

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price		variation %	Monthly turnover		Turnover		Spread JANUARY 2013
				28/12/2012	31/01/2013		DECEMBER 2012	JANUARY 2013			
				eur	eur		trades	turnover €	trades	turnover €	25000 eur
ETF											
1 ISHARES EURO STOXX 50	ETF	EUJE	IE0008471009	26.385	27.295	3.4%	2.109	108.171.101	3.548	181.775.408	0.073%
2 ISHARES STOXX EUROPE 50	ETF	ELUN	IE0008470928	25.765	26.490	2.8%	292	20.618.283	398	41.085.757	0.101%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26.260	27.190	3.5%	2.101	42.963.631	1.754	69.870.321	0.085%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	153.860	159.050	3.4%	99	716.629	189	2.535.716	0.309%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	148.420	153.830	3.6%	29	179.909	40	247.371	0.249%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	99.220	103.100	3.9%	189	5.188.067	225	6.622.786	0.099%
7 LYXOR ETF NASDAQ-100	ETF	USTAD	FR0007063177	7.905	8.025	1.5%	448	6.038.189	605	10.829.474	0.167%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	10.650	11.023	3.5%	2.025	82.583.158	2.737	124.206.092	0.069%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	48.890	49.495	1.2%	476	18.025.574	521	14.951.653	0.121%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007057494	19.620	19.975	1.8%	165	855.234	208	1.707.611	0.467%
11 LYXOR ETF FTSE MIB	ETF	ETPMIB	FR0010010827	16.348	17.560	7.4%	6.567	233.914.432	11.676	448.692.278	0.045%
12 ISHARES FTSEUROFIRST 80	ETF	I EUR	IE0004855221	8.300	8.595	3.6%	5	55.025	12	99.950	0.237%
13 ISHARES FTSEUROFIRST 100	ETF	I EUR	IE0003097409	21.815	22.435	2.8%	17	113.871	18	62.464	0.186%
14 ISHARES MARKET IBOX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	128.670	126.820	-1.4%	2.030	58.288.782	2.056	64.201.886	0.061%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010028860	147.190	146.280	-0.6%	2121	6.877.083	312	21.363.113	0.100%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	139.090	138.260	-0.6%	292	17.168.460	397	24.835.229	0.064%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	152.190	151.970	-0.1%	76	3.274.131	83	3.582.496	0.100%
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KXH56	7.360	7.395	0.5%	746	20.044.982	1.564	52.612.812	0.176%
19 ISHARES FTSE CHINA 25	ETF	FXC	IE00B02KXK85	85.160	86.830	2.0%	1.250	21.026.250	1.548	23.634.751	0.241%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KL92	33.255	34.480	3.7%	107	1.618.760	201	1.938.753	0.209%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXK00	22.980	23.405	1.8%	84	742.459	130	2.015.941	0.202%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010169765	80.990	83.110	2.6%	36	370.886	51	632.789	0.177%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010169781	91.190	95.200	4.4%	24	114.671	51	4.526.735	0.182%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	150.920	159.700	5.8%	30	188.724	58	370.082	0.206%
25 LYXOR ETF EUMTS INFLAT LN KED INV GRADE	ETF	EMI	FR0010174292	132.210	131.590	-0.5%	312	8.799.970	437	8.828.605	0.126%
26 LYXOR ETF EUMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	121.940	121.770	-0.1%	267	8.067.487	411	12.959.541	0.055%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.650	18.495	-5.9%	508	8.384.621	639	8.652.057	0.259%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	112.490	116.690	3.7%	2.364	43.069.344	3.964	52.810.390	0.166%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	IE0010245514	74.540	74.900	0.5%	373	18.702.977	1.042	31.750.587	0.120%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	24.780	25.475	2.8%	60	747.377	84	2.264.661	0.152%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15.550	15.825	1.8%	418	8.839.357	715	10.685.978	0.142%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	17.000	17.775	4.6%	26	848.693	47	1.252.878	0.135%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	27.210	26.590	-2.3%	174	6.796.310	197	3.410.559	0.187%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7.230	7.325	1.3%	294	8.770.858	516	15.584.518	0.112%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21.050	21.070	0.1%	634	7.820.001	901	10.827.584	0.122%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96.000	99.160	3.3%	380	20.703.807	614	28.757.239	0.084%
37 ISHARES MSCI EASTERN EUROPE 10/40	ETF	IEER	IE00B0M63953	22.450	22.505	0.2%	205	3.419.029	445	20.473.227	0.257%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEEF	IE00B0M63730	34.860	34.230	-1.8%	469	10.809.569	1.056	41.819.811	0.198%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	33.620	33.445	-0.5%	926	12.511.248	1.443	18.055.856	0.277%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31.240	30.695	-1.7%	1.981	45.045.051	3.922	115.115.288	0.079%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	29.875	27.850	-6.8%	178	11.635.127	802	18.303.275	0.287%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	25.265	24.590	-2.7%	459	2.154.127	234	5.144.396	0.309%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	21.310	21.950	3.0%	957	23.573.799	1.172	59.740.388	0.092%
44 ISHARES BARCLAYS EUR INFLATION LINK BOND	ETF	IBCI	IE00B0M62X26	196.700	193.970	-1.4%	149	2.717.555	193	5.172.808	0.129%
45 ISHARES MARKET IBOX S CORPORATE BOND	ETF	LQDE	IE0032896942	87.140	83.710	-3.9%	748	12.618.421	1.086	20.964.962	0.144%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	9.270	9.300	0.3%	149	2.351.417	137	1.618.942	0.239%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010289681	102.540	106.260	3.6%	205	6.489.955	241	4.758.554	0.140%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	35.985	35.965	-0.1%	296	5.531.371	425	9.013.739	0.257%
49 LYXOR ETF MSCI WORLD	ETF	WLWD	FR0010315770	100.470	103.520	3.0%	355	21.789.581	479	14.196.986	0.106%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	31.440	32.320	2.8%	801	17.220.889	1.371	22.970.088	0.165%
51 ISHARES DJ ASIAPACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	24.535	24.905	1.5%	628	8.053.498	900	10.060.500	0.316%
52 ISHARES MSCI NORTH AMERICA	ETF	I NAA	IE00B14X4M10	21.020	21.710	3.3%	281	6.875.833	384	12.688.128	0.177%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	21.500	22.445	4.4%	110	4.415.170	146	11.052.942	0.277%
54 ISHARES BARCLAYS TREASURY BOND 1-3	ETF	BTS	IE00B14X4S71	99.960	97.360	-2.6%	369	10.278.500	628	27.612.377	0.060%
55 ISHARES BARCLAYS EURO GOVT BOND 1-3	ETF	IBGS	IE00B14X4Q57	140.550	141.220	0.5%	594	28.861.174	859	65.214.947	0.050%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	56.410	55.730	-1.2%	1.196	10.364.229	3.097	31.560.889	0.234%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	16.910	18.520	9.5%	691	22.901.748	1.776	42.870.285	0.101%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	67.830	69.300	2.2%	152	3.754.604	210	3.616.159	0.169%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	27.150	27.430	1.0%	51	511.711	97	1.484.664	0.205%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	46.730	48.245	3.2%	202	1.467.076	363	7.628.370	0.114%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	50.160	52.240	4.1%	266	3.433.102	451	7.901.615	0.108%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	18.550	19.060	2.7%	148	1.529.715	229	6.185.008	0.146%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	19.650	20.025	1.9%	19	355.195	23	303.356	0.184%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	52.370	53.760	2.7%	70	862.047	96	927.772	0.170%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27.990	28.550	2.0%	8	144.372	10	88.534	0.190%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	23.330	24.685	5.8%	93	3.493.800	163	4.538.748	0.124%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27.700	27.125	-2.1%	141	4.109.092	217	3.627.218	0.121%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	20.000	19.875	-0.6%	106	625.423	214	4.040.394	0.424%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	36.020	37.460	4.0%	52	1.134.017	102	3.014.849	0.132%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	74.050	75.910	2.5%	1.278	35.501.136	1.606	50.228.195	0.077%
71 LYXOR ETF LEVDAQ	ETF	DAKLEV	LU0252634307	51.170	53.890	5.3%	1.765	39.997.480	2.126	56.868.813	0.110%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361875	21.700	22.110	1.9%	311	5.528.517	357	6.833.457	0.250%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361891	41.480	38.640	-6.8%	492	11.500.378	733	12.617.386	0.297%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	65.120	66.840	2.6%	8	60.138	13	69.070	1.406%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OL	FR0010344960	33.760	34.525	2.3%	156	5.326.774	233	6.476.339	0.087%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	47.420	46.505	-1.9%	354	7.135.723	644	18.882.615	0.107%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	26.675	28.140	5.5%	20	89.392	76	1.698.387	0.202%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	34.700	35.555	2.5%	83	835.490	121	2.096.335	0.151%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	24.305	25.475	4.8%	152	4.316.420	277	5.225.042	0.109%
80 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	15.050	15.775	4.8%	56	1.157.319	59	715.566	0.225%
81 LYXOR ETF MSCI INDIA	ETF	INDI	FR0010361683	10.635	10.830	1.8%	1.686	18.836.909	2.292	24.621.218	0.207%
82 LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	13.340	13.375	0.3%	141	1.305.256	389	7.177.720	0.204%
83 LYXOR ETF FTSE ATHEX 20	ETF	GRC	FR0010405431	1.518	1.622	6.9%	429	2.171.047	921	4.496.216	1.123%
84 LYXOR ETF MSCI EMERGING MARKETS	ETF	EMKT	FR0010429068	8.020	7.900	-1.5%	738	19.782.887	1.444	42.748.556	0.156%
85 LYXOR ETF EUROMTS 5-7Y INV GRADE	ETF	EM57	FR0010411413	134.860	134.260	-0.4%	201	7.221.727	330	9.589.870	0.087%
86 LYXOR ETF EUROMTS 7-10Y INV GRADE	ETF	EM70	FR0010411439	135.590	134.680	-0.7%	76	3.115.292	95	18.952.959	0.094%
87 DB X-TRACKERS SMI UCITS ETF	ETF	XSMI	LU0274221281	56.730	60.410	6.5%	196	1.370.822	360	13.691.825	0.214%
88 DB X											

101	ISHARES FTSE EPRANAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	17,130	17,225	0.6%	119	5,120.292	334	5,748.538	0.421%
102	ISHARES FTSEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZ5A67	16,325	16,285	-0.2%	12	20.857	33	87.268	0.532%
103	ISHARES MSCI TURKEY	ETF	TKY	IE00B1FZ5S74	31,850	31,460	-1.2%	641	5,042.965	1,937	14,671.632	0.251%
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZ5B30	14,490	13,580	-6.3%	137	3,629.858	1,917	2,742.830	0.151%
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	14,210	14,755	3.8%	24	243.180	28	401.458	0.847%
106	LYXOR ETF PRIXEV	ETF	PVX	FR0010407197	4,198	4,315	2.8%	62	247.732	62	278.202	0.752%
107	LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	21,155	20,630	-2.5%	1,326	14,830.150	2,044	19,708.641	0.270%
108	DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	XMEM	LU0292107645	30,690	30,165	-1.7%	566	14,050.607	1,301	45,301.239	0.089%
109	DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	XMAS	LU0292107991	29,060	28,510	-1.9%	233	6,821.069	309	10,521.204	0.269%
110	DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	XMLA	LU0292108619	43,455	43,775	0.7%	91	2,051.735	120	2,685.857	0.386%
111	DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	XMEA	LU0292109005	27,175	26,015	-4.3%	57	1,033.894	77	773.767	0.577%
112	DB X-TRACKERS MSCI TAIWAN UCITS ETF	ETF	XMTW	LU0292109187	13,895	13,535	-2.6%	52	1,798.774	80	1,363.000	0.334%
113	DB X-TRACKERS MSCI BRAZIL UCITS ETF	ETF	XMR	LU0292109344	41,475	41,075	-1.0%	230	4,315.296	456	9,548.411	0.299%
114	DB X-TRACKERS S&P CNX NIFTY UCITS ETF	ETF	XNIP	LU0292109690	83,080	84,870	1.9%	46	1,443.903	53	1,873.390	0.337%
115	DB X-TRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	46,795	43,595	-6.8%	198	8,812.036	150	4,391.782	0.342%
116	DB X-TRACKERS FTSE CHINA 25 UCITS ETF	ETF	XO25	LU0292109856	22,770	23,255	2.1%	322	3,647.531	729	5,867.525	0.252%
117	DB X-TRACKER EUSTOXX SEL DIV 30 UCITS ETF	ETF	XO3E	LU0292095535	14,680	14,910	1.6%	41	516.237	91	2,666.797	0.154%
118	DB X-TRACK STX GLOB SEL DIV10 UCITS ETF	ETF	XO3D	LU0292096186	21,545	21,825	1.3%	252	6,266.746	412	4,367.710	0.243%
119	DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	XSPR	LU0292102806	83,030	81,500	-1.8%	25	452.995	80	6,045.585	0.120%
120	DB X-TRACKERS STX 600 OILGAS UCITS ETF	ETF	XSER	LU0292101796	64,300	65,810	2.3%	19	900.724	64	1,682.518	0.137%
121	DB X-TRACKER STOXX600 HEAL CARE UCITS ETF	ETF	XSDR	LU0292103222	73,740	76,810	4.2%	15	93.054	42	1,810.929	0.122%
122	DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	XSTR	LU0292103651	32,250	35,330	9.6%	309	5,787.215	254	10,321.468	0.121%
123	DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	XSKR	LU0292104030	45,755	48,090	5.1%	10	1,381.895	16	187.358	0.178%
124	DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	XSR	LU0292104469	31,450	33,250	5.7%	15	290.476	13	276.583	0.180%
125	DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	XSER	LU0292104899	57,300	56,240	-1.8%	19	1,564.642	13	236.027	0.144%
126	DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	XSIR	LU0292105193	30,515	31,385	2.9%	24	168.797	38	737.925	0.171%
127	DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	XSSR	LU0292105359	75,940	78,410	3.3%	66	356.814	81	627.311	0.177%
128	DB X-TRACKER STX600 IN GOODS UCITS ETF	ETF	XSNR	LU0292106084	54,140	55,420	2.4%	13	69.142	15	533.159	0.157%
129	DB X-TRACKERS SHORTDAX DALY UCITS ETF	ETFS	XSDX	LU0292106241	44,100	42,825	-2.9%	154	7,842.230	375	24,501.907	0.083%
130	DB X-TRACKERS DBLCL - OV BALAN UCITS ETF	ETF	XOBC	LU0292106167	31,455	31,985	1.7%	23	568.889	40	1,203.709	0.266%
131	DB X-TRACKER EUROSTOXX50 SHT DAI UCITS ETF	ETFS	XSSX	LU0292106753	28,355	27,305	-3.7%	204	6,586.402	255	6,931.405	0.107%
132	LYXOR ETF MSCIEM LATIN AMERICA	ETF	LATAM	FR0010410266	29,090	29,240	0.5%	144	2,384.145	239	3,540.894	0.351%
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	47,410	49,500	4.4%	14	379.108	15	54.806	0.467%
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	42,715	44,375	3.9%	6	31.308	12	202.522	0.738%
135	LYXOR ETF EUROPE 15+Y INV GRADE	ETF	EM15	FR0010481093	147,680	145,530	-1.5%	56	735.926	64	411.522	0.142%
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0289030280	47,090	47,625	1.1%	14	96.366	35	740.023	1.466%
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DLEEV	FR0010468983	13,455	14,400	7.1%	1,004	3,159.823	1,096	13,843.471	0.199%
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010454446	31,460	29,955	-4.8%	41	4,343.393	505	4,710.012	0.293%
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444786	7,395	7,205	-2.6%	119	1,216.361	73	628.624	0.408%
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,920	106,855	-0.1%	479	44,683.034	595	71,767.916	0.029%
141	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9,365	9,660	3.2%	5	8.951	3	197.101	0.540%
142	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8Y81	7,050	7,300	3.5%	8	31.888	5	27.372	0.299%
143	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	8,055	8,565	6.3%	12	72.883	29	144.485	0.376%
144	POWERSHARES FTSE RAFI EMERG MKTS	ETF	PEH	IE00B23D9070	6,995	6,875	-1.7%	10	34.361	11	30.826	0.651%
145	POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,850	5,785	-1.1%	5	46.958	8	52.576	0.454%
146	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,035	9,390	3.9%	4	73.313	11	132.181	0.699%
147	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	7,040	7,430	5.5%	4	8.714	16	112.849	0.488%
148	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,818	2,963	5.1%	20	39.250	44	158.450	0.505%
149	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	6,100	6,420	5.2%	4	14.526	10	11.738	0.629%
150	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,240	7,460	3.0%	16	88.179	20	61.795	0.423%
151	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,810	8,115	3.9%	32	1,044.215	53	1,133.721	0.395%
152	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,953	4,275	8.2%	10	152.614	16	231.909	0.414%
153	DB X-TRACKERS II BOX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	190,240	189,260	-0.5%	17	495.792	12	3,158.618	0.236%
154	DB X-TRACKERS II BOX SOV EUROZ 1-3 (1C)	ETF	XI3E	LU0290356871	163,560	163,500	0.0%	119	2,092.141	206	1,856.994	0.115%
155	DB X-TRACKERS II TRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	137,310	139,850	1.8%	16	588.752	18	1,463.365	0.228%
156	DB X-TRACKERS II BOX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	183,300	182,400	-0.5%	154	10,540.753	197	12,889.836	0.132%
157	DB X-TRACKERS II TRAXX HVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	114,420	114,510	0.1%	1	1,762.939	-	-	0.449%
158	DB X-TRACKERS II TRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	110,420	110,700	0.3%	3	46.744	5	229.467	0.144%
159	DB X-TRACKERS II BOX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	196,680	195,940	-0.4%	73	3,527.509	112	3,755.933	0.178%
160	DB X-TRACKERS II EDNIA TRI (1C)	ETF	XEON	LU0290358497	139,697	139,724	0.0%	134	7,046.836	112	10,609.923	0.087%
161	DB X-TRACKERS II BOX EURO INFLATION-LINK	ETF	XEN	LU0290358224	191,210	189,990	-0.6%	99	790.455	171	2,851.935	0.286%
162	DB X-TRACKERS II BOX SOVER EUROZ 7-10	ETF	X710	LU0290357259	202,670	201,590	-0.5%	28	1,099.897	64	2,713.715	0.271%
163	DB X-TRACKERS II BOX GLOB INFLATION-LINK	ETF	XGN	LU0290357929	204,530	204,530	0.1%	362	9,312.943	640	13,188.537	0.284%
164	DB X-TRACKERS II BOX SOVER EUROZ 10-15	ETF	X105	LU0290357333	200,730	200,480	-0.1%	12	308.047	6	192.859	0.321%
165	DB X-TRACKERS II BOX SOVER EUROZ 15+	ETF	X15E	LU0290357507	223,800	220,550	-1.5%	17	873.612	34	1,612.860	0.501%
166	DB X-TRACKERS II BOX SOVER EUROZ 25+	ETF	X25E	LU0290357846	226,310	221,740	-2.0%	13	378.264	30	508.341	0.557%
167	ISHARES FTSE EPRANAREIT UK PROPERTY	ETF	ILKP	IE00B1TXK518	5,315	5,060	-4.8%	42	779.359	45	818.390	0.483%
168	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL50	10,720	11,455	6.9%	26	207.576	56	466.693	0.516%
169	ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	19,810	20,270	2.3%	81	399.634	167	652.610	0.477%
170	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W5M707	20,600	20,865	1.3%	756	11,538.677	1,989	36,550.955	0.210%
171	DB X-TRACKER S&P500 INVERSE DAI UCITS ETF	ETFS	XSP5	LU0322251520	26,775	24,500	-8.5%	130	5,719.309	299	6,502.335	0.217%
172	DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	XMR	LU0322252502	23,145	23,825	2.9%	144	3,128.920	180	5,166.491	0.259%
173	DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	XVFT	LU0322252924	16,735	19,640	17.4%	680	3,468.188	3,141	27,165.142	0.553%
174	DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	XSTS	LU0322249037	29,255	26,665	-8.8%	185	5,953.019	162	3,625.743	0.145%
175	DB X-TRACK STX600 HEAL SHT DAI UCITS ETF	ETFS	XSDS	LU0322249466	26,650	25,665	-4.1%	21	2,156.531	17	1,676.370	0.204%
176	DB X-TRACK STX600 O&GAS SH DAI UCITS ETF	ETFS	XSES	LU0322249623	19,870	19,365	-2.5%	3	152.644	4	159.472	0.187%
177	DB X-TRACK STX600 TECH SHT DAI UCITS ETF	ETFS	XSTS	LU0322250043	17,690	16,670	-5.8%	9	1,103.195	3	4,058	0.361%
178	DB X-TRACK STX600 TELECOM SHT DAI UCITS ETF	ETFS	XSKS	LU0322250126	24,220	23,210	-4.2%	7	594.072	3	8.778	0.210%
179	DB X-TRACKERS LPX MM PRVMT EU UCITS ETF	ETF	XLPE	LU0322250712	25,275	26,995	6.8%	52	650.314	39	256.746	0.491%
180	DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	XSGI	LU0322253229	23,240	23,370	0.6%	9	42.739	10	51.731	0.578%
181	DB X-TRACKERS MSCI EUR MID CAP UCITS ETF	ETF	XEUM	LU0322253732	56,890	56,820	-0.2%	2	114.906	1	2.867	0.235%
182	DB X-TRACKERS MSCI EU SMALLCAP UCITS ETF	ETF	XOXS	LU0322253906	20,825	21,515	3.3%	9	252.813	25	2,305.436	0.364%
183	DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	XUKS	LU0328473581	8,410	7,550	-10.2%	4	5,600	19	350.347	0.158%
184	DB X-TRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	28,580	29,275	2.4%	122	966.816	299	1,922.289	0.323%
185	DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	XSPR	LU0328476410	7,060	7,535	6.7%	98	935.589	157	2,627.333	0.950%
186	DB X-TRACKERS CURRENCY RETURNS UCITS ETF	ETF	XCCR	LU0328474472	48,285	49,155	1.8%	5	518.455	27	2,863.095	0.082%
187	LYXOR ETF FTSE MID DAILY LEVERAGE	ETFS	LEVMID	FR0010446658	6,455	7,395	14.6%	22,183	410,868.596	33,801	614,765.954	0.177%
188	LYXOR ETF FTSE MID DAILY SHORT BEAR	ETFS	BERMB	FR0010								

325	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	52,260	55,920	7.0%	250	19,084,665	588	34,523,490	0.068%
326	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	79,660	78,350	-1.6%	11	284,904	34	569,806	0.339%
327	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJJ50	87,160	89,090	2.2%	1	88	12	5,126.28	0.356%
328	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	85,420	85,560	0.2%	72	1,551,962	105	4,786,187	0.394%
329	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	87,160	88,350	1.4%	-	-	1	14,166	0.488%
330	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	93,590	96,900	3.5%	20	2,196,027	33	7,369,096	0.175%
331	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	70,770	71,150	0.5%	22	2,243,738	38	2,982,287	0.363%
332	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	76,510	79,200	3.3%	28	577,707	45	2,161,868	0.147%
333	CS ETF (IE) ON MSCIEU	ETF	CSEMU	IE00B53Q5662	66,950	69,420	3.7%	21	529,402	57	2,259,909	0.177%
334	ISHARES EURO STOXX 50 (ACC)	ETF	I EUA	IE00B4LYV007	25,725	26,840	3.6%	18	2,185,698	105	15,921,305	0.213%
335	LYXOR ETF FTSE EPFRANAREIT DEV EUROPE	ETF	FEUE	FR0010833558	29,825	29,980	-2.8%	11	126,467	11	27,177	0.851%
336	LYXOR ETF FTSE EPFRANAREIT UNITED STATES	ETF	FEUSA	FR0010833556	32,075	32,495	1.3%	68	710,031	114	1,147,859	0.761%
337	LYXOR ETF FTSE EPFRANAREIT ASIA EX JAPAN	ETF	FEASJA	FR0010833541	97,990	101,190	4.1%	188	1,845,910	183	1,787,914	0.495%
338	LYXOR ETF FTSE EPFRANAREIT GLOBAL DEV	ETF	FEWLD	FR0010833574	33,170	33,365	0.6%	59	533,125	57	805,160	0.580%
339	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	FRH	IE00B38PQG45	15,605	15,980	2.4%	28	197,071	27	73,689	0.698%
340	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	68,990	74,840	8.5%	25	235,882	68	704,411	0.246%
341	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CDB	FR0010688184	123,090	126,910	3.1%	17	91,820	8	54,604	0.253%
342	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	208,090	214,240	3.0%	3	41,089	19	168,259	0.216%
343	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CHS	FR0010688192	140,090	145,240	3.7%	11	70,151	44	1,594,590	0.269%
344	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	176,130	180,970	2.7%	7	264,635	24	457,107	0.219%
345	AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	54,380	57,000	4.8%	2	9,774	2	10,339	0.241%
346	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791317	262,090	263,500	0.4%	14	82,976	6	166,458	0.189%
347	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	74,730	77,500	3.7%	4	43,140	11	64,332	0.227%
348	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CJ5	FR0010688234	129,680	126,870	-2.2%	4	739,527	28	618,354	0.229%
349	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	236,170	246,790	4.5%	14	338,627	17	210,792	0.356%
350	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	84,480	87,760	3.9%	4	35,291	13	161,035	0.388%
351	AMUNDI ETF REAL ESTATE REIT EFF	ETF	C8R	FR0010791160	210,030	202,230	-3.7%	5	46,182	8	48,481	0.281%
352	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	60,160	61,610	2.4%	16	114,763	31	602,357	0.248%
353	DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETF	XSD2	LU0411075020	18,770	17,785	-5.2%	139	2,318,953	195	5,083,850	0.428%
354	DB X-TRACKERS FTSE100 LEV DAI UCITS ETF	ETF	XUL2	LU0412625088	12,115	13,010	7.4%	3	6,839	1	1,625	1.029%
355	DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETF	XT21	LU0411078636	9,020	7,740	-14.2%	258	2,952,911	540	4,714,621	0.537%
356	DB X-TRACK EUSTX50 DOUBSHRT DAI UCITS ETF	ETF	XEDS	LU0417510616	14,760	13,675	-7.4%	43	1,330,686	47	645,001	0.817%
357	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	258,080	259,430	0.5%	2	92,741	4	156,804	0.749%
358	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	66,950	67,000	0.1%	27	102,000	27	240,313	0.908%
359	AMUNDI ETF COMMODIT S&P GSCI METALS	ETF	CMEV	FR0010821744	229,300	230,850	0.6%	25	616,021	50	211,511	0.800%
360	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	195,310	193,820	-0.8%	1	10,199	4	20,892	0.943%
361	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	193,020	189,910	-1.6%	58	349,972	80	1,642,941	0.112%
362	AMUNDI ETF EURO INFLATION	ETF	CIB	FR0010754127	191,970	191,200	-0.4%	34	359,603	52	680,604	0.207%
363	AMUNDI ETF MSCI BRAZL	ETF	BRZ	FR0010821793	42,385	42,055	-0.8%	177	5,060,339	253	5,609,733	0.361%
364	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CJ9	FR0010821819	155,490	160,350	3.1%	1	472	15	66,251	0.254%
365	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010758114	132,550	136,360	2.9%	9	41,344	22	437,547	0.320%
366	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETF	S80	FR0010821850	99,680	100,400	0.7%	-	-	-	-	0.107%
367	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETF	S10	FR0010823365	90,300	90,370	0.1%	16	16,109,412	17	4,767,099	0.113%
368	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETF	S13	FR0010821876	118,150	118,360	0.2%	2	9,460	7	224,171	0.064%
369	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETF	S35	FR0010823401	104,860	105,630	0.7%	1	6,305	-	-	0.073%
370	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETF	S58	FR0010823443	96,700	97,340	0.7%	-	-	-	-	0.082%
371	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETF	S71	FR0010823450	93,510	94,240	0.8%	2	386,005	5	47,438	0.099%
372	CS ETF (IE) ON S&P 500	ETF	CSPX	IE00B5BMR087	94,410	97,760	3.5%	109	2,240,707	141	4,864,910	0.171%
373	ETF FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5W8D3	59,310	67,560	13.9%	978	12,107,800	1,271	15,538,304	0.213%
374	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETF	ITS2	IE00B4TGN852	56,950	48,695	-14.5%	1,300	18,597,256	1,691	16,135,033	0.304%
375	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	100,470	101,740	1.3%	15	463,515	19	313,899	0.918%
376	UBS-ETF EURO STOXX 50 A-DIS	ETF	E50EUA	LU0136234068	26,375	27,140	2.9%	2	797,662	12	1,395,949	0.686%
377	UBS-ETF EURO STOXX 50 IDIS	ETF	E50EUI	LU0155367302	26,450,200	27,190,500	2.8%	1	375,200	3	1,636,550	0.344%
378	UBS-ETF MSCI EMU A-DIS	ETF	EMUEUA	LU0147308422	84,960	87,530	3.0%	108	5,253,123	111	10,138,532	0.410%
379	UBS-ETF MSCI EMU IDIS	ETF	EMUEUI	LU0446735093	85,352,250	87,975,750	3.1%	1	344,660	-	-	0.368%
380	UBS-ETF MSCI EMU VALUE A-DIS	ETF	EMUEU	LU0446734369	30,735	31,840	3.6%	2	2,182	1	975,600	0.233%
381	UBS-ETF MSCI EUROPE A-DIS	ETF	EUPEUA	LU0446734104	48,340	49,650	2.7%	1	2,444	1	376,875	0.405%
382	UBS-ETF MSCI CANADA IDIS	ETF	CANEUI	LU0446734955	23,825,000	23,615,000	-0.9%	8	1,057,005	6	836,585	0.532%
383	UBS-ETF MSCI EUROPE IDIS	ETF	EUPEUI	LU0446734286	48,203,000	49,405,250	2.5%	-	-	-	-	0.333%
384	UBS-ETF MSCI JAPAN IDIS	ETF	JPNEUI	LU0258212462	23,179,150	23,134,460	-0.2%	-	-	-	-	0.462%
385	UBS-ETF MSCI JAPAN A-DIS	ETF	JPNEUA	LU0136240974	23,215	23,180	-0.2%	18	2,520,260	85	15,115,880	0.309%
386	UBS-ETF MSCI PACIFIC (EX JAPAN) A-DIS	ETF	PACUEA	LU0446734526	94,120	94,380	0.8%	4	13,937	55	4,441,377	0.427%
387	UBS-ETF MSCI USA A-DIS	ETF	USAUEA	LU0136234654	192,860	195,560	2.8%	5	21,032	25	3,447,965	0.303%
388	UBS-ETF MSCI USA IDIS	ETF	USAUEI	LU0446732529	102,749,000	105,641,500	2.8%	11	6,810,000	13	7,976,370	0.307%
389	UBS-ETF MSCI WORLD A-DIS	ETF	WRDEUA	LU0340285161	101,600	103,900	2.3%	6	1,112,923	5	1,189,031	0.203%
390	UBS-ETF MSCI CANADA A-DIS	ETF	CANEUA	LU0446734872	23,850	23,660	-0.8%	28	2,094,067	18	912,526	0.474%
391	UBS-ETF MSCI WORLD IDIS	ETF	WRDEUI	LU0446735416	101,548,550	103,769,260	2.2%	1	1,032,300	4	2,277,100	0.295%
392	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0428245436	114,580	114,430	-0.1%	2	7,414	7	75,200	0.262%
393	DB X-TRACKERS II EUR LIQ CORPORATE 10 Y	ETF	XBLC	LU0478205379	137,140	134,420	-2.0%	16	238,140	41	615,761	0.340%
394	ETF DJ-UBS ALL COMMOD 3 MONTH FORW FUND	ETF	COMF	IE00B4WPHX27	-	16,230	-	-	-	15	1,821,222	0.574%
395	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	10,790	11,170	3.5%	184	4,755,115	380	5,640,037	0.116%
396	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496789605	38,040	39,005	2.5%	126	1,264,443	262	1,897,257	0.358%
397	LYXOR ETF CANADA	ETF	CAN	LU0496788731	54,470	54,580	0.2%	63	778,104	90	1,102,876	0.641%
398	LYXOR ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	19,460	18,255	-6.2%	984	24,529,242	1,152	23,178,655	0.164%
399	LYXOR ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	59,950	63,110	5.3%	861	17,573,394	1,824	50,125,182	0.100%
400	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	189,740	188,670	-0.6%	12	13,254,944	60	549,807	0.111%
401	AMUNDI ETF GOV BOND EUROMTS 1-3 INV GR	ETF	C13	FR0010754135	163,470	163,420	0.0%	41	934,927	66	1,029,019	0.101%
402	AMUNDI ETF GOV BOND EUROMTS 3-5 INV GR	ETF	C33	FR0010754168	181,860	180,740	-0.6%	7	2,220,480	12	4,199,647	0.077%
403	AMUNDI ETF GOV BOND EUROMTS 5-7 INV GR	ETF	C53	FR0010754176	194,180	193,380	-0.4%	1	4,840	9	17,857,888	0.096%
404	AMUNDI ETF GOV BOND EUROMTS 7-10 INV GR	ETF	C73	FR0010754184	199,180	197,920	-0.6%	4	8,928	2	5,970	0.100%
405	AMUNDI ETF GOV BOND EUROMTS10-15 INV GR	ETF	C10	FR0010754143</								

437	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	100.080	102.290	2.2%	1	199.290	1	343.474	0.470%
438	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	36.510	38.925	6.6%	14	929.339	13	501.032	0.241%
439	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	75.810	78.860	4.0%	16	2,018.613	19	2,979.504	0.590%
440	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	95.850	98.470	2.7%	6	37.443	11	259.235	0.491%
441	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	32.300	33.895	4.9%	3	25.961	3	261.347	0.476%
442	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	139.610	140.230	0.4%	-	-	-	-	0.475%
443	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	41.290	42.860	3.8%	-	-	6	110.517	0.522%
444	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	69.520	68.070	-2.1%	5	555.274	1	67.046	0.500%
445	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	124.670	128.930	3.4%	57	1,964.989	126	7,482.429	0.181%
446	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	110.330	114.290	3.6%	2	11.260	1	4.022	0.796%
447	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMBI	IE00B9P8K688	91.790	87.130	-5.1%	1,292	17,289.535	2,294	40,678.649	0.165%
448	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533031229	64.070	65.240	1.8%	-	-	14	48.632	0.621%
449	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	117.480	122.160	4.0%	7	383.294	13	415.226	0.467%
450	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	156.710	161.590	3.1%	12	109.307	95	387.120	0.776%
451	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	145.300	149.870	3.1%	8	108.293	8	114.698	1.179%
452	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	77.890	78.420	0.7%	12	66.688	25	883.950	0.679%
453	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWV	LU0533034558	116.610	116.530	-0.1%	199	1,017.874	51	240.932	1.171%
454	LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	23.675	24.160	2.0%	8	28.762	14	91.138	0.758%
455	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	42.810	41.680	-2.6%	50	143.877	139	813.295	0.929%
456	LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	40.765	39.600	-2.9%	7	32.343	4	15.982	0.637%
457	LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	22.705	22.010	-3.1%	15	49.872	18	92.721	0.913%
458	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	24.095	24.035	-0.2%	22	80.301	31	232.275	0.847%
459	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	235.310	246.050	4.6%	5	14.878	25	362.943	0.642%
460	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	227.380	228.320	0.4%	7	139.041	26	139.937	0.609%
461	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	117.670	123.290	4.8%	41	342.635	84	762.145	0.966%
462	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	IE00B3302859	84.490	87.780	3.9%	4	233.959	7	173.953	1.215%
463	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	110.230	108.750	-1.3%	1,336	25,462.926	2,594	45,516.666	0.148%
464	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	80.690	82.620	2.4%	23	401.910	108	967.961	0.732%
465	CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	31.685	32.475	2.5%	12	54.011	16	80.966	1.068%
466	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	75.460	73.440	-2.7%	4	30.188	6	129.143	0.093%
467	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	100.863	100.856	0.0%	25	1,773.770	28	17,444.051	0.085%
468	LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	76.680	74.680	-2.6%	52	869.121	37	935.125	0.232%
469	LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	82.700	79.780	-3.5%	36	275.847	27	151.044	0.276%
470	LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	98.850	92.050	-6.9%	52	7,325.160	81	5,831.021	0.344%
471	LYXOR ETF IBOXX EURO LIQ HIGH YLD 30 EX FIN	ETF	HY	FR0010975771	119.010	118.120	-0.7%	384	4,586.174	772	9,950.081	0.104%
472	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010973263	95.510	90.460	-5.3%	317	3,179.987	487	5,434.204	0.250%
473	DB X-TRACKERS II IBOXX EURO CORP FINANCIAL	ETF	XBFA	LU0484988812	156.450	133.960	-1.8%	1	1.596	10	44.822	0.592%
474	DB X-TRACKERS II IBOXX CORP NON-FINANC	ETF	XBAN	LU0484989835	136.720	134.490	-1.7%	5	214.308	15	120.947	0.544%
475	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	131.450	133.000	1.2%	19	84.566	46	375.724	0.309%
476	DB X-TRACKERS II BOX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484989463	199.080	195.630	-1.7%	-	-	6	16.139	0.139%
477	DB X-TRACKERS II IBOXX GERMANY (1D)	ETF	XBTR	LU0488986575	190.590	187.210	-1.8%	9	230.222	17	1,314.721	0.126%
478	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	152.390	151.690	-0.5%	8	135.680	9	282.409	0.056%
479	DB X-TRACKERS S&P500 EU HED UCITS ETF 3C	ETF	XSP6	LU0490619193	21.135	22.395	6.0%	67	719.253	155	1,842.135	0.456%
480	DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	XMIN	LU0476289823	11.365	11.330	-0.3%	106	2,084.894	328	5,094.257	0.583%
481	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	70.230	75.520	7.5%	-	-	6	27.847	0.633%
482	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	58.050	48.335	-16.7%	-	-	3	53.910	0.633%
483	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	35.005	39.910	14.0%	26	35.484	57	122.656	1.589%
484	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	80.090	68.660	-14.3%	39	380.716	50	277.203	1.566%
485	ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	23.005	23.825	3.6%	10	1,485.111	25	2,751.015	0.138%
486	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	INFT	IE00B3YX1R94	16.385	16.715	2.0%	5	159.822	6	21.658	0.548%
487	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSL	IE00B3Y08D14	19.730	20.260	2.7%	5	51.486	12	270.327	0.645%
488	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B425J444	25.375	27.525	8.5%	263	9,725.083	716	45,822.605	0.271%
489	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	28.525	30.155	5.7%	40	985.519	107	3,321.550	0.550%
490	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	31.250	33.120	6.0%	275	13,246.308	540	60,197.321	0.135%
491	RBS MARKET ACCESS LEVDAX X2 MONTHLY	ETFS	RDEL	LU0562666548	60.960	63.860	4.8%	21	16.429	9	33.654	1.511%
492	RBS MARKET ACC SHORTEX2 MONTHLY	ETFS	RDES	LU0562665421	41.965	39.965	-4.8%	8	453.892	3	202.409	1.495%
493	RBS MARKET ACC ESTX050 MONTHLY LEVERAGE	ETFS	REUL	LU0562666594	49.215	53.120	7.9%	3	7.468	-	-	1.599%
494	RBS MARKET ACC ESTX050 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	57.320	52.980	-7.6%	5	297.304	1	54	1.598%
495	RBS S&P GSCI CAPPEDCOMP 2X LV MONTHLY	ETFS	RGSL	LU0562665850	45.580	50.080	3.1%	-	-	-	-	0.786%
496	RBS S&P GSCI CAPPED COMP 2X INV MONTHLY	ETFS	RGSS	LU0562665934	73.680	67.370	-8.6%	-	-	-	-	0.787%
497	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676	3.140	3.093	-1.5%	204	4,452.119	321	7,597.587	0.323%
498	AMUNDI ETF MSCI NORDIC	ETF	OMI	FR0010955738	225.370	237.920	5.6%	147	1,701.121	411	1,782.819	0.146%
499	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930636	200.470	196.950	-1.8%	1	3.188	16	1,383.862	0.097%
500	AMUNDI ETF GLOBAL EMERG BOND MARKETBOXX	ETF	ACEB	FR0010959668	92.520	87.760	-5.1%	158	1,627.309	199	2,617.500	0.261%
501	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSP6	LU0562661999	28.015	29.720	6.1%	3	32.476	61	5,964.795	0.321%
502	RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTP6	LU0562666403	21.690	23.535	8.5%	91	1,772.273	102	5,954.320	0.488%
503	DB X-TRACK MSCI WORLD CONDISCS UCITS ETF	ETF	XWCD	LU0549979720	11.785	12.230	4.0%	5	20.854	7	63.830	0.590%
504	DB X-TRACK MSCI WORLD CONS STAP UCITS ETF	ETF	XWSD	LU0549800656	15.755	16.265	3.2%	58	325.091	68	1,004.331	0.809%
505	DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	XWFD	LU0549800140	8.470	8.800	3.9%	2	15.265	3	10.063	0.577%
506	DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	XWHD	LU0549800233	11.845	12.365	4.4%	41	194.457	42	278.600	0.578%
507	DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	XWID	LU054981387	14.560	14.960	2.7%	2	10.944	3	2.155	0.584%
508	DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	XWMD	LU0549800496	7.820	7.880	0.8%	3	47.636	6	124.643	0.601%
509	DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	XWMD	LU0549800819	22.795	22.850	0.2%	3	30.753	1	644	1.568%
510	DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	XWTD	LU0549800579	6.415	6.545	2.0%	5	98.123	3	17.458	0.811%
511	DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	XWUT	LU0549800652	11.655	11.625	-0.3%	3	2.834	4	12.609	0.579%
512	DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	XWED	LU0549800736	23.705	24.780	4.5%	1	1.942	-	-	0.567%
513	DB X-TRACK MSCI EM MKTS SHT D UCITS ETF	ETFS	XEMD	LU0518822286	13.895	13.335	-4.0%	6	66.639	4	1.625	0.666%
514	DB X-TRACKERS MSCI MALAYSIA UCITS ETF	ETF	XCS3	LU0514694370	10.710	10.075	-5.9%	16	207.186	35	562.553	0.609%
515	DB X-TRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	15.640	16.160	3.3%	117	1,430.818	309	2,959.253	0.709%
516	LYXOR ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	63.730	61.290	-3.8%	1,281	15,566.320	1,076	18,672.559	0.162%
517	LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	135.130	140.010	3.6%	586	11,341.071	399	56,010.349	0.115%
518	LYXOR ETF DAILY LEVERAGED BTP	ETFS	BUND2L	FR0011023654	151.660	143.780	-5.2%	32	3,473.407	107	6,112.999	0.055%
519	OSSIAM ETF STOXX EUROPE MIN VARIANCE NR	ETF	EUUV	LU0599612842	108.640	110.710	1.9%	84	857.336	57	456.238	0.322%
520	OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	98.480	102.060	3.6%	1	885	4	33.618	0.252%
521	OSSIAM ETF STX EURO600 EQUAL WEIGHT NR	ETF	SBEW	LU0599613147	51.210	52.790	3.1%	4	12.177	8	48.289	0.370%
522	OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612885	86.530	87.880	1.6%	43	801.695	59	330.292	2.974%
523	AMUNDI ETF CAC 40	ETF	C40	FR0007080973	42.915	44.385	3.4%	70	1,651.248	53	1,419.809	0.155%
524	AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	25.690	27.915	8.6%	3	1,288	19	50.735	0.209%
525	AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0010209973	13.905	14.015	0.8%	1	5.613	79	1,840.684	0.469%
526	AMUNDI ETF MSCI EM ASIA	ETF	ASJ	FR0011020965	18.700	18.455	-1.3%	39	525.014	79	1,877.948	0.434%
527	ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	AQ4R2	DE000A0Q4R28								

549	DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	XMAF	LU0592217524	6,870	6,525	-5.0%	52	326.098	161	1,024.789	0.886%
550	DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	XMEE	LU0592217870	6,140	6,155	0.2%	1	175	13	30.832	0.826%
551	DB X-TRACKERS MSCI CHILE UCITS ETF	ETF	XACL	LU0592217797	3,805	3,968	4.3%	22	495.150	41	1,211.228	1.108%
552	AMUNDI ETF MSCI SPAIN	ETF	CSI1	FR0010655746	138,990	145,320	4.6%	25	372.888	72	1,665.918	0.911%
553	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	138,070	140,150	1.5%	1	1,390	2	2,417	0.222%
554	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	118,870	116,990	-1.6%	49	814.433	48	2,225.579	0.118%
555	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	96,930	95,360	-1.6%	2	24.178	3	39.736	0.129%
556	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	127,950	131,570	2.8%	6	258.195	14	549.473	0.252%
557	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	RFRM	LU0667822202	44,330	45,845	3.4%	1	4,934	20	84.655	1.365%
558	RBS MSCI EMER AND FRONT AFRICA EX SAFR	ETF	RAXS	LU0667822384	52,680	53,900	2.3%	15	44.847	76	647.425	1.405%
559	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RFGC	LU0667822111	42,530	44,750	5.2%	2	4,778	9	199.624	0.855%
560	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RRPE	LU0667822541	39,335	40,200	2.2%	5	9.665	7	31.370	0.646%
561	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667822467	41,115	42,065	2.4%	1	4,981	12	25.733	0.823%
562	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011079466	125,510	128,710	2.5%	37	369.719	49	551.289	0.935%
563	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	103,140	102,920	-0.2%	39	211.539	178	1,442.966	1.956%
564	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011119221	118,710	124,240	4.7%	-	-	12	231.162	1.156%
565	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	141,350	147,480	4.3%	24	105.701	132	1,170.961	1.470%
566	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 1-3	ETF	AAA13	FR0011146315	102,670	102,070	-0.6%	10	110.652	16	5,320.752	0.143%
567	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 3-5	ETF	AAA35	FR0011146349	107,450	105,920	-1.4%	7	689.415	30	2,394.815	1.023%
568	LYXOR ETF EMTS HIGH RATE MC-WEIG GOV 5-7	ETF	AAA57	FR0011146356	111,420	109,360	-1.8%	18	59.551	18	5,536.125	0.110%
569	DB X-TRACKERS II GLOB SOVEREIGN 5-Y (1D)	ETF	XGVD	LU0690964092	203,440	201,980	-0.7%	8	79.756	14	3,517.557	0.462%
570	DB X-TRACKERS II ITRX EUROPE 5-Y 2X ETF	ETF	XETL	LU0613541316	112,240	112,850	0.5%	-	-	-	-	0.282%
571	DB X-TRACKERS II ITRX CROSSOVER 5-Y 2X	ETF	XCDL	LU0613541407	169,370	175,720	3.7%	14	98.440	18	29,882	0.360%
572	DB X-TRACKERS II ITRX CROSSOV 5-Y 2X SHT	ETF	XCD5	LU0613541662	43,890	42,190	-3.9%	1	1,309	-	-	0.861%
573	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)	ETF	XI3D	LU0614173549	161,350	161,370	0.0%	1	1,290	-	1,134	0.161%
574	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)	ETF	X35D	LU0614173895	181,390	180,470	-0.5%	-	-	1	3,609	0.148%
575	DB X-TRACKERS II ITRX EUR 5-Y 2X SHT ETF	ETF	XELS	LU0613541589	99,680	99,080	-0.6%	3	43.334	3	158.797	0.325%
576	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540698	44,330	44,895	1.3%	5	44.200	3	8,931	0.346%
577	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTB	LU0613540185	53,460	54,330	1.6%	86	1,244.400	151	1,552.442	0.278%
578	DB X-TRACKERS II IBOXX EUR GERMANY 3-5	ETF	XG35	LU0613540854	184,540	182,150	-1.3%	-	-	3	20,969	0.046%
579	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	31,420	31,440	0.1%	112	2,423.085	132	3,347.895	0.208%
580	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540938	161,300	160,570	-0.5%	5	190.296	2	171.732	0.027%
581	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	183,650	182,850	-0.4%	-	-	7	43,477	0.250%
582	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	XEDD	LU0643975161	192,170	188,700	-1.8%	-	-	2	48,813	0.123%
583	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	87,660	86,010	-1.9%	31	673.015	20	207.341	1.593%
584	SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	77,600	74,700	-4.5%	78	1,050.178	184	3,269.953	0.393%
585	SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B87R7019	54,160	52,570	-2.9%	5	76.347	13	976.685	0.763%
586	SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B355XW04	53,320	54,230	2.0%	12	236.692	4	44,455	0.514%
587	SPDR MSCI ACWI IM UCITS ETF	ETF	IME	IE00B3YLYT60	58,290	59,840	2.7%	5	29.872	25	1,816.135	0.545%
588	SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466XG26	69,995	66,365	-1.7%	2	53.774	8	281.143	0.700%
589	SPDR MSCI EM EUROPE UCITS ETF	ETF	EMEO	IE00B431K857	16,580	16,650	0.4%	-	-	17	1,833.046	0.626%
590	SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	EMLA	IE00B454X613	17,330	17,425	0.5%	2	246.900	1	1,784	0.924%
591	SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	36,460	35,870	-1.6%	2	2,550	1	10,420	0.738%
592	SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	EMSD	IE00B48X4842	51,510	51,280	-0.4%	4	11,422	23	98.609	1.135%
593	SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	EMDV	IE00B5Y8B226	18,335	17,535	-4.4%	125	2,674.141	345	3,810.878	0.917%
594	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B5Y8D400	21,590	22,525	4.3%	143	3,743.705	224	4,115.768	0.294%
595	SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B5Y8M331	56,510	54,740	-3.1%	73	812.186	134	1,437.716	0.276%
596	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192681	111,750	116,890	4.6%	3	203.747	28	1,252.193	1.307%
597	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	109,110	112,950	3.5%	24	114.516	19	115.066	1.433%
598	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	99,400	106,200	6.8%	2	323.686	4	180.785	1.480%
599	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FNSU	FR0011192723	113,170	117,650	4.0%	3	46.634	10	275.278	1.482%
600	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	112,960	118,850	5.2%	4	36.300	11	22.253	1.260%
601	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTLU	FR0011192822	102,340	104,560	2.2%	-	-	4	158.640	1.479%
602	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	101,970	102,250	0.3%	-	-	5	28.216	1.481%
603	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192870	101,870	104,630	2.7%	1	158.893	1	2,124	1.456%
604	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	102,290	106,390	4.0%	1	2,038	4	8,487	1.456%
605	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B5Y8X333	106,910	110,570	3.4%	5	852.978	7	1,049.781	0.201%
606	SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUVD	IE00B5M1WJ87	16,445	16,595	0.9%	207	2,737.091	398	5,154.649	0.369%
607	SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B5Y8F663	51,960	51,500	-0.9%	7	6,819.647	6	1,052.055	0.210%
608	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	900H	FR0011133644	35,140	37,325	6.2%	32	1,115.668	44	919.880	0.233%
609	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011161215	81,900	81,430	-0.6%	-	-	1	5,711	0.170%
610	DB X-TRACKERS II BOXX EUR GERMANY 7-10	ETF	XG71	LU0739820569	216,320	211,250	-2.3%	3	57.062	5	51.564	0.155%
611	DB X-TRACKERS II EUR GOV DOUBLE LONG ETF	ETF	XDLG	LU0621755080	12,155	12,045	-0.9%	2	462	3	122	0.539%
612	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETF	XDXE	LU0621755756	8,065	8,125	0.7%	7	177.734	3	1,825	0.812%
613	DB X-TRAC MSCI JAPAN EU HED UCITS ETF-AC	ETF	JMKG	LU0659580079	10,635	11,565	8.7%	7	104.058	46	2,508.606	0.427%
614	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	ITB	IE00B7LW6Y90	134,210	136,220	1.5%	28	860.287	18	335.603	0.132%
615	DB X-TRACKERS CSIB00 UCITS ETF	ETF	XCHA	LU0779800910	6,160	6,485	5.3%	401	10,181.731	312	5,940.259	0.914%
616	OSSIAM ETF WORLD MINIMUM VARIANCE NR	ETF	WOMV	LU0799565698	79,790	81,210	1.8%	9	21.794	9	46.332	0.269%
617	LYXOR ETF BOT 6M	ETF	BOT6M	FR0011360676	100,350	-	-	105	-	105	16,812.923	0.115%
618	UBS-ETF FTSE 100 (GBP) A-DIS	ETF	100EUA	LU0136242590	-	70,610	-	-	-	-	-	0.488%
619	UBS-ETF FTSE 100 (GBP) I-DIS	ETF	100IEU	LU0446735176	-	14,704,410	-	-	-	-	-	0.494%
620	UBS-ETF MSCI EMERGING MARKETS A-DIS	ETF	EMMEUA	LU0480132876	-	78,210	-	-	-	-	-	0.604%
621	UBS-ETF MSCI EMERGING MARKETS I-DIS	ETF	EMMEUI	LU0480133098	-	78,080,620	-	-	-	-	-	0.404%
622	UBS-ETF MSCI PACIFIC (EX JAPAN) I-DIS	ETF	PACEUI	LU0446734799	-	10,315,690	-	-	-	-	-	0.767%
623	UBS-ETF MSCI TURKEY A-DIS	ETF	TKYEUJ	LU0629459404	-	41,980	-	-	-	-	1,050	1.227%
624	UBS-ETF MSCI TURKEY I-DIS	ETF	TKYEUJ	LU0629459669	-	10,441,720	-	-	-	-	-	1.240%
625	UBS-ETF MSCI WORLD SOCIALLY RESPON A-DIS	ETF	WSREUA	LU0629459743	-	46,460	-	-	-	-	-	0.588%
626	UBS-ETF MSCI WORLD SOCIALLY RESPON I-DIS	ETF	WSREUI	LU0629459826	-	9,293,750	-	-	-	-	-	0.745%
627	UBS-ETF MSCI NORTHAMERICA SOC RESP A-DIS	ETF	ASREUA	LU0629460089	-	48,275	-	-	-	-	-	0.736%
628	UBS-ETF MSCI NORTHAMERICA SOC RESP I-DIS	ETF	ASREUI	LU0629460162	-	9,663,570	-	-	-	-	-	0.743%
629	UBS-ETF MSCI EUROPEAMIDEAST SOCRSP A-DIS	ETF	ESREUA	LU0629460675	-	59,600	-	22	-	155,287	-	0.986%
630	UBS-ETF MSCI EUROPEAMIDEAST SOCRSP I-DIS	ETF	ESREUI	LU0629460758	-	11,927,730	-	-	-	-	-	0.988%
631	UBS-ETF MSCI PACIFIC SOCIALLY RESP A-DIS	ETF	PSREUA	LU0629460832	-	41,860	-	-	-	-	-	0.733%
632	UBS-ETF MSCI PACIFIC SOCIALLY RESP I-DIS	ETF	PSREUI	LU0629460915	-	8,374,750	-	-	-	-	-	0.742%
633	UBS-ETF MSCI EUROPE INFRASTRUCTURE A-DIS	ETF	EUJEUJ	LU0665646658	-	43,540	-	-	-	-	-	0.493%
634	UBS-ETF MSCI EUROPE INFRASTRUCTURE I-DIS	ETF	EUJEUJ	LU0665646815	-	8,714,440	-	-	-	-	-	0.497%
635	UBS-ETF MSCI JAPAN INFRASTRUCTURE A-DIS	ETF	JAEUA	LU0665646682	-	34,980	-	-	-	-	-	0.732%
636	UBS-ETF MSCI JAPAN INFRASTRUCTURE I-DIS	ETF	JAEUI	LU0665646229	-	6,999,460	-	-	-	-	-	0.724%
637	UBS-ETF STOXX GLOBAL RARE EARTH A-DIS	ETF	GREUEJ	LU0671492899	-	12,390	-	-	-	34	145.969	1.168%
638	UBS-ETF STOXX GLOBAL RARE EARTH I-DIS	ETF	GREUI	LU0671493194	-	2,488,040	-	-	-	10	30,713	1.214%
639	UBS-ETF MSCI EMU SMALL CAP EUR A-DIS	ETF	ESCEUA	LU0671493277	-	53,120	-	-	-	-	-	0.737%
640	UBS-ETF MSCI EMU SMALL CAP EUR I-DIS	ETF	ESCEUI	LU0671493434	-	10,629,030	-	-	-	-	-	0.584%
641	UBS-ETF BARCAP US 1-3 Y TREAS BOND A-DIS	ETF	UT1EUA	LU0721552544	-	18,305	-	-	-	-	-	0.208%
642	UBS-ETF BARCAP US 3-5 Y TREAS BOND A-DIS	ETF	UT									

661	UBS ETFs MSCI JAPAN SF I-ACC	ETF	JPEUIS	IE00BSLML245		8,094,720	-	-	-	0.514%			
662	UBS ETFs MSCI USA GROWTH SF A-ACC	ETF	UGEUAS	IE00BSST4671		29,425	-	-	-	0.542%			
663	UBS ETFs MSCI USA GROWTH SF I-ACC	ETF	UGEUIS	IE00B4X9WC78		8,862,590	-	-	-	0.505%			
664	UBS ETFs MSCI USA SF A-ACC	ETF	MUEUAS	IE00B3SC0K16		26,905	-	-	-	0.498%			
665	UBS ETFs MSCI USA SF I-ACC	ETF	MUEUIS	IE00B3RJTD64		81,022,000	-	-	-	0.462%			
666	UBS ETFs S&P 500 SF A-ACC	ETF	SSEUAS	IE00B4JYSR22		17,940	-	-	-	0.401%			
667	UBS ETFs MSCI AC ASIA EX JAPAN SF A-ACC	ETF	AIEUAS	IE00B7WK2W23		82,670	-	-	-	1.206%			
668	UBS (IRL) ETF MSCI USA INFRASTRUCT A-DIS	ETF	USIEUY	IE00B6RPTB32		47,880	-	-	-	0.592%			
669	UBS (IRL) ETF MSCI USA INFRASTRUCT I-DIS	ETF	USIEUZ	IE00B6T8VP86		9,578,770	-	-	-	0.594%			
670	UBS (IRL) ETF MSCI USA A-DIS	ETF	USAEUY	IE00B77D4428		26,730	-	-	-	0.699%			
671	UBS (IRL) ETF MSCI USA I-DIS	ETF	USAEUZ	IE00B76J4553		2,673,950	-	-	-	0.592%			
672	UBS (IRL) ETF MSCI USA VALUE A-DIS	ETF	USVEUY	IE00B78J3G98		34,850	-	-	-	0.688%			
673	UBS (IRL) ETF MSCI USA VALUE I-DIS	ETF	USVEUZ	IE00B85YK909		3,484,370	-	-	-	0.594%			
674	UBS (IRL) ETF MSCI WORLD A-DIS	ETF	WRDEUY	IE00B7KQ7B66		25,880	-	-	-	0.738%			
675	UBS (IRL) ETF MSCI WORLD I-DIS	ETF	WRDEUZ	IE00B7KL1H59		2,619,880	-	-	-	0.677%			
676	UBS (IRL) ETF S&P 500 A-DIS	ETF	SPSEUY	IE00B7K93397		17,745	-	-	-	0.996%			
677	UBS (IRL) ETF MSCI BRAZIL A-DIS	ETF	BRAEUY	IE00B6S8CY47		8,410	-	-	-	0.923%			
678	UBS (IRL) ETF MSCI BRAZIL I-DIS	ETF	BRAEYZ	IE00B7VZ2C84		8,463,700	-	-	-	0.991%			
679	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETFs	BSX	FR0010424135	36,580	35,225	-3.7%	6	12,095	36	340,386	0.263%	
680	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	101,320	101,900	0.7%	347	6,922,496	399	3,518,869	0.083%	
681	DB X-TRACKER II BX EUR LIQ COV UCITS ETF	ETF	XLIQ	LU020950128		134,630				6	66,980	0.389%	
682	DB X-TRACKER II BX EUR GERM COV 1-3 ETF	ETF	X03A	LU0540895999		168,270				2	-	0.131%	
683	DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR)	ETF	X05F	LU0835262626		13,705				2	17,148	0.330%	
684	DB X-TRACKERS EUR STOXX50 UCITS ETF (DR)	ETF	X05E	LU0846194776		27,245				2	12,548	0.356%	
685	LYXOR ETF (LUX) S&P 500 VIX FUT ENH ROLL	ETF	LVO	LU0832435464		43,560				2	-	1.913%	
ETC/ETN													
686	ETFs AGRICULTURE DJ-UBSCI	ETC	AGFA	GB00B15KHV63	6,125	6,115	-0.2%	249	3,586,737	542	8,751,639	0.338%	
687	ETFs ALL COMMODITIES DJ-UBSCI	ETC	AGFC	GB00B15KY989	10,975	10,935	-0.4%	40	1,048,525	71	1,864,626	0.233%	
688	ETFs ENERGY DJ-UBSCI	ETC	AGGE	GB00B15KYB02	7,070	7,060	-0.1%	16	140,666	26	196,435	0.521%	
689	ETFs EX-ENERGY DJ-UBSCI	ETC	AGGX	GB00B15KYD26	9,690	9,640	-0.5%	3	10,829	7	578,792	0.684%	
690	ETFs GRAINS DJ-UBSCI	ETC	AGGG	GB00B15KYL00	5,065	5,090	0.5%	16	375,571	57	4,654,253	0.732%	
691	ETFs INDUSTRIAL METALS DJ-UBSCI	ETC	AGII	GB00B15KYG56	11,675	11,755	0.7%	106	3,344,427	141	2,501,460	0.183%	
692	ETFs LIVESTOCK DJ-UBSCI	ETC	AGIL	GB00B15KYJ92	2,793	2,668	-4.5%	9	129,742	9	47,615	0.465%	
693	ETFs PETROLEUM DJ-UBSCI	ETC	AGIO	GB00B15KYK19	21,420	22,105	3.2%	26	142,070	32	170,157	0.739%	
694	ETFs PRECIOUS METALS DJ-UBSCI	ETC	AGIP	GB00B15KYV40	19,355	19,160	-1.2%	85	420,326	89	4,470,946	0.763%	
695	ETFs SOFTS DJ-UBSCI	ETC	AGIS	GB00B15KYJ87	4,980	4,850	-2.8%	61	599,833	71	371,299	1.213%	
696	ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	3,285	3,245	-1.2%	180	2,169,936	316	4,176,615	0.218%	
697	ETFs BREIT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CWTW01	50,010	51,310	2.6%	285	9,174,098	220	2,998,855	0.131%	
698	ETFs COFFEE	ETC	COFF	GB00B15KXP72	1,735	1,892	-2.5%	596	3,428,074	1,130	9,847,594	0.340%	
699	ETFs COPPER	ETC	COPA	GB00B15KYO89	28,715	28,990	1.0%	231	3,685,305	383	4,047,914	1.010%	
700	ETFs CORN	ETC	CORN	GB00B15KXS04	1,721	1,782	3.5%	146	1,305,424	264	1,329,512	0.321%	
701	ETFs COTTON	ETC	COTN	GB00B15KXT11	1,820	1,957	7.5%	115	548,767	280	2,259,134	0.937%	
702	ETFs WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	17,350	18,035	3.9%	794	9,962,013	930	14,951,491	0.104%	
703	ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	39,735	42,140	6.1%	50	349,197	86	773,283	0.218%	
704	ETFs GOLD	ETC	BULL	GB00B15KXX56	16,085	15,715	-2.3%	1,026	23,010,343	836	10,165,931	0.120%	
705	ETFs HEATING OIL	ETC	HEAT	GB00B15KXY63	17,990	18,110	0.7%	58	108,167	72	242,803	0.222%	
706	ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,768	0,747	-2.7%	24	201,356	38	254,225	0.662%	
707	ETFs LIVE CATTLE	ETC	CATL	GB00B15KY096	5,415	5,115	-5.5%	9	105,361	42	319,633	0.555%	
708	ETFs NATURAL GAS	ETC	NGAS	GB00B15KY104	0,091	0,083	-8.4%	1,324	9,030,828	1,925	15,869,024	0.210%	
709	ETFs NICKEL	ETC	NICK	GB00B15KY211	14,535	15,155	4.3%	175	1,462,197	289	3,297,646	0.209%	
710	ETFs SILVER	ETC	SLVR	GB00B15KY328	25,285	25,875	2.3%	152	3,825,221	221	2,114,462	0.152%	
711	ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,440	5,600	2.9%	18	312,225	27	277,775	0.427%	
712	ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	17,245	17,255	0.1%	82	897,812	113	2,063,815	0.275%	
713	ETFs SUGAR	ETC	SUGA	GB00B15KY658	15,500	14,440	-6.8%	268	2,004,352	443	4,002,838	0.300%	
714	ETFs WHEAT	ETC	WEAT	GB00B15KY765	1,392	1,355	-2.7%	256	996,675	483	3,303,935	0.331%	
715	ETFs WTI 2MTH OIL SECURITIES	ETC	OLW	GB00B0CWTW84	35,645	37,075	4.0%	70	725,756	34	580,410	0.150%	
716	ETFs ZINC	ETC	ZINC	GB00B15KY872	5,350	5,415	1.2%	92	1,205,591	205	1,051,643	0.249%	
717	ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00PHZ82	120,920	118,310	-2.2%	1,749	44,456,184	1,831	38,847,808	0.071%	
718	ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5Z653	11,600	12,080	7.6%	224	4,236,401	415	6,345,189	0.148%	
719	ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5Z902	51,710	53,470	3.4%	306	5,511,214	422	7,030,688	0.227%	
720	ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V5Z303	22,070	22,830	2.5%	901	10,229,601	1,131	10,188,471	0.166%	
721	ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V5Z370	122,470	119,870	-2.1%	2,870	56,206,083	2,955	63,106,286	0.078%	
722	ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5Z929	96,940	97,880	0.8%	175	1,539,298	155	1,532,976	0.296%	
723	ETFs LONGER DATED GRAINS	ETC	GRAF	JE00B24DMN53	8,825	8,835	0.1%	4	2,045	6	5,401	0.834%	
724	ETFs LONGER DATED NATURAL GAS	ETC	NGAF	JE00B24DM351	2,783	2,583	-7.2%	24	71,490	44	76,061	0.723%	
725	ETFs LONGER DATED LIVESTOCK	ETC	FLV	JE00B24DMM47	11,725	11,215	-4.3%	-	-	1	260	1.086%	
726	ETFs LONGER DATED ALL COMMODITIES	ETC	FAIG	JE00B24DMC49	22,365	22,240	-0.6%	21	240,810	9	44,442	0.480%	
727	ETFs LONGER DATED SOFTS	ETC	SOFF	JE00B24DML30	8,600	8,330	-3.1%	6	109,807	9	423,160	1.344%	
728	ETFs LONGER DATED AGRICULTURE	ETC	FAGR	JE00B24DMK23	10,730	10,670	-0.6%	8	70,362	15	266,699	0.737%	
729	ETFs LONGER DATED ENERGY	ETC	ENEF	JE00B24DM055	27,115	27,080	-0.1%	1	278	2	2,093	0.571%	
730	ETFs LONGER DATED PETROLEUM	ETC	FPET	JE00B24DMF79	56,080	57,710	2.9%	3	34,784	4	50,202	0.499%	
731	ETFs LONGER DATED EX-ENERGY	ETC	EXEF	JE00B24DMG86	16,560	16,435	-0.8%	10	49,774	3	64	0.596%	
732	ETFs LONGER DATED INDUSTRIAL METALS	ETC	FIND	JE00B24DMJ18	16,970	17,065	0.6%	3	3,813	6	40,092	0.641%	
733	ETFs TIN	ETC	TINM	JE00B24DYO88	30,390	31,635	4.1%	2	4,574	6	19,282	1.223%	
734	ETFs DAILY SHORT ALL COMMODIT DJ-UBSCI	ETC	SALL	JE00B24DKT75	41,400	39,385	-4.9%	1	367	3	164,939	0.729%	
735	ETFs PLATINUM	ETC	PLTT	JE00B24DYO45	32,075	34,440	7.4%	1	3,516	1	10,048	0.565%	
736	ETFs DAILY SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	69,550	66,310	-4.7%	6	135,240	7	127,225	0.698%	
737	ETFs LEAD	ETC	LEAD	JE00B24DYO36	17,910	18,390	2.7%	-	-	-	527,660	0.876%	
738	ETFs DAILY SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	30,350	28,840	-5.0%	-	-	13	-	-	0.643%
739	ETFs COCOA	ETC	COCO	JE00B24QXK20	2,095	1,996	-4.7%	17	36,302	75	752,743	0.921%	
740	ETFs DAILY SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	27,575	25,930	-6.0%	3	139,925	2	5,772	0.802%	
741	ETFs DAILY SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DK236	33,155	31,060	-6.3%	-	-	3	14,553	0.584%	
742	ETFs DAILY SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	49,115	48,595	-1.1%	-	-	-	-	0.966%	
743	ETFs DAILY LEVERAGED COCOA	ETC	LCCC	JE00B2NFV803	10,280	9,515	-7.4%	188	743,190	453	2,522,829	1.472%	
744	ETFs DAILY LEVERAGED TIN	ETC	LTM	JE00B2NF241	29,425	32,815	10.8%	5	13,939	9	15,035	2.481%	
745	ETFs DAILY LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	11,470	13,525	17.9%	144	595,471	233	1,245,271	0.537%	
746	ETFs DAILY SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	31,870	29,160	-8.5%	-	-	-	-	0.728%	
747	ETFs DAILY LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	6,010	6,465	7.6%	2	17,304	8	28,706	1.534%	
748	ETFs DAILY LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	6,295	6,600	4.8%	21	108,662	31	73,696	1.675%	
749	ETFs DAILY SHORT PRECIOUS MET DJ-UBSCI	ETC	SPMT	JE00B24QYK29	15,165	14,490	-4.5%	-	-	2	1,353	1.067%	
750	ETFs DAILY LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1,670	1,619	-3.1%	1,012	5,998,366	1,650	10,152,440	0.392%	
751	ETFs DAILY SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	26,435	25,620	-3.1%	2	17,651	3	79,953	1.184%	
752	ETFs DAILY LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	22,990	19,615	-11.2%	359	3,796,718	689	6,688,943	0.431%	
753	ETFs DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	47,605	45,390	-4.7%	6	80,853	10	37,288	0.860%	
754	ETFs DAILY LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	31,445	32,235	2.5%	40	745,621	70	612,118	0.627%	
755	ETFs DAILY LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	7,725	8,385	8.5%	2	8,633	12	309,104	1.131%	
756	ETFs DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	35,370	34,060	-3.7%	19	848,395	30	835,430	0.506%	
757	ETFs DAILY LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	28,590	30,600	6.7%	2,943	31,844,979	3,779	38,490,852	0.218%	
758	ETFs DAILY SHORT COPPER	ETC											

770	ETFS DAILY SHORT GASOLINE	ETC	SGAS	JE00B24DKB91	16,245	14,455	-11.0%	3	41,645	10	19,713	0.459%
771	ETFS DAILY LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH59	13,675	16,170	18.2%	101	540,127	161	947,693	1.012%
772	ETFS DAILY LEVERAGED CORN	ETC	LCOR	JE00B2NFTG43	15,005	16,485	9.9%	70	437,894	82	438,316	0.814%
773	ETFS DAILY SHORT GOLD	ETC	SBUL	JE00B24KCO9	16,650	16,110	-3.2%	147	2,108,627	220	2,756,956	0.204%
774	ETFS DAILY LEVERAGED COPPER	ETC	LCOF	JE00B2NFTF36	12,985	13,565	4.5%	322	2,237,334	456	3,407,104	0.198%
775	ETFS DAILY SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	26,740	25,090	-6.2%	2	6,002	-	-	0.342%
776	ETFS DAILY LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	9,145	8,870	-3.0%	875	4,993,923	1,436	8,090,570	0.876%
777	ETFS DAILY LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTCO5	5,305	5,290	-0.3%	119	617,501	252	1,023,051	0.830%
778	ETFS DAILY SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	54,300	52,710	-2.9%	3	6,021	-	-	0.700%
779	ETFS DAILY LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	22,155	21,575	-2.6%	3	13,548	3	10,834	1.784%
780	ETFS DAILY LEV PRECIOUS METALS DJ-UBSCI	ETC	LFMT	JE00B2NFTV95	62,660	62,740	0.1%	4	25,732	2	1,677	1.278%
781	ETFS DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	41,850	41,865	0.0%	1	20,955	3	64,308	0.656%
782	ETFS DAILY LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPEF	JE00B2NFTF71	5,070	5,550	9.5%	1	2,907	2	1,076	1.036%
783	ETFS DAILY SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH63	226,720	231,260	2.0%	707	8,182,218	1,026	8,805,550	0.186%
784	ETFS DAILY LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFTB64	14,525	13,615	-6.3%	1	2,844	2	13,233	1.335%
785	ETFS DAILY LEV INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV68	8,935	9,275	3.8%	6	18,730	9	42,251	1.242%
786	ETFS DAILY LEVERAGED GRAMS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	14,170	14,630	3.2%	1	1,156	-	-	1.132%
787	ETFS DAILY LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	23,570	23,920	1.5%	-	-	-	-	0.761%
788	ETFS DAILY LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,802	1,813	0.6%	1	44	1	5,226	0.889%
789	ETFS DAILY LEV ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	11,445	11,590	1.3%	8	135,370	16	143,815	0.538%
790	ETFS DAILY LEV AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	18,120	18,485	2.0%	70	795,930	114	1,660,296	0.789%
791	ETFS DAILY SHORT NICKEL	ETC	SNIK	JE00B24DKJ77	24,805	22,385	-9.8%	3	7,968	-	-	1.273%
792	ETFS DAILY SHORT SILVER	ETC	SSIL	JE00B24DKK82	9,825	9,030	-8.1%	223	1,551,804	236	1,566,607	0.223%
793	ETFS DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	40,385	37,015	-8.3%	3	166,151	5	654,773	0.434%
794	ETFS DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	20,290	19,125	-5.7%	17	71,846	23	151,881	0.483%
795	ETFS DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKO45	15,090	15,265	1.2%	22	230,252	8	98,960	0.519%
796	ETFS DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	46,740	45,265	-3.2%	494	4,019,588	388	3,173,656	0.262%
797	ETFS DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	25,725	23,935	-7.0%	4	22,713	4	14,002	1.085%
798	ETFS DAILY SHORT LEAD	ETC	SLEA	JE00B2NFTO88	20,855	19,120	-8.3%	1	44,552	1	6,302	1.173%
799	ETFS DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34,920	30,675	-12.2%	7	248,415	17	40,989	0.448%
800	ETFS DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	14,130	12,810	-9.3%	3	34,202	8	122,604	1.136%
801	ETFS DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	28,945	28,620	-1.1%	17	433,437	23	1,201,585	0.777%
802	ETFS DAILY SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	29,525	27,945	-5.4%	2	29,573	11	109,511	0.591%
803	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	121,560	118,940	-2.2%	126	4,574,723	203	5,253,054	0.183%
804	LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	45,430	44,085	-3.0%	5	37,920	17	2,378,997	1.021%
805	LYXOR ETN OIL	ETC	OILL	XS0416703088	152,650	155,440	1.8%	38	852,516	20	373,229	0.270%
806	LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	46,215	43,865	-5.1%	4	19,220	7	21,512	1.073%
807	DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1KCOX1	129,980	135,570	5.1%	15	174,813	32	298,594	0.189%
808	DB MONTHLY SHIT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1KQW33	57,980	53,970	-6.4%	8	344,790	8	31,065	0.359%
809	DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1KQZ28	62,870	62,530	-0.5%	-	-	-	1,858	0.402%
810	DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1EDD50	99,130	102,230	3.1%	-	-	-	-	0.351%
811	DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDD58	129,780	129,370	-0.3%	13	138,872	11	58,334	0.646%
812	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1EDD56	80,210	82,420	2.8%	4	12,705	4	27,076	0.613%
813	DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDD22	95,290	99,400	4.3%	1	4,699	-	-	0.309%
814	DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDD20	37,565	35,620	-5.2%	4	10,627	13	162,677	0.822%
815	ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	54,310	50,380	-7.2%	11	99,817	44	656,115	0.527%
816	ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RDZ258	53,820	46,775	-13.1%	3	10,426	13	584,571	0.517%
817	ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZV68	41,435	31,800	-23.3%	135	1,477,487	386	4,934,029	0.529%
818	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	51,700	47,380	-8.4%	509	5,468,460	1,078	19,392,709	0.421%
819	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	27,905	29,200	4.6%	37	1,111,468	81	1,536,639	0.486%
820	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	37,935	41,155	8.5%	3	4,189	11	700,247	0.523%
821	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3ST1Q64	35,015	37,390	6.8%	38	1,500,391	303	11,792,940	0.548%
822	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0R605	40,035	45,470	13.6%	18	70,270	69	854,776	0.509%
823	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	42,620	53,710	26.0%	499	7,631,965	1,010	15,192,329	0.581%
824	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK3K72	38,360	41,175	7.3%	291	3,370,661	644	8,241,034	0.362%
825	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	69,620	65,400	-6.1%	15	56,814	25	164,168	0.519%
826	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ28	54,170	49,075	-9.4%	15	126,730	25	780,489	0.501%
827	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK063	130,870	131,450	0.4%	937	30,454,654	1,126	30,572,269	0.099%
828	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK077	230,340	241,930	5.0%	133	7,945,742	158	4,647,351	0.498%
829	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	115,100	126,840	10.2%	15	1,150,577	37	903,759	0.630%
830	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0J8	52,250	55,430	6.1%	41	2,038,660	117	1,209,224	1.056%
831	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	124,370	121,750	-2.1%	364	9,066,109	372	10,346,382	0.218%
832	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	224,740	230,090	2.4%	39	913,282	33	222,808	0.761%
833	RBS PHYSICAL GOLD ETC	ETC	GOLDT	DE000A1ESY66	124,420	121,810	-2.1%	47	101,027	56	227,674	0.201%
834	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	51,590	53,810	3.9%	-	-	-	-	0.418%
835	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	43,255	43,810	1.3%	-	-	-	-	0.553%
836	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	11,495	11,040	-4.0%	-	-	2	110,722	0.983%
837	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B58CD704	123,780	121,170	-2.1%	49	751,136	90	2,546,206	0.156%
838	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E0X78	100,900	103,740	2.8%	-	-	-	-	0.493%
839	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	111,550	114,400	2.6%	12	596,364	15	1,144,556	0.220%
840	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	112,680	121,490	7.8%	4	1,795	5	3,430	0.598%
841	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	86,630	95,900	10.7%	2	6,400	4	173,723	0.747%
842	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	31,665	27,695	-12.5%	10	31,553	13	35,193	2.023%
843	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YS5	98,060	96,230	-1.9%	16	216,911	14	75,313	0.602%
844	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	81,680	88,470	8.3%	15	140,358	11	45,146	1.254%
845	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	104,130	94,340	-9.4%	-	-	-	-	0.253%
846	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	143,470	147,920	3.1%	-	-	2	6,409	0.409%
847	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	98,810	91,790	-7.1%	-	-	-	-	0.527%
848	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6X0F923	10,050	9,445	-6.0%	3	20,823	9	69,092	0.425%
849	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	10,955	10,920	-0.3%	8	250,175	1	21,280	0.608%
850	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	10,050	10,685	6.3%	1	5,161	6	124,138	0.600%
851	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DC080	10,160	11,205	10.3%	-	-	19	667,551	0.562%
852	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	7,705	7,700	-0.1%	3	2,489	15	1,314,806	0.589%
853	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	8,485	8,105	-4.5%	-	-	13	1,291,004	0.559%
854	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESOY	JE00B6SLJ210	9,555	9,810	2.7%	-	-	-	-	0.522%
855	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,520	9,540	0.2%	14	1,213,776	10	136,743	0.391%
856	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	8,735	9,175	5.0%	-	-	8	64,529	0.317%
857	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78NFW60	10,035	10,350	3.1%	6	11,607	9	8,473	0.425%
858	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B5G2P72	9,980	10,110	1.3%	-	-	-	-	0.411%
859	ETFS EUR DAILY HEDGED COPPER	ETC	EOP	JE00B4PKD43	9,095	9,405	3.4%	5	73,531	5	88,074	0.378%
860	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLEW59	9,765	10,450	7.0%	-	-	-	-	0.516%
861	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NM23	10,425	10,815	3.7%	-	-	1	29,995	0.416%
862	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFOM	JE00B46DOR00	9,930	10,105	1.8%	-	-	-	-	0.397%
863	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG</									