

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/08/2011	30/09/2011	variation %	SEPTEMBER 2011	SEPTEMBER 2011	JAN - SEP 2011	SEPTEMBER 2011	
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	22,990	21,910	-4.7%	3,117	118.149.850	26.460	1.509.404.383	0,178%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	22,305	21,525	-3.5%	438	22.260.056	4.479	311.015.442	0,157%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	22,905	21,810	-4.8%	3,278	146.754.172	24.087	1.091.306.024	0,150%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	125,840	120,290	-4.4%	74	3.059.743	837	29.920.925	1,215%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	124,590	117,070	-6.0%	15	986.698	194	4.839.148	1,366%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	82,110	84,150	2.5%	356	12.531.725	3.754	127.736.999	0,141%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,260	6,505	3.9%	916	15.837.116	10.047	56.071.856	0,184%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8,430	8,528	1.2%	3,138	115.989.216	27.276	1.167.864.901	0,097%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	38,365	39,765	3.6%	785	29.904.482	10.387	366.115.004	0,145%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	15,875	16,160	1.8%	98	1.655.254	1.412	15.912.186	0,693%
11 LYXOR ETF FTSE MIB	ETF	ETFBM	FR0010010827	15,475	14,892	-3.8%	7,821	192.486.076	60.163	1.478.648.598	0,127%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	7,400	7,020	-5.1%	13	445.614	117	2.544.637	0,271%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	18,860	18,245	-3.3%	63	4.793.645	245	15.002.285	0,221%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	118,260	118,880	0.5%	1,962	74.565.699	16.078	714.830.221	0,176%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	134,390	134,600	0.2%	322	16.168.169	2.552	148.426.969	0,213%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM3S	FR0010037234	129,970	130,100	0.1%	408	15.313.971	5.003	226.889.944	0,191%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	133,220	133,650	0.3%	65	5.171.916	988	27.234.333	0,342%
18 ISHARES MSCI JAPAN	ETF	JPN	IE00B02KXK56	6,855	7,095	3.5%	1,276	33.722.302	20.460	390.339.037	0,219%
19 ISHARES FTSE/SHANGHAI CHINA 25	ETF	FXC	IE00B02KXK85	75,880	67,420	-11.1%	1,684	27.881.781	18.421	380.610.411	0,296%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXK52	29,680	27,220	-8.3%	97	1.088.228	1.517	21.663.975	0,325%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXK00	21,490	19,400	-9.7%	97	553.223	1.350	24.008.806	0,383%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	66,240	62,000	-6.4%	40	1.164.160	610	10.286.482	0,245%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	84,440	80,150	-5.1%	44	688.388	392	6.100.127	0,371%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	137,580	126,340	-8.2%	32	109.653	596	13.841.625	0,459%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	117,740	116,410	-1.1%	525	11.575.736	6.606	130.340.258	0,343%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	118,120	117,630	-0.4%	505	20.289.530	6.216	285.038.186	0,181%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	18,545	15,785	-14.9%	508	10.633.290	5.539	162.878.883	0,505%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	96,340	84,250	-12.5%	2,770	39.964.747	33.478	523.748.522	0,339%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	71,080	73,950	4.0%	321	9.250.030	7.457	192.370.714	0,273%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	18,990	17,685	-6.9%	27	1.770.448	381	22.226.951	0,186%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62572	15,245	14,785	-3.0%	528	9.016.029	6.090	153.102.337	0,223%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	16,065	15,410	-4.1%	43	1.489.022	721	28.494.426	0,188%
33 ISHARES FTSE/EPRX EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	25,305	22,920	-9.4%	203	1.497.302	2.054	47.739.147	0,361%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,055	5,920	-2.2%	346	12.596.945	3.841	172.332.618	0,168%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22,735	21,410	-5.8%	947	25.829.824	15.966	334.965.691	0,207%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	81,860	78,220	-4.4%	447	19.243.915	4.186	132.174.986	0,152%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	22,015	18,765	-14.8%	541	10.379.902	5.307	134.799.253	0,403%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEEF	IE00B0M63730	29,885	27,025	-9.6%	1,151	19.788.892	6.014	234.369.150	0,316%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	36,130	31,865	-11.8%	3,019	49.691.407	27.111	407.485.302	0,352%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	27,900	25,505	-8.6%	4,416	153.557.516	32.479	903.732.926	0,218%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	24,660	22,340	-9.4%	2,336	50.860.004	10.342	263.462.965	0,340%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	23,115	21,725	-6.0%	448	12.651.548	5.328	176.507.656	0,394%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	17,730	17,565	-0.9%	626	42.401.653	5.732	224.049.329	0,137%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	182,540	181,120	-0.8%	239	10.891.180	2.404	134.604.382	0,259%
45 ISHARES MARKIT IBOXX S CORPORATE BOND	ETF	LQDE	IE0032895942	73,470	76,600	4.3%	497	6.358.195	5.111	71.733.838	0,421%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	7,860	7,765	-1.2%	83	2.826.235	825	15.693.876	0,333%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	82,120	83,010	1.1%	247	4.018.666	4.322	67.946.783	0,224%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	30,625	27,795	-9.2%	1,145	16.158.766	7.343	165.413.136	0,360%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	84,120	82,880	-1.5%	279	12.971.274	4.226	157.577.107	0,146%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	30,910	27,320	-11.6%	2,053	44.289.051	31.778	756.516.397	0,280%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4F88	21,135	20,230	-4.3%	282	2.645.204	2.635	29.902.585	0,460%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	16,950	16,985	0.2%	251	17.340.960	2.342	162.105.376	0,261%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	18,400	17,370	-5.6%	67	5.462.853	964	96.273.282	0,298%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	91,660	98,060	7.0%	625	26.322.244	5.317	185.669.688	0,107%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	135,970	135,670	-0.2%	292	20.687.756	3.236	351.141.573	0,063%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	37,300	39,540	6.0%	1,135	24.057.337	19.437	385.855.927	0,522%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	14,195	13,335	-6.1%	1,464	35.216.953	11.848	300.660.255	0,198%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	49,605	45,270	-8.7%	114	5.110.192	1.771	47.492.879	0,259%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	22,960	20,885	-9.0%	29	923.718	780	22.401.324	0,300%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	35,035	34,495	-1.5%	98	2.333.452	1.740	51.504.562	0,208%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38,575	39,300	1.9%	297	17.639.083	4.350	183.115.700	0,169%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	13,260	12,670	-4.4%	150	6.814.073	3.576	111.953.041	0,248%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	15,390	14,680	-4.6%	24	359.854	302	7.963.829	0,300%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	39,500	37,825	-4.2%	51	596.002	1.100	26.254.690	0,265%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	22,790	22,980	0.8%	21	434.674	247	10.747.568	0,284%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	18,820	18,120	-3.7%	64	578.190	1.768	43.498.919	0,253%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	26,025	26,640	2.4%	268	13.688.702	2.755	64.908.743	0,266%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	22,655	20,885	-7.8%	775	7.480.049	6.566	112.228.299	0,303%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	28,435	24,755	-12.9%	134	5.013.182	1.936	60.302.334	0,280%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	56,560	53,790	-4.9%	4,581	152.276.443	40.189	1.785.605.936	0,220%
71 LYXOR ETF LEVDAX	ETF	DAXLEV	LU0252634307	32,820	29,010	-11.6%	16,438	345.894.639	71.842	2.071.541.069	0,394%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	18,140	16,645	-8.2%	597	11.021.753	5.118	130.726.278	0,383%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	34,100	30,935	-9.3%	1,301	24.286.204	9.172	190.111.921	0,445%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	49,790	49,715	-0.2%	9	126.720	205	1.235.964	1,259%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	29,165	28,480	-2.3%	349	14.763.194	5.086	133.738.625	0,162%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	47,455	39,365	-17.0%	672	14.876.702	9.452	282.973.021	0,151%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	22,660	20,490	-9.5%	24	761.628	614	18.948.608	0,322%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF										

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				31/08/2011 euro	30/09/2011 euro	variation %	SEPTEMBER 2011 trades	turnover €	JAN - SEP 2011 trades	turnover €	SEPTEMBER 2011 25000 eur
100 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13,535	12,790	-5.5%	401	13,184,514	2,185	49,607,948	0.495%
101 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	13,640	13,310	-2.4%	69	2,124,440	1,088	29,231,906	0.589%
102 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	15,035	15,685	4.3%	18	1,023,974	236	6,994,284	0.600%
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	21,500	23,120	7.5%	327	4,059,826	6,812	151,093,959	0.656%
104 ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZS830	12,515	13,295	6.2%	167	4,063,372	1,212	22,905,185	0.216%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	11,035	11,010	-0.2%	45	171,341	289	2,001,459	1.002%
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,360	3,113	-7.4%	24	32,627	549	3,152,132	1.801%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	23,400	20,115	-14.0%	1,855	26,292,130	23,250	327,163,626	0.507%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	26,845	24,450	-8.9%	2,391	91,082,454	9,534	700,762,526	0.238%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	24,845	22,775	-8.3%	960	29,158,170	4,868	301,871,710	0.333%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	41,060	36,565	-10.9%	279	5,880,876	1,919	98,276,139	0.528%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	23,910	21,320	-10.8%	20	233,676	1,118	41,450,734	0.623%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12,420	11,675	-6.0%	414	10,588,590	3,284	98,874,909	0.364%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	43,060	37,895	-12.0%	1,300	37,982,958	7,624	262,624,989	0.367%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	77,690	75,330	-3.0%	210	9,607,427	1,866	111,466,399	0.464%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	38,495	34,820	-9.5%	1,334	57,038,470	5,331	292,134,023	0.359%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	19,700	17,495	-11.2%	808	12,774,928	6,562	170,133,603	0.301%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	14,305	13,845	-3.2%	128	1,641,404	718	13,548,126	0.286%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	18,945	18,985	0.2%	207	4,244,694	2,411	53,348,710	0.429%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	83,250	68,780	-17.4%	82	7,727,863	1,287	116,114,783	0.175%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	55,730	54,430	-2.3%	71	2,238,627	862	32,841,007	0.244%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	57,390	57,940	1.0%	85	3,601,322	634	30,364,426	0.237%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	27,135	25,485	-6.1%	232	2,996,807	1,842	72,728,903	0.245%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	45,560	46,100	1.2%	12	365,393	277	12,573,175	0.257%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	25,460	24,545	-3.6%	31	1,252,283	332	10,708,126	0.421%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	54,400	55,700	2.4%	26	936,687	353	19,487,343	0.256%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XS9R	LU0292105193	21,925	20,940	-4.5%	35	607,555	285	8,396,034	0.299%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	56,960	56,090	-1.5%	49	2,588,711	344	9,967,905	0.266%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	43,035	39,385	-8.5%	20	362,513	508	11,241,466	0.339%
129 DB X-TRACKERS SHORT-DAILY ETF	ETFS	XSDX	LU0292106241	63,200	65,070	3.0%	1,432	81,666,515	6,434	332,011,769	0.325%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	36,325	30,630	-15.7%	122	8,685,173	1,161	53,908,799	0.389%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	37,840	39,060	3.2%	2,174	67,104,760	14,971	537,417,351	0.237%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	27,835	24,785	-11.0%	258	5,465,106	4,398	88,633,259	0.533%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	37,850	38,110	0.7%	70	1,419,745	894	21,606,160	0.533%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	38,205	36,540	-4.4%	2	2,121	140	1,596,784	1.110%
135 LYXOR ETF EUROPTS 15+Y	ETF	EM15	FR0010481093	123,880	127,240	2.7%	29	2,084,103	553	18,371,324	0.426%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	37,500	37,070	-1.1%	20	158,471	154	1,206,769	0.763%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	10,380	9,205	-11.3%	5,365	73,663,793	30,452	590,518,585	0.530%
138 LYXOR ETF SOUTH AFRICA FTSE JSE TOP40	ETF	SAFRI	FR0010464446	27,075	24,515	-9.5%	400	16,127,307	6,076	122,272,081	0.427%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	6,860	6,440	-6.1%	222	1,769,016	2,765	33,806,289	0.492%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,540	106,595	0.1%	1,076	177,092,066	10,603	1,693,931,798	0.011%
141 JPMORGAN ETF GBI EMU	ETF	JGBELG	FR0010476515	118,190	118,620	0.4%	5	1,298,971	102	14,374,494	0.138%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	7,925	7,745	-2.3%	9	169,202	131	2,972,100	0.853%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6,210	5,865	-5.6%	1	9,661	52	302,367	0.465%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6,845	6,530	-4.6%	15	20,327	160	641,447	0.476%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,445	5,870	-8.9%	20	899,629	309	7,029,497	0.823%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,010	4,463	-10.9%	5	37,041	132	652,045	0.748%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,145	7,490	-8.0%	9	399,254	113	3,984,086	0.602%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5,530	5,310	-4.0%	6	6,008	130	1,545,962	1.162%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,768	3,203	-15.0%	28	102,391	652	5,454,093	1.508%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,205	4,780	-8.2%	2	1,602	71	465,267	1.022%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	6,770	6,515	-3.8%	22	86,859	364	1,569,175	0.761%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	6,135	6,140	0.1%	40	2,497,437	437	19,496,955	1.163%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,038	3,873	-4.1%	4	10,001	74	204,308	0.608%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	171,320	172,670	0.8%	62	2,101,565	335	54,228,596	0.201%
155 DB X-TRACKERS II IBOXX EUROVER EUROZ 1-3	ETF	X13E	LU0290356871	156,010	156,130	0.1%	76	1,362,551	835	27,143,638	0.073%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	114,290	109,920	-3.8%	25	1,376,444	241	14,856,118	0.389%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X3E5	LU0290356954	168,950	169,590	0.4%	108	23,209,415	650	65,858,611	0.116%
158 DB X-TRACKERS II ITRAX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109,380	106,500	-2.6%	23	2,233,815	46	2,844,224	0.403%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106,610	104,470	-2.0%	2	20,121	87	4,213,963	0.167%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	176,940	177,570	0.4%	11	951,552	110	8,846,938	0.173%
161 DB X-TRACKERS II IBOXX TRI (IC)	ETF	XEON	LU0290358497	139,299	139,439	0.1%	267	20,653,806	2,608	277,816,920	0.089%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	168,720	166,630	-1.2%	25	392,813	259	13,760,933	0.430%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	179,640	181,200	0.9%	20	1,134,745	331	10,163,547	0.240%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	184,460	184,690	0.1%	196	12,406,880	1,924	146,754,423	0.352%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	173,660	175,430	1.0%	2	11,884	129	1,654,602	0.304%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	186,300	191,940	3.0%	8	106,046	47	709,942	0.398%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	185,220	193,770	4.6%	6	47,826	101	840,577	0.476%
168 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,288	4,068	-5.1%	30	363,965	635	16,234,340	0.670%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	8,730	8,250	-5.5%	45	389,507	450	5,807,364	0.816%
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	16,355	16,295	-0.4%	111	1,531,748	1,443	18,631,033	1.144%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	19,680	17,955	-8.8%	1,554	33,531,994	14,108	288,568,917	0.301%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	30,810	34,550	12.1%	955	34,202,549	5,319	207,248,708	0.241%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRU	LU0322252502	22,335	18,710	-16.2%	272	9,468,616	4,628	239,787,316	0.417%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	19,275	18,470	-4.2%	650	5,683,299	10,114	86,295,905	0.783%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSTS	LU0322249037	41,340	42,810	3.6%	1,028	21,271,746	8,160	205,634,154	0.256%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	35,640	35,175	-1.3%	7	545,068	113	7,681,330	0.292%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	24,825	25,085	1.0%	20	1,996,723	199	11,748,621	0.318%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSBS	LU0322250043	23,760	24,380	2.6%	11	80,511	182	8,888,225	0.398%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	26,135	25,630	-1.9%	10	515,946	111	5,287,410	0.332%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	20,145	18,475	-8.3%	22	2,400,687	616	38,138,549	0.721%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	19,405	19,680	1.4%	15	107,852	427	12,057,083	0.596%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XELM	LU0322253732	46,700	43,590	-6.7%	44	5,824,693	92	8,289,333	0.391%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXG	LU0322253906	17,100	15,925	-6.9%	12	229,475	506	27,935,697	0.494%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9,370	10,025	7.0%	124	12,471,081	671	44,287,675	0.165%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XASX	LU0328474803	23,680	21,285	-10.1%	144	3,360,166	2,		

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/08/2011 euro	30/09/2011 euro	variation %	SEPTEMBER 2011 trades	turnover €	JAN - SEP 2011 trades	turnover €	SEPTEMBER 2011 25000 eur
200 RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	137.190	119.520	-12.9%	45	198.444	322	4.474.683	0.300%
201 RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	108.140	98.860	-8.6%	121	2.147.370	1.066	39.968.933	0.633%
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	171.300	164.650	-3.9%	260	6.977.833	1.971	44.268.467	0.868%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	31.995	30.315	-5.3%	23	326.830	319	4.933.680	0.816%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	10.300	9.305	-9.7%	7	207.038	7	2.944.672	1.073%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	120.970	129.440	7.0%	43	2.270.874	910	53.224.609	0.956%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	41.345	37.785	-8.6%	42	2.206.094	1.000	23.213.841	0.719%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	43.195	36.720	-15.0%	62	2.916.939	1.466	31.521.381	1.125%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	29.390	26.500	-9.8%	19	1.355.449	694	21.989.152	0.639%
209 ISHARES DAX	ETF	EKS1	DE0005933931	52.980	50.390	-4.9%	895	54.071.913	6.956	321.910.164	0.329%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	29.970	27.650	-7.7%	13	1.877.712	328	14.985.861	0.597%
211 ISHARES STOXX EU ENLARGED 15	ETF	EKSJ	DE000A0DRQ15	21.230	17.945	-15.5%	20	3.285.574	194	10.186.137	0.736%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0FSUG3	8.375	8.050	-3.9%	22	752.534	131	7.952.628	0.262%
213 ISHARES EB.REXX.JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	105.760	105.330	-0.4%	27	2.393.947	330	12.875.499	0.615%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0DRQ07	23.305	21.560	-7.5%	94	2.079.545	559	22.130.304	0.246%
215 ISHARES STOXX EUROPE 600 UTILITIES I		EXXS	DE000A0FSUD0						42	833.243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	24.065	22.730	-5.5%	367	16.231.888	2.691	165.141.086	0.237%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	25.210	23.985	-4.9%	3	180.580	79	3.593.591	0.316%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	24.200	22.380	-7.5%	3	36.923	40	1.074.513	0.476%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I		EXXR	DE000A0FSUC2						16	37.397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0DRQ27	15.915	14.735	-7.4%	3	4.843	141	6.305.057	0.562%
221 ISHARES STOXX EUROPE 600 TELECOM I		EXXQ	DE000A0FSUBA						15	122.123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I		EXXP	DE000A0FSUAE						31	211.153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I		EXXN	DE000A0FST93						5	98.543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0DRQ49	25.505	26.450	3.7%	41	332.023	397	4.564.018	1.061%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13.340	13.120	-1.6%	26	296.805	288	3.970.910	0.302%
226 ISHARES STOXX EUROPE 600 AUTOSPARTS I		EXXA	DE000A0DRQ56						41	491.592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I		EXXB	DE000A0DRQ64						76	1.040.978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I		EXXC	DE000A0DRQ72						179	2.703.955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I		EXXD	DE000A0DRQ80						35	1.619.923	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I		EXXE	DE000A0FST02						24	326.717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I		EXXF	DE000A0FST10						18	170.530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I		EXXG	DE000A0FST28						52	386.108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I		EXXH	DE000A0FST36						63	383.113	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I		EXXI	DE000A0FST44						80	429.139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I		EXXJ	DE000A0FST51						47	648.554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I		EXXK	DE000A0FST69						4	10.608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I		EXXL	DE000A0FST77						103	2.990.066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I		EXXM	DE000A0FST85						43	224.632	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00010XN458	9.390	9.035	-3.8%	937	36.231.150	7.731	331.708.137	0.309%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00010XN434	5.335	4.080	-23.5%	231	1.487.193	3.834	54.816.637	0.757%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE000112Z5C51	15.035	14.305	-4.9%	221	8.758.014	2.932	92.368.383	0.199%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00027YCF74	10.225	9.965	-2.5%	49	742.009	746	10.094.270	1.519%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00027YCK28	18.450	16.615	-9.9%	511	12.047.049	2.856	61.068.200	0.480%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEL1	FR0010561183	111.240	110.720	-0.5%	3	8.303	49	2.356.951	0.094%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEL2	FR0010561225	115.960	116.010	0.1%	2	30.736	47	4.890.787	0.107%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEL3	FR0010561241	118.620	118.200	-0.4%	1	589	45	535.722	0.122%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEL4	FR0010561258	118.700	118.970	0.2%	-	-	25	931.261	0.172%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134.473	134.568	0.1%	56	3.450.307	487	13.644.483	0.004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.490	6.355	-2.1%	90	6.878.008	1.094	38.698.180	0.154%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	12.435	11.570	-7.0%	493	9.820.320	6.966	94.530.752	0.527%
251 DB X-TRACKERS II SHORT iBOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	109.750	108.950	-0.7%	78	2.614.058	1.237	40.679.114	0.206%
252 DB X-TRACKERS II EMERG MKTS LIQUID EUROZ	ETF	XEMB	LU0321462953	254.600	239.900	-5.8%	679	28.683.247	7.168	168.632.216	0.714%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	117.990	128.310	8.7%	21	4.404.020	26	7.186.562	0.784%
254 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00038PC751	102.060	102.170	0.1%	23	1.635.964	894	36.450.114	0.079%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00038PC775	7.660	7.670	0.1%	26	220.385	1.803	3.739.597	2.424%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00038PC018	8.895	7.795	-12.4%	67	992.098	836	11.059.865	1.339%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	29.640	27.950	-5.7%	269	26.253.423	1.381	95.528.730	0.199%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10.165	9.270	-8.8%	515	4.576.015	1.071	89.905.589	1.051%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010628627	56.620	52.850	-6.7%	22	340.285	307	7.282.187	1.254%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	79.770	82.830	3.8%	87	1.041.539	534	5.338.308	1.510%
261 ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00038C8880	12.450	11.165	-10.3%	7	35.764	161	1.929.356	2.025%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00038C9H32	18.930	19.045	0.6%	12	111.737	90	1.940.948	0.714%
263 ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00038C9H18	41.970	34.860	-16.9%	43	751.052	1.219	11.410.274	1.647%
264 ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00038C9H02	24.700	20.665	-16.3%	20	273.738	215	1.398.402	1.827%
265 ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00038C9H25	37.675	35.450	-5.9%	206	3.341.304	1.204	17.261.451	1.659%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00038C9H86	10.810	9.600	-11.2%	14	20.711	678	4.820.062	1.876%
267 ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00038C9H40	16.325	15.910	-2.5%	9	439.314	108	1.685.028	0.357%
268 ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00038C9H33	24.380	20.175	-17.2%	4	9.460	195	4.360.043	0.671%
269 ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00038C9H56	15.880	16.245	2.3%	2	166	34	873.671	0.506%
270 ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00038C9H79	34.300	33.365	-2.7%	2	13.548	45	471.175	1.513%
271 ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00038C9470	19.010	18.140	-4.6%	30	83.239	957	4.760.705	1.518%
272 ETF S-NET ITC GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00038C9H93	37.575	32.435	-13.7%	29	204.652	755	7.717.396	1.787%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00038C9H55	19.635	19.095	-2.8%	51	1.210.843	956	14.458.048	0.497%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	193.250	196.060	1.5%	37	10.251.699	201	15.658.048	0.316%
275 DB X-TRACKERS II ITRX EU SEN FN S-Y	ETF	XSN5	LU0378819295	103.600	102.230	-1.3%	21	3.693.201	31	3.949.931	0.305%
276 DB X-TRACKERS II ITRX EU SUB FN S-Y	ETF	XSB5	LU0378819378	99.630	96.300	-3.3%	16	1.670.935	73	4.970.151	0.471%
277 DB X-TRACKERS II ITRX EU SEN FN S-Y SHT	ETF	XSN5	LU0378819709	111.250	112.680	1.3%	3	6.783	26	2.627.713	0.276%
278 DB X-TRACKERS II ITRX EU SUB FN S-Y SHT	ETF	XSB5	LU0378819881	113.150	116.590	3.0%	2	32.164	19	1.259.411	0.417%
279 LYXOR ETF EUROSTOXX60 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	40.760	42.195	3.5%	2.787	48.933.930	16.525	356.597.321	0.442%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	25.635	24.375	-4.9%	233	15.944.815	1.728	116.738.926	0.226%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21.435	19.550	-8.8%	285	8.418.166	2.948	149.901.786	0.387%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPJ	LU0322252338	29.990	26.955	-10.1%	94	7.256.352	1.523	98.221.666	0.319%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	65.300	63.430	-2.9%	78	9.000.413	1.592	106.028.458	0.371%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	40.365	38.590	-4.4%	194	20.586.600	1.243	67.205.315	0.220%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	32.520	29.895	-8.1%	268	15.059.205	1.480	54.669.400	0.122%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	61.600	65.740	6.7%	430	31.042.372	1.383	107.213.241	1.066%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEML	IE00026NPL135	14.835	13.760	-7.2%	257	3.558.804	2.486	37.723.740	0.700%
288 ISHARES MARKET iBOXX EURO COVERED BOND	ETF	ICOV	IE00038B0275	134.500	136.370	1.4%	42	1.490.759	433	15.656.169	0.597%
289 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	91.250	91.630	0.4%	18	789.802	116	12.029.391	1.737%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XL2	LU0411077828	10.325	9.075	-12.1%	195	4.326.789	627	14.921.393	1.023%
291 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	34.585	30.815	-10.9%	648	7.682.877	2.113	50.924.669	1.029%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF											

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/08/2011 euro	30/09/2011 euro	variation %	SEPTEMBER 2011 trades	turnover €	JAN - SEP 2011 trades	turnover €	SEPTEMBER 2011 25000 eur
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	86,220	92,370	7.1%	19	210,140	88	10,494,714	0.684%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	85,150	92,520	8.7%	4	25,018	49	2,099,447	0.473%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	79,650	85,480	7.3%	87	3,884,602	306	12,771,678	0.507%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	72,090	77,200	7.1%	55	2,999,996	204	18,308,775	0.393%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTO640	105,930	105,200	-0.7%	5	92,264	104	8,211,879	0.794%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	109,560	110,310	0.7%	17	340,958	224	6,486,208	0.543%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	106,700	107,260	0.5%	25	356,155	300	8,006,466	0.349%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTML91	102,810	102,930	0.1%	84	7,749,611	442	45,227,360	0.319%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VVMK93	71,170	75,160	5.6%	5	31,281	237	3,146,004	0.568%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	74,670	70,710	-5.3%	2	7,223	16	463,267	0.440%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	72,420	66,410	-8.3%	58	3,117,456	1,369	99,976,543	0.526%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VVM118	80,540	73,750	-8.4%	1	15,070	39	704,550	0.848%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	85,390	83,950	-1.7%	13	18,601	19	57,658	1.030%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	100,100	96,560	-3.5%	-	-	25	1,794,864	1.452%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	81,690	82,790	1.3%	20	2,709,316	194	22,484,102	0.680%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	94,810	92,610	-2.3%	87	3,993,773	680	20,843,386	0.585%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VVM213	65,740	67,790	3.1%	59	3,021,414	691	25,501,071	0.389%
317 DB X-TRACKERS STX600 BARSRESOUR SHT DAILY	ETFS	XBRS	LU0412624534	9,315	10,975	17.8%	32	1,390,567	305	12,521,440	0.486%
318 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	41,365	44,590	7.8%	33	1,285,522	205	15,900,028	0.334%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	45,365	46,270	2.0%	32	1,345,649	215	16,233,662	0.292%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSIS	LU0412624667	39,535	38,135	-3.5%	11	1,215,131	61	6,182,828	0.318%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	9,625	11,865	23.3%	72	4,374,287	620	37,202,671	0.595%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETFS	XCBE	LU0429790743	32,270	27,440	-15.0%	34	759,232	374	13,370,257	0.550%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	72,820	64,270	-11.7%	219	2,465,586	986	21,637,900	1.514%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ441	67,120	69,400	3.4%	235	2,592,990	1,385	43,103,292	1.431%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	20,015	18,290	-8.6%	40	1,413,402	667	29,067,213	0.492%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	17,350	18,005	3.8%	16	489,893	580	16,806,125	0.577%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	25,855	24,745	-4.3%	10	744,344	160	9,840,621	0.311%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101,090	100,050	-1.0%	46	1,284,634	555	25,060,448	0.415%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WVXJ64	101,780	102,460	0.7%	56	953,054	203	35,655,262	0.180%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WVXJ41	128,290	128,930	0.5%	4	141,946	81	4,807,890	0.184%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WVXJ34	134,720	135,230	0.4%	16	87,750	201	42,497,038	0.097%
332 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE00B4WVXD03	28,850	25,635	-11.1%	33	3,102,134	578	49,466,553	0.419%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	20,695	20,940	1.2%	21	1,426,082	656	16,001,822	0.302%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19,025	18,790	-1.2%	20	1,050,678	190	15,501,135	0.468%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	97,500	86,170	-11.6%	788	56,269,721	2,258	101,281,922	1.030%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH424	56,240	58,040	3.2%	330	3,041,635	2,842	4,370,341	1.096%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	38,820	36,915	-4.9%	363	23,991,665	4,632	273,261,920	0.120%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	111,600	98,760	-11.5%	1,841	15,939,458	3,631	44,795,207	0.532%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	328,720	297,220	-9.6%	6	252,362	55	9,721,568	0.268%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	201,860	204,540	1.3%	104	5,896,151	1,081	43,852,833	0.428%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	171,900	149,650	-12.9%	102	3,765,749	1,006	25,506,665	0.428%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	245,420	208,290	-15.1%	37	2,025,638	415	16,293,452	0.316%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	99,560	93,950	-5.6%	173	16,374,266	297	26,621,851	0.183%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	112,360	107,540	-4.3%	89	10,538,333	516	53,163,217	0.156%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	310,250	302,380	-2.5%	59	7,116,908	611	31,160,834	0.394%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	66,150	63,590	-3.9%	67	8,237,127	699	54,265,747	0.288%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	300,120	269,950	-10.1%	31	2,186,418	549	20,242,429	0.335%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	92,440	93,290	0.9%	56	9,186,628	505	38,368,107	0.210%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	39,340	40,610	3.2%	234	1,614,368	614	4,778,658	0.513%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	46,630	48,140	3.2%	39	1,935,736	196	4,942,676	0.295%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	61,900	61,090	-1.3%	49	601,913	334	13,270,104	0.532%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820259	114,620	117,220	2.3%	453	12,265,333	3,875	156,262,359	0.160%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	107,600	107,990	0.4%	72	1,656,008	1,003	26,926,298	0.396%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSXSE	IE00B53L3W79	55,960	53,160	-5.0%	100	11,700,439	708	76,394,068	0.249%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	77,440	79,470	2.6%	12	2,414,399	61	6,973,545	0.424%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53S2B19	82,650	85,810	3.8%	69	3,042,506	599	23,726,030	0.260%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53PH851	72,970	71,310	-2.3%	11	2,392,734	154	8,300,427	0.192%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	47,615	45,900	-3.6%	112	6,800,174	630	69,822,507	0.322%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	70,120	71,710	2.3%	13	2,616,886	323	13,492,254	0.208%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	71,780	64,580	-10.0%	34	1,314,742	110	8,555,267	0.445%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	79,930	74,260	-7.1%	102	2,418,628	1,379	37,438,088	0.528%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	70,010	68,690	-1.9%	4	834	31	4,945,954	0.984%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	72,730	73,440	1.0%	20	4,539,628	243	40,711,407	0.309%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	64,250	66,600	3.7%	33	4,578,030	487	37,358,140	0.267%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	62,680	59,990	-4.3%	6	667,302	31	3,231,133	0.284%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QGS62	56,130	52,940	-5.7%	10	1,012,799	131	7,184,308	0.617%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	21,325	20,305	-4.8%	23	998,452	237	20,810,948	0.361%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REUJ	FR0010833558	26,080	23,480	-10.0%	53	485,375	461	4,972,469	0.375%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	25,745	25,245	-1.9%	16	182,420	447	6,160,982	0.483%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833541	7,390	6,310	-14.6%	22	328,403	371	3,523,113	0.696%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	26,175	24,885	-4.9%	30	189,843	335	2,554,641	0.859%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	13,280	11,700	-11.9%	5	1,592	26	859,267	0.961%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	56,450	53,300	-5.6%	27	355,325	95	3,230,791	0.259%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	92,910	85,610	-7.9%	-	-	21	100,397	0.184%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	161,390	160,490	-0.6%	4	823,564	18	2,837,746	0.186%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	106,320	106,880	0.5%	31	938,847	474	4,004,899	0.257%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	143,340	130,980	-8.6%	-	-	26	2,941,743	0.178%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	42,970	41,580	-3.2%	4	1,424,750	28	2,141,085	0.164%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM8	FR0010791137	229,990	199,690	-13.2%	5	4,077	3	2,728,009	0.164%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	74,220	74,480	0.4%	2	45,066	14	2,423,159	0.210%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	122,180	124,860	2.2%	1	998	17	2,312,717	0.219%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	210,610	200,680	-4.7%	9	758,474	272	14,565,823	0.352%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	65,420	62,500	-4.5%	-	-	26	516,439	0.413%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	178,280	161,830	-9.2%	4	36,731	24	142,819	0.270%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	42,280	40,755	-3.6%	1	304,707	39	3,118,741	0.214%
386 DB X-TRACKERS SHORT DAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	42,515	44,510	4.7%	875	22,847,076	2,064	60,526,205	0.886%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	8,880	8,170	-8.0					

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/08/2011 euro	30/09/2011 euro	variation %	trades	turnover €	JAN - SEP 2011 trades	turnover €	SEPTEMBER 2011 25000 eur
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	106.400	105.200	-1.1%	18	354.825	269	3.766.249	0.322%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123.560	123.720	0.1%	1	3.713	34	3.095.863	0.229%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	113.820	113.570	-0.2%	13	905.204	158	11.967.193	0.239%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	108.340	108.280	-0.1%	-	-	30	597.734	0.268%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	105.860	105.380	-0.5%	5	257.002	282	21.764.478	0.285%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B56MR087	73.110	73.950	1.1%	84	2.799.310	769	48.786.093	0.322%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	59.650	53.940	-9.6%	1.969	15.615.276	8.658	136.378.664	0.510%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN852	112.860	114.110	1.1%	3.359	55.709.381	11.121	230.348.229	0.281%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010899529	89.230	88.710	-0.6%	8	70.718	164	1.446.427	1.146%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	22.885	21.755	-4.9%	4	850.034	57	19.907.554	0.349%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	22.954.200	21.837.450	-4.9%	-	-	2	447.120	0.494%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	73.860	69.760	-5.6%	25	6.181.992	106	17.610.819	1.011%
412 UBS-ETF MSCI EMU J	ETF	EMUEUJ	LU0446735093	74.605.910	70.381.950	-5.7%	2	1.459.922	2	1.459.922	0.300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	28.200	26.775	-5.1%	-	-	16	54.214	0.206%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	41.000	39.230	-4.3%	1	825	6	21.277	0.247%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22.824.580	21.202.620	-7.1%	-	-	17	9.623.855	1.392%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	40.981.970	39.262.470	-4.2%	-	-	-	-	0.200%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	21.511.440	22.323.430	3.8%	3	2.235.133	9	3.430.150	0.428%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	21.530	22.335	3.7%	20	5.223.868	220	30.375.144	0.362%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACELUA	LU0446734526	29.000	26.100	-10.0%	1	2.147	32	2.578.261	0.558%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	81.160	81.920	0.9%	6	8.006.281	48	41.557.399	0.354%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	81.161.950	81.947.100	1.0%	-	-	-	-	0.250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	84.450	83.250	-1.4%	5	18.627	43	4.364.875	0.312%
423 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.820	21.170	-7.2%	1	2.113	209	21.449.621	1.177%
424 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446734116	84.439.840	83.180.130	-1.5%	-	-	3	1.189.604	0.289%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	114.080	113.310	-0.7%	15	344.493	125	2.074.203	0.137%
426 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	123.430	122.440	-0.8%	4	281.346	51	2.718.637	0.323%
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.603	8.705	1.2%	187	17.424.980	1.964	90.858.050	0.133%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	33.670	30.125	-10.5%	100	3.745.019	2.047	21.855.220	0.544%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	51.440	48.115	-6.5%	66	909.469	1.438	23.834.236	0.880%
430 LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010896995	43.030	45.175	5.0%	4.376	88.805.134	9.101	162.730.795	0.639%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010896578	75.960	72.080	-5.1%	1.292	47.934.838	6.262	307.896.337	0.205%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	170.800	172.110	0.8%	1	684.200	10	770.972	0.255%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	156.380	156.380	0.0%	10	1.056.315	40	2.495.537	0.227%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	168.200	168.730	0.3%	-	-	2	328	0.236%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	175.110	175.370	0.1%	-	-	13	1.162.060	0.266%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	177.630	178.380	0.4%	-	-	53	2.959.308	0.289%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	172.500	174.460	1.1%	-	-	17	11.505.857	0.322%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	119.280	119.280	0.0%	86	22.615.200	224	34.171.259	0.081%
439 AMUNDI ETF MSCI GERMANY	ETF	C61	FR0010655712	108.100	102.280	-5.4%	167	3.415.660	979	58.014.330	0.289%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	94.320	97.780	3.7%	48	6.599.975	921	89.640.129	0.283%
441 AMUNDI ETF MSCI WORLD	ETF	CV8	FR0010756098	105.960	104.460	-1.4%	17	4.276.319	141	20.624.018	0.193%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1.397.540	1.398.540	0.1%	14	1.638.824	231	10.007.733	0.018%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	13.450	13.590	1.0%	307	8.070.432	7.227	63.178.983	0.203%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	16.270	16.870	3.7%	172	21.408.092	3.475	80.250.345	0.171%
445 AMUNDI ETF FTSE MIB	ETF	FMI	FR0010892208	23.885	23.005	-3.7%	428	1.661.551	4.213	56.704.382	0.363%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	155.050	154.990	0.0%	3	26.409	121	37.488.520	0.512%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	13.470	13.618	1.1%	115	11.933.417	684	116.169.837	0.255%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.518	3.195	-9.2%	77	2.990.384	1.320	20.605.031	0.735%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32.915	30.530	-7.2%	17	1.587.903	117	15.930.700	0.724%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	15.550	13.995	-10.0%	1	6.684	274	4.122.425	0.623%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	12.655	11.670	-7.8%	19	547.757	119	1.251.836	0.559%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	81.290	72.400	-10.9%	4	404.505	65	5.671.782	0.808%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	84.450	70.970	-16.0%	159	5.871.950	1.616	69.122.958	0.595%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	82.740	75.610	-8.6%	12	902.911	318	17.420.491	0.715%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF477	73.570	65.830	-10.5%	23	1.781.595	267	9.073.725	1.028%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5ML7C92	70.830	62.650	-11.5%	13	1.407.657	181	11.149.495	1.239%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	74.510	65.020	-12.7%	70	4.680.615	1.450	35.076.836	0.986%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHF043	84.900	77.870	-8.3%	17	1.915.562	213	9.037.866	0.786%
459 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VJG794	78.680	74.100	-5.8%	24	123.987	729	15.162.369	2.800%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	64.240	62.750	-2.3%	47	5.663.527	488	23.322.531	0.804%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	83.140	75.480	-9.2%	82	5.113.089	467	31.916.138	0.692%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	78.810	73.980	-6.1%	49	1.329.766	780	30.357.617	0.743%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L9K969	72.100	66.220	-8.2%	4	379.529	252	18.489.738	0.577%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	87.310	78.340	-10.3%	70	3.665.726	764	32.083.794	0.304%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSENUM	LU0312694234	49.770	45.440	-8.7%	4	425.106	4	425.106	0.769%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR000001752	50.630	46.610	-7.9%	-	-	13	935.102	0.765%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	85.320	84.580	-0.9%	1	117.992	11	1.026.545	0.932%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	86.030	84.310	-2.0%	-	-	14	1.125.407	0.895%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	29.150	27.370	-6.1%	-	-	25	3.676.260	0.474%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	57.800	58.020	0.4%	5	564	32	1.177.328	0.926%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	77.960	71.180	-8.7%	-	-	8	627.766	0.855%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001695	25.585	24.720	-3.4%	-	-	14	809.602	0.888%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	122.480	106.370	-13.2%	-	-	11	1.150.111	0.789%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001687	40.960	41.110	0.4%	1	89.791	13	2.171.843	0.734%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	65.320	66.580	1.9%	-	-	9	990.890	0.847%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR000001885	101.890	97.600	-4.2%	8	429.230	130	11.894.020	0.271%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	90.600	83.650	-7.7%	4	870.650	9	1.291.445	1.600%
478 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	78.390	77.590	1.6%	636	8.264.775	5.070	60.325.898	0.467%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	55.520	57.210	3.0%	-	-	286	12.467.157	0.661%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	89.490	88.710	-0.9%	5	71.348	80	1.746.361	0.657%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	124.340	127.710	2.7%	24	2.060.261	153	3.734.992	0.662%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	117.660	113.080	-3.9%	6	17.565	168	2.751.112	0.642%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	62.840	65.010	3.5%	12	22.547	292	4.755.878	0.744%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	106.100	111.950	5.5%	4	3.278	38	449.961	0.594%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	19.970	17.080	-14.5%	-	-	108	1.770.163	2.452%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	37.265	34.855	-6.5%	37	229.040	59	632.486	2.412%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	43.185	35.500	-17.8%	1	41	10	57.669	2.953%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	16.210	16.025	-1.1%	3	1.897	19	888.275	2.462%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	19.275	19.290	0.1%	6	9.288</			

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/08/2011 euro	30/09/2011 euro	variation %	SEPTEMBER 2011 trades	turnover €	JAN - SEP 2011 trades	turnover €	SEPTEMBER 2011 25000 eur
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	35.100	32.865	-6,4%	13	60.226	281	3.265.203	2,394%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	69.340	74.360	7,2%	45	1.293.485	70	1.657.971	0,430%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SXK22	100.489	100.538	0,0%	60	3.231.586	309	21.039.864	0,255%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	70.180	75.100	7,0%	52	2.658.331	226	4.550.792	0,266%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	72.520	78.050	7,6%	8	754.494	42	1.682.304	0,373%
505 LYXOR ETF IBOXX \$ TREASURIES 10+Y	ETF	US10	FR0010961003	78.660	90.560	15,1%	30	3.327.874	156	14.770.323	0,460%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	98.150	94.690	-3,5%	107	1.481.471	2.424	39.820.403	0,501%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	73.380	75.180	2,5%	133	3.020.274	1.382	14.884.292	0,697%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	120.110	118.510	-1,3%	-	-	41	204.934	0,502%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	126.260	125.910	-0,3%	5	81.286	55	396.822	0,475%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	115.970	114.890	-0,9%	2	8.073	44	281.156	0,354%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	181.630	185.370	2,1%	4	50.072	6	3.120.419	0,110%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	179.140	183.210	2,3%	8	137.990	44	1.263.243	0,090%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	152.210	152.580	0,2%	11	767.723	87	4.674.851	0,021%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPF	LU0490619193	18.255	17.185	-5,9%	57	1.206.289	841	26.704.497	0,429%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	11.110	10.095	-9,1%	313	5.547.652	1.676	18.522.321	1,241%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	50.320	46.550	-7,5%	-	-	1	4.800	0,858%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	74.520	84.490	13,4%	3	2.153	6	5.194	0,527%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	30.580	28.340	-7,3%	50	803.851	180	4.956.498	0,448%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	115.430	124.570	7,9%	87	4.862.648	252	20.512.129	0,366%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJ077	17.915	18.085	0,9%	-	-	27	1.541.694	0,293%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	15.370	14.920	-2,9%	54	1.845.165	137	4.821.016	0,885%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	19.310	16.270	-15,7%	15	1.161.443	271	11.458.958	1,047%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE00B4225J44	23.170	22.585	-2,5%	15	1.140.932	124	8.984.570	0,531%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	24.975	23.550	-5,7%	9	887.769	102	5.137.893	0,424%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	26.995	25.430	-5,8%	293	34.785.317	1.529	241.224.927	0,402%
526 RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562666348	37.760	34.155	-9,5%	120	554.311	307	1.840.755	0,456%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562666421	86.310	96.410	11,7%	26	874.116	108	3.562.912	0,306%
528 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562666594	37.150	33.635	-9,5%	12	36.439	104	268.800	0,804%
529 RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562666777	100.030	112.130	12,1%	14	56.709	57	7.358.732	0,530%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLHY	ETFS	RGLS	LU0562666850	58.310	46.160	-20,8%	1	947	8	25.300	0,740%
531 RBS S&P GSCI CAPPED COMP 2X INV MNTLHY	ETFS	RGSS	LU0562666934	64.300	86.780	35,0%	-	-	4	14.325	0,746%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	2.750	2.510	-8,7%	112	8.251.208	427	41.915.211	0,368%
533 AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	181.530	170.200	-6,2%	46	1.276.542	53	11.817.581	0,173%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930636	182.590	186.410	2,1%	6	49.125	44	12.445.470	0,181%
535 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668	71.220	73.230	2,8%	85	3.702.139	251	8.679.512	0,976%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	24.335	22.830	-6,2%	31	1.630.864	363	16.557.475	0,400%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	19.785	19.410	-1,9%	15	1.305.658	152	7.187.605	0,615%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	8.975	8.905	-0,8%	-	-	1	140	0,648%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	12.475	12.800	2,6%	11	143.395	33	238.722	0,638%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	6.545	6.260	-4,4%	-	-	-	-	0,679%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9.030	9.255	2,5%	4	15.046	18	395.951	0,644%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	11.805	11.355	-3,8%	13	141.860	74	936.671	0,645%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWMD	LU0540980496	6.320	6.545	3,6%	2	5.688	7	31.611	0,680%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	21.770	19.310	-11,3%	-	-	1	247	0,636%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	5.575	5.735	2,9%	-	-	1	140	0,680%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	10.655	11.220	5,3%	-	-	1	-	0,650%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	21.190	20.115	-5,1%	-	-	2	571	0,645%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	14.595	18.125	24,2%	245	1.185.358	784	8.441.732	0,757%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	8.895	8.320	-6,5%	5	6.957	34	212.071	0,952%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	11.745	10.320	-12,1%	26	776.908	255	4.736.766	0,809%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	97.910	102.210	4,4%	940	38.508.665	2.358	91.266.010	0,295%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	99.780	94.890	-4,9%	188	17.470.652	878	46.858.670	0,320%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	122.560	129.320	5,5%	313	103.007.917	786	222.304.593	0,140%
554 OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	89.120	88.110	-1,1%	-	-	3	96.716	0,246%
555 OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	82.830	78.130	-5,7%	-	-	-	-	0,209%
556 OSSIAM ETF STX EURO600 EQUAL WEIGHT NR	ETF	SSEW	LU0599613147	42.345	39.445	-6,8%	-	-	-	-	0,267%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	67.610	71.020	5,0%	1	10.677	4	23.276	0,324%
558 AMUNDI ETF C40	ETF	C40	FR0007080973	36.430	33.535	-7,9%	91	5.550.211	145	14.986.339	0,305%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	24.995	22.580	-9,7%	1	1.120	3	3.956	0,177%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13.200	11.790	-10,7%	-	-	1	2.571	1,257%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	15.975	14.655	-8,3%	2	10.961	11	119.013	0,908%
562 ISHARES STOXX EUROPE 600 AUTOSPARTS (DE)	ETF	A0Q4R2	DE000A0Q4R28	28.540	24.915	-12,7%	-	-	-	-	0,758%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	A0FSUJ	DE000A0FSUJ7	14.500	13.630	-6,0%	4	6.723	19	92.931	0,809%
564 ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	A0FSUK	DE000A0FSUK5	47.735	39.495	-17,3%	4	19.299	9	98.713	1,126%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	A0H08E	DE000A0H08E0	49.840	45.505	-8,7%	-	-	-	-	0,740%
566 ISHARES STOXX EU 600 CONSTRUCTION (DE)	ETF	A0H08F	DE000A0H08F7	23.415	21.335	-8,9%	1	4.481	1	4.481	0,869%
567 ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	A0H08G	DE000A0H08G5	22.975	20.825	-9,4%	2	13.090	2	13.090	1,041%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	A0H08H	DE000A0H08H3	35.210	34.715	-1,4%	5	7.346	14	46.593	0,872%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	A0Q4R3	DE000A0Q4R36	39.325	39.595	0,7%	6	13.603	11	49.356	0,878%
570 ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	A0H08J	DE000A0H08J9	27.705	25.365	-8,4%	1	5.351	2	14.149	0,749%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	A0H08K	DE000A0H08K7	13.430	12.835	-4,4%	-	-	-	-	0,936%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	A0H08L	DE000A0H08L5	15.590	14.915	-4,3%	-	-	-	-	1,063%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	A0H08M	DE000A0H08M3	29.505	28.820	-2,3%	1	4.650	4	14.587	0,907%
574 ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	A0H08N	DE000A0H08N1	39.635	38.010	-4,1%	2	9.622	2	9.622	1,002%
575 ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	A0Q4R4	DE000A0Q4R44	11.270	10.295	-8,7%	-	-	-	-	1,010%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	A0H08P	DE000A0H08P6	23.155	23.350	0,8%	-	-	-	-	0,957%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	A0H08Q	DE000A0H08Q4	18.925	18.245	-3,6%	1	27.960	1	27.960	0,725%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	A0H08R	DE000A0H08R2	24.740	25.010	1,1%	-	-	2	10.163	0,918%
579 ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	A0H08S	DE000A0H08S0	10.800	10.435	-3,4%	-	-	-	-	1,297%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	A0Q4R0	DE000A0Q4R02	26.575	27.190	2,3%	2	3.684	7	414.481	0,911%
ETC/ETN											
581 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6.630	5.850	-11,8%	562	16.945.833	7.326	213.999.053	0,345%
582 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	12.015	11.045	-8,1%	82	1.029.255	1.297	50.393.414	0,258%
583 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7.825	7.565	-3,3%	30	1.672.683	812	24.773.996	0,172%
584 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10.555	9.490	-10,1%	6	14.793	257	8.901.703	1,063%
585 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4.875	4.130	-15,3%	204	1.385.875	2.395	22.196.041	0,602%
586 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13.400	11.550	-13,8%	103	2.247.018	2.291	66.374.806	0,331%
587 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.570	2.923	13,7%	14	71.025	276	8.634.176	0,527%
588 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	19.035	18.490	-2,9%	86	1.138.616	1.545	19.173.716	0,249%
589 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	21.215	19.120	-9,9%	221	9.643.381	1.225	50.824.594	0,271%
590 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	7.235	6.785	-6,2%	39	199.842			

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread 25000 eur
				31/08/2011 euro	30/09/2011 euro	variation %	SEPTEMBER 2011 trades	turnover €	JAN - SEP 2011 trades	turnover €	
596 ETFS COTTON	ETC	COTN	GB00B15KXT11	2.233	2.235	0.1%	1.080	6.664.871	23.270	152.803.439	0.529%
597 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	16.860	16.385	-2.8%	1.201	45.467.552	22.979	481.334.513	0.131%
598 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	30.410	29.485	-3.0%	227	10.593.752	1.754	30.272.029	0.138%
599 ETFS GOLD	ETC	BULL	GB00B15KXX56	16.675	15.820	-5.1%	2.813	98.363.890	13.074	320.511.264	0.118%
600 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	16.930	16.545	-2.3%	86	806.922	970	9.176.345	0.138%
601 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.717	0.814	13.5%	136	1.162.086	2.410	16.001.250	0.467%
602 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	4.953	5.630	13.7%	54	477.612	835	7.768.972	0.467%
603 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.186	0.178	-4.1%	2.024	20.519.701	34.769	327.738.201	0.194%
604 ETFS NICKEL	ETC	NICK	GB00B15KY211	17.795	15.420	-13.3%	456	4.990.559	7.221	86.235.068	0.448%
605 ETFS SILVER	ETC	SLVR	GB00B15KY328	32.915	25.675	-22.0%	1.229	32.710.620	10.236	220.721.037	0.184%
606 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.435	5.915	-8.1%	55	1.095.136	829	10.774.694	0.499%
607 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15.775	13.890	-11.9%	131	1.375.368	2.310	24.127.077	0.405%
608 ETFS SUGAR	ETC	SUGA	GB00B15KY658	20.260	19.395	-4.3%	1.248	6.739.377	15.969	116.482.885	0.478%
609 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.475	1.239	-16.0%	1.111	5.470.716	13.913	114.789.437	0.422%
610 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	34.620	33.515	-3.2%	202	10.853.432	1.990	98.938.654	0.157%
611 ETFS ZINC	ETC	ZINC	GB00B15KY872	5.780	5.085	-12.0%	450	3.273.846	6.584	56.192.323	0.411%
612 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	122.990	117.280	-4.6%	5.030	163.350.251	25.595	789.257.874	0.078%
613 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5Z5W3	125.280	110.570	-11.7%	604	12.664.417	4.804	131.251.944	0.162%
614 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5Z602	53.340	44.730	-16.1%	535	8.169.291	10.778	150.747.693	0.319%
615 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V5Z333	28.205	21.980	-22.1%	4.177	87.240.284	32.520	712.185.928	0.161%
616 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V5Z770	124.530	118.500	-4.8%	6.942	223.198.957	33.044	1.194.516.145	0.070%
617 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5Z3W9	106.710	93.870	-12.0%	619	8.431.178	4.932	58.559.390	0.222%
618 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	6.635	7.365	-14.7%	7	19.536	199	1.511.418	0.824%
619 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	4.555	4.540	-0.3%	27	376.389	669	8.422.839	0.459%
620 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	11.645	12.805	10.0%	4	3.056	28	617.586	0.609%
621 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24.370	22.470	-7.8%	46	154.171	181	5.060.753	0.495%
622 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	13.035	12.195	-6.4%	7	54.495	197	1.269.755	1.340%
623 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11.860	10.450	-11.9%	49	601.243	605	9.647.083	0.766%
624 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMDS5	28.865	28.015	-2.9%	4	124.314	95	3.492.328	0.345%
625 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	50.970	48.995	-3.9%	23	525.969	283	5.689.510	0.398%
626 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	18.290	16.435	-10.1%	41	50.060	97	908.714	0.572%
627 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19.395	16.750	-13.6%	21	597.585	210	2.991.856	0.693%
628 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	33.970	42.035	23.7%	78	3.570.272	453	7.928.643	0.481%
629 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B24DNF134	17.850	12.590	-29.5%	215	1.034.494	2.760	19.494.499	0.828%
630 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24DNFX18	2.373	1.547	-34.8%	4.059	22.321.800	56.081	349.404.906	0.656%
631 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	36.925	44.655	20.9%	73	404.253	391	2.878.251	0.526%
632 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B24DNF164	66.290	34.865	-47.4%	12.263	137.869.216	89.649	1.064.535.095	0.338%
633 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	19.015	26.505	39.4%	646	15.336.341	4.675	67.458.754	0.246%
634 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24NFQ41	0.201	0.171	-14.8%	7.001	57.347.531	144.373	1.169.873.517	0.268%
635 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B24NFX18	87.240	72.540	-16.9%	6.583	127.159.147	22.753	379.241.845	0.205%
636 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	40.955	47.280	15.4%	1.431	35.644.257	18.136	265.020.178	0.133%
637 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B24NFJ73	2.675	2.308	-13.7%	5.931	56.757.002	69.348	655.537.765	0.242%
638 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	14.750	17.580	19.2%	1.749	23.303.530	6.655	72.384.922	0.205%
639 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B24NF336	19.475	11.490	-41.0%	1.605	12.326.461	11.562	88.219.361	0.261%
640 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B24NFQ05	8.950	7.445	-16.8%	132	889.524	2.480	15.169.450	0.109%
641 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	123.120	145.860	18.5%	363	7.123.997	12.769	168.144.818	0.215%
642 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B24NFV571	15.650	12.290	-21.5%	47	118.473	669	5.977.240	0.671%
643 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B24NF1427	24.900	17.710	-28.9%	245	2.089.312	4.613	26.066.497	0.840%
644 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK62	8.050	11.160	38.6%	2.116	25.587.600	20.203	200.144.676	0.297%
645 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	44.380	59.140	33.3%	360	4.111.507	6.798	66.094.340	0.471%
646 ETFS SHORT PLATINUM	ETC	SPLA	JE00B24NF195	28.265	36.435	28.9%	31	85.844	158	1.949.760	0.304%
647 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	24.985	32.445	29.9%	91	770.816	853	6.148.863	0.541%
648 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	128.300	118.380	-7.7%	381	17.665.368	2.431	57.904.305	0.307%
649 LYXOR ETN SHORT GOLD	ETC	GOLDLS	XS0416711736	40.135	47.375	18.0%	178	2.096.532	939	5.676.148	0.471%
650 LYXOR ETN OIL	ETC	OILL	XS0416703808	135.500	130.890	-3.4%	66	3.029.363	1.010	25.160.262	0.846%
651 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714699	47.835	55.950	17.0%	77	4.669.217	561	9.887.549	1.071%
652 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0G11	130.420	114.070	-12.5%	70	2.202.372	1.307	33.470.581	0.473%
653 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0G13	64.370	70.850	10.1%	40	3.681.133	351	16.874.574	0.436%
654 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0G26	58.640	66.140	12.8%	34	1.614.026	110	4.541.641	0.475%
655 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	109.120	95.240	-12.7%	2	13.503	4	16.583	0.371%
656 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	157.060	128.550	-18.2%	38	414.135	365	9.457.760	0.874%
657 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	102.890	81.150	-21.1%	-	-	1	97.065	0.605%
658 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	100.120	89.050	-11.1%	2	13.536	94	2.109.707	0.341%
659 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	73.050	67.150	-8.1%	11	254.375	144	2.277.899	1.275%
660 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	65.590	54.740	-16.5%	355	2.256.203	1.483	18.742.393	0.436%
661 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	43.545	47.320	8.7%	31	490.516	221	1.859.785	0.406%
662 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W0ZY68	49.990	59.440	18.9%	60	719.468	487	2.570.580	0.407%
663 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	42.060	51.180	21.7%	1.478	19.777.929	8.740	97.504.736	0.418%
664 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	42.365	44.445	4.9%	37	325.362	207	1.581.758	0.406%
665 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4AM3333	52.040	50.330	-3.3%	15	569.589	33	810.413	0.403%
666 ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71Q64	32.735	36.755	12.3%	824	10.095.802	2.952	36.974.032	0.428%
667 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0G805	54.360	49.505	-8.9%	7	271.898	59	1.068.946	0.408%
668 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B4C8BN95	44.145	36.490	-17.3%	276	4.136.004	1.365	13.227.396	0.409%
669 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	55.150	44.300	-19.7%	513	7.842.516	3.785	46.488.244	0.351%
670 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	53.640	50.010	-6.8%	18	198.575	122	1.060.295	0.396%
671 ETFS 3X LONG CAD SHORT EUR	ETN	EAU3	JE00B3SDP216	44.725	45.515	1.8%	42	1.513.618	138	2.448.243	0.413%
672 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	147.690	130.810	-11.4%	1.749	81.873.785	7.908	298.816.731	0.243%
673 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	329.730	239.740	-27.3%	330	24.567.467	3.313	193.010.784	0.441%
674 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	143.630	116.980	-18.6%	59	540.260	354	5.818.034	0.913%
675 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	60.390	46.930	-22.3%	28	330.272	688	6.595.968	1.499%
676 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	126.560	120.630	-4.7%	411	25.832.183	1.640	108.934.822	0.544%
677 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	287.190	223.820	-22.1%	106	3.210.007	642	49.854.720	1.672%
678 RBS PHYSICAL GOLD ETCI	ETC	GOLDDET	DE000A1ESY66	126.500	120.260	-4.9%	125	5.372.606	241	6.248.095	0.211%
679 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1EBXV8	109.740	95.300	-13.2%	13	23.614	14	33.572	0.514%
680 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	100.400	95.020	-5.4%	-	-	-	-	0.264%

## TOTAL

352.719 8.385.669.023 2.844.532 66.972.658.435

## Notes:

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