

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover	
				30/09/2010 euro	29/10/2010 euro	variation %	trades	turnover €	trades	turnover €
ETF										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	27.680	28.540	3.1%	2 362	163 147 935	37 186	1 964 540 529
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.940	25.420	1.9%	594	29 401 102	6 503	365 903 002
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28.255	28.495	-0.1%	2 205	83 791 075	28 397	1 177 421 197
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	135.120	138.230	2.3%	78	731 944	1 038	12 593 128
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	141.540	146.350	3.4%	32	506 784	397	7 772 495
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	79.700	80.130	0.5%	346	12 047 612	6 026	238 165 726
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	5.855	6.120	4.5%	724	8 756 587	11 280	188 240 342
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8.378	8.490	1.3%	2 492	104 879 727	42 416	1 532 099 602
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	35.970	37.650	4.7%	1 130	61 978 121	12 850	461 458 428
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	16.275	16.485	1.3%	189	1 599 329	1 752	15 923 190
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20.655	21.539	4.3%	4 181	119 902 776	72 312	1 843 493 359
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.785	9.065	3.2%	28	357 649	303	5 125 178
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21.345	21.970	2.9%	19	188 643	197	5 418 464
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	122.890	122.360	-0.4%	1 916	90 079 277	21 501	1 010 354 805
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	136.300	135.720	-0.4%	347	12 289 231	4 116	195 912 610
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	130.620	130.250	-0.3%	782	21 447 810	9 369	455 986 408
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	140.060	138.960	-0.8%	133	2 524 251	1 933	102 613 282
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	7.255	7.180	-1.0%	1 369	24 626 766	22 909	556 611 757
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	89.190	91.280	2.3%	2 448	66 986 235	34 645	607 772 443
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	33.900	35.245	4.0%	227	6 008 337	1 756	20 916 836
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	22.900	23.995	4.8%	145	1 393 900	2 005	33 631 254
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWV	FR0010168765	71.040	73.170	3.0%	96	1 057 714	954	19 186 329
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	104.570	108.710	4.0%	80	2 199 310	922	14 918 045
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	148.050	157.100	6.1%	70	616 076	957	13 372 467
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	120.010	120.280	0.2%	744	18 777 493	10 123	217 482 106
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117.730	117.720	0.0%	744	26 844 251	9 104	433 657 360
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	20.300	20.920	3.1%	785	27 500 478	6 424	129 988 592
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	117.940	122.800	4.1%	4 756	86 282 998	61 749	1 020 058 500
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	73.870	73.010	-1.2%	390	13 321 217	5 441	157 182 400
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	21.215	21.940	3.4%	97	4 532 833	347	11 727 332
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	18.185	18.790	3.3%	506	9 577 664	6 288	122 267 600
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	19.795	20.450	3.3%	28	161 912	551	10 737 455
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	26.055	26.805	2.9%	298	3 019 429	1 527	22 319 107
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.440	6.545	1.6%	429	29 138 921	4 857	271 159 309
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192223062	170.830	177.670	4.0%	48	138 477	415	3 306 996
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	173.560	183.230	5.6%	23	839 924	100	2 070 622
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.070	20.755	3.4%	1 180	23 244 207	13 400	264 303 884
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	90.490	92.500	2.2%	459	10 989 867	7 294	238 938 046
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	22.220	23.055	3.8%	404	7 785 988	4 365	67 484 023
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	31.875	32.050	0.5%	748	29 451 358	5 720	253 550 506
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	44.255	43.885	-0.8%	4 153	73 046 583	49 503	772 349 481
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30.980	31.215	0.8%	3 356	73 710 408	42 040	828 532 803
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	24.480	24.380	-0.4%	768	16 640 483	5 515	137 932 174
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	24.495	24.620	0.5%	559	17 429 764	2 815	88 449 636
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18.445	18.685	1.3%	420	24 142 296	5 228	263 404 530
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	184.790	185.140	0.2%	210	9 889 137	2 527	143 258 818
47 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	79.060	77.350	-2.2%	892	13 236 859	7 569	118 980 300
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.495	8.645	1.8%	82	640 439	856	10 233 247
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	80.110	81.110	1.2%	532	14 192 953	6 523	187 223 941
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	33.215	33.375	0.5%	964	17 830 677	8 946	219 462 379
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	86.970	88.260	1.5%	316	9 338 793	4 876	214 666 268
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	30.635	31.715	3.5%	6	25 918	103	1 657 942
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	28.190	29.050	3.1%	2 167	52 385 401	29 866	510 565 593
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	20.535	20.680	0.7%	288	3 221 913	2 765	22 620 337
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	16.785	17.030	1.5%	193	4 946 521	2 976	90 251 060
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20.785	21.305	2.5%	47	1 604 885	565	31 855 543
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	96.690	94.720	-2.0%	963	26 981 609	7 461	308 242 564
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136.570	136.560	0.0%	362	27 577 858	2 997	358 087 794
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	57.350	59.420	3.6%	3 469	46 927 002	15 351	207 249 893
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.035	20.920	-0.5%	640	15 506 818	10 815	262 514 957
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	49.020	52.490	7.1%	117	2 368 542	1 154	42 202 967
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	24.730	25.195	1.9%	49	203 717	817	9 247 279
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	33.865	34.010	0.4%	267	4 336 708	2 812	59 220 043
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	37.890	37.895	0.0%	343	10 076 315	4 796	76 904 466
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15.030	15.505	3.2%	114	2 063 720	2 379	53 231 243
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.350	17.700	2.0%	39	1 497 051	572	18 388 617
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	39.360	39.540	0.5%	148	1 668 713	1 198	31 151 393
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27.660	27.785	0.5%	41	4 933 074	308	10 798 445
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.755	20.220	2.4%	126	1 202 454	2 501	37 867 557
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	30.290	31.770	4.9%	283	5 034 029	2 846	45 540 594
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	18.875	20.090	6.4%	926	10 177 374	5 073	72 839 843
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	29.140	30.830	5.8%	97	4 455 141	1 075	27 380 609
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	201.760	211.260	4.7%	22	338 041	182	4 199 795
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923	154.840	155.020	0.1%	12	162 463	148	21 948 598
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	177.390	176.500	-0.5%	16	5 747 260	108	19 856 598
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964	199.850	197.190	-1.3%	21	822 127	163	42 547 102
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	61.340	64.870	5.8%	2 747	99 103 587	23 508	1 151 131 874
78 LYXOR ETF LEVDAX	ETF	DAXLEV	LU0252634307	40.530	45.360	11.9%	3 993	78 403 166	45 840	1 475 736 979
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	21.255	21.670	2.0%	665	23 658 963	3 949	143 907 724
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	33.725	33.520	-0.6%	1 074	12 059 999	6 146	138 973 231
81 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	55.450	58.190	4.9%	6	7 495	95	439 927
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	30.320	30.885	1.9%	438	13 525 428	5 766	127 540 448
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	52.110	54.460	4.5%	1 090	19 053 123	18 061	417 920 798
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	24.085	25.095	4.2%	28	314 276	433	10 199 255</

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				30/09/2010 euro	29/10/2010 euro	variation %	trades	turnover €	trades	turnover €
96 DB X-TRACKERS EURO STOXX 50 ETF (1D)	ETF	XESX	LU0274211217	28.180	29.035	3.0%	1 159	13 694 145	4 504	203 437 391
97 DB X-TRACKERS MSCI USA TRN INDEX ETF	ETF	XMUS	LU0274210672	19.840	20.085	1.2%	130	3 410 825	1 832	69 013 117
98 DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	ETF	XMJP	LU0274209740	26.870	26.625	-0.9%	87	3 955 038	1 347	87 521 600
99 DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	31.795	32.415	1.9%	186	18 852 474	1 777	153 655 823
100 DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	20.975	21.300	1.5%	396	40 403 549	2 483	244 536 967
101 ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	135.540	131.640	-2.9%	215	6 185 133	2 270	92 706 626
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	151.230	149.590	-1.1%	181	11 182 004	1 577	165 915 747
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	165.820	162.000	-2.3%	206	10 880 953	1 663	222 737 645
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	171.810	167.250	-2.7%	177	6 147 021	1 556	69 500 163
105 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	125.380	125.410	0.0%	89	2 771 412	998	35 761 449
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	17.575	17.615	0.2%	78	852 450	1 048	6 218 448
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.735	13.860	0.9%	184	9 000 498	1 125	28 745 130
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.105	13.150	0.3%	195	2 971 323	3 389	46 045 192
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.205	16.375	1.0%	31	319 518	487	11 519 000
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	32.720	34.025	4.0%	1 534	23 231 804	6 807	90 846 313
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	12.645	12.270	-3.0%	193	2 811 083	1 942	35 083 423
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12.690	13.070	3.0%	22	133 186	223	1 382 230
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.683	3.845	4.4%	50	250 393	1 037	5 924 123
114 LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRA	FR0010408799	29.400	29.225	-0.6%	4 561	52 748 059	54 522	654 214 246
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29.510	29.660	0.5%	950	92 665 186	4 618	443 632 561
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107911	27.120	27.190	0.3%	291	28 911 127	2 438	167 120 638
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	46.960	47.215	0.5%	231	16 123 580	1 568	121 430 383
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	24.875	25.180	1.2%	102	4 655 140	842	24 201 781
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12.720	12.855	1.1%	211	9 989 166	1 085	62 704 765
120 DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XMBR	LU0292109344	51.600	50.810	-1.5%	689	29 966 323	7 376	219 971 919
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	100.520	99.100	-1.4%	659	42 837 218	3 136	198 669 106
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	38.115	37.935	-0.5%	469	24 632 623	2 163	129 508 407
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	22.800	23.505	3.1%	812	30 518 913	8 174	232 538 973
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292104899	17.295	17.830	3.1%	31	1 055 388	412	13 391 975
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19.620	19.810	1.0%	135	6 352 082	1 314	36 860 042
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	90.140	94.330	4.6%	119	5 464 924	1 784	60 610 092
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	56.440	57.490	1.9%	96	5 002 396	902	34 083 492
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	54.080	54.230	0.3%	15	53 244	410	14 248 145
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	39.240	39.085	-0.4%	80	1 345 756	1 756	47 388 542
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48.115	50.830	5.6%	15	693 614	172	13 908 877
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	26.340	26.905	2.1%	19	600 569	285	13 712 187
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	60.460	63.690	5.3%	33	5 806 176	203	15 488 839
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	24.100	24.830	3.0%	20	752 334	270	9 420 010
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	53.860	54.190	0.6%	34	692 222	472	17 308 821
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106884	44.935	46.035	2.4%	43	1 823 393	456	26 281 808
136 DB X-TRACKERS SHORITDAX DAILY ETF	ETFS	XSDX	LU0292106241	60.620	57.240	-5.6%	1 036	40 003 984	12 192	723 380 718
137 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	28.845	30.695	6.4%	81	1 745 931	661	15 960 100
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	34.050	32.865	-3.5%	2 011	76 771 240	26 267	1 122 625 332
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	32.350	32.770	1.3%	663	10 116 872	5 791	86 385 265
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010408004	37.570	37.930	1.0%	96	2 134 765	1 178	27 117 556
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	44.410	45.555	2.6%	19	240 071	249	2 878 119
142 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	131.490	129.980	-1.1%	140	2 435 337	1 141	35 505 166
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	38.100	39.090	2.6%	16	153 696	236	2 686 115
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	15.890	15.885	0.0%	2 867	46 317 923	38 134	733 135 660
145 LYXOR ETF SOUTH AFRICA FTSE JSE TOP40 (A)	ETF	SAFRI	FR0010464446	27.480	28.150	2.4%	771	9 297 128	9 266	116 529 116
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	7.060	7.105	0.6%	203	5 541 436	1 430	30 044 870
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.875	105.930	0.1%	1 282	69 865 630	15 938	1 051 130 293
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	119.980	119.340	-0.5%	22	1 855 155	257	53 448 595
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.585	8.695	1.3%	12	184 396	210	2 289 402
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7.250	7.425	2.4%	9	32 287	183	12 204 854
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6.965	6.970	0.1%	16	157 014	116	1 063 337
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7.135	7.280	2.0%	55	345 155	664	4 973 996
153 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5.055	5.055	0.0%	21	100 676	246	1 204 908
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D9Y98	8.510	8.760	2.9%	12	207 320	152	3 480 277
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.565	5.700	2.4%	7	740 810	119	1 054 771
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.823	4.783	-0.8%	102	694 118	1 119	7 083 667
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5.425	5.680	4.7%	6	5 204	126	1 002 457
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.320	7.430	1.5%	22	84 680	696	3 380 825
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.155	6.210	0.9%	39	598 189	601	10 684 556
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.580	5.780	3.6%	3	4 281	152	5 518 886
161 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	172.330	171.540	-0.5%	31	2 614 779	153	26 840 789
162 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	154.120	154.160	0.0%	77	1 761 256	1 078	26 987 879
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	115.380	118.050	2.3%	22	886 587	172	5 353 185
164 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	167.690	167.270	-0.3%	28	469 515	403	16 071 652
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109.860	111.250	1.3%	8	1 279 156	37	2 279 636
166 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106.770	107.520	0.7%	4	14 487	75	11 115 990
167 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	176.650	175.860	-0.4%	17	397 377	133	2 939 580
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.452	138.517	0.0%	319	13 374 328	4 591	230 496 518
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	170.210	170.370	0.1%	20	812 201	339	16 599 584
170 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	179.780	178.600	-0.7%	97	2 507 502	324	32 402 148
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	173.110	174.150	0.6%	87	3 818 085	627	22 463 197
172 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	178.770	177.430	-0.7%	23	333 021	245	10 804 478
173 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	196.820	194.450	-1.2%	15	136 002	120	10 889 710
174 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	197.220	194.260	-1.5%	14	140 545	148	10 292 199
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.268	4.423	3.6%	88	1 924 317	1 071	10 727 019
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IIPRV	IE00B1TXHL60	9.770	10.010	2.5%	46	461 689	1 411	11 184 629
177 ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	15.995	16.265	1.7%	153	1 160 425	2 119	21 949 820
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	22.255	22.290	0.2%	1 616	40 728 113	29 205	425 283 562
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	37.155	34.840	-6.2%	432	7 092 951	6 274	235 864 250
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21.110	21.855	3.5%	223	13 287 533	2 814	98 988 229
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVNT	LU0322252924	26.510	25.930	-2.2%	797	7 235 426	6 931	62 769 312
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	30.415	30.465	0.2%	656	29 448 519	14 460	409 683 478
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	38.715	38.555	-0.4%	12	352 604	96	6 517 111
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	25.500	24.955	-2.0%	13	1 248 691	254	12 573 228
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	26.115	23.590	-2.3%	8	40 277	158	4 673 549
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	25.500	24.100	-5.5%	6	455 744	138	8 254 719
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	20.720	22.105	6.7%	51	1 582 046	477	12 7

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover	
				30/09/2010 euro	29/10/2010 euro	variation %	trades	turnover €	trades	turnover €
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	23.215	23.415	0.9%	264	7 074 465	3 675	77 248 002
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	8.520	8.445	-0.9%	261	1 784 044	2 592	16 552 398
194 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446658	13.170	14.285	8.5%	23 914	517 024 407	292 704	5 684 649 920
195 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	42.100	40.110	-4.7%	2 195	56 036 591	18 567	611 030 225
196 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	34.535	31.565	-8.6%	27 929	481 092 962	376 685	7 795 186 116
197 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	106.830	106.180	-0.6%	-	-	12	627 535
198 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	102.270	101.070	-1.2%	1	10 620	27	2 878 937
199 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	87.980	86.020	-2.2%	31	1 505 636	157	7 753 258
200 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	125.600	122.760	-2.3%	1 067	40 138 809	6 203	246 055 520
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	214.280	213.490	-0.4%	32	910 630	287	19 156 497
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	18.420	18.250	-0.9%	281	2 143 277	4 881	32 109 912
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.605	15.850	1.6%	168	1 421 921	2 681	17 985 583
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	7.390	7.600	2.8%	32	124 854	226	725 405
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	23.135	23.995	3.7%	21	287 997	241	3 967 847
206 MARKET ACCESS RIC1 - M INDEX FUND	ETF	RICIME	LU0259320728	122.160	124.700	2.1%	52	327 506	565	7 243 977
207 MARKET ACCESS RIC1 - A INDEX FUND	ETF	RICIAG	LU0259321452	92.420	101.890	10.2%	87	1 253 040	511	8 493 036
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	153.570	154.560	0.6%	215	2 632 886	1 803	32 894 991
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	34.865	35.645	2.2%	36	374 309	426	6 918 596
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.380	11.415	0.3%	16	135 601	168	824 276
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	181.100	189.950	4.9%	257	5 075 812	1 089	25 118 471
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	46.285	46.960	1.5%	100	731 015	1 517	31 515 791
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999588	42.000	42.640	1.5%	101	387 960	2 505	29 914 892
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	29.110	29.750	2.2%	105	2 311 343	980	18 945 004
215 ISHARES DAX	ETF	EXS1	DE0005933931	57.820	61.150	5.8%	1 215	30 067 859	8 009	756 227 865
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.100	28.090	3.7%	14	1 784 690	154	17 020 403
217 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8015	23.300	24.230	4.0%	3	1 966	100	3 808 657
218 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	9.395	9.670	2.9%	5	50 125	64	800 269
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	107.360	106.930	-0.4%	63	719 791	774	16 035 906
220 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	26.660	27.640	3.7%	18	671 691	377	15 819 646
221 ISHARES STXX EUROPE 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	60.830	64.160	5.5%	11	118 332	82	3 060 482
222 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	26.475	27.080	2.3%	156	9 401 568	1 123	84 552 981
223 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	27.655	28.275	2.2%	6	138 531	68	6 736 866
224 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	26.415	27.050	2.4%	6	505 559	49	1 917 769
225 ISHARES STXX EU 600 TRAVEL&LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	19.150	20.085	4.9%	2	2 049	32	612 713
226 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8QZ7	16.595	17.185	3.6%	9	18 608	167	6 257 723
227 ISHARES STOXX EUROPE 600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	48.230	50.930	5.6%	3	11 109	33	150 856
228 ISHARES STOXX EUROPE 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	26.305	26.910	2.3%	6	311 368	76	985 759
229 ISHARES STOXX EUROPE 600 RETAIL SWAP	ETF	EXXN	DE000A0F5T93	45.255	45.440	0.4%	1	182	12	573 595
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	25.140	25.105	-0.1%	30	215 831	587	5 529 920
231 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.565	15.045	3.3%	31	651 246	310	4 041 974
232 ISHARES STOXX EUROPE 600 AUTO&PARTS SWAP	ETF	EXXA	DE000A0D8056	42.520	44.970	5.8%	1	21 625	24	227 073
233 ISHARES STOXX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0D8064	39.185	39.000	-0.5%	12	56 909	220	2 724 790
234 ISHARES STXX EU 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8Q72	89.430	93.560	4.6%	65	582 617	1 100	16 410 648
235 ISHARES STOXX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8080	84.200	90.190	7.1%	16	160 596	127	4 810 541
236 ISHARES STXX EU 600 CONSTR&MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	40.525	41.255	1.8%	5	40 910	54	1 214 646
237 ISHARES STXX EU 600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	42.370	44.195	4.3%	2	54 983	23	147 604
238 ISHARES STXX EU 600 FOOD&BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	53.650	54.110	0.9%	13	1 102 461	138	4 237 309
239 ISHARES STOXX EU 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	54.100	54.310	0.4%	23	110 388	240	3 691 616
240 ISHARES STXX EU 600 INDUS GOOD&SERV SWAP	ETF	EXXI	DE000A0F5T44	45.015	46.150	2.5%	14	40 784	80	469 366
241 ISHARES STOXX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	24.145	24.875	3.0%	3	141 886	22	816 121
242 ISHARES STOXX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	26.840	27.445	2.3%	1	5 437	15	329 257
243 ISHARES STOXX EUROPE 600 OIL&GAS SWAP	ETF	EXXL	DE000A0F5T77	56.090	57.170	1.9%	14	48 859	253	2 223 288
244 ISHARES STXX EU 600 PERSO&HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	63.300	63.610	0.5%	4	3 718	50	972 101
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	12.330	12.795	3.8%	409	16 218 453	8 182	199 134 633
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH334	7.225	7.010	-3.0%	203	3 303 078	3 388	32 289 003
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZC551	16.530	16.785	1.5%	274	13 865 914	3 209	79 506 433
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.090	12.360	2.2%	53	682 435	1 186	25 083 703
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20.775	20.925	0.7%	287	8 584 634	3 033	62 994 491
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	111.040	110.980	-0.1%	6	72 420	109	6 422 391
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	116.240	115.900	-0.3%	2	35 772	55	1 880 455
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	118.900	118.350	-0.5%	5	52 703	107	5 594 797
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	119.380	118.630	-0.6%	1	5 337	59	5 963 757
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335048996	134.105	134.170	0.0%	74	468 533	672	6 277 170
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.710	6.830	1.8%	61	1 376 950	1 385	128 251 314
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	12.975	12.970	0.0%	1 148	13 622 777	5 542	59 633 281
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSGI	LU0321463258	108.240	108.910	0.6%	89	1 043 952	2 149	61 116 850
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	244.150	248.120	1.6%	1 499	21 943 858	9 413	124 207 796
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	119.460	116.500	-2.5%	3	17 034	80	1 918 289
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	101.370	101.300	-0.1%	41	1 291 810	626	68 948 359
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCC75	9.445	9.325	-1.3%	30	281 473	443	3 209 109
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38O0418	8.110	8.820	8.8%	104	990 389	1 149	11 844 313
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	34.660	35.900	3.6%	56	1 706 898	1 353	68 480 251
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11.485	11.435	-0.4%	1 298	13 257 442	10 904	94 955 336
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.770	59.570	1.4%	35	433 024	572	11 551 549
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	76.150	74.420	-2.3%	59	3 935 227	1 269	25 731 375
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3C8MS80	17.305	17.655	2.0%	12	550 074	621	13 277 674
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	18.560	18.815	1.4%	3	20 444	102	2 437 177
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	39.285	41.345	5.2%	44	548 853	881	11 581 109
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJU02	31.470	30.465	-3.2%	19	563 755	395	4 720 027
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	36.760	36.740	-0.1%	123	846 683	1 265	18 315 080
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12.630	12.485	-1.1%	29	337 788	422	4 065 408
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	16.625	16.885	1.6%	2	25 892	82	4 621 525
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	26.620	27.770	4.3%	25	107 874	346	7 214 626
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	17.740	18.650	5.1%	-	-	28	260 880
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	35.595	36.185	1.7%	5	91 670	118	4 211 069
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21.710	22.140	2.0%	24	88 453	584	4 425 450
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	33.490	35.940	7.3%	25	144 602	450	7 155 800
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	19.100	19.490	2.0%	100	711 555	997	9 813 337
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	189.640	189.060	-0.3%	47	4 460 120	275	9 761 202
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105.940	106.770	0.8%	-	-	35	5 921 265
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSBS	LU0378819378	106.340	107.840	1.4%	4	37 068	18	149 643
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	107.930	107.160	-0.7%	2	104 928	34	5 642 542
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819818	105.480	104.080	-1.3%	2	134 859	21	2 229 150
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	34.000	31.675	-6.8%	2 250	50 739 014	23 558	688 093 157
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	29.875	30.840	3.2%	1 352			

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover	
				30/09/2010	29/10/2010	variation %	trades	turnover €	trades	turnover €
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	30.395	30.470	0.2%	368	20 090 222	2 014	97 945 089
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	63.630	65.170	2.4%	112	3 937 599	1 195	67 753 874
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0326475792	43.330	44.035	1.6%	55	3 109 689	299	15 703 552
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	37.700	38.895	3.2%	90	4 141 035	1 419	116 492 554
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	57.720	55.930	-3.1%	107	6 666 101	1 425	101 658 310
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.635	16.545	-0.5%	267	2 281 905	3 340	26 871 694
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	139.880	138.940	-0.7%	34	600 615	384	9 998 761
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	93.350	93.310	0.0%	11	309 062	313	47 759 307
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	14.925	15.815	6.0%	59	1 592 351	275	7 466 866
297 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	42.930	47.825	11.4%	88	4 442 912	200	12 025 473
298 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	8.725	9.250	6.0%	88	906 506	1 131	16 197 419
299 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	15.940	16.815	5.5%	11	203 080	101	1 079 196
300 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	7.945	8.050	1.3%	3	965	77	541 193
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	11.575	11.845	2.3%	1	2 372	27	1 644 855
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	116.430	116.060	-0.3%	1 104	24 284 319	10 179	277 756 197
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	107.680	107.190	-0.5%	77	1 234 396	746	19 098 568
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	118.260	118.090	-0.1%	168	6 169 985	1 406	74 651 024
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FHM768	100.280	100.300	0.0%	12	528 197	128	26 874 159
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	33.180	34.330	3.5%	11	3 588 378	92	21 616 545
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	101.720	100.690	-1.0%	437	1 548 513	1 035	7 022 293
308 EASYETF S&P 500	ETF	ESEEU	FR0010616300	39.785	40.375	1.5%	6	429 060	90	3 057 077
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	22.540	22.780	1.1%	6	29 171	113	4 008 579
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	144.560	151.280	4.6%	7	17 481	238	2 088 807
311 EASYETF SOUTH AFRICA FTSEJ TOP 40	ETF	EAEUR	FR0010636571	30.700	31.530	2.7%	36	67 282	373	5 250 702
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	23.155	21.560	-6.9%	255	6 164 858	2 905	41 257 383
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.710	138.720	0.0%	5	19 561	19	330 977
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	83.140	83.380	0.3%	13	114 819	154	5 763 766
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	84.230	82.250	-2.4%	14	45 347	181	7 536 006
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	80.780	79.390	-1.7%	19	791 010	204	14 945 550
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	75.660	74.050	-2.1%	20	244 086	271	26 408 966
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	107.750	107.630	-0.1%	16	670 677	83	7 322 174
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	109.910	109.210	-0.6%	50	1 211 773	164	17 094 576
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	106.230	106.020	-0.2%	40	1 172 019	419	16 268 534
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.840	101.880	0.0%	31	5 724 810	90	18 775 222
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	67.890	65.460	-3.6%	4	11 106	88	3 588 505
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	85.010	88.090	3.6%	17	1 260 451	378	16 472 475
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	79.160	80.020	1.1%	120	12 412 085	803	88 974 431
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWM018	85.160	89.680	5.3%	31	242 463	243	6 210 641
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	88.400	90.170	2.0%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	102.290	104.460	2.1%	6	943 673	20	1 110 868
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	79.910	81.190	1.6%	10	264 369	287	7 950 540
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	91.100	92.680	1.7%	18	1 194 086	429	7 373 366
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	69.470	69.080	-0.6%	76	1 720 181	658	17 600 557
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR5	LU0412624354	9.245	8.805	-4.8%	55	4 243 048	288	9 473 150
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	41.415	40.350	-2.6%	4	313 226	39	986 255
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	43.530	42.180	-3.1%	7	1 200 466	155	22 320 129
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	36.855	34.950	-5.2%	19	2 155 937	91	7 103 247
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	10.110	9.585	-5.2%	23	231 623	272	4 537 167
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	26.795	28.335	5.7%	12	433 361	97	7 553 157
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	107.610	114.450	6.4%	38	903 079	881	17 191 648
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	57.990	53.860	-7.1%	103	1 040 134	1 202	14 129 061
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	21.790	21.995	0.9%	56	935 523	471	23 120 709
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18.115	18.005	-0.6%	3	2 262	65	2 972 962
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	27.825	28.455	2.3%	11	992 424	290	23 340 782
342 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	103.990	104.230	0.2%	37	1 261 139	378	8 835 239
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXJ464	105.030	104.630	-0.4%	36	19 096 820	115	44 189 157
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	136.900	135.720	-0.9%	19	917 269	123	10 222 956
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXJG34	133.580	132.560	-0.8%	46	2 480 753	169	16 774 137
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXJD03	29.870	30.060	0.6%	10	1 340 592	289	14 680 315
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	20.320	20.580	1.3%	11	1 508 062	228	9 080 031
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.330	19.585	1.3%	55	2 561 612	113	4 581 527
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH668	122.990	137.680	11.9%	113	663 287	769	15 320 985
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	54.790	48.650	-11.2%	130	1 116 574	1 743	20 425 514
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	45.075	46.635	3.5%	2 302	26 006 071	7 792	93 819 573
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	159.790	170.770	6.9%	393	4 971 456	3 698	42 520 809
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	394.000	411.910	4.5%	5	3 951 549	60	7 732 287
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	200.970	205.960	2.5%	101	3 631 347	1 179	43 302 491
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	204.460	213.070	4.2%	80	1 056 306	716	16 682 712
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	266.170	273.800	2.9%	16	118 891	62	359 300
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	112.890	116.930	3.6%	6	532 854	42	6 068 074
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	120.630	123.440	2.3%	8	3 259 154	66	17 118 499
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	408.760	405.080	-0.9%	83	1 667 789	439	17 367 495
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	83.970	87.550	4.3%	35	4 108 602	91	5 513 062
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	303.540	305.860	0.8%	20	2 102 237	159	10 486 362
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	90.370	91.650	1.4%	1	2 693	62	6 630 794
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	35.175	33.950	-3.5%	24	102 235	593	3 166 357
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	46.750	43.460	-7.0%	14	157 919	118	2 763 856
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	68.680	64.400	-6.2%	21	1 150 987	102	6 641 892
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	112.830	111.730	-1.0%	695	30 599 241	5 801	321 081 537
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	106.880	106.260	-0.6%	212	4 028 762	1 657	47 104 430
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	65.040	67.340	3.5%	44	1 465 438	302	15 077 422
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	75.000	75.510	0.7%	5	267 258	35	2 934 611
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53S2B19	77.140	80.810	4.8%	50	1 014 047	203	5 467 682
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	75.190	76.540	1.8%	2	298 351	8	472 564
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	61.590	64.240	4.3%	16	2 575 633	285	33 801 477
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJU48	70.480	69.810	-1.0%	4	12 903	47	1 804 826
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	72.540	72.930	0.5%	5	437 369	121	13 398 588
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	78.090	79.090	1.3%	83	1 135 045	834	24 100 394
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	72.100	73.410	1.8%	5	14 113	12	210 015
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	70.890	71.970	1.5%	4	220 932	46	7 701 043
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	67.020	66.570	-0.7%	19	867 187	101	6 901 033
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	67.460	69.040	2.3%	4	1 022 446	16	1 642 103
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QGS62	63.690	66.010	3.6%	4	397 539	28	1 935 544
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	24.725	25.895	3.5%	7	506 982	176	28 501 594
382 LYXOR ETF MSCI EUROPE REAL ESTATE (

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	30/09/2010 euro	Reference Price 29/10/2010 euro	variation %	Monthly turnover OCTOBER 2010		Turnover JAN - OCT 2010	
							trades	turnover €	trades	turnover €
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	9.070	8.995	-0.8%	46	223 260	609	6 660 537
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	26.895	27.335	1.6%	40	785 534	603	6 658 640
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	14.910	14.945	0.2%	12	33 974	66	186 109
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	82.370	82.110	-0.3%	3	213 668	26	3 417 543
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	96.140	98.560	2.5%	1	19 918	8	875 896
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	158.020	159.070	0.7%	1	10 105	4	37 812
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	101.310	102.120	0.8%	1	9 954	13	61 012
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	154.500	157.250	1.8%	1	2 093	10	18 015
392 AMUNDI ETF MSCI EUROPE IT	ETF	C16	FR0010713768	44.790	45.685	2.0%	1	91	6	114 385
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	235.800	248.200	5.3%	1	1 244	6	754 260
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	78.170	82.660	5.7%	2	5 707	12	783 480
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	135.990	143.380	5.4%	-	-	4	470 323
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	195.400	200.480	2.6%	6	335 224	41	840 430
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	74.670	74.670	0.0%	-	-	13	481 914
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	179.380	187.220	4.4%	3	13 327	18	54 057
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	45.595	47.135	3.4%	-	-	4	452 688
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	41.215	36.285	-12.0%	44	3 369 276	194	11 492 371
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	9.695	10.005	3.2%	21	478 725	86	3 279 143
402 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	19.200	17.275	-10.0%	258	9 224 141	1 289	37 996 010
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XED5	LU0417510616	24.700	22.795	-7.7%	113	2 567 826	489	10 359 005
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	231.630	240.040	3.6%	1	210 433	4	213 721
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	59.090	66.910	13.2%	62	619 868	210	1 541 161
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	225.120	227.960	1.3%	4	8 737	28	588 102
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	181.320	192.020	5.9%	3	18 241	9	128 835
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	170.940	170.390	-0.3%	32	307 540	245	3 952 209
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	171.280	171.380	0.1%	11	559 448	45	1 206 110
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	51.660	51.820	0.3%	77	686 750	236	7 265 621
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	128.210	129.630	1.1%	2	3 112	37	1 824 051
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	107.160	108.370	1.1%	8	769 468	39	3 788 894
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SB0	FR0010821850	108.390	109.050	0.6%	3	44 767	17	79 380
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	101.470	101.810	0.3%	50	299 962	159	18 244 488
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	122.790	122.920	0.1%	2	13 864	21	80 836
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	112.620	113.090	0.4%	3	39 583	21	163 769
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	106.740	107.390	0.6%	-	-	10	30 620
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	104.330	105.140	0.8%	3	13 240	40	237 868
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B58MR087	71.510	72.600	1.5%	12	486 921	72	2 474 665
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	109.630	118.790	8.4%	273	3 983 650	1 234	16 105 719
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4T8BN52	82.180	75.020	-8.7%	447	5 633 882	1 919	29 288 170
422 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	96.030	97.160	1.2%	14	36 442	38	436 279
423 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	27.635	28.580	3.4%	3	2 327 300	55	17 967 970
424 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	27 649.250	28 620.150	3.5%	1	1 102 680	1	1 102 680
425 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	86.300	89.370	3.6%	-	-	-	-
426 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	86 821.170	89 938.310	3.6%	-	-	-	-
427 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	34.960	36.340	3.9%	1	1 270	8	779 664
428 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	45.450	46.390	2.1%	-	-	2	454 290
429 UBS-ETF MSCI CANADA I	ETF	CANEUA	LU0446734955	22 598.610	22 871.830	1.2%	-	-	1	23 752
430 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	45 341.270	46 371.930	2.3%	-	-	4	1 357 235
431 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22 701.760	22 610.930	-0.4%	-	-	1	1 145 601
432 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22.710	22.605	-0.5%	8	1 693 930	20	2 996 904
433 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	30.530	30.680	0.5%	3	18 119	9	162 378
434 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	80.130	81.420	1.6%	1	402	4	1 655 988
435 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	80 183.570	81 380.350	1.5%	-	-	-	-
436 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	87.150	88.480	1.5%	5	491 530	5	491 530
437 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.600	22.885	1.3%	6	30 103	94	7 367 326
438 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	86 986.740	88 444.150	1.7%	-	-	-	-
439 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	111.720	111.770	0.0%	4	239 866	17	315 663
440 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	122.710	122.400	-0.3%	18	131 871	94	939 687
441 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.428	8.548	1.4%	72	4 965 228	495	17 789 540
442 LYXOR ETF AUSTRALIA (A)	ETF	AUST	LU0496786905	33.110	33.250	0.4%	197	1 216 307	675	4 761 523
443 LYXOR ETF CANADA (A)	ETF	CAN	LU0496786731	51.260	51.570	0.6%	89	1 032 590	238	3 038 610
444 LYXOR ETF DAILY SHORTDAX X2 (A)	ETFS	DAX2S	FR0010869495	41.030	36.555	-10.9%	234	2 521 611	611	8 043 481
445 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	83.480	86.320	3.4%	810	44 387 358	3 560	201 188 980
446 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	173.470	172.560	-0.5%	6	68 434	8	76 735
447 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	156.010	155.960	0.0%	3	362 600	3	362 600
448 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	168.760	168.190	-0.3%	3	17 277	5	29 770
449 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	176.560	175.600	-0.5%	2	16 166	3	28 548
450 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	178.820	177.560	-0.7%	6	1 076 123	8	1 093 444
451 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	180.560	179.560	-0.6%	-	-	-	-
452 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118.290	118.310	0.0%	10	1 382 223	10	1 382 223
453 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	116.850	123.640	5.8%	49	4 773 354	69	4 988 725
454 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	98.160	97.650	-0.5%	84	12 223 359	127	18 954 756
455 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	107.460	109.070	1.5%	5	118 221	10	450 130
456 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1 388.780	1 389.420	0.0%	1	5 556	1	5 556
457 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	13.165	13.360	1.5%	264	10 925 096	317	20 271 133
458 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	15.190	15.900	4.7%	132	10 963 632	179	14 407 021
459 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	30.880	32.210	4.3%	717	30 505 197	735	33 116 498
460 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	164.910	164.810	-0.1%	18	311 173	23	334 470
461 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	13.170	13.343	1.3%	18	2 167 621	66	8 121 443
462 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.418	3.623	6.0%	81	483 480	223	1 370 116
463 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32.080	32.505	1.3%	16	1 813 718	45	3 698 534
464 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	16.265	16.870	3.7%	2	200 319	2	200 319
465 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	12.480	12.960	3.8%	-	-	3	10 508
466 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	84.110	85.210	1.3%	21	736 694	26	1 044 144
467 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	79.670	82.150	3.1%	37	2 011 236	54	2 805 006
468 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	82.440	82.600	0.2%	17	1 862 443	27	2 717 332
469 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF747	83.240	84.150	1.1%	35	4 629 534	54	6 801 056
470 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	84.040	82.900	-1.4%	84	13 286 694	106	15 225 697
471 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	82.790	82.280	-0.6%	114	4 577 943	166	5 739 295
472 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHF043	80.850	85.970	6.3%	17	1 049 801	33	2 067 573
473 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VG7J94	83.890	92.920	10.8%	150	2 564 657	212	3 230 878
474 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	84.160	83.680	-0.6%	21	1 879 758	62	6 585 289
475 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	82.290	81.720	-0.7%	30	5 055 784	48	7 564 279
476 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	80.720	81.240	0.6%	23	3 690 320	33	5 178 569
477 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	77.980	78.510	0.7%	37	2 899 899	51	4 342 585
478 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	86.190	86.570	0.4%	64	3 353 386	84	4 396 948
479 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	55.540	57.550	3.6%	5	630 784	6	631 332

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover	
				30/09/2010 euro	29/10/2010 euro	variation %	trades	turnover €	trades	turnover €
480 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	56.740	57.820	1.9%	5	196 524	5	196 524
481 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DJSW	LU0533032008	88.380	90.700	2.6%	1	262	1	262
482 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	119.450	119.620	0.1%	11	182 275	17	346 750
483 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	120.880	121.910	0.9%	3	22 858	4	24 801
484 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	63.140	65.700	4.1%	11	595 222	11	595 222
485 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	114.180	115.680	1.3%	2	25 405	2	25 405
486 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	195.560	200.680	2.6%	6	99 542	6	99 542
487 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	213.040	221.580	4.0%	5	269 580	5	269 580
488 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	87.140	86.810	-0.4%	7	40 485	8	43 583
489 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	74.710	74.700	0.0%	3	10 189	3	10 189
490 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OILX	FR0010916809		25.840		-	-	-	-
491 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783		8.905		-	-	-	-
492 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767		31.590		-	-	-	-
493 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759		18.875		-	-	-	-
ETC										
494 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5.290	5.980	13.0%	954	26 601 030	6 288	164 111 128
495 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.755	11.155	3.7%	141	3 289 953	1 380	38 183 286
496 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8.155	7.985	-2.1%	172	2 022 714	1 085	17 533 217
497 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.860	9.385	5.9%	17	287 119	289	6 738 861
498 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYZ00	3.978	4.465	12.3%	210	986 757	1 333	9 108 332
499 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13.570	13.570	0.0%	300	6 813 975	3 338	66 635 278
500 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.835	2.678	-5.6%	24	182 817	223	3 909 514
501 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	18.145	18.275	0.7%	87	800 061	1 704	14 805 441
502 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	14.830	15.305	3.2%	78	2 445 817	906	35 572 806
503 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	5.320	6.165	15.9%	90	337 104	385	5 758 027
504 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.163	4.078	-2.0%	325	2 278 294	4 596	44 742 889
505 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	32.915	32.830	-0.3%	292	2 902 582	5 934	96 974 313
506 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2.470	2.698	9.2%	654	3 054 381	3 907	24 033 178
507 ETFS COPPER	ETC	COPA	GB00B15KXQ89	29.880	30.000	0.4%	651	5 906 137	6 487	82 834 783
508 ETFS CORN	ETC	CORN	GB00B15KXS04	1.126	1.325	17.7%	1 324	13 287 425	11 780	115 198 744
509 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.773	2.128	20.0%	1 022	5 935 747	4 009	29 521 417
510 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	18.040	18.125	0.5%	1 696	33 829 235	25 447	398 599 041
511 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	22.470	22.850	1.7%	98	1 129 793	1 125	9 007 962
512 ETFS GOLD	ETC	BULL	GB00B15KXX56	12.790	12.910	0.9%	1 292	23 461 593	13 369	209 797 276
513 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	13.830	13.485	-2.5%	76	776 716	729	8 439 745
514 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.830	0.735	-11.4%	321	1 833 213	2 369	17 586 096
515 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.320	5.210	-2.1%	94	1 232 369	741	7 922 957
516 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.240	0.220	-8.5%	6 065	44 875 337	67 617	689 786 681
517 ETFS NICKEL	ETC	NICK	GB00B15KY211	19.945	19.265	-3.4%	458	6 166 575	9 161	106 430 427
518 ETFS SILVER	ETC	SLVR	GB00B15KY328	18.510	20.220	9.2%	565	7 788 570	3 215	50 186 463
519 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.505	5.960	8.3%	109	965 275	664	7 280 752
520 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	12.975	14.220	9.6%	236	1 530 685	1 615	16 111 453
521 ETFS SUGAR	ETC	SUGA	GB00B15KY658	14.800	17.710	19.7%	1 274	10 996 344	21 822	167 171 068
522 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.671	1.791	7.2%	814	5 490 951	12 669	101 588 904
523 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	35.920	35.885	-0.1%	68	1 393 298	1 307	27 322 059
524 ETFS ZINC	ETC	ZINC	GB00B15KY872	6.120	6.625	8.3%	596	9 160 127	5 607	53 080 237
525 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	93.370	94.410	1.1%	2 093	66 024 600	21 496	640 319 669
526 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52V53	119.640	120.300	0.6%	496	15 939 141	5 542	113 504 857
527 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	41.050	45.180	10.1%	1 533	15 056 954	10 044	91 311 126
528 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	15.710	17.095	8.8%	2 149	30 306 980	12 559	210 284 260
529 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	94.470	95.670	1.3%	2 483	96 260 752	27 553	994 673 241
530 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	76.830	79.890	4.0%	271	5 017 493	2 790	35 385 079
531 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	6.645	7.450	12.1%	36	429 538	268	1 888 673
532 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5.385	5.230	-2.9%	83	884 368	1 023	7 722 854
533 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	11.925	11.535	-3.3%	2	1 993	15	36 089
534 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	21.005	21.865	4.1%	10	481 837	93	4 744 013
535 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	8.705	10.500	15.5%	21	120 194	78	582 983
536 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	8.845	9.950	12.5%	92	1 194 503	552	6 385 846
537 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	28.725	28.350	-1.3%	6	72 780	21	170 393
538 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	47.230	46.890	-0.7%	44	1 767 079	256	5 239 531
539 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	14.790	15.685	6.1%	3	193 021	29	1 180 007
540 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19.460	19.440	-0.1%	19	435 657	171	1 421 919
541 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	44.800	41.050	-8.4%	13	197 816	129	1 546 291
542 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFFV134	16.095	16.640	3.4%	479	4 276 476	4 036	34 510 323
543 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	3.308	3.865	16.9%	1 295	9 089 338	23 642	164 237 804
544 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	42.320	40.805	-3.6%	53	210 879	668	4 884 157
545 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	23.280	28.055	20.5%	2 202	30 826 268	12 340	161 726 721
546 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	24.475	23.175	-5.3%	403	3 320 701	4 377	58 772 027
547 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.353	0.301	-14.9%	17 630	126 387 024	166 935	1 249 387 186
548 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	49.830	51.840	4.0%	1 179	15 763 569	9 552	143 509 078
549 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	47.625	44.960	-5.6%	1 846	19 554 828	11 484	151 322 820
550 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.170	3.253	2.6%	5 584	57 063 079	61 800	526 807 869
551 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	22.790	21.500	-5.7%	1 208	13 465 297	5 177	59 360 299
552 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	17.175	17.565	2.3%	777	5 401 932	10 009	75 486 059
553 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	9.845	9.595	-2.5%	522	5 312 583	6 958	43 858 854
554 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	121.140	124.950	3.1%	849	6 754 508	8 270	94 393 009
555 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	12.365	13.530	9.4%	54	303 668	433	5 786 044
556 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	16.000	20.585	28.7%	447	2 921 279	1 808	14 714 205
557 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	19.205	16.745	-12.8%	568	5 615 582	1 787	14 370 749
558 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	52.040	45.825	-11.9%	814	7 365 683	6 683	53 135 707
559 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	34.775	32.910	-5.4%	24	334 041	446	2 843 270
560 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	38.440	32.120	-16.4%	126	457 436	223	1 639 670
561 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857		97.650		277	3 657 914	277	3 657 914
562 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736		57.730		276	3 712 029	276	3 712 029
563 LYXOR ETN OIL	ETC	OILL	XS0416703808		134.840		44	507 793	44	507 793
564 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599		53.700		60	1 629 390	60	1 629 390
565 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3		109.460		106	1 498 875	106	1 498 875
566 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7		195.980		53	436 369	53	436 369
567 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1		133.190		17	555 210	17	555 210
568 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8		49.915					