

## MAIN INDICATORS

| Name   | Segment | Alphab. Code | ISIN         | 31/03/2011<br>euro | Reference Price<br>29/04/2011<br>euro | variation % | Monthly turnover |             | Turnover |             | Spread<br>APRIL 2011<br>25.000 eur |
|--|---------|--------------|--------------|--------------------|---------------------------------------|-------------|------------------|-------------|----------|-------------|------------------------------------|
|  |         |              |              |                    |                                       |             | trades           | turnover €  | trades   | turnover €  |                                    |
| ETF  |         |              |              |                    |                                       |             |                  |             |          |             |                                    |
| 1 ISHARES EURO STOXX 50                        | ETF     | EUE          | IE0008471009 | 29,355             | 30,290                                | 3.2%        | 1,962            | 110,148,136 | 11,553   | 677,454,975 | 0.090%                             |
| 2 ISHARES STOXX EUROPE 50                      | ETF     | EUN          | IE0008470928 | 26,650             | 26,595                                | 2.1%        | 341              | 25,201,723  | 2,149    | 152,455,000 | 0.114%                             |
| 3 LYXOR ETF EURO STOXX 50                      | ETF     | MSE          | FR0007054358 | 29,445             | 30,385                                | 3.2%        | 2,060            | 89,679,018  | 10,357   | 443,222,900 | 0.079%                             |
| 4 AMUNDI ETF S&P EUROPE 350 FUND               | ETF     | CASAME       | IE0031091428 | 144,150            | 148,190                               | 2.8%        | 74               | 2,087,637   | 391      | 8,403,564   | 0.574%                             |
| 5 AMUNDI ETF S&P EURO FUND                     | ETF     | CASAMO       | IE0031091642 | 151,880            | 156,400                               | 3.0%        | 18               | 120,626     | 104      | 1,058,151   | 0.357%                             |
| 6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE       | ETF     | DJE          | FR0007056841 | 87,660             | 87,230                                | -0.5%       | 303              | 9,879,374   | 1,721    | 37,171,506  | 0.094%                             |
| 7 LYXOR ETF NASDAQ-100                         | ETF     | UST          | FR0007063177 | 6,595              | 6,505                                 | -1.4%       | 726              | 15,493,166  | 6,324    | 89,966,850  | 0.143%                             |
| 8 ISHARES S&P 500                              | ETF     | IUSA         | IE0031442068 | 9,330              | 9,160                                 | -1.8%       | 2,452            | 89,695,821  | 14,229   | 556,986,785 | 0.071%                             |
| 9 POWERSHARES ECOO FUND                        | ETF     | EQQQ         | IE0032077012 | 40,415             | 40,015                                | -1.0%       | 1,030            | 28,963,812  | 5,908    | 170,273,087 | 0.110%                             |
| 10 LYXOR ETF DJ GLOBAL TITANS 50               | ETF     | MGT          | FR0007054944 | 17,650             | 17,495                                | -0.9%       | 133              | 2,271,240   | 749      | 9,644,206   | 0.689%                             |
| 11 LYXOR ETF FTSE MIB                          | ETF     | ETFMIB       | FR0010010827 | 21,930             | 22,590                                | 3.0%        | 4,356            | 103,566,686 | 23,223   | 593,216,081 | 0.064%                             |
| 12 ISHARES FTSEUROFIRST 80                     | ETF     | IEUR         | IE0004855221 | 9,205              | 9,500                                 | 3.2%        | 7                | 9,568       | 55       | 1,103,422   | 0.196%                             |
| 13 ISHARES FTSEUROFIRST 100                    | ETF     | IEUT         | IE0030974079 | 22,410             | 22,990                                | 2.6%        | 10               | 671,974     | 60       | 1,703,582   | 0.146%                             |
| 14 ISHARES MARKET IBOXX EURO CORPORATE BOND    | ETF     | IBCX         | IE0032523478 | 118,410            | 119,230                               | 0.7%        | 1,504            | 71,473,731  | 7,632    | 353,318,968 | 0.057%                             |
| 15 LYXOR ETF EUROMTS GLOBAL                    | ETF     | EMG          | FR0010028860 | 129,840            | 130,330                               | 0.4%        | 237              | 35,212,902  | 1,205    | 85,851,111  | 0.181%                             |
| 16 LYXOR ETF EUROMTS 3-5Y                      | ETF     | EM35         | FR0010037234 | 126,540            | 125,950                               | -0.5%       | 576              | 25,250,837  | 2,835    | 111,609,629 | 0.105%                             |
| 17 LYXOR ETF EUROMTS 10-15Y                    | ETF     | EM1015       | FR0010037242 | 130,570            | 130,640                               | 0.1%        | 115              | 2,682,365   | 1,586    | 12,849,838  | 0.331%                             |
| 18 ISHARES MSCI JAPAN                          | ETF     | IJPN         | IE000820XK56 | 7,295              | 7,085                                 | -2.9%       | 1,869            | 34,664,480  | 5,990    | 240,681,537 | 0.196%                             |
| 19 ISHARES FTSE/INX/CHINA 25                   | ETF     | FXC          | IE000820XK85 | 89,660             | 86,150                                | -3.9%       | 1,821            | 37,169,799  | 10,202   | 214,205,439 | 0.178%                             |
| 20 ISHARES EURO STOXX MID                      | ETF     | DJMC         | IE000820XK92 | 37,065             | 37,855                                | 2.1%        | 137              | 1,717,324   | 801      | 15,001,793  | 0.234%                             |
| 21 ISHARES EURO STOXX SMALL                    | ETF     | DJSC         | IE000820XK00 | 25,980             | 26,440                                | 1.8%        | 179              | 4,260,981   | 773      | 15,524,040  | 0.252%                             |
| 22 LYXOR ETF MSCI EMU GROWTH                   | ETF     | GMT          | FR0010168765 | 77,010             | 79,720                                | 3.5%        | 64               | 541,659     | 352      | 6,010,143   | 0.231%                             |
| 23 LYXOR ETF MSCI EMU VALUE                    | ETF     | VAL          | FR0010168781 | 112,430            | 115,780                               | 3.0%        | 26               | 71,315      | 204      | 3,966,888   | 0.232%                             |
| 24 LYXOR ETF MSCI EMU SMALL CAP                | ETF     | MMS          | FR0010168733 | 171,710            | 175,940                               | 2.5%        | 68               | 147,315     | 318      | 6,999,447   | 0.415%                             |
| 25 LYXOR ETF EURO MTS INFLATION LINKED         | ETF     | EMI          | FR0010174292 | 118,110            | 118,550                               | 0.4%        | 739              | 14,603,552  | 3,265    | 55,695,250  | 0.154%                             |
| 26 LYXOR ETF EURO MTS 1-3Y                     | ETF     | EM13         | FR0010222224 | 116,550            | 116,010                               | -0.5%       | 739              | 45,817,181  | 3,201    | 151,493,087 | 0.062%                             |
| 27 LYXOR ETF EASTERN EUROPE                    | ETF     | EST          | FR0010204073 | 21,925             | 23,140                                | 5.5%        | 834              | 34,403,245  | 2,997    | 84,385,092  | 0.186%                             |
| 28 LYXOR ETF CHINA                             | ETF     | CINA         | FR0010204081 | 121,320            | 115,270                               | -5.0%       | 3,239            | 61,554,991  | 18,794   | 293,277,117 | 0.171%                             |
| 29 LYXOR ETF JAPAN (TOPIX)                     | ETF     | JPN          | FR0010245514 | 74,130             | 71,850                                | -3.1%       | 904              | 13,853,009  | 5,061    | 13,505,237  | 0.220%                             |
| 30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE    | ETF     | IDJG         | IE0008062V02 | 22,815             | 23,465                                | 2.8%        | 46               | 4,043,394   | 221      | 13,360,547  | 0.165%                             |
| 31 ISHARES EUROSTOXX SELECT DIVIDEND 30        | ETF     | IDVY         | IE0008062572 | 19,245             | 19,775                                | 2.8%        | 542              | 13,338,067  | 3,216    | 89,191,763  | 0.168%                             |
| 32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE     | ETF     | IDJV         | IE0008062T89 | 20,900             | 21,730                                | 4.0%        | 77               | 696,769     | 386      | 13,819,099  | 0.143%                             |
| 33 ISHARES FTSE/EPA EUROPEAN PROPERTY FUND     | ETF     | IIPRP        | IE0008063284 | 27,475             | 28,095                                | 2.3%        | 169              | 3,312,043   | 816      | 16,635,415  | 0.241%                             |
| 34 ISHARES FTSE 100                            | ETF     | ISF          | IE0005042456 | 6,765              | 6,840                                 | 1.1%        | 335              | 11,544,483  | 2,025    | 91,794,083  | 0.203%                             |
| 35 LYXOR ETF COMMODITIES CRB                   | ETF     | CRB          | FR0010270033 | 24,120             | 23,735                                | -1.6%       | 1,671            | 29,203,782  | 10,281   | 189,886,173 | 0.193%                             |
| 36 LYXOR ETF MSCI EUROPE                       | ETF     | MEU          | FR0010261198 | 97,020             | 99,130                                | 2.2%        | 456              | 20,682,798  | 2,116    | 67,211,242  | 0.137%                             |
| 37 ISHARES MSCI EASTERN EUROPE                 | ETF     | IEER         | IE0008063853 | 27,105             | 26,525                                | -2.1%       | 643              | 11,479,969  | 2,768    | 61,136,763  | 0.320%                             |
| 38 ISHARES MSCI BAR EAST EX-JAPAN              | ETF     | IEEJ         | IE0008063730 | 33,160             | 33,200                                | 0.1%        | 661              | 38,445,124  | 2,921    | 132,191,226 | 0.180%                             |
| 39 ISHARES MSCI BRAZIL                         | ETF     | IBZL         | IE0008063516 | 44,070             | 42,070                                | -4.5%       | 2,763            | 58,536,700  | 13,027   | 190,485,098 | 0.218%                             |
| 40 ISHARES MSCI EMERGING MARKETS               | ETF     | IEEM         | IE0008063177 | 32,490             | 32,055                                | -1.3%       | 2,758            | 92,244,928  | 15,614   | 379,931,585 | 0.153%                             |
| 41 ISHARES MSCI KOREA                          | ETF     | IKOR         | IE0008063391 | 28,400             | 28,615                                | 0.8%        | 1,080            | 30,301,642  | 4,513    | 115,977,508 | 0.234%                             |
| 42 ISHARES MSCI TAIWAN                         | ETF     | ITWN         | IE0008063623 | 26,030             | 26,535                                | 1.9%        | 405              | 13,398,928  | 3,128    | 111,811,591 | 0.263%                             |
| 43 ISHARES MSCI WORLD                          | ETF     | IWRD         | IE0008062C58 | 20,030             | 19,980                                | -0.2%       | 444              | 16,875,295  | 2,555    | 90,179,458  | 0.133%                             |
| 44 ISHARES BARCAP EUR INFLATION LINKED BOND    | ETF     | IBCI         | IE0008062X26 | 181,730            | 183,370                               | 0.9%        | 247              | 10,283,826  | 1,072    | 54,212,222  | 0.129%                             |
| 45 ISHARES MARKET IBOXX \$ CORPORATE BOND      | ETF     | LODE         | IE0032895942 | 72,850             | 71,140                                | -2.3%       | 741              | 8,420,385   | 2,737    | 35,885,261  | 0.158%                             |
| 46 ISHARES FTSE UK DIVIDEND PLUS               | ETF     | IUKD         | IE0008063060 | 8,515              | 8,875                                 | 4.2%        | 62               | 2,022,605   | 378      | 5,783,323   | 0.226%                             |
| 47 LYXOR ETF MSCI USA                          | ETF     | LUSA         | FR0010296061 | 90,050             | 88,520                                | -1.7%       | 436              | 4,846,455   | 2,668    | 43,051,177  | 0.177%                             |
| 48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN     | ETF     | AJEP         | FR0010312124 | 34,760             | 34,690                                | -0.2%       | 810              | 23,582,428  | 3,739    | 93,618,342  | 0.236%                             |
| 49 LYXOR ETF MSCI WORLD                        | ETF     | WLD          | FR0010315770 | 94,790             | 94,330                                | -0.5%       | 341              | 5,355,821   | 2,323    | 78,119,387  | 0.148%                             |
| 50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)    | ETF     | RUS          | FR0010326140 | 37,435             | 35,655                                | -4.8%       | 4,298            | 116,747,876 | 19,429   | 454,387,943 | 0.137%                             |
| 51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30     | ETF     | IAPD         | IE000814X478 | 21,045             | 21,310                                | 1.3%        | 207              | 3,178,164   | 1,173    | 12,811,721  | 0.260%                             |
| 52 ISHARES MSCI NORTH AMERICA                  | ETF     | INAA         | IE000814X410 | 18,800             | 18,450                                | -1.9%       | 208              | 9,469,098   | 1,236    | 66,995,724  | 0.228%                             |
| 53 ISHARES MSCI EUROPE EX UK                   | ETF     | IEUK         | IE000814X427 | 22,270             | 22,395                                | 0.6%        | 71               | 4,012,766   | 405      | 33,892,963  | 0.203%                             |
| 54 ISHARES BARCAP \$ TREASURY BOND 1-3         | ETF     | IBTS         | IE000814X457 | 92,290             | 88,820                                | -3.8%       | 771              | 17,131,121  | 2,645    | 74,820,218  | 0.091%                             |
| 55 ISHARES BARCAP EURO GOV BOND 1-3            | ETF     | IBGS         | IE000814X457 | 135,230            | 135,320                               | 0.1%        | 328              | 44,897,099  | 1,682    | 205,434,068 | 0.059%                             |
| 56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)      | ETF     | TUR          | FR0010326256 | 48,735             | 51,230                                | 5.1%        | 2,363            | 48,776,119  | 12,778   | 245,135,343 | 0.297%                             |
| 57 LYXOR ETF STOXX EUROPE 600 BANKS            | ETF     | BNK          | FR0010345371 | 20,265             | 20,465                                | 1.0%        | 194              | 19,149,173  | 5,256    | 124,788,358 | 0.125%                             |
| 58 LYXOR ETF STOXX EUROPE 600 CHEMICALS        | ETF     | CHM          | FR0010345470 | 56,510             | 61,900                                | 9.5%        | 165              | 4,586,416   | 601      | 15,400,937  | 0.160%                             |
| 59 LYXOR ETF STX EU 600 CONSTRUCTION&MATERIALS | ETF     | CST          | FR0010345504 | 29,400             | 30,500                                | 3.7%        | 101              | 2,415,976   | 439      | 9,977,460   | 0.195%                             |
| 60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE    | ETF     | FOO          | FR0010344861 | 35,070             | 36,340                                | 3.6%        | 157              | 2,012,192   | 843      | 13,882,582  | 0.175%                             |
| 61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE       | ETF     | HLT          | FR0010344879 | 38,120             | 40,090                                | 5.2%        | 312              | 8,268,093   | 1,462    | 35,406,388  | 0.137%                             |
| 62 LYXOR ETF STOXX EUROPE 600 INSURANCE        | ETF     | IND          | FR0010344903 | 16,890             | 17,685                                | 4.7%        | 263              | 4,968,441   | 2,206    | 55,207,021  | 0.183%                             |
| 63 LYXOR ETF STOXX EUROPE 600 MEDIA            | ETF     | MDS          | FR0010344929 | 18,175             | 18,405                                | 1.3%        | 23               | 360,870     | 171      | 6,558,259   | 0.257%                             |
| 64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD     | ETF     | PHG          | FR0010344978 | 40,730             | 42,190                                | 3.6%        | 83               | 1,347,973   | 537      | 9,655,881   | 0.165%                             |
| 65 LYXOR ETF STOXX EUROPE 600 RETAIL           | ETF     | RTA          | FR0010344986 | 25,255             | 26,750                                | 5.9%        | 21               | 1,519,237   | 76       | 2,215,456   | 0.247%                             |
| 66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY       | ETF     | TNO          | FR0010344798 | 22,830             | 23,410                                | 2.5%        | 198              | 5,468,356   | 1,023    | 29,386,371  | 0.186%                             |
| 67 LYXOR ETF STOXX EUROPE 600 UTILITIES        | ETF     | UTI          | FR0010344833 | 32,410             | 33,180                                | 2.4%        | 159              | 3,359,686   | 1,134    | 21,829,114  | 0.140%                             |
| 68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)    | ETF     | CRBN         | FR0010346205 | 22,895             | 21,935                                | -4.2%       | 560              | 7,859,764   | 4,083    | 54,060,052  | 0.287%                             |
| 69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS    | ETF     | AUTP         | FR0010344630 | 33,345             | 36,080                                | 8.2%        | 130              | 3,220,479   | 1,010    | 25,641,518  | 0.144%                             |
| 70 LYXOR ETF DAX                               | ETF     | DAXX         | LU0252633754 | 69,240             | 73,590                                | 6.3%        | 3,523            | 157,586,107 | 18,390   | 773,068,080 | 0.084%                             |
| 71 LYXOR ETF LEVDAX                            | ETFS    | DAXLEV       | LU0252634307 | 50,910             | 57,420                                | 12.8%       | 5,069            | 136,154,334 | 22,688   | 678,571,083 | 0.143%                             |
| 72 LYXOR ETF HONG KONG (HSI)                   | ETF     | HK           | FR0010361675 | 21,525             | 20,915                                | -2.8%       | 419              | 15,208,654  | 2,651    | 69,332,585  | 0.227%                             |
| 73 LYXOR ETF MSCI KOREA (A)                    | ETF     | KOR          | FR0010361691 | 39,170             | 39,615                                | 1.1%        | 1,079            | 19,828,543  | 4,654    | 85,441,177  | 0.317%                             |
| 74 LYXOR ETF DAXPLUS COVERED CALL              | ETF     | DAXCC        | LU0252635023 | 61,630             | 64,220                                | 4.2%        | 10               | 81,257      | 144      | 644,495     | 1.211%                             |
| 75 LYXOR ETF STOXX EUROPE 600 OIL & GAS        | ETF     | OIL          | FR0010344960 | 35,560             | 35,240                                | -0.9%       | 459              | 13,289,933  | 3,200    | 76,720,541  | 0.123%                             |
| 76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES    | ETF     | BRES         | FR0010345389 | 60,690             | 59,990                                | -1.2%       | 825              | 19,802,901  | 5,671    | 144,585,441 | 0.114%                             |
| 77 LYXOR ETF STX EU 600 FINANCIAL SERVICES     | ETF     | FINS         | FR0010345363 | 27,300             | 28,085                                | 2.9%        | 32               | 313,329     | 354      | 9,646,183   | 0.198%                             |
| 78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES    | ETF     | INDG         | FR0010344887 | 33,515             | 34,770                                | 3.7%        | 259              | 5,000,169   | 1,221    | 20,349,723  | 0.181%                             |
| 79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS     | ETF     |              |              |                    |                                       |             |                  |             |          |             |                                    |

## MAIN INDICATORS

| Name  | Segment | Alphab. Code | ISIN         | 31/03/2011<br>euro | Reference Price<br>29/04/2011<br>euro | variation % | Monthly turnover<br>APRIL 2011 |             | Turnover<br>JAN - APR 2011 |               | Spread<br>APRIL 2011<br>25 000 eur |
|---|---------|--------------|--------------|--------------------|---------------------------------------|-------------|--------------------------------|-------------|----------------------------|---------------|------------------------------------|
|   |         |              |              |                    |                                       |             | trades                         | turnover €  | trades                     | turnover €    |                                    |
| 114 DB X-TRACKERS S&P CNX NIFTY ETF           | ETF     | XNIF         | LU0292109690 | 93.700             | 88.840                                | -5.2%       | 119                            | 10.809.137  | 1.057                      | 68.195.371    | 0.309%                             |
| 115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF    | ETF     | XMKO         | LU0292100046 | 44.320             | 45.040                                | 1.6%        | 323                            | 27.790.701  | 1.515                      | 108.647.936   | 0.297%                             |
| 116 DB X-TRACKERS FTSE CHINA 25 ETF           | ETF     | XX25         | LU0292109856 | 22.815             | 22.080                                | -3.2%       | 577                            | 16.892.840  | 3.362                      | 100.607.893   | 0.201%                             |
| 117 DB X-TRACKERS EURO STOXX SELECT DIV 30    | ETF     | XO3E         | LU0292095535 | 18.405             | 18.875                                | 2.6%        | 68                             | 3.242.916   | 263                        | 6.823.838     | 0.281%                             |
| 118 DB X-TRACKERS STOXX GLOB SELECT DIV 100   | ETF     | XGSD         | LU0292096186 | 20.700             | 20.740                                | 0.2%        | 154                            | 1.944.456   | 1.057                      | 17.083.601    | 0.256%                             |
| 119 DB X-TRACKERS STOXX 600 BASIC RESOURCES   | ETF     | XSPR         | LU0292100808 | 104.790            | 104.280                               | -0.5%       | 128                            | 9.156.807   | 712                        | 59.184.218    | 0.115%                             |
| 120 DB X-TRACKERS STOXX 600 OIL & GAS ETF     | ETF     | XSER         | LU0292101796 | 66.240             | 65.900                                | -0.5%       | 66                             | 7.532.234   | 499                        | 22.858.440    | 0.136%                             |
| 121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF   | ETF     | XSDR         | LU0292103222 | 54.690             | 57.230                                | 4.8%        | 14                             | 109.859     | 112                        | 4.740.537     | 0.162%                             |
| 122 DB X-TRACKERS STOXX 600 BANKS ETF         | ETF     | XSTR         | LU0292103651 | 37.685             | 38.195                                | 1.4%        | 119                            | 5.702.694   | 842                        | 41.893.413    | 0.125%                             |
| 123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT    | ETF     | XSKR         | LU0292104030 | 51.030             | 50.820                                | -0.4%       | 37                             | 2.957.830   | 106                        | 6.848.420     | 0.173%                             |
| 124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF    | ETF     | XSR8         | LU0292104469 | 30.375             | 31.125                                | 2.5%        | 17                             | 288.826     | 147                        | 5.656.067     | 0.207%                             |
| 125 DB X-TRACKERS STOXX 600 UTILITIES ETF     | ETF     | XSR6         | LU0292104899 | 64.720             | 66.470                                | 2.7%        | 18                             | 1.112.340   | 234                        | 14.008.481    | 0.160%                             |
| 126 DB X-TRACKERS STOXX 600 INSURANCE ETF     | ETF     | XSR1         | LU0292105193 | 27.095             | 28.340                                | 4.6%        | 15                             | 409.691     | 177                        | 6.160.076     | 0.178%                             |
| 127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE   | ETF     | XSR3         | LU0292105359 | 55.930             | 57.910                                | 3.5%        | 23                             | 762.871     | 141                        | 2.395.903     | 0.196%                             |
| 128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS  | ETF     | XSNR         | LU0292106084 | 51.280             | 53.460                                | 4.3%        | 31                             | 285.030     | 268                        | 4.714.243     | 0.210%                             |
| 129 DB X-TRACKERS SHORTDAX DAILY ETF          | ETFS    | XSDX         | LU0292106241 | 53.000             | 49.815                                | -6.0%       | 497                            | 29.011.314  | 2.375                      | 115.365.127   | 0.272%                             |
| 130 DB X-TRACKERS DBLCl - OY BALANCED ETF     | ETF     | XDBC         | LU0292106167 | 35.625             | 36.880                                | 3.5%        | 145                            | 3.013.000   | 572                        | 17.348.555    | 0.417%                             |
| 131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY   | ETFS    | XSSX         | LU0292106753 | 31.385             | 30.320                                | -3.4%       | 997                            | 37.122.637  | 5.685                      | 194.464.345   | 0.138%                             |
| 132 LYXOR ETF MSCI EM LATIN AMERICA           | ETF     | LATAM        | FR0010410266 | 32.845             | 31.685                                | -3.5%       | 462                            | 9.059.384   | 2.904                      | 49.248.860    | 0.435%                             |
| 133 LYXOR ETF FTSE RAFI US 1000 (A)           | ETF     | ROSA         | FR0010400804 | 42.680             | 41.995                                | -1.6%       | 91                             | 1.688.319   | 488                        | 14.140.091    | 0.294%                             |
| 134 LYXOR ETF FTSE RAFI EUROPE                | ETF     | REU          | FR0010400770 | 47.550             | 48.790                                | 2.6%        | 11                             | 1.222.655   | 82                         | 1.078.637     | 0.729%                             |
| 135 LYXOR ETF EUROGMTS 15-Y                   | ETF     | EM15         | FR0010481933 | 119.200            | 119.800                               | 0.5%        | 56                             | 1.395.792   | 356                        | 7.503.897     | 0.328%                             |
| 136 LYXOR ETF DAXPLUS PROTECTIVE PUT          | ETFS    | DAXPUT       | LU0288030280 | 40.200             | 42.440                                | 5.6%        | 13                             | 85.899      | 81                         | 861.151       | 0.754%                             |
| 137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE    | ETF     | DILEV        | FR0010468983 | 16.635             | 17.740                                | 6.6%        | 1.834                          | 30.438.340  | 11.271                     | 218.633.291   | 0.203%                             |
| 138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)  | ETF     | SAFRI        | FR0010464446 | 30.345             | 30.550                                | 0.7%        | 575                            | 10.818.493  | 4.120                      | 60.717.643    | 0.280%                             |
| 139 LYXOR ETF MSCI TAIWAN (B)                 | ETF     | TWN          | FR0010444786 | 7.560              | 7.710                                 | 2.0%        | 285                            | 4.827.305   | 1.705                      | 20.208.512    | 0.361%                             |
| 140 LYXOR ETF EURO CASH                       | ETF     | LEONIA       | FR0010510800 | 106.155            | 106.225                               | 0.1%        | 1.155                          | 152.267.852 | 5.292                      | 673.000.241   | 0.066%                             |
| 141 JPMORGAN ETF GBI EMU                      | ETF     | GBEUG        | FR0010476515 | 114.200            | 114.200                               | -0.1%       | 11                             | 2.291.816   | 52                         | 6.659.886     | 0.143%                             |
| 142 POWERSHARES FTSE RAFI DEVELOPED 1000      | ETF     | PFX          | IE00B2308W74 | 9.170              | 9.145                                 | -0.3%       | 13                             | 141.749     | 70                         | 2.048.998     | 0.497%                             |
| 143 POWERSHARES FTSE RAFI EUROPE FUND         | ETF     | PEF          | IE00B2308X81 | 7.635              | 7.830                                 | 2.6%        | 2                              | 51.583      | 24                         | 137.398       | 0.458%                             |
| 144 POWERSHARES FTSE RAFI SWITZERLAND FUND    | ETF     | PDI          | IE00B23LNR19 | 7.330              | 7.640                                 | 4.2%        | 13                             | 50.289      | 78                         | 429.821       | 0.354%                             |
| 145 POWERSHARES FTSE RAFI EMERGING MARKETS    | ETF     | PEH          | IE00B2308570 | 7.640              | 7.445                                 | -2.6%       | 30                             | 1.648.913   | 199                        | 3.817.378     | 0.670%                             |
| 146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP | ETF     | PFA          | IE00B2309463 | 5.545              | 5.585                                 | 0.7%        | 9                              | 14.418      | 91                         | 458.228       | 0.547%                             |
| 147 POWERSHARES FTSE RAFI EUROPE MID-SMALL    | ETF     | PWD          | IE00B2308Y98 | 9.525              | 9.755                                 | 2.4%        | 12                             | 40.938      | 73                         | 1.747.619     | 0.677%                             |
| 148 POWERSHARES DYNAMIC US MARKET FUND        | ETF     | PWC          | IE00B2309240 | 6.365              | 6.240                                 | -2.0%       | 8                              | 20.886      | 89                         | 1.121.841     | 0.249%                             |
| 149 POWERSHARES GLOBAL CLEAN ENERGY FUND      | ETF     | PBW          | IE00B2308133 | 15.285             | 15.025                                | -1.6%       | 34                             | 1.305.594   | 157                        | 4.246.256     | 0.598%                             |
| 150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY  | ETF     | PSP          | IE00B2308206 | 6.370              | 6.440                                 | 1.1%        | 4                              | 11.404      | 53                         | 405.553       | 0.576%                             |
| 151 POWERSHARES PALISADES GLOBAL WATER FUND   | ETF     | PNO          | IE00B2309026 | 7.900              | 7.930                                 | 0.4%        | 20                             | 70.648      | 217                        | 976.779       | 0.434%                             |
| 152 POWERSHARES FTSE RAFI US 1000 FUND        | ETF     | PPT          | IE00B2308539 | 6.920              | 6.790                                 | -1.9%       | 47                             | 2.824.640   | 256                        | 10.170.160    | 0.299%                             |
| 153 POWERSHARES FTSE RAFI ITALY 30 FUND       | ETF     | PTI          | IE00B23LNP94 | 5.715              | 5.915                                 | 3.5%        | 5                              | 10.334      | 40                         | 145.531       | 0.432%                             |
| 154 DB X-TRACKERS II IBXX SOVER EUROZONE      | ETF     | XGLE         | LU0290355717 | 164.310            | 165.240                               | 0.6%        | 25                             | 3.297.456   | 112                        | 13.100.572    | 0.109%                             |
| 155 DB X-TRACKERS II IBXX SOVER EUROZ 1-3     | ETF     | X13E         | LU0290356871 | 153.330            | 153.300                               | 0.0%        | 80                             | 1.535.875   | 391                        | 16.121.780    | 0.050%                             |
| 156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF   | ETF     | XTXC         | LU0290359032 | 123.420            | 126.090                               | 2.2%        | 22                             | 2.746.267   | 89                         | 4.562.060     | 0.194%                             |
| 157 DB X-TRACKERS II IBXX SOVER EUROZ 3-5     | ETF     | X35E         | LU0290356954 | 163.030            | 163.260                               | 0.1%        | 87                             | 11.760.138  | 187                        | 15.161.611    | 0.076%                             |
| 158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF  | ETF     | XTXH         | LU0290358737 | 112.990            | 113.420                               | 0.4%        | 2                              | 12.242      | 4                          | 64.645        | 0.221%                             |
| 159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF  | ETF     | XTXE         | LU0290358653 | 108.120            | 108.640                               | 0.5%        | 6                              | 399.033     | 39                         | 1.695.651     | 0.120%                             |
| 160 DB X-TRACKERS II IBXX SOVER EUROZ 5-7     | ETF     | X57E         | LU0290357176 | 169.120            | 169.740                               | 0.4%        | 10                             | 856.397     | 58                         | 2.523.027     | 0.107%                             |
| 161 DB X-TRACKERS II EONIA TRI (IC)           | ETF     | XEON         | LU0290358497 | 138.686            | 138.886                               | 0.1%        | 273                            | 141.058.692 | 1.357                      | 193.662.597   | 0.075%                             |
| 162 DB X-TRACKERS II IBX EURO INFLATION-LINK  | ETF     | XEIN         | LU0290358224 | 167.150            | 168.730                               | 0.9%        | 32                             | 1.266.073   | 118                        | 5.221.206     | 0.379%                             |
| 163 DB X-TRACKERS II IBXX SOVER EUROZ 7-10    | ETF     | XTF0         | LU0290357259 | 169.270            | 170.340                               | 0.6%        | 34                             | 1.305.594   | 157                        | 3.338.975     | 0.169%                             |
| 164 DB X-TRACKERS II IBX GLOB INFLATION-LINK  | ETF     | XGIN         | LU0290357929 | 173.260            | 176.510                               | 1.9%        | 169                            | 18.972.969  | 691                        | 64.006.038    | 0.469%                             |
| 165 DB X-TRACKERS II IBXX SOVER EUROZ 10-15   | ETF     | X10E         | LU0290357333 | 165.980            | 167.550                               | 0.9%        | 15                             | 204.352     | 87                         | 996.644       | 0.256%                             |
| 166 DB X-TRACKERS II IBXX SOVER EUROZ 15+     | ETF     | X15E         | LU0290357507 | 176.810            | 179.760                               | 1.7%        | 10                             | 58.291      | 25                         | 183.191       | 0.328%                             |
| 167 DB X-TRACKERS II IBXX SOVER EUROZ 25+     | ETF     | X25E         | LU0290357846 | 173.000            | 175.890                               | 1.7%        | 15                             | 49.704      | 48                         | 316.469       | 0.429%                             |
| 168 ISHARES FTSE EPRA/NAREIT UK PROPERTY      | ETF     | IUKP         | IE00B1TXLS18 | 4.655              | 4.818                                 | 3.5%        | 84                             | 5.042.508   | 345                        | 11.124.235    | 0.503%                             |
| 169 ISHARES S&P LISTED PRIVATE EQUITY         | ETF     | IPRV         | IE00B1TXHL60 | 11.115             | 10.925                                | -1.7%       | 20                             | 185.097     | 218                        | 2.396.661     | 0.475%                             |
| 170 ISHARES S&P GLOBAL WATER                  | ETF     | IHZO         | IE00B1TXK627 | 17.650             | 17.670                                | 0.1%        | 143                            | 1.385.863   | 774                        | 8.965.275     | 0.335%                             |
| 171 ISHARES FTSE BRIC 50                      | ETF     | BR50         | IE00B1W57M07 | 23.670             | 22.440                                | -5.2%       | 1.541                          | 35.362.820  | 8.461                      | 180.182.089   | 0.177%                             |
| 172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF   | ETFS    | XSPS         | LU0322251520 | 29.785             | 27.865                                | -6.4%       | 307                            | 9.632.834   | 2.034                      | 77.249.779    | 0.142%                             |
| 173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF      | ETF     | XMRC         | LU0322252502 | 27.215             | 25.970                                | -4.6%       | 812                            | 40.691.845  | 2.697                      | 145.515.322   | 0.221%                             |
| 174 DB X-TRACKERS FTSE VIETNAM ETF            | ETF     | XFVT         | LU0322252924 | 23.070             | 22.050                                | -4.4%       | 782                            | 8.254.773   | 5.966                      | 53.440.340    | 0.756%                             |
| 175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY  | ETFS    | XST6         | LU0322249037 | 30.930             | 30.565                                | -1.2%       | 406                            | 22.952.647  | 3.969                      | 95.116.072    | 0.159%                             |
| 176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY  | ETFS    | XSDS         | LU0322249466 | 37.840             | 35.955                                | -5.0%       | 6                              | 97.459      | 34                         | 1.856.803     | 0.194%                             |
| 177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY  | ETFS    | XSES         | LU0322248623 | 21.400             | 21.445                                | 0.2%        | 6                              | 10.940      | 85                         | 4.237.034     | 0.220%                             |
| 178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY  | ETFS    | XSTS         | LU0322250433 | 20.635             | 20.020                                | -3.0%       | 4                              | 21.530      | 65                         | 4.155.019     | 0.219%                             |
| 179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY  | ETFS    | XSKS         | LU0322250126 | 23.765             | 23.785                                | 0.1%        | 5                              | 113.366     | 48                         | 2.979.902     | 0.202%                             |
| 180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF   | ETF     | XLPE         | LU0322250712 | 24.855             | 25.285                                | 1.7%        | 50                             | 4.092.967   | 423                        | 31.891.797    | 0.471%                             |
| 181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE   | ETF     | XSGI         | LU0322253229 | 21.015             | 21.080                                | 0.3%        | 43                             | 2.519.685   | 273                        | 9.372.856     | 0.321%                             |
| 182 DB X-TRACKERS MSCI EUROPE MID CAP ETF     | ETF     | XEUM         | LU0322253732 | 54.770             | 55.940                                | 2.1%        | 1                              | 10.022      | 32                         | 1.756.790     | 0.328%                             |
| 183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF   | ETF     | XSXC         | LU0322253906 | 20.090             | 20.660                                | 2.8%        | 36                             | 2.514.777   | 341                        | 19.518.563    | 0.346%                             |
| 184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF    | ETF     | XUKS         | LU0328473581 | 8.765              | 8.515                                 | -2.9%       | 45                             | 2.822.818   | 294                        | 18.816.865    | 0.255%                             |
| 185 DB X-TRACKERS S&P/ASX 200 ETF             | ETF     | XAUS         | LU0328474803 | 25.610             | 25.790                                | 0.7%        | 268                            | 8.576.742   | 1.555                      | 38.819.034    | 0.256%                             |
| 186 DB X-TRACKERS S&P SELECT FRONTIER ETF     | ETF     | XSFR         | LU0328476410 | 7.895              | 7.800                                 | -1.2%       | 230                            | 1.165.405   | 1.683                      | 13.328.629    | 1.430%                             |
| 187 DB X-TRACKERS CURRENCY RETURNS ETF        | ETF     | XCCR         | LU0328474472 | 49.420             | 49.420                                | 0.0%        | 9                              | 17.256      | 9                          | 17.256        | 0.240%                             |
| 188 LYXOR ETF LEVERAGED FTSE MIB              | ETFS    | LEVMI        | FR0010446658 | 14.470             | 15.320                                | 5.9%        | 20.634                         | 433.348.796 | 100.088                    | 2.106.827.072 | 0.102%                             |
| 189 LYXOR ETF BEAR FTSE MIB                   | ETFS    | BERMIB       | FR0010446146 | 38.820             | 37.835                                | -2.5%       | 663                            | 21.188.076  | 4.548                      | 144.585.577   | 0.105%                             |
| 190 LYXOR ETF XBEAR FTSE MIB                  | ETFS    | XBERMIB      | FR0010446666 | 28.875             | 26.975                                | -6.6%       | 22.308                         | 469.282.360 | 140.702                    | 2.758.247.462 | 0.095%                             |
| 191 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT   | ETF     | XTER         | LU0321462102 | 105.770            | 105.410                               | -0.3%       | 2                              | 41.130      | 3                          | 67.703        | 0.197%                             |
| 192 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT    | ETF     | XTHS         | LU0321462043 | 99.860             | 99.430                                | -0.2%       | 1                              | -           | 2                          | 4.996         | 0.219%                             |
| 193 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT   | ETF     | XTCS         | LU0321462870 | 81.730             | 80.080                                | -2.0%       | -                              | -           | 29                         | 3.000.774     | 0.210%                             |
| 194 DB X-TRACKERS II FED FUNDS EFFECTIVE RATE | ETF     | XFFE         | LU0321465469 | 120.580            | 115.470                               | -4.2%       | 1.261                          | 63.463.147  | 3.029                      | 120.128.185   | 0.194%                             |
| 195 DB X-TRACKERS II SONIA TRI ETF            | ETF     | XSTR         | LU0321464652 | 210.050            | 209.170                               | -0.4%       | 30                             | 7.900.719   | 94                         | 13.132.165    | 0.266%                             |
| 196 LYXOR ETF NEW ENERGY (A)                  | ETF     | ENER         | FR0010524777 | 20.250             | 18.920                                | -6.6%       | 579                            | 4.441.214   | 2.056                      | 17.291.192    | 0.478%                             |
| 197 LYXOR ETF WORLD WATER (A)                 | ETF     | WAT          | FR0010527275 | 16.875             | 16.965                                | 0.5%        | 100                            | 567.163     | 827                        | 4.366.105     | 0.780%                             |
| 198 LYXOR ETF WISE QUANTITATIVE STRATEGY      | ETF     | WISE         | FR0010540690 | 8.340              | 8.605                                 | 3.2%        | 17                             | 24.735      | 118                        | 650.566       | 0.980%                             |
| 199 RBS MARKET ACCESS JIM ROGERS COMMODITY    | ETF     | RICI         | LU0249326488 | 28.220             | 27.720                                | -1.8%       | 47                             | 634.072     | 208                        | 2.277.881     | 0.485%                             |
| 200 RBS MARKET ACCESS RICI - M INDEX ETF      | ETF     | RICIME       | LU0259320728 | 138.630            | 138.180                               | -0.3%       | 21                             | 94.138      |                            |               |                                    |

## MAIN INDICATORS

| Name  | Segment | Alphab. Code | ISIN          | 31/03/2011<br>euro | Reference Price<br>29/04/2011<br>euro | variation % | Monthly turnover<br>APRIL 2011 |            | Turnover<br>JAN - APR 2011 |             | Spread<br>APRIL 2011<br>25 000 eur |
|---|---------|--------------|---------------|--------------------|---------------------------------------|-------------|--------------------------------|------------|----------------------------|-------------|------------------------------------|
|   |         |              |               |                    |                                       |             | trades                         | turnover € | trades                     | turnover €  |                                    |
| 228 ISHARES STOXX EU 600 BASIC RESOURCES I    | ETF     | EXXC         | DE000A0D8Q72  |                    |                                       |             |                                |            | 179                        | 2.703.955   | n.a.                               |
| 229 ISHARES STOXX EUROPE 600 CHEMICALS I      | ETF     | EXXD         | DE000A0D8Q80  |                    |                                       |             |                                |            | 35                         | 1.619.923   | n.a.                               |
| 230 ISHARES STOXX EU 600 CONST&MATERIALS I    | ETF     | EXXE         | DE000A0F5T02  |                    |                                       |             |                                |            | 24                         | 326.717     | n.a.                               |
| 231 ISHARES STOXX EU 600 FINANCIAL SERVICE I  | ETF     | EXXF         | DE000A0F5T10  |                    |                                       |             |                                |            | 18                         | 170.530     | n.a.                               |
| 232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I  | ETF     | EXXG         | DE000A0F5T28  |                    |                                       |             |                                |            | 52                         | 386.108     | n.a.                               |
| 233 ISHARES STOXX EUROPE 600 HEALTH CARE I    | ETF     | EXXH         | DE000A0F5T36  |                    |                                       |             |                                |            | 63                         | 383.113     | n.a.                               |
| 234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I  | ETF     | EXXI         | DE000A0F5T44  |                    |                                       |             |                                |            | 60                         | 429.139     | n.a.                               |
| 235 ISHARES STOXX EUROPE 600 INSURANCE I      | ETF     | EXXJ         | DE000A0F5T51  |                    |                                       |             |                                |            | 47                         | 648.554     | n.a.                               |
| 236 ISHARES STOXX EUROPE 600 MEDIA I          | ETF     | EXXK         | DE000A0F5T69  |                    |                                       |             |                                |            | 4                          | 10.608      | n.a.                               |
| 237 ISHARES STOXX EUROPE 600 OIL & GAS I      | ETF     | EXXL         | DE000A0F5T77  |                    |                                       |             |                                |            | 103                        | 2.990.066   | n.a.                               |
| 238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I   | ETF     | EXXM         | DE000A0F5T85  |                    |                                       |             |                                |            | 43                         | 224.632     | n.a.                               |
| 239 ISHARES FTSE MIB                          | ETF     | IMIB         | IE00B1XNH568  | 13.030             | 13.395                                | 2,8%        | 419                            | 17.150.394 | 2.661                      | 112.129.526 | 0,146%                             |
| 240 ISHARES S&P GLOBAL CLEAN ENERGY           | ETF     | INRG         | IE00B1XNH5C34 | 7.580              | 7.085                                 | -6,5%       | 513                            | 7.975.619  | 2.056                      | 31.905.204  | 0,442%                             |
| 241 ISHARES MSCI EUROPE                       | ETF     | IMEU         | IE00B1YZSC51  | 17.630             | 18.015                                | 2,2%        | 214                            | 5.197.025  | 1.440                      | 42.349.894  | 0,210%                             |
| 242 ISHARES S&P TIMBER & FORESTRY             | ETF     | WOOD         | IE00B27YCF74  | 14.160             | 12.845                                | -9,3%       | 86                             | 1.395.498  | 409                        | 4.795.751   | 0,435%                             |
| 243 ISHARES MSCI EM LATIN AMERICA             | ETF     | LTAM         | IE00B27YCK28  | 21.265             | 20.315                                | -4,5%       | 182                            | 2.853.462  | 1.318                      | 23.523.624  | 0,435%                             |
| 244 JPMORGAN ETF GBI EMU 1-3Y                 | ETF     | JGBEU1       | FR0010561185  | 110,120            | 109,500                               | -0,6%       | 5                              | 120,536    | 29                         | 1,248,795   | 0,099%                             |
| 245 JPMORGAN ETF GBI EMU 3-5Y                 | ETF     | JGBEU2       | FR0010561225  | 112,670            | 112,120                               | -0,5%       | 3                              | 6,872      | 16                         | 136,264     | 0,110%                             |
| 246 JPMORGAN ETF GBI EMU 5-7Y                 | ETF     | JGBEU3       | FR0010561241  | 113,550            | 113,410                               | -0,1%       | 3                              | 7,037      | 31                         | 244,516     | 0,127%                             |
| 247 JPMORGAN ETF GBI EMU 7-10Y                | ETF     | JGBEU4       | FR0010561258  | 112,400            | 112,440                               | 0,0%        | 3                              | 25,867     | 21                         | 922,198     | 0,181%                             |
| 248 DB X-TRACKERS II EONIA TRI (TD)           | ETF     | XEOD         | LU0335044896  | 134,433            | 134,531                               | 0,7%        | 38                             | 194,376    | 221                        | 8,509,943   | 0,004%                             |
| 249 LYXOR ETF FTSE 100                        | ETF     | FTS100       | FR0010438127  | 7,125              | 7,240                                 | 1,6%        | 85                             | 2,533,948  | 661                        | 12,747,777  | 0,258%                             |
| 250 LYXOR ETF MSCI MALAYSIA                   | ETF     | MAL          | FR0010397554  | 13,510             | 13,165                                | -2,6%       | 504                            | 8,896,961  | 4,296                      | 47,419,121  | 0,377%                             |
| 251 DB X-TRACKERS II SHORT DBOXX SOVER EUROZ  | ETFS    | XSLG         | LU0321463258  | 113,740            | 113,260                               | -0,4%       | 163                            | 5,503,278  | 777                        | 25,012,335  | 0,145%                             |
| 252 DB X-TRACKERS II EMERG MKTS LIQUID EURB   | ETF     | XEMB         | LU0321462953  | 239,080            | 242,400                               | 1,2%        | 596                            | 17,502,366 | 3,384                      | 74,518,447  | 0,343%                             |
| 253 JPMORGAN ETF GBI LOCAL US                 | ETF     | JPMUS        | FR0010561365  | 111,600            | 108,100                               | -3,1%       | 18                             | 113,804    | 40                         | 201,477     | 0,893%                             |
| 254 POWERSHARES EUROMTS CASH 3 MONTHS FUND    | ETF     | PEU          | IE00B3BPCJ51  | 101,580            | 101,650                               | 0,1%        | 26                             | 3,212,979  | 152                        | 15,189,342  | 0,100%                             |
| 255 POWERSHARES MIDDLE EAST NORTH AFRICA      | ETF     | PSM          | IE00B3BPCJ75  | 8,535              | 8,310                                 | -2,6%       | 74                             | 307,134    | 614                        | 2,926,171   | 1,972%                             |
| 256 POWERSHARES GLOBAL AGRICULTURE FUND       | ETF     | PSU          | IE00B3BQ0418  | 9,355              | 9,045                                 | -3,3%       | 281                            | 1,780,701  | 797                        | 6,862,378   | 0,715%                             |
| 257 LYXOR ETF MSCI EMU                        | ETF     | EMU          | FR0007085501  | 37,185             | 38,525                                | 3,6%        | 106                            | 4,148,734  | 534                        | 21,723,171  | 0,163%                             |
| 258 LYXOR ETF PAN AFRICA (A)                  | ETF     | LAFRI        | FR0010636464  | 11,705             | 11,435                                | -2,3%       | 669                            | 4,737,854  | 7,401                      | 64,778,273  | 0,625%                             |
| 259 LYXOR ETF MSCI ASIA APEX 50 (A)           | ETF     | APEX         | FR0010652867  | 63,800             | 63,190                                | -1,0%       | 34                             | 613,144    | 353                        | 5,639,442   | 0,775%                             |
| 260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT    | ETFS    | DJS          | FR0010589101  | 70,450             | 68,320                                | -3,0%       | 6                              | 28,510     | 99                         | 723,327     | 1,018%                             |
| 261 ETFX DAXGLOBAL SHIPPING FUND              | ETF     | SHIP         | IE00B3CM5880  | 17,310             | 16,465                                | -4,9%       | 16                             | 373,192    | 102                        | 1,561,307   | 0,814%                             |
| 262 ETFX RUSSELL 1000 US LARGE CAP FUND       | ETF     | RONE         | IE00B3CNH932  | 20,880             | 20,535                                | -1,7%       | 10                             | 40,660     | 55                         | 325,397     | 0,252%                             |
| 263 ETFX DAXGLOBAL LOCAL MINING FUND          | ETF     | GLOBAL       | IE00B3CNH932  | 51,260             | 48,705                                | -4,8%       | 146                            | 1,759,442  | 861                        | 7,372,970   | 0,258%                             |
| 264 ETFX DAXGLOBAL STEEL FUND                 | ETF     | STEE         | IE00B3CNH932  | 33,115             | 31,135                                | -6,0%       | 20                             | 184,371    | 149                        | 816,813     | 0,868%                             |
| 265 ETFX DAXGLOBAL GOLD MINING FUND           | ETF     | ALICO        | IE00B3CNH925  | 36,425             | 35,915                                | -1,4%       | 83                             | 1,606,842  | 637                        | 8,424,352   | 0,713%                             |
| 266 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND    | ETF     | ALTE         | IE00B3CNH866  | 14,135             | 13,345                                | -5,6%       | 131                            | 782,856    | 476                        | 3,135,023   | 0,871%                             |
| 267 ETFX STOXX 600 OIL & GAS FUND             | ETF     | OILG         | IE00B3CNH840  | 19,440             | 19,330                                | -0,6%       | 12                             | 288,828    | 63                         | 755,977     | 0,266%                             |
| 268 ETFX STOXX 600 BASIC RESOURCES FUND       | ETF     | BASR         | IE00B3CNH733  | 30,845             | 30,485                                | -1,2%       | 9                              | 28,836     | 74                         | 302,234     | 0,326%                             |
| 269 ETFX STOXX 600 UTILITIES FUND             | ETF     | UTIL         | IE00B3CNH956  | 18,925             | 19,455                                | 2,8%        | 2                              | 982        | 13                         | 198,376     | 0,380%                             |
| 270 ETFX S-NETWORK GLOBAL WATER FUND          | ETF     | WATE         | IE00B3CNH879  | 38,755             | 38,145                                | -1,6%       | 2                              | 212,408    | 31                         | 317,615     | 0,801%                             |
| 271 ETFX WNA GLOBAL NUCLEAR ENERGY FUND       | ETF     | NUKE         | IE00B3CNH976  | 22,245             | 22,015                                | -1,0%       | 56                             | 496,432    | 765                        | 3,570,381   | 0,820%                             |
| 272 ETFX S-NET ITO GLOBAL AGRI BUSINESS FUND  | ETF     | AGRI         | IE00B3CNH933  | 40,400             | 38,890                                | -3,7%       | 46                             | 397,979    | 567                        | 5,898,472   | 0,813%                             |
| 273 ETFX RUSSELL 2000 US SMALL CAP FUND       | ETF     | RTWO         | IE00B3CNH955  | 22,925             | 22,530                                | -1,7%       | 99                             | 1,151,842  | 675                        | 8,007,464   | 0,281%                             |
| 274 DB X-TRACKERS II GLOB SOVER EUR HED ETF   | ETF     | XGSH         | LU0378818131  | 184,170            | 185,940                               | 1,0%        | 12                             | 73,954     | 68                         | 2,276,812   | 0,431%                             |
| 275 DB X-TRACKERS II ITRX EU SEN FIN S-Y      | ETF     | XSN5         | LU0378819295  | 106,120            | 107,500                               | 1,3%        | 2                              | 17,715     | 7                          | 233,493     | 0,261%                             |
| 276 DB X-TRACKERS II ITRX EU SUB FIN S-Y      | ETF     | XSN6         | LU0378819378  | 104,510            | 107,170                               | 2,5%        | 4                              | 9,893      | 36                         | 217,993     | 0,355%                             |
| 277 DB X-TRACKERS II ITRX EU SEN FIN S-Y SHT  | ETF     | XSN8         | LU0378819709  | 107,970            | 106,720                               | -1,2%       | 4                              | 640,115    | 10                         | 1,104,231   | 0,262%                             |
| 278 DB X-TRACKERS II ITRX EU SUB FIN S-Y SHT  | ETF     | XSN9         | LU0378819881  | 107,330            | 104,840                               | -2,3%       | 2                              | 14,071     | 11                         | 1,133,268   | 0,400%                             |
| 279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT  | ETFS    | BXX          | FR0010424143  | 28,540             | 26,580                                | -6,9%       | 1,081                          | 26,571,989 | 6,524                      | 127,233,613 | 0,316%                             |
| 280 DB X-TRACKERS EURO STOXX 50 ETF (1C)      | ETF     | XESC         | LU0380856201  | 31,855             | 32,985                                | 3,5%        | 116                            | 8,143,651  | 771                        | 53,828,668  | 0,140%                             |
| 281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF   | ETF     | XAXJ         | LU0322252171  | 23,955             | 23,745                                | -0,9%       | 272                            | 16,325,027 | 1,803                      | 103,072,719 | 0,207%                             |
| 282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF   | ETF     | XPXJ         | LU0322252338  | 32,370             | 32,495                                | 0,4%        | 128                            | 10,476,143 | 764                        | 51,651,726  | 0,214%                             |
| 283 DB X-TRACKERS RUSSELL 2000 ETF            | ETF     | XRU2         | LU0322248658  | 76,350             | 75,220                                | -1,5%       | 132                            | 11,837,928 | 1,033                      | 59,889,502  | 0,219%                             |
| 284 DB X-TRACKERS STOXX 600 ETF               | ETF     | XSX6         | LU0328475792  | 46,405             | 47,865                                | 3,1%        | 43                             | 1,211,854  | 407                        | 22,505,325  | 0,215%                             |
| 285 DB X-TRACKERS CAC 40 ETF                  | ETF     | XCAC         | LU0322250985  | 40,725             | 41,730                                | 2,5%        | 79                             | 3,341,677  | 773                        | 21,076,904  | 0,219%                             |
| 286 DB X-TRACKERS CAC 40 SHORT DAILY ETF      | ETFS    | XC4S         | LU0322251280  | 52,550             | 51,050                                | -2,9%       | 25                             | 2,313,808  | 219                        | 14,915,185  | 0,281%                             |
| 287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE  | ETF     | IEMI         | IE00B2NPL135  | 17,320             | 16,915                                | -2,3%       | 204                            | 5,858,681  | 1,295                      | 17,387,119  | 0,550%                             |
| 288 ISHARES MARKET IBOXX EURO COVERED BOND    | ETF     | ICOV         | IE00B3B8Q275  | 132,840            | 134,560                               | 1,3%        | 47                             | 3,855,857  | 189                        | 6,944,938   | 0,333%                             |
| 289 ISHARES E&R REXX MONEY MARKET (DE)        | ETF     | EXVM         | DE000A0Q4R29  | 93,510             | 93,490                                | 0,0%        | 7                              | 1,068,723  | 37                         | 2,280,230   | 0,220%                             |
| 290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF  | ETFS    | XEL2         | LU0411077828  | 16,435             | 17,540                                | 6,7%        | 38                             | 365,031    | 223                        | 5,688,781   | 0,754%                             |
| 291 DB X-TRACKERS LEV DAX DAILY ETF           | ETFS    | XLDX         | LU0411078376  | 53,800             | 60,850                                | 12,7%       | 161                            | 5,352,759  | 807                        | 21,377,077  | 0,759%                             |
| 292 DB X-TRACKERS S&P 500 ZX LEV DAILY ETF    | ETFS    | XSLZ         | LU0411078552  | 11,435             | 11,460                                | 0,2%        | 186                            | 2,193,740  | 375                        | 11,493,782  | 0,395%                             |
| 293 DB X-TRACKERS DB COMMODITY BOOSTER ETF    | ETF     | XCBL         | LU0411078123  | 19,775             | 20,200                                | 2,1%        | 50                             | 155,100    | 151                        | 886,276     | 0,504%                             |
| 294 DB X-TRACKERS S&P US 1.5 CARBON EFFICIENT | ETF     | XGRC         | LU0411076002  | 8,890              | 8,725                                 | -1,9%       | 6                              | 256,727    | 90                         | 1,160,581   | 0,422%                             |
| 295 DB X-TRACKERS MSCI PAN-EURO TRN ETF       | ETF     | XMPE         | LU0412624211  | 12,325             | 12,700                                | 3,0%        | -                              | -          | 7                          | 69,855      | 0,551%                             |
| 296 LYXOR ETF EURO CORPORATE BOND (A)         | ETF     | CRPE         | FR0010737544  | 114,310            | 114,970                               | 0,6%        | 753                            | 23,659,743 | 3,504                      | 107,678,450 | 0,118%                             |
| 297 ISHARES BARCAP EURO AGGREGATE BOND        | ETF     | IEAG         | IE00B3DKKQ41  | 101,990            | 102,550                               | 0,5%        | 27                             | 449,361    | 211                        | 5,480,229   | 0,158%                             |
| 298 ISHARES BARCAP EURO CORPORATE BOND        | ETF     | IEAC         | IE00B3BF1R35  | 114,220            | 114,770                               | 0,5%        | 223                            | 11,752,725 | 854                        | 53,217,228  | 0,130%                             |
| 299 ISHARES BARCAP EURO TREASURY BOND 0-1     | ETF     | IEGE         | IE00B3FH7618  | 100,360            | 100,340                               | 0,0%        | 11                             | 390,391    | 30                         | 4,675,580   | 0,095%                             |
| 300 CS ETF (IE) ON IBOXX USD INFLATION (B)    | ETF     | CSBILL       | IE00B3VTF597  | 80,290             | 78,830                                | -1,8%       | 3                              | 15,216     | 48                         | 470,387     | 0,608%                             |
| 301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)    | ETF     | CSBGU0       | IE00B3VWN518  | 77,170             | 74,940                                | -2,9%       | 4                              | 34,829     | 29                         | 958,183     | 0,446%                             |
| 302 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)     | ETF     | CSBGU7       | IE00B3VWN393  | 75,560             | 73,240                                | -3,1%       | 27                             | 142,571    | 102                        | 5,937,045   | 0,317%                             |
| 303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)     | ETF     | CSBGU3       | IE00B3VWN179  | 72,280             | 69,470                                | -3,9%       | 34                             | 806,755    | 92                         | 13,064,519  | 0,203%                             |
| 304 CS ETF (IE) ON IBOXX EUR INFLATION (B)    | ETF     | CSBILL       | IE00B3VTO640  | 105,670            | 106,560                               | 0,8%        | 25                             | 884,579    | 52                         | 1,429,287   | 0,539%                             |
| 305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)    | ETF     | CSBGEB       | IE00B3VTN290  | 103,510            | 104,130                               | 0,6%        | 33                             | 352,659    | 172                        | 3,522,600   | 0,269%                             |
| 306 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)     | ETF     | CSBGEE       | IE00B3VTN051  | 102,770            | 102,830                               | 0,0%        | 26                             | 504,365    | 156                        | 4,364,161   | 0,269%                             |
| 307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)     | ETF     | CSBGEE       | IE00B3VTN091  | 101,260            | 101,140                               | -0,1%       | 36                             | 4,401,223  | 134                        | 12,658,154  | 0,182%                             |
| 308 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)   | ETF     | CSJPS        | IE00B3VWMK93  | 70,290             | 68,100                                | -3,1%       | 36                             | 542,596    | 149                        | 2,297,305   | 0,494%                             |
| 309 CS ETF (LUX) ON MSCI EMU SMALL CAP (B)    | ETF     | CSEMUL       | LU0154139132  | 90,990             | 94,130                                | 3,5%        | 5                              | 259,779    | 9                          | 267,744     | 0,188%                             |
| 310 CS ETF (LUX) ON MSCI EMERGING MARKETS     | ETF     | CSEM         | LU0254097446  | 84,360             | 82,910                                | -1,7%       | 156                            | 14,577,168 | 741                        | 48,635,387  | 0,168%                             |
| 311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)     | ETF     | CSEMUS       | IE00B3VWM118  | 97,830             | 100,220                               | 2,4%        | 8                              | 41,477     | 30                         | 260,102     | 0,658%                             |
| 312 CS ETF (IE) ON MSCI UK LARGE CAP (B)      | ETF     | CSUKL        | IE00B3VWK207  | 93,870             | 95,110                                | 1,3%        | 2                              | 9,314      | 5                          | 34,995      | 0,882%                             |
| 313 CS ETF (IE) ON MSCI UK SMALL CAP (B)      | ETF     | CSUKS        | IE00B3VWL682  | 111,260            | 115,110                               | 3,5%        | -                              | -          | 19                         | 828,004     | 1,229%                             |
| 314 CS ETF (IE) ON MSCI USA LARGE CAP (B)     | ETF     | CSUSL        | IE00B3VWL314  | 89,250             | 87,730                                | -1,7%       | 10                             | 275,165    | 82                         | 5,449,228   | 0,378%                             |
| 315 CS ETF (IE) ON MSCI USA SMALL CAP (B)     | ETF     | CSUSS        | IE00B3VWM098  | 109,530            | 108,000                               | -1,4%       | 55                             | 756,891    | 322                        | 9,582,305   | 0,377%                             |
| 316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)   | ETF     | CSJPL        | IE00B3VWM213  | 70,010             | 68,090                                | -2,7%       | 65                             | 1,647,599  | 345                        | 11,611,354  | 0,338%                             |
| 317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY  | ETFS    | XBR5         | LU0412624354  | 7,660              | 7,720                                 | 0,8%        | 24                             | 1,324,903  | 111                        | 3,467,518   | 0,282%                             |
| 318 DB X-TRACKERS STX600 INDUSTR G SHT DAILY  | ETFS    | XIGS         | LU041262451   |                    |                                       |             |                                |            |                            |             |                                    |

## MAIN INDICATORS

| Name  | Segment | Alphab. Code | ISIN         | 31/03/2011<br>euro | Reference Price<br>29/04/2011<br>euro | variation % | Monthly turnover<br>APRIL 2011 |            | Turnover<br>JAN - APR 2011 |            | Spread<br>APRIL 2011<br>25 000 eur |
|---|---------|--------------|--------------|--------------------|---------------------------------------|-------------|--------------------------------|------------|----------------------------|------------|------------------------------------|
|   |         |              |              |                    |                                       |             | trades                         | turnover € | trades                     | turnover € |                                    |
| 342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA  | ETF     | CE9          | FR0010717074 | 287,210            | 304,340                               | 6.0%        | 41                             | 1.142.042  | 213                        | 3.645.124  | 0.249%                             |
| 343 AMUNDI ETF MSCI EMU                       | ETF     | CMU          | FR0010655688 | 121,670            | 125,640                               | 3.3%        | 7                              | 385.572    | 23                         | 1.368.289  | 0.237%                             |
| 344 AMUNDI ETF MSCI EUROPE                    | ETF     | CEU          | FR0010655696 | 129,230            | 132,930                               | 2.9%        | 28                             | 1.531.793  | 130                        | 4.163.249  | 0.106%                             |
| 345 AMUNDI ETF MSCI INDIA                     | ETF     | C12          | FR0010713727 | 377,820            | 357,010                               | -5.5%       | 48                             | 1.420.692  | 371                        | 10.806.656 | 0.355%                             |
| 346 AMUNDI ETF MSCI ITALY                     | ETF     | C11          | FR0010655720 | 89,770             | 92,730                                | 3.3%        | 80                             | 1.301.885  | 188                        | 4.546.393  | 0.141%                             |
| 347 AMUNDI ETF MSCI PACIFIC EX JAPAN          | ETF     | CP9          | FR0010713669 | 323,700            | 325,240                               | 0.5%        | 55                             | 356.591    | 210                        | 6.998.109  | 0.249%                             |
| 348 AMUNDI ETF MSCI USA                       | ETF     | CU2          | FR0010682275 | 101,420            | 99,720                                | -1.7%       | 72                             | 2.205.556  | 257                        | 14.185.260 | 0.183%                             |
| 349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50  | ETF     | CSS          | FR0010737181 | 32,525             | 31,405                                | -3.4%       | 3                              | 108.637    | 81                         | 313.991    | 0.444%                             |
| 350 AMUNDI ETF SHORT MSCI EUROPE DAILY        | ETFS    | CBE          | FR0010791186 | 41,195             | 40,015                                | -2.9%       | 17                             | 189.852    | 78                         | 1.009.862  | 0.527%                             |
| 351 AMUNDI ETF SHORT MSCI USA DAILY           | ETFS    | C2U          | FR0010791194 | 57,550             | 58,600                                | 1.8%        | 59                             | 6.077.438  | 133                        | 7.322.862  | 0.569%                             |
| 352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND     | ETF     | EMAAA        | FR0010820258 | 107,320            | 108,100                               | 0.7%        | 390                            | 41.141.638 | 1.888                      | 92.127.166 | 0.112%                             |
| 353 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)  | ETF     | CBFF         | FR0010814236 | 104,450            | 105,080                               | 0.6%        | 130                            | 4.682.405  | 542                        | 16.636.799 | 0.162%                             |
| 354 CS ETF (IE) ON EURO STOXX 50              | ETF     | CSSXE        | IE00B53L3W79 | 69,460             | 71,810                                | 3.4%        | 69                             | 9.769.734  | 329                        | 39.098.426 | 0.107%                             |
| 355 CS ETF (IE) ON DOW JONES IND AVERAGE      | ETF     | CSDIND       | IE00B53L4350 | 82,930             | 82,420                                | -0.6%       | 8                              | 504.993    | 26                         | 1.365.052  | 0.305%                             |
| 356 CS ETF (IE) ON NASDAQ 100                 | ETF     | CNSDX        | IE00B53S2B19 | 86,940             | 85,780                                | -1.3%       | 55                             | 3.551.623  | 247                        | 10.843.670 | 0.156%                             |
| 357 CS ETF (IE) ON FTSE 100                   | ETF     | CSUKX        | IE00B53HP851 | 79,810             | 81,170                                | 1.7%        | 6                              | 19.113     | 19                         | 1.679.606  | 0.228%                             |
| 358 CS ETF (IE) ON FTSE MIB                   | ETF     | CSMIB        | IE00B53L4X51 | 65,510             | 67,570                                | 3.1%        | 24                             | 3.550.617  | 145                        | 14.673.925 | 0.171%                             |
| 359 CS ETF (IE) ON NIKKEI 225                 | ETF     | CSNKY        | IE00B52MD408 | 70,690             | 70,680                                | 0.0%        | 32                             | 1.402.381  | 243                        | 4.022.718  | 0.185%                             |
| 360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN      | ETF     | CSPXJ        | IE00B52MJY50 | 77,400             | 77,690                                | 0.4%        | -                              | -          | 12                         | 1.149.634  | 0.589%                             |
| 361 CS ETF (IE) ON MSCI CANADA                | ETF     | CSCA         | IE00B52SF786 | 91,510             | 87,610                                | -4.3%       | 159                            | 5.831.148  | 797                        | 20.999.480 | 0.591%                             |
| 362 CS ETF (IE) ON MSCI UK                    | ETF     | CSUK         | IE00B539F030 | 76,380             | 77,640                                | 1.6%        | 1                              | 3.058      | 8                          | 106.440    | 0.838%                             |
| 363 CS ETF (IE) ON MSCI USA                   | ETF     | CSUS         | IE00B52SF108 | 79,790             | 78,450                                | -1.6%       | 40                             | 12.465.770 | 249                        | 18.855.242 | 0.158%                             |
| 364 CS ETF (IE) ON MSCI JAPAN                 | ETF     | CSJP         | IE00B53QDK09 | 67,560             | 65,680                                | -2.8%       | 41                             | 1.997.281  | 311                        | 19.422.763 | 0.220%                             |
| 365 CS ETF (IE) ON MSCI EUROPE                | ETF     | CSEU         | IE00B53QFR17 | 72,160             | 74,140                                | 2.7%        | 4                              | 2.150.494  | 17                         | 2.508.137  | 0.278%                             |
| 366 CS ETF (IE) ON MSCI EMU                   | ETF     | CSEMU        | IE00B53Q5662 | 68,760             | 70,820                                | 3.0%        | 20                             | 906.315    | 93                         | 4.548.708  | 0.390%                             |
| 367 ISHARES EURO STOXX 50 (ACC)               | ETF     | IEUA         | IE00B4LYV077 | 26,425             | 27,315                                | 3.4%        | 20                             | 690.207    | 81                         | 5.143.713  | 0.177%                             |
| 368 LYXOR ETF MSCI EUROPE REAL ESTATE (A)     | ETF     | REEU         | FR0010833558 | 29,090             | 30,120                                | 3.5%        | 36                             | 484.985    | 203                        | 2.558.435  | 0.364%                             |
| 369 LYXOR ETF MSCI USA REAL ESTATE (A)        | ETF     | REUSA        | FR0010833566 | 26,830             | 26,695                                | -0.5%       | 32                             | 252.102    | 240                        | 3.146.434  | 0.694%                             |
| 370 LYXOR ETF MSCI ASIA EX JPN REAL ESTAT (A) | ETF     | REASIA       | FR0010833541 | 8,545              | 8,210                                 | -3.9%       | 27                             | 82.948     | 282                        | 2.413.335  | 0.902%                             |
| 371 LYXOR ETF MSCI WORLD REAL ESTATE (A)      | ETF     | REWLD        | FR0010833574 | 28,260             | 28,160                                | -0.3%       | 39                             | 593.061    | 202                        | 1.510.913  | 0.653%                             |
| 372 POWERSHARES FTSE RAFI HONG KONG CHINA     | ETF     | PRH          | IE00B38PCG45 | 14,950             | 14,315                                | -4.2%       | 13                             | 38.579     | 165                        | 717.657    | 0.774%                             |
| 373 AMUNDI ETF MSCI EUROPE BANKS              | ETF     | CB5          | FR0010688176 | 78,160             | 78,920                                | 1.0%        | 3                              | 44.125     | 23                         | 943.658    | 0.223%                             |
| 374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION  | ETF     | CD6          | FR0010688184 | 101,950            | 107,610                               | 5.6%        | -                              | -          | 13                         | 46.579     | 0.149%                             |
| 375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES   | ETF     | CS5          | FR0010688182 | 159,520            | 166,100                               | 4.1%        | 2                              | 14.788     | 3                          | 19.672     | 0.172%                             |
| 376 AMUNDI ETF MSCI EUROPE HEALTHCARE         | ETF     | CH5          | FR0010688192 | 102,690            | 108,410                               | 5.6%        | 58                             | 271.653    | 149                        | 1.361.423  | 0.197%                             |
| 377 AMUNDI ETF MSCI EUROPE INDUSTRIALS        | ETF     | CI8          | FR0010688216 | 174,980            | 179,890                               | 2.8%        | -                              | -          | 13                         | 81.548     | 0.154%                             |
| 378 AMUNDI ETF MSCI EUROPE IT                 | ETF     | C16          | FR0010717688 | 60,770             | 52,240                                | -2.9%       | 4                              | 31.509     | 19                         | 307.130    | 0.156%                             |
| 379 AMUNDI ETF MSCI EUROPE MATERIALS          | ETF     | CBM          | FR0010791137 | 276,200            | 285,410                               | 3.3%        | 3                              | 8.970      | 13                         | 918.773    | 0.149%                             |
| 380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES   | ETF     | CT5          | FR0010713735 | 82,850             | 82,330                                | -0.6%       | 2                              | 396.450    | 6                          | 787.458    | 0.175%                             |
| 381 AMUNDI ETF MSCI EUROPE UTILITIES          | ETF     | CU5          | FR0010688234 | 146,180            | 150,400                               | 2.9%        | 1                              | 2.256      | 10                         | 1.604.631  | 0.224%                             |
| 382 AMUNDI ETF MSCI WORLD ENERGY              | ETF     | CWE          | FR0010791145 | 250,740            | 242,780                               | -3.2%       | 25                             | 348.180    | 176                        | 4.333.047  | 0.473%                             |
| 383 AMUNDI ETF MSCI WORLD FINANCIALS          | ETF     | CWF          | FR0010791152 | 78,970             | 77,830                                | -1.4%       | 3                              | 6.756      | 12                         | 32.441     | 0.885%                             |
| 384 AMUNDI ETF REAL ESTATE REIT EIF           | ETF     | CBR          | FR0010791160 | 193,460            | 200,360                               | 3.6%        | 1                              | 192        | 6                          | 41.378     | 0.321%                             |
| 385 AMUNDI ETF MSCI EUROPE INSURANCE          | ETF     | CI5          | FR0010688226 | 51,040             | 53,710                                | 5.2%        | 12                             | 438.126    | 28                         | 1.173.732  | 0.202%                             |
| 386 DB X-TRACKERS SHORTDAX X2 DAILY ETF       | ETFS    | XSD2         | LU0411075020 | 30,910             | 26,940                                | -12.8%      | 95                             | 1.297.586  | 387                        | 7.987.215  | 0.723%                             |
| 387 DB X-TRACKERS FTSE100 LV DAILY ETF        | ETFS    | XUL2         | LU0412625088 | 10,795             | 11,260                                | 4.3%        | 17                             | 44.356     | 104                        | 2.148.294  | 1.231%                             |
| 388 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF | ETFS    | XT21         | LU0411078636 | 12,865             | 11,625                                | -9.6%       | 209                            | 2.322.329  | 1.092                      | 14.812.114 | 0.404%                             |
| 389 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF   | ETFS    | XEDS         | LU0417510616 | 20,510             | 19,025                                | -7.2%       | 39                             | 924.645    | 288                        | 5.160.066  | 0.747%                             |
| 390 AMUNDI ETF COMMODITIES S&P GSCI (LE)      | ETF     | CL7          | FR0010821728 | 276,220            | 268,790                               | -2.7%       | 4                              | 19.171     | 29                         | 902.751    | n.a.                               |
| 391 AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE | ETF     | C18          | FR0010821736 | 74,180             | 69,230                                | -6.7%       | 107                            | 810.484    | 848                        | 7.307.272  | 0.719%                             |
| 392 AMUNDI ETF COMMODITIES S&P GSCI METALS    | ETF     | CMEV         | FR0010821744 | 256,550            | 256,110                               | -0.2%       | 29                             | 380.535    | 183                        | 3.084.963  | 0.449%                             |
| 393 AMUNDI ETF COMMODITY S&P GSCI NON ENERGY  | ETF     | NEG          | FR0010821777 | 212,160            | 201,330                               | -5.1%       | 3                              | 20.560     | 26                         | 342.564    | 0.649%                             |
| 394 AMUNDI ETF EURO CORPORATES                | ETF     | CC4          | FR0010754119 | 167,880            | 168,890                               | 0.6%        | 35                             | 603.342    | 99                         | 1.273.499  | 0.227%                             |
| 395 AMUNDI ETF EURO INFLATION                 | ETF     | CI3          | FR0010754127 | 168,230            | 169,710                               | 0.9%        | 1                              | 8.395      | 17                         | 611.630    | 0.379%                             |
| 396 AMUNDI ETF MSCI BRAZIL                    | ETF     | BRZ          | FR0010821933 | 52,340             | 50,210                                | -4.1%       | 72                             | 1.373.715  | 229                        | 5.512.426  | 0.592%                             |
| 397 AMUNDI ETF MSCI EUROPE EX EMU             | ETF     | CU9          | FR0010821819 | 136,410            | 139,920                               | 2.6%        | 4                              | 40.935     | 19                         | 320.144    | 0.257%                             |
| 398 AMUNDI ETF MSCI WORLD EX EMU              | ETF     | CM9          | FR0010756114 | 117,540            | 116,260                               | -1.1%       | 12                             | 1.931.928  | 24                         | 2.292.416  | 0.522%                             |
| 399 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD  | ETFS    | S80          | FR0010821850 | 114,350            | 114,230                               | -0.1%       | 15                             | 5.962.835  | 34                         | 10.636.985 | 0.231%                             |
| 400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15  | ETFS    | S10          | FR0010823385 | 108,640            | 108,560                               | -0.1%       | 32                             | 477.026    | 151                        | 2.163.583  | 0.366%                             |
| 401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3    | ETFS    | S13          | FR0010821876 | 124,280            | 124,740                               | 0.4%        | 11                             | 798.501    | 31                         | 3.079.329  | 0.122%                             |
| 402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5    | ETFS    | S35          | FR0010823401 | 116,720            | 117,320                               | 0.5%        | 36                             | 3.218.398  | 64                         | 6.149.554  | 0.173%                             |
| 403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7    | ETFS    | S58          | FR0010823443 | 112,310            | 112,640                               | 0.3%        | 12                             | 378.537    | 21                         | 459.197    | 0.218%                             |
| 404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10   | ETFS    | S71          | FR0010823450 | 111,210            | 111,120                               | -0.1%       | 37                             | 1.328.147  | 175                        | 8.404.346  | 0.274%                             |
| 405 CS ETF (IE) ON S&P 500                    | ETF     | CSSPX        | IE00B539R097 | 80,280             | 78,960                                | -1.6%       | 77                             | 4.329.009  | 327                        | 24.199.199 | 0.109%                             |
| 406 ETFX FTSE MIB LEVERAGED (2X) FUND         | ETFS    | ITL2         | IE00B4YWD083 | 119,040            | 126,100                               | 5.9%        | 444                            | 13.263.412 | 2.165                      | 35.423.156 | 0.128%                             |
| 407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)   | ETFS    | ITS2         | IE00B4TG8N52 | 67,720             | 63,580                                | -6.1%       | 445                            | 11.069.522 | 2.636                      | 43.660.699 | 0.147%                             |
| 408 LYXOR ETF EURO STOXX 50 DIVIDENDS         | ETF     | DIV          | FR0010895929 | 106,980            | 108,640                               | 1.6%        | 32                             | 166.172    | 108                        | 1.034.721  | 0.945%                             |
| 409 UBS-ETF EURO STOXX 50 A                   | ETF     | ES0EUA       | LU0136234068 | 29,205             | 30,195                                | 3.4%        | 3                              | 13.725     | 26                         | 6.063.892  | 0.297%                             |
| 410 UBS-ETF EURO STOXX 50 I                   | ETF     | ES0EUI       | LU0155367302 | 29,287.050         | 30,263.750                            | 3.3%        | -                              | -          | -                          | -          | 0.349%                             |
| 411 UBS-ETF MSCI EMU A                        | ETF     | EMUEUA       | LU0147308422 | 92,330             | 95,170                                | 3.1%        | 10                             | 99.775     | 33                         | 6.661.988  | 0.251%                             |
| 412 UBS-ETF MSCI EMU I                        | ETF     | EMUEUI       | LU0446735093 | 93.052.010         | 95.931.350                            | 3.1%        | -                              | -          | -                          | -          | 0.300%                             |
| 413 UBS-ETF MSCI EMU VALUE A                  | ETF     | EMVEUA       | LU0446734369 | 37,230             | 38,280                                | 2.8%        | -                              | -          | 11                         | 44.211     | 0.200%                             |
| 414 UBS-ETF MSCI EUROPE A                     | ETF     | EUREUA       | LU0446734104 | 48,220             | 49,505                                | 2.7%        | -                              | -          | 5                          | 20.453     | 0.254%                             |
| 415 UBS-ETF MSCI CANADA I                     | ETF     | CANEUI       | LU0446734955 | 26.198.140         | 25.106.780                            | -4.2%       | -                              | -          | 4                          | 2.552.382  | 0.479%                             |
| 416 UBS-ETF MSCI EUROPE I                     | ETF     | EUREUI       | LU0446734286 | 48.218.380         | 49.548.080                            | 2.8%        | -                              | -          | -                          | -          | 0.200%                             |
| 417 UBS-ETF MSCI JAPAN I                      | ETF     | JPNUI        | LU0258212462 | 22.824.220         | 22.204.090                            | -2.7%       | 1                              | 22.636     | 5                          | 1.108.898  | 0.328%                             |
| 418 UBS-ETF MSCI JAPAN A                      | ETF     | JPNUIA       | LU0136240974 | 22,870             | 22,245                                | -2.7%       | 20                             | 2.164.543  | 160                        | 18.538.744 | 0.312%                             |
| 419 UBS-ETF MSCI PACIFIC (EX JAPAN) A         | ETF     | PACUIA       | LU0446734266 | 32,990             | 32,255                                | -2.3%       | 1                              | 645.400    | 13                         | 102.931    | 0.510%                             |
| 420 UBS-ETF MSCI USA A                        | ETF     | USACUIA      | LU0136234654 | 89,550             | 88,130                                | -1.6%       | 2                              | 1.807.155  | 18                         | 10.719.560 | 0.309%                             |
| 421 UBS-ETF MSCI USA I                        | ETF     | USACUI       | LU0446735259 | 88.600.100         | 88.699.750                            | 1.1%        | -                              | -          | -                          | -          | 0.250%                             |
| 422 UBS-ETF MSCI WORLD A                      | ETF     | WRDEUA       | LU0340285161 | 94,890             | 94,260                                | -0.7%       | -                              | -          | 33                         | 4.073.669  | 0.296%                             |
| 423 UBS-ETF MSCI CANADA A                     | ETF     | CANEUA       | LU0446734872 | 26,180             | 25,090                                | -4.2%       | 25                             | 1.869.985  | 135                        | 11.910.936 | 0.628%                             |
| 424 UBS-ETF MSCI WORLD I                      | ETF     | WRDEUI       | LU0446735416 | 94.746.150         | 94.241.350                            | -0.5%       | -                              | -          | -                          | -          | 0.301%                             |
| 425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y   | ETF     | XIF5         | LU0426245436 | 116,190            | 116,130                               | -0.1%       | 18                             | 100.632    | 78                         | 1.334.824  | 0.170%                             |
| 426 DB X-TRACKERS II EUR LIQ CORPORATE 100    | ETF     | XBLC         | LU0478205379 | 120,230            | 120,900                               | 0.6%        | 11                             | 2.217.890  | 27                         | 2.316.661  | 0.485%                             |
| 427 LYXOR ETF S&P 500 (A)                     | ETF     | SPX          | LU0496786574 | 9,448              | 9,270                                 | -1.9%       | 214                            | 4.442.828  | 1.189                      | 42.030.300 | 0.099%                             |
| 428 LYXOR ETF AUSTRALIA (A)                   | ETF     | AUST         | LU0496786905 | 36,235             | 36,520                                | 0.8%        | 216                            | 2.024.155  | 1.460                      | 15.082.137 | 0.482%                             |
| 429 LYXOR ETF CANADA (A)                      | ETF     | CAN          | LU0496786731 | 59,690             | 57,510                                | -3.7%       | 140                            | 1.501.257  | 973                        | 10.688.883 | 0.616%                             |
| 430 LYXOR ETF DAILY SHORTDAX X2 (A)           | ETFS    | DAX2S        | FR0010869495 | 31,220             | 27,340                                | -12.4%      | 432                            | 4.034.342  | 1.409                      | 14.285.751 | 0.813%                             |
| 431 LYXOR ETF DAILY DOUBLE SHORT BUND         | ETFS    | BUND2S       | FR0010869578 | 94,570             | 92,270                                | -2.4%       | 45                             |            |                            |            |                                    |

## MAIN INDICATORS

| Name   | Segment | Alphab. Code | ISIN         | 31/03/2011<br>euro | Reference Price<br>29/04/2011<br>euro | variation % | Monthly turnover<br>APRIL 2011 |            | Turnover<br>JAN - APR 2011 |            | Spread<br>APRIL 2011<br>25.000 eur |
|--|---------|--------------|--------------|--------------------|---------------------------------------|-------------|--------------------------------|------------|----------------------------|------------|------------------------------------|
|  |         |              |              |                    |                                       |             | trades                         | turnover € | trades                     | turnover € |                                    |
| 456 CS ETF (IE) ON MSCI BRAZIL                 | ETF     | CSBR         | IE00B59L7C92 | 84,340             | 80,660                                | -4.4%       | 40                             | 1,385,124  | 187                        | 5,572,821  | 0.876%                             |
| 457 CS ETF (IE) ON MSCI CHILE                  | ETF     | CSCL         | IE00B5NLL897 | 76,990             | 79,810                                | 3.7%        | 122                            | 1,784,744  | 1,018                      | 16,317,255 | 0.799%                             |
| 458 CS ETF (IE) ON MSCI MEXICO CAPPED          | ETF     | CSMXP        | IE00B5WHFQ43 | 92,490             | 89,890                                | -2.8%       | 14                             | 544,779    | 144                        | 3,320,669  | 0.706%                             |
| 459 CS ETF (IE) ON CSI 300                     | ETF     | CS3SI        | IE00B5VGT394 | 90,180             | 88,200                                | -2.2%       | 77                             | 593,723    | 445                        | 10,457,934 | 1.615%                             |
| 460 CS ETF (IE) ON MSCI INDIA                  | ETF     | CSIN         | IE00B564M378 | 77,910             | 73,670                                | -5.4%       | 53                             | 1,761,546  | 319                        | 12,617,442 | 0.662%                             |
| 461 CS ETF (IE) ON MSCI KOREA                  | ETF     | CSKR         | IE00B5W4TY14 | 95,560             | 96,850                                | 1.3%        | 40                             | 2,584,672  | 155                        | 10,759,097 | 0.552%                             |
| 462 CS ETF (IE) ON MSCI TAIWAN                 | ETF     | CSTW         | IE00B5VLL928 | 86,590             | 88,580                                | 2.3%        | 67                             | 640,013    | 464                        | 25,345,980 | 0.591%                             |
| 463 CS ETF (IE) ON MSCI EM ASIA                | ETF     | CSEMAS       | IE00B5L9K969 | 81,170             | 80,460                                | -0.9%       | 19                             | 1,135,465  | 179                        | 13,211,548 | 0.495%                             |
| 464 CS ETF (IE) ON MSCI AUSTRALIA              | ETF     | CSAU         | IE00B5V70487 | 94,920             | 95,820                                | 0.9%        | 97                             | 4,058,119  | 440                        | 18,599,804 | 0.282%                             |
| 465 CS ETF (LUX) ON MSCI EMU MID CAP           | ETF     | CSEMUM       | LU0312694234 | 61,480             | 62,670                                | 1.9%        | -                              | -          | -                          | -          | 0.522%                             |
| 466 SPDR MSCI EUROPE CONSUMER DISCRETION       | ETF     | STRI         | FR000001752  | 55,410             | 58,430                                | 5.5%        | 3                              | 499,590    | 6                          | 810,569    | 0.599%                             |
| 467 SPDR MSCI EUROPE CONSUMER STAPLES          | ETF     | STSI         | FR000001745  | 84,100             | 87,480                                | 4.0%        | 3                              | 446,469    | 4                          | 456,737    | 0.713%                             |
| 468 SPDR MSCI EUROPE ENERGY                    | ETF     | STNI         | FR000001810  | 100,870            | 100,400                               | -0.5%       | 3                              | 29,656     | 9                          | 566,636    | 0.624%                             |
| 469 SPDR MSCI EUROPE FINANCIALS                | ETF     | STZI         | FR000001703  | 38,125             | 39,035                                | 2.4%        | -                              | -          | 11                         | 1,660,662  | 0.415%                             |
| 470 SPDR MSCI EUROPE HEALTH CARE               | ETF     | STWI         | FR000001737  | 55,700             | 58,720                                | 5.4%        | -                              | -          | 3                          | 128,395    | 0.641%                             |
| 471 SPDR MSCI EUROPE INDUSTRIALS               | ETF     | STQI         | FR000001778  | 94,810             | 97,280                                | 2.6%        | 1                              | 133,018    | 5                          | 307,948    | 0.613%                             |
| 472 SPDR MSCI EUROPE INFORMATION TECH          | ETF     | STKI         | FR000001695  | 30,015             | 30,950                                | 3.1%        | 3                              | 178,344    | 6                          | 189,475    | 0.808%                             |
| 473 SPDR MSCI EUROPE MATERIALS                 | ETF     | STPI         | FR000001794  | 146,790            | 151,080                               | 2.9%        | 4                              | 203,517    | 5                          | 338,589    | 0.580%                             |
| 474 SPDR MSCI EUROPE TELECOM SERVICES          | ETF     | STTI         | FR000001687  | 45,625             | 45,290                                | -0.7%       | -                              | -          | 2                          | 225,635    | 0.700%                             |
| 475 SPDR MSCI EUROPE UTILITIES                 | ETF     | STUI         | FR000001646  | 77,620             | 79,580                                | 2.5%        | -                              | -          | 5                          | 482,385    | 0.478%                             |
| 476 SPDR MSCI EUROPE ETF                       | ETF     | EROI         | FR000001885  | 117,190            | 120,370                               | 2.7%        | 12                             | 96,803     | 18                         | 821,643    | 0.379%                             |
| 477 SPDR MSCI EUROPE SMALL CAP                 | ETF     | SMCI         | FR0010146980 | 106,200            | 108,900                               | 2.5%        | -                              | -          | -                          | -          | 0.569%                             |
| 478 ISHARES JPMORGAN \$ EMERGING MARKETS BOND  | ETF     | IEMB         | IE00B2NPKV68 | 74,410             | 71,700                                | -3.8%       | 512                            | 6,595,764  | 2,385                      | 31,866,236 | 0.201%                             |
| 479 LYXOR ETF MSCI WORLD TELECOM SERVICES      | ETF     | TELEW        | LU0333034128 | 60,130             | 59,340                                | -1.3%       | 8                              | 197,545    | 40                         | 1,071,711  | 0.770%                             |
| 480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION   | ETF     | DISW         | LU0333032008 | 95,810             | 95,540                                | 0.8%        | 9                              | 170,415    | 50                         | 1,240,710  | 0.620%                             |
| 481 LYXOR ETF MSCI WORLD CONSUMER STAPLES      | ETF     | STAW         | LU0333032263 | 121,860            | 123,850                               | 1.6%        | 13                             | 172,520    | 70                         | 824,533    | 0.618%                             |
| 482 LYXOR ETF MSCI WORLD INDUSTRIALS           | ETF     | INDGW        | LU0333033402 | 137,890            | 136,860                               | -0.7%       | 8                              | 429,474    | 86                         | 1,638,507  | 0.617%                             |
| 483 LYXOR ETF MSCI WORLD INFORMATION TECH      | ETF     | TNOW         | LU0333033667 | 68,760             | 67,720                                | -1.5%       | 32                             | 353,825    | 217                        | 2,368,422  | 0.917%                             |
| 484 LYXOR ETF MSCI WORLD UTILITIES             | ETF     | UTIW         | LU0333034558 | 112,610            | 112,420                               | -0.2%       | 5                              | 11,346     | 19                         | 253,140    | 0.617%                             |
| 485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS   | ETF     | FNSA         | FR0010930479 | 21,895             | 21,895                                | 0.0%        | 12                             | 457,718    | 12                         | 457,718    | 1.992%                             |
| 486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE   | ETF     | STAA         | FR0010930495 | 34,470             | 34,470                                | 0.0%        | 2                              | 4,025      | 2                          | 4,025      | 2.067%                             |
| 487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS    | ETF     | MATA         | FR0010930487 | 51,250             | 51,250                                | 0.0%        | -                              | -          | -                          | -          | 2.020%                             |
| 488 LYXOR ETF MSCI ASIA EX JPN INFORMATI       | ETF     | TNOA         | FR0010930511 | 19,445             | 19,445                                | 0.0%        | -                              | -          | -                          | -          | 2.021%                             |
| 489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCT     | ETF     | IFRA         | FR0010930503 | 19,700             | 19,700                                | 0.0%        | 2                              | 2,014      | 2                          | 2,014      | 2.086%                             |
| 490 LYXOR ETF MSCI WORLD ENERGY                | ETF     | ENERW        | LU0333032420 | 251,580            | 243,220                               | -3.3%       | 60                             | 4,564,225  | 347                        | 20,001,089 | 0.755%                             |
| 491 LYXOR ETF MSCI WORLD MATERIALS             | ETF     | MATW         | LU0333033824 | 247,280            | 246,170                               | -0.4%       | 27                             | 2,855,943  | 167                        | 8,393,684  | 0.923%                             |
| 492 LYXOR ETF MSCI WORLD HEALTH CARE           | ETF     | HLTW         | LU0333033238 | 90,130             | 92,470                                | 2.6%        | 12                             | 494,194    | 90                         | 3,177,012  | 0.605%                             |
| 493 LYXOR ETF MSCI WORLD FINANCIALS            | ETF     | FNSW         | LU0333033859 | 79,890             | 78,160                                | -2.2%       | 11                             | 26,425     | 58                         | 161,825    | 0.622%                             |
| 494 LYXOR ETF STX EU 600 OILGAS DAILY SHT      | ETFS    | OLX          | FR0010916809 | 22,145             | 22,185                                | 0.2%        | 1                              | 219        | 24                         | 291,198    | 0.567%                             |
| 495 LYXOR ETF STX EU 600 BASIC RES DAILY SHT   | ETFS    | BRESX        | FR0010916783 | 7,765              | 7,815                                 | 0.6%        | 6                              | 301,153    | 29                         | 762,117    | 0.446%                             |
| 496 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT   | ETFS    | BNKX         | FR0010916767 | 32,200             | 31,630                                | -1.8%       | 10                             | 109,508    | 101                        | 1,187,925  | 0.296%                             |
| 497 LYXOR ETF STX EURO600 AUTOMOBILE DAILY SHT | ETFS    | AUTPX        | FR0010916759 | 16,875             | 15,345                                | -9.1%       | 17                             | 584,311    | 157                        | 6,815,857  | 0.439%                             |
| 498 ISHARES MARKET IBOXX EURO HIGH YIELD       | ETF     | IHYG         | IE00B66F4759 | 102,570            | 104,160                               | 1.6%        | 735                            | 35,418,757 | 3,943                      | 95,939,051 | 1.055%                             |
| 499 CS ETF (IE) ON MSCI WORLD                  | ETF     | CSWD         | IE00B3BNFNB8 | 72,070             | 71,850                                | -0.3%       | 3                              | 6,876      | 21                         | 203,710    | 0.550%                             |
| 500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY   | ETF     | CSAE         | IE00B3YKW880 | 44,530             | 41,960                                | -5.8%       | 80                             | 824,289    | 189                        | 2,193,352  | 1.186%                             |
| 501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE    | ETF     | CSFF         | IE00B3XDJG53 | 70,510             | 67,390                                | -4.4%       | 12                             | 11,673     | 13                         | 184,263    | 0.345%                             |
| 502 CS ETF (IE) ON EONIA                       | ETF     | CSEO         | IE00B425XC22 | 100,179            | 100,171                               | 0.0%        | 26                             | 691,847    | 36                         | 5,513,280  | 1.148%                             |
| 503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y         | ETF     | US13         | FR0010960955 | 70,330             | 67,850                                | -3.8%       | 32                             | 215,826    | 87                         | 839,824    | 0.304%                             |
| 504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y         | ETF     | US57         | FR0010961011 | 67,630             | 65,790                                | -2.7%       | 3                              | 5,844      | 13                         | 100,636    | 0.495%                             |
| 505 LYXOR ETF IBOXX \$ TREASURIES 10Y+         | ETF     | US10         | FR0010961003 | 67,730             | 66,230                                | -2.2%       | 10                             | 24,949     | 53                         | 285,378    | 0.809%                             |
| 506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30   | ETF     | HY           | FR0010975771 | 102,220            | 103,380                               | 1.1%        | 266                            | 3,683,394  | 1,641                      | 24,019,642 | 0.228%                             |
| 507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV   | ETF     | EMKTB        | FR0010967323 | 69,540             | 67,360                                | -3.1%       | 203                            | 770,651    | 848                        | 6,709,688  | 0.650%                             |
| 508 DB X-TRACKERS II IBX EUR CORP FINANCIAL    | ETF     | XB4F         | LU0484968812 | 117,400            | 118,120                               | 0.6%        | 6                              | 17,016     | 37                         | 190,855    | 0.595%                             |
| 509 DB X-TRACKERS II IBX EUR CORP NON-FINANC   | ETF     | XB4N         | LU0484968655 | 122,410            | 122,880                               | 0.4%        | 7                              | 35,909     | 38                         | 214,539    | 0.761%                             |
| 510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS    | ETF     | XY4P         | LU0524480265 | 115,300            | 115,490                               | 0.2%        | 6                              | 20,020     | 38                         | 243,019    | 0.259%                             |
| 511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA   | ETF     | XBAT         | LU0484969463 | 169,830            | 171,270                               | 0.8%        | 1                              | 3,068,640  | 2                          | 3,070,347  | 0.119%                             |
| 512 DB X-TRACKERS II IBOXX EUR GERMANY         | ETF     | XBTR         | LU0468896575 | 168,430            | 169,780                               | 0.8%        | 4                              | 14,714     | 10                         | 63,170     | 0.097%                             |
| 513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3     | ETF     | XB13         | LU0468897110 | 150,450            | 150,610                               | 0.1%        | 12                             | 60,932     | 38                         | 1,154,428  | 0.024%                             |
| 514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)   | ETF     | XSPE         | LU0490619193 | 19,885             | 20,200                                | 1.6%        | 153                            | 3,222,117  | 353                        | 10,859,465 | 0.477%                             |
| 515 DB X-TRACKERS MSCI INDONESIA TRNI          | ETF     | XMIN         | LU0476289623 | 10,220             | 10,340                                | 1.2%        | 95                             | 640,884    | 447                        | 2,740,975  | 0.905%                             |
| 516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY   | ETFS    | RUKL         | LU0562666072 | 60,910             | 63,440                                | 4.2%        | -                              | -          | -                          | -          | 0.355%                             |
| 517 RBS LEVERAGE SHORT FTSE 100 MONTHLY        | ETFS    | RUKS         | LU0562666155 | 63,830             | 60,350                                | -5.5%       | -                              | -          | -                          | -          | 0.356%                             |
| 518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY   | ETFS    | RITL         | LU0562666239 | 61,000             | 64,710                                | 6.1%        | 10                             | 46,689     | 10                         | 46,689     | 0.161%                             |
| 519 RBS LEVERAGE SHORT FTSE MIB MONTHLY        | ETFS    | RITS         | LU0562666312 | 67,970             | 63,700                                | -6.3%       | 2                              | 6,187      | 2                          | 6,187      | 0.151%                             |
| 520 ISHARES MSCI USA                           | ETF     | ISAM         | IE00B6YJ1077 | 19,310             | 19,310                                | 0.0%        | 6                              | 26,239     | 6                          | 26,239     | 0.125%                             |
| 521 ISHARES MSCI JAPAN MONTHLY EUR HEDGED      | ETF     | IJPE         | IE00B4Z25J44 | 25,885             | 25,885                                | 0.0%        | 37                             | 1,385,119  | 37                         | 1,385,119  | 0.443%                             |
| 522 ISHARES MSCI WORLD MONTHLY EUR HEDGED      | ETF     | IWDE         | IE00B4109379 | 28,370             | 28,370                                | 0.0%        | 24                             | 579,417    | 24                         | 579,417    | 0.293%                             |
| 523 ISHARES S&P500 MONTHLY EUR HEDGED          | ETF     | IJSE         | IE00B3ZWK018 | 29,885             | 29,885                                | 0.0%        | 35                             | 4,700,991  | 35                         | 4,700,991  | 0.176%                             |
| 524 RBS MARKET ACCESS LEVDAQ X2 MONTHLY        | ETFS    | RDEL         | LU0562665348 | 63,700             | 71,780                                | 12.7%       | 17                             | 126,803    | 21                         | 150,064    | 0.301%                             |
| 525 RBS MARKET ACC SHORTDAQ X2 MONTHLY         | ETFS    | RDES         | LU0562665421 | 68,350             | 59,510                                | -12.9%      | 1                              | 219,069    | 9                          | 262,745    | 0.309%                             |
| 526 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE     | ETFS    | REUL         | LU0562665694 | 61,850             | 65,940                                | 6.6%        | 17                             | 21,017     | 17                         | 21,017     | 0.319%                             |
| 527 RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT   | ETFS    | REUS         | LU0562665777 | 73,210             | 68,360                                | -6.6%       | 2                              | 19,404     | 4                          | 23,104     | 0.279%                             |
| 528 RBS S&P GSCI CAPPEDCOMP 2X LEV MONTHLY     | ETFS    | RQSL         | LU0562665850 | 65,050             | 64,970                                | -0.1%       | 5                              | 22,485     | 5                          | 22,485     | 0.741%                             |
| 529 RBS S&P GSCI CAPPEDCOMP 2X INV MONTHLY     | ETFS    | RQSS         | LU0562665934 | 61,750             | 56,230                                | -8.9%       | -                              | -          | -                          | -          | 0.779%                             |
| 530 AMUNDI ETF MSCI EMERGING MARKETS (A)       | ETF     | AEMM         | FR0010959676 | 3,155              | 3,108                                 | -1.5%       | 50                             | 1,605,818  | 61                         | 1,639,632  | 0.460%                             |
| 531 AMUNDI ETF MSCI NORDIC                     | ETF     | CNI          | FR0010655738 | 222,150            | 227,520                               | 2.4%        | 171                            | 985,116    | 255                        | 3,319,615  | 0.213%                             |
| 532 AMUNDI ETF AAA GOVT BOND EUROMTS           | ETF     | AM3A         | FR0010930636 | 170,730            | 172,040                               | 0.8%        | 10                             | 8,565,300  | 17                         | 10,719,152 | 0.128%                             |
| 533 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX   | ETF     | AREB         | FR0010959685 | 67,430             | 65,210                                | -3.3%       | 55                             | 2,362,973  | 59                         | 2,870,088  | 0.703%                             |
| 534 RBS MARKET ACCESS S&P 500 EUR HEDGED       | ETF     | RSPS         | LU0562681899 | 26,305             | 26,330                                | 0.1%        | 54                             | 1,408,981  | 65                         | 1,829,959  | 0.249%                             |
| 535 RBS MARKET ACC TOPX EUR HEDGED             | ETF     | RITSE        | LU0562666403 | 21,985             | 21,930                                | -0.3%       | 21                             | 586,775    | 64                         | 2,621,813  | 0.498%                             |
| 536 DB X-TRACKERS MSCI WORLD CONS DISCR TRN    | ETF     | XWCD         | LU0540979720 | 9,660              | 9,660                                 | 0.0%        | -                              | -          | -                          | -          | 0.411%                             |
| 537 DB X-TRACKERS MSCI WORLD CONS STAP TRN     | ETF     | XWSD         | LU0540980066 | 12,420             | 12,420                                | 0.0%        | -                              | -          | -                          | -          | 0.419%                             |
| 538 DB X-TRACKERS MSCI WORLD FINANCIALS TRN    | ETF     | XWFD         | LU0540980140 | 7,820              | 7,820                                 | 0.0%        | -                              | -          | -                          | -          | 0.470%                             |
| 539 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN   | ETF     | XWHD         | LU0540980223 | 9,260              | 9,260                                 | 0.0%        | 1                              | 2,295      | 1                          | 2,295      | 0.440%                             |
| 540 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN   | ETF     | XWID         | LU0540981387 | 13,695             | 13,695                                | 0.0%        | -                              | -          | -                          | -          | 0.438%                             |
| 541 DB X-TRACKERS MSCI WORLD INFORM TECH TRN   | ETF     | XWND         | LU0540980496 | 6,775              | 6,775                                 | 0.0%        | -                              | -          | -                          | -          | 0.443%                             |
| 542 DB X-TRACKERS MSCI WORLD MATERIALS TRN     | ETF     | XWMD         | LU0540980819 | 24,635             | 24,635                                | 0.0%        | -                              | -          | -                          | -          | 0.442%                             |
| 543 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN  | ETF     | XWTD         | LU0540980579 | 5,945              | 5,945                                 | 0.0%        | -                              | -          | -                          | -          | 0.610%                             |
| 544 DB X-TRACKERS MSCI WORLD UTILITIES TRN     | ETF     | XWUT         | LU0540980652 | 11,260             | 11,260                                | 0.0%        | -                              | -          | -                          | -          | 0.446%                             |
| 545 DB X-TRACKERS MSCI WORLD ENERGY TRN        | ETF     | XWED         | LU0540980736 | 24,330             | 24,330                                | 0.0%        | 1                              | 286        | 1                          | 286        | 0.452%                             |
| 546 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY   | ETFS    | XEMD         | LU0518622286 | 12,480             | 12,480                                | 0.0%        | 1                              | 500        | 1                          | 500        | 0.553%                             |
| 547 DB X-TRACKERS MSCI MALAYSIA TRN INDEX      | ETF     | XCS3         | LU0514694370 | 9,070              | 9,070                                 | 0.0%        | 5                              | 17,765     | 5                          | 17,765     | 0.498%                             |
| 548 DB X-TRACKERS MSCI THAILAND TRN INDEX      | ETF     | XCS4         | LU0514694701 | 11,975             | 11,975                                |             |                                |            |                            |            |                                    |

## MAIN INDICATORS

| Name   | Segment | Alphab. Code | ISIN         | 31/03/2011<br>euro | Reference Price<br>29/04/2011<br>euro | variation % | Monthly turnover<br>APRIL 2011 |                      | Turnover<br>JAN - APR 2011 |                       | Spread<br>APRIL 2011<br>25 000 eur |
|--|---------|--------------|--------------|--------------------|---------------------------------------|-------------|--------------------------------|----------------------|----------------------------|-----------------------|------------------------------------|
|  |         |              |              |                    |                                       |             | trades                         | turnover €           | trades                     | turnover €            |                                    |
| 566 ETFS GASOLINE                              | ETC     | UGAS         | GB0015KXW40  | 31,390             | 32,450                                | 3.4%        | 224                            | 4,212.213            | 915                        | 11,245,860            | 0.159%                             |
| 567 ETFS GOLD                                  | ETC     | BULL         | GB0015KX556  | 13,400             | 13,715                                | 2.4%        | 872                            | 18,071.019           | 4,318                      | 76,527,459            | 0.068%                             |
| 568 ETFS HEATING OIL                           | ETC     | HEAT         | GB0015KX763  | 17,735             | 17,705                                | -0.2%       | 117                            | 2,480.343            | 471                        | 5,103,654             | 0.160%                             |
| 569 ETFS LEAN HOGS                             | ETC     | HOGS         | GB0015KXZ70  | 0,828              | 0,733                                 | -11.5%      | 272                            | 1,293.473            | 1,248                      | 7,533,159             | 0.314%                             |
| 570 ETFS LIVE CATTLE                           | ETC     | CATL         | GB0015KX096  | 5,680              | 5,145                                 | -9.4%       | 86                             | 592.331              | 410                        | 2,593,268             | 0.338%                             |
| 571 ETFS NATURAL GAS                           | ETC     | NGAS         | GB0015KX104  | 0,213              | 0,214                                 | 0.4%        | 3,389                          | 34,426.195           | 19,980                     | 189,857,277           | 0.184%                             |
| 572 ETFS NICKEL                                | ETC     | NICK         | GB0015KX121  | 21,350             | 20,630                                | -3.4%       | 807                            | 13,218,896           | 4,320                      | 54,838,548            | 0.399%                             |
| 573 ETFS SILVER                                | ETC     | SILVR        | GB0015KX328  | 30,545             | 37,335                                | 22.2%       | 1,317                          | 38,375,236           | 4,422                      | 98,969,784            | 0.072%                             |
| 574 ETFS SOYBEAN OIL                           | ETC     | SOYO         | GB0015KX435  | 6,790              | 6,250                                 | -8.0%       | 72                             | 721,872              | 599                        | 6,624,543             | 0.461%                             |
| 575 ETFS SOYBEANS                              | ETC     | SOYB         | GB0015KX542  | 15,600             | 14,350                                | -8.0%       | 246                            | 1,790,622            | 1,469                      | 14,967,802            | 0.415%                             |
| 576 ETFS SUGAR                                 | ETC     | SUGA         | GB0015KX658  | 17,230             | 13,960                                | -19.0%      | 1,515                          | 9,767,326            | 8,101                      | 60,311,294            | 0.495%                             |
| 577 ETFS WHEAT                                 | ETC     | WEAT         | GB0015KX765  | 1,666              | 1,609                                 | -3.4%       | 1,356                          | 11,322,420           | 7,108                      | 57,855,409            | 0.412%                             |
| 578 ETFS WTI 2MTH OIL SECURITIES               | ETC     | OILW         | GB00BCTWK84  | 43,110             | 43,535                                | 1.0%        | 120                            | 4,858,651            | 891                        | 50,464,708            | 0.102%                             |
| 579 ETFS ZINC                                  | ETC     | ZINC         | GB0015KX872  | 6,160              | 5,590                                 | -9.3%       | 1,052                          | 10,551,545           | 3,966                      | 35,912,715            | 0.386%                             |
| 580 ETFS GOL BULLION SECURITIES                | ETC     | GBS          | GB00B00FH22  | 98,520             | 100,990                               | 2.5%        | 1,721                          | 54,985,351           | 9,197                      | 239,994,851           | 0.053%                             |
| 581 ETFS PHYSICAL PLATINUM                     | ETC     | PHPT         | JE00B1VS2W53 | 123,060            | 122,410                               | -0.5%       | 419                            | 10,686,017           | 2,661                      | 74,434,345            | 0.114%                             |
| 582 ETFS PHYSICAL PALLADIUM                    | ETC     | PHPD         | JE00B1VS3002 | 52,970             | 51,680                                | -2.4%       | 1,116                          | 19,517,435           | 7,185                      | 87,412,143            | 0.226%                             |
| 583 ETFS PHYSICAL SILVER                       | ETC     | PHAG         | JE00B1VS3333 | 26,040             | 31,955                                | 22.7%       | 4,059                          | 110,258,466          | 13,272                     | 302,138,019           | 0.120%                             |
| 584 ETFS PHYSICAL GOLD                         | ETC     | PHAU         | JE00B1VS3770 | 99,800             | 102,290                               | 2.5%        | 2,069                          | 76,490,563           | 11,164                     | 393,902,133           | 0.045%                             |
| 585 ETFS PHYSICAL PM BASKET                    | ETC     | PHPM         | JE00B1VS3W29 | 93,750             | 101,820                               | 8.6%        | 530                            | 5,430,235            | 2,236                      | 24,149,287            | 0.199%                             |
| 586 ETFS FORWARD GRAINS DJ-UBSCI-F3            | ETC     | GRAF         | JE00B2DMNS3  | 8,190              | 7,920                                 | -3.2%       | 7                              | 25,830               | 147                        | 757,429               | 0.622%                             |
| 587 ETFS FORWARD NATURAL GAS                   | ETC     | NSAF         | JE00B2DMK351 | 5,220              | 5,280                                 | 1.1%        | 82                             | 315,756              | 435                        | 1,780,076             | 0.455%                             |
| 588 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3         | ETC     | FLIV         | JE00B24DMM47 | 13,315             | 12,080                                | -9.3%       | 3                              | 12,320               | 14                         | 254,107               | 0.600%                             |
| 589 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3   | ETC     | FAIG         | JE00B24DMC49 | 25,045             | 24,830                                | -0.9%       | 12                             | 44,027               | 89                         | 3,310,282             | 0.483%                             |
| 590 ETFS FORWARD SOFTS DJ-UBSCI-F3             | ETC     | SOFF         | JE00B24DML30 | 12,990             | 12,335                                | -5.0%       | 27                             | 193,900              | 152                        | 1,021,733             | 1.005%                             |
| 591 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3       | ETC     | FAGR         | JE00B24DMK23 | 11,390             | 11,035                                | -3.1%       | 53                             | 533,308              | 395                        | 5,350,634             | 0.827%                             |
| 592 ETFS FORWARD ENERGY DJ-UBSCI-F3            | ETC     | ENEF         | JE00B24DMD55 | 33,290             | 33,765                                | 1.4%        | 36                             | 2,271,904            | 53                         | 2,363,133             | 0.294%                             |
| 593 ETFS FORWARD PETROLEUM DJ-UBSCI-F3         | ETC     | FPET         | JE00B24DMF79 | 59,180             | 60,050                                | 1.5%        | 25                             | 570,201              | 167                        | 2,387,954             | 0.268%                             |
| 594 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3         | ETC     | EXEF         | JE00B24DMG86 | 17,770             | 17,425                                | -1.9%       | 1                              | 182                  | 39                         | 745,108               | 0.539%                             |
| 595 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3 | ETC     | FIND         | JE00B24DMJ18 | 20,985             | 20,000                                | -4.7%       | 15                             | 85,129               | 135                        | 989,207               | 0.435%                             |
| 596 ETFS SHORT ALL COMMODITIES DJ-UBSCI        | ETC     | SALL         | JE00B24DKT75 | 34,585             | 31,905                                | -7.7%       | 22                             | 52,342               | 132                        | 729,828               | 0.779%                             |
| 597 ETFS LEVERAGED PLATINUM                    | ETC     | LPLA         | JE00B2NFX134 | 17,195             | 17,655                                | 2.7%        | 273                            | 1,926,757            | 1,696                      | 10,906,234            | 0.500%                             |
| 598 ETFS LEVERAGED WHEAT                       | ETC     | LWEA         | JE00B2NFX18  | 3,210              | 3,078                                 | -4.1%       | 6,394                          | 38,237,697           | 20,790                     | 118,509,576           | 0.644%                             |
| 599 ETFS SHORT ALUMINIUM                       | ETC     | SALU         | JE00B24DK421 | 35,420             | 32,570                                | -8.0%       | 18                             | 156,889              | 182                        | 1,184,499             | 0.564%                             |
| 600 ETFS LEVERAGED SILVER                      | ETC     | SILV         | JE00B2NFT784 | 62,110             | 96,030                                | 54.6%       | 8,372                          | 107,391,364          | 25,181                     | 295,384,736           | 0.391%                             |
| 601 ETFS SHORT COPPER                          | ETC     | SCOP         | JE00B24DK645 | 19,305             | 18,900                                | -2.1%       | 372                            | 4,708,681            | 2,524                      | 32,240,509            | 0.221%                             |
| 602 ETFS LEVERAGED NATURAL GAS                 | ETC     | LNGA         | JE00B2NFTQ41 | 0,269              | 0,285                                 | 5.8%        | 13,967                         | 105,918,853          | 79,742                     | 588,380,597           | 0.303%                             |
| 603 ETFS LEVERAGED GOLD                        | ETC     | LBUL         | JE00B2NFX195 | 56,260             | 61,700                                | 9.7%        | 1,370                          | 15,086,986           | 5,185                      | 67,891,554            | 0.284%                             |
| 604 ETFS SHORT CRUDE OIL                       | ETC     | SOIL         | JE00B24DK975 | 35,960             | 32,255                                | -10.3%      | 2,278                          | 18,465,762           | 9,611                      | 121,790,899           | 0.118%                             |
| 605 ETFS LEVERAGED CRUDE OIL                   | ETC     | LOIL         | JE00B2NFX173 | 4,338              | 4,635                                 | 6.9%        | 3,508                          | 39,700,074           | 30,129                     | 305,170,025           | 0.164%                             |
| 606 ETFS SHORT GOLD                            | ETC     | SBUL         | JE00B24DKC09 | 19,450             | 17,365                                | -10.7%      | 439                            | 2,131,763            | 1,734                      | 11,769,886            | 0.227%                             |
| 607 ETFS LEVERAGED COPPER                      | ETC     | LCOP         | JE00B2NFX136 | 21,675             | 19,415                                | -10.4%      | 1,717                          | 13,145,877           | 6,642                      | 50,688,491            | 0.247%                             |
| 608 ETFS LEVERAGED ALUMINIUM                   | ETC     | LALU         | JE00B2NFTC05 | 11,040             | 11,340                                | 2.7%        | 167                            | 979,582              | 1,608                      | 10,029,511            | 0.601%                             |
| 609 ETFS SHORT NATURAL GAS                     | ETC     | SNGA         | JE00B24DKH53 | 116,860            | 105,290                               | -9.9%       | 1,432                          | 16,084,626           | 6,852                      | 80,843,188            | 0.144%                             |
| 610 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI    | ETC     | LALL         | JE00B2NFX571 | 16,970             | 17,310                                | 2.0%        | 62                             | 769,326              | 441                        | 2,782,123             | 0.779%                             |
| 611 ETFS LEVERAGED AGRICULTURE DJ-UBSCI        | ETC     | LAGR         | JE00B2NFX427 | 25,265             | 23,375                                | -7.5%       | 640                            | 2,934,375            | 3,163                      | 15,651,136            | 0.740%                             |
| 612 ETFS SHORT SILVER                          | ETC     | SSIL         | JE00B24DKK82 | 9,960              | 7,355                                 | -26.2%      | 2,405                          | 17,696,328           | 5,815                      | 42,910,395            | 0.394%                             |
| 613 ETFS SHORT WHEAT                           | ETC     | SWEA         | JE00B24DKR51 | 44,320             | 41,285                                | -6.8%       | 706                            | 5,992,140            | 3,570                      | 30,655,767            | 0.458%                             |
| 614 ETFS SHORT PLATINUM                        | ETC     | SPLA         | JE00B2NFT195 | 30,360             | 27,915                                | -8.1%       | 19                             | 330,480              | 92                         | 613,307               | 0.373%                             |
| 615 ETFS SHORT AGRICULTURE DJ-UBSCI            | ETC     | SAGR         | JE00B24DK056 | 26,660             | 25,720                                | -3.5%       | 711                            | 404,645              | 546                        | 3,828,065             | 0.553%                             |
| 616 LYXOR ETN GOLD                             | ETC     | GOLD         | XS0416722857 | 99,820             | 101,590                               | 1.8%        | 121                            | 1,092,600            | 838                        | 13,872,776            | 0.203%                             |
| 617 LYXOR ETN SHORT GOLD                       | ETC     | GOLDS        | XS0416711736 | 52,540             | 46,750                                | -11.0%      | 100                            | 361,954              | 379                        | 2,083,691             | 0.323%                             |
| 618 LYXOR ETN OIL                              | ETC     | OILL         | XS0416703808 | 164,410            | 166,270                               | 1.1%        | 50                             | 437,288              | 577                        | 10,111,755            | 0.880%                             |
| 619 LYXOR ETN SHORT OIL                        | ETC     | OILS         | XS0416714599 | 42,360             | 37,890                                | -10.6%      | 71                             | 195,205              | 287                        | 2,513,340             | 1.198%                             |
| 620 DB BRENT CRUDE OIL EURO HEDGED ETC         | ETC     | XETC         | DE000A1A0GX1 | 133,150            | 141,740                               | 6.5%        | 193                            | 3,511,211            | 812                        | 19,329,888            | 0.314%                             |
| 621 DB MONTHLY SHT BRENT CRUDE OIL EUR HED     | ETC     | YETA         | DE000A1A0GW3 | 65,310             | 60,610                                | -7.2%       | 20                             | 442,080              | 135                        | 2,584,594             | 0.374%                             |
| 622 DB MONTHLY SHORT GOLD EUR HEDGED ETC       | ETC     | XETB         | DE000A1A0GZ6 | 75,370             | 70,380                                | -6.6%       | 5                              | 39,951               | 26                         | 1,849,393             | 0.395%                             |
| 623 DB AGRICULTURE BOOSTER EURO HEDGED ETC     | ETC     | XCTF         | DE000A1ED2G8 | 152,580            | 152,160                               | -0.3%       | 52                             | 1,431,696            | 230                        | 4,840,176             | 0.638%                             |
| 624 DB ENERGY BOOSTER EURO HEDGED ETC          | ETC     | XCTH         | DE000A1ED2J2 | 112,280            | 118,780                               | 5.8%        | 20                             | 752,175              | 68                         | 1,394,379             | 0.259%                             |
| 625 DB NATURAL GAS BOOSTER EURO HEDGED ETC     | ETC     | XCTK         | DE000A1ED2K0 | 82,300             | 86,580                                | 5.2%        | 15                             | 101,353              | 69                         | 1,204,205             | 1.406%                             |
| 626 ETFS 3X LONG CHF SHORT EUR                 | ETN     | ECH3         | JE00B3XPTF07 | 49,580             | 50,740                                | 2.3%        | 77                             | 451,470              | 133                        | 1,034,649             | 0.302%                             |
| 627 ETFS 3X LONG GBP SHORT EUR                 | ETN     | EBG3         | JE00B3R2DZ58 | 44,715             | 43,955                                | -1.7%       | 68                             | 269,988              | 93                         | 332,514               | 0.300%                             |
| 628 ETFS 3X LONG JPY SHORT EUR                 | ETN     | EJ3          | JE00B3VDZV68 | 43,090             | 39,735                                | -7.8%       | 161                            | 525,065              | 260                        | 765,308               | 0.306%                             |
| 629 ETFS 3X LONG USD SHORT EUR                 | ETN     | EUS3         | JE00B3Q4H51  | 45,845             | 39,640                                | -13.2%      | 1,406                          | 11,515,710           | 1,934                      | 14,927,062            | 0.291%                             |
| 630 ETFS 3X SHORT AUD LONG EUR                 | ETN     | AUE3         | JE00B3R3Y940 | 48,830             | 46,725                                | -4.3%       | 26                             | 153,637              | 73                         | 460,449               | 0.308%                             |
| 631 ETFS 3X SHORT CAD LONG EUR                 | ETN     | CAE3         | JE00B4M4N333 | 50,160             | 53,390                                | 6.4%        | 3                              | 3,795                | 7                          | 10,868                | 0.305%                             |
| 632 ETFS 3X SHORT CHF LONG EUR                 | ETN     | CHF3         | JE00B3S71064 | 49,770             | 48,265                                | -3.0%       | 28                             | 221,816              | 82                         | 593,612               | 0.293%                             |
| 633 ETFS 3X SHORT GBP LONG EUR                 | ETN     | GBE3         | JE00B3RQR605 | 55,080             | 55,940                                | 1.6%        | 1                              | 161,658              | 9                          | 222,141               | 0.293%                             |
| 634 ETFS 3X SHORT JPY LONG EUR                 | ETN     | JPE3         | JE00B44CBN95 | 56,250             | 59,580                                | 5.9%        | 335                            | 2,295,765            | 474                        | 3,875,093             | 0.278%                             |
| 635 ETFS 3X SHORT USD LONG EUR                 | ETN     | USE3         | JE00B3T3K772 | 53,990             | 60,650                                | 12.3%       | 355                            | 3,664,337            | 597                        | 4,977,787             | 0.261%                             |
| 636 ETFS 3X LONG AUD SHORT EUR                 | ETN     | EAU3         | JE00B3QY2H88 | 49,645             | 51,710                                | 4.2%        | 12                             | 78,593               | 47                         | 346,112               | 0.299%                             |
| 637 ETFS 3X LONG CAD SHORT EUR                 | ETN     | ECA3         | JE00B3SDPZ16 | 48,565             | 45,435                                | -6.4%       | 7                              | 13,861               | 27                         | 71,898                | 0.308%                             |
| 638 DB PHYSICAL GOLD EURO HEDGED ETC           | ETC     | XAD1         | DE000A1EK0G3 | 116,100            | 125,220                               | 7.9%        | 614                            | 16,751,245           | 1,782                      | 51,553,073            | 0.279%                             |
| 639 DB PHYSICAL SILVER EURO HEDGED ETC         | ETC     | XAD2         | DE000A1EK0J7 | 302,680            | 385,800                               | 27.5%       | 388                            | 10,997,740           | 1,220                      | 55,147,749            | 0.316%                             |
| 640 DB PHYSICAL PLATINUM EURO HEDGED ETC       | ETC     | XAD3         | DE000A1EK0H1 | 138,650            | 143,250                               | 3.3%        | 33                             | 268,524              | 130                        | 1,492,827             | 0.644%                             |
| 641 DB PHYSICAL PALLADIUM EURO HEDGED ETC      | ETC     | XAD4         | DE000A1EK3B8 | 59,170             | 60,600                                | 2.4%        | 58                             | 566,512              | 454                        | 3,631,633             | 1.163%                             |
| 642 DB PHYSICAL GOLD ETC (EUR)                 | ETC     | XAD5         | DE000A1E0H88 | 101,180            | 105,550                               | 4.3%        | 86                             | 3,360,916            | 325                        | 28,267,772            | 0.088%                             |
| 643 DB PHYSICAL SILVER ETC (EUR)               | ETC     | XAD6         | DE000A1E0H86 | 265,200            | 324,450                               | 22.3%       | 85                             | 5,156,665            | 224                        | 17,302,252            | 0.633%                             |
| <b>TOTAL</b>                                   |         |              |              |                    |                                       |             | <b>245.174</b>                 | <b>5,899,483.103</b> | <b>1,292.541</b>           | <b>28,708,962.401</b> |                                    |

## Notes:

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