

Revue des Certificats RBS – Liste des Titres concernés (3 avril 2017)

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Nous vous prions de lire attentivement l'avertissement figurant en bas de page.

Chaque Titre a été classé type A, B ou C (indiqué dans la colonne "Type"). Une explication de cette classification est disponible sur www.rbscertificatesreview.rbs.com.

Euronext Amsterdam

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
NL0000290526	Fund Basket Open End Quanto Certificate	A	Non	2549448	AA7Z4E	B3CTBY6
NL0000451813	RICI Agricultural Index Open End Quanto Certificate	A	Non	2160643	AA70JZ	B15BWB9
NL0000451839	RICI Metals Index Open End Quanto Certificate	A	Non	2160659	AA747Y	B50CLQ3
NL0000451854	RICI Energy Index Open End Quanto Certificate	A	Non	2160669		B50CLN0
NL0000451904	Palladium Open End Quanto Certificate	A	Non	2166123	ABN5ZA	B0Z5399
NL0000451912	Platinum Open End Quanto Certificate	A	Non	2166121	ABN5ZE	B50CKM2
NL0000458701	Brent Crude Oil Futures Open End Quanto Certificate	A	Non	2082716	ABN76R	B50C4P3
NL0000458719	Amex Gold Bugs Index Open End Quanto Certificate	A	Non	2082690	ABN5WT	B1YCYG2
NL0000458727	Dow Jones Industrial Average Index Open End Quanto Certificate	A	Non	2082683		B50C839
NL0000458735	Gold Open End Quanto Certificate	A	Non	2082697	ABN5WL	B50CT58
NL0000458743	Silver Open End Quanto Certificate	A	Non	2082711	ABN5ZS	B0FP7X1
NL0000459568	RICI Index Open End Quanto Certificate	A	Non	2095786	ABN5VP	B0WH7S5
NL0000467421	S&P 500 Index Open End Quanto Certificate	A	Non	2082673	ABN5Y6	B1M6WF1
NL0000842029	RBS BRIC 11 Basket Open End Certificate	C	Non	3090166	AA70HS	B1YHG61
NL0006060907	RBS Next 7 Basket Open End Certificate	C	Non	3457611		B3CTL91
NL0006284564	RICI Enhanced Metal Index Open End Quanto Certificate	A	Non	4222635		B50FKL0
NL0006284572	RICI Enhanced Energy Index Open End Quanto Certificate	A	Non	4222842		B50FKM1
NL0006284580	RICI Enhanced Index Open End Quanto Certificate	A	Non	4222910		B50FKN2
NL0006284598	RICI Enhanced Agriculture Index Open End Quanto Certificate	A	Non	4222931		B50FKP4
DE0006098205	Nikkei 225 Index Open End Quanto Certificate	A	Oui	1184360	609820	7111886

Euronext Paris

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
FR0010371054	Silver Spot Price Open End Quanto Certificate	A	Non	2694784		B1F1SZ5
FR0010371062	Gold Spot Price Open End Quanto Certificate	A	Non	2694765		9503925
FR0010371070	Palladium Spot Price Open End Quanto Certificate	A	Non	2694793	AA97QR	9503926
FR0010371088	Platinum Spot Price Open End Quanto Certificate	A	Non	2694790	AA7X31	9503927
FR0010371419	Aluminium Future Open End Quanto Certificate	A	Non	2698959	AA95VP	B1F1SV1
FR0010371435	Coffee C Future Open End Quanto Certificate	A	Non	2698852		9503929
FR0010371443	Copper Future Open End Quanto Certificate	A	Non	2698957		B1F1ST9
FR0010371450	CBOT Corn Future Open End Quanto Certificate	A	Non	2698938	AA73NC	B1F1SQ6
FR0010371468	NYBOT Cotton No 2 Future Open End Quanto Certificate	A	Non	2698953		B1F1SS8
FR0010371476	Lead Future Open End Quanto Certificate	A	Non	2698974		9503947
FR0010371484	NYMEX Natural Gas Open End Quanto Certificate	A	Non	2697226	AA95V5	B1F1SH7
FR0010371492	NYBOT Orange Juice Open End Quanto Certificate	A	Non	2698862	AA70F0	B1F1SN3
FR0010371500	TOCOM Rubber Future Open End Quanto Certificate	A	Non	2695143		B1F1SF5
FR0010371518	CBOT Soybean Future Open End Quanto Certificate	A	Non	2698930		B1F1SP5
FR0010371526	Sugar 11 Future Open End Quanto Certificate	A	Non	2698435		B1F1SL1
FR0010371534	Brent Crude Oil Future Open End Quanto Certificate	A	Non	2695094	ABN765	B1F1SC2
FR0010371542	Wheat Future Open End Quanto Certificate	A	Non	2698944	AA95NM	9502604
FR0010371559	Zinc Future Open End Quanto Certificate	A	Non	2698967		9502605
FR0010499582	LIFFE Cocoa Future Open End Quanto Certificate	A	Non	3267738		9501127
FR0010499608	LME Nickel Future Open End Quanto Certificate	A	Non	3267746		9501128
FR0010522151	CME Class III Milk Future Open End Quanto Certificate	A	Non	3412651	AA70JW	B24HRG5
FR0010550830	RICI Enhanced Energy Index Open End Quanto Certificate	A	Non	3584238		B29P9K2
FR0010550855	RICI Enhanced Global Index Open End Quanto Certificate	A	Non	3584234		B29P526
FR0010550871	RICI Enhanced Metal Index Open End Quanto Certificate	A	Non	3584248		B29PB73
FR0010550889	RICI Enhanced Agricultural Index Open End Quanto Certificate	A	Non	3584242		B29P9V3
FR0010614438	CBOT Rough Rice Future Open End Quanto Certificate	A	Non	4216411	AA73WB	B2R9J28
FR0010627349	LME Tin Future Open End Quanto Certificate	A	Non	4293341		B39RDJ2

Frankfurt Stock Exchange / Boerse Stuttgart (Euwx)

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
DE0005592828	DAX Best Seasons Open End Certificate	A	Non	1139715	559282	7185364
DE0006098205	Nikkei 225 Index Open End Quanto Certificate	A	Oui	1184360	609820	7111886
DE000A0AB826	Silver Open End Quanto Certificate	A	Non	1754163	A0AB82	7749630
DE000A0AB834	Amex Gold Bugs Open End Quanto Certificate	A	Non	1754200	A0AB83	7787016
DE000A0AB842	Gold Open End Quanto Certificate	A	Non	1754214	A0AB84	7758926
DE000A0AB859	Palladium Open End Quanto Certificate	A	Non	1754738	A0AB85	7757569
DE000A0AB867	Platinum Open End Quanto Certificate	A	Non	1754472	A0AB86	B035F73
DE000A0AB875	S&P 500 Index Open End Quanto Certificate	A	Non	1754300	A0AB87	7755444
DE000A0AB883	AMEX Biotech Index Open End Quanto Certificate	A	Non	1754311	A0AB88	7754786
DE000A0ABG21	Hang Seng Index Open End Quanto Certificate	A	Non	1754227	A0ABG2	B00N0Z3
DE000A0ABG39	Hang Seng China Enterprises Index Open End Quanto Certificate	A	Non	1754222	A0ABG3	7759714
DE000AA01E94	Brazilian Real BRL TR 1-Month Currency Index Open End Certificate	C	Non	4381120	AA01E9	B3CCR81
DE000AA01PS3	RBS Deep Sea Oil & Gas Drilling Total Return Open End Quanto Certificate	A	Non	4406100	AA01PS	
DE000AA01WF6	NYMEX WTI Future Open End Quanto Certificate	B	Non	4422423	AA01WF	B3FPM04
DE000AA068B4	Bank of Georgia Open End Quanto Certificate	A	Non	4596228	AA068B	B50GJS3
DE000AA0F834	RBS Next 7 Basket Open End Certificate	C	Non	3104949	AA0F83	B3D7ZJ2
DE000AA0KEN1	CYD MarketNeutral Plus 5 Commodity Open End Quanto Certificate	A	Non	3334219	AA0KEN	B23ZKJ4
DE000AA0KF63	Sustainable Oil Sands Sector Index Open End Quanto Certificate	A	Non	3328905	AA0KF6	B50DC07
DE000AA0KF71	SMI Open End Quanto Certificate	A	Non	3328956	AA0KF7	B50DC18
DE000AA0KF89	Philadelphia Oil Service Sector Index Open End Quanto Certificate	A	Non	3328982	AA0KF8	B245PR6
DE000AA0KKX7	CME Class III Milk Future Open End Quanto Certificate	A	Non	3346412	AA0KKX	B3BCVJ1
DE000AA0M5W3	CME Lean Hog Future Open End Quanto Certificate	A	Non	3422292	AA0M5W	B50DJ39
DE000AA0QL85	RICI Enhanced Index Open End Quanto Certificate	A	Non	3603287	AA0QL8	B2NR391
DE000AA0QL93	RICI Enhanced Agriculture Index Open End Quanto Certificate	A	Non	3603297	AA0QL9	B29Y299
DE000AA0QMA8	RICI Enhanced Metal Index Open End Quanto Certificate	A	Non	3603302	AA0QMA	B2PR689
DE000AA0QMB6	RICI Enhanced Energy Index Open End Quanto Certificate	A	Non	3603310	AA0QMB	B3FGYM3
DE000AA0QSF4	RBS Silver Mining TR Index Open End Quanto Certificate	A	Non	3561811	AA0QSF	B2NFWZ4
DE000AA0RPD3	RBS Rare Metals Mining TR Index Open End Quanto Certificate	A	Non	3610493	AA0RPD	B2Q4LD9
DE000AA0RUB7	TCOM Rubber Future Open End Quanto Certificate	A	Non	3063922	AA0RUB	B50CZJ4
DE000AA0VRA7	RBS Platinum and Palladium Mining TR Index Open End Quanto Certificate	A	Non	3814031	AA0VRA	B2Q3Y15
DE000AA0W7A3	Google Open End Quanto Certificate	A	Non	3944665	AA0W7A	B3FB0T7
DE000AA0W7B1	Apple Open End Quanto Certificate	A	Non	3944730	AA0W7B	B50FG56
DE000AA0W7C9	General Electric Open End Quanto Certificate	A	Non	3944901	AA0W7C	B50FG67
DE000AA0W7D7	Citigroup Open End Quanto Certificate	A	Non	3944915	AA0W7D	B50FG90
DE000AA0W7E5	Berkshire Hathaway Open End Quanto Certificate	A	Non	3944940	AA0W7E	B39FMK0
DE000AA0W7F2	Norilsk Nickel Open End Quanto Certificate	A	Non	3944958	AA0W7F	B50FGB2
DE000AA0W7G0	Gazprom Open End Quanto Certificate	A	Non	3944993	AA0W7G	B50FGC3
DE000AA0W7H8	Microsoft Spot End Quanto Certificate	A	Non	3944987	AA0W7H	B50FGD4
DE000AA0XEJ2	Rhodium Spot Price Open End Quanto Certificate	A	Non	3930393	AA0XEJ	B2R7VK4
DE000AA0ZCT0	CBOT Rough Rice Future Open End Quanto Certificate	A	Non	3981290	AA0ZCT	B3DL583
DE000AA0ZDQ4	LME Tin Future Open End Quanto Certificate	A	Non	4215923	AA0ZDQ	B5066T3
DE000AA12GR1	RICI Enhanced Natural Gas TR Index Open End Quanto Certificate	A	Non	10599534	AA12GR	B4N1JC2
DE000AA16G20	AMEX Junior Gold BUGS Index Open End Quanto Certificate	A	Non	10945211	AA16G2	B69BZJ9
DE000AA1HXS4	RICI Enhanced WTI Crude Oil TR Index Open End Quanto Certificate	A	Non	4915809	AA1HXS	B3KJPN5
DE000AA1HXT2	RICI Enhanced Brent Crude Oil TR Index Open End Quanto Certificate	A	Non	4915825	AA1HXT	B3KJQP8
DE000AA1KH37	RICI Enhanced Cocoa TR Index Open End Quanto Certificate	A	Non	4980880	AA1KH3	B3L4XQ8
DE000AA1KPV8	RICI Enhanced Wheat TR Index Open Ended Quanto Certificate	A	Non	1165490	AA1KPV	B3TZJ10
DE000AA1KPX4	RICI Enhanced Corn TR Index Open Ended Quanto Certificate	A	Non	1165703	AA1KPX	B3TZJ32
DE000AA25ZZ6	Platinum MINI Future Long Quanto Certificate	A	Non	12540183	AA25ZZ	B6FGNZ0
DE000AA2T104	Silver Mini Future Long Quanto Certificate	A	Non	11850581	AA2T10	B6DMM31
DE000AA2T112	Silver Mini Future Long Quanto Certificate	A	Non	11850582	AA2T11	B6DMM20

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
DE000AA2T1Z6	Silver Mini Future Long Quanto Certificate	A	Non	11850580	AA2T1Z	B6DMM42
DE000AA2Z903	Silver Mini Future Long Quanto Certificate	A	Non	12287747	AA2Z90	B6FMC28
DE000AA2Z911	Silver Mini Future Long Quanto Certificate	A	Non	12287748	AA2Z91	B6FMC17
DE000AA2Z929	Silver Mini Future Long Quanto Certificate	A	Non		AA2Z92	B6FMC06
DE000AA2Z9Z1	Silver Mini Future Long Quanto Certificate	A	Non	12287746	AA2Z9Z	B6FMC39
DE000ABN1BW0	RBS Super Yield Index Open End Certificate	B	Non	2213647	ABN1BW	B0FP9G8
DE000ABN1BX8	RBS Super Yield Index Open End Certificate	B	Non	2213626	ABN1BX	B0FWVK7
DE000RBS6E08	Silver Mini Future Long Quanto Certificate	A	Non	14826754	RBS6E0	B77YRX5
DE000RBS6E16	Silver Mini Future Long Quanto Certificate	A	Non	14826755	RBS6E1	B77YRW4
DE000RBS6E24	Silver Mini Future Long Quanto Certificate	A	Non	14826756	RBS6E2	B77YRV3
DE000RBS6E32	Silver Mini Future Long Quanto Certificate	A	Non	14826757	RBS6E3	B77YRT1
DE000RBS6E40	Silver Mini Future Long Quanto Certificate	A	Non	14826758	RBS6E4	B77YRS0
DE000RBS6E57	Silver Mini Future Long Quanto Certificate	A	Non	14826759	RBS6E5	B77YRR9
DE000RBS6E65	Silver Mini Future Long Quanto Certificate	A	Non	14826760	RBS6E6	B77YRQ8
DE000RBS6E73	Silver Mini Future Long Quanto Certificate	A	Non	14826761	RBS6E7	B77YRP7
DE000RBS6E81	Silver Mini Future Long Quanto Certificate	A	Non	14826762	RBS6E8	B77YRN5
DE000RBS6EV1	Silver Mini Future Long Quanto Certificate	A	Non	14826749	RBS6EV	B77YS21
DE000RBS6EW9	Silver Mini Future Long Quanto Certificate	A	Non	14826750	RBS6EW	B77YS10
DE000RBS6EX7	Silver Mini Future Long Quanto Certificate	A	Non	14826751	RBS6EX	B77YS09
DE000RBS6EY5	Silver Mini Future Long Quanto Certificate	A	Non	14826752	RBS6EY	B77YRZ7
DE000RBS6EZ2	Silver Mini Future Long Quanto Certificate	A	Non	14826753	RBS6EZ	B77YRY6
NL0000027464	Gold MINI Long Certificate	A	Non	2247497	ABN1GB	B0KYRQ6
NL0000032415	Gold MINI Long Certificate	A	Non	2272751	ABN6LB	B0L4ZF0
NL0000039204	Gold MINI Long Certificate	A	Non	2284355	ABN6KC	B0LFWK0
NL0000039394	Silver MINI Long Certificate	A	Non	2285052	ABN1KV	B0LPFH5
NL0000040905	TOPIX Banks Index Open End Quanto Certificate	A	Non	2290993	ABN4QB	B0MWBH7
NL0000040913	TOPIX Securities Index Open End Quanto Certificate	A	Non	2290970	ABN45L	B0PZB73
NL0000040921	TOPIX Insurance Index Open End Quanto Certificate	A	Non	2290997	ABN5DZ	B0N8DM3
NL0000061349	Gold MINI Long Certificate	A	Non	2342538	ABN2H7	B0SY7L3
NL0000061802	Gold MINI Long Certificate	A	Non	2345213	ABN2KN	B0SZ0D9
NL0000061836	Gold MINI Long Certificate	A	Non	2345209	ABN2KR	B0T4S31
NL0000061877	Gold MINI Long Certificate	A	Non	2347246	ABN2KT	B0TWC83
NL0000093797	Gold MINI Long Certificate	A	Non	2391977	ABN2Z0	B0WCG917
NL0000093961	TOPIX Real Estate Index Open End Quanto Certificate	A	Non	2402462	ABN2Z6	B1QDWB4
NL0000095198	Gold MINI Long Certificate	A	Non	2398747	ABN22K	B0WGN90
NL0000099976	Best of Japanese Small & Mid Cap Funds Basket Open End Quanto Certificate	A	Non	2410939	ABN277	
NL0000100337	Gold MINI Long Certificate	A	Non	2410850	ABN28Z	B0XPKC3
NL0000192292	RICI Agricultural Index Open End Quanto Certificate	A	Non	2150907	ABN08K	B0FJ8Y1
NL0000192318	RICI Energy Index Open End Quanto Certificate	A	Non	2150820	ABN08L	B0DLMW5
NL0000192334	RICI Metals Index Open End Quanto Certificate	B	Non	2152260	ABN08M	B0T4H12
NL0000194405	NASDAQ 100 Index Open End Quanto Certificate	A	Non	2170236	ABN8HY	B0TRNQ8
NL0000194439	Nasdaq Biotechnology Index Open End Quanto Certificate	A	Non	2170239	ABN8LH	B0C1XC3
NL0000195543	Gold MINI Long Certificate	A	Non	2178441	ABN3V7	B0BV7P5
NL0000201747	Silver MINI Long Certificate	A	Non	1743609	A0CLY8	7747009
NL0000255503	Silver MINI Long Certificate	A	Non	1576585	237239	7672457
NL0000255511	Silver MINI Long Certificate	A	Non	1576591	237241	7627383
NL0000256220	Gold MINI Long Certificate	A	Non	1585961	237408	7653504
NL0000268423	Gold MINI Long Certificate	A	Non	1522334	721857	7528390
NL0000268431	Gold MINI Long Certificate	A	Non	1522361	721858	7528561
NL0000299162	Platinum MINI Long Certificate	A	Non	1601316	237650	B06K6N8
NL0000299477	Gold MINI Long Certificate	A	Non	1605302	237712	7605583
NL0000310134	Silver MINI Long Certificate	A	Non	1641568	891342	7663257
NL0000318947	Gold MINI Long Certificate	A	Non	1670267	325946	7676114
NL0000318996	Gold MINI Long Certificate	A	Non	1672220	327020	7702417
NL0000324465	Silver MINI Long Certificate	A	Non	1702578	335169	7726097
NL0000328367	Silver MINI Long Certificate	A	Non	1723394	884265	7734971
NL0000331445	Silver Basket Open End Quanto Certificate	A	Non	1773504	325972	7786154
NL0000405108	Silver MINI Long Certificate	A	Non	1871455	ABN1SV	B01CH14
NL0000407625	Brent Crude Oil Futures Open End Quanto Certificate	A	Non	1881802	ABN14R	B02H9W3
NL0000410769	Silver MINI Long Certificate	A	Non	1903641	ABN16Z	B01XXY2
NL0000412484	Dow Jones Industrial AverageSM Index Open End Quanto Certificate	A	Non	1915226	ABN19N	B0VTWL0
NL0000412617	Gold MINI Long Certificate	A	Non	1916227	ABN19Y	B02Q4N6
NL0000413227	Goldman Sachs Commodity Excess Return Index Open End Certificate	A	Non	1919921	ABN0DB	B0330G1

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
NL0000417111	CBOT Wheat Future Open End Quanto Certificate	A	Non	1943817	ABN3HS	B03L366
NL0000417129	Copper Grade A Open End Quanto Certificate	A	Non	1973825	ABN3HT	B037K96
NL0000417137	Frozen Orange Juice A Future Open End Quanto Certificate	A	Non	1943847	ABN3HU	B04S5C6
NL0000417145	Sugar 11 Future Open End Quanto Certificate	A	Non	1943859	ABN3HV	B038505
NL0000417152	Coffee C Future Open End Quanto Certificate	A	Non	1943868	ABN3HW	B03L6P6
NL0000420503	Gold MINI Long Certificate	A	Non	1959982	ABN3K0	B0370Z2
NL0000425833	Tokyo SE Real Estate Index Open End Quanto Certificate	A	Non	1981862	ABN4GS	B067NS3
NL0000445542	RICI Commodity Open End Quanto Certificate	A	Non	2014533	ABN4MN	B058LM7
NL0000463008	Silver MINI Long Certificate	A	Non	2048245	ABN0K9	B067GW8
NL0000466910	Best of Japan Funds Basket Open End Quanto Certificate	A	Non	2069962	ABN5BF	B0NYXX2
NL0000470011	Aluminium Open End Quanto Certificate	A	Non	2093566	ABN0SB	B1FPHZ0
NL0000470029	Soybean Open End Quanto Certificate	A	Non	2093529	ABN0RY	B0T4GT3
NL0000470045	Zinc Open End Quanto Certificate	A	Non	2093561	ABN0SA	B0XNRT3
NL0000470052	NYBOT Cotton No 2 Futures Open End Quanto Certificate	A	Non	2093511	ABN0RX	B0F71B3
NL0000470060	Lead Open End Quanto Certificate	A	Non	2093555	ABN0RZ	B18VQW5
NL0000470078	CBOT Corn Futures Open End Quanto Certificate	A	Non	2093507	ABN0RM	B0BXRJ5
NL0000470094	Amex Oil Index Open End Quanto Certificate	A	Non	2093499	ABN0RC	B1LT5W9
NL0000470409	Nickel Open End Quanto Certificate	A	Non	2093577	ABN0R2	B0YZG13
NL0000470417	MLIIF World Mining Fund Open End Quanto Certificate	A	Non	2094910	ABN0SZ	B0M2JX9
NL0000470425	MLIIF World Gold Fund Open End Quanto Certificate	A	Non	2094876	ABN0SY	B0TLW41
NL0000473791	RBS Industrial Metal Basket Open End Quanto Certificate	A	Non	2105966	ABN03K	B0SRL21
NL0000473809	RBS Precious Metal Basket Open End Quanto Certificate	A	Non	2105991	ABN03L	B0LK7T6
NL0000473825	RBS Soft Commodity Basket II Open End Quanto Certificate	A	Non	2106007	ABN03M	B08QSY9
NL0000622538	Gold MINI Long Certificate	A	Non	2601254	ABN6VD	B1CG2W8
NL0000623742	DJ Japan Selected Dividend 30 TR Index Quanto Open End Certificate	A	Non	2608609	ABN6ZP	B1Q2FC3
NL0000720142	Gold MINI Long Certificate	A	Non	2754781	AA0BGR	B1RNRM9
NL0000726347	CYD LongOnly Commodity Index TR Open End Quanto Certificate	A	Non	2778473	AA0BZG	B50C6S0
NL0000726354	CYD MarketNeutral Plus Commodity TR Index Open End Quanto Certificate	A	Non	2778477	AA0BZH	B2PXQQ5
NL0000726362	CYD LongShort Commodity Index TR Open End Certificate	A	Non	2778481	AA0BZJ	B50C6L3
NL0000726560	Gold MINI Long Certificate	A	Non	2770836	AA0BZ4	B1GHR00
NL0000769636	Gold MINI Long Certificate	A	Non	2869291	AA0D0E	B1P7637
NL0000833408	RBS BRIC 11 Basket Open End Certificate	C	Non	3019461	AA0N11	B1W7JF3
NL0006044141	Gold MINI Short Certificate	A	Non	3427958	AA0NYN	B2QKNQ4
NL0006060253	Gold MINI Short Certificate	A	Non	3445729	AA0PB7	B2Q46N4
NL0006067381	Gold MINI Short Certificate	A	Non	3502546	AA0PV9	B50DNQ0
NL0006120511	Gold MINI Short Certificate	A	Non	3524784	AA0P36	B50DPY2
NL0006135436	Gold MINI Short Certificate	A	Non	3582934	AA0RHQ	B50DVP5
NL0006135451	Gold MINI Short Certificate	A	Non	3582939	AA0RHS	B3CZJX9
NL0006156531	Gold MINI Short Certificate	A	Non	3689570	AA0TPX	B2PGCP5
NL0006156879	Silver MINI Short Certificate	A	Non	3694160	AA0TXQ	B2Q1GN5
NL0006184343	Gold MINI Short Certificate	A	Non	3738194	AA0UAC	B50F560
NL0006204240	Silver MINI Short Certificate	A	Non	3758047	AA0ULV	B50F6N4
NL0009009976	Gold MINI Future Long Quanto Certificate	A	Non	3647015	AA1JXT	B55PCQ4
NL0009009984	Gold MINI Future Long Quanto Certificate	A	Non	3647017	AA1JXU	B55PCV9
NL0009009992	Silver MINI Future Long Quanto Certificate	A	Non	3647018	AA1JXV	B55PCY2
NL0009010008	Silver MINI Future Long Quanto Certificate	A	Non	3647019	AA1JXW	B55PD05
NL0009126036	Gold MINI Future Long Quanto Certificate	A	Non	10166041	AA1UQ7	B43CL07
NL0009140805	Silver MINI Future Long Quanto Certificate	A	Non	10188322	AA1UZ3	B4NXKM5
NL0009140813	Silver MINI Future Long Quanto Certificate	A	Non	10188323	AA1UZ4	B4PGW37
NL0009247105	Silver MINI Future Long Quanto Certificate	A	Non	10537688	AA11SQ	B41G4V3
NL0009247113	Silver MINI Future Long Quanto Certificate	A	Non	10537689	AA11SR	B415BN1
NL0009247154	Palladium MINI Future Long Quanto Certificate	A	Non	10537693	AA11SV	B40L3M3
NL0009275437	AMEX Gold BUGS Index Mini Future Long Quanto Certificate	A	Non	10662792	AA13G7	B4ZFWW3
NL0009275494	AMEX Gold BUGS Index Mini Future Long Quanto Certificate	A	Non	10662790	AA13HD	B500KL5
NL0009276070	Gold MINI Future Long Quanto Certificate	A	Non	10569798	AA13J4	B4ZXGG9
NL0009276088	Gold MINI Future Long Quanto Certificate	A	Non	10569799	AA13J5	B501K85
NL0009395029	Silver MINI Future Long Quanto Certificate	A	Non	11169258	AA2BVY	B6B25X4
NL0009409903	Gold MINI Future Long Quanto Certificate	A	Non	11268746	AA2DPD	B6BWW3D
NL0009409929	Silver MINI Future Long Quanto Certificate	A	Non	11268748	AA2DPF	B6BWWB1
NL0009554666	Silver MINI Future Long Quanto Certificate	A	Non	11714142	AA2NV4	B6CNK42
NL0009554674	Silver MINI Future Long Quanto Certificate	A	Non	11714143	AA2NV5	B6CNK31

Luxembourg Stock Exchange

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
XS0257828953	RBS Biofuels ER Open End Quanto Certificate	A	Non	2598460		B50C419

NASDAQ OMX Helsinki

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
NL0006122921	Russian Trading System Index Open End Quanto Certificate	A	Non	3562834		B2968R5
NL0006124125	Gold Open End Quanto Certificate	A	Non	3565443		B29JKJ0

NASDAQ OMX Stockholm

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
NL0000799575	Silver Open End Quanto Certificate	A	Non	2932479		9503045
NL0000799583	Gold Open End Quanto Certificate	A	Non	2932467		9503046
NL0000799591	LME Special High Grade Zinc Future Open End Quanto Certificate	A	Non	2932441		9503044
NL0000799609	LME High Grade Primary Aluminium Future Open End Quanto Certificate	A	Non	2932411		9504135
NL0000799617	LME Copper Grade A Future Open End Quanto Certificate	A	Non	2932431		9504137
NL0000799625	Nickel Future Open End Quanto Certificate	A	Non	2932433		9504136
NL0000799633	NYMEX Light Sweet Crude Oil Future Open End Quanto Certificate	A	Non	2932436	AA87BL	9503047
NL0000802023	S&P Custom/RBS TR Clean Renewable Energy Index Open End Quanto Certificate	A	Non	2932392		9503038
NL0000802031	RBS Water Stocks TR Index Open End Quanto Certificate	A	Non	2932407		9503041
NL0000802049	RBS Biofuels Index TR Open End Quanto Certificate	A	Non	2932379		9503042
NL0000802064	RBS Solar Energy TR Index Open End Quanto Certificate	A	Non	2932400		9503040
NL0000849784	RBS Kazakhstan Index Open End Quanto Certificate	A	Non	3070699	AA6PTJ	9504756
NL0000857894	RBS Climate Change & Environment TR Index Open End Quanto Certificate	A	Non	3074920		9504678
NL0000859122	OMX Baltic 10 Gross Index Open End Quanto Certificate	A	Non	3090705		9504694
NL0000859130	Russian Trading System Index Open End Quanto Certificate	A	Non	3070789		B1WSGB1
NL0000859197	RBS Wind TR Index Open End Quanto Certificate	A	Non	3192473		B1YG7P4
NL0006029167	RBS Middle East TR Index Open End Quanto Certificate	A	Non	3418762		B24GKV8
NL0006064198	RICI Enhanced Metal Index Open End Quanto Certificate	A	Non	3524472		B28V848
NL0006064214	RICI Enhanced Agriculture Index Open End Quanto Certificate	A	Non	3524475		B28V8M6
NL0006064230	RICI Enhanced Energy Index Open End Quanto Certificate	A	Non	3524135		B28V8S2
NL0006064255	RICI Enhanced Global Index Open End Quanto Certificate	A	Non	3524465		B28V9M3
NL0006231284	CBOT Wheat Future Open End Quanto Certificate	A	Non	3867400		B2Q8KV2
NL0006231300	Sugar 11 Future Open End Quanto Certificate	A	Non	3867382		B2Q8HF5
NL0006231326	CBOT Corn Future Open End Quanto Certificate	A	Non	3867375		B2Q8GR0
NL0006231342	Coffee C Future Open End Quanto Certificate	A	Non	3867348		B2Q8GW5
NL0006290082	Palladium Spot Price Open End Quanto Certificate	A	Non	4267579		B39G7Y2
NL0006290108	Platinum Spot Price Open End Quanto Certificate	A	Non	4267891		B39G872

NDX Nordic Derivatives Exchange

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
NL0009060896	RICI Enhanced Natural Gas TR Index Open End Quanto Certificate	A	Non	10561085		B441ZW3

SIX Swiss Exchange

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
CH0017820033	Platinum Open End Quanto Certificate	A	Non	1782003	ABN0T5	B50CTF8
CH0017820066	Palladium Open End Quanto Certificate	A	Non	1782006	ABN0T1	B50CVT6
CH0017820090	Silver Open End Quanto Certificate	B	Non	1782009	ABN0T3	B50CVS5
CH0017820116	Gold Open End Quanto Certificate	A	Non	1782011	ABN0T2	B3BPV67
CH0018919735	Goldman Sachs Commodity Excess Return Index Open End Quanto Certificate	A	Non	1891973	ABN0XX	B01R485
CH0019408068	Zinc Open End Quanto Certificate	B	Non	1940806	AA70PK	B02SSL8

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
CH0019408159	LIFFE Cocoa Future Open End Quanto Certificate	A	Non	1940815	AA7YHG	B02SS41
CH0019408209	Copper Grade A Open End Quanto Certificate	B	Non	1940820		B02SSP2
CH0019408233	Nickel Open End Quanto Certificate	B	Non	1940823	AA6PR0	B02SPB7
CH0019408365	Brent Crude Oil Open End Quanto Certificate	B	Non	1940836	AA70PJ	B02SP73
CH0019408407	Coffee C Future Open End Quanto Certificate	A	Non	1940840	AA70PH	B02SSF2
CH0019408449	Lead Open End Quanto Certificate	B	Non	1940844		B02SSN0
CH0019408555	NYBOT Frozen Concentrated Orange Juice Open End Quanto Certificate	A	Non	1940855		B02SS74
CH0019408621	Sugar Open End Quanto Certificate	A	Non	1940862	AA70PG	B02SRY4
CH0019408639	CBOT Wheat Open End Quanto Certificate	A	Non	1940863	AA70PF	B02SRT9
CH0019408662	Aluminium Open End Quanto Certificate	A	Non	1940866		B02SSB8
CH0019412235	CBOT Soybean Future Open End Quanto Certificate	A	Non	1941223		B02SK45
CH0020382245	NYMEX Unleaded Gasoline Futures Open End Quanto Certificate	A	Non	2038224	AA6PR1	B05K6B7
CH0020382286	NYMEX Heating Oil Futures Open End Quanto Certificate	A	Non	2038228		B05K673
CH0020423593	NYMEX Light Sweet Crude Oil Futures Open End Quanto Certificate	A	Non	2042359	AA70PM	B05LDX1
CH0020423627	NYMEX Natural Gas Open End Quanto Certificate	A	Non	2042362		B05LDV9
CH0020526924	RICI Open End Quanto Certificate	A	Non	2052692	ABN5UP	B05ROS3
CH0020700248	Corn Open End Quanto Certificate	A	Non	2070024		B068QL0
CH0020700271	Cotton Open End Quanto Certificate	A	Non	2070027		B068QM1
CH0020700461	Agricultural Basket Open End Quanto Certificate	A	Non	2070046	AA70PL	B06C8N8
CH0020707664	AMEX Biotechnology Index Open End Quanto Certificate	A	Non	2070766	AA6PR2	B0697F4
CH0020872146	Full Metal Quanto Basket Open End Certificate	A	Non	2087214	ABN76M	B06YDR3
CH0020872427	Agricultural Basket Open End Quanto Certificate	A	Non	2087242	ABN760	B06KMT6
CH0020986169	RICI Index Open End Quanto Certificate	B	Non	2098616	ABN5XT	B06RY6
CH0021069783	Gas Oil Future Open End Quanto Certificate	A	Non	2106978	ABN6K7	B06Z4T5
CH0021270647	RICI Metals Open End Quanto Certificate	A	Non	2127064	ABN6JZ	B07VFK0
CH0021270860	RICI Agricultural Open End Quanto Certificate	A	Non	2127086	ABN5V9	B07V5W2
CH0021270944	RICI Energy Open End Quanto Certificate	A	Non	2127094		B07V5X3
CH0021270993	RICI Agricultural Open End Quanto Certificate	A	Non	2127099	ABN5XU	B07V5T9
CH0021271116	RICI Energy Open End Quanto Certificate	B	Non	2127111	AA7YHF	B07V856
CH0021271439	RICI Metals Open End Quanto Certificate	A	Non	2127143	ABN74L	B07VB13
CH0021600587	Rubber Future Open End Quanto Certificate	A	Non	2160058	ABN7L7	B092QT7
CH0022553157	Philadelphia SE Semiconductor Index Open End Quanto Certificate	A	Non	2255315		B0JDXR7
CH0022690256	Philadelphia SE Oil Service Sector Index Open End Quanto Certificate	A	Non	2269025		B0KMC76
CH0022763343	Electrum Basket Open End Certificate	B	Non	2276334	AA955R	B0LCDN8
CH0023034157	Tokyo SE Banks Index Open End Quanto Certificate	A	Non	2303415		B50CQH9
CH0023034322	Tokyo SE Insurance Index Open End Quanto Certificate	A	Non	2303432		B50CQJ1
CH0023034439	Topix Securities Open End Quanto Certificate	A	Non	2303443		B50CQK2
CH0024964972	Biofuel Commodity Basket Open End Quanto Certificate	A	Non	2496497	ABN6LA	B120GN9
CH0024965201	Biofuel Commodity Basket Open End Quanto Certificate	A	Non	2496520	AA70P0	B120GK6
CH0025735819	RBS / Falcon Private Bank China Focus Soft Commodity (Total Return) Index Open End Quanto Certificate	A	Non	2573581	ABN76B	B17Y9Z9
CH0027747234	CYD LongOnly Commodity Index TR Open End Certificate	A	Non	2774723	AA6PR5	B50C6T1
CH0027747267	CYD LongShort Commodity Index TR Open End Certificate	A	Non	2774726		B50C6M4
CH0030159112	RBS BRIC 11 Basket Open End Certificate (CHF)	C	Non	3015911	AA70RJ	B1W8KR5
CH0030159765	RBS BRIC 11 Basket Open End Certificate (USD)	C	Non	3015976	AA97H0	B50DXV5
CH0033394666	CME Class III Milk Future Open End Quanto Certificate	A	Non	3339466		B50DD82
CH0033964013	RICI Enhanced Energy Index Open End Quanto Certificate	A	Non	3396401	AA7YDM	B50DMK7
CH0033964021	RICI Enhanced Energy Index Open End Quanto Certificate	B	Non	3396402		B50DMP2
CH0033964047	RICI Enhanced Metal Index Open End Quanto Certificate	A	Non	3396404		B50DMR4
CH0033964054	RICI Enhanced Metal Index Open End Quanto Certificate	A	Non	3396405		B50DMS5
CH0033964070	RICI Enhanced Agricultural Index Open End Quanto Certificate	B	Non	3396407	AA96MT	B50DMN0
CH0033964088	RICI Enhanced Agricultural Index Open End Quanto Certificate	A	Non	3396408	AA70RY	B2QMMW9
CH0033964104	RICI Enhanced Index Open End Quanto Certificate	A	Non	3396410		B50DMT6
CH0033964112	RICI Enhanced Index Open End Quanto Certificate	A	Non	3396411		B50DMV8
CH0038609837	NYMEX Henry Hub Natural Gas Future Open End Quanto Certificate	A	Non	3860983		B50FHG4
CH0038610512	RBS Multi-Currency Index Open End Certificate	A	Non	3861051	AA6PR9	B3FJQN7
CH0038610520	RBS Multi-Currency Index Open End Quanto Certificate	A	Non	3861052	AA70R2	B50FLN9
CH0042995974	RBS Multi-Currency Index Open End Quanto Certificate	A	Non	4299597	AA864E	B50GF07
CH0045454433	Gold Quanto Mini Long Certificate	A	Non	4545443	AA727Y	B3K4693
CH0045723696	Commodity Quanto Spread Open End Certificate	A	Non	4572369		B3TBQM8

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
CH0045723837	Gold Quanto Mini Long Certificate	A	Non	4572383	AA74WW	B3XWTM8

Unlisted

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
CH0021739088	RBS Super Yield Index Open End Certificate	B	Non	2173908	ABN5WC	B0WRPW5
CH0022239153	RBS Super Yield Index Open End Certificate	B	Non	2223915	ABN1G8	B50CPR2
NL0000311991	Gold MINI Long Certificate	A	Non	1650679	891869	B50CSW8
XS0251265723	RBS Precious Metal Basket Quanto Open End Certificate	A	Non	3046414		B50CBT6
XS0254661100	RICI Total Return Index Open End Quanto Certificate	B	Non	2560736	ABN7QT	B50CLS5
XS0302804660	ABN AMRO Leveraged Fund Quanto Certificate	A	Non	3196960		B4YKH80
XS0303651193	ABN AMRO Leveraged Fund Quanto Note	C	Non	3138717		B524WB9
XS0312375487	CYD Market Neutral Plus Total Return Open End Quanto Certificate	A	Non	3271558	AA0KTP	B50D8X2
XS0343618947	Templeton Global Bond Fund Quanto Certificate	A	Non	3927286		B4YKJ17
XS0440879368	Basket Quanto Certificate	A	Non	11092524		B69PKP2

Wiener Börse

ISIN	Titres	Type	Titre en circulation	Code Valor	WKN	Sedol
AT0000A06673	Sustainable Oil Sands Sector Index Open End Quanto Certificate	A	Non	3546399	AA95T5	B2425B1
AT0000A069J8	Brent Crude Oil Futures Open End Quanto Certificate	A	Non	3923097	AA950B	B249750

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