	177	17,231.885	998	63,823.529	0.127%
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	102,252	99,080	-3.1%	3	25.371	70	6,231.012	0.174%
335	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	116,146	108,770	-6.4%	52	369.555	597	13,025.323	0.191%
336	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	90,062	90,020	0.0%	2	56.573	47	4,682.853	0.416%
337	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	48,569	49,830	2.6%	252	13,336.550	1,371	82,221.409	0.123%
338	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	77,257	75,520	-2.2%	12	712.621	154	6,339.467	0.347%
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	83,741	84,800	1.3%	1	10.140	48	3,571.923	0.426%
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	87,465	87,010	-0.5%	68	4,203.989	671	30,974.959	0.387%
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	86,311	86,310	0.0%	-	-	38	4,638.014	0.571%
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	97,450	94,760	-2.8%	22	2,259.594	150	22,618.518	0.198%
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	68,367	67,010	-2.0%	11	1,731.716	217	11,849.322	0.366%
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	73,661	74,140	0.7%	46	1,433.943	144	11,068.917	0.196%
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QGS62	63,165	63,990	1.3%	16	2,511.799	136	7,810.314	0.176%
346	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	24,169	24,600	1.8%	28	425.282	256	11,917.091	0.262%
347	LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE	ETF	REEU	FR0010833558	27,952	29,160	4.3%	17	120.868	114	1,303.642	0.800%
348	LYXOR ETF FTSE EPRA/NAREIT UNITED STATES	ETF	REUSA	FR0010833566	32,597	31,775	-2.5%	34	539.139	391	5,053.443	0.793%
349	LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	9,068	9,160	1.0%	43	419.185	283	4,639.234	0.528%
350	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	32,567	32,500	-0.2%	24	67.334	297	2,500.976	0.413%
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	15,099	15,175	0.5%	8	41.107	98	2,042.925	0.751%
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	63,061	64,820	2.8%	14	47.564	184	2,642.457	0.232%
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	111,608	114,340	2.4%	3	57.651	39	3,194.794	0.179%
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	204,851	204,110	-0.4%	-	-	20	2,417.569	0.191%
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	138,898	137,670	-0.9%	13	107.245	207	3,641.189	0.210%
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	165,118	166,550	0.9%	2	2.816	19	1,466.744	0.162%
357	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	48,958	49,665	1.4%	-	-	16	2,267.293	0.166%
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CBM	FR0010791137	248,042	248,670	0.3%	-	-	19	405.656	0.151%
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	80,635	76,490	-5.1%	1	2.358	18	3,260.076	0.156%
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	133,036	133,890	0.6%	1	1.626	18	3,559.829	0.165%
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	250,286	244,590	-2.3%	52	248.404	310	12,256.941	0.332%
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	80,460	81,660	1.5%	6	45.064	17	557.079	0.551%
363	AMUNDI ETF REAL ESTATE REIT EIF	ETF	C8R	FR0010791160	194,594	203,860	4.8%	4	26.218	27	75.527	0.291%
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	54,767	56,590	3.3%	8	59.271	29	1,623.465	0.195%
365	DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	20,882	20,665	-1.0%	213	6,001.148	2,501	57,489.387	0.490%
366	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,623	11,720	0.8%	5	7.395	131	2,513.626	1.034%
367	DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU041078636	9,170	9,440	2.9%	430	4,505.099	6,060	71,804.673	0.574%
368	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	17,100	16,385	-4.2%	10	652.701	1,269	31,028.022	0.810%
369	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	278,891	267,880	-3.9%	3	165.509	33	1,553.267	0.620%</

380	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	119,133	118,810	-0.3%	1	38.421	18	2,570.429	0.049%
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	106,948	106,320	-0.6%	-	-	15	325.855	0.064%
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S5B	FR0010823443	99,667	98,770	-0.9%	-	-	7	48.822	0.069%
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S7I	FR0010823450	96,988	95,990	-1.0%	1	13.534	15	110.352	0.077%
384	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	98,376	95,700	-2.7%	198	5,421.256	1,215	41,888.293	0.184%
385	ETFX FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5WD83	51,460	54,480	5.9%	1,162	24,818.074	15,034	196,354.533	0.320%
386	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN852	69,760	64,160	-8.0%	1,576	32,375.735	19,173	411,029.037	0.391%
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR001089529	94,445	96,420	2.1%	3	10,411	97	2,044.661	1.146%
388	UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0138234068	24,810	25,250	1.8%	10	5,657.065	239	187,783.202	0.531%
389	UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	24,846,150	25,273,050	1.7%	-	-	6	3,059.952	0.448%
390	UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	80,314	81,320	1.3%	96	14,527.095	448	59,898.386	0.442%
391	UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	80,484,500	81,635,500	1.4%	-	-	2	910.900	0.301%
392	UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	29,077	29,585	1.7%	2	3,031	28	84.322	0.195%
393	UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46,616	46,895	0.6%	4	9,467	1	1,547.099	0.294%
394	UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	24,367,000	24,259,500	-0.4%	16	2,359.495	45	8,384.277	0.417%
395	UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	46,498,750	46,729,000	0.5%	-	-	1	177.852	0.315%
396	UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22,427,963	21,954,000	-2.1%	-	-	6	2,183.240	0.378%
397	UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0138240974	22,430	21,980	-2.0%	5	78.207	43	908.384	0.348%
398	UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	32,889	33,270	1.2%	4	1,651.209	31	13,109.859	0.474%
399	UBS-ETF MSCI USA A	ETF	USAUEA	LU0138234654	107,034	104,060	-2.8%	11	4,722.747	124	25,792.973	0.263%
400	UBS-ETF MSCI USA I	ETF	USAUEI	LU0446735259	107,101,000	104,123,000	-2.8%	2	1,149.840	22	13,927.738	0.280%
401	UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	102,605	101,110	-1.5%	-	-	27	6,509.417	0.265%
402	UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	24,414	24,300	-0.5%	37	6,923.463	235	28,910.478	0.355%
403	UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	102,497,988	100,988,050	-1.5%	-	-	8	4,695.820	0.335%
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	114,337	114,070	-0.2%	3	21.813	29	700.436	0.263%
405	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	134,527	135,800	0.9%	8	77.657	94	5,704.442	0.410%
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	11,315	11,005	-2.7%	210	4,593.085	2,953	71,423.500	0.203%
407	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	36,753	37,590	2.3%	129	787.015	1,204	11,001.821	0.356%
408	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55,634	55,440	-0.3%	62	408.800	695	10,836.061	0.614%
409	LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	21,483	21,265	-1.0%	1,392	31,199.081	24,729	492,325.189	0.338%
410	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	61,937	61,870	-0.1%	985	22,107.709	12,887	344,174.294	0.099%
411	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	184,206	185,610	0.8%	2	133.700	91	17,880.948	0.085%
412	AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	162,283	162,670	0.2%	66	3,054.928	421	33,275.812	0.064%
413	AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	178,464	179,460	0.6%	2	50,149	13	8,052.896	0.066%
414	AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	188,763	190,250	0.8%	1	16,906	6	1,525.919	0.078%
415	AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	192,346	194,170	0.9%	-	-	10	6,562.780	0.085%
416	AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143	190,251	192,860	1.4%	3	16.671	29	60,338.096	0.097%
417	AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR	ETF	C3M	FR0010754200	120,453	120,580	0.1%	252	6,987.485	1,964	120,416.805	0.084%
418	AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	134,530	135,750	0.9%	223	4,220.805	1,987	78,167.753	0.097%
419	AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	100,325	98,410	-1.9%	28	3,922.679	433	44,914.865	0.217%
420	AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	131,307	129,430	-1.4%	31	413.809	337	13,903.014	0.147%
421	AMUNDI ETF EONIA	ETF	CE3	FR00107118841	1,402,685	1,402,720	0.0%	47	739.212	635	35,788.350	0.015%
422	AMUNDI ETF S&P 500	ETF	A500	FR0010892224	18,041	17,540	-2.8%	191	2,531.214	2,044	30,863.316	0.176%
423	AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	22,861	21,420	-6.3%	133	426.422	1,763	22,971.312	0.297%
424	AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	24,445	25,090	2.6%	174	3,894.096	2,231	43,461.472	0.178%
425	AMUNDI ETF GOVT LOW RATE EUROMTS INV GR	ETF	X1G	FR0010892190	169,220	172,000	1.6%	88	5,244.521	232	30,804.692	0.209%
426	DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	18,107	17,608	-2.8%	28	308.447	891	28,847.937	0.207%
427	DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	4,457	4,415	-0.9%	272	2,210.151	2,134	31,436.041	0.401%
428	DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	35,935	35,730	-0.6%	21	237.373	136	2,548.670	0.571%
429	DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	16,043	17,135	6.8%	4	66.002	17	717.749	0.619%
430	DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337690	14,026	14,600	4.1%	1	726	82	9,704.546	0.486%
431	CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	87,901	86,120	-2.0%	5	90,341	45	1,946.301	0.713%
432	CS ETF (IE) ON MSCI RUSSIA ADR/GDR	ETF	CSRU	IE00B5V87390	86,040	81,870	-4.8%	163	3,294.225	1,651	33,734.804	0.441%
433	CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	93,509	90,660	-3.0%	18	82.484	171	4,829.021	0.530%
434	CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF474	76,446	75,670	-1.0%	8	141.260	111	5,808.864	0.842%
435	CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	67,470	66,240	-1.8%	15	259.365	431	12,614.367	0.810%
436	CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	78,398	76,890	-1.9%	23	83.437	374	9,259.493	1.030%
437	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHF043	108,054	107,060	-0.9%	23	187.508	247	13,328.151	0.693%
438	CS ETF (IE) ON CSI 300	ETF	CSCS3I	IE00B5VJ7394	68,318	69,260	1.4%	85	2,207.279	554	11,119.857	1.206%
439	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	69,883	66,680	-4.6%	53	2,364.774	316	13,010.006	0.485%
440	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	97,410	94,210	-3.3%	19	949.215	149	7,168.719	0.589%
441	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	88,726	83,030	-6.4%	5	727.537	205	6,021.933	0.577%
442	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	80,791	80,070	-0.9%	6	33.033	97	6,197.728	0.556%
443	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	100,372	102,600	2.2%	34	242.475	335	8,967.881	0.321%
444	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	52,088	52,550	0.9%	3	63.410	71	2,840.383	0.192%
445	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011026897	67,261	63,580	-5.5%	900	8,898.053	4,841	53,450.946	1.339%
446	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	60,796	62,270	2.4%	3	198.353	15	776.579	0.483%
447	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	108,017	107,660	-0.3%	3	17.269	25	2,347.167	0.680%
448	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	104,206	102,890	-1.3%	5	644.884	45	3,958.037	0.505%
449	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	33,229	34,590	4.1%	7	91.052	84	11,352.366	0.414%
450	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	75,323	74,640	-0.9%	17	204.431	91	7,014.879	0.589%
451	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	89,815	90,620	0.9%	4	62.302	22	1,264.643	0.496%
452	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	29,166	29,565	1.4%	1	787	17	437.629	0.429%
453	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	132,235	132,620	0.3%	1	276.740	14	1,345.736	0.561%
454	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44,570	42,285	-5.1%	-	-	5	1,024.913	0.827%
455	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	71,341	71,820	0.7%	-	-	21	2,889.872	0.430%
456	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	120,317	120,890	0.5%	82	5,831.526	1,201	101,878.003	0.141%
457	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	104,981	106,630	1.6%	-	-	14	1,798.959	1.582%
458	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	92,649	92,560	-0.1%	1,312	20,624.606	12,823	196,311.824	0.143%
459	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU053034129	69,377	65,740	-5.2%	1	3,060	23	947.992	0.659%
460	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0530332008	114,598	113,270	-1.2%	3	358.809	64	1,076.850	0.503%
461	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0530332263	160,577	159,070	-0.9%	24	281.628	253	3,326.004	1.355%
462	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0530334042	141,534	141,340	-0.1%	6	447.409	47	1,156.082	0.749%
463	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0530333667	84,034	78,620	-6.4%	13	167.280	202	2,204.923	0.653%
464	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0530334558	120,589	120,750	0.1%	1	3,864	55	570.122	1.557%
465	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	22,329	22,440	0.5%	7	101.428	19	169.828	0.739%
466	LYXOR ETF MSCI AC ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	42,408	42,745	0.8%	41	176.355	446	2,677.494	1.360%
467	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	40,463	38,890	-3.9%	1	40	26	88.852	0.817%
468	LYXOR ETF MSCI AC ASIA EX J											

478	ISHARES MARKIT IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	103,864	106,450	2.5%	1,482	30,685.096	10,506	219,488.413	0.198%
479	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3N8FN86	81,004	79,810	-1.5%	24	308.143	161	4,823.360	0.463%
480	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	31,736	30,765	-3.1%	7	46.223	94	1,055.299	1.038%
481	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	77,603	76,950	-0.8%	5	131.207	174	8,588.709	0.079%
482	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	100,830	100,863	0.0%	20	605.167	507	42,141.192	0.045%
483	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	F00010960955	78,855	78,170	-0.9%	92	1,008.594	1,115	32,254.385	0.213%
484	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	F00010961011	85,163	83,930	-1.4%	43	277.105	620	11,204.127	0.325%
485	LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	F00010961003	102,261	100,310	-1.9%	31	4,497.001	929	26,608.235	0.287%
486	LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN	ETF	HY	F00010975771	113,178	115,380	1.9%	448	5,021.944	2,335	49,582.332	0.100%
487	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	F00010967323	94,738	94,770	0.0%	374	4,564.180	3,471	41,453.992	0.316%
488	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	132,830	134,180	1.0%	6	42.605	51	1,256.116	0.609%
489	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	135,343	136,010	0.5%	7	134.088	93	2,074.452	0.604%
490	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	125,618	127,870	1.8%	15	689.278	50	2,667.677	0.421%
491	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	195,878	196,030	0.1%	1	9.788	30	8,428.910	0.145%
492	DB X-TRACKERS II IBX EUR GERMANY (1D)	ETF	XBTR	LU0468896575	188,622	188,420	-0.1%	4	979.045	92	24,803.425	0.126%
493	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	152,333	152,290	0.0%	5	6,190.816	113	15,618.986	0.057%
494	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	21,392	21,050	-1.6%	92	911.927	972	19,261.959	0.509%
495	DB X-TRACKERS MSCI INDONESIA TRN1 ETF	ETF	XMIN	LU0476289623	11,560	11,775	1.9%	132	3,296.987	1,565	27,429.412	0.589%
496	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	67,279	67,890	0.9%	3	3.064	17	1,992.383	0.800%
497	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	64,073	62,270	-2.8%	-	-	21	2,444.171	0.799%
498	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	30,347	31,810	4.8%	27	72.758	274	3,230.513	1.261%
499	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	93,232	88,780	-4.8%	68	255.363	679	20,381.711	1.240%
500	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	23,950	23,285	-2.8%	31	4,298.543	105	9,304.947	0.169%
501	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	16,849	16,130	-4.3%	10	358.969	195	11,140.371	0.558%
502	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	19,819	18,915	-4.6%	3	8.120	237	11,399.667	0.455%
503	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	JPJE	IE00B4225J44	21,726	22,055	1.5%	155	6,713.567	813	48,108.953	0.331%
504	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	27,893	27,765	-0.5%	179	6,182.815	642	39,133.627	0.403%
505	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK18	31,719	31,070	-2.0%	441	37,591.561	3,446	349,314.105	0.170%
506	RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	56,183	56,270	1.0%	8	11.820	126	8,175.906	0.929%
507	RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	48,063	47,610	-0.9%	-	-	78	5,263.659	1.074%
508	RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	44,208	45,795	3.6%	4	178.413	60	2,905.762	1.232%
509	RBS MARKET ACC ESTXX50 MNTLY DOUBLE SHT	ETFS	REUS	LU0562665777	66,745	64,650	-3.1%	7	311.501	53	8,578.648	1.236%
510	RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETFS	RGSL	LU0562665850	55,240	51,620	-6.6%	1	9.881	12	141.550	0.760%
511	RBS S&P GSCI CAPPED COMP 2X INV MNTLY	ETFS	RGSS	LU0562665934	69,203	72,540	4.8%	-	-	-	-	0.782%
512	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEEM	F00010959676	3,043	2,998	-1.5%	93	2,317.510	963	32,391.318	0.379%
513	AMUNDI ETF MSCI NORDIC	ETF	CN1	F00010655738	220,592	215,860	-2.1%	49	3,038.171	574	15,651.435	0.159%
514	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	F00010930636	197,100	197,270	0.1%	5	35.233	69	11,332.900	0.067%
515	AMUNDI ETF GLOBAL EMERG BOND MARKETBOXX	ETF	AGEB	F00010959668	91,958	91,870	-0.1%	219	2,317.175	1,761	20,234.104	0.343%
516	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPPE	LU0562681899	28,481	27,905	-2.0%	190	3,051.990	1,381	24,107.364	0.457%
517	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	18,775	18,940	0.9%	63	1,327.975	680	21,670.682	0.583%
518	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	11,464	11,365	-0.9%	3	69.781	36	522.769	0.641%
519	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	16,083	15,920	-1.0%	38	167.688	340	2,730.156	0.918%
520	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	8,072	8,185	1.4%	4	2.118	8	22.542	0.628%
521	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	12,082	11,915	-1.4%	55	374.037	286	1,649.491	0.626%
522	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	14,170	14,130	-0.3%	1	598	28	324.322	0.633%
523	DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWIND	LU0540980496	8,423	7,885	-6.4%	8	40.030	67	294.112	0.634%
524	DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	22,440	22,335	-0.5%	1	3.358	8	54.035	0.620%
525	DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	6,945	6,605	-4.9%	2	5.544	15	178.344	0.864%
526	DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	12,065	12,105	0.3%	2	4.906	7	50.714	0.660%
527	DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	25,130	24,545	-2.3%	1	579	18	817.852	0.618%
528	DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	15,310	15,160	-1.0%	5	8,280	241	11,627.991	0.648%
529	DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	10,588	10,815	2.1%	12	468.979	202	5,435.562	0.538%
530	DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	15,041	14,705	-2.2%	90	2,798.896	850	19,869.075	0.768%
531	LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	F00011023621	72,498	69,530	-4.1%	481	5,716.154	7,407	166,642.990	0.173%
532	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	F00011023639	119,766	124,570	4.0%	641	11,303.107	8,628	181,591.164	0.114%
533	LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	F00011023654	147,140	147,120	0.0%	77	4,427.847	810	75,249.374	0.049%
534	OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	108,875	107,640	-1.1%	37	414.265	200	3,139.012	0.338%
535	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	90,780	93,070	2.5%	-	-	14	1,088.641	0.211%
536	OSSIAM ETF STX EURO 600 EQUAL WEIGHT NR	ETF	SSEW	LU0599613147	48,893	49,400	1.0%	2	2.976	10	42.907	0.303%
537	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	89,161	88,240	-1.0%	37	552.522	285	3,178.763	2.203%
538	AMUNDI ETF CAC 40	ETF	C40	F00007809973	39,923	40,635	1.8%	110	1,643.546	1,461	22,866.103	0.079%
539	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	F00010900076	24,954	25,495	2.2%	-	-	16	2,748.234	0.173%
540	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	F00011020973	13,762	13,600	-1.2%	3	57.729	80	675.778	0.773%
541	AMUNDI ETF MSCI EM ASIA	ETF	ASAI	F00011020965	18,068	17,885	-1.0%	9	382.216	77	1,805.145	0.564%
542	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	AQ4R2	DE000A0Q4R28	30,569	30,730	0.5%	-	-	332	3,354.554	0.658%
543	ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	AQ5UJ	DE000A0F5UJ7	15,135	15,800	4.4%	15	54.626	177	3,380.582	0.759%
544	ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	AQFSUK	DE000A0F5UK5	43,848	44,600	1.7%	5	29.422	44	381.193	0.695%
545	ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	AQH08E	DE000A0H08E0	63,990	62,370	-2.5%	4	37.422	236	1,344.732	0.756%
546	ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	AQH08F	DE000A0H08F7	24,260	24,370	0.5%	-	-	18	29.029	0.903%
547	ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AQH08G	DE000A0H08G5	24,311	24,235	-0.3%	2	27.475	17	64.965	1.017%
548	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AQH08H	DE000A0H08H3	45,338	44,875	-1.0%	19	93.058	147	1,149.466	0.861%
549	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AQ4R3	DE000A0Q4R36	48,949	48,460	-1.0%	9	166.354	59	578.973	0.606%
550	ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	AQH08J	DE000A0H08J9	32,177	32,560	1.2%	-	-	5	75.315	0.697%
551	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AQH08K	DE000A0H08K7	16,330	16,945	3.8%	9	111.913	54	1,148.676	0.749%
552	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AQH08L	DE000A0H08L5	18,432	18,300	-0.7%	-	-	5	12.190	1.044%
553	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AQH08M	DE000A0H08M3	34,863	34,075	-2.3%	5	9.251	60	760.695	0.739%
554	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AQH08N	DE000A0H08N1	48,275	49,080	1.7%	-	-	17	800.749	0.995%
555	ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	AQ4R4	DE000A0Q4R44	12,252	12,845	4.8%	6	146.189	18	188.029	0.983%
556	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AQH08P	DE000A0H08P6	26,831	26,905	0.3%	-	-	30	640.511	0.946%
557	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AQH08Q	DE000A0H08Q4	20,919	20,745	-0.8%	1	28.609	14	195.415	0.696%
558	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AQH08R	DE000A0H08R2	25,441	23,545	-7.5%	10	14.893	27	43.385	0.661%
559	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AQH08S	DE000A0H08S0	13,857	13,965	0.8%	10	2.899	56	72.607	1.288%
560	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AQ4R0	DE000A0Q4R02	27,737	27,390	-1.3%	6	12.490	106	766.334	0.716%
561	ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5M4WH52	74,585	73,960	-0.8%	969	17,502.196	7,344	137,548.502	0.193%
562	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	32,833	32,865	0.1%	2	3.500	38	132.030	0.864%
563	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8,799	8,645	-1.7%	1	1.007	18	705.373	0.544%
564	DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	6,581	6,395	-2.8%	38	281.379	237	1,232.152	0.902%
565	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5,952	5,765	-3.1%	-	-	14	291.209	0.792%
566	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL									

576	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	39,929	40,045	0.3%	1	6,499	16	43.623	0.911%
577	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	125,826	124,120	-1.4%	22	178,093	693	7,163.254	1.252%
578	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	105,107	107,600	2.4%	15	41,561	182	2,079.325	2.400%
579	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	121,992	117,240	-3.9%	8	671,080	75	4,470.957	0.419%
580	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	134,404	132,410	-1.5%	33	387,154	166	5,318.967	1.107%
581	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA13	FR0011146315	102,503	102,480	0.0%	10	1,119,907	156	5,620.792	0.067%
582	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA35	FR0011146349	106,458	106,490	0.0%	4	451,609	37	1,554.363	0.072%
583	LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA57	FR0011146356	109,573	109,700	0.1%	2	13,161	35	448.272	0.071%
584	DB X-TRACKERS II GLOB SOVEREIGN ETF (1D)	ETF	XGVD	LU0690964092	202,328	202,320	0.0%	8	73,353	67	3,486.877	0.513%
585	DB X-TRACKERS II ITRX EUROPE 5-Y 2X ETF	ETF	XETL	LU0613541316	109,567	110,510	0.9%	-	-	2	1.183	0.289%
586	DB X-TRACKERS II ITRX CROSSOVER 5-Y 2X	ETF	XCDL	LU0613541407	153,764	160,760	4.5%	2	2,205	20	287.077	0.401%
587	DB X-TRACKERS II ITRX CROSSOV 5-Y 2X SHT	ETF	XCD5	LU0613541662	48,644	46,400	-4.6%	-	-	1	5.192	0.770%
588	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)	ETF	X13D	LU0614173549	160,093	160,560	0.3%	2	9,634	8	6,403.868	0.150%
589	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)	ETF	X35D	LU0614173895	178,088	179,070	0.6%	-	-	1	3.497	0.157%
590	DB X-TRACKERS II ITRX EUR 5-Y 2X SHT ETF	ETF	XELS	LU0613541589	102,250	101,330	-0.9%	-	-	9	1,094.029	0.316%
591	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540698	42,690	43,270	1.4%	4	31,681	61	401.726	0.416%
592	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	51,193	52,030	1.6%	98	1,319,582	310	19,627.918	0.292%
593	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540854	183,405	183,460	0.0%	-	6	45,685	0.054%	
594	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	31,301	31,365	0.2%	143	3,588,269	579	36,744,338	0.168%
595	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540938	161,083	161,060	0.0%	3	15,143	28	640.315	0.028%
596	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XEDZ	LU0643975591	178,582	179,960	0.8%	4	63,766	15	177.834	0.265%
597	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	XDED	LU0643975161	190,183	189,980	-0.1%	1	4,352	27	135.708	0.125%
598	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	86,987	86,860	-0.1%	41	441,561	230	1,621.491	1.426%
599	SPDR BARCAP EMERGING MKTS LOCAL BOND ETF	ETF	EMLD	IE00B4613386	76,554	76,710	0.2%	76	2,342,802	386	7,791.467	0.494%
600	SPDR BARCAP EURO CORPORATE BOND ETF	ETF	EUCO	IE00B379LM79	52,558	53,230	1.3%	5	20,596	15	458.582	0.843%
601	SPDR BARCAP EURO GOVERNMENT BOND ETF	ETF	GOVY	IE00B355XW04	53,682	54,050	0.7%	2	1,784	13	129.067	0.365%
602	SPDR MSCI ACWI IMI ETF	ETF	IMIE	IE00B3YLYT66	58,309	57,370	-1.6%	1	575	10	88.791	0.432%
603	SPDR MSCI EM ASIA ETF	ETF	EMAE	IE00B466XK20	35,783	35,560	-0.6%	11	984,879	43	4,103.118	0.609%
604	SPDR MSCI EM EUROPE ETF	ETF	EMEO	IE00B431K857	15,951	15,710	-1.5%	1	488	67	4,246.148	0.784%
605	SPDR MSCI EM LATIN AMERICA ETF	ETF	EMLA	IE00B454X613	17,066	16,885	-1.1%	-	-	58	4,094.038	0.789%
606	SPDR MSCI EMERGING MARKETS ETF	ETF	EMRG	IE00B469F816	35,311	34,935	-1.1%	-	-	11	857.962	0.679%
607	SPDR MSCI EMERGING MARKETS SMALL CAP ETF	ETF	EMSD	IE00B48X4842	49,984	49,065	-1.8%	6	21,425	70	1,370.680	1.182%
608	SPDR S&P EMERGING MARKETS DIVIDEND ETF	ETF	EMDV	IE00B6YX5262	17,579	17,235	-2.0%	175	1,600,510	876	5,795.223	1.077%
609	SPDR S&P US DIVIDEND ARISTOCRATS ETF	ETF	USDV	IE00B6YX5D40	22,275	22,010	-1.2%	221	3,363,737	1,059	17,505.013	0.358%
610	SPDR BARCAP EURO HIGH YIELD BOND ETF	ETF	JNKE	IE00B6YX5M31	53,342	54,680	2.5%	52	545,463	90	976.590	0.342%
611	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	114,185	111,120	-2.7%	1	179,152	9	567.783	1.320%
612	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	114,843	112,580	-2.0%	16	93,645	116	1,092.780	1.270%
613	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	105,937	102,710	-3.0%	7	213,679	24	1,897,099	1.688%
614	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	110,745	112,140	1.3%	6	100,505	19	1,344.623	1.617%
615	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	116,215	114,900	-1.1%	7	120,043	42	882.652	0.878%
616	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	108,518	109,510	0.9%	-	-	3	193.424	1.282%
617	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	112,333	104,280	-7.2%	2	4,304	31	449.824	1.791%
618	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	103,667	100,590	-3.0%	9	674,327	13	690.104	1.311%
619	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	102,866	101,180	-1.6%	4	383,935	11	827,099	1.282%
620	SPDR S&P 500 ETF	ETF	SPY5	IE00B6YX5C33	111,955	108,860	-2.8%	8	1,266.034	24	3,161.238	0.321%
621	SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	ETF	UDV	IE00B5M1WJ87	15,320	15,540	1.4%	79	2,954,460	240	6,515.154	0.446%
622	SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF	ETF	GOVS	IE00B6YX5F63	51,527	51,710	0.4%	-	-	13	281.937	0.685%
623	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	35,668	34,970	-2.0%	33	1,138,692	89	2,913.385	0.226%
624	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011161215	81,748	81,740	0.0%	2	14,141	18	552.782	0.112%
625	DB X-TRACKERS II IBOXX EUR GERMANY 7-10	ETF	XG71	LU0730820569	213,265	213,060	-0.1%	4	4,259,921	13	4,338.976	0.151%
626	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETF	XDLE	LU0621755080	11,515	11,675	1.4%	-	7	2,676.975	0.631%	
627	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETF	XDSE	LU0621755676	8,555	8,420	-1.6%	-	-	2	209.760	0.866%
628	DB X-TRACKERS MSCI JAPAN EUR HEDGED (4C)	ETF	XMK9	LU0695980079	9,148	9,270	1.3%	3	1,668	11	31.083	0.850%
629	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	IITB	IE00B7LW6Y90	130,788	133,010	1.7%	40	9,222.013	72	10,368.604	0.169%
630	DB X-TRACKERS CSI300 INDEX ETF	ETF	XCHA	LU0779800910	5,710	5,665	-0.8%	136	3,050,442	221	3,927.078	1.090%
631	OSSIAM ETF WORLD MINIMUM VARIANCE NR	ETF	WOMV	LU0796566988	81,040	81,040	0.0%	8	46,679	8	46.679	0.291%
ETC:ETN												
632	ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,984	6,745	-3.4%	489	5,911.179	4,706	72,112.980	0.227%
633	ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	12,015	11,505	-4.2%	43	624,579	522	11,073.691	0.215%
634	ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7,517	7,340	-2.3%	13	177,400	314	8,935.754	0.741%
635	ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,741	10,195	-5.1%	6	49,670	50	996.361	0.793%
636	ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	5,843	5,730	-1.9%	24	188,233	657	5,339,028	0.329%
637	ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	12,639	11,305	-10.6%	239	3,531,855	1,291	28,357,406	0.313%
638	ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,718	2,780	2.3%	-	-	68	862.036	0.480%
639	ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	22,426	21,380	-4.7%	49	347,220	634	6,503.697	0.611%
640	ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	21,769	20,750	-4.7%	75	685,916	639	20,894.625	0.438%
641	ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	5,437	5,085	-6.5%	110	2,858,510	289	4,427.573	1.068%
642	ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,535	3,120	-11.7%	275	1,673,298	1,728	20,915.416	0.389%
643	ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0C7WC01	51,128	49,815	-2.6%	151	1,631,786	4,560	55,312.645	0.296%
644	ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,160	1,927	-10.8%	976	7,189,815	5,077	35,070.983	0.799%
645	ETFS COPPER	ETC	COPA	GB00B15KXQ89	31,061	28,805	-7.3%	296	4,382,148	3,443	52,769.862	0.126%
646	ETFS CORN	ETC	CORN	GB00B15KXS04	1,951	1,926	-1.3%	207	1,450,929	4,534	32,923,552	0.167%
647	ETFS COTTON	ETC	COTN	GB00B15KXT11	1,786	1,754	-1.8%	388	4,167,059	3,792	27,337,084	0.678%
648	ETFS WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,446	17,140	-7.1%	2,194	18,406,942	10,620	163,407,130	0.130%
649	ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	40,436	39,005	-3.5%	98	1,340,571	1,136	18,057,648	0.232%
650	ETFS GOLD	ETC	BULL	GB00B15KXX56	17,819	17,135	-3.8%	752	7,275,327	8,043	99,624,360	0.196%
651	ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	19,134	18,670	-2.4%	55	449,903	607	5,779,725	0.182%
652	ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,722	0,765	5.9%	135	927,097	956	8,073,724	0.463%
653	ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,378	5,395	0.3%	16	63,395	292	4,852,003	0.486%
654	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,100	0,104	4.2%	1,380	9,565,382	20,501	127,821,181	0.201%
655	ETFS NICKEL	ETC	NICK	GB00B15KY211	16,170	14,010	-13.4%	405	3,685,615	2,528	25,145,458	0.424%
656	ETFS SILVER	ETC	SLVR	GB00B15KY328	30,127	27,890	-7.4%	197	3,071,254	2,260	37,330,398	0.286%
657	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6,053	5,775	-4.6%	47	168,270	284	2,508,296	0.393%
658	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	19,745	19,290	-2.3%	136	1,411,294	1,854	21,098,405	0.164%
659	ETFS SUGAR	ETC	SUGA	GB00B15KY658	16,628	15,635	-6.0%	613	5,091,712	3,910	29,449,449	0.321%
660	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,683	1,621	-3.7%	337	2,510,418	7,181	67,078,710	0.172%
661	ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0C7TWK84	37,953	35,270	-7.1%	116	1,601,903	969	22,044,941	0.203%
662	ETFS ZINC	ETC	ZINC	GB00B15KY872	5,755	4,950	-14.0%	309	1,328,079	1,461	10,557,439	0.364%
663	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	133,620	128,560	-3.8%	2,118	39,001,193	22,017	639,098,668	0.086%
664	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	125,761	118,000	-6.2%	349	6,565,846	3,668		

671	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM47	11,639	11,915	2.4%	1	297	9	217.036	0.691%
672	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24,348	23,315	-4.2%	1	1,160	43	674.989	0.420%
673	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	9,400	8,810	-6.3%	3	8,695	25	535.903	1.232%
674	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	12,066	11,725	-2.8%	6	14,201	205	6,065.025	0.408%
675	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM055	28,638	28,000	-2.2%	5	15,940	87	3,493.143	0.434%
676	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	58,588	55,960	-4.5%	9	318,727	51	1,173.113	0.343%
677	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	18,252	17,365	-4.9%	-	-	-	18,190	0.512%
678	ETFS FORWARDIndustrMetals DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	18,331	16,420	-10.4%	7	72,613	55	528.055	0.560%
679	ETFS TIN	ETC	TINM	JE00B2QV0H68	29,207	26,425	-9.5%	4	153,350	44	365.725	1.870%
680	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	40,047	41,180	2.8%	1	1,600	124	1,291.174	0.492%
681	ETFS PLATINUM	ETC	PLTT	JE00B2QV0F45	36,246	33,980	-6.3%	12	453,371	77	916.908	0.533%
682	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	70,003	69,290	-1.0%	2	141,553	15	2,801.608	0.522%
683	ETFS LEAD	ETC	LEAD	JE00B2QY0436	18,408	16,390	-11.0%	3	5,703	28	106.146	0.941%
684	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	29,235	30,215	3.4%	-	-	1	32	0.477%
685	ETFS COCOA	ETC	COCO	JE00B2QZXK10	2,422	2,255	-6.9%	50	295,011	532	3,158.990	1.267%
686	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	25,518	25,540	0.1%	6	11,156	31	271.751	0.371%
687	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	32,785	35,920	9.6%	1	5,190	46	970.842	0.527%
688	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	53,686	51,560	-4.0%	2	83,448	47	97,207	0.637%
689	ETFS LEVERAGED COCOA	ETC	LCOC	JE00B2NFV803	13,558	11,755	-13.3%	332	2,124,268	1,742	9,101.870	1.636%
690	ETFS LEVERAGED TIN	ETC	LTIM	JE00B2NFV241	26,883	22,005	-18.1%	6	96,912	60	352.388	2.667%
691	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	14,385	12,695	-11.7%	218	1,051,646	2,692	14,636.987	0.560%
692	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	32,892	33,580	2.1%	1	1,180	31	508.135	0.617%
693	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	6,256	4,980	-20.4%	9	16,699	69	251.846	1.481%
694	ETFS LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	7,161	5,335	-25.5%	40	111,916	166	787.467	1.404%
695	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	14,426	14,830	2.8%	1	2,932	10	24.102	0.668%
696	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	2,405	2,235	-7.1%	1,306	8,333,903	27,488	146,802.783	0.338%
697	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	25,912	27,090	4.5%	1	1,344	19	223.695	1.020%
698	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	25,101	22,235	-11.4%	957	8,706,849	2,559	18,475.916	0.811%
699	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	47,509	52,680	10.9%	9	14,119	161	1,251.983	0.564%
700	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	40,513	38,840	-4.1%	113	476,207	587	6,309.846	0.464%
701	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	9,386	8,565	-8.7%	24	158,928	50	422.519	1.145%
702	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	30,949	33,790	9.2%	30	108,064	213	1,009.087	1.048%
703	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	40,196	34,610	-13.9%	3,505	37,885,982	35,524	328,406.539	0.284%
704	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	21,565	22,765	5.6%	171	1,910,681	2,119	28,154.385	0.192%
705	ETFS LEVERAGED NICKEL	ETC	LNICK	JE00B2NFTR57	3,833	2,883	-24.8%	86	337,398	538	2,919.433	1.784%
706	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,042	0,045	8.4%	9,159	71,385.678	136,334	636,926.325	0.363%
707	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	18,624	18,365	-1.4%	230	1,072,358	1,504	9,605.109	0.396%
708	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	18,641	18,890	1.3%	6	50,794	59	799.087	1.063%
709	ETFS SHORT COTTON	ETC	SCTO	JE00B24DK868	21,883	21,765	-0.5%	5	72,655	150	516.070	1.429%
710	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	6,761	7,625	12.8%	22	331,711	133	1,262.733	1.183%
711	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	10,850	10,380	-4.3%	1	5,625	8	132.188	0.531%
712	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	84,067	78,310	-6.8%	1,132	18,645.012	15,380	180,420.302	0.418%
713	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	41,386	43,425	4.9%	482	7,376.153	7,137	103,228.553	0.170%
714	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	19,789	18,435	-6.8%	22	607,654	86	1,267.024	0.537%
715	ETFS LEVERAGED WTI CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2,601	2,245	-13.7%	6,171	45,221.978	33,235	276,890.903	0.227%
716	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DK891	17,193	17,420	1.3%	15	200,940	68	920.924	0.331%
717	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	12,931	12,490	-3.4%	458	2,896.528	1,977	10,260.591	1.381%
718	ETFS LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	18,908	18,530	-2.0%	113	582,605	1,375	7,538.469	0.672%
719	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,078	16,390	1.9%	356	2,450.728	3,328	29,224.096	0.523%
720	ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	14,878	12,865	-13.5%	318	2,066.614	5,528	39,430.893	0.386%
721	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	27,027	27,070	0.2%	5	11,754	24	266.698	0.341%
722	ETFS LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	14,119	11,270	-20.2%	1,404	8,461.865	3,785	19,244.020	1.827%
723	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	6,015	4,723	-21.5%	372	1,276,360	1,829	7,694.082	1.281%
724	ETFS SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	61,801	57,120	-7.6%	4	710.196	16	1,360.883	0.610%
725	ETFS LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	26,148	22,910	-12.4%	2	583	6	161.531	1.601%
726	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	77,857	71,130	-8.6%	6	34,477	60	1,145.775	0.912%
727	ETFS SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44,912	43,970	-2.1%	2	2,849	17	751.384	0.555%
728	ETFS LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,497	5,000	-9.0%	4	11,204	77	604.051	0.918%
729	ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	225,261	209,830	-6.9%	2,565	18,743.865	16,054	124,616.870	0.277%
730	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	13,474	14,160	5.1%	5	4,859	7	19.119	0.965%
731	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV88	10,261	8,240	-19.7%	17	65,890	70	266.048	0.968%
732	ETFS LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	18,701	17,900	-4.3%	3	3,712	155	2,321.510	0.586%
733	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	28,254	25,570	-9.5%	1	1,026	2	2.029	0.614%
734	ETFS LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	2,030	1,976	-2.7%	8	110,540	35	808.745	0.955%
735	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	13,365	12,440	-6.9%	19	36,014	160	1,059.882	0.529%
736	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	23,047	21,635	-6.1%	62	479,259	1,145	13,675.362	0.477%
737	ETFS SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	23,971	27,080	13.0%	10	37,577	60	197.992	1.034%
738	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	8,933	9,435	5.6%	503	3,465.614	5,636	47,452.598	0.339%
739	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	38,995	39,970	2.5%	3	4,229	57	581.827	0.372%
740	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	19,068	19,070	0.0%	64	553.168	648	5,076.270	0.299%
741	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKO45	15,187	15,755	3.7%	33	237,906	546	2,607.338	0.734%
742	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	41,540	42,130	1.4%	719	5,267.066	6,374	46,764.782	0.130%
743	ETFS SHORT ZINC	ETC	SZIC	JE00B24DKS68	25,849	29,165	13.7%	5	12,446	37	543.151	0.942%
744	ETFS SHORT LEAD	ETC	SLEA	JE00B2NFT088	21,885	23,975	9.6%	8	69,453	18	96.511	1.158%
745	ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,148	34,585	4.3%	25	101,274	131	1,150.559	0.443%
746	ETFS SHORT TIN	ETC	STIM	JE00B2NFT203	15,885	17,145	7.9%	2	129,167	34	1,149.964	0.953%
747	ETFS SHORT COCOA	ETC	SCOC	JE00B2NFT310	27,017	28,320	4.8%	34	112,713	298	1,857.164	1.226%
748	ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	27,664	28,040	1.4%	15	79,012	191	1,183.095	0.412%
749	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	134,300	129,270	-3.7%	124	4,596.532	1,174	58,124.509	0.171%
750	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	43,768	44,655	2.0%	24	3,255.270	366	13,695.192	1.213%
751	LYXOR ETN OIL	ETC	OILL	XS0416703808	160,585	151,630	-5.6%	25	206,815	430	13,664.174	0.270%
752	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	48,993	51,390	4.9%	17	255,053	291	14,168.121	1.080%
753	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQJ1	128,422	126,000	-1.9%	45	539,252	669	19,923.930	0.216%
754	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3	57,850	58,700	1.5%	25	162,639	334	12,124.491	0.363%
755	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6	58,858	60,530	2.8%	4	7,883	53	3,637.898	0.439%
756	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	101,056	98,230	-2.8%	3	4,904	6	47.487	0.357%
757	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	138,505	137,100	-1.0%	12	69,374	119	1,718.031	0.587%
758	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	84,004	76,620	-8.8%	3	7,545	29	237.768	0.641%
759	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95,819	93,100	-2.8%	3	203,081	29	1,041.990	0.323%
760	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	39,927	41,440	3.8%	17	281,930	240	1,994.602	0.727%
761	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTT07	54,392	54,470	0.1%	11	350,770	415	9,728.358	0.3

769	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	29,735	32,720	10.0%	292	5,534.820	2,319	25,012.404	0.450%
770	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	35,700	36,455	2.1%	426	6,112.551	4,529	83,421.098	0.317%
771	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	75,030	73,010	-2.7%	40	237.338	345	6,509.246	0.427%
772	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	60,877	56,570	-7.1%	10	127.835	375	5,448.539	0.441%
773	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	140,645	136,550	-2.9%	1,512	36,528.283	9,336	306,995.831	0.115%
774	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	266,346	248,790	-6.6%	205	6,673.442	1,268	35,065.672	0.520%
775	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	126,213	119,340	-5.4%	17	295.721	287	4,873.150	0.488%
776	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	47,676	45,380	-4.8%	48	496.553	388	4,379.994	1.261%
777	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	137,225	132,220	-3.6%	457	21,042.337	3,248	150,893.851	0.108%
778	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	266,477	246,990	-7.3%	39	1,187.331	455	15,710.665	0.758%
779	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	137,361	132,240	-3.7%	66	176.591	521	1,958.676	0.199%
780	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	54,682	51,090	-6.6%	2	256.455	15	936.029	0.359%
781	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	45,415	44,285	-2.5%	-	-	1	44	0.407%
782	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	11,199	11,820	5.5%	-	-	13	493.945	1.043%
783	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	136,496	131,490	-3.7%	54	995.348	372	8,922.972	0.467%
784	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	105,863	99,340	-6.2%	-	-	3	2.169	0.499%
785	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	114,090	111,070	-2.6%	34	1,161.746	222	12,414.827	0.227%
786	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	114,428	109,330	-4.5%	6	167.330	98	5,029.935	0.649%
787	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	95,631	82,840	-13.4%	13	99.708	89	6,420.729	0.792%
788	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	37,872	39,920	5.4%	47	281.519	194	1,383.023	1.488%
789	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	117,023	109,110	-6.8%	16	306.131	115	4,065.708	0.551%
790	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	113,464	97,960	-13.7%	8	19.501	45	2,693.978	1.087%
791	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	104,658	110,250	5.3%	5	339.816	64	4,304.628	0.248%
792	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	146,784	132,660	-9.6%	3	189.427	14	840.846	0.457%
793	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	88,616	93,860	5.9%	3	9.711	82	5,592.601	0.574%
794	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	10,803	11,330	4.9%	2	2.501	3	2.701	0.503%
795	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	12,889	12,520	-2.9%	7	162.414	10	205.069	0.467%
796	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	11,088	11,050	-0.3%	2	5.778	4	21.081	0.455%
797	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	9,710	9,555	-1.6%	4	406.504	17	1,367.150	0.722%
798	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	9,348	8,390	-10.2%	5	11.197	7	97.962	0.361%
799	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	8,870	8,405	-5.2%	4	17.173	9	32.130	0.406%
800	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESoy	JE00B6SLJ210	10,660	10,495	-1.5%	-	-	-	-	0.468%
801	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	10,274	9,950	-3.2%	13	246.820	47	1,227.180	0.325%
802	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	10,145	9,455	-6.8%	16	59.909	18	61.122	0.715%
803	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	10,585	9,525	-10.0%	15	24.733	25	196.461	0.321%
804	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	10,474	9,300	-11.2%	-	-	1	154	0.316%
805	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD43	9,573	8,945	-6.6%	3	16.707	15	586.822	0.355%
806	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	10,606	9,230	-13.0%	1	10.670	4	101.123	0.459%
807	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	10,936	9,470	-13.4%	-	-	-	-	0.321%
808	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCM	JE00B460QR00	10,525	10,190	-3.2%	-	-	2	983	0.349%
809	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7651712	10,457	10,220	-2.3%	1	10.330	5	15.353	0.348%
810	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,275	7,750	-6.3%	1	998	1	998	0.406%
811	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	9,006	8,795	-2.3%	3	15.784	12	145.321	0.334%
812	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	51,193	49,620	-3.1%	10	538.527	11	553.605	0.429%
813	ETFS FORWARD BRENT CRUDE	ETC	FBRT	JE00B78CP782	61,278	59,420	-3.0%	-	-	-	-	0.594%
814	ETFS SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	39,525	39,865	0.9%	-	-	-	-	0.472%
815	ETFS LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B78ZG89	32,916	31,010	-5.8%	1	6.353	2	12.214	0.769%

TOTALE 231.366 4,936.315.623 2,420.519 51,945.548.801

Notes:

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