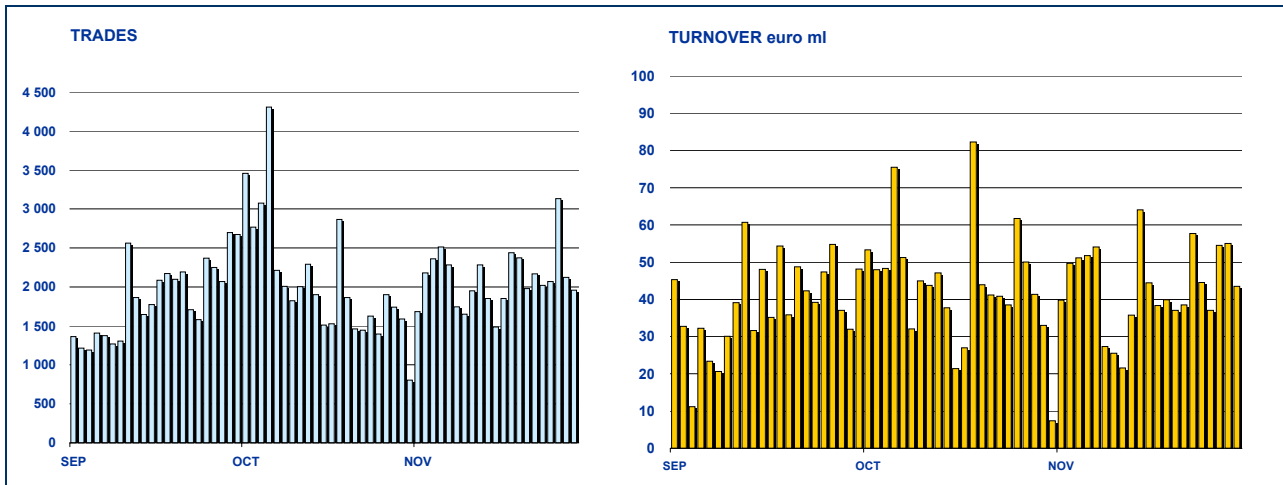


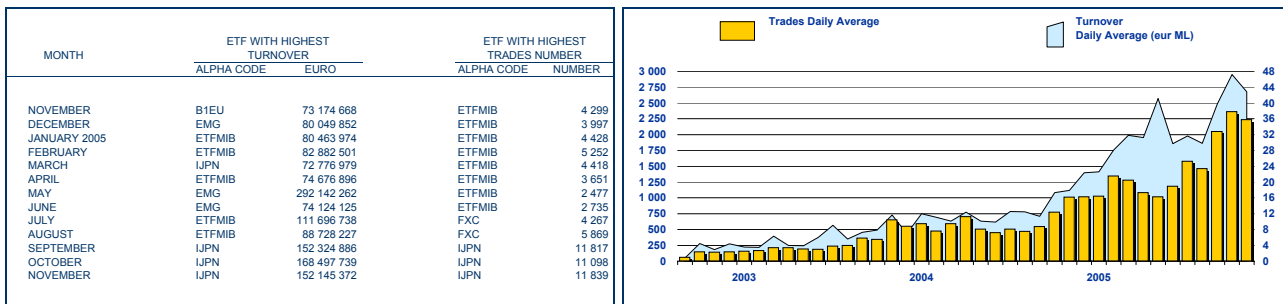
## ETF DAILY TURNOVER



## MAIN INDICATORS

ETF	Alphab. Code	ISIN	Official NAV		variation %	AUM ML euro 30/11/2005	Monthly Turnover		Turnover JAN - NOV 2005	
			31/10/2005 euro	30/11/2005 euro			trades	turnover €	trades	turnover €
			1 B1 - ETHICAL INDEX EURO	B1ET			IE0074344429	73.460	75.390	2.6%
2 B1 - MSCI EURO	B1EU	IE0074344205	101.430	105.470	4.0%	81.74	298	5 694 109	4 206	313 241 372
3 B1 - MSCI PAN EURO	B1PE	IE0077933707	100.580	103.580	3.0%	113.94	415	12 259 647	3 343	314 687 097
4 IBOXX EUR LIQUID CORPORATES	IBCX	IE0032523478	126.969	125.633	-1.1%	763.20	1 816	23 503 175	19 887	425 881 346
5 ISHARES DJ EURO STOXX 50	EUE	IE0008471009	33.318	34.631	3.9%	3 199.94	2 127	70 134 751	13 172	577 246 014
6 ISHARES DJ EURO STOXX SMALLCAP	DJSC	IE000802KXMO	22.111	22.894	3.5%	58.38	463	3 877 599	5 302	46 951 166
7 ISHARES DJ EUROSTOXX MIDCAP	DJMC	IE000802KXL92	35.033	36.347	3.8%	94.50	419	3 533 965	3 900	56 361 371
8 ISHARES DJ STOXX 50	EUN	IE0008470928	31.985	32.700	2.2%	765.18	848	17 979 110	6 020	288 555 382
9 ISHARES FTSEXINHUA CHINA 25	FXC	IE000802KXK85	46.067	49.519	7.5%	217.89	3 569	21 253 237	32 921	251 149 575
10 ISHARES FTSEUROFIRST 100	IEUT	IE0030974079	25.903	26.271	1.4%	70.01	232	2 484 982	1 986	27 261 105
11 ISHARES FTSEUROFIRST 80	IEUR	IE0004855221	10.186	10.464	2.7%	167.75	125	888 982	1 369	13 019 770
12 ISHARES MSCI JAPAN	JPN	IE000802KXH56	9.865	10.505	6.5%	1 046.27	11 839	152 145 372	48 645	762 588 231
13 ISHARES S&P 500	IUSA	IE0031442068	10.030	10.591	5.6%	1 215.35	4 170	126 958 982	25 510	696 328 520
14 LYXOR ETF CHINA	CINA	FR0010204081	..	55.430	..	52.29	168	1 007 537	168	1 007 537
15 LYXOR ETF DJ EURO STOXX 50	MSE	FR0007054358	32.840	34.630	5.5%	3 612.88	2 426	84 962 073	21 901	645 295 873
16 LYXOR ETF DJ GLOBAL TITANS 50	MGT	FR0007075494	21.560	22.890	6.2%	45.11	675	4 533 279	5 467	34 474 623
17 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJE	FR0007056841	87.950	92.830	5.5%	232.08	594	8 729 229	4 965	69 865 926
18 LYXOR ETF EASTERN EUROPE	EST	FR0010204073	..	21.490	..	59.69	168	4 707 575	714	4 707 575
19 LYXOR ETF EUROMTS 10-15Y	EM1015	FR0010037242	117.150	117.140	0.0%	175.71	828	11 410 025	7 140	230 333 279
20 LYXOR ETF EUROMTS 3-5Y	EM35	FR0010037234	107.090	106.940	-0.1%	427.76	995	18 159 916	10 541	365 335 021
21 LYXOR ETF EUROMTS GLOBAL	EMG	FR0010028860	112.540	112.470	-0.1%	449.88	951	61 926 124	8 825	809 978 335
22 LYXOR ETF EUROMTS INFLATION LINKED	EMI	FR0010174292	103.340	102.970	-0.4%	308.91	1 170	65 318 613	4 494	238 392 299
23 LYXOR ETF MSCI EMU GROWTH	GWT	FR0010168765	75.120	78.900	5.0%	63.67	292	2 333 110	882	6 375 280
24 LYXOR ETF MSCI EMU SMALL CAP	MMS	FR0010168773	150.610	156.280	3.8%	63.61	111	828 704	405	3 429 713
25 LYXOR ETF MSCI EMU VALUE	VAL	FR0010168781	133.130	143.360	7.7%	72.68	388	3 906 124	933	9 501 099
26 LYXOR ETF MSCI US TECH	UST	FR0007063177	5.860	6.480	10.6%	31.75	970	6 090 370	4 347	24 400 980
27 LYXOR ETF S&P / MIB	ETFMIB	FR0010010827	32.737	34.054	4.0%	255.67	3 501	111 578 725	42 046	976 203 696
28 NASDAQ 100 EUROPEAN TRACKER	EQQQ	IE0032077012	32.380	35.050	8.2%	..	3 575	82 238 535	22 450	451 513 756
29 SPDR EURO FUND	SPDRO	IE0031091642	141.210	147.030	4.1%	249.95	184	1 611 453	1 705	16 696 649
30 SPDR EUROPE 350 FUND	SPDRE	IE0031091428	132.180	136.680	3.4%	1 120.76	845	7 624 637	6 842	116 319 887
<b>TOTAL</b>						<b>15 037.28</b>	<b>44 898</b>	<b>918 814 624</b>	<b>311 625</b>	<b>7 792 875 554</b>

## FOCUS



### News

Lyxor launched in November 2 new ETFs: "Lyxor ETF Eastern Europe (CECE EUR)" and "Lyxor ETF China Enterprises (HSCEI)"