

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover	
				29/10/2010 euro	30/11/2010 euro	variation %	NOVEMBER 2010 trades	turnover €	JAN - NOV 2010 trades	turnover €
ETF										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	28,540	28,780	-6.2%	3,548	219,990,713	40,734	2,184,531,242
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25,420	24,865	-2.2%	752	49,832,075	7,255	415,735,077
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28,495	28,670	-6.4%	2,709	121,608,936	31,106	1,299,033,033
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	138,230	136,000	-1.6%	1,106	1,231,158	1,144	13,824,287
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	146,350	138,560	-5.3%	32	204,973	429	7,977,468
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	80,130	84,600	5.6%	465	14,639,237	6,491	252,804,964
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,120	6,535	6.8%	1,378	19,409,291	12,658	207,649,633
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8,490	9,028	6.3%	2,937	130,383,464	45,353	1,662,483,066
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	37,650	40,040	6.3%	1,381	47,822,392	14,231	509,280,820
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075484	16,485	16,965	2.9%	194	2,661,475	1,946	18,584,666
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21,539	19,287	-10.5%	6,754	273,111,357	79,066	2,116,604,716
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004856221	9,065	8,420	-7.1%	31	1,296,082	334	6,421,260
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21,970	21,135	-3.8%	25	5,918,744	222	5,937,207
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	122,360	120,240	-1.7%	2,163	100,983,412	23,664	1,110,426,217
15 LYXOR ETF EUROSTIX GLOBAL	ETF	EMKJ	FR0010028663	135,720	131,770	-2.9%	359	13,812,854	4,475	209,725,463
16 LYXOR ETF EUROSTIX 3-5Y	ETF	EM35	FR0010037234	130,260	128,190	-1.6%	986	31,238,264	10,355	487,234,672
17 LYXOR ETF EUROSTIX 10-15Y	ETF	EM1015	FR0010037242	138,960	132,550	-4.6%	181	3,929,858	2,114	106,543,140
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B02KX656	7,180	7,835	9.1%	1,778	28,404,848	24,687	585,016,606
19 ISHARES FTSE/SHANGHAI CHINA 25	ETF	FXC	IE00B02KX985	91,280	94,120	3.1%	3,191	63,911,502	37,336	671,683,945
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KX92	35,245	34,115	-3.2%	168	2,356,849	1,924	23,273,685
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KX000	23,995	23,195	-3.3%	197	2,145,337	2,202	35,776,591
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	73,170	71,890	-1.7%	102	1,082,887	1,056	20,269,215
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	108,710	101,240	-6.9%	58	1,033,020	980	15,951,065
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	157,100	152,060	-3.2%	87	1,163,004	1,044	14,533,472
25 LYXOR ETF EUROSTIX INFLATION LINKED	ETF	EMI	FR0010174292	120,280	115,570	-3.9%	904	26,037,894	11,027	243,520,000
26 LYXOR ETF EUROSTIX 1-3Y	ETF	EM13	FR0010222224	117,720	116,530	-1.0%	952	43,651,880	10,056	477,309,241
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	20,960	19,900	-4.9%	825	18,617,408	7,247	146,635,000
28 LYXOR ETF CHINA	ETF	CNA	FR0010204081	122,800	128,470	3.0%	6,249	102,729,482	67,959	1,129,779,983
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	73,010	79,230	8.5%	602	19,004,003	6,043	176,186,403
30 ISHARES EUROSTOX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M2V022	21,940	21,935	0.0%	49	3,141,522	396	14,868,855
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M2S272	18,790	17,960	-4.4%	649	12,698,626	6,337	134,966,226
32 ISHARES EUROSTOX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M2T89	20,450	18,470	-9.7%	76	1,627,379	627	12,364,834
33 ISHARES FTSE/EPR EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M32284	26,805	24,535	-8.5%	286	1,698,880	1,813	24,017,987
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,545	6,630	1.3%	723	27,476,810	5,580	298,636,119
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192223062	177,670	160,340	-9.8%	48	3,019,990	463	3,617,987
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	183,230	190,830	4.1%	13	205,767	113	2,276,389
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20,755	22,320	7.5%	1,884	24,572,488	15,284	288,876,372
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	92,500	91,190	-1.4%	499	18,336,423	7,793	257,274,468
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M38653	23,955	23,560	-2.2%	512	6,394,997	4,877	73,879,020
40 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE00B0M37320	32,350	33,620	4.9%	841	28,219,519	4,561	281,770,024
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M36316	43,885	44,945	2.4%	4,963	66,159,512	54,466	838,506,994
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M35177	31,215	32,465	4.0%	4,153	89,370,208	48,199	917,903,011
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M33931	24,380	25,755	5.6%	1,273	26,535,320	6,788	164,467,494
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M36323	24,620	26,765	8.7%	832	28,410,884	3,647	116,860,520
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M2Q508	18,885	19,460	4.1%	494	20,624,006	5,722	283,928,536
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M2X26	185,140	178,340	-3.7%	370	13,774,773	2,897	157,033,591
47 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LQDE	IE0032895942	77,350	80,250	3.7%	865	14,145,875	8,434	133,126,175
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M30360	8,645	8,580	-0.8%	99	2,113,237	955	12,366,485
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	81,110	86,740	6.9%	601	16,972,462	7,124	204,196,404
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEP	FR0010312124	33,375	34,675	3.9%	1,318	21,854,085	10,264	241,316,464
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	88,260	91,940	4.2%	432	15,399,772	5,308	230,066,040
52 EASYETF EUROSTOX	ETF	ETX	FR0010282116	31,715	30,100	-5.1%	12	29,101	115	1,687,043
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010306140	29,950	30,705	2.5%	3,294	70,228,720	33,160	580,794,313
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4788	20,880	21,405	2.5%	407	6,607,343	3,172	29,227,680
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	17,030	18,135	6.5%	375	5,615,874	3,251	95,868,934
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	21,305	20,680	-2.9%	67	4,893,495	632	36,749,038
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	94,720	100,680	6.3%	1,082	38,512,006	8,543	346,754,571
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136,560	135,930	-0.5%	419	26,973,808	3,416	385,061,602
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	59,420	56,640	-4.7%	4,469	61,274,295	19,820	268,524,188
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20,920	19,030	-9.0%	870	15,229,600	11,685	277,744,557
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	52,490	54,130	3.1%	159	3,828,014	1,313	46,030,981
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25,195	25,770	2.3%	138	2,591,960	955	11,839,240
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	34,010	34,815	2.4%	320	10,327,149	3,132	69,547,192
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	37,895	37,975	0.2%	381	5,604,007	5,177	62,508,473
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15,665	14,345	-7.8%	168	4,372,509	57	57,603,922
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17,700	17,125	-3.2%	32	880,693	604	19,276,310
67 LYXOR ETF STX EU 600 PERSONALHOUSEHOLD	ETF	PHG	FR0010344978	39,540	40,500	2.4%	222	7,174,529	1,420	38,325,922
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27,785	27,445	-1.2%	35	3,356,908	343	14,155,353
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344996	20,220	19,980	-1.2%	112	1,344,837	2,613	39,212,394
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31,770	30,450	-4.2%	269	13,961,968	3,115	59,502,561
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	20,090	21,225	5.6%	1,162	15,819,386	6,235	88,659,229
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	30,830	32,790	6.4%	337	15,860,789	1,412	43,241,398
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	211,260	222,590	5.4%	26	1,263,718	208	5,463,512
74 EASY ETF IBOXX LIQUID COVER EXTRA SHORT	ETF	ISS	FR0010276923	155,020	154,320	-0.5%	10	42,685	158	21,991,283
75 EASY ETF IBOXX LIQUID COVER SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	176,500	171,490	-2.8%	28	2,408,651	136	22,265,249
76 EASY ETF IBOXX LIQUID COVEREDS LONG	ETF	ISL	FR0010276964	197,190	191,270	-3.0%	50	259,688	213	42,806,790
77 LYXOR ETF DAX	ETF	DAXX	LU025633754	64,870	65,660	1.2%	4,345	205,192,600	27,883	1,396,324,474
78 LYXOR ETF LEVDAQ	ETF	LEVDAX	LU0256337507	45,360	46,365	2.2%	5,759	157,621,597	51,599	1,633,355,576
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	21,870	22,735	4.9%	1,025	26,761,936	4,974	170,669,660
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	33,820	35,450	5.8%	1,524	30,612,096	7,670	169,585,328
81 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252630223	58,190	59,070	1.5%	14	70,439	109	510,367
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	30,885	31,025	0.5%	556	17,354,893	6,322	144,895,341
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	54,460	57,230	5.1%	1,731	38,742,897	19,792	456,663,695
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	25,095	25,085	0.0%				

104	ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZ3913	167,250	159,250	-4.8%	369	15,464,519	1,925	48,964,682
105	ISHARES S TIPS	ETF	ITPS	IE00B1FZ3C47	125,410	132,180	5.4%	109	2,689,277	1,107	38,450,727
106	ISHARES FTSE EPRA/NAREIT ASIA DEVELOPED	ETF	IASP	IE00B1FZ3244	17,615	18,215	3.4%	97	567,149	1,145	6,785,597
107	ISHARES FTSE EPRA/NAREIT PROPERTY MKTS	ETF	IWDP	IE00B1FZ3350	13,860	14,155	2.1%	124	879,006	1,249	29,624,137
108	ISHARES FTSE EPRA/NAREIT US INFRASTR	ETF	IUSP	IE00B1FZ3F77	13,150	13,705	4.2%	202	2,572,941	3,591	48,618,134
109	ISHARES FTSEMACQUAIRE GLOB PROPERTY 100	ETF	INFR	IE00B1FZ3467	16,375	16,470	0.6%	72	3,604,030	559	15,123,300
110	ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZ3574	34,025	32,420	-4.7%	1,457	20,792,512	6,264	111,638,825
111	ISHARES FTSE UK ALL STOCKS QILT	ETF	IGLT	IE00B1FZ3530	12,270	12,690	3.3%	159	1,276,552	2,101	36,335,975
112	LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DBJW	FR0010389205	13,070	12,340	-5.6%	22	719,310	245	2,101,540
113	LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3,845	4,003	4.1%	88	724,476	1,125	6,648,599
114	LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRF	FR0010408799	29,225	29,470	0.8%	4,802	70,887,890	59,324	725,102,136
115	DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,660	30,690	3.5%	1,041	154,507,425	5,659	598,139,986
116	DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,190	28,165	3.6%	602	40,744,992	3,040	207,865,630
117	DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	47,215	48,520	2.8%	289	13,076,338	1,857	134,506,721
118	DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	25,180	25,955	3.1%	195	2,380,228	1,037	26,582,009
119	DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12,855	13,860	7.8%	205	6,789,138	1,290	69,493,903
120	DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	50,810	51,830	2.0%	897	40,239,852	8,273	260,211,771
121	DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	99,100	99,900	-0.2%	797	44,033,524	3,933	242,702,630
122	DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292109346	37,935	40,035	5.5%	520	27,576,414	2,683	157,084,923
123	DB X-TRACKERS FTSE/SHANGHAI CHINA 25 ETF	ETF	XK25	LU0292109586	23,505	24,115	2.6%	1,067	31,273,510	9,241	263,812,483
124	DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XDS5	LU0292095535	17,830	17,050	-4.4%	39	535,302	451	13,927,727
125	DB X-TRACKERS STOXX 600 SELECT DIV 100	ETF	XGSD	LU0292096186	19,810	20,330	2.6%	250	11,396,810	1,564	48,256,852
126	DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	94,330	98,380	4.9%	287	18,801,458	2,071	79,411,549
127	DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	57,490	57,740	0.4%	89	4,433,072	991	38,516,564
128	DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	54,230	54,440	0.4%	41	961,164	451	15,209,309
129	DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	39,085	35,490	-9.2%	263	9,899,162	2,019	57,287,704
130	DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,830	48,710	-4.2%	21	1,880,946	193	15,789,823
131	DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR8	LU0292104469	26,905	26,595	-1.2%	28	4,670,112	313	18,382,300
132	DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSR6	LU0292104899	63,690	60,620	-4.8%	31	1,402,799	234	16,891,637
133	DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSR1	LU0292105193	24,830	22,980	-7.5%	32	1,825,825	302	11,245,834
134	DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSR3	LU0292105359	54,190	55,470	2.4%	44	1,225,867	516	16,534,688
135	DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSR9	LU0292106064	46,035	47,275	2.7%	47	2,946,125	393	29,227,933
136	DB X-TRACKERS SHORT DAX DAILY ETF	ETFS	XSDX	LU0292106241	57,240	58,220	1.8%	1,465	62,157,421	13,557	785,531,139
137	DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XDBC	LU0292106167	30,695	30,460	-0.8%	107	3,986,502	768	19,946,601
138	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	32,865	35,005	6.5%	2,109	75,581,416	23,376	1,998,208,748
139	LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	32,770	33,650	2.7%	917	12,799,742	6,708	99,185,006
140	LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	37,930	40,520	6.8%	99	1,744,402	1,277	28,861,958
141	LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	45,555	44,275	-2.8%	16	98,817	265	2,976,937
142	LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	129,890	123,140	-5.3%	151	2,035,475	1,292	37,540,641
143	LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	39,090	39,645	1.4%	19	189,519	255	2,875,634
144	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	15,885	13,850	-12.8%	3,694	68,831,759	41,828	801,967,419
145	LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFR1	FR0010464446	28,150	29,295	4.1%	1,085	15,241,975	10,351	131,771,092
146	LYXOR ETF MSCI TAIWAN (B)	ETF	TWNI	FR0010444786	7,105	7,695	8.3%	307	3,824,671	1,737	33,869,541
147	LYXOR ETF EURO OILS	ETF	LEONIA	FR0010510800	105,930	105,970	0.0%	1,225	92,651,336	17,163	1,143,781,629
148	JPMORGAN ETF CBI EMU	ETF	JSCIEU	FR0010475515	119,340	116,150	-2.7%	25	2,937,314	282	56,336,510
149	POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,895	8,910	0.2%	19	79,037	229	2,368,439
150	POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	IE00B23D8X81	7,425	7,215	-2.8%	7	15,659	190	12,220,513
151	POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6,370	7,100	1.9%	13	23,275	129	1,086,612
152	POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7,280	7,585	4.2%	56	1,123,596	720	6,097,591
153	POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,055	5,325	5.3%	31	284,897	277	1,489,806
154	POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D9Y98	8,760	8,770	0.1%	9	199,289	161	3,679,566
155	POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5,700	6,230	9.3%	20	3,031,755	139	4,086,526
156	POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,783	4,770	-0.3%	59	348,724	1,178	7,432,391
157	POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,680	5,915	4.1%	15	65,138	141	1,067,595
158	POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,430	7,810	5.1%	43	322,682	329	3,705,507
159	POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	6,210	6,645	7.0%	24	1,356,766	625	12,041,322
160	POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23L9P64	5,780	5,110	-11.6%	4	799,998	156	6,316,884
161	DB X-TRACKERS II BOXX SOVER EUROZ 15+	ETF	XGLE	LU0290355717	171,540	166,980	-2.7%	26	12,867,336	173	39,700,096
162	DB X-TRACKERS II BOXX SOVER EUROZ 1-3	ETF	X13E	LU0290355871	154,160	153,170	-0.6%	82	1,936,727	1,160	29,248,606
163	DB X-TRACKERS II TRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	118,050	115,530	-2.1%	13	757,673	185	6,110,859
164	DB X-TRACKERS II BOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	167,270	164,840	-1.5%	46	801,126	449	16,872,778
165	DB X-TRACKERS II TRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	111,250	109,980	-1.1%	2	27,737	39	2,307,373
166	DB X-TRACKERS II TRAXX EURO 5-YEAR ETF	ETF	XTXE	LU0290358653	107,520	106,710	-0.8%	6	390,766	81	11,506,756
167	DB X-TRACKERS II BOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	175,860	171,810	-2.3%	19	388,383	152	3,327,963
168	DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138,517	138,392	-0.1%	313	21,586,668	4,904	252,083,186
169	DB X-TRACKERS II BOX SOVER EUROZ 10-15	ETF	XEIN	LU0290358224	170,370	164,110	-3.7%	37	1,444,033	376	18,043,618
170	DB X-TRACKERS II BOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	178,600	172,180	-3.6%	61	1,661,692	385	34,063,840
171	DB X-TRACKERS II BOX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	174,150	171,550	-1.5%	128	11,823,314	756	33,986,511
172	DB X-TRACKERS II BOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	177,430	168,930	-4.8%	31	281,861	275	11,086,339
173	DB X-TRACKERS II BOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	184,450	185,150	0.4%	12	130,386	173	11,026,096
174	DB X-TRACKERS II BOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	194,260	184,410	-5.1%	28	143,194	176	10,435,393
175	ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	ILKP	IE00B1DXLS18	4,433	4,328	-2.1%	60	290,698	1,131	11,017,717
176	ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	10,010	10,445	4.3%	65	627,399	1,476	11,812,028
177	ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	16,265	17,335	6.6%	203	2,722,204	2,322	24,672,024
178	ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W5T707	22,290	23,140	3.8%	2,126	46,741,232	31,331	472,024,794
179	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	34,840	36,825	5.7%	514	13,008,521	6,788	248,872,771
180	DB X-TRACKERS MSCI RUSSIA CAPED ETF	ETF	XMRC	LU0322252502	21,855	23,140	5.9%	386	21,521,238	3,200	120,509,467
181	DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	25,930	26,200	1.0%	1,191	16,960,565	8,122	79,729,877
182	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSDS	LU0322249037	30,465	33,445	9.8%	1,284	54,667,107	15,744	464,350,585
183	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	38,555	38,450	-0.3%	8	496,027	104	7,013,138
184	DB X-TRACKERS STOXX600 OILGAS SHT DAILY	ETFS	XSES	LU0322249623	24,995	24,795	-0.8%	16	1,177,800	270	13,171,028
185	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSS8	LU0322250463	23,560	23,785	1.0%	15	1,591,103	173	6,266,652
186	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKC	LU0322250126	24,100	25,090	4.1%	8	709,710	146	6,964,429
187	DB X-TRACKERS LPX MMI PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	22,105	22,745	2.9%	128	12,808,116	605	25,536,620
188	DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322252229	20,375	20,625	1.2%	102	5,643,995	614	23,443,870
189	DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XELM	LU0322253732	51,090	50,980	-0.2%	9	550,813	75	6,766,865
190	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XESC	LU0322253906	18,420	18,395	-0.1%	25	899,906	263	16,514,196
191	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9,535	10,100	5.9%	225	19,889,634	2,206	226,498,427
192	DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	23,415	24,170	3.2%	410	10,486,034	4,085	87,734,036
193	DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476110	8,445	8,575	1.5%	352	4,071,957	2,944	20,624,355
194	LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMB	FR0010466558	14,285	11,405	-20.2%	36,096	68		

220	ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	27,640	26,320	-4.8%	40	1,743,062	417	17,562,709
221	ISHARES STOX EUROPE 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5J0D	64,160	61,040	-4.9%	6	488,977	88	3,509,459
222	ISHARES STOX EUROPE 600	ETF	EXSA	DE000263307	27,080	26,710	-1.4%	173	7,615,934	1,296	92,168,915
223	ISHARES STOX EUROPE LARGE 200	ETF	EXSC	DE0005933980	28,275	27,840	-1.5%	7	198,617	75	6,935,484
224	ISHARES STOX EUROPE MID 200	ETF	EXSD	DE0005933986	27,050	27,100	0.2%	9	52,707	58	1,970,476
225	ISHARES STOX EU 600 TRAVEL&LEISURE SWAP	ETF	EXXR	DE000A0F5J02	20,085	20,625	2.7%	3	8,306	35	621,019
226	ISHARES STOX EUROPE SMALL 200	ETF	EXSE	DE000A0F5J01	17,185	17,035	-0.9%	17	155,255	184	6,412,978
227	ISHARES STOX EUROPE 600 TELECOM SWAP	ETF	EXXQ	DE000A0F5J04	50,930	48,735	-4.2%	5	333,949	38	48,705
228	ISHARES STOX EUROPE 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5J06	26,910	25,590	-1.2%	5	327,596	81	1,313,555
229	ISHARES STOX EUROPE 600 RETAIL SWAP	ETF	EXXN	DE000A0F5J03	45,440	44,810	-1.2%	-	-	12	573,595
230	ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q049	25,105	26,500	5.6%	46	140,583	633	5,670,503
231	ISHARES STOX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002633299	15,045	14,750	-2.0%	32	1,251,148	342	5,293,122
232	ISHARES STOX EUROPE 600 AUTO&PARTS SWAP	ETF	EXXA	DE000A0D8Q056	44,970	47,790	6.3%	18	1,150,105	42	1,377,178
233	ISHARES STOX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0D8Q064	39,000	35,495	-9.0%	19	1,089,962	239	3,814,751
234	ISHARES STOX EU 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8Q072	93,560	98,430	5.2%	82	2,968,362	1,182	19,379,010
235	ISHARES STOX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8Q080	90,190	92,990	3.1%	18	689,270	145	5,499,811
236	ISHARES STOX EU 600 CONSTR&MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	41,255	42,240	2.4%	-	-	54	1,214,646
237	ISHARES STOX EU 600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	44,195	44,120	-0.2%	-	-	23	147,604
238	ISHARES STOX EU 600 FOOD&BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	54,110	55,290	2.2%	19	55,460	157	4,292,770
239	ISHARES STOX EU 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	54,310	54,220	-0.2%	30	306,167	170	3,997,783
240	ISHARES STOX EU 600 INDUS GOOD&SERV SWAP	ETF	EXXI	DE000A0F5T44	46,150	47,390	2.7%	23	172,175	103	641,541
241	ISHARES STOX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	24,875	22,995	-7.6%	4	388,981	26	1,215,102
242	ISHARES STOX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	27,445	26,545	-3.3%	-	-	15	329,257
243	ISHARES STOX EUROPE 600 OIL&GAS SWAP	ETF	EXXL	DE000A0F5T77	57,170	57,330	0.3%	22	334,528	275	2,557,816
244	ISHARES STOX EU 600 PERS&HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	63,810	65,090	2.3%	14	71,448	64	1,043,549
245	ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	12,795	11,480	-10.3%	509	16,380,924	8,691	215,515,557
246	ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	7,010	6,535	-6.8%	295	4,647,264	3,683	36,936,267
247	ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZ2C51	16,785	16,680	-0.6%	334	16,731,521	3,543	96,237,954
248	ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12,360	12,955	4.8%	110	737,141	1,296	25,820,845
249	ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,925	21,515	2.8%	377	12,090,224	3,410	75,084,715
250	JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110,980	110,110	-0.8%	5	1,173,233	117	7,595,624
251	JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	115,900	114,200	-1.5%	2	28,014	54	1,359,469
252	JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	119,350	115,450	-2.4%	5	10,228	112	9,695,025
253	JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	118,830	114,290	-3.7%	3	80,302	62	6,044,059
254	DB X-TRACKERS I EONIA TRI (1D)	ETF	XEOD	LU0359404896	134,170	134,218	0.0%	57	320,143	729	6,597,313
255	LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6,830	6,965	2.0%	118	4,770,871	1,503	13,022,185
256	LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	12,970	13,365	3.0%	1,810	15,572,735	7,352	75,206,017
257	DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XGSL	LU0321463258	108,910	111,800	2.7%	245	6,343,590	2,394	67,460,360
258	DB X-TRACKERS II EMERG MKTS LIQUID EUROZ	ETFS	XEMB	LU0321462953	248,120	237,940	-4.1%	1,607	25,293,240	11,020	149,501,036
259	JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	116,500	123,090	5.7%	10	104,182	90	2,022,470
260	POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC511	101,300	101,300	0.0%	36	8,322,668	662	77,271,026
261	POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9,325	9,815	5.3%	51	309,108	494	3,518,218
262	POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	8,820	9,040	2.5%	128	798,255	1,277	12,642,568
263	LYXOR ETF MSCI EMU	ETF	EMU	FR0007085901	35,900	34,100	-5.0%	98	3,233,912	1,441	71,304,163
264	LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010363464	11,435	11,795	2.9%	1,611	11,556,529	12,515	106,911,895
265	LYXOR ETF MSCI ASIA AP50 (A)	ETF	APEX	FR0010662867	59,570	63,570	6.7%	75	1,069,071	647	12,620,620
266	LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	74,420	75,210	1.1%	48	396,999	1,317	26,128,375
267	ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	17,655	18,860	6.8%	26	685,709	647	13,963,382
268	ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH332	18,815	20,110	6.9%	9	118,631	111	2,555,808
269	ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNH118	41,345	47,220	14.2%	116	1,227,215	997	12,808,324
270	ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	30,465	32,385	6.3%	11	78,162	406	4,798,189
271	ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNH225	36,740	39,590	7.8%	209	1,883,747	1,474	20,198,827
272	ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNH866	12,485	12,130	-2.8%	28	145,038	450	4,210,446
273	ETF DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	16,885	16,935	0.3%	12	50,679	94	4,672,204
274	ETF DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	27,770	29,150	5.0%	40	148,739	386	7,363,365
275	ETF DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	18,650	17,735	-4.9%	2	18,929	30	279,809
276	ETF JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNH979	36,165	37,920	4.8%	9	81,166	127	4,292,235
277	ETF INRA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKR	IE00B3CNH746	22,140	23,785	7.4%	64	447,726	655	4,973,176
278	ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNH093	35,940	37,250	3.6%	59	316,681	509	7,472,451
279	ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNH455	19,490	21,450	10.1%	159	778,054	1,156	10,591,391
280	DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	189,060	186,120	-1.6%	42	658,528	317	10,419,731
281	DB X-TRACKERS II ITRX EU SEN FM 5-Y	ETF	XSNS	LU0378819295	106,770	104,730	-1.9%	3	31,936	38	5,953,201
282	DB X-TRACKERS II ITRX EU SUB FM 5-Y	ETF	XSB5	LU0378819378	107,840	102,080	-5.3%	1	2,995	19	152,238
283	DB X-TRACKERS II ITRX EU SEN FM 5-Y SHT	ETF	XSNS	LU0378819709	107,160	109,330	2.0%	9	85,124	43	5,727,665
284	DB X-TRACKERS II ITRX EU SUB FM 5-Y SHT	ETF	XSB5	LU0378819881	104,080	100,990	-5.7%	4	1,087,356	25	3,316,506
285	LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	31,675	35,780	13.0%	2,331	54,290,841	25,889	742,383,998
286	DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	30,840	28,825	-6.5%	490	46,077,557	4,335	423,214,898
287	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322521711	23,300	24,285	4.2%	553	32,878,760	2,453	162,019,873
288	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XAPJ	LU0322525338	30,470	31,800	4.4%	389	22,416,254	2,403	120,361,443
289	DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRL2	LU0322449658	65,170	71,410	9.6%	165	6,998,157	1,360	74,753,032
290	DB X-TRACKERS STOXX 600 ETF	ETF	XSC6	LU0325475792	44,025	43,650	-0.9%	90	4,830,763	389	20,534,314
291	DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322520985	38,895	36,680	-5.7%	184	6,694,187	1,603	125,186,741
292	DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322521280	55,930	58,890	5.3%	177	16,951,869	1,602	118,610,180
293	ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IMI	IE00B2NPL135	16,545	17,385	5.1%	340	3,095,275	3,680	29,968,969
294	ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	138,940	137,160	-1.3%	24	214,139	408	10,212,900
295	ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0AR229	93,310	93,420	0.1%	21	1,863,517	334	49,622,824
296	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	15,815	13,635	-13.8%	248	11,328,232	523	18,795,098
297	DB X-TRACKERS LEV DAX DAILY ETF	ETFS	XLDX	LU0411075376	47,825	48,905	2.3%	96	4,699,292	296	16,724,765
298	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	9,250	9,830	6.3%	135	1,802,043	1,266	17,999,461
299	DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	16,815	16,740	-0.4%	15	52,401	116	1,131,597
300	DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411078002	8,050	8,555	6.3%	8	11,080	85	552,273
301	DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPF	LU0412524271	11,645	11,665	-1.5%	4	1,842,313	31	1,842,313
302	LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	116,860	114,850	-1.9%	1,209	23,656,025	11,380	301,412,223
303	ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAC	IE00B3DKQ041	107,190	104,830	-2.2%	85	1,663,763	831	20,762,331
304	ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	118,090	116,420	-1.4%	282	8,699,422	1,668	83,340,447
305	ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100,300	100,260	0.0%	9	312,611	137	27,186,770
306	EASYETF EURO STOXX 50 (C)	ETF	ETD	FR0010129072	34,330	32,080	-6.6%	-	-	9	21,616,545
307	EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616556	100,690	103,420	2.7%	219	1,294,447	1,254	8,316,740
308	EASYETF S&P 500	ETF	ESEUR	FR0010616300	40,375	43,230	7.1%	2	24,490	92	3,081,567
309	EASYETF DJ SOUTH KOREA TITANS 30	ETF	EKEUR	FR0010636530	22,780	23,720	4.1%	2	3,680	115	4,012,259
310	EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	151,280	155,060	2.5%	18	75,242	256	2,164,049
311	EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EAEUR	FR0010636571	31,630	32,590	3.4%	33	209,406	406	5,460,108
312	EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	21,560	24,330	12.8%	231	3,441,605	3,136	44,698,988
313	EASYETF EUROMTS EONIA	ETF	E								

336 DB X-TRACKERS COMM BOASTER DJ-UBSCI (2C)	ETF	XCBE	LU042970743	28.335	28.280	-0.2%	11	717.590	108	8.270.748
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNG91	114.450	99.150	-13.4%	71	5.210.015	952	22.401.663
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	53.860	60.650	12.6%	118	1.650.463	1.320	15.779.524
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4LYC18	21.995	22.915	4.2%	47	859.880	518	23.980.589
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4LYX21	18.005	19.600	8.9%	6	31.500	71	3.004.462
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	28.465	28.100	-1.2%	18	864.266	308	24.205.048
342 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4J0345	104.230	103.660	-0.5%	50	3.129.339	428	11.964.578
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WJL64	104.830	101.810	-2.7%	20	11.993.169	135	56.183.326
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WJH41	135.720	129.950	-4.2%	18	666.007	141	10.888.964
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WJG34	132.560	131.540	-0.8%	46	1.299.685	215	18.073.822
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WJXD03	30.060	31.320	4.2%	42	4.524.785	331	19.205.100
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5D299	20.580	21.935	6.6%	22	1.826.951	250	10.906.983
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.585	20.450	4.4%	8	183.320	121	4.764.847
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH88	137.680	140.500	2.0%	111	1.994.851	880	17.315.836
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	48.650	46.800	-3.8%	111	794.098	1.854	21.219.611
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	46.635	43.590	-6.5%	911	36.119.649	8.703	129.939.222
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	170.770	148.410	-13.1%	255	6.369.657	3.953	48.890.466
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	411.910	400.350	-2.8%	6	800.585	66	8.532.873
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010756111	205.960	234.890	14.0%	80	4.224.985	1.259	47.527.476
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010737374	273.070	220.300	-8.4%	191	2.036.542	907	18.716.254
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CEJ	FR0010717074	273.800	261.120	-4.5%	15	321.912	777	681.213
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	116.930	111.100	-5.0%	3	3.260	45	6.071.334
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	123.440	121.860	-1.3%	37	3.944.672	103	21.063.171
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	405.080	400.870	-1.0%	99	3.468.403	538	20.835.899
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	87.550	78.950	-9.8%	24	3.535.201	115	9.048.263
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	305.860	318.450	4.1%	13	875.156	172	11.361.518
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	91.650	97.860	6.8%	12	3.930.569	74	10.561.363
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CS5	FR0010757781	33.950	36.215	6.7%	50	191.070	643	3.357.427
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CBE	FR0010791186	43.460	43.935	1.1%	10	103.135	128	2.866.992
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	CZU	FR0010791194	64.400	60.150	-6.6%	26	1.016.998	128	7.658.890
366 LYXOR ETF EUROIMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	111.730	110.960	-0.7%	773	32.415.598	6.574	353.497.135
367 LYXOR ETF EUR DGBP BOND EX FINANCIAL (A)	ETF	GBEF	FR0010814236	106.260	105.740	-0.5%	221	3.107.562	1.878	50.211.952
368 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSXKX	IE00B53L2562	67.340	62.030	-8.6%	59	4.807.699	361	19.885.420
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4360	75.510	80.060	6.0%	4	265.438	39	3.200.049
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53S2B19	80.810	85.960	6.4%	67	3.918.949	270	9.386.630
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53PH851	76.540	78.100	2.0%	3	315.807	11	788.471
372 CS ETF (IE) ON FTSE MIB	ETF	CSMB	IE00B53L4X51	64.240	57.520	-10.5%	38	1.942.386	323	35.743.863
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNYK	IE00B52MD448	69.810	77.440	10.9%	13	929.158	60	2.733.984
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPKJ	IE00B52MJY50	72.930	75.930	4.1%	13	1.870.906	134	15.269.494
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	79.090	85.470	8.1%	130	1.453.131	964	25.553.524
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	73.410	74.610	1.6%	2	6.347	14	216.362
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SF706	71.970	76.900	6.9%	17	2.670.852	63	10.371.895
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B530DK08	66.570	72.530	9.0%	31	2.725.159	132	9.826.193
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	69.040	68.110	-1.3%	8	487.315	24	2.129.418
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B5305562	66.010	62.030	-6.2%	8	1.576.476	36	3.511.600
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUJ	IE00B4LYV07	25.596	23.915	-6.6%	9	786.560	185	29.286.154
382 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833556	27.895	25.945	-7.0%	42	588.308	484	2.928.330
383 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	24.320	25.550	5.1%	51	1.817.369	1.209	19.182.412
384 LYXOR ETF MSCI ASIA EX JPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.995	9.220	2.5%	77	791.645	687	7.452.181
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	27.335	28.160	3.0%	68	1.573.496	671	8.232.135
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	14.945	16.160	8.1%	20	75.456	86	261.565
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	82.110	74.570	-9.2%	1	9.893	27	3.427.436
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	98.560	101.470	3.0%	4	4.171	12	880.067
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	159.070	161.860	1.8%	-	-	4	37.812
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	102.120	102.610	0.5%	66	853.583	79	914.596
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	157.250	160.050	1.8%	3	2.419	13	20.434
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010717055	45.665	44.775	-2.0%	1	91	7	114.475
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CI8M	FR0010791137	249.200	269.180	8.0%	2	24.824	301	2.116.344
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010717335	82.660	78.660	-4.8%	1	49.959	13	833.430
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CIJ5	FR0010688234	143.380	136.170	-5.0%	1	7.153	5	477.476
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	200.480	217.140	8.3%	8	43.489	49	883.919
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	74.870	75.510	1.1%	2	10.000	15	491.913
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	187.220	174.780	-6.6%	1	2.196	19	56.253
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	47.135	43.775	-7.1%	-	-	4	452.688
400 DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	XSD2	LU0411075020	36.285	34.955	-3.7%	86	4.338.563	280	15.830.935
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	10.005	9.910	-0.9%	19	1.299.820	105	4.578.964
402 DB X-TRACKERS S&P500 XXINVERSE DAILY ETF	ETFS	XT21	LU0411078636	17.275	18.245	5.6%	325	9.625.736	1.614	47.621.746
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XED5	LU0417510616	22.795	25.805	13.2%	238	11.977.779	727	22.336.784
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	240.040	254.890	6.2%	1	2.679	5	216.400
405 AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	66.910	67.650	1.1%	61	577.162	301	2.116.344
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	227.960	246.490	8.1%	22	76.255	50	654.357
407 AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	192.020	199.800	4.1%	1	2.308	10	131.141
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	170.390	169.400	-0.6%	29	1.031.701	274	4.983.910
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	171.380	165.330	-3.5%	1	50.752	46	1.258.862
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	51.820	52.350	1.0%	74	2.086.577	310	9.352.198
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	129.630	132.340	2.1%	13	63.722	50	1.887.773
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	108.370	114.860	6.0%	2	11.443	41	3.800.037
413 AMUNDI ETF SHORT GOVT BOND EUROIMTS BROAD	ETFS	S80	FR0010821850	109.050	112.150	2.8%	4	3.179	21	82.559
414 AMUNDI ETF SHORT GOVT BOND EUROIMTS 10-15	ETFS	S10	FR0010823385	101.810	107.090	5.2%	61	1.447.661	220	19.692.149
415 AMUNDI ETF SHORT GOVT BOND EUROIMTS 1-3	ETFS	S13	FR0010821876	122.920	123.950	0.8%	2	7.387	23	88.222
416 AMUNDI ETF SHORT GOVT BOND EUROIMTS 3-5	ETFS	S35	FR0010823401	113.090	114.760	1.5%	5	44.880	26	208.648
417 AMUNDI ETF SHORT GOVT BOND EUROIMTS 5-7	ETFS	S58	FR0010823443	107.990	110.120	2.5%	3	36.225	13	66.845
418 AMUNDI ETF SHORT GOVT BOND EUROIMTS 7-10	ETFS	S71	FR0010823450	105.140	109.050	3.7%	9	63.189	49	921.055
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B53R087	72.800	77.420	6.6%	18	1.556.899	90	4.031.355
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W83	118.790	94.410	-20.5%	546	10.924.394	1.780	27.030.112
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4T8NS52	75.020	91.960	22.6%	667	8.130.987	2.586	37.419.157
422 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	97.160	91.130	-6.2%	14	128.847	52	565.126
423 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	28.580	26.675	-6.7%	4	2.813.025	59	20.780.995
424 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	28.620	26.735	-6.6%	-	-	1	1.102.680
425 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	89.370	84.770	-5.1%	2	1.601	2	1.601
426 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	89.938.310	85.430.270	-5.0%	-	-	-	-
427 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	36.340	33.770	-7.1%	2	7.241	10	786.905
428 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46.390	45.820	-1.2%	-	-	2	454.290
429 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22.871.830	24.539.350	8.6%	-	-	1	23.752
430 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	46.371.930	45.797.550	-1.2%	-	-	4	1.357.235
431 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22.610.930	24.650.800	9.0%	-	-	1	1.145.601
432 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22.805	24.620	8.9%	6	690.110	26	3.687.014
433 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	30.880	32.010	4.3%	9	18.612	18	180.990
434 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	81.420	86.940	6.8%	3	176.941	7	1.832.

452 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	CSM	FR0010754200	118,310	118,390	0.1%	14	2,002,997	24	3,385,219
453 AMUNDI ETF MSCI GERMANY	ETF	CGI	FR0010655712	123,640	125,220	1.3%	72	10,841,599	141	15,834,324
454 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	97,650	106,340	8.9%	103	22,068,219	230	41,022,975
455 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	109,070	113,930	4.5%	10	1,013,344	20	1,463,474
456 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,389,420	1,389,970	0.0%	1	20,849	2	26,405
457 AMUNDI ETF S&P 500	ETF	AS50	FR0010892224	13,360	14,250	6.7%	311	2,597,691	628	22,866,824
458 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	15,900	16,815	6.4%	209	17,612,913	388	32,019,934
459 AMUNDI ETF FTSEMIB	ETF	FRM	FR0010892208	32,210	28,800	-10.6%	564	3,919,944	1,289	37,038,442
460 AMUNDI ETF EX AEA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	164,810	153,700	-6.7%	18	273,603	41	608,073
461 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	13,343	14,243	6.7%	26	6,260,457	92	14,381,900
462 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEM	LU0476289466	3,623	3,943	8.8%	134	1,189,505	357	2,259,621
463 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32,505	35,330	8.7%	34	4,931,528	79	8,630,062
464 DB X-TRACKERS FTSE EPFRANAREIT EUROZONE	ETF	XREU	LU0489336965	16,870	15,220	-9.8%	-	-	2	200,319
465 DB X-TRACKERS FTSE EPFRANAREIT DEV EUROPE	ETF	XDER	LU0489337690	12,960	12,135	-6.4%	1	2,132	4	12,640
466 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	85,210	87,400	2.6%	22	323,010	48	1,367,154
467 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	82,150	87,580	6.6%	37	2,501,294	91	5,306,300
468 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4Z7P716	82,600	85,920	4.0%	34	4,381,782	61	7,099,114
469 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF747	84,150	87,370	3.8%	47	3,340,660	101	10,141,716
470 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5L7C3Z2	82,900	85,060	2.6%	54	4,500,370	160	19,726,067
471 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5LL8977	82,280	89,050	8.2%	245	9,449,348	411	15,188,643
472 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXP	IE00B5HWF043	85,970	94,400	9.8%	41	1,976,955	74	4,044,538
473 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5GJ7J94	92,820	96,960	4.3%	225	3,823,557	437	7,054,436
474 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B554M078	83,880	82,730	-1.1%	42	1,671,902	104	8,257,191
475 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	81,720	86,660	6.0%	39	6,153,302	87	13,717,581
476 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	81,240	87,960	8.3%	29	3,623,584	62	8,802,152
477 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	78,510	81,740	4.1%	67	14,314,138	118	18,656,723
478 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	86,570	89,490	3.4%	121	5,898,318	205	10,296,266
479 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	57,550	55,720	-3.2%	-	-	6	631,332
480 iSHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	-	82,350	-	494	5,038,320	494	5,038,320
481 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	57,820	58,200	0.7%	6	9,007	11	205,330
482 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	90,700	97,760	7.8%	5	98,101	6	98,363
483 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032268	119,620	124,430	4.0%	12	107,012	29	453,762
484 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDCIW	LU0533034402	121,910	129,210	6.2%	9	55,054	13	59,855
485 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	65,700	69,030	5.1%	21	845,562	32	1,440,783
486 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	115,880	115,660	0.0%	3	13,919	5	39,324
487 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	200,880	217,130	8.2%	18	278,421	24	377,964
488 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	221,580	236,750	6.8%	22	458,289	27	727,869
489 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	86,810	89,430	3.0%	6	100,504	14	144,087
490 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	74,700	75,480	1.0%	-	-	3	10,189
491 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OLX	FR0010916809	25,840	25,645	-0.8%	-	-	-	-
492 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	8,905	8,390	-5.8%	4	4,246	4	4,246
493 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	31,590	34,695	9.8%	10	63,302	10	63,302
494 LYXOR ETF STX EUB600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	18,875	17,640	-6.5%	34	3,418,162	34	3,418,162

ETC

495 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH83	5,980	6,120	2.3%	1,088	20,511,797	7,376	184,622,925
496 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,155	11,905	6.7%	239	6,020,438	1,619	44,203,725
497 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KY062	7,985	8,735	9.4%	159	4,280,730	1,244	21,813,946
498 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	9,385	9,915	5.6%	46	1,487,465	335	8,226,326
499 ETFS GRANS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,465	4,498	0.7%	882	3,917,038	2,215	13,025,370
500 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13,570	14,180	4.5%	377	13,858,626	3,715	80,493,904
501 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KY992	2,678	2,930	9.4%	21	64,571	244	3,974,084
502 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	18,275	20,220	10.6%	193	1,026,727	1,897	15,832,168
503 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	15,305	17,290	13.0%	127	1,729,111	1,033	37,301,917
504 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,165	6,400	3.8%	186	1,936,072	571	7,694,100
505 ETFS ALUMINIUM	ETC	ALUM	GB00B15K9N68	4,078	4,203	3.1%	1,224	4,441,429	5,820	46,184,318
506 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001	32,830	35,475	11.1%	453	6,530,543	6,397	103,501,956
507 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,898	2,818	-4.4%	675	4,355,690	4,582	28,388,868
508 ETFS COPPER	ETC	COPA	GB00B15KX089	30,000	32,695	9.0%	1,652	16,651,473	8,139	99,486,256
509 ETFS CORN	ETC	CORN	GB00B15KXS04	1,325	1,296	-2.2%	1,912	10,532,162	13,682	125,730,906
510 ETFS COTTON	ETC	COTN	GB00B15KXT11	2,128	2,203	3.5%	3,021	12,036,686	7,030	41,558,103
511 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,125	19,930	10.0%	2,972	43,138,365	28,419	441,737,406
512 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	22,850	25,920	13.4%	216	1,569,675	1,341	10,577,637
513 ETFS GOLD	ETC	BULL	GB00B15KXX56	12,910	14,100	9.2%	1,626	34,654,745	14,995	244,452,021
514 ETFS HEATING OIL	ETC	HEAT	GB00B15KYX63	13,485	14,890	10.4%	110	681,803	839	9,121,548
515 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,735	0,800	8.8%	394	2,316,540	2,763	19,882,636
516 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,210	5,700	9.4%	71	479,008	812	8,401,964
517 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,220	0,262	5.6%	6,400	3,922,127	74,017	746,708,808
518 ETFS NICKEL	ETC	NICK	GB00B15KY211	19,265	20,510	6.5%	1,137	11,763,491	189	119,215,919
519 ETFS SILVER	ETC	SILV	GB00B15KY328	20,220	24,590	21.6%	1,639	28,395,472	4,864	78,581,395
520 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5,960	6,515	9.3%	182	2,368,101	846	6,648,852
521 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	14,220	15,210	7.0%	383	6,414,723	2,008	22,526,176
522 ETFS SUGAR	ETC	SUGA	GB00B15KY658	17,710	18,070	2.0%	2,532	15,425,510	24,354	182,596,578
523 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,791	1,734	-3.2%	1,007	8,790,308	13,676	110,379,211
524 ETFS WTI 2MTH OIL SECURITIES	ETC	OWLW	GB00B0CTWK84	35,885	39,605	10.4%	1,20	4,405,174	1,427	31,727,234
525 ETFS ZINC	ETC	ZINC	GB00B15KY872	6,625	6,165	-6.9%	1,183	5,597,388	6,790	58,677,626
526 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B0FPZ82	94,410	103,320	9.4%	3,061	92,584,449	24,557	732,904,118
527 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	120,300	124,840	3.8%	910	19,234,851	6,452	132,739,708
528 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	45,180	52,690	16.6%	3,000	31,363,250	13,044	122,674,376
529 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	17,095	20,965	22.6%	3,772	80,696,044	16,331	290,980,304
530 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	95,670	104,590	9.3%	3,695	115,254,676	31,248	1,105,927,916
531 ETFS PHYSICAL PMI BASKET	ETC	PHPM	JE00B1VS3W29	79,890	98,120	12.8%	689	8,956,563	3,489	44,343,643
532 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7,450	7,560	1.5%	30	233,579	298	2,122,253
533 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5,230	5,530	5.7%	148	1,121,114	1,171	8,843,968
534 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	11,535	12,785	10.8%	4	14,674	19	50,763
535 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	21,865	23,295	6.5%	30	686,873	123	5,430,887
536 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	10,050	10,290	2.4%	50	372,241	128	955,223
537 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	SAGR	JE00B24DMK23	9,950	10,200	2.5%	98	1,482,525	650	7,848,371
538 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	28,350	30,950	9.2%	3	8,607	24	178,999
539 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	46,890	51,680	10.2%	31	716,472	287	5,956,003
540 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG66	15,685	16,575	5.7%	8	202,087	37	1,082,094
541 ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19,440	20,385	4.9%	20	215,461	191	1,637,381
542 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DK775	41,050	43,565	6.1%	60	348,950	189	1,896,241
543 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFX134	16,840	16,710	-0.8%	605	3,015,168	4,641	37,525,492
544 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFX119	3,865	3,373	-12.7%	2,135	15,588,491	25,777	179,828,295
545 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	40,805	44,225	8.4%	111	598,851	779	5,842,808
546 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFX64	28,055	38,170	36.1%	5,841	88,930,910	18,181	250,657,631
547 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	23,175	24,025	3.7%	759	11,419,130	5,136	70,191,157
548 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,301	0,308	2.3%	22,792	170,796,110	189,727	1,420,183,296
549 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFXL85	51,840	57,870	11.6%	1,569	27,609,065	11,121	171,118,143

565 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	53,700	54,860	2.2%	95	2,003,515	155	3,632,905
566 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1		104,830		3	134,039	3	134,039
567 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3		89,400		-	-	-	-
568 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6		78,360		1	402	1	402
569 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XGTF	DE000A1ED2G8		127,350		3	22,933	3	22,933
570 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2		90,540		-	-	-	-
571 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XGTK	DE000A1ED2K0		80,730		2	5,096	2	5,096
572 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0C3	109,460	111,990	2.3%	435	15,404,946	541	16,903,720
573 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0U7	195,980	223,700	14.1%	219	7,645,600	272	8,081,970
574 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	133,190	129,840	-2.5%	35	425,580	52	980,790
575 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	49,915	54,430	9.0%	164	1,483,025	204	1,767,208
576 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EQHR8	97,000	106,130	9.4%	72	9,641,973	82	9,679,104
577 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EQHS6	174,320	212,780	22.1%	21	3,497,035	24	3,507,152
TOTAL							348,682	8,108,780,974	3,163,220	72,069,160,739