

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/10/2012	30/11/2012	variation %	NOVEMBER 2012	trades	JAN - NOV 2012	trades	
				euro	euro		trades	turnover €	turnover €	25000 eur	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	25,175	25,905	2.9%	4,418	132,955,223	35,986	1,518,710,429	0.080%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25,345	25,625	1.1%	310	16,225,445	3,824	250,520,775	0.091%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	25,145	25,920	3.1%	2,453	43,995,827	20,585	619,132,692	0.098%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	149,060	152,320	2.2%	105	980,094	867	17,252,034	0.195%*
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	141,590	145,570	2.8%	44	345,091	226	4,876,166	0.170%*
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	101,790	101,240	-0.5%	215	4,013,944	4,123	143,929,284	0.096%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8,180	8,240	0.7%	572	10,097,230	9,143	147,378,867	0.131%*
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	10,835	10,823	-0.1%	2,263	73,562,035	36,609	1,364,518,345	0.061%*
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	50,150	50,550	0.8%	573	14,440,887	8,189	248,214,307	0.094%*
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MTG	FR0007075494	20,025	20,025	0.0%	175	1,287,511	2,303	23,626,124	0.363%*
11 LYXOR ETF FTSE MIB	ETF	FTMIB	FR0010010827	15,660	15,960	1.9%	9,027	256,329,483	114,667	2,760,413,802	0.053%*
12 ISHARES FTSEUROFIRST 100	ETF	IEUR	IE0048552211	8,140	8,175	0.4%	16	33,088	131	4,892,675	0.213%*
13 ISHARES FTSEUROFIRST 100	ETF	IEUR	IE0038974079	8,140	8,175	0.4%	9	200,115	129	5,978,496	0.197%*
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032524778	128,260	128,040	-0.2%	2,105	60,946,181	22,701	694,329,608	0.055%*
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010208860	143,980	146,060	1.4%	228	6,592,211	2,370	108,566,073	0.066%*
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010037234	137,280	138,490	0.9%	291	9,495,453	3,297	122,719,285	0.052%*
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR0010037242	146,820	151,100	2.9%	111	9,033,029	660	33,575,154	0.068%*
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02K0H56	7,005	7,165	2.3%	969	32,732,064	12,933	295,480,525	0.175%*
19 ISHARES FTSE CHINA 25	ETF	FXC	IE00B02K0K85	81,070	81,230	0.2%	982	14,661,421	13,235	234,956,292	0.249%*
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02K0L92	31,855	32,520	2.1%	428	3,848,947	2,112	20,367,158	0.231%*
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02K0M00	21,375	21,755	1.8%	111	1,322,002	1,340	21,463,643	0.249%*
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	76,910	80,300	4.4%	28	739,266	397	8,037,991	0.207%*
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	88,160	89,450	1.5%	21	95,118	406	3,994,073	0.202%*
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	142,550	143,980	1.0%	25	51,298	345	5,519,859	0.284%*
25 LYXOR ETF EUROMTS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	128,370	130,980	2.0%	318	5,947,055	2,979	84,955,222	0.138%*
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	121,230	121,760	0.4%	300	18,054,183	3,966	206,124,084	0.044%*
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,830	18,365	3.0%	378	8,117,541	4,675	104,363,961	0.266%*
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	106,470	106,210	-0.2%	1,908	39,381,079	21,500	443,932,607	0.170%*
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	71,610	72,930	1.8%	496	23,939,468	5,094	238,226,079	0.098%*
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	23,520	24,625	4.7%	60	439,973	470	22,104,935	0.162%*
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	15,345	15,190	-1.0%	447	6,208,497	4,442	65,589,460	0.152%*
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	16,535	16,605	0.4%	42	792,115	333	9,227,931	0.177%*
33 ISHARES FTSE/EPROX EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	26,360	26,965	2.3%	140	3,980,342	1,495	28,195,838	0.164%*
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7,240	7,225	-0.2%	311	13,627,446	3,815	166,148,196	0.127%*
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21,595	21,680	0.4%	713	12,483,150	8,190	140,820,230	0.113%*
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	93,730	95,770	2.2%	300	11,501,050	3,179	138,081,318	0.105%*
37 ISHARES MSCI EASTERN EUROPE 1040	ETF	IEER	IE00B0M63953	21,280	21,240	-0.2%	213	3,387,945	3,281	58,261,751	0.302%*
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE00B0M63730	33,440	34,145	2.1%	516	15,201,276	6,222	176,826,604	0.189%*
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	32,990	31,440	-4.7%	1,012	10,356,257	15,685	279,407,693	0.263%*
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	29,990	30,230	0.8%	2,453	67,887,986	30,548	863,577,269	0.094%*
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	27,835	28,700	3.1%	597	20,433,204	6,582	199,867,651	0.249%*
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	23,750	25,505	7.4%	175	3,750,229	3,473	71,312,316	0.312%*
43 ISHARES MSCI WORLD	ETF	MWRD	IE00B0M62Q58	21,295	21,970	3.2%	839	37,969,620	10,126	654,895,677	0.100%*
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	192,680	194,930	1.2%	163	7,480,168	1,713	69,355,348	0.103%*
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LODE	IE0032895942	89,480	88,560	-1.0%	840	13,804,771	11,085	220,527,622	0.147%*
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IKDK	IE00B0M63060	9,215	9,110	-1.1%	87	1,145,171	1,057	15,271,097	0.236%*
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	104,420	104,770	0.3%	267	5,082,589	3,580	67,923,459	0.107%*
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34,565	35,400	2.4%	241	4,901,096	3,645	72,853,195	0.217%*
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	100,600	101,460	0.8%	440	26,419,100	4,135	198,859,889	0.109%*
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	29,890	29,685	-0.7%	1,197	31,215,838	17,500	462,182,065	0.161%*
51 ISHARES ETF ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	25,225	25,235	0.0%	594	7,461,769	5,047	74,718,626	0.329%*
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	21,380	21,325	-0.3%	319	11,545,548	3,476	136,034,001	0.164%*
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20,660	21,210	2.7%	72	3,462,090	1,367	48,823,005	0.243%*
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	101,860	101,530	-0.3%	476	13,460,567	8,531	314,710,520	0.060%*
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	139,440	140,310	0.6%	480	21,819,097	4,883	275,335,612	0.061%*
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	52,970	53,260	0.5%	1,106	13,810,853	7,792	113,699,077	0.296%*
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	16,030	16,640	3.8%	693	17,489,220	10,414	269,833,113	0.111%*
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	63,800	66,700	4.5%	183	7,863,140	1,140	44,511,108	0.154%*
59 LYXOR ETF STOXX EUROPE 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25,050	25,625	2.3%	31	66,405	425	8,192,518	0.213%*
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	45,685	47,475	3.9%	182	1,863,028	1,983	32,575,562	0.106%*
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	49,545	49,860	0.6%	266	2,850,007	3,990	72,806,949	0.102%*
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	17,520	18,135	3.5%	153	1,170,431	1,715	34,695,599	0.160%*
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,675	19,345	3.6%	13	121,452	212	3,319,563	0.260%*
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	49,985	53,460	7.0%	66	610,835	987	12,801,453	0.191%*
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27,540	27,720	0.7%	14	164,838	182	5,693,740	0.213%*
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21,225	22,945	8.1%	84	2,184,759	662	13,731,991	0.139%*
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	28,715	27,310	-4.9%	144	2,245,500	1,781	43,802,581	0.113%*
68 LYXOR ETF COMMODITIES CRB EX ENERGY	ETF	CRBN	FR0010346205	20,590	20,815	0.6%	104	1,456,691	1,737	21,705,498	0.259%*
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	32,365	34,385	6.2%	21	90,832	1,039	22,952,181	0.135%*
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	70,800	72,300	2.1%	1,376	42,299,304	24,746	924,173,637	0.077%*
71 LYXOR ETF LEVDAQ	ETFS	DAXLEV	LU0252634307	46,925	48,785	4.0%	2,231	42,795,760	53,810	1,080,856,628	0.113%*
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,175	21,500	1.5%	415	8,690,787	4,003	105,796,638	0.234%*
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	38,605	39,915	3.4%	443	11,102,689	5,019	141,656,983	0.254%*
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	64,530	64,830	0.5%	8	412,668	83	1,291,190	1.334%*
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34,995	34,285	-2.0%	137	2,086,669	3,327	91,513,177	0.101%*
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	45,415	44,610	-1.8%	324	6,443,936	5,611	151,116,895	0.112%*
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	25,020	25,320	1.2%	23	1,037,794	247	6,978,816	

99	ISHARES FTSE EPFRANAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	19,465	20,045	3.0%	219	1,166,933	901	13,602,503	0.487%	*
100	ISHARES FTSE EPFRANAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	16,365	16,535	1.0%	420	14,094,081	3,687	130,689,258	0.176%	*
101	ISHARES FTSE EPFRANAREIT US PROPERTY	ETF	IUSP	IE00B1FZS777	16,835	16,830	-0.0%	128	4,293,688	1,607	46,822,480	0.429%	*
102	ISHARES FTSEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,875	16,370	-3.0%	24	688,298	251	9,019,628	0.524%	*
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	29,995	30,080	0.3%	684	7,055,017	4,256	53,006,577	0.243%	*
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IKLT	IE00B1FZS830	14,715	14,695	-0.1%	139	4,577,504	1,993	45,123,022	0.140%	*
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13,935	14,130	1.4%	19	102,669	203	2,413,239	0.861%	*
106	LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,978	4,023	1.1%	39	765,279	365	2,051,500	0.788%	*
107	LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	20,435	19,480	-4.7%	1,445	14,226,892	17,965	282,424,314	0.249%	*
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,305	29,670	1.2%	1,000	34,676,472	15,236	635,009,795	0.093%	*
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,750	28,515	2.8%	277	7,965,894	3,748	141,693,065	0.231%	*
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	42,240	41,225	-2.4%	109	3,062,519	2,298	79,977,326	0.329%	*
111	DB X-TRACKERS MSCI EM EMGA TRN INDEX ETF	ETF	XMEA	LU0292109005	25,490	25,435	-0.2%	59	1,253,447	564	11,460,971	0.587%	*
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,080	14,015	7.1%	92	3,212,269	1,727	53,454,822	0.297%	*
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	40,370	38,635	-4.3%	367	10,718,876	5,567	173,295,553	0.266%	*
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	81,720	84,350	3.2%	78	5,052,509	939	51,122,233	0.330%	*
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	43,585	45,075	3.4%	175	9,713,541	2,701	102,787,804	0.323%	*
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XO25	LU0292109856	21,615	21,710	0.4%	378	4,964,088	4,832	83,858,536	0.223%	*
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XO3E	LU0292095535	14,395	14,335	-0.4%	67	130,335	782	10,560,938	0.165%	*
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,785	21,590	-0.9%	297	3,711,412	3,455	63,965,607	0.228%	*
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	79,570	78,170	-1.8%	79	5,555,360	794	85,238,043	0.128%	*
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	66,760	65,400	-2.0%	21	1,747,753	396	17,741,389	0.151%	*
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	72,910	73,330	0.6%	36	1,036,937	451	16,737,957	0.150%	*
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	30,640	31,735	3.6%	82	2,481,069	1,603	65,398,961	0.124%	*
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	47,140	46,425	-1.5%	18	674,359	88	6,828,935	0.137%	*
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR8	LU0292104469	28,605	30,920	8.1%	5	140,996	150	3,367,084	0.183%	*
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	59,580	56,650	-4.9%	14	924,332	331	18,565,875	0.110%	*
126	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	28,845	29,855	3.5%	18	553,803	344	8,224,209	0.178%	*
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSR8	LU0292105359	74,260	77,100	3.8%	72	967,991	587	11,510,316	0.124%	*
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	51,620	53,320	3.3%	10	75,556	153	5,748,065	0.148%	*
129	DB X-TRACKERS SHORTEXD DAILY ETF	ETFS	XSDX	LU0292106241	46,075	45,230	-1.8%	179	6,499,028	3,819	195,060,258	0.101%	*
130	DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XOBC	LU0292106167	31,685	32,160	1.5%	40	3,463,127	547	20,120,850	0.313%	*
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	29,810	28,905	-3.0%	248	7,703,822	5,323	134,848,224	0.097%	*
132	LYXOR ETF MSCIEM LATIN AMERICA	ETF	LATAM	FR0010410266	28,270	27,575	-2.5%	166	4,511,842	2,344	40,252,737	0.327%	*
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	47,810	47,850	0.1%	19	38,571	405	721,965	0.385%	*
134	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	41,530	42,275	1.8%	7	102,039	77	865,068	0.763%	*
135	LYXOR ETF EURO STOXX 15+ YV IN GRADE	ETF	EM15	FR0010481083	141,590	144,670	2.2%	55	1,068,815	302	31,596,797	0.684%	*
136	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0289030280	45,910	45,905	0.0%	24	2,181,510	204	11,214,207	1.425%	*
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DILEV	FR0010469893	42,275	19,020	-5.5%	1,350	31,778,538	19,158	393,340,638	0.230%	*
138	LYXOR ETF SOUTH AFRICA FTSE JETOP40	ETF	SAFR1	FR0010464446	29,495	29,530	0.1%	412	7,694,314	6,154	94,258,188	0.288%	*
139	LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	6,955	7,465	7.3%	161	3,820,399	1,196	24,919,035	0.365%	*
140	LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,920	106,920	0.0%	594	53,621,263	7,730	626,609,251	0.013%	*
141	JPMORGAN ETF GBI EMUJ	ETF	JGBEUG	FR0010476515	-	-	-	-	-	2	46,889	n.a.	*
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9,205	9,265	0.7%	4	25,756	115	482,564	0.534%	*
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6,820	6,925	1.5%	4	5,622	46	1,154,514	0.294%	*
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,805	8,000	2.5%	18	158,832	144	709,438	0.421%	*
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,705	6,725	0.3%	3	77,692	125	2,467,702	0.721%	*
146	POWERSHARES FTSE RAFI ASIA PACIF EX JAP	ETF	PFA	IE00B23D9463	5,625	5,765	2.5%	5	40,236	68	711,833	0.490%	*
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,670	8,765	1.1%	3	2,188	48	366,146	0.531%	*
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,920	7,045	1.8%	5	43,005	73	442,421	0.453%	*
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,708	2,685	-0.8%	10	24,300	217	987,590	0.475%	*
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,925	5,945	0.3%	3	4,142	33	162,506	0.557%	*
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,010	7,160	2.1%	62	355,368	224	1,208,739	0.386%	*
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,830	7,840	0.1%	28	142,658	198	4,624,791	0.311%	*
153	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	3,765	3,813	1.3%	3	7,376	77	903,075	0.371%	*
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	186,250	188,930	1.4%	11	336,779	172	17,949,478	0.229%	*
155	DB X-TRACKERS II IBX SOVER EUROZ 1-3 (1C)	ETF	XI3E	LU0290356871	162,600	163,190	0.4%	139	1,797,889	1,116	37,665,043	0.154%	*
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	133,780	135,820	1.5%	9	225,957	168	2,257,630	0.239%	*
157	DB X-TRACKERS II IBX SOVER EUROZ 3-5 (1C)	ETF	X3SE	LU0290356954	180,930	182,520	0.9%	112	3,472,526	1,108	74,884,745	0.133%	*
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112,710	113,360	0.6%	-	-	38	9,826,250	0.479%	*
159	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290359653	109,560	109,950	0.4%	10	248,717	65	8,628,241	0.146%	*
160	DB X-TRACKERS II BOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	192,770	195,610	1.5%	86	2,756,345	604	20,029,860	0.182%	*
161	DB X-TRACKERS II ECOMATRI (1C)	ETF	XEON	LU0290359497	139,778	139,760	0.0%	168	12,123,883	2,517	221,426,843	0.078%	*
162	DB X-TRACKERS II IBX EURO INFLATION LINK	ETF	XEIN	LU0290358224	185,360	189,150	2.0%	148	1,459,181	636	21,474,239	0.333%	*
163	DB X-TRACKERS II BOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	197,770	201,150	1.9%	49	1,172,870	272	12,712,016	0.266%	*
164	DB X-TRACKERS II IBX GLOB INFLATION LINK	ETF	XGIN	LU0290357929	200,590	203,650	1.5%	439	20,514,145	3,207	90,385,977	0.325%	*
165	DB X-TRACKERS II BOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	194,280	199,360	2.6%	10	57,523	49	8,055,052	0.333%	*
166	DB X-TRACKERS II BOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	214,000	219,390	2.5%	25	860,548	163	10,874,502	0.511%	*
167	DB X-TRACKERS II BOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	216,220	220,760	2.1%	18	318,495	176	2,432,913	0.564%	*
168	ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	5,170	5,195	0.5%	103	5,806,359	657	12,667,113	0.464%	*
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IIPRV	IE00B1TXHL60	10,560	10,530	-0.3%	32	314,286	330	3,307,300	0.513%	*
170	ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	19,130	19,675	2.8%	118	1,999,405	1,439	20,409,595	0.481%	*
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	19,725	19,670	-0.3%	790	9,558,341	12,033	211,641,495	0.228%	*
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	27,635	27,270	-1.3%	494	15,211,952	5,387	186,031,159	0.178%	*
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21,985	21,935	-0.2%	150	3,461,939	2,362	96,006,774	0.278%	*
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	15,350	14,835	-3.4%	748	2,486,488	8,247	62,987,953	0.573%	*
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	31,150	29,905	-4.0%	207	3,636,385	3,873	74,229,619	0.112%	*
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSD5	LU0322249466	27,075	26,870	-0.8%	3	123,345	35	1,261,170	0.159%	*
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	19,255	19,585	1.7%	10	35,293	81	1,036,234	0.192%	*
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	19,570	18,050	-7.8%	-	-	36	392,860	0.291%	*
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	23,840	24,145	1.3%	3	7,240	39	1,809,325	0.209%	*
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	24,585	24,635	0.2%	28	218,636	177	3,311,686	0.617%	*
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	23,570	23,150	-1.8%	25	227,906	248	3,311,686	0.479%	*
182	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	53,570	55,010	2.7%	1	216,640	16	1,		

211	ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A08B015	19,845	19,890	0.2%	5	18,986	51	1,530,453	0.776%
212	ISHARES DJ EUROZONE SUSTAINAB SCREENED	ETF	EXXV	DE000A0F5U53	9,080	9,370	3.2%	18	83,388	217	17,688,773	0.349%
213	ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002632655	107,620	108,090	0.4%	20	175,167	372	6,904,362	0.341%
214	ISHARES EURO STOXX	ETF	EXSI	DE000A08B007	25,120	25,790	2.7%	62	12,755,783	488	81,978,490	0.168%
215	ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002633037	27,395	27,960	2.1%	275	37,553,677	2,655	245,620,156	0.101%
216	ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	28,740	29,355	2.1%	2	30,397	42	2,579,908	0.218%
217	ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933988	27,250	27,820	2.1%	10	69,585	81	1,393,963	0.436%
218	ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A08B027	17,900	17,970	0.4%	3	47,595	107	6,804,265	0.459%*
219	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A08B049	32,130	31,840	-0.9%	69	1,297,811	1,142	20,828,653	0.334%*
220	ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002632599	13,655	13,445	-1.5%	104	2,736,517	567	10,687,211	0.249%
221	ISHARES FTSE MIB	ETF	IMIB	IE00B1XN9H68	9,275	9,470	2.1%	1,780	73,128,514	23,196	442,017,842	0.102%
222	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	2,895	2,935	1.4%	142	729,330	2,176	10,729,907	0.541%*
223	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZ3S31	17,140	17,500	2.1%	380	30,645,114	2,567	226,988,701	0.105%
224	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,885	12,265	3.2%	54	1,209,023	384	5,026,443	0.470%*
225	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	18,435	18,045	-2.1%	200	3,700,367	2,248	50,529,626	0.346%*
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	134,720	134,725	0.0%	1	674	69	6,467,519	0.667%
231	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	8,025	8,095	0.9%	58	796,020	679	19,137,839	0.152%
232	LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	14,970	14,545	-2.8%	315	4,351,113	4,568	89,142,648	0.333%
233	DB X-TRACKERS II SHORT BOXX SOVER EUROZ	ETF	XSQL	LU0321463258	10,780	99,400	-1.4%	8	89,236	276	12,700,410	0.258%
234	DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	291,960	297,680	2.0%	855	12,484,331	7,077	114,183,018	0.282%*
235	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	-	-	-	-	-	-	-	n.a.
236	POWERSHARES EUROPTS CASH 3 MONTHS FUND	ETF	FEU	IE00B3BPC851	103,180	102,980	-0.2%	13	259,184	268	17,868,237	1.460%*
237	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	8,305	8,075	-2.8%	16	86,076	195	954,515	1.571%*
238	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	9,215	9,300	0.9%	43	174,590	752	6,541,020	0.641%*
239	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	32,475	33,355	2.7%	53	1,821,852	1,156	60,810,620	0.161%*
240	LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10,455	9,615	-8.0%	448	3,402,545	3,881	28,078,229	0.589%*
241	LYXOR ETF MSCI AC ASIA EX JAPAN	ETF	APEX	FR0010652867	65,380	67,150	2.7%	63	1,826,693	463	11,437,076	0.613%*
242	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	63,490	61,880	-2.5%	11	1,002,037	105	4,214,279	0.390%
243	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	11,535	11,805	2.3%	10	36,989	123	692,907	1.005%*
244	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	-	-	-	-	-	-	-	n.a.
245	ETF DAXGLOBAL COAL MINING FUND	ETF	GOAL	IE00B3CNHF18	32,025	29,900	-6.6%	24	216,899	367	4,116,027	1.137%*
246	ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	-	-	-	-	-	-	-	n.a.
247	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUJO	IE00B3CNHG25	32,795	29,850	-9.0%	90	554,244	1,263	15,222,065	1.204%*
248	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC38	8,450	8,500	0.6%	14	29,283	469	1,001,035	0.850%*
249	ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	-	-	-	-	-	-	-	n.a.
250	ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	19,500	18,760	-3.8%	11	21,380	124	440,167	1.066%
251	ETF S-NET ITG GLOBAL AGRIBUSINESS FUND	ETF	AGRI	IE00B3CNHD93	40,545	40,915	0.9%	18	80,929	269	2,200,754	0.971%
252	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	24,640	24,800	0.6%	33	1,451,891	494	10,228,769	0.281%
253	DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)	ETF	XGSH	LU0378818131	203,710	205,250	0.8%	162	2,141,454	2,176	47,073,221	0.315%*
254	DB X-TRACKERS II TRX EU SEN FN 5-Y	ETF	XSN5	LU0378819295	107,670	108,400	0.7%	1	268,250	22	1,784,268	0.241%
255	DB X-TRACKERS II TRX EU SUB FN 5-Y	ETF	XSB5	LU0378819378	108,440	110,110	1.5%	5	17,098	67	2,702,434	0.487%
256	DB X-TRACKERS II TRX EU SEN FN 5-Y SHT	ETF	XSNS	LU0378819709	106,410	105,670	-0.7%	1	53,050	2	54,066	0.263%
257	DB X-TRACKERS II TRX EU SUB FN 5-Y SHT	ETF	XSB5	LU0378819881	101,070	99,640	-1.4%	1	8,466	34	4,252,311	0.615%*
258	LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETF	BXX	FR0010424143	23,015	21,570	-6.3%	840	7,713,388	14,585	426,617,108	0.252%*
259	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	29,530	30,470	3.2%	58	7,420,932	1,669	104,459,404	0.094%*
260	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	24,195	24,860	2.7%	383	16,223,284	4,965	198,045,247	0.177%*
261	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	35,465	36,115	1.8%	72	4,124,247	1,186	97,283,933	0.242%*
262	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	81,710	82,160	0.6%	74	2,894,219	1,437	60,253,035	0.293%*
263	DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	47,955	49,010	2.2%	217	11,163,434	1,155	84,551,727	0.095%*
264	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	34,760	36,050	3.7%	105	10,697,267	570	39,889,118	0.089%*
265	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XCAS	LU0322251280	49,995	48,015	-4.0%	86	6,707,679	893	34,113,108	0.090%*
266	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IMI	IE00B2NPL135	17,170	16,885	-1.7%	75	389,882	1,634	14,596,244	0.672%*
267	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	KOVB	IE00B3B8Q275	144,800	145,940	0.8%	110	1,886,181	1,284	29,413,332	0.177%*
268	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0CQR29	88,460	87,870	-0.7%	10	480,256	226	20,493,294	0.272%*
269	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETF	XEL2	LU0411077828	12,175	12,820	5.3%	19	99,495	343	24,381,133	0.863%*
270	DB X-TRACKERS LEVDAX DAILY ETF	ETF	XLDX	LU0411075376	50,090	51,860	3.5%	115	2,889,629	2,166	80,985,091	0.472%*
271	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETF	XSL2	LU0411078552	13,840	13,725	0.8%	219	1,525,425	1,765	22,687,504	0.459%*
272	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	16,685	16,835	0.9%	2	3,410	58	92,382	0.623%*
273	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XCRF	LU0411078032	10,690	10,805	0.9%	9	30,661	85	528,355	0.767%*
274	DB X-TRACKERS MSCI PAN-EURO TRI ETF	ETF	XPME	LU0412624271	12,790	13,045	2.0%	1	1,960	42	545,934	0.521%*
275	LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	129,660	130,480	0.6%	597	14,309,399	5,651	129,846,332	0.065%*
276	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKQX41	110,740	112,040	1.2%	254	7,391,335	1,553	111,870,843	0.153%*
277	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	121,890	122,990	0.9%	673	52,499,436	3,658	192,316,898	0.112%*
278	ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100,980	101,050	0.1%	85	1,226,856	657	20,246,994	0.296%*
279	CS ETF (IE) ON BOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	104,940	104,930	0.0%	13	330,833	204	3,725,821	0.347%*
280	CS ETF (IE) ON BOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWNS18	100,770	101,420	0.6%	22	3,530,011	123	9,559,179	0.215%*
281	CS ETF (IE) ON BOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWNS93	90,840	90,950	0.1%	36	1,874,474	390	10,281,730	0.158%*
282	CS ETF (IE) ON BOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWNI79	80,220	79,950	-0.3%	4	181,387	176	13,123,858	0.182%*
283	CS ETF (IE) ON BOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTO640	116,620	119,060	2.1%	5	118,275	41	567,129	0.478%*
284	CS ETF (IE) ON BOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	120,640	122,930	1.9%	22	246,442	244	13,523,988	0.251%*
285	CS ETF (IE) ON BOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTNML4	115,020	116,240	1.1%	16	669,368	89	3,927,266	0.126%*
286	CS ETF (IE) ON BOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	107,050	107,430	0.4%	82	3,120,379	512	26,381,400	0.124%*
287	CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	74,670	75,090	0.6%	10	345,608	115	5,833,179	0.483%*
288	CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	86,230	88,480	2.6%	30	291,430	342	5,048,865	0.333%*
289	CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	79,610	80,080	0.6%	62	3,306,742	812	35,092,962	0.260%*
290	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	85,820	87,140	1.5%	2	174,651	38	3,420,610	0.381%*
291	CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	104,910	105,570	0.6%	1	5,112	28	67,900	0.512%*
292	CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	133,090	132,450	-0.5%	4	8,591	34	1,044,609	0.733%*
293	CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	107,310	107,440	0.1%	9	990,815	170	16,245,412	0.242%*
294	CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	120,110	121,860	1.5%	27	112,700	515	12,169,396	0.436%*
295	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	68,620	70,440	2.7%	37	1,122,942	413	8,550,502	0.366%*
296	DB X-TRACKERS STX800 BASRESOUR SHT DAILY	ETF	XBR8	LU0412624354	8,360	8,470	1.3%	3	158,631	109	3,401,591	0.349%*
297	DB X-TRACKERS STX800 INDUSTR G SHT DAILY	ETF	XIG8	LU0412624511	31,700	30,805	-3.5%	-	-	-	2,673,470	0.182%*
298	DB X-TRACKERS STX800 INSURANCE SHT DAILY	ETF	XISS	LU0412624602	30,150	29,040	-3.7%	1	10,092	30	1,375,055	0.225%*
299	DB X-TRACKERS STX800 UTILITIES SHT DAILY	ETF	XISS	LU0412624607	33,575	35,205	4.9%	4	169,677	17		

323	AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	133,090	135,990	2.2%	89	3,111,239	673	35,988,818	0.100%
324	AMUNDI ETF MSCI INDIA	ETF	CIC	FR0010713727	324,090	338,120	4.3%	159	4,518,767	455	12,212,258	0.354%
325	AMUNDI ETF MSCI ITALY	ETF	CII	FR0010655270	70,950	72,090	1.6%	77	905,346	1,064	36,657,057	0.075%
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	355,070	360,930	1.7%	162	2,427,006	541	6,739,626	0.252%
327	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	119,990	120,340	0.3%	272	2,631,699	1,081	19,593,451	0.122%
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	31,095	30,155	-3.0%	20	481,648	135	1,852,308	0.153%
329	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	37,150	36,300	-2.3%	28	1,218,098	178	5,347,291	0.170%
330	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	45,840	45,655	-0.4%	50	582,610	247	4,122,833	0.231%
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	123,340	124,290	0.8%	202	14,172,319	2,199	133,207,356	0.053%
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	116,970	117,480	0.4%	326	4,022,418	2,455	54,240,447	0.082%
333	CS ETF (IE) ON EURO STOXX 50	ETF	GSSXGE	IE00B83L3W79	64,390	66,200	2.8%	105	6,621,596	1,103	70,445,225	0.122%
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSNDU	IE00B83L4350	99,080	98,530	-0.6%	4	478,811	74	6,709,823	0.152%
335	CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B83L3Z19	108,770	109,730	0.9%	45	845,271	642	13,871,594	0.173%
336	CS ETF (IE) ON FTSE 100	ETF	CSUKK	IE00B83HP851	90,020	90,760	0.8%	1	20,640	48	4,703,493	0.407%
337	CS ETF (IE) ON FTSE MIB	ETF	CSMB	IE00B83L4X51	49,830	50,750	1.8%	476	27,427,256	1,847	109,698,665	0.076%
338	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B82MD448	75,520	77,380	2.5%	15	551,324	169	6,890,791	0.312%
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPJK	IE00B82MUY50	84,800	86,210	1.7%	3	150,164	51	3,722,086	0.416%
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B82SF786	87,010	85,790	-1.4%	75	3,242,393	746	34,217,352	0.459%
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B839F030	86,310	87,230	1.1%	1	11,637	39	4,649,651	0.487%
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B82SFT06	94,760	95,010	0.3%	56	13,448,577	206	36,067,095	0.175%
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B83QK008	67,010	68,480	2.2%	5	318,488	222	12,167,810	0.359%
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B83QFR17	74,140	75,820	2.3%	39	1,819,953	183	12,888,870	0.167%
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B83Q562	63,990	65,680	2.6%	14	761,089	150	8,571,402	0.171%
346	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV077	24,600	25,310	2.9%	13	107,892	269	1,024,983	0.165%
347	LYXOR ETF FTSE EPFRANREIT DEV EUROPE	ETF	REEU	FR0010833558	29,160	29,580	1.4%	18	192,613	132	1,206,255	0.806%
348	LYXOR ETF FTSE EPFRANREIT UNITED STATES	ETF	REUSA	FR0010833566	31,775	31,785	0.0%	33	948,480	424	6,001,922	0.750%
349	LYXOR ETF FTSE EPFRANREIT ASIA EX-JAPAN	ETF	REASIA	FR0010833541	9,160	9,830	7.3%	111	5,234,282	394	5,293,516	0.507%
350	LYXOR ETF FTSE EPFRANREIT GLOBAL DEV	ETF	REWLD	FR0010833574	32,500	32,845	1.1%	29	436,319	326	2,937,294	0.538%
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BP6G45	15,175	15,570	2.6%	23	148,186	121	389,111	0.730%
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	64,820	67,490	4.1%	21	175,012	205	2,817,469	0.161%
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CDB	FR0010688184	114,340	120,850	5.7%	36	361,100	65	3,555,894	0.140%
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	204,110	211,840	3.8%	11	69,350	41	2,486,919	0.116%
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	137,670	138,790	0.8%	25	209,864	232	3,851,054	0.132%
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	166,550	173,080	3.9%	3	64,702	22	1,531,447	0.121%
357	AMUNDI ETF MSCI EUROPE IT	ETF	CIE	FR0010713768	49,685	53,460	7.6%	19	2,049,995	35	4,917,288	0.143%
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CIM	FR0010791137	248,870	251,210	1.0%	50	258,818	69	660,474	0.094%
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CITM	FR0010713735	76,490	75,590	-1.2%	7	70,266	25	3,530,242	0.119%
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010839234	133,890	137,850	4.5%	9	359,249	21	3,319,078	0.131%
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	244,590	240,560	-1.6%	117	2,038,574	427	14,293,516	0.289%
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	81,660	82,480	1.0%	11	80,030	28	637,109	0.318%
363	AMUNDI ETF REAL ESTATE REIT EEF	ETF	C8R	FR0010791160	203,860	206,320	1.2%	9	301,729	36	3,77,256	0.161%
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	56,590	58,750	3.8%	16	334,023	45	1,957,468	0.147%
365	DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	XSD2	LU0411072020	20,665	19,770	-4.3%	261	4,167,783	2,762	62,106,170	0.518%
366	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,720	12,015	2.5%	7	3,128	138	2,516,754	1.000%
367	DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT2I	LU0411078636	9,440	9,215	-2.4%	543	5,151,148	6,603	76,955,821	0.522%
368	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	16,385	15,255	-6.9%	24	107,042	1,293	31,135,064	0.813%
369	AMUNDI ETF COMMODITIES S&P GSCI (LE) ETF	ETF	CL7	FR0010821728	267,880	268,640	0.3%	3	139,750	36	1,693,017	0.621%
370	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	72,960	71,430	-2.1%	34	274,455	515	7,477,719	0.622%
371	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	231,120	240,640	4.1%	27	422,244	355	12,183,716	0.641%
372	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	206,140	206,180	0.0%	1	10,369	6	27,891	0.675%
373	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	190,400	191,610	0.6%	54	1,230,328	638	24,705,846	0.097%
374	AMUNDI ETF EURO INFLATION	ETF	C13	FR0010754127	186,540	190,310	2.0%	48	448,872	221	3,848,872	0.191%
375	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	41,355	39,585	-4.3%	363	8,588,757	1,565	28,093,322	0.260%
376	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	152,590	155,060	1.6%	4	276,111	28	1,488,441	0.148%
377	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	132,410	133,360	0.7%	19	1,598,460	92	7,224,038	0.210%
378	AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR	ETFS	S80	FR0010821850	101,940	100,410	-1.5%	2	9,999	29	353,837	0.094%
379	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	S10	FR0010822385	93,740	91,030	-2.9%	5	26,900	214	7,472,884	0.088%
380	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	S13	FR0010821876	118,810	118,310	-0.4%	-	-	18	2,570,429	0.044%
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	106,320	105,370	-0.9%	-	-	15	325,855	0.062%
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S58	FR0010823443	98,770	97,320	-1.5%	-	-	7	48,822	0.064%
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	95,990	94,140	-1.9%	2	759,000	17	869,352	0.077%
384	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B83M0887	95,700	95,940	0.3%	145	3,914,878	1,380	45,803,170	0.159%
385	ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	64,480	55,940	-12.7%	927	17,390,551	15,961	213,745,064	0.316%
386	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITSS	IE00B4G3N5E2	64,160	61,030	-4.9%	1,129	16,140,004	20,302	427,169,642	0.352%
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010898529	96,420	99,640	3.3%	8	141,677	105	2,196,339	1.412%
388	UBS ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	25,250	25,955	2.8%	2	742,455	241	188,525,656	0.552%
389	UBS ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	25,273,050	25,999,300	2.8%	-	-	6	3,059,952	0.447%
390	UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	81,320	83,540	2.7%	114	5,216,709	562	65,115,095	0.329%
391	UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	81,635,500	83,830,500	2.7%	1	803,000	3	1,713,900	0.324%
392	UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	29,585	30,045	1.6%	-	-	28	84,322	0.195%
393	UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46,895	47,875	2.1%	1	4,723	10	1,551,822	0.292%
394	UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	24,259,500	23,934,500	-1.3%	2	263,340	47	8,647,617	0.423%
395	UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	46,729,000	47,749,500	2.2%	-	-	1	177,852	0.338%
396	UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	21,954,000	22,426,840	2.2%	-	-	6	2,183,240	0.383%
397	UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	21,980	22,470	2.2%	4	4,059	47	912,443	0.337%
398	UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	33,270	33,865	1.8%	6	3,351,085	37	16,460,943	0.488%
399	UBS-ETF MSCI USA A	ETF	USAUEA	LU0136234654	104,060	104,290	0.2%	6	28,902	130	25,821,875	0.242%
400	UBS-ETF MSCI USA I	ETF	USAUEI	LU0446735259	104,123,000	104,371,500	0.2%	-	-	22	13,927,738	0.272%
401	UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	101,110	101,930	0.8%	2	6,322	29	6,515,739	0.241%
402	UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	24,300	23,955	-1.4%	15	1,703,901	250	30,614,380	0.368%
403	UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	100,988,050	101,876,160	0.9%	-	-	8	4,695,820	0.267%
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	114,070	113,500	-0.5%	4	37,277	33	737,714	0.263%
405	DB X-TRACKERS II EUR LIQ CORPORATE 10Y	ETF	XBLC	LU0478205379	135,800	136,260	0.3%	8	51,304	102	5,755,745	0.366%
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	11,005	11,033	0.2%	269	9,042,389	3,222	80,465,889	0.106%
407	LYXOR ETF AUSTRALIA	ETF	AJST	LU0496786905	37,590	38,060	1.3%	137	762,344	1,341	11,764,165	0.343%
408	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55,440	54,690	-1.4%	49	1,708,870	744	12,544,931	0.516%
409	LYXOR ETF DAILY SHORTDAX 2X	ETFS	DAX2	FR0010869495	21,265	20,280	-4.6%	1,234	30,491,948	25,963	522,817,157	0.187%
410	LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869579	61,270	60,850	-1.0%	1,084	2			

435	CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B99L7Q92	66,240	63,420	-4.3%	20	352,011	451	12,966,378	0.720%	
436	CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00BSNLL897	76,890	74,770	-2.8%	19	91,737	393	9,351,230	0.959%*	
437	CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00BSWHFQ43	107,660	108,240	1.1%	28	1,667,823	275	14,995,974	0.694%	
438	CS ETF (IE) ON CSI 300	ETF	CSCS3	IE00BSVGV7J94	69,260	65,740	-5.1%	99	2,163,181	653	13,283,037	1.175%	
439	CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	66,680	69,630	4.4%	26	1,179,043	342	14,189,049	0.510%	
440	CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00BSW4Y714	94,210	97,650	3.7%	13	663,728	162	7,832,447	0.575%	
441	CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00BSVL1928	83,030	89,210	7.4%	1	1,564	206	6,023,497	0.583%	
442	CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00BSL8K969	80,070	82,400	2.9%	5	36,639	102	6,234,367	0.549%	
443	CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00BSV70487	102,600	103,930	1.3%	33	156,371	368	9,124,252	0.352%	
444	CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	52,550	54,040	2.8%	-	-	71	2,840,383	0.193%*	
445	LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL	ETF	VIX	FR0011026897	63,590	56,170	-11.7%	1,095	11,431,516	5,936	64,882,453	1.122%*	
446	SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	62,270	65,840	5.7%	2	124	17	776,703	0.478%	
447	SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	107,690	111,800	3.8%	6	424,941	31	2,722,108	0.655%*	
448	SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	102,890	101,140	-1.7%	2	184,814	47	4,142,850	0.504%	
449	SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	34,590	35,770	3.4%	7	268,792	91	11,621,158	0.380%*	
450	SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	74,640	75,230	0.8%	11	248,963	102	7,263,842	0.591%	
451	SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	90,620	94,190	3.9%	5	6,071	27	1,270,715	0.497%*	
452	SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	29,565	31,840	7.7%	3	189,930	20	827,559	0.440%*	
453	SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	132,620	133,940	1.0%	-	-	14	1,345,736	0.547%*	
454	SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	42,285	41,765	-1.2%	1	228,699	6	1,253,612	0.866%*	
455	SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	71,820	68,500	-4.6%	1	11,215	22	2,901,087	0.431%*	
456	SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	120,890	123,430	2.1%	103	4,345,043	1,304	106,223,046	0.147%*	
457	SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	106,630	107,230	0.6%	-	-	14	1,798,959	1.565%*	
458	ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	92,560	93,160	0.6%	1,325	22,637,256	14,148	218,949,081	0.152%*	
459	LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	65,740	65,330	-0.6%	4	11,652	27	959,644	0.588%*	
460	LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	113,270	117,260	3.5%	6	87,230	70	1,164,800	0.417%*	
461	LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	159,070	161,630	1.6%	18	116,801	271	3,442,804	1.352%*	
462	LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	141,340	144,310	2.1%	5	115,229	52	1,271,311	0.714%*	
463	LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	78,620	79,600	1.2%	17	177,292	219	2,382,215	0.607%*	
464	LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	120,750	116,630	-3.4%	10	100,277	65	670,398	1.506%*	
465	LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	22,440	23,080	2.9%	6	38,475	25	208,303	0.638%*	
466	LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	42,745	43,310	1.3%	57	618,856	503	3,296,350	1.110%*	
467	LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	38,890	39,110	0.6%	7	8,165	33	97,017	0.797%*	
468	LYXOR ETF MSCI ASIA EX JPN INFOMAT TECH	ETF	TNOA	FR0010930511	21,220	22,685	6.9%	13	36,028	81	353,382	0.847%*	
469	LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	23,985	24,005	0.1%	27	216,324	174	1,346,293	0.844%*	
470	LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032024	243,800	239,780	-1.6%	24	219,248	197	4,515,349	0.595%*	
471	LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033624	222,810	222,950	0.1%	18	108,725	121	1,191,274	0.607%*	
472	LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533032329	119,150	119,550	0.3%	110	6,326,862	637	14,230,640	0.589%*	
473	LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0533032659	81,360	82,280	1.1%	3	215,214	36	372,348	1.008%*	
474	LYXOR ETF SIX EU 600 OIL&GAS DAILY SHT	ETF	OLX	FR0010916809	-	-	-	-	-	19	815,246	n.a.	
475	LYXOR ETF SIX EU 600 BASIC RES DAILY SHT	ETF	BRESX	FR0010916783	-	-	-	-	-	22	842,117	n.a.	
476	LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETF	BNKX	FR0010916767	-	-	-	-	-	230	3,690,598	n.a.	
477	LYXOR ETF SIX EU 600 AUTOMOBILE DAILY SHT	ETF	AUTPX	FR0010916759	-	-	-	-	-	97	3,550,813	n.a.	
478	ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	106,450	107,840	1.3%	1,299	27,920,702	11,805	247,409,115	0.178%*	
479	CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	79,810	80,690	1.1%	13	28,213	174	4,851,574	0.469%*	
480	CS ETF (IE) ON CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKXW80	30,765	30,580	-0.6%	13	107,115	107	1,162,414	1.023%*	
481	CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFE	IE00B3ZJGJ53	76,950	76,640	-0.4%	6	53,185	180	8,641,994	0.072%*	
482	CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SXC22	100,863	100,791	-0.1%	26	527,058	533	42,668,251	0.042%*	
483	LYXOR ETF IBOXX \$ TREASURES 1-3Y	ETF	US13	FR0010960955	78,170	77,910	-0.3%	73	1,405,023	1,188	33,659,408	0.174%*	
484	LYXOR ETF IBOXX \$ TREASURES 5-7Y	ETF	US57	FR0010961011	83,930	84,330	0.5%	85	643,817	705	11,847,944	0.202%*	
485	LYXOR ETF IBOXX \$ TREASURES 10+	ETF	US10	FR0010961003	100,310	101,560	1.2%	65	8,583,862	994	35,192,097	0.178%*	
486	LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN	ETF	HY	FR0010975771	115,380	116,510	1.0%	432	6,899,714	2,767	56,482,046	0.115%*	
487	LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	94,770	96,320	1.6%	376	5,030,646	3,847	46,484,638	0.271%*	
488	DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	134,180	134,980	0.6%	8	51,889	59	1,841,006	0.592%*	
489	DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968855	136,010	136,390	0.3%	3	7,085	96	2,081,537	0.594%*	
490	DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	127,870	130,640	2.2%	20	1,002,192	70	3,689,869	0.423%*	
491	DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	196,030	197,680	0.8%	6	358,871	38	8,787,781	0.136%*	
492	DB X-TRACKERS II IBX EUR GERMANY (1,0)	ETF	XBTR	LU0468896575	188,420	189,280	0.5%	5	291,028	97	25,094,452	0.120%*	
493	DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	152,290	152,350	0.0%	5	266,700	118	15,885,686	0.066%*	
494	DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSP5	LU0490619193	21,050	21,120	0.3%	113	4,710,364	1,085	23,972,322	0.471%*	
495	DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	11,775	11,395	-3.2%	139	2,924,811	1,704	30,354,233	0.614%*	
496	RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562668072	67,890	69,700	2.7%	1	319,950	18	2,312,333	0.887%*	
497	RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562668155	62,270	59,440	-4.5%	2	330,587	23	2,274,757	0.845%*	
498	RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562668223	31,810	33,050	3.9%	34	37,824	308	3,268,337	1.712%*	
499	RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562668312	68,790	65,230	-4.0%	27	165,943	706	20,547,653	1.655%*	
500	ISHARES MSCI USA	ETF	ISAM	IE00B6YJY077	23,285	23,350	0.3%	5	241,532	110	9,546,479	0.126%*	
501	ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1F94	16,130	16,605	2.9%	6	418,886	201	11,557,257	0.599%*	
502	ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0D114	18,915	18,740	-0.9%	15	639,947	252	12,039,614	0.519%*	
503	ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B42S5144	22,055	23,310	5.7%	168	7,460,215	981	55,569,167	0.298%*	
504	ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	LUWE	IE00B4416979	27,765	28,170	1.5%	226	7,307,214	868	46,440,841	0.444%*	
505	ISHARES S&P500 MONTHLY EUR HEDGED	ETF	LUJE	IE00B3ZWK018	31,070	31,260	0.6%	336	19,093,614	3,782	368,407,718	0.132%*	
506	RBS MARKET ACCESS LEVDAQ X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	56,720	58,360	2.9%	18	8,314	144	8,184,219	1.648%*	
507	RBS MARKET ACC SHORTDAX X2 MONTHLY ETF	ETFS	RDES	LU0562665421	47,610	44,755	-6.0%	1	791	79	5,264,450	1.574%*	
508	RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	45,795	48,170	5.2%	4	1,639	64	2,907,401	1.574%*	
509	RBS MARKET ACC ESTX50 MNTLY DOUBLE SHRT	ETFS	REUS	LU0562665777	64,650	59,910	-7.3%	-	-	53	8,578,648	1.575%*	
510	RBS S&P GSCI CAPPED COMP 2X LV MNTLY	ETFS	RGSL	LU0562665850	51,620	51,700	0.2%	1	10,274	13	151,824	0.750%*	
511	RBS S&P GSCI CAPPED COMP 2X LV MNTLY	ETFS	RGSS	LU0562665934	72,540	71,770	-1.1%	-	-	-	-	-	0.769%*
512	AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676	2,998	3,028	1.0%	172	2,919,171	1,135	35,310,490	0.298%*	
513	AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010955738	215,860	220,990	2.4%	63	2,155,712	637	17,807,147	0.142%*	
514	AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR	ETF	AM3A	FR0010930366	197,270	198,960	0.9%	2	44,956	71	11,377,856	0.064%*	
515	AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668	91,870	93,270	1.5%	253	2,168,338	2,014	22,402,442	0.285%*	
516	RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	27,905	28,055	0.5%	4	76,571	1,385	24,183,935	0.418%*	
517	RBS MARKET ACC TOPX EUR HEDGED	ETF	RTSE	LU0562666403	18,940	19,955	5.4%	113	8,276,975	793	29,947,638	0.519%*	
518	DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	11,365	11,770	3.6%	7	14,750	43	537,519	0.625%*	
519	DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	15,920	16,230	1.9%	49	507,081	389	3,237,238	0.856%*	
520	DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	8,185	8,275	1.1%	-	-	8	22,542	0.618%*	
521	DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	11,915	11,960	0.4%	55	533,215	341	2,182,705	0.625%*	
522	DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	14,130	14,420	2.1%	-	-	25	324,322	0.928%*	
523	DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWIND	LU0540980496									



547	ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AH08G	DE000A0H08G5	24,235	24,520	1.2%	1	9,981	18	74,946	0.994%
548	ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AH08H	DE000A0H08H3	44,875	46,625	3.9%	15	97,904	162	1,247,370	0.885%
549	ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AH08R	DE000A0H08R3	48,460	48,705	0.5%	10	124,649	69	703,623	0.653%
550	ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	AH08J	DE000A0H08J9	32,560	33,605	3.2%	4	8,525	9	83,840	0.826%
551	ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AH08K	DE000A0H08K7	16,945	17,515	3.4%	15	324,197	69	1,472,873	0.833%
552	ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AH08L	DE000A0H08L5	18,300	18,935	3.5%	1	9,393	6	21,582	1.041%
553	ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AH08M	DE000A0H08M3	34,075	33,390	-2.0%	5	22,963	65	783,640	0.760%
554	ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AH08N	DE000A0H08N1	49,080	52,410	6.8%	1	3,055	18	803,804	0.999%
555	ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	AH08P	DE000A0H08P4	12,845	13,040	1.5%	2	5,163	20	239,492	0.985%
556	ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AH08Q	DE000A0H08Q6	26,905	27,080	0.7%	2	5,113	32	645,624	0.963%
557	ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AH08R	DE000A0H08R4	20,745	22,385	7.9%	8	80,557	22	275,972	0.742%
558	ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AH08S	DE000A0H08S2	23,545	23,190	-1.5%	14	283,855	41	327,239	0.716%
559	ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AH08T	DE000A0H08T0	13,985	14,475	5.1%	1	29	57	72,637	1.279%
560	ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AH08U	DE000A0H08U2	27,390	26,055	-4.9%	6	16,797	112	783,131	0.779%
561	ISHARES BARCAP EMERG MKT LOCAL GOV'T BOND	ETF	SEML	IE00B5M4MH52	73,960	74,440	0.6%	964	15,965,982	8,308	153,514,483	0.206%
562	DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956	32,865	32,935	0.2%	15	374,799	53	506,828	0.898%
563	DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	8,645	8,755	1.3%	3	117,557	21	822,930	0.532%
564	DB X-TRACKERS MSCI EM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	6,395	6,275	-1.9%	63	354,022	300	1,586,174	0.945%
565	DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5,765	5,805	0.7%	3	226,375	17	517,584	0.808%
566	DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797	3,823	3,703	-3.1%	20	562,602	307	11,961,020	1.147%
567	AMUNDI ETF MSCI SPAIN	ETF	CSI1	FR0010655746	134,140	135,870	1.3%	57	1,577,218	463	11,370,570	0.111%
568	AMUNDI ETF MSCI UK	ETF	CU1	FR0010655761	136,880	137,920	0.9%	8	100,371	18	163,065	0.136%
569	AMUNDI ETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	116,830	117,860	0.9%	43	1,077,109	183	10,275,888	0.102%
570	AMUNDI ETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	95,890	96,290	0.4%	4	52,702	57	3,685,045	0.099%
571	AMUNDI ETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	128,390	128,960	0.4%	31	215,487	40	803,285	0.157%
572	RBS MSCI FRONTIER MARKETS INDEX ETF	ETF	FRFM	LU0667622202	43,020	43,505	1.1%	2	4,119	42	409,353	1.211%
573	RBS MSCI EMER AND FRONT AFFRCA EX SAFR	ETF	RAXS	LU0667622384	52,460	49,135	-6.3%	9	273,061	89	1,412,239	1.519%
574	RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED	ETF	RGCC	LU0667622111	43,030	43,610	1.3%	4	110,073	36	193,963	1.053%
575	RBS MSCI BRAZIL (ADR) EUR HEDGED	ETF	RBRE	LU0667622541	37,740	36,770	-2.6%	2	5,091	40	107,022	0.811%
576	RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED	ETF	RLTE	LU0667622467	40,045	38,930	-2.8%	-	-	16	43,623	0.914%
577	LYXOR ETF MSCI ALL COUNTRY WORLD	ETF	ACWI	FR0011078466	124,120	125,280	0.9%	17	103,720	710	7,266,974	1.187%
578	LYXOR ETF MSCI INDONESIA	ETF	INDO	FR0011067511	107,600	103,900	-3.4%	25	182,530	207	2,261,856	2.647%
579	LYXOR ETF RUSSELL 2000	ETF	RUS2	FR0011192221	117,240	117,870	0.5%	1	22,610	76	4,493,567	0.386%
580	LYXOR ETF THAILAND (SET 50 NET TR)	ETF	TAI	FR0011067529	132,410	135,390	2.3%	23	211,508	189	5,530,475	1.096%
581	LYXOR ETF EU EMITS AAA MACRO-WEIGH GOV 1-3Y	ETF	AAA13	FR0011146315	102,480	102,800	0.3%	14	596,390	170	6,217,723	0.099%
582	LYXOR ETF EU EMITS AAA MACRO-WEIGH GOV 3-5Y	ETF	AAA35	FR0011146349	106,490	107,000	0.5%	8	208,996	45	1,763,359	0.076%
583	LYXOR ETF EU EMITS AAA MACRO-WEIGH GOV 5-7Y	ETF	AAA57	FR0011146356	109,750	110,670	0.8%	14	139,203	49	587,475	0.074%
584	DB X-TRACKERS II GLOB SOVER EUROZ ETF (1D)	ETF	XGVD	LU0909094092	202,320	203,320	0.5%	4	21,336	71	3,508,219	0.470%
585	DB X-TRACKERS II TRX EUROPE 6-Y 2X ETF	ETF	XETL	LU0613541316	110,510	111,340	0.8%	2	1,090,350	4	1,991,533	0.289%
586	DB X-TRACKERS II TRX CROSSOVER 5-Y 2X	ETF	XCDL	LU0613541407	160,760	165,920	3.2%	2	4,324	22	291,401	0.398%
587	DB X-TRACKERS II TRX CROSSOV 5-Y 2X SHT	ETF	XCD5	LU0613541662	46,400	44,855	-3.3%	1	4,565	2	9,757	0.780%
588	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)	ETF	X13D	LU0614173549	160,590	161,170	0.4%	-	-	8	6,403,868	0.154%
589	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)	ETF	X35D	LU0614173895	179,070	180,640	0.9%	-	-	1	3,497	0.154%
590	DB X-TRACKERS II TRX EUR 5-Y 2X SHT ETF	ETF	XELS	LU0613541589	101,330	100,530	-0.8%	3	86,770	12	1,180,736	0.316%
591	DB X-TRACKERS II MTS EX-BANKIT AGGREGATE	ETF	XITA	LU0613540698	43,270	44,145	2.0%	4	44,874	65	446,601	0.394%
592	DB X-TRACKERS II MTS EX-BANKIT BTP	ETF	XBTP	LU0613540185	52,030	53,340	2.5%	81	590,440	391	2,018,358	0.285%
593	DB X-TRACKERS II IBXX EUR GERMANY 3-5	ETF	XG35	LU0613540584	183,460	184,020	0.3%	-	-	6	45,685	0.049%
594	DB X-TRACKERS II MTS EX-BANKIT BOT	ETF	XBOT	LU0613540268	31,365	31,415	0.2%	133	2,336,761	712	39,081,099	0.196%
595	DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3	ETF	X13A	LU0613540398	161,060	161,240	0.1%	3	222,001	31	862,316	0.027%
596	DB X-TRACKERS II IBX SOVER EUROZ (4%-D)	ETF	XE2D	LU0643975591	179,960	182,550	1.4%	2	57,944	17	235,778	0.257%
597	DB X-TRACKERS II IBX EUR GERMANY (4%-D)	ETF	XDED	LU0643975161	189,980	190,860	0.5%	-	-	27	135,708	0.115%
598	OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR	ETF	EMMV	LU0705291903	86,860	86,920	0.1%	36	290,320	266	1,911,811	1.156%
599	SPDR BARCAP EMERGING MKTS LOCAL BOND ETF	ETF	EMLD	IE00B4613386	76,710	76,950	0.3%	76	847,395	462	8,638,862	0.463%
600	SPDR BARCAP EURO CORPORATE BOND ETF	ETF	EUCO	IE00B3T9LM79	53,230	53,720	0.9%	-	-	15	458,582	0.980%
601	SPDR BARCAP EURO GOVERNMENT BOND ETF	ETF	GOVY	IE00B335XW04	54,050	54,870	1.5%	1	542	14	129,608	0.525%
602	SPDR MSCI ACWI IMI ETF	ETF	IMIE	IE00B3YLTY66	57,370	58,060	1.2%	41	494,211	51	583,003	0.526%
603	SPDR MSCI EM ASIA ETF	ETF	EMAE	IE00B4669X20	35,560	36,275	2.0%	1	252	44	4,103,370	0.600%
604	SPDR MSCI EM EUROPE ETF	ETF	EMEO	IE00B431K857	15,710	15,715	0.0%	-	-	67	4,246,148	0.874%
605	SPDR MSCI EM LATIN AMERICA ETF	ETF	EMLA	IE00B454X613	16,885	16,420	-2.8%	-	-	58	4,094,038	0.962%
606	SPDR MSCI EMERGING MARKETS ETF	ETF	EMRG	IE00B469F816	34,935	35,115	0.5%	-	-	11	867,962	0.841%
607	SPDR MSCI EMERGING MARKETS SMALL CAP ETF	ETF	EMSD	IE00B48X4842	49,065	50,180	2.3%	8	243,062	78	1,613,742	1.144%
608	SPDR S&P EMERGING MARKETS DIVIDEND ETF	ETF	EMDV	IE00B4Y52236	17,235	17,405	1.0%	211	4,121,307	1,087	9,916,529	1.050%
609	SPDR S&P US DIVIDEND ARISTOCRATS ETF	ETF	USDV	IE00B6YX5D40	22,010	22,125	0.5%	93	1,664,966	1,152	19,169,979	0.355%
610	SPDR BARCAP EURO HIGH YIELD BOND ETF	ETF	NIKE	IE00B6YX5M31	54,680	55,270	1.1%	72	1,454,614	162	2,431,204	0.286%
611	LYXOR ETF S&P 500 CAPPED CONS DISCRETION	ETF	DISU	FR0011192281	111,120	114,570	3.1%	4	158,436	13	726,219	1.314%
612	LYXOR ETF S&P 500 CAPPED CONS STAPLES	ETF	STAU	FR0011192715	112,580	113,770	1.1%	58	1,110,434	174	2,203,214	1.146%
613	LYXOR ETF S&P 500 CAPPED ENERGY	ETF	ENERU	FR0011158161	102,710	101,870	-0.8%	5	182,440	29	2,079,539	1.470%
614	LYXOR ETF S&P 500 CAPPED FINANCIALS	ETF	FINSU	FR0011192723	112,140	110,970	-1.0%	1	1,957	20	1,346,580	1.509%
615	LYXOR ETF S&P 500 CAPPED HEALTH CARE	ETF	HLTU	FR0011192848	114,800	114,970	0.1%	9	200,639	51	1,083,291	1.113%
616	LYXOR ETF S&P 500 CAPPED UTILITIES	ETF	UTIU	FR0011192822	109,510	104,140	-4.9%	6	18,541	9	211,965	1.321%
617	LYXOR ETF S&P 500 CAPPED TECHNOLOGY	ETF	TNOU	FR0011192806	104,280	104,820	0.5%	6	51,787	37	501,611	1.557%
618	LYXOR ETF S&P 500 CAPPED MATERIALS	ETF	MATU	FR0011192780	100,590	101,810	1.2%	2	2,072	15	692,176	1.275%
619	LYXOR ETF S&P 500 CAPPED INDUSTRIALS	ETF	INDGU	FR0011192749	101,180	102,710	1.5%	5	7,145	16	834,244	1.323%
620	SPDR S&P 500 ETF	ETF	SPY5	IE00B6YX5C33	108,860	109,190	0.3%	8	1,052,854	32	4,214,901	0.208%
621	SPDR S&P EURO DIVIDEND ARISTOCRATS ETF	ETF	EUDV	IE00B5M1WJ87	15,540	15,925	2.5%	109	1,450,866	349	7,966,020	0.447%
622	SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF	ETF	GOV5	IE00B6YX5F63	51,710	51,890	0.3%	-	-	13	281,937	0.825%
623	AMUNDI ETF S&P 500 EUR HEDGED DAILY	ETF	500H	FR0011133644	34,970	35,140	0.5%	224	1,857,224	313	1,079,609	0.158%
624	AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3	ETF	AA13	FR0011161215	81,740	81,830	0.1%	1	819	19	553,601	0.177%
625	DB X-TRACKERS II IBXX EUR GERMANY 7-10	ETF	XG71	LU0730820569	213,060	214,890	0.9%	2	58,097	15	439,073	0.145%
626	DB X-TRACKERS II EUR SOV DOUBLE LONG ETF	ETF	XDLR	LU0621755080	11,675	12,015	2.9%	-	-	7	2,676,975	0.538%
627	DB X-TRACKERS II EUR SOV DOUBLE SHT ETF	ETF	XDXE	LU0621755676	8,420	8,180	-2.9%	1	177,325	3	387,085	0.758%
628	DB X-TRACKERS MSCI JAPAN EUR HEDGED (4C)	ETF	XMKR	LU0659850079	9,270	9,800	5.7%	3	171,293	14	202,375	0.565%
629	ISHARES BARCLAYS ITALY TREASURY BOND	ETF	IITB	IE00B7LW6Y90	133,010	133,470	0.3%	10	254,702	86	10,623,306	0.171%
630	DB X-TRACKERS CSI300 INDEX ETF	ETF	XCHA	LU0779800910	5,665	5,360	-5.4%	87	3,274,145	308	7,201,223	0.926%
631	OSSIAM ETF WORLD MINIMUM VARIANCE NR	ETF	WOMV	LU0799856698	81,040	81,500	0.6%	21	133,577	29	180,256	0.214%
632	LYXOR ETF EURO STOXX 50 DAILY SHORT	ETF	BSX	FR0010424135	37,275	37,275	0.0%	2	3,005	2	3,005	0.267%
633	LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND	ETF	BTP13	FR0011313741	101,270	101,270	0.0%	411	5,131,089	411	5,131,089	0.043%

ETC/ETN

634	ETFS AGRICULTURE DJ-UBSCI	ETC	AGFA	GB00B15KYH63	6,745	6,510	-3.5%	248	7,044,428	4,954</
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656	ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,104	0,098	-6.3%	1,057	7,678.737	21,558	135,499.917	0.180%	*
657	ETFS NICKEL	ETC	NICK	GB00B15KY211	14,010	14,850	6.0%	270	5,271.630	2,798	30,417.088	0.264%	
658	ETFS SILVER	ETC	SLVR	GB00B15KY328	27,890	28,885	3.6%	203	5,848.094	2,463	43,178.492	0.118%	
659	ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,775	5,630	-2.5%	40	1,239.117	324	7,477.413	0.373%	
660	ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	19,290	17,695	-8.3%	82	728.928	1,936	21,827.333	0.215%	*
661	ETFS SUGAR	ETC	SUGA	GB00B15KY658	15,635	15,585	-0.3%	362	3,682.975	4,272	33,132.424	0.298%	*
662	ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,621	1,585	-2.2%	221	3,001.790	7,402	70,080.500	0.218%	*
663	ETFS WTI2MTH OIL SECURITIES	ETC	OLW	GB00B0CTW8K4	35,270	35,745	1.3%	52	967.546	1,021	23,012.488	0.181%	*
664	ETFS ZINC	ETC	ZINC	GB00B15KY872	4,950	5,450	10.1%	215	1,384.889	1,676	11,942.328	0.284%	
665	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0FH282	128,560	127,400	-0.9%	1,691	48,751.558	23,708	687,850.226	0.074%	
666	ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5ZW53	118,000	120,020	1.7%	211	4,088.987	3,879	87,448.290	0.147%	
667	ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	45,670	50,700	11.0%	388	5,532.174	3,925	57,475.287	0.242%	
668	ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	24,300	25,175	3.6%	960	11,976.240	13,834	207,227.411	0.189%	*
669	ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	130,230	129,040	-0.9%	2,782	72,509.667	38,183	1,148,188.048	0.075%	*
670	ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	102,200	103,960	1.7%	160	1,207.066	1,683	20,215.565	0.203%	*
671	ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	9,840	9,470	-3.8%	11	28.881	126	972.118	0.424%	
672	ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	3,095	2,925	-5.5%	12	29.306	398	2,088.118	0.498%	
673	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLV	JE00B24DMM47	11,915	11,905	-0.1%	-	-	9	217.036	0.656%	
674	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	23,315	23,290	-0.1%	6	51.883	49	726.872	0.406%	
675	ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	8,810	8,700	-1.2%	3	13.215	28	549.118	1.221%	
676	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,725	11,350	-3.2%	10	72.300	215	6,137.325	0.469%	*
677	ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM555	28,000	27,820	-0.6%	2	624	89	3,493.768	0.434%	
678	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	55,960	56,890	1.7%	3	119.954	54	1,232.067	0.352%	*
679	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17,365	17,360	0.0%	4	19.139	11	37.329	0.505%	*
680	ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	16,420	17,410	6.0%	6	92.291	61	620.346	0.662%	
681	ETFS TIN	ETC	TINM	JE00B2QY0H68	26,425	28,875	9.3%	-	-	44	365.725	1.797%	
682	ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	41,180	40,925	-0.6%	2	9.959	126	1,301.133	0.540%	
683	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F45	33,980	34,515	1.6%	2	35.679	79	952.587	0.532%	
684	ETFS SHORT ENERGY DJ-UBSCI	ETC	SNRG	JE00B24DKV97	69,290	69,430	0.2%	1	139.740	16	2,941.347	0.404%	
685	ETFS LEAD	ETC	LEAD	JE00B2QY0A36	16,390	17,720	8.1%	5	364.189	33	470.335	0.950%	
686	ETFS SHORT EX-ENERGY DJ-UBSCI	ETC	SNEY	JE00B24DKX12	30,215	29,885	-1.1%	-	-	1	32	0.466%	
687	ETFS COCOA	ETC	COCO	JE00B2QX2K10	2,255	2,360	4.7%	28	486.531	560	3,645.520	0.990%	*
688	ETFS SHORT GRAINS DJ-UBSCI	ETC	SGRA	JE00B24DL387	25,540	26,350	3.2%	6	7.239	37	278.988	0.384%	
689	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	ETC	SIMT	JE00B24DKZ36	35,920	33,395	-7.0%	5	18.564	51	989.405	0.510%	
690	ETFS SHORT LIVESTOCK DJ-UBSCI	ETC	SLST	JE00B24DL270	91,560	90,270	-1.4%	-	-	4	97.207	0.673%	*
691	ETFS LEVERAGED COCOA	ETC	LCCO	JE00B2NFV603	11,755	12,850	9.3%	154	840.009	1,896	9,941.878	1.563%	*
692	ETFS LEVERAGED TIN	ETC	LTTM	JE00B2NFV641	22,005	26,135	18.8%	6	16.130	68	968.517	2.653%	*
693	ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	12,695	13,115	3.3%	165	903.012	2,857	15,539.990	0.530%	*
694	ETFS SHORT PETROLEUM DJ-UBSCI	ETC	SPET	JE00B24DKW05	33,580	32,565	-3.0%	-	-	31	508.135	0.520%	
695	ETFS LEVERAGED LEAD	ETC	LLEA	JE00B2NFTZ32	4,980	5,800	16.5%	4	38.552	73	288.398	1.500%	
696	ETFS LEVERAGED ZINC	ETC	LZIC	JE00B2NFTY25	5,335	6,455	21.0%	40	165.683	206	953.150	1.423%	*
697	ETFS SHORT PRECIOUS METALS DJ-UBSCI	ETC	SPMT	JE00B24DKY29	14,830	14,835	0.0%	3	4.764	13	28.867	0.655%	
698	ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	2,235	2,140	-4.3%	987	6,696.333	28,475	153,489.117	0.423%	*
699	ETFS SHORT SOFTS DJ-UBSCI	ETC	SSFT	JE00B24DL163	27,090	27,025	-0.2%	3	4.534	22	228.228	0.955%	
700	ETFS LEVERAGED SUGAR	ETC	LSUG	JE00B2NFTW01	22,235	22,090	-0.7%	406	3,743.893	2,965	22,219.809	0.713%	*
701	ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	52,680	47,525	-9.8%	2	171.832	163	1,423.815	0.564%	
702	ETFS LEVERAGED SOYBEANS	ETC	LSOB	JE00B2NFTV93	38,840	32,675	-15.9%	47	123.101	634	6,432.947	0.448%	
703	ETFS LEVERAGED SOYBEAN OIL	ETC	LSYO	JE00B2NFTT71	8,565	8,165	-4.7%	1	140	51	422.659	1.086%	
704	ETFS SHORT COFFEE	ETC	SCFE	JE00B24DK538	33,790	35,190	4.1%	14	50.324	227	1,059.411	0.896%	
705	ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	34,610	36,920	6.7%	2,959	68,032.701	38,483	396,439.240	0.207%	*
706	ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	22,765	21,960	-3.5%	105	1,938.784	2,224	30,093.169	0.139%	
707	ETFS LEVERAGED NICKEL	ETC	LNK	JE00B2NFTT57	2,883	3,238	12.3%	84	373.850	622	3,293.283	1.659%	*
708	ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,045	0,040	-12.6%	7,618	53,540.337	143,952	690,466.662	0.358%	
709	ETFS SHORT CORN	ETC	SCOR	JE00B24DK751	18,365	18,385	0.1%	163	1,224.754	1,667	10,929.862	0.362%	
710	ETFS LEVERAGED LIVE CATTLE	ETC	LLCT	JE00B2NFTP34	18,890	18,960	0.4%	1	34.290	60	833.377	0.960%	
711	ETFS SHORT COTTON	ETC	SCTO	JE00B24DK868	21,765	20,790	-4.5%	3	115.897	153	631.966	1.238%	*
712	ETFS LEVERAGED LEAN HOGS	ETC	LLHO	JE00B2NFTN10	7,625	7,880	3.3%	8	68.417	141	1,331.150	1.048%	
713	ETFS LEVERAGED HEATING OIL	ETC	LHEO	JE00B2NFTM03	10,380	10,350	-0.3%	6	59.138	14	191.326	0.472%	
714	ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	78,310	77,090	-1.6%	1,125	16,175.623	16,505	196,595.925	0.219%	
715	ETFS SHORT WTI CRUDE OIL	ETC	SOIL	JE00B24DK975	43,425	42,055	-3.2%	320	3,219.012	7,457	106,447.565	0.138%	*
716	ETFS LEVERAGED GASOLINE	ETC	LGAS	JE00B2NFTK88	18,435	19,755	7.2%	5	35.042	91	1,302.066	0.531%	
717	ETFS LEVERAGED WTI CRUDE OIL	ETC	LLOIL	JE00B2NFTJ73	2,245	2,303	2.6%	4,206	43,107.331	37,441	319,998.234	0.195%	*
718	ETFS SHORT GASOLINE	ETC	SGAS	JE00B24DK991	17,420	16,560	-4.9%	3	3.784	71	924.709	0.309%	
719	ETFS LEVERAGED COTTON	ETC	LCTO	JE00B2NFTH69	12,490	13,365	7.0%	112	672.138	2,089	10,322.729	1.244%	*
720	ETFS LEVERAGED CORN	ETC	LCOB	JE00B2NFTG43	18,530	18,025	-2.7%	23	81.053	1,398	7,619.523	0.763%	*
721	ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,390	16,330	-0.4%	229	1,619.078	3,557	30,843.173	0.366%	*
722	ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	12,865	13,510	5.0%	402	3,332.185	5,930	42,763.079	0.256%	*
723	ETFS SHORT HEATING OIL	ETC	SHEA	JE00B24DKD16	27,070	26,720	-1.3%	2	15.609	26	282.307	0.296%	
724	ETFS LEVERAGED COFFEE	ETC	LCFE	JE00B2NFTD12	11,270	9,920	-12.0%	868	4,249.571	6,253	23,493.590	1.402%	*
725	ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	4,723	5,620	19.0%	287	1,362.408	2,116	9,056.490	1.201%	*
726	ETFS SHORT LEAN HOGS	ETC	SLHO	JE00B24DKF30	57,120	55,620	-2.6%	4	236.637	20	1,597.520	0.568%	
727	ETFS LEVERAGED SOFTS DJ-UBSCI	ETC	LSFT	JE00B2NFTB97	22,910	22,480	-1.9%	1	8.751	7	170.282	1.546%	
728	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	ETC	LPMT	JE00B2NFTV95	71,130	71,330	0.3%	1	1,606	61	1,147.381	0.972%	*
729	ETFS SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	43,970	43,480	-1.1%	1	3.257	18	754.640	0.540%	
730	ETFS LEVERAGED PETROLEUM DJ-UBSCI	ETC	LPET	JE00B2NFT971	5,000	5,155	3.1%	4	31.225	81	635.276	0.912%	*
731	ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	209,830	219,230	4.5%	1,745	16,817.057	17,799	141,433.928	0.219%	*
732	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	ETC	LLST	JE00B2NFT864	14,160	14,355	1.4%	1	2.964	8	22.083	0.931%	
733	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFTV88	8,240	9,310	13.0%	14	42.200	84	308.248	0.869%	
734	ETFS LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757	17,900	16,405	-8.4%	2	1.768	157	2,323.299	0.613%	*
735	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641	25,570	25,625	0.2%	-	-	2	2,029	0.574%	
736	ETFS LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534	1,976	1,914	-3.1%	-	-	35	808.745	0.685%	*
737	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV71	12,440	12,350	-0.7%	6	50.725	166	1,110.607	0.577%	*
738	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	21,635	20,190	-6.7%	45	266.865	1,190	13,942.227	0.537%	*
739	ETFS SHORT NICKEL	ETC	SNK	JE00B24DKJ77	27,080	25,190	-7.0%	2	2.355	62	200.347	1.023%	*
740	ETFS SHORT SILVER	ETC	SSIL	JE00B24DKR92	9,435	8,955	-5.1%	315	2,174.531	5,951	49,627.129	0.219%	*
741	ETFS SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	39,970	40,465	1.2%	9	881.408	86	1,463.234	0.354%	
742	ETFS SHORT SOYBEANS	ETC	SSOB	JE00B24DKP98	19,070	20,495	7.5%	63	399.154	711	5,475.424	0.319%	*
743	ETFS SHORT SUGAR	ETC	SSUG	JE00B24DKO45	15,755	15,570	-1.2%	51	386.976	597	2,994.214	0.573%	*
744	ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51									

768	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44M333	36,880	36,325	-1.5%	-	-	42	691,712	0.444%	*
769	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B35T1Q64	35,120	34,880	-0.7%	61	1,498,234	660	13,352,729	0.432%	
770	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	38,245	39,185	2.5%	15	55,545	287	1,566,032	0.445%	*
771	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	32,720	36,085	10.3%	468	7,106,780	2,787	32,119,184	0.503%	
772	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	36,455	36,735	0.8%	532	9,105,002	5,061	92,526,100	0.302%	
773	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	73,010	73,790	1.1%	37	508,349	382	7,017,595	0.449%	*
774	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	56,570	57,030	0.8%	8	143,763	383	5,592,303	0.440%	*
775	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	136,550	135,740	-0.6%	1,258	35,591,133	10,594	342,586,964	0.091%	*
776	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	248,790	258,670	4.0%	172	8,498,183	1,440	43,563,855	0.403%	*
777	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	119,340	121,660	1.9%	14	641,413	301	5,514,563	0.534%	*
778	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	45,380	50,480	11.2%	41	1,717,276	429	6,997,270	1.230%	*
779	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	132,220	131,040	-0.9%	424	14,165,562	3,672	165,059,413	0.188%	
780	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	246,990	255,990	3.6%	22	127,907	477	15,838,572	0.700%	
781	RBS PHYSICAL GOLD ETCI	ETC	GOLDDET	DE000A1ESY66	132,240	131,190	-0.8%	63	275,504	584	2,234,180	0.200%	
782	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	51,090	51,670	1.1%	1	2,637	16	938,666	0.347%	*
783	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	44,285	44,720	1.0%	-	-	1	44	0.441%	
784	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	11,820	11,805	-0.1%	2	121,139	15	615,084	0.874%	*
785	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	131,490	130,350	-0.9%	58	992,072	430	9,915,044	0.503%	*
786	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6X78	99,340	102,370	3.1%	2	19,834	5	22,003	0.502%	*
787	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	111,070	113,190	1.9%	21	922,037	243	13,336,864	0.223%	
788	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	109,330	114,080	4.3%	1	116	99	5,030,050	0.655%	*
789	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	82,840	85,500	3.2%	14	92,443	103	6,513,172	0.840%	*
790	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	39,920	35,355	-11.4%	46	216,021	240	1,599,044	1.532%	*
791	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YS5	109,110	107,470	-1.5%	21	544,200	136	4,609,908	0.556%	*
792	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	97,960	105,580	7.8%	18	47,692	63	2,741,670	1.101%	*
793	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	110,250	107,600	-2.4%	-	-	64	4,304,628	0.225%	
794	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YX3	132,660	139,880	5.4%	2	3,357	16	844,204	0.442%	*
795	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YQ3	93,860	89,790	-4.3%	-	-	82	5,592,601	0.542%	*
796	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	11,330	10,670	-5.8%	-	-	3	2,701	0.371%	*
797	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKK09	12,520	12,280	-1.9%	1	99,755	11	304,824	0.409%	*
798	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	11,050	10,840	-1.0%	-	-	4	21,081	0.419%	*
799	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCB80	9,555	9,965	4.3%	-	-	17	1,367,150	0.377%	*
800	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	8,390	7,930	-5.5%	2	1,977	9	99,940	0.407%	*
801	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	8,405	8,440	0.4%	4	203,818	13	235,948	0.381%	*
802	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	10,495	9,655	-8.0%	2	95,648	2	95,648	0.321%	*
803	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,950	9,890	-0.6%	21	734,945	68	1,962,124	0.245%	*
804	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	9,455	9,825	3.9%	8	228	26	61,350	0.430%	*
805	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78NPPW60	9,525	10,145	6.5%	10	210,587	35	407,048	0.313%	*
806	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VQ2P72	9,300	10,200	9.7%	2	160,013	3	100,168	0.331%	*
807	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	8,945	9,180	2.6%	8	68,026	23	654,848	0.351%	*
808	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLEW59	9,230	9,830	6.5%	-	-	4	101,123	0.470%	*
809	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,470	10,460	10.5%	-	-	-	-	0.355%	*
810	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFGM	JE00B460QR00	10,190	10,190	0.0%	2	20,330	4	21,313	0.376%	*
811	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7651712	10,220	9,930	-2.8%	-	-	5	15,353	0.362%	*
812	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	7,750	7,880	1.7%	3	11,847	4	12,845	0.285%	*
813	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,795	8,975	2.0%	-	-	12	145,321	0.328%	*
814	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	49,620	50,480	1.7%	4	71,229	15	624,833	0.435%	*
815	ETFS FORWARD BRENT CRUDE	ETC	FBRT	JE00B78CP782	59,420	60,650	2.1%	-	-	-	-	0.729%	*
816	ETFS SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	39,865	38,570	-3.2%	3	2,390	3	2,390	0.492%	*
817	ETFS LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	31,010	32,110	3.5%	6	33,822	8	46,036	0.847%	*

**TOTAL**

207.524      4,681,818.153      2,628.043      56,627,366.954

**Notes:**

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