

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/07/2011	Reference Price	variation %	Monthly turnover		Turnover		Spread
				29/07/2011	31/08/2011		trades	turnover €	trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	26,865	22,990	-14.4%	4,179	197,569,650	23,343	1,391,254,533	0.194%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25,200	22,305	-11.5%	721	47,620,414	4,041	288,755,386	0.171%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054558	26,785	22,905	-14.5%	3,345	135,276,889	20,809	944,551,852	0.153%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	141,170	125,840	-10.9%	120	7,684,660	763	26,861,182	1.287%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	144,240	124,590	-13.6%	18	490,458	179	3,852,450	0.751%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	66,480	62,110	-5.1%	459	27,115,901	3,398	115,205,274	0.154%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,625	6,260	-5.5%	850	12,893,731	9,131	140,234,740	0.197%
8 ISHARES S&P 500	ETF	USA	IE0031442068	9,038	8,430	-6.7%	3,157	151,332,117	24,138	1,051,875,685	0.119%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	40,690	38,365	-5.7%	983	53,193,541	9,602	326,210,521	0.132%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	17,100	15,875	-7.2%	164	1,732,626	1,314	14,256,932	0.815%
11 LYXOR ETF FTSE MIB	ETF	FTFMIB	FR0010010627	18,576	15,475	-16.7%	11,500	256,949,540	52,342	1,286,162,522	0.147%
12 ISHARES FTSE EURO FIRST 80	ETF	IEUR	IE0004855221	8,615	7,400	-14.1%	17	19,887	104	2,099,023	0.311%
13 ISHARES FTSE EURO FIRST 100	ETF	IEUT	IE0030974079	21,445	18,860	-12.1%	72	5,125,630	182	10,208,640	0.214%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	120,520	118,260	-1.9%	1,675	71,211,888	14,116	640,264,522	0.183%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028960	130,710	134,390	2.8%	232	14,290,512	2,230	132,258,800	0.267%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	127,280	129,970	2.1%	432	26,016,340	4,595	211,575,973	0.213%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	129,890	133,220	2.6%	101	5,276,620	923	22,062,417	0.353%
18 ISHARES MSCI JAPAN	ETF	EMJ	IE00B020X456	7,445	6,855	-7.9%	1,393	31,110,046	19,24	356,616,736	0.218%
19 ISHARES FTSE/NIKKEI CHINA 25	ETF	FXK	IE00B020X482	85,020	75,880	-10.8%	2,088	37,389,322	16,737	352,728,630	0.290%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B020X492	34,140	29,680	-13.1%	197	2,109,514	1,420	20,575,747	0.356%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B020X400	24,135	21,490	-11.0%	103	1,057,740	1,253	23,455,583	0.394%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWC	IE0010087765	75,010	66,240	-11.7%	32	91,919	570	9,122,322	0.325%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	99,700	84,440	-15.3%	37	133,694	348	5,431,739	0.390%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	154,550	137,580	-11.0%	70	2,156,430	564	13,731,972	0.539%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	118,130	117,740	-0.3%	765	29,783,493	6,081	118,764,522	0.344%
26 LYXOR ETF EUROST 1-3Y	ETF	EM13	FR0010222224	116,660	118,120	1.3%	671	20,947,491	5,711	264,748,656	0.170%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,255	18,545	-12.7%	612	19,835,653	5,031	152,246,593	0.450%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	110,320	96,340	-12.7%	3,177	41,579,858	30,708	483,783,775	0.350%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	76,660	71,080	-7.3%	411	15,356,033	7,136	183,120,884	0.246%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	DIJG	IE00B0M62V02	22,100	18,990	-14.1%	30	1,244,131	354	20,456,503	0.203%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	DIJY	IE00B0M62S72	17,720	15,245	-14.0%	682	13,371,192	5,562	144,086,308	0.239%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	DIJY	IE00B0M62T89	19,410	16,065	-17.2%	47	1,446,358	678	27,005,404	0.208%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	27,150	25,305	-6.8%	381	12,748,493	1,851	46,241,945	0.378%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,685	6,055	-9.4%	448	17,697,795	3,495	159,735,673	0.238%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22,785	22,735	-0.2%	804	18,671,610	15,019	309,135,866	0.191%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	92,050	81,860	-11.1%	471	16,434,245	3,739	112,931,071	0.193%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	25,705	22,015	-14.4%	647	15,601,072	4,766	124,419,352	0.397%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	33,390	29,885	-10.5%	751	22,298,737	4,863	214,580,258	0.301%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	39,605	36,130	-8.8%	3,670	51,302,326	24,092	357,793,995	0.375%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31,300	27,900	-11.0%	4,174	103,026,597	28,063	750,175,410	0.234%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28,715	24,660	-14.1%	1,133	24,353,176	8,006	212,602,961	0.360%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	26,415	23,115	-12.5%	388	9,064,527	4,880	163,856,107	0.493%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	19,440	17,730	-8.8%	1,270	43,576,335	5,106	181,647,677	0.148%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	182,800	182,540	-0.1%	261	26,230,287	2,165	123,713,201	0.245%
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LDGE	IE0002895942	74,220	73,470	-1.0%	372	5,515,393	4,614	65,375,643	0.485%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE00B0M63060	8,535	7,860	-7.9%	93	1,953,121	742	12,867,640	0.364%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	87,670	82,120	-6.3%	295	3,379,277	4,075	63,928,117	0.261%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEX	FR0010312124	33,565	30,625	-8.8%	628	17,341,214	6,198	149,254,369	0.405%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	91,200	84,120	-7.8%	671	35,373,044	3,947	144,605,833	0.171%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	35,875	30,910	-13.8%	2,668	63,604,973	29,725	712,227,346	0.298%
51 ISHARES DJ ASIAN/PACIFIC SEL DIVIDEND 30	ETF	INAP	IE00B14X4778	22,050	21,135	-4.1%	374	3,084,431	2,353	27,257,381	0.455%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18,130	16,950	-6.5%	353	24,329,400	2,091	144,764,416	0.289%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4K27	21,230	18,400	-13.3%	136	13,729,675	897	90,810,429	0.319%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4571	91,740	91,660	-0.1%	365	14,107,708	4,692	159,347,444	0.101%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	135,220	135,970	0.6%	259	28,494,305	2,944	330,453,817	0.067%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	42,465	37,300	-12.2%	1,405	16,727,906	18,302	361,798,590	0.510%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	17,340	14,195	-18.1%	1,369	32,326,967	10,384	275,443,302	0.227%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	58,220	49,605	-14.8%	225	8,698,358	1,657	42,382,687	0.319%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25,905	22,960	-11.4%	71	2,174,077	751	21,477,606	0.273%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,525	35,035	-4.1%	217	17,856,634	1,642	49,171,110	0.274%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	41,600	38,575	-7.3%	1,038	38,383,461	4,053	165,476,618	0.191%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15,295	13,260	-13.3%	334	15,905,582	3,426	105,138,969	0.240%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344928	16,595	15,390	-7.3%	29	113,886	278	7,603,975	0.347%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42,945	39,500	-8.0%	104	2,900,756	1,049	25,658,688	0.255%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	24,690	22,790	-7.7%	28	1,054,912	226	10,312,894	0.343%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	20,240	18,820	-7.0%	125	3,767,915	1,704	42,920,729	0.289%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	29,150	26,025	-10.7%	248	3,457,388	2,487	51,240,042	0.323%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	21,940	22,655	3.3%	475	21,602,594	5,791	104,748,249	0.280%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	36,190	28,435	-21.4%	287	10,534,390	1,802	55,289,152	0.235%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	70,310	56,560	-19.6%	5,635	209,653,415	35,608	1,633,329,493	0.253%
71 LYXOR ETF LEVDAQ	ETF	DAXLEV	LU0252634307	51,840	32,820	-36.7%	13,920	314,951,701	55,404	1,725,646,430	0.463%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19,910	18,140	-8.9%	450	10,207,654	4,521	119,704,525	0.386%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39,565	34,100	-13.8%	935	26,814,468	7,871	165,825,717	0.450%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	62,850	49,790	-20.8%	18	318,021	196	1,109,244	1.286%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	32,825	29,165	-11.2%	435	14,671,791	4,737	118,975,431	0.186%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	55,330	47,455	-14.2%	912	43,827,034	8,780	268,096,319	0.171%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	25,475	22,650	-11.1%	65	1,165,917	590	18,186,980	0.349%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	31,335							

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/07/2011	Reference Price	variation %	Monthly turnover		Turnover		Spread
				29/07/2011	31/08/2011		trades	turnover €	trades	turnover €	
101 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	14,255	13,640	-4.3%	106	8,843,855	1,019	27,107,457	0.634%
102 ISHARES FTSE MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS474	15,685	15,035	-4.1%	23	759,687	218	5,970,310	0.609%
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	24,530	21,500	-12.4%	672	17,111,446	6,485	147,034,132	0.554%
104 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	12,400	12,515	0.9%	140	3,334,935	1,045	18,841,813	0.256%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13,055	11,035	-15.5%	33	81,506	244	1,830,117	1.010%
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,903	3,360	-13.9%	53	165,025	525	3,119,505	1.890%
107 LYXOR ETF BRAZIL (BOVESPA)	ETF	BRA	FR0010408799	25,305	23,400	-7.5%	2,457	29,069,677	21,395	300,871,496	0.477%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,865	26,845	-10.1%	1,720	87,544,874	7,143	609,680,071	0.248%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,925	24,845	-11.0%	864	33,785,439	3,908	272,713,540	0.335%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	44,415	41,060	-7.6%	168	10,048,531	1,640	92,395,264	0.585%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26,345	23,910	-9.2%	61	1,327,483	1,098	41,217,058	0.597%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,795	12,420	-10.0%	344	8,978,774	2,870	88,286,320	0.427%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	46,880	43,060	-8.1%	1,141	29,036,276	6,324	224,642,031	0.386%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	87,950	77,690	-11.7%	248	10,000,792	1,656	101,858,972	0.486%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44,765	38,495	-14.0%	1,058	35,703,960	3,997	235,095,553	0.401%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	21,825	19,700	-9.7%	914	13,537,293	5,754	157,358,675	0.327%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095533	16,245	14,305	-11.9%	119	1,571,337	590	11,906,723	0.355%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19,810	18,045	-4.4%	337	3,488,661	2,204	49,104,105	0.464%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	96,880	83,250	-14.1%	136	16,446,987	1,205	108,386,820	0.208%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	62,740	55,730	-11.2%	82	3,454,841	791	30,602,380	0.254%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	61,380	57,390	-6.5%	96	7,883,939	549	26,763,105	0.248%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	33,180	27,135	-18.2%	271	7,527,413	1,610	69,732,096	0.276%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,000	45,560	-8.9%	96	3,279,429	265	12,207,782	0.313%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR	LU0292104669	27,395	25,460	-7.1%	69	1,117,425	301	9,455,843	0.409%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	60,890	54,400	-10.7%	33	1,680,163	327	18,550,656	0.301%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	25,295	21,925	-13.3%	23	871,769	250	7,788,480	0.332%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XCSR	LU0292105359	59,360	56,960	-4.0%	52	1,748,501	295	7,379,194	0.308%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	49,020	43,035	-12.2%	76	2,639,232	488	10,878,953	0.335%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	51,640	63,200	22.4%	1,350	72,792,763	5,002	250,345,254	0.410%
130 DB X-TRACKERS DBLCL - OY BALANCED ETF	ETFS	XDBC	LU0292106167	35,800	36,325	1.5%	106	8,686,654	1,039	45,223,626	0.376%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	32,885	37,840	15.1%	3,045	143,209,311	12,797	470,312,901	0.227%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	29,765	27,835	-6.5%	350	9,044,414	4,140	83,168,153	0.583%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	40,630	37,850	-6.8%	72	949,105	824	20,186,415	0.521%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	43,775	38,205	-12.7%	18	36,413	138	1,594,663	1.167%
135 LYXOR ETF EUROPLUS 154Y	ETF	EM15	FR0010481093	120,620	123,880	2.7%	53	4,430,753	524	16,287,222	0.413%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	39,250	37,500	-4.5%	8	40,927	114	1,048,298	0.839%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	14,475	10,380	-28.3%	5,073	83,738,146	25,087	516,854,792	0.420%
138 LYXOR ETF SOUTH AFRICA FTSE JSE TOP40	ETF	SAFRI	FR0010464446	28,730	27,075	-5.8%	458	14,246,653	5,676	106,474,774	0.458%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444766	7,605	6,860	-9.8%	249	1,918,455	2,543	32,037,273	0.512%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,455	106,540	0.1%	1,104	310,377,903	9,527	1,516,839,733	0.008%
141 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	114,950	118,190	2.8%	11	194,681	97	13,075,523	0.139%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,695	7,925	-8.9%	23	236,953	122	2,802,898	0.794%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,085	6,210	-12.4%	9	40,506	51	292,707	0.502%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,490	6,845	-8.6%	8	12,235	145	621,120	0.538%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7,125	6,445	-9.5%	19	231,823	289	6,129,869	0.868%
146 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,440	5,010	-7.9%	8	72,821	127	615,004	0.795%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,020	8,145	-9.7%	8	9,649	104	3,584,833	0.700%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,015	5,530	-8.1%	7	41,371	124	1,539,954	1.296%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,238	3,768	-11.1%	58	627,920	624	5,351,701	1.112%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,875	5,205	-11.4%	5	2,476	69	463,665	1.070%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,585	6,770	-10.7%	35	95,766	342	1,482,316	0.757%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	6,565	6,135	-6.5%	24	1,292,393	397	16,999,518	1.259%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,765	4,038	-15.3%	14	25,392	70	194,307	0.684%
154 DB X-TRACKERS II BOXX SOVER EUROZONE	ETF	XLGE	LU0290355717	166,040	171,320	3.2%	95	15,086,257	273	52,127,031	0.208%
155 DB X-TRACKERS II BOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,620	156,010	1.6%	85	4,376,655	759	25,781,087	0.088%
156 DB X-TRACKERS II TRX CROSSOVER S-Y ETF	ETF	XTXC	LU0290359032	123,000	114,290	-7.1%	31	2,677,939	216	13,479,674	0.306%
157 DB X-TRACKERS II BOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	164,740	168,950	2.6%	100	2,124,735	542	42,649,196	0.140%
158 DB X-TRACKERS II TRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	111,800	109,380	-2.2%	2	219,815	23	610,409	0.319%
159 DB X-TRACKERS II TRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	108,120	106,610	-1.4%	1	154,121	85	4,193,842	0.164%
160 DB X-TRACKERS II BOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171,410	176,940	3.2%	10	1,230,440	99	7,895,386	0.179%
161 DB X-TRACKERS II FONIA TRI (IC)	ETF	XEON	LU0290358497	139,205	139,299	0.1%	227	35,529,659	2,341	257,163,114	0.075%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	168,200	168,720	0.3%	20	1,483,032	234	13,368,120	0.444%
163 DB X-TRACKERS II BOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	171,400	179,640	4.8%	29	2,306,201	311	9,028,801	0.249%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	181,950	184,460	1.4%	362	9,913,038	1,728	134,347,543	0.361%
165 DB X-TRACKERS II BOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	166,780	173,660	4.1%	7	106,838	127	1,642,718	0.323%
166 DB X-TRACKERS II BOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	180,780	186,300	3.1%	2	12,047	39	603,896	0.426%
167 DB X-TRACKERS II BOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	179,110	185,220	3.4%	9	153,228	95	792,651	0.493%
168 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	ILKUP	IE00B11TSL18	4,915	4,288	-12.8%	83	2,367,166	605	15,870,375	0.621%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B11TXHL6	9,940	8,730	-12.2%	86	769,932	405	5,417,857	0.741%
170 ISHARES S&P GLOBAL WATER	ETF	IHQ	IE00B11TK627	17,440	16,355	-6.2%	142	1,801,033	1,332	17,099,284	0.972%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B11W57M07	21,805	19,690	-9.7%	1,118	17,524,287	12,554	255,036,923	0.291%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	29,555	30,810	4.1%	1,157	52,751,311	4,364	173,046,158	0.239%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	26,115	22,335	-14.5%	386	20,254,423	4,356	230,318,700	0.428%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	19,315	19,275	-0.2%	678	4,485,143	678	80,612,606	0.904%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSTS	LU0322249037	34,525	41,340	19.7%	1,145	23,809,470	7,132	184,362,407	0.324%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	33,585	35,640	6.1%	18	1,580,072	106	7,136,263	0.332%
177 DB X-TRACKERS STOXX600 OILGAS SHT DAILY	ETFS	XSES	LU0322249623	22,350	24,825	11.1%	31	2,586,912	179	9,751,898	0.328%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSTS	LU0322250043	22,505	23,760	5.6%	82	3,764,139	171	8,807,714	0.423%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	23,990	26,135	8.9%	39	505,630	101	4,771,464	0.382%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	23,450	20,145	-14.1%	23	312,116	594	35,737,862	0.738%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	20,710	19,405	-6.3%	33	826,885	412	11,949,231	0.578%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	52,050	46,700	-10.3%	9	223,213	48	2,464,640	0.456%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0322253906	19,270	17,100	-11.3%	30	1,386,092	494	27,706,221	0.539%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0322247581	8,865	9,370	5.7%	139	7,657,569	547	31,816,593	0.228%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XALS	LU0322847803	24,630	23,680	-3.9%	269	5,170,789	2,311	56,294,280	0.396%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XFSR	LU0322847610	7,305	6,795	-7.0%	193	2,970,802	2,492	20,224,781	1.423%

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/07/2011	Reference Price	variation %	Monthly turnover		Turnover		Spread
				29/07/2011	31/08/2011		AUGUST 2011	JAN - AUG 2011	25000 eur		
				euro	euro		trades	turnover €	trades	turnover €	
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	157,090	171,300	9.0%	232	3,308,911	1,711	37,290,633	0.874%
203 RBS MARKET ACCESS DAYGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	35,430	31,995	-9.7%	31	660,902	296	4,607,050	0.682%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	11,345	10,300	-9.2%	11	493,559	172	2,737,634	1.117%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	138,710	120,970	-12.8%	89	7,433,686	867	50,953,735	0.828%
206 RBS MARKET ACCESS DAYGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	45,965	41,345	-10.1%	72	1,373,620	958	21,007,747	0.689%
207 RBS MARKET ACCESS DAYGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999598	49,995	43,195	-13.6%	177	6,535,795	1,404	28,604,442	0.927%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	30,945	29,390	-5.0%	52	2,508,509	675	20,633,703	0.678%
209 ISHARES DAX	ETF	EXS1	DE0005933931	65,850	52,980	-19.5%	1,244	72,877,612	6,061	267,838,251	0.330%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	29,825	29,970	0.5%	21	364,174	315	12,508,150	0.643%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D9015	23,950	21,230	-11.4%	21	3,338,014	114	6,900,563	0.719%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	9,375	8,375	-10.7%	27	741,183	169	7,200,094	0.319%
213 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	104,730	105,760	1.0%	33	381,541	303	10,481,552	0.575%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D9Q07	26,915	23,305	-13.4%	63	3,060,253	465	20,050,760	0.269%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5U60						42	833,243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	26,990	24,065	-10.8%	242	23,169,863	2,324	148,909,399	0.310%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	28,345	25,210	-11.1%	9	372,349	76	3,413,011	0.463%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	26,965	24,200	-10.3%	7	15,940	37	1,037,590	0.584%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2						16	37,397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D9Q27	17,680	15,915	-10.0%	14	911,460	138	6,300,414	0.567%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4						15	122,123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UJ6						31	211,153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93						5	98,543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D9Q49	25,895	25,505	-1.5%	46	191,479	356	4,231,995	0.793%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14,685	13,340	-9.2%	34	476,045	262	3,674,106	0.356%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D9Q56						41	491,592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D9Q64						76	1,040,978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D9Q72						179	2,703,955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D9Q80						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	396,108	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	10,808	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	IE00011XN568	11,305	9,390	-16.9%	1,387	51,359,305	6,794	295,476,987	0.284%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00011XNHC34	5,935	5,335	-10.1%	374	7,036,317	3,603	53,329,444	0.806%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00011YZSC51	16,895	15,035	-11.0%	363	12,370,697	2,711	83,610,369	0.248%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00027YCF74	11,210	10,225	-8.8%	85	1,477,919	697	9,352,261	0.740%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00027YCK28	19,565	18,450	-5.7%	397	8,745,818	2,345	49,021,152	0.513%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEL1	FR0010561183	109,790	111,240	1.3%	7	867,920	46	2,348,648	0.093%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEL2	FR0010561225	113,350	115,950	2.3%	4	42,104	45	4,860,051	0.107%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEL3	FR0010561241	114,960	118,620	3.2%	5	50,521	44	535,134	0.122%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEL4	FR0010561258	113,450	118,700	4.6%	2	2,193	25	931,261	0.173%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,377	134,473	0.1%	43	666,957	431	10,194,175	0.004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,115	6,490	-8.8%	86	5,096,126	1,004	31,820,172	0.239%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	LU0010397554	13,255	12,435	-6.2%	532	8,194,224	6,473	84,710,433	0.566%
251 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSGI	FR00121463258	112,810	109,750	-2.7%	67	1,058,896	1,159	38,065,057	0.247%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	FR00121462953	252,500	254,600	0.8%	896	22,226,242	6,489	139,948,969	0.661%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	114,880	117,990	2.7%	5	2,370,880	65	2,782,542	0.837%
254 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00038PCH51	101,880	102,060	0.2%	36	3,293,390	271	34,814,150	0.076%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00038PCHJ75	7,755	7,660	-1.2%	42	194,183	777	3,519,212	2.608%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00038PQ0418	9,345	8,895	-4.8%	128	558,965	1,319	10,067,767	1.119%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085011	34,350	29,640	-13.7%	268	30,825,278	1,112	69,275,306	0.219%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10,860	10,165	-6.4%	650	4,495,821	9,556	85,329,574	0.987%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	62,790	56,620	-9.8%	29	372,747	482	6,941,901	1.206%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	71,670	79,770	11.3%	95	2,375,741	250	4,296,770	1.339%
261 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	FR001038C5880	14,830	12,450	-16.0%	24	251,927	154	1,893,591	1.264%
262 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00038CNH312	20,255	18,930	-6.5%	6	361,527	78	1,829,210	0.640%
263 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00038CNHF18	48,190	41,970	-12.9%	70	320,261	1,176	10,659,221	1.316%
264 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00038CNJ002	28,900	24,700	-14.5%	26	165,139	195	1,124,664	1.752%
265 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00038CNHG25	35,115	37,675	7.3%	129	1,227,870	998	14,020,147	1.508%
266 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00038CNHC86	11,720	10,810	-7.8%	30	400,943	664	4,799,371	1.714%
267 ETFX STOXX 600 OIL & GAS FUND	ETF	OILG	IE00038CNH940	18,380	16,325	-11.2%	8	191,445	96	1,245,713	0.367%
268 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00038CNH933	28,445	24,380	-14.3%	18	926,183	134	4,350,583	0.753%
269 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00038CNH956	17,730	15,880	-10.4%	2	421	32	873,505	0.771%
270 ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00038CNH79	36,955	34,300	-7.2%	3	4,110	43	457,627	1.247%
271 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00038CN94706	21,495	19,010	-11.6%	42	419,579	927	4,677,466	1.252%
272 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00038CNH953	39,270	37,575	-4.3%	52	777,943	726	7,512,744	1.432%
273 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00038CNHJ05	21,605	19,635	-9.1%	56	587,707	905	13,247,404	0.625%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	188,490	193,250	2.5%	34	212,165	164	5,406,349	0.341%
275 DB X-TRACKERS II TRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105,860	103,600	-2.1%	1	2,073	10	256,730	0.270%
276 DB X-TRACKERS II TRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	104,130	99,630	-4.3%	12	142,343	57	3,299,216	0.377%
277 DB X-TRACKERS II TRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108,810	111,250	2.2%	-	-	23	2,620,931	0.252%
278 DB X-TRACKERS II TRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	108,250	113,150	4.5%	6	93,980	17	1,227,249	0.375%
279 LYXOR ETF EUSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	30,940	40,760	31.7%	2,423	55,294,409	13,738	307,663,391	0.604%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0390865021	29,980	25,635	-14.5%	397	18,507,279	1,495	100,794,110	0.225%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,930	21,435	-10.4%	268	15,520,641	2,663	141,483,621	0.386%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	31,725	29,990	-5.5%	114	8,065,508	1,429	90,965,315	0.293%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	71,820	65,300	-9.1%	107	13,145,450	1,514	97,028,044	0.360%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSK6	LU0328475792	45,425	40,365	-11.1%	473	9,920,899	1,049	46,618,715	0.284%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	37,060	32,520	-12.3%	178	6,521,642	1,212	39,610,204	0.206%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	54,950	61,600	12.1%	467	44,908,019	953	76,170,869	0.140%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	EMII	IE00028NPL135	16,330	14,835	-9.2%	421	8,593,108	2,229	34,164,936	0.659%
288 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	FR00038BQ275	134,180	134,500	0.2%	42	2,967,256	391	14,165,410	0.465%
289 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	90,910	91,250	0.4%	13	2,316,034	98	11,239,589	0.445%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	14,325	10,325	-27.9%	134	3,766,024	432	10,594,605	1.058%
291 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	54,760	34,585	-36.8%	502	14,478,938	1,465	43,241,192	1.134%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	10,890	9,330	-14.3%	546	6,904,043	2,029	26,913,775	0.777%

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/07/2011	Reference Price	variation %	Monthly turnover		Turnover		Spread
				29/07/2011	31/08/2011		AUGUST 2011	turnover €	JAN - AUG 2011	turnover €	
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE0003VWV179	71,850	72,090	0.3%	7	489,633	149	15,308,780	0.367%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBIL6	IE0003VTO640	106,180	105,930	-0.2%	5	1,121,271	99	8,119,614	0.876%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE0003VTN290	104,820	109,560	4.5%	17	643,091	207	6,145,250	0.637%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE0003VTML14	103,930	106,700	2.7%	25	356,737	275	7,650,311	0.487%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE0003VTMJ91	101,380	102,810	1.4%	67	3,614,345	358	37,477,749	0.403%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE0003VWVK93	74,270	71,170	-4.2%	20	64,402	232	3,114,723	0.624%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	86,730	74,670	-13.9%	1	16,120	14	456,044	0.604%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,810	72,420	-10.4%	61	3,691,367	1,311	96,859,088	0.458%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE0003VWMM18	89,610	80,540	-10.1%	3	395,667	38	689,480	0.977%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE0003VWVK20	93,730	85,390	-8.9%	-	-	6	39,057	1.141%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE0003VWLG82	112,600	100,100	-11.1%	1	95,690	25	1,794,864	1.549%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE0003VWLL14	87,100	81,690	-6.2%	34	6,583,135	174	19,774,786	0.396%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE0003VWMO98	104,250	94,810	-9.1%	61	1,573,450	593	16,849,613	0.502%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE0003VWMT13	71,860	65,740	-8.5%	78	3,244,534	632	22,479,657	0.346%
317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR5	LU0412624354	8,180	9,315	13.9%	43	1,950,738	273	11,130,873	0.672%
318 DB X-TRACKERS STX600 INSTRUSTR G SHT DAILY	ETFS	XIG5	LU0412624511	36,985	41,365	11.8%	110	8,056,895	172	14,694,506	0.364%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	39,995	45,365	13.4%	58	3,490,908	183	14,888,033	0.331%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS65	LU0412624867	35,755	39,535	10.6%	24	2,371,090	50	4,967,697	0.383%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0297903133	8,915	9,625	8.0%	80	3,177,403	548	32,828,384	0.723%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	IE0004297043	31,860	32,270	1.3%	55	1,071,280	340	12,611,025	0.534%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE0004QJNG91	102,160	72,820	-28.7%	174	711,277	767	19,172,314	1.057%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE0004QJN141	51,110	67,120	31.3%	202	1,508,532	1,150	40,510,302	1.106%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE0004L5YC18	22,200	20,015	-9.8%	69	1,685,380	627	27,653,811	0.457%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE0004L5YX21	18,865	17,350	-8.0%	38	2,266,166	564	16,316,442	0.593%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE0004K48X80	29,155	25,855	-11.3%	33	3,337,756	150	9,096,277	0.342%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE0004L60045	101,890	101,090	-0.8%	42	1,270,247	509	23,775,814	0.436%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE0004WXLJ64	98,650	101,780	3.2%	51	5,099,911	147	34,702,209	0.154%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBG2	IE0004WXLH41	123,620	128,290	3.8%	9	2,070,670	77	4,665,944	0.192%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGJ	IE0004WXLJ34	130,690	134,720	3.1%	30	12,735,314	185	42,409,288	0.096%
332 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE0004WXLG03	30,470	28,850	-5.3%	114	8,767,645	545	46,364,419	0.414%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE0004L5ZD99	22,090	20,695	-6.3%	48	3,494,464	635	14,575,740	0.336%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE0004L5Y983	20,645	19,025	-7.8%	34	671,126	170	6,508,457	0.682%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE0004QNH668	154,230	97,500	-36.8%	552	24,369,348	1,470	45,012,201	1.103%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE0004QNH421	38,350	56,240	46.6%	458	12,046,898	2,512	40,328,705	1.043%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	45,420	38,820	-14.5%	649	66,137,837	4,269	249,270,555	0.151%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	155,530	111,600	-28.2%	1,022	12,190,480	1,790	28,255,570	0.679%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	421,750	328,720	-22.1%	18	3,910,277	49	9,469,207	0.355%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	235,050	201,860	-14.1%	162	5,740,162	977	37,566,882	0.454%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	196,090	171,900	-12.3%	99	2,858,224	904	21,740,915	0.363%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	283,780	245,420	-13.5%	42	3,515,729	378	14,267,814	0.330%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	115,460	99,560	-13.8%	53	4,742,543	124	10,247,565	0.284%
344 AMUNDI ETF MSCI EUROPE	ETF	CEJ	FR0010655696	126,360	112,360	-11.1%	164	20,268,681	427	42,624,884	0.162%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	349,560	310,250	-11.2%	50	5,455,991	552	24,043,926	0.399%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	79,000	66,150	-16.3%	123	18,485,977	632	46,028,621	0.276%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	317,320	300,120	-5.4%	71	5,494,246	518	18,056,012	0.327%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	98,660	92,440	-6.3%	52	9,123,982	449	29,181,479	0.237%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	34,135	39,340	15.2%	257	2,702,449	380	3,164,290	0.635%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CRE	FR0010791186	41,940	46,630	11.2%	27	1,019,074	157	3,006,939	0.415%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	58,940	61,900	5.0%	80	2,067,616	285	12,668,192	0.553%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	112,520	114,620	1.9%	428	8,827,258	3,422	143,997,027	0.173%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	GREF	FR0010814236	107,440	107,600	0.1%	59	1,334,507	931	25,270,289	0.399%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00053L3W79	65,400	55,960	-14.4%	82	6,919,827	608	64,693,628	0.276%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00053L4350	81,400	77,440	-4.9%	10	1,568,782	49	4,559,146	0.335%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00053S2B19	87,700	82,650	-5.8%	70	5,300,021	470	20,683,524	0.220%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00053HP851	79,930	72,970	-8.7%	32	2,453,230	143	5,907,693	0.347%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00053L4X51	57,220	47,615	-16.8%	234	27,458,732	518	63,022,333	0.341%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00052MJ048	76,100	70,120	-7.9%	10	1,244,185	310	10,875,368	0.198%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00053M1Y50	75,950	71,780	-5.5%	40	1,747,669	76	4,540,525	0.432%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00052SF786	83,880	79,930	-4.7%	114	3,489,759	1,277	35,019,461	0.711%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE000539F030	76,520	70,010	-8.5%	16	4,404,945	27	4,945,120	1.125%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00052SFT06	77,670	72,730	-6.4%	44	9,188,689	223	36,171,879	0.246%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00053QDK08	69,860	64,250	-8.0%	36	2,976,463	454	32,780,110	0.258%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00053QFR17	70,460	62,680	-11.0%	1	25,214	25	2,563,831	0.390%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00053QG562	65,040	56,130	-13.7%	7	221,606	121	6,171,590	0.728%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE0004BL5Y07	24,965	21,325	-14.6%	17	1,357,184	214	19,812,496	0.281%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR0010833558	28,915	26,080	-9.8%	46	205,687	408	4,487,094	0.462%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	27,230	25,745	-5.5%	43	1,219,733	431	5,978,562	0.570%
370 LYXOR ETF MSCI ASIA EXJPN REAL ESTATE	ETF	REASIA	FR0010833541	8,160	7,390	-9.4%	13	229,467	349	3,194,790	0.786%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	27,930	26,175	-6.3%	31	391,782	305	2,364,798	0.973%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE0003BPCG45	14,390	13,280	-7.7%	9	17,867	205	857,675	0.937%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	68,670	56,450	-17.8%	10	24,990	68	2,875,466	0.316%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	106,790	91,970	-13.0%	1	9,879	21	100,397	0.202%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	169,570	161,390	-4.8%	3	429,895	14	2,014,182	0.243%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	114,890	106,320	-7.5%	18	74,575	443	3,066,051	0.347%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	162,910	143,340	-12.0%	-	-	26	2,941,743	0.189%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	46,060	42,970	-6.7%	-	-	24	716,335	0.197%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM8	FR0010791137	266,730	229,990	-13.8%	1	455	33	2,723,931	0.197%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	81,160	74,220	-8.6%	-	-	12	2,378,093	0.233%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	136,920	122,180	-10.8%	3	316,156	16	2,311,720	0.229%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	235,590	210,610	-10.6%	26	1,242,059	263	13,807,350	0.365%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	73,160	65,420	-10.6%	7	471,604	26	516,439	0.398%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	CBR	FR0010791160	198,090	178,280	-10.0%	7	10,587	20	106,089	0.332%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	48,190	42,280	-12.3%	2	1,652	38	2,814,034	0.266%
386 DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	XSD2	LU0411075020	28,930	42,515	47.0%	622	23,219,143	1,389	37,679,129	1.005%
387 DB X-TRACKERS FTSE 100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	10,610	8,880	-16.3%	25	1,001,009	154	3,604,279	1.989%
388 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	12,705	13,560	6.7%	1,044	10,252,017	2,951	33,342,216	0.667%
389 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	22,185	28,895						

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/07/2011	Reference Price	variation %	Monthly turnover		Turnover		Spread
				euro	31/08/2011		trades	turnover €	JAN - AUG 2011	turnover €	AUGUST 2011
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	110.510	105.860	-4.2%	7	247.952	277	21.507.476	0.381%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00058MR087	78.070	73.110	-6.4%	100	5.983.164	685	45.986.783	0.225%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00084V5W083	88.190	59.650	-32.4%	1.939	15.446.152	6.689	120.763.388	0.552%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00084T68N52	83.090	112.860	35.8%	2.749	41.267.764	7.762	174.638.849	0.361%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	100.150	89.230	-10.9%	11	42.416	156	1.375.709	0.890%
409 IBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	26.760	22.885	-14.5%	15	8.640.002	53	19.057.520	0.319%
410 IBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	26.846.450	22.954.200	-14.5%	-	-	2	447.120	0.455%
411 IBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	85.610	73.860	-13.7%	8	1.378.061	81	11.428.827	0.314%
412 IBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	86.415.530	74.605.910	-13.7%	-	-	-	-	0.300%
413 IBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	33.230	28.200	-15.1%	1	7.056	16	54.214	0.199%
414 IBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46.075	41.000	-11.0%	-	-	5	20.453	0.250%
415 IBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	23.844.510	22.824.580	-4.3%	5	2.146.756	17	9.623.855	1.369%
416 IBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	46.102.480	40.981.970	-11.1%	-	-	-	-	0.200%
417 IBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23.378.730	21.511.440	-8.0%	1	86.119	6	1.195.017	0.351%
418 IBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23.395	21.530	-8.0%	11	6.539.233	200	25.151.276	0.355%
419 IBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	30.650	29.000	-5.4%	5	1.416.472	31	2.576.114	0.525%
420 IBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	86.690	81.160	-6.4%	21	22.802.982	42	33.511.118	0.337%
421 IBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	86.751.450	81.161.950	-6.4%	-	-	-	-	0.250%
422 IBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	91.480	84.450	-7.7%	5	272.580	38	4.346.249	0.316%
423 IBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	23.805	22.820	-4.1%	14	2.962.442	208	21.447.508	1.317%
424 IBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	91.406.740	84.439.840	-7.6%	3	1.189.604	3	1.189.604	0.272%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	115.630	114.080	-1.3%	6	86.974	110	1.729.710	0.137%
426 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	123.870	123.430	-0.4%	4	53.841	47	2.437.291	0.317%
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9.180	8.603	-6.3%	140	8.122.446	1.777	73.433.070	0.211%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35.095	33.670	-4.1%	144	2.061.344	1.947	20.440.201	0.567%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	53.510	51.440	-3.9%	121	2.546.128	1.372	22.924.766	0.827%
430 LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	29.415	43.030	46.3%	1.682	39.769.990	4.725	73.925.661	0.654%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	81.320	75.960	-6.2%	962	42.328.355	4.970	259.961.500	1.112%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	166.360	170.800	2.7%	2	1.507	9	86.772	0.325%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	154.740	156.380	1.1%	4	55.570	30	1.439.221	0.262%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	164.600	168.200	2.2%	1	165	2	328	0.290%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	169.870	175.110	3.1%	1	170	13	1.162.060	0.293%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	170.010	177.630	4.5%	2	3.898	53	2.959.308	0.360%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	167.490	172.500	3.0%	7	226.859	17	11.505.857	0.386%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	119.070	119.280	0.2%	63	4.145.606	138	11.556.059	0.039%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	133.740	108.100	-19.2%	258	15.868.342	812	54.598.670	0.311%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	102.560	94.320	-8.0%	52	8.941.673	873	83.040.154	0.211%
441 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	114.910	105.960	-7.8%	32	7.062.983	124	16.347.699	0.207%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1.396.530	1.397.540	0.1%	8	508.653	217	8.368.909	0.049%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14.350	13.450	-6.3%	2.406	15.807.322	6.920	55.108.550	0.197%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17.265	16.270	-5.8%	474	13.042.211	3.303	58.842.253	0.184%
445 AMUNDI ETF FTSE MIB	ETF	FMI	FR0010892208	28.550	23.885	-16.3%	527	2.227.903	3.785	55.042.832	0.297%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	150.190	155.050	3.2%	16	1.608.187	118	37.462.111	0.533%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0496185422	14.355	13.470	-6.2%	66	12.460.949	569	104.236.420	0.347%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.748	3.518	-6.1%	61	2.314.644	1.243	17.614.647	0.724%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	34.415	32.915	-4.4%	34	2.687.362	257	14.342.797	0.698%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	16.850	15.550	-7.7%	9	297.020	116	4.115.741	0.629%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	13.855	12.655	-8.7%	17	181.525	99	704.080	0.610%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00059V0V055	89.410	81.290	-9.1%	6	415.853	61	5.267.277	0.798%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00059B7390	99.130	84.450	-14.8%	220	15.327.797	1.457	63.251.008	0.538%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE000842TP716	84.550	82.740	-2.1%	38	2.574.897	306	16.517.580	0.728%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00089KMF747	78.920	73.570	-6.8%	18	1.279.676	138	7.292.130	0.935%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00089L7C92	76.950	70.830	-8.0%	11	1.098.171	274	9.174.838	1.130%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00089NLL897	78.440	74.510	-5.0%	85	3.501.187	1.380	30.396.221	0.951%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00089WHF043	90.650	84.900	-6.3%	14	892.723	196	7.122.304	0.807%
459 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00089VGJ94	85.300	78.680	-7.8%	47	352.448	705	15.038.382	2.795%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE0008964MX78	72.370	64.240	-11.2%	29	968.424	441	17.659.004	0.848%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00089W4TY14	96.680	83.140	-14.0%	66	5.571.470	405	26.803.049	0.611%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00089VL928	87.420	78.810	-9.8%	54	1.232.522	711	29.027.852	0.629%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00089L8K969	80.790	72.100	-10.8%	9	832.683	248	18.110.210	0.609%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00089V70487	90.990	87.310	-4.0%	64	2.483.896	694	28.418.068	0.335%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEJUM	LU0312694234	56.640	49.770	-12.1%	-	-	-	-	0.894%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	58.110	50.630	-12.9%	-	-	13	935.102	0.745%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	89.320	85.320	-4.5%	1	890	10	990.554	1.033%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	96.410	86.030	-10.8%	1	165.788	14	1.125.407	0.870%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	34.610	29.150	-15.8%	8	1.479.623	25	3.676.260	0.588%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	62.290	57.800	-7.2%	14	193.177	27	1.176.765	0.927%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	88.450	77.960	-11.9%	1	49.790	8	627.766	0.853%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	27.415	25.585	-6.7%	7	462.850	14	809.802	0.859%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	141.650	122.490	-13.5%	2	290.150	11	1.150.111	0.820%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44.735	40.960	-8.4%	-	-	12	2.082.052	0.874%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	73.060	65.320	-10.6%	-	-	9	990.890	0.883%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	114.530	101.890	-11.0%	36	3.903.598	122	11.464.790	0.424%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	101.410	90.600	-10.7%	1	218.575	5	420.795	1.165%
478 ISHARES JPMORGAN S EMERGING MARKETS BOND	ETF	IEMB	IE00028NPKV68	76.050	76.390	0.4%	400	4.469.016	4.434	52.061.123	0.528%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	58.920	55.520	-5.8%	10	299.972	286	12.467.157	0.710%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	97.980	89.490	-8.7%	11	156.923	75	1.675.013	0.730%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	127.260	124.340	-2.3%	9	123.141	129	1.674.731	0.728%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	129.400	117.660	-9.1%	12	46.542	132	2.733.547	0.732%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	67.600	62.840	-7.0%	21	940.412	280	4.733.331	1.187%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	110.130	106.100	-3.7%	2	163.024</			

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/07/2011	Reference Price	variation %	Monthly turnover		Turnover		Spread
				euro	31/08/2011 euro		AUGUST 2011 trades	turnover €	JAN - AUG 2011 trades	turnover €	
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	71,450	78,660	10.1%	45	8,078,787	126	11,442,449	0.435%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	102,530	98,150	-4.3%	107	1,059,606	2,317	38,338,932	0.364%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	72,580	73,380	1.1%	66	645,219	1,249	11,864,018	0.691%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XBAF	LU0484968812	120,890	120,110	-0.6%	-	-	41	204,934	0.498%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XBAN	LU0484968655	126,080	126,260	0.1%	1	5,043	50	315,535	0.474%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	111,050	115,970	4.4%	-	-	42	273,083	0.386%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	177,960	181,630	2.1%	-	-	2	3,070,347	0.112%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	175,010	179,140	2.4%	8	126,108	36	1,125,253	0.118%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	150,580	152,210	1.1%	9	176,154	76	3,907,128	0.047%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPF	LU0490619193	19,425	18,255	-6.0%	131	2,548,128	784	25,498,208	0.472%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	11,805	11,110	-5.9%	312	4,802,566	1,363	12,974,669	1.105%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	60,060	50,320	-16.2%	1	4,800	1	4,800	0.549%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	65,470	74,520	13.8%	1	1,420	3	3,042	0.376%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	45,995	30,580	-33.5%	85	3,886,443	130	4,152,647	0.611%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	85,880	115,430	34.4%	92	14,918,666	165	15,649,481	0.350%
520 ISHARES MSCI USA	ETF	ISAM	IE00060YJ07	19,100	17,915	-6.2%	10	1,240,883	27	1,541,694	0.245%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE0003XV1R94	17,370	15,370	-11.5%	35	1,071,054	83	2,975,832	0.954%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE0003Y06D14	22,695	19,310	-14.9%	62	2,335,997	256	10,297,515	0.971%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE0004Z25J44	25,310	23,170	-8.5%	24	3,341,702	109	7,843,638	0.800%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE000441G979	26,935	24,975	-7.3%	15	1,084,204	93	4,250,120	0.859%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IJSE	IE0003Z7W0K18	28,745	26,995	-6.1%	387	86,467,919	1,236	206,459,610	0.405%
526 RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562666348	65,180	37,760	-42.1%	131	495,215	187	1,286,445	0.404%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562666421	66,070	86,310	30.6%	10	37,321	82	2,688,796	0.301%
528 RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562666594	54,150	37,150	-31.4%	21	14,045	92	232,361	0.479%
529 RBS MARKET ACC ESTXX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562666777	81,950	100,030	22.1%	25	7,209,194	43	7,302,024	0.276%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MINTHLY	ETFS	RGSL	LU0562666850	58,000	58,310	0.5%	1	1,748	7	24,354	0.754%
531 RBS S&P GSCI CAPPEDCOMP 2X INV MINTHLY	ETFS	RGSS	LU0562666934	64,880	64,300	-0.9%	-	-	4	14,325	0.747%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3,050	2,750	-9.8%	87	11,918,139	315	33,664,003	0.384%
533 AMUNDI ETF MSCI NORDIC	ETF	CNI1	FR0010655738	203,510	181,530	-10.8%	58	1,614,066	527	10,541,039	0.226%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930636	179,000	182,590	2.0%	4	434,498	38	12,396,345	0.203%
535 AMUNDI ETF GLOBAL EMERG BOND MARKET/IBOXX	ETF	AGEB	FR0010959668	70,470	71,220	1.1%	11	489,232	166	4,577,372	1.289%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562668189	25,865	24,335	-5.9%	41	1,732,591	332	14,526,612	0.269%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,500	19,785	-8.0%	25	281,594	137	5,881,947	0.506%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	9,805	8,875	-8.5%	-	-	1	1,470	0.590%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980060	12,755	12,475	-2.2%	12	22,219	22	95,328	0.619%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,320	6,545	-10.6%	-	-	-	-	0.608%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9,470	9,030	-4.6%	5	140,743	14	380,904	0.688%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	12,990	11,805	-9.1%	7	21,375	61	795,010	0.584%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWND	LU0540980496	6,775	6,320	-6.7%	-	-	5	25,923	0.626%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	23,795	21,770	-8.5%	-	-	1	247	0.683%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	5,900	5,575	-5.5%	-	-	1	140	0.885%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,050	10,655	-3.6%	-	-	-	-	0.641%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	23,610	21,190	-10.2%	-	-	2	571	0.681%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	FR0011862226	13,300	14,595	9.7%	486	5,011,695	539	7,256,374	0.655%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9,495	8,895	-6.3%	7	4,488	29	205,115	0.901%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	12,785	11,745	-8.1%	62	2,114,578	229	3,959,858	0.750%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	112,180	97,910	-12.7%	643	21,196,673	1,418	52,755,325	0.260%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	87,920	99,780	13.5%	285	7,768,725	690	29,988,018	0.274%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	115,030	122,560	6.5%	178	50,325,034	473	119,296,675	0.092%
554 OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	97,270	89,120	-8.4%	1	87,530	3	96,716	0.290%
555 OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	96,210	82,830	-13.9%	-	-	-	-	0.328%
556 OSSIAM ETF STX EURO 600 EQUAL WEIGHT NR	ETF	SREW	LU0599613147	47,475	42,345	-10.8%	-	-	-	-	0.299%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	68,130	67,610	-0.8%	-	-	3	12,599	0.400%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007080973	41,500	36,430	-12.2%	51	9,415,196	54	9,436,128	0.180%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	27,745	24,995	-9.9%	-	-	2	2,836	0.201%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14,110	13,200	-6.4%	1	2,500	1	2,500	1.364%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	17,890	15,975	-10.7%	5	83,534	9	108,052	1.002%
562 ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	AQ4R2	DE000A0Q4R28	36,325	28,540	-21.4%	-	-	-	-	0.772%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	AQF5UJ	DE000A0F5UJ7	17,645	14,500	-17.8%	15	86,209	15	86,209	0.830%
564 ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	AQF5UK	DE000A0F5UK5	55,550	47,735	-14.1%	4	68,015	5	49,713	1.128%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	AQH08E	DE000A0H08E0	58,440	49,840	-14.7%	-	-	-	-	0.771%
566 ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	AQH08F	DE000A0H08F7	26,295	23,415	-11.0%	-	-	-	-	0.902%
567 ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AQH08G	DE000A0H08G5	25,820	22,975	-11.0%	-	-	-	-	1.106%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AQH08H	DE000A0H08H3	36,725	35,210	-4.1%	8	33,809	9	39,248	0.934%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AQ4R3	DE000A0Q4R36	41,955	39,325	-6.3%	4	31,548	5	35,753	0.952%
570 ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	AQH08J	DE000A0H08J9	31,535	27,705	-12.1%	1	8,798	1	8,798	0.851%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AQH08K	DE000A0H08K7	15,450	13,430	-13.1%	-	-	-	-	0.983%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AQH08L	DE000A0H08L5	16,775	15,590	-7.1%	-	-	-	-	0.778%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AQH08M	DE000A0H08M3	33,185	29,505	-11.1%	3	9,937	3	9,937	0.978%
574 ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AQH08N	DE000A0H08N1	43,090	39,635	-8.0%	-	-	-	-	1.017%
575 ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	AQ4R4	DE000A0Q4R44	12,370	11,270	-8.9%	-	-	-	-	0.913%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AQH08P	DE000A0H08P6	25,050	23,155	-7.6%	-	-	-	-	0.902%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AQH08Q	DE000A0H08Q4	20,340	18,925	-7.0%	-	-	-	-	0.744%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AQH08R	DE000A0H08R2	27,060	24,740	-8.6%	2	10,163	2	10,163	0.896%
579 ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AQH08S	DE000A0H08S0	11,960	10,800	-9.7%	-	-	-	-	1.317%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AQ4R0	DE000A0Q4R02	29,630	26,575	-10.3%	5	410,798	5	410,798	0.812%
ETC/ETN											
581 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,120	6,630	8.3%	467	19,910,849	6,764	197,053,221	0.340%
582 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,900	12,015	1.0%	116	8,265,104	1,215	49,384,159	0.239%
583 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8,290	7,825	-5.6%	34	2,045,005	782	23,101,313	0.192%
584 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,150	10,555	4.0%	21	2,945,112	251	8,886,910	0.994%
585 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,425	4,875	10.2%	78	867,984	2,191	20,810,166	0.544%
586 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	14,370	13,400	-6.8%	114	3,025,742	2,188	64,127,788	0.334%
587 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KY922	2,690	2,570	-4.5%	23	2,057,243	262	8,563,151	0.506%
588 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	20,265	19,035	-6.1%	94	1,059,341	1,459	18,035,100	0.247%
589 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	19,220	21,215	10.4%	221	8,887,235	1,004	41,181,213	0.251%
590 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,805	7,235	6.3%	35	425,373	903	13,464,130	0.595%
591 ETFS ALUMINIUM	ETC	ALLM	GB00B15KXN58	4,228	3,940	-6.8%	240	2,487,385	3,203	31,207,240	0.437%
592 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0C1WC01	44,375	43,480	-2.0%	357	8,338,397	6,021	122,941,960	0.282%
593 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,950	3,458	17.2%	620	6,992,628	6,701	54,258,682	0.405%
594 ETFS COPPER	ETC	COPA	GB00B15KXQ89	33,805	31,815	-5.9%	740	11,757,214	8,826	106,636,540	0.095%
595 ETFS CORN	ETC	CORN	GB00B15KXS04	1,456	1,642	12.8%	668	7,137,789	11,294	89,692,848	0.3

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/07/2011	Reference Price	variation %	Monthly turnover		Turnover		Spread
				29/07/2011	31/08/2011		AUGUST 2011	JAN - AUG 2011	AUGUST 2011		
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
604 ETFS NICKEL	ETC	NICK	G800B15KY211	19,670	17,795	-9.5%	683	6,786,467	6,765	81,244,509	0.518%
605 ETFS SILVER	ETC	SLVR	G800B15KY328	31,820	32,915	3.4%	988	28,765,407	9,007	188,010,416	0.177%
606 ETFS SOYBEAN OIL	ETC	SOYO	G800B15KY435	6,155	6,435	4.5%	50	798,394	774	9,679,557	0.457%
607 ETFS SOYBEANS	ETC	SOYB	G800B15KY542	14,730	15,775	7.1%	189	3,143,902	2,179	22,751,709	0.371%
608 ETFS SUGAR	ETC	SUGA	G800B15KY658	20,305	20,260	-0.2%	966	7,239,031	14,721	109,743,508	0.369%
609 ETFS WHEAT	ETC	WEAT	G800B15KY765	1,352	1,475	9.1%	922	8,488,155	12,802	109,318,721	0.414%
610 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	G800B0CTWK84	37,685	34,620	-8.1%	185	12,302,089	1,588	88,085,222	0.171%
611 ETFS ZINC	ETC	ZINC	G800B15KY872	6,325	5,780	-8.6%	469	2,457,712	6,134	52,918,478	0.382%
612 ETFS GOLD BULLION SECURITIES	ETC	GBS	G800B00FH282	109,570	122,980	12.2%	5,138	194,112,053	20,565	625,907,623	0.062%
613 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSZ563	121,610	125,280	3.0%	572	13,755,996	4,200	118,787,527	0.153%
614 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	56,320	53,340	-5.3%	611	9,997,701	10,243	142,578,402	0.288%
615 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	27,175	28,205	3.8%	3,250	67,552,968	28,343	624,945,644	0.212%
616 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	111,020	124,530	12.2%	6,834	254,999,921	26,102	971,317,188	0.063%
617 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	100,220	106,710	6.5%	736	7,601,336	4,313	50,128,212	0.238%
618 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7,840	8,635	10.1%	13	39,286	192	1,491,882	0.694%
619 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	4,718	4,555	-3.4%	41	1,060,068	642	8,046,451	0.424%
620 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLJV	JE00B24DM447	12,090	11,645	-3.7%	-	-	24	614,530	0.633%
621 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24,135	24,370	1.0%	9	54,040	135	4,906,581	0.464%
622 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DM30	12,245	13,035	6.5%	1	399	190	1,215,260	1.316%
623 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10,915	11,860	8.7%	41	1,203,519	556	9,045,840	0.697%
624 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM555	30,450	28,865	-5.2%	3	18,495	91	3,368,014	0.326%
625 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	54,330	50,970	-6.2%	23	467,156	260	5,163,541	0.364%
626 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	XEF	JE00B24DMG96	17,555	18,290	4.2%	8	105,482	56	858,654	0.533%
627 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	20,795	19,395	-6.7%	20	827,550	189	2,394,272	0.692%
628 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	34,465	33,970	-1.4%	38	992,363	375	4,358,371	0.464%
629 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B24NF134	16,760	17,850	6.5%	281	3,249,896	2,545	18,460,004	0.486%
630 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24NFT18	2,013	2,373	17.9%	4,366	30,184,362	52,022	327,083,306	0.591%
631 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	34,730	36,925	6.3%	43	438,722	318	2,473,999	0.553%
632 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B24NFT564	63,010	66,290	5.2%	8,308	120,898,138	77,386	926,665,879	0.273%
633 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	18,070	19,015	5.2%	382	6,596,386	4,029	52,122,413	0.269%
634 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24NFT041	0,227	0,201	-11.3%	10,267	75,280,080	137,372	1,112,525,966	0.246%
635 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B24NFT195	69,730	87,240	25.1%	6,891	114,710,066	16,170	252,082,698	0.131%
636 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	38,030	40,955	7.7%	1,722	34,855,722	16,705	229,375,922	0.111%
637 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B24NFT173	3,218	2,675	-16.9%	8,576	68,786,093	63,417	598,780,763	0.256%
638 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,795	14,750	-12.2%	1,673	20,389,579	4,906	49,081,392	0.142%
639 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B24NFT336	22,020	19,475	-11.6%	513	3,827,625	9,957	75,892,899	0.275%
640 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B24NFTC05	10,345	8,950	-13.5%	165	940,958	2,348	14,279,926	0.852%
641 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	117,590	102,120	-4.7%	388	4,824,957	12,406	161,021,221	0.183%
642 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B24NFV571	15,465	15,650	1.2%	21	55,057	622	5,858,767	0.665%
643 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B24NFT427	21,165	24,900	17.6%	222	2,171,606	4,368	23,977,165	0.766%
644 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	8,570	8,050	-6.1%	1,303	18,614,949	18,087	174,557,076	0.252%
645 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	49,120	44,380	-9.6%	233	3,735,095	6,438	61,982,833	0.480%
646 ETFS SHORT PLATINUM	ETC	SPLA	JE00B24NFT195	29,680	28,265	-4.8%	6	62,603	127	1,863,916	0.322%
647 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	27,400	24,985	-8.8%	46	362,397	762	5,378,247	0.491%
648 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	110,410	128,300	16.2%	617	11,914,783	2,050	40,238,938	0.443%
649 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	45,510	40,135	-11.8%	220	957,514	761	3,579,616	0.331%
650 LYXOR ETN OIL	ETC	OILL	XS0416703808	147,870	135,500	-8.4%	127	5,686,790	944	22,130,899	0.877%
651 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	45,200	47,835	5.8%	90	2,247,450	484	5,218,333	1.194%
652 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0GK1	134,750	130,420	-3.2%	112	3,798,623	1,237	31,268,209	0.549%
653 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0GK3	64,030	64,370	0.5%	52	3,961,727	311	13,193,441	0.462%
654 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0GK26	66,640	58,640	-12.0%	28	292,410	76	2,927,616	0.545%
655 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	112,040	109,120	-2.6%	2	3,080	2	3,080	0.318%
656 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED258	145,480	157,060	8.0%	20	198,106	327	9,043,625	0.799%
657 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	109,080	102,890	-5.7%	1	97,065	1	97,065	0.566%
658 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	106,170	100,120	-5.7%	8	442,117	92	2,096,172	0.343%
659 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	76,030	73,050	-3.9%	11	119,800	133	2,023,524	1.294%
660 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	72,280	65,590	-9.3%	593	10,592,266	1,128	16,486,190	0.448%
661 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	45,430	43,545	-4.1%	7	443,195	190	1,369,269	0.404%
662 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WVZ68	49,115	49,990	1.8%	40	142,742	427	1,851,112	0.397%
663 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	42,360	42,060	-0.7%	637	8,863,675	7,262	77,726,808	0.395%
664 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	39,870	42,365	6.3%	23	122,337	170	1,256,396	0.384%
665 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	48,425	52,040	7.5%	3	59,219	18	240,824	0.383%
666 ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71064	32,385	32,735	1.1%	1,248	15,844,512	2,128	26,878,230	0.497%
667 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R6R05	52,440	54,360	3.7%	23	346,338	52	797,048	0.400%
668 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	45,435	44,145	-2.8%	141	736,592	1,089	9,091,391	0.403%
669 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	54,840	55,150	0.6%	306	5,431,556	3,272	38,645,728	0.326%
670 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	58,350	53,640	-8.1%	12	164,709	104	861,721	0.397%
671 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	48,295	44,725	-7.4%	16	408,074	96	934,624	0.403%
672 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	131,220	147,690	12.6%	1,982	87,458,163	6,159	216,942,946	0.285%
673 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	317,170	329,730	4.0%	408	29,644,383	2,983	168,443,317	0.348%
674 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	138,850	143,630	3.4%	71	1,100,391	295	5,077,774	0.545%
675 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	63,420	60,390	-4.8%	43	526,349	660	6,265,696	1.118%
676 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EOHR8	112,470	126,560	12.5%	493	23,346,422	1,229	83,102,639	0.482%
677 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EOHS6	276,860	287,190	3.7%	98	6,350,318	536	46,644,713	0.916%
678 RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY68		126,500		116	875,490	116	875,490	0.209%
679 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	112,940	109,740	-2.8%	1	9,958	1	9,958	0.482%
680 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	103,950	100,400	-3.4%	-	-	-	-	0.275%
TOTAL							377,751	9,516,926,538	2,491,813	58,586,989,412	

Notes:

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