

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread SEPTEMBER 2012 25000 eur
				31/08/2012 euro	28/09/2012 euro	variation %	SEPTEMBER 2012 trades	turnover €	JAN - SEP 2012 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	24.510	24.785	1.1%	3.560	285.070.010	27.845	1.194.574.435	0.089%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25.165	25.380	0.9%	295	17.318.173	3.088	209.445.176	0.096%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	24.452	24.776	1.3%	2.701	66.937.609	15.933	503.554.650	0.109%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	147.019	148.281	0.9%	99	2.080.135	670	15.112.751	0.341%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	137.645	139.663	1.5%	44	3.105.987	162	4.317.807	0.350%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	105.049	105.066	0.0%	259	7.171.477	3.659	134.378.626	0.087%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	8.846	8.733	-1.3%	671	10.545.379	7.862	126.497.021	0.121%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	11.162	11.147	-0.1%	3.037	173.618.892	31.242	1.171.210.102	0.054%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	54.325	53.668	-1.2%	704	15.258.123	7.012	221.710.230	0.088%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	20.547	20.664	0.6%	173	1.307.433	1.956	20.993.287	0.429%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	15.199	15.193	0.0%	8.613	244.483.063	97.959	2.292.907.532	0.072%
12 ISHARES FTSEUPFIRST 80	ETF	IEUR	IE0004855221	7.927	8.040	1.4%	13	231.691	110	4.731.239	0.201%
13 ISHARES FTSEUPFIRST 100	ETF	IEUT	IE0008974079	21.400	21.516	0.5%	15	1.049.230	94	4.483.925	0.168%
14 ISHARES MARKET BDOXX EURO CORPORATE BOND	ETF	IBCX	IE0032524478	126.364	126.968	0.5%	1.941	63.725.387	18.200	560.752.598	0.055%
15 LYXOR ETF EUROMTS GLOBAL INV GRADE	ETF	EMG	FR0010208860	141.011	142.930	1.4%	182	8.123.019	1.896	95.627.620	0.095%
16 LYXOR ETF EUROMTS 3-5Y INV GRADE	ETF	EM35	FR0010372324	135.185	136.580	1.0%	280	10.071.159	2.648	104.430.884	0.086%
17 LYXOR ETF EUROMTS 10-15Y INV GRADE	ETF	EM1015	FR001037242	140.949	144.744	2.7%	58	3.121.627	4.65	16.745.828	0.133%
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02K0H56	7.247	7.152	-1.3%	1.113	31.899.697	10.940	236.285.569	0.158%
19 ISHARES FTSE:XINHUA CHINA 25	ETF	FXC	IE00B02K0X65	74.889	76.614	2.3%	903	11.000.319	11.169	204.852.694	0.273%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02K0L92	30.721	31.510	2.6%	159	1.395.075	1.424	14.400.071	0.227%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02K0M00	20.515	20.904	1.9%	257	4.638.091	904	16.084.405	0.244%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	75.357	76.240	1.2%	30	1.092.376	337	7.059.825	0.237%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	85.158	86.658	1.8%	31	4.097.728	347	3.161.336	0.299%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	134.894	139.389	3.3%	24	143.595	296	5.331.119	0.488%
25 LYXOR ETF EMITS INFLAT LINKED INV GRADE	ETF	EMI	FR0010174292	124.822	127.868	2.4%	233	5.443.700	2.370	73.792.031	0.214%
26 LYXOR ETF EUROMTS 1-3Y INV GRADE	ETF	EM13	FR0010222224	120.240	120.906	0.6%	249	5.963.917	3.376	180.827.447	0.067%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17.341	18.145	4.6%	524	11.394.371	3.918	67.375.406	0.247%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	96.684	99.266	2.7%	2.324	48.025.959	17.399	362.841.973	0.209%
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010245514	74.116	73.177	-1.3%	755	45.992.250	3.925	183.487.354	0.114%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B06M2V02	22.948	23.260	1.4%	57	1.812.294	352	21.226.741	0.148%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B06M2S72	15.508	15.521	0.1%	554	8.977.126	3.377	50.001.116	0.178%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B06M2T89	19.566	16.203	-1.5%	28	967.356	263	7.695.711	0.162%
33 ISHARES FTSE:EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B06M3284	25.153	25.075	-0.3%	106	1.201.809	1.161	21.501.162	0.267%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7.227	7.230	0.0%	286	20.118.756	3.162	145.436.107	0.144%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	IE0010270033	23.174	22.665	-2.2%	800	18.934.314	6.723	117.699.104	0.117%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	92.502	92.237	0.8%	328	8.564.673	2.604	119.121.354	0.150%
37 ISHARES MSCI EASTERN EUROPE	ETF	KEER	IE00B06M3953	21.297	23.035	3.5%	377	8.623.080	2.823	50.750.555	0.279%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IFFF	IE00B06M3730	32.554	33.478	2.8%	480	10.171.567	5.262	149.486.740	0.158%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B06M3516	33.530	33.595	-0.5%	918	12.654.409	13.722	258.968.899	0.274%
40 ISHARES MSCI EMERGING MARKETS	ETF	EEM	IE00B06M3177	29.830	30.375	2.5%	2.502	63.215.002	25.672	742.498.654	0.100%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B06M3391	28.035	28.864	3.0%	522	16.096.736	5.323	159.923.345	0.251%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B06M3623	24.594	25.390	3.2%	290	4.839.387	3.058	62.772.432	0.306%
43 ISHARES MSCI WORLD	ETF	MWRD	IE00B06M2Q58	21.590	21.601	0.1%	1.024	122.077.539	8.250	574.327.079	0.097%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B06M2X26	193.150	193.590	0.2%	135	6.337.626	1.385	58.191.440	0.175%
45 ISHARES MARKET BDOXX S CORPORATE BOND	ETF	LDDE	IE0032895942	89.360	89.072	-0.3%	1.701	32.156.483	9.390	188.345.371	0.156%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE00B06M3060	9.107	9.167	0.7%	89	578.680	890	12.846.604	0.239%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296601	107.501	107.362	-0.1%	232	6.942.181	3.027	58.840.267	0.113%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	33.759	34.531	2.3%	237	5.841.400	3.169	61.640.416	0.247%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	101.970	102.067	0.1%	369	19.537.569	3.332	162.328.170	0.100%
50 LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)	ETF	RUS	FR0010326140	30.566	31.350	2.6%	1.458	43.778.315	14.991	402.562.120	0.155%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	24.696	24.724	0.1%	413	4.657.449	3.870	58.650.011	0.259%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M11	21.963	21.944	-0.1%	320	9.644.015	2.856	118.167.392	0.179%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20.253	20.496	1.2%	290	9.912.110	908	39.097.035	0.286%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	104.800	102.796	-1.9%	816	39.650.883	7.569	285.025.462	0.069%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	138.194	138.905	0.5%	452	23.530.036	3.888	229.763.823	0.071%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	49.723	48.654	-2.1%	544	6.177.777	5.769	67.959.413	0.332%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	14.585	15.376	5.4%	1.168	30.829.342	8.857	249.915.550	0.142%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	62.026	65.179	5.1%	165	3.324.943	802	33.813.512	0.205%
59 LYXOR ETF STX EU 600 CONSTRUCTION MATERIALS	ETF	CST	FR0010345504	24.296	24.739	1.8%	37	401.732	306	7.215.723	0.281%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	45.943	45.720	-0.5%	233	4.957.141	1.561	27.313.736	0.172%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	49.659	50.093	0.9%	352	5.829.752	3.338	66.074.637	0.129%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	16.516	16.880	2.2%	213	3.093.124	1.397	32.069.927	0.222%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18.733	18.830	0.5%	18	135.287	183	3.354.108	0.241%
64 LYXOR ETF STX EU 600 PERSONAL & HOUSEHOLD	ETF	PHG	FR0010344979	51.246	49.159	-4.1%	142	1.702.358	1.452	11.090.971	0.222%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344988	27.395	27.016	-1.4%	34	322.239	160	5.455.434	0.241%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21.176	21.072	-0.5%	51	1.035.354	548	10.474.306	0.215%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	28.128	28.526	1.4%	173	4.223.771	1.471	37.057.429	0.173%
68 LYXOR ETF COMMODITIES CRB EX ENERGY	ETF	CRBN	FR0010346205	22.126	21.819	-1.4%	134	1.786.602	1.488	18.160.013	0.268%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	31.817	31.972	0.5%	49	1.900.656	975	22.172.158	0.195%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633574	68.191	70.480	3.4%	1.805	62.917.466	21.853	820.947.807	0.091%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	43.405	46.635	7.4%	325	75.980.503	49.129	975.595.589	0.121%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19.720	20.464	3.8%	258	8.557.014	2.968	83.819.005	0.232%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	38.994	40.051	2.7%	427	13.372.534	3.929	113.550.993	0.263%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	62.722	64.137	2.3%	15	41.624	70	830.949	0.853%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35.863	35.375	-1.4%	202	2.928.002	2.832	75.264.088	0.156%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	43.108	44.570	3.4%	761	25.416.602	4.849	133.534.419	0.161%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	24.144	25.084	3.9%	21	443.929	1.899	5.657.123	0.231%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	32.228	32.726	1.5%	50	537.606	736	9.961.698	0.206%

100	ISHARES FTSE EPFRANAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	16,826	16,545	-1.7%	344	8,954,760	2,808	96,511,145	0.180%	*
101	ISHARES FTSE EPFRANAREIT US PROPERTY	ETF	IUSP	IE00B1FZS577	18,143	17,362	-4.3%	187	3,994,056	1,254	36,025,074	0.347%	*
102	ISHARES FTSEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	17,106	17,014	-0.5%	10	168,100	214	8,289,228	0.506%	*
103	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	28,410	27,731	-2.4%	289	2,939,469	3,174	42,086,481	0.267%	*
104	ISHARES FTSE UK ALL STOCKS GLT	ETF	IKLT	IE00B1FZS830	15,295	15,121	-1.1%	218	2,101,185	1,712	38,820,541	0.159%	*
105	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13,363	13,696	2.5%	30	116,115	166	2,223,381	0.861%	*
106	LYXOR ETF PRAVX	ETF	PVX	FR0010407197	3,837	3,955	3.1%	36	245,489	281	1,179,244	0.821%	*
107	LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	21,252	21,442	0.9%	1,462	17,317,866	14,968	244,349,812	0.254%	*
108	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	28,899	29,617	2.5%	1,110	37,943,284	13,339	561,081,270	0.102%	*
109	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	MMAS	LU0292107991	26,919	27,915	3.7%	306	12,683,710	3,177	123,446,179	0.245%	*
110	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	MLLA	LU0292108619	42,481	42,775	0.7%	146	5,587,940	2,089	70,874,459	0.334%	*
111	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	MMEA	LU0292109005	25,612	26,025	1.6%	72	2,628,608	444	8,703,725	0.471%	*
112	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	MTW	LU0292109187	13,494	13,983	3.6%	152	3,818,456	1,581	48,696,799	0.299%	*
113	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	MMBR	LU0292109344	41,255	41,168	-0.2%	340	11,663,510	4,955	157,249,268	0.299%	*
114	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	76,339	85,312	11.0%	53	3,357,187	764	38,882,196	0.326%	*
115	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	MMKO	LU0292100046	43,792	45,158	3.1%	154	7,723,441	2,353	83,167,785	0.316%	*
116	DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XO25	LU0292109856	19,957	20,395	2.2%	348	7,006,549	3,944	69,033,262	0.234%	*
117	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XO3E	LU0292095335	14,530	14,550	0.1%	82	817,435	635	9,219,577	0.240%	*
118	DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,920	21,871	-0.2%	284	4,096,925	2,828	54,518,276	0.247%	*
119	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	75,523	78,090	3.4%	88	7,344,836	642	75,256,187	0.197%	*
120	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	68,437	67,485	-1.4%	32	4,309,017	352	17,232,331	0.179%	*
121	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	73,107	73,729	0.9%	48	2,781,873	373	14,785,126	0.220%	*
122	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	27,895	29,342	5.2%	162	5,567,279	1,421	59,229,748	0.181%	*
123	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,442	50,047	-0.8%	5	12,100	68	5,949,458	0.187%	*
124	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSBR	LU0292104469	28,549	28,398	-0.5%	45	295,536	134	2,901,318	0.224%	*
125	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	58,460	59,199	1.3%	16	597,829	308	17,012,805	0.156%	*
126	DB X-TRACKERS STOXX 600 INFERENCE ETF	ETF	XSIR	LU0292105193	27,199	27,810	2.2%	34	749,341	307	7,578,652	0.214%	*
127	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XCSR	LU0292105359	74,586	74,288	-0.4%	77	2,014,470	423	8,802,021	0.245%	*
128	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	50,279	51,034	1.5%	17	184,664	132	5,558,818	0.215%	*
129	DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	48,206	46,343	-3.9%	242	11,292,193	3,435	171,050,643	0.111%	*
130	DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,674	32,888	0.7%	41	1,316,221	473	14,003,492	0.275%	*
131	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	31,085	30,640	-1.4%	362	20,357,449	4,762	118,208,600	0.108%	*
132	LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	28,436	28,603	0.6%	172	3,396,266	1,965	32,657,984	0.345%	*
133	LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010408084	48,382	48,552	0.4%	22	146,118	368	7,026,777	0.406%	*
134	LYXOR ETF FTSE RAFI EUROPE	ETF	FEU	FR0010400770	40,687	41,217	1.3%	7	45,766	64	723,877	0.754%	*
135	LYXOR ETF EUROGMTS 15+Y INV GRADE	ETF	EM15	FR0010481093	137,871	139,963	1.2%	17	3,373,155	200	17,024,312	0.206%	*
136	LYXOR ETF DAXLUS PROTECTIVE PLUT	ETFS	DAXPLUT	LU0298032080	41,588	46,384	4.3%	13	299,358	145	6,871,863	1.536%	*
137	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DULEV	FR0010469893	11,820	11,820	0.0%	1,544	32,291,519	16,521	330,620,090	0.299%	*
138	LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010444448	29,651	29,730	0.3%	302	5,871,079	4,907	72,773,758	0.312%	*
139	LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444788	72,006	74,450	3.4%	95	3,319,623	847	17,477,044	0.331%	*
140	LYXOR ETF EURO CASH	ETF	LEONA	FR0010510800	106,915	106,914	0.0%	488	35,874,561	6,544	528,885,743	0.015%	*
141	JPMORGAN ETF GBIEUJ	ETF	GBIEUJ	FR0010478515						2	46,889	n.a.	
142	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23DBW74	9,205	9,273	0.7%	3	10,892	104	767,000	0.543%	*
143	POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DX8X1	6,707	6,792	1.3%	3	8,123	32	591,059	0.231%	*
144	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,526	7,634	1.4%	13	58,059	112	504,504	0.341%	*
145	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,705	6,816	1.6%	8	18,593	108	2,175,226	0.720%	*
146	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,593	5,588	1.2%	9	38,817	58	646,210	0.496%	*
147	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,363	8,578	2.6%	-	-	39	308,010	0.503%	*
148	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	7,298	7,209	-1.2%	5	79,307	66	399,076	0.475%	*
149	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	2,817	2,841	0.9%	16	43,249	191	833,694	0.812%	*
150	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,784	5,890	1.8%	7	13,656	27	156,631	0.590%	*
151	POWERSHARES NASDAQ OMX GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,241	7,233	-0.1%	14	62,983	145	767,616	0.478%	*
152	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	7,925	7,961	0.5%	14	212,260	153	4,304,259	0.315%	*
153	POWERSHARES FTSE RAFI ITALLY 30 FUND	ETF	PTI	IE00B23LNP94	3,672	3,730	1.6%	4	6,718	71	1,189,315	0.404%	*
154	DB X-TRACKERS II IBX SOVER EUROZ (1C)	ETF	XGLE	LU0290355717	182,631	184,855	1.2%	9	84,007	150	16,535,240	0.248%	*
155	DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)	ETF	X13E	LU0290356871	161,561	162,148	0.4%	134	5,488,885	842	34,467,359	0.118%	*
156	DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTCX	LU0290359032	126,904	130,581	2.9%	14	132,243	136	21,941,151	0.243%	*
157	DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)	ETF	X35E	LU0290356954	178,264	179,944	0.9%	94	10,043,742	853	65,273,473	0.162%	*
158	DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTHX	LU0290358737	110,648	112,105	1.3%	2	193,842	29	8,658,425	0.482%	*
159	DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	108,356	109,085	0.7%	8	223,777	50	6,913,956	0.146%	*
160	DB X-TRACKERS II IBXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	188,554	191,270	1.4%	76	8,000,439	433	13,462,908	0.186%	*
161	DB X-TRACKERS II IBONAT FBI (1C)	ETF	XEON	LU0290356497	139,778	139,750	0.0%	147	4,918,891	2,152	198,798,607	0.116%	*
162	DB X-TRACKERS II IBX EURO INFLATION LINK	ETF	XEN	LU0290358224	190,660	184,146	1.9%	83	3,819,166	355	18,525,410	0.365%	*
163	DB X-TRACKERS II IBXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	191,776	195,717	2.1%	23	1,631,948	179	10,719,187	0.281%	*
164	DB X-TRACKERS II IBX GLOB INFLATION LINK	ETF	XGIN	LU0290357929	199,610	199,601	-0.1%	257	3,959,766	2,425	62,424,076	0.314%	*
165	DB X-TRACKERS II IBXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	186,640	191,703	2.7%	7	37,783	31	7,830,372	0.357%	*
166	DB X-TRACKERS II IBXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	209,295	211,589	1.1%	14	655,310	119	9,494,532	0.541%	*
167	DB X-TRACKERS II IBXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	213,710	214,256	0.3%	11	199,864	145	1,967,891	0.594%	*
168	ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	5,133	5,067	-1.3%	33	119,511	521	6,652,443	0.607%	*
169	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	10,593	10,728	1.3%	21	250,536	280	3,362,165	0.595%	*
170	ISHARES S&P GLOBAL WATER	ETF	IHQO	IE00B1TXK627	19,809	19,957	0.8%	127	636,101	1,155	17,079,136	0.479%	*
171	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	19,554	20,009	2.3%	820	15,115,700	10,565	192,427,021	0.234%	*
172	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	28,487	27,364	-3.9%	424	14,841,776	4,547	163,293,716	0.215%	*
173	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRG	LU0322252502	22,292	22,999	3.2%	126	3,283,864	2,077	89,038,685	0.270%	*
174	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	16,808	15,730	-6.4%	64	5,212,932	7,019	56,970,097	0.731%	*
175	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	34,671	32,723	-5.6%	284	4,021,645	3,379	64,842,298	0.149%	*
176	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	27,123	26,847	-1.0%	2	12,170	32	1,407,825	0.218%	*
177	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	18,912	19,106	1.0%	6	18,859	60	786,556	0.264%	*
178	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSTS	LU0322250043	19,744	19,781	0.2%	2	7,954	34	202,240	0.314%	*
179	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	22,416	22,524	0.5%	-	-	13	493,141	0.256%	*
180	DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	23,789	24,266	2.0%	18	59,955	122	2,634,875	0.589%	*
181	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	23,385	23,399	0.1%	25	608,323	207	4,753,729	0.555%	*
182	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	52,574	53,340	1.5%	4	7,365	15	1,364,887	0.317%	*
183	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XOXS	LU0322253906	19,336	19,900	2.9%	14	51,614	149	8,628,970	0.360%	*
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324	AMUNDI ETF MSCI INDIA	ETF	CII	FR0010713727	305,056	339,160	11.2%	22	298,922	262	6,375,821	0.476%
325	AMUNDI ETF MSCI ITALY	ETF	CII	FR0010655720	68,809	69,452	0.9%	89	2,111,600	952	35,223,890	0.099%
326	AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	350,036	350,785	0.2%	49	420,362	312	3,533,204	0.240%
327	AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	123,512	123,919	-0.2%	40	556,490	740	15,114,881	0.098%
328	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	32,310	31,751	-1.7%	10	22,283	98	1,081,860	0.217%
329	AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CBE	FR0010791186	37,854	37,444	-1.1%	7	64,344	141	3,956,091	0.246%
330	AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	44,708	44,669	-0.1%	11	202,276	176	3,230,296	0.502%
331	LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	123,740	123,919	-0.3%	203	16,865,362	1,807	108,362,596	0.077%
332	LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	116,513	116,065	-0.4%	249	10,451,381	1,886	43,575,724	0.142%
333	CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B83L3W79	62,407	63,250	1.4%	95	4,688,396	821	46,991,644	0.175%
334	CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSDNDU	IE00B83L4350	102,372	102,252	-0.1%	2	55,714	67	6,205,641	0.155%
335	CS ETF (IE) ON NASDAQ 100	ETF	CSDNDX	IE00B83S2B19	117,589	116,146	-1.2%	59	1,347,661	545	12,655,768	0.170%
336	CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B83H9P51	90,162	90,062	-0.1%	1	21,343	45	4,626,280	0.463%
337	CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B83L4X51	48,243	48,569	0.7%	237	18,419,890	1,119	68,884,859	0.165%
338	CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B82M1D48	78,539	77,257	-1.6%	11	480,183	142	5,626,846	0.336%
339	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B82M1Y50	83,580	83,741	0.2%	3	132,809	47	3,561,783	0.390%
340	CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B82S2F786	87,007	87,465	0.5%	66	3,741,653	603	26,770,970	0.468%
341	CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B839F300	86,636	86,311	-0.4%	-	-	38	4,638,014	0.644%
342	CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B82S2F706	97,607	97,450	-0.2%	17	1,805,966	128	20,558,924	0.179%
343	CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B83QDK08	69,233	68,367	-1.4%	7	1,348,460	206	10,117,606	0.374%
344	CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B83QFR17	73,155	73,661	0.7%	14	349,966	98	9,634,974	0.226%
345	CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B83Q0562	62,182	63,165	1.6%	36	2,368,397	120	5,298,515	0.210%
346	ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	23,843	24,169	1.4%	22	886,230	238	11,491,809	0.283%
347	LYXOR ETF FTSE EPFRANREIT DEV EUROPE	ETF	REEU	FR0010833558	28,149	27,952	-0.7%	9	153,195	97	1,182,774	0.806%
348	LYXOR ETF FTSE EPFRANREIT UNITED STATES	ETF	REUSA	FR0010833566	33,882	32,597	-3.8%	40	667,712	357	4,514,303	0.785%
349	LYXOR ETF FTSE EPFRANREIT ASIA EX JAPAN	ETF	REASIA	FR0010833541	8,610	9,068	5.3%	23	229,130	240	4,220,049	0.525%
350	LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	32,754	32,567	-0.6%	40	1,553,752	273	2,433,641	0.404%
351	POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38P3G45	14,591	15,099	3.5%	3	7,533	90	199,818	0.790%
352	AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	60,138	63,061	4.9%	20	166,994	170	2,594,893	0.234%
353	AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	113,491	111,608	-1.7%	6	970,802	26	3,137,143	0.179%
354	AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	207,496	204,851	-1.3%	2	31,305	30	2,417,569	0.194%
355	AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	136,878	138,898	1.5%	12	142,985	194	3,533,944	0.211%
356	AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	163,043	165,118	1.3%	2	3,384	17	1,463,929	0.161%
357	AMUNDI ETF MSCI EUROPE IT	ETF	CIE	FR0010713768	48,841	48,958	0.2%	2	452,169	16	2,267,293	0.178%
358	AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CIM	FR0010791137	238,890	248,402	3.8%	5	14,145	19	405,656	0.158%
359	AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CIT	FR0010713735	91,353	80,635	-9.9%	-	-	17	3,257,718	0.162%
360	AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010688224	131,003	133,036	1.6%	1	27,176	17	3,558,203	0.174%
361	AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	251,934	250,268	-0.7%	51	1,220,913	256	12,008,537	0.304%
362	AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	79,233	80,460	1.5%	1	4,830	11	510,215	0.470%
363	AMUNDI ETF REAL ESTATE REIT EEF	ETF	CER	FR0010791160	196,221	194,594	-0.8%	2	1,175	23	49,310	0.274%
364	AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	53,512	54,767	2.3%	4	4,685	21	1,564,195	0.198%
365	DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	XSD2	LU0411075020	22,855	20,882	-8.2%	232	3,482,031	2,288	51,488,239	0.473%
366	DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,581	11,623	0.4%	18	43,340	126	2,506,231	0.101%
367	DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT21	LU0410786336	9,812	9,170	-6.5%	595	6,603,472	5,630	67,299,574	0.542%
368	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0415710616	17,863	17,100	-4.3%	84	1,068,029	1,229	30,375,321	0.812%
369	AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	285,663	278,891	-2.4%	1	5,524	30	1,387,759	0.698%
370	AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	80,258	75,513	-5.9%	64	965,693	452	6,733,944	0.368%
371	AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	232,608	251,997	8.3%	27	744,338	299	10,349,488	0.454%
372	AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	217,165	214,196	-1.4%	-	-	5	17,522	0.718%
373	AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	188,303	188,759	0.2%	73	9,359,290	523	21,374,000	0.188%
374	AMUNDI ETF EURO INFLATION	ETF	CIC	FR0010754127	181,618	185,898	2.4%	10	105,656	136	3,146,486	0.305%
375	AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	42,206	42,090	-0.3%	103	2,430,571	1,121	17,838,807	0.390%
376	AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	152,130	152,577	0.3%	2	153,281	22	959,119	0.222%
377	AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	135,025	134,894	-0.1%	10	51,145	69	5,576,255	0.266%
378	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	SBO	FR0010821850	104,137	102,750	-1.3%	4	25,313	23	323,778	0.251%
379	AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR	ETFS	SIO	FR0010823385	97,962	95,083	-2.9%	8	23,216	204	7,049,805	0.158%
380	AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR	ETFS	SIS	FR0010821876	119,603	119,133	-0.4%	3	13,093	17	2,532,009	0.073%
381	AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR	ETFS	S35	FR0010823401	107,981	106,948	-1.0%	-	-	15	325,855	0.092%
382	AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR	ETFS	S5B	FR0010823443	101,414	99,667	-1.7%	1	9,981	7	48,822	0.092%
383	AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR	ETFS	S71	FR0010823450	99,093	96,988	-2.1%	2	18,539	14	96,818	0.101%
384	CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B58M0R87	98,469	98,376	-0.1%	131	2,188,050	1,017	36,467,037	0.167%
385	ETF FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B49V0R93	51,874	51,460	-0.8%	1,565	24,854,361	13,872	171,538,459	0.394%
386	ETF FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B47G3852	71,321	69,760	-2.2%	2,150	40,659,682	17,597	378,853,302	0.455%
387	LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010895929	93,170	94,445	1.4%	8	182,356	94	2,034,251	0.614%
388	UBS ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	24,474	24,810	1.4%	42	34,044,933	229	182,126,137	0.263%
389	UBS ETF EURO STOXX 50 I	ETF	E50EUI	LU0156367302	24,497,650	24,846,150	1.4%	-	-	6	3,059,952	0.408%
390	UBS ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	79,003	80,314	1.7%	156	35,103,035	352	45,371,292	0.486%
391	UBS ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	79,308,250	80,484,500	1.5%	2	910,900	2	910,900	0.330%
392	UBS ETF MSCI EMU VALUE A	ETF	EMUEUA	LU0446734369	28,596	29,077	1.7%	3	42,480	26	81,292	0.199%
393	UBS ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46,243	46,616	0.8%	3	1,175,988	5	1,637,633	0.361%
394	UBS ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	24,282,000	24,367,000	0.4%	5	997,975	29	6,042,782	0.438%
395	UBS ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	46,176,250	46,498,750	0.7%	-	-	1	177,852	0.354%
396	UBS ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22,720,855	22,427,963	-1.3%	4	1,700,619	6	2,183,240	0.398%
397	UBS ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22,745	22,430	-1.4%	3	224,229	28	830,177	0.361%
398	UBS ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	32,762	32,889	0.4%	2	9,420	37	11,458,500	0.492%
399	UBS ETF MSCI USA A	ETF	USAEUA	LU0136234654	107,159	107,034	-0.1%	19	1,830,780	113	21,070,226	0.211%
400	UBS ETF MSCI USA I	ETF	USAEUI	LU0446735259	107,248,000	107,101,000	-0.1%	-	-	20	12,777,898	0.307%
401	UBS ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	102,529	102,605	0.1%	1	1,026,800	27	6,509,417	0.298%
402	UBS ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	24,298	24,414	0.5%	31	5,251,652	198	21,887,016	0.336%
403	UBS ETF MSCI WORLD I	ETF	WRDEUI	LU0446735412	102,403,380	102,497,988	0.1%	-	-	8	4,695,820	0.363%
404	DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	114,137	114,337	0.1%	-	-	26	678,623	0.262%
405	DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	134,066	134,527	0.3%	4	40,604	86	5,626,785	0.408%
406	LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	11,329	11,315	-0.1%	244	11,426,481	2,743	66,830,414	0.103%
407	LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	37,131	36,753	-1.0%	129	1,395,399	1,075	10,214,806	0.348%
408	LYXOR ETF CANADA	ETF	CAN	LU0496786731	55,551	55,634	0.1%	63	614,853	633	10,427,260	0.677%
409	LYXOR ETF DAILY SHORTDAX 2X	ETFS	DAX2S	FR0010869495	23,370	21,483	-8.1%	1,705	27,565,179	23,337	461,126,107	0.414%
410	LYXOR ETF DAILY DOUBLE SHORT BOND	ETFS	BUND2S	FR0010869578	61,518	61,937	0.7%	1,691	47,964,345	11,902	322,066,585	0.103%
411	AMUNDI ETF GOV BOND EUROMTS BROAD INV GR	ETF	CB3	FR0010754192	193,835	194,206	1.3%	12	1,088,312	99	17,747,248	

769	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3K772	33,837	35,700	5.5%	839	18,240.353	4.103	77,308.547	0.407%	*
770	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	78,289	75,030	-4.2%	32	1,153.702	305	6,271.908	0.551%	
771	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	64,306	60,877	-5.3%	24	1,139.550	365	5,320.705	0.507%	
772	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	132,983	140,645	5.8%	1,686	45,038.481	7,824	270,467.548	0.143%	
773	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	241,002	266,346	10.5%	352	9,047.324	1,063	28,392.230	0.488%	
774	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	116,279	126,213	8.5%	68	1,279.735	270	4,577.429	0.578%	
775	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	46,575	47,676	2.4%	59	1,134.715	300	3,883.441	1.434%	
776	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	132,127	137,225	3.9%	400	13,116.113	2,791	129,851.514	0.124%	
777	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	245,350	266,477	8.6%	53	1,051.608	416	14,523.334	0.666%	
778	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESV66	132,236	137,361	3.9%	49	246.708	455	1,782.086	0.200%	
779	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DKX86	58,610	54,882	-6.7%	1	138.110	13	679.574	0.451%	
780	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	47,334	45,415	-4.1%	-	-	1	44	0.119%	
781	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	11,334	11,199	-1.2%	2	125.355	13	493.945	1.059%	
782	ETFS PHYSICAL SWISS GOLD	ETC	SOBS	JE00B588C274	131,559	136,496	3.8%	65	1,951.328	318	7,927.624	0.501%	*
783	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XV8	104,396	105,863	1.4%	-	-	3	2,169	0.480%	
784	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	118,945	114,090	-4.1%	32	1,273.593	188	11,253.081	0.217%	
785	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YH4	121,152	114,428	-5.6%	5	315.986	92	4,862.604	0.626%	
786	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	108,732	95,631	-12.0%	11	493.191	76	6,321.021	0.713%	
787	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	31,719	37,872	19.4%	23	99.801	147	1,101.504	1.852%	
788	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YS5	107,165	117,023	9.2%	10	37.218	99	3,759.577	0.546%	
789	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	96,672	113,464	17.4%	6	453.875	67	2,674.477	1.032%	
790	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	101,676	104,658	2.9%	17	1,443.487	59	3,964.812	0.270%	
791	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	168,264	146,784	-12.8%	-	-	11	651.420	0.386%	
792	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	104,515	88,616	-15.2%	13	758.180	79	5,582.890	0.572%	
793	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	9,769	10,803	10.6%	1	200	1	200	0.506%	
794	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	12,741	12,889	1.2%	1	7.970	3	42.656	0.502%	
795	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B78ZQP79	11,759	11,088	-5.7%	1	7.350	2	15.303	0.526%	
796	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCR80	10,579	9,710	-8.2%	13	960.646	13	960.646	0.515%	
797	ETFS EUR DAILY HEDGED COFFEE	ETC	ECCF	JE00B6TK3K31	8,886	9,348	5.2%	2	86.765	2	86.765	0.413%	
798	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	8,979	8,870	-1.2%	1	1.762	5	14.958	0.431%	
799	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	11,881	10,660	-10.3%	-	-	-	-	0.461%	
800	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RQVQ36	9,717	10,274	5.7%	17	617.376	34	980.359	0.517%	
801	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B6SV2703	9,167	10,145	10.7%	2	1.213	2	1.213	0.737%	
802	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NWP60	9,454	10,585	12.0%	8	170.735	10	171.728	0.350%	
803	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	9,321	10,474	12.4%	1	154	1	154	0.351%	
804	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4FPDK43	8,801	9,573	8.8%	11	555.368	12	570.116	0.352%	
805	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XLEW59	9,124	10,806	16.2%	2	81.003	3	90.453	0.471%	
806	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,455	10,936	15.7%	-	-	-	-	0.344%	
807	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCOM	JE00B460QR00	10,374	10,525	1.5%	-	-	2	983	0.360%	
808	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7651712	10,991	10,457	-4.9%	1	2.513	4	5.023	0.372%	
809	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,735	8,275	-5.3%	-	-	-	-	0.422%	
810	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730Z555	9,235	9,006	-2.5%	9	129.537	9	129.537	0.364%	
811	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	53,361	51,193	-4.1%	1	15.078	1	15.078	0.439%	
812	ETFS FORWARD BRENT CRUDE	ETC	FBRT	JE00B78CP782	64,258	61,278	-4.6%	-	-	-	-	0.541%	
813	ETFS SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	39,594	39,525	-0.2%	-	-	-	-	0.435%	
814	ETFS LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	35,243	32,916	-6.6%	1	5.861	1	5.861	0.830%	
TOTAL								239.788	5.495.220.533	2.189.154	47.009.532.828		

Notes:

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