

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/01/2011	28/02/2011	variation %	FEBRUARY 2011	JAN - FEB 2011	FEBRUARY 2011		
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	29.720	30.255	1,8%	3.069	192.027.263	6.090	353.130.574	0,862%
2 ISHARES EURO STOXX 50	ETF	EUN	IE0008470928	26.590	27.140	2,1%	621	51.150.505	1.290	90.253.007	0,115%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	29.785	30.355	1,9%	2.256	86.011.663	5.036	227.428.818	0,077%
4 AMUNDI ETF S&P EURO 350 FUND	ETF	CASAME	IE0031091428	145.190	149.400	2,9%	129	2.000.625	238	2.996.066	0,827%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	152.950	155.900	1,9%	32	374.681	65	711.480	0,448%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	87.120	89.300	2,5%	422	6.790.885	979	16.364.169	0,087%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0009031177	6.645	6.835	2,8%	1.871	22.256.346	4.273	58.476.293	0,151%
8 ISHARES S&P 500	ETF	USA	IE0031442098	9.348	9.570	2,4%	4.041	163.203.005	8.325	325.835.160	0,099%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	40.835	41.915	2,6%	1.886	51.414.034	3.394	98.432.765	0,093%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075484	17.930	18.330	2,2%	399	2.724.001	186	5.831.225	0,383%
11 LYXOR ETF FTSE MIB	ETF	FTMIB	FR0010010827	22.188	22.632	2,0%	5.699	147.663.418	11.909	330.987.562	0,077%
12 ISHARES FTSE EURO FIRST 80	ETF	IEUR	IE0004855221	9.310	9.480	1,8%	12	202.354	26	338.583	0,199%
13 ISHARES FTSE EURO FIRST 100	ETF	IEUT	IE0003916079	22.730	23.220	2,2%	19	631.247	35	785.773	0,375%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	115.260	118.950	-0,3%	2.068	89.556.860	4.160	182.576.250	0,064%
15 LYXOR ETF EURO MTS GLOBAL	ETF	EMG	FR0010028860	130.820	130.750	-0,1%	294	15.681.734	635	33.924.347	0,143%
16 LYXOR ETF EURO MTS 3-5Y	ETF	EM35	FR0010037234	127.270	127.410	0,1%	760	28.798.760	1.478	57.618.248	0,097%
17 LYXOR ETF EURO MTS 10-15Y	ETF	EM1015	FR0010037242	131.780	131.080	-0,5%	131	2.436.160	284	4.421.039	0,332%
18 ISHARES MSCI JAPAN	ETF	JPVN	IE0002004566	8.025	8.350	4,0%	621	32.617.172	4.470	75.304.069	0,183%
19 ISHARES FTSE XINHUA CHINA 25	ETF	FXC	IE0002000065	86.730	86.960	-0,2%	2.728	63.650.158	6.188	127.787.031	0,169%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE0002000092	37.040	37.575	1,4%	142	4.090.898	294	8.491.505	0,234%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE0002000000	25.350	25.725	1,5%	159	1.613.802	375	4.918.078	0,249%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GMT	FR0010168765	76.200	77.800	2,1%	96	1.286.760	182	2.239.894	0,178%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	114.540	116.340	1,6%	85	1.745.336	128	2.150.616	0,201%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	167.840	169.780	1,2%	79	2.693.347	175	4.810.887	0,400%
25 LYXOR ETF EURO MTS INFLATION LINKED	ETF	EM	FR0010174292	117.120	117.940	0,7%	303	14.106.542	1.727	27.698.818	0,156%
26 LYXOR ETF EURO MTS 1-3Y	ETF	EM13	FR0010222224	116.620	116.920	0,3%	798	28.509.442	1.569	61.047.001	0,069%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21.485	21.415	-0,3%	645	12.761.401	1.520	29.241.301	0,246%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	118.020	116.500	-1,3%	522	66.805.199	11.758	159.186.126	0,162%
29 LYXOR ETF JAPAN (TOPIC)	ETF	JPVN	FR0002565514	23.225	24.655	6,1%	1.347	24.565.383	1.347	28.245.232	0,219%
30 ISHARES EUROSTOXX TOTAL MGT GROWTH LARGE	ETF	IDJG	IE0008020102	22.890	23.295	1,8%	55	2.605.701	122	6.926.864	0,159%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE0008020172	19.445	19.520	0,4%	820	20.647.876	1.575	35.941.993	0,164%
32 ISHARES EUROSTOXX TOTAL MGT VALUE LARGE	ETF	IDJV	IE0008020189	21.285	21.525	1,1%	152	10.860.356	215	11.494.640	0,161%
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE0008020284	26.470	27.080	2,3%	183	9.240.040	408	17.125.282	0,265%
34 ISHARES FTSE 100	ETF	ISF	IE0005042458	6.860	7.050	2,8%	571	25.607.024	1.283	67.092.649	0,137%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0002703033	23.225	24.655	6,1%	2.973	47.618.283	5.823	126.245.232	0,219%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010281198	97.370	99.690	2,4%	526	10.926.778	1.091	22.861.386	0,138%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE0008063953	25.530	26.475	3,7%	699	26.134.300	1.531	38.417.216	0,312%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE0008063730	33.965	32.320	-4,8%	725	34.301.156	1.703	74.330.994	0,192%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE0008063516	43.505	43.380	-0,3%	3.300	46.310.243	7.325	98.644.099	0,226%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE0008063177	32.095	31.440	-2,0%	4.049	104.167.124	8.819	196.415.352	0,169%
41 ISHARES MSCI KOREA	ETF	IKOR	IE0008063991	28.310	26.185	-8,2%	1.195	2.608.627	2.006	62.569.283	0,234%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE0008063823	28.740	26.625	-7,4%	774	39.713.206	1.567	86.501.946	0,261%
43 ISHARES MSCI WORLD	ETF	IWRD	IE0008062058	20.340	20.800	2,3%	644	23.816.485	1.349	44.990.079	0,119%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE0008062026	179.980	181.330	0,8%	500	20.348.804	500	31.195.217	0,123%
45 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LGDE	IE0003895942	75.910	75.270	-0,8%	525	8.150.017	1.225	15.790.470	0,140%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE0003895909	9.900	9.215	-7,3%	117	1.219.140	229	3.075.246	0,281%
47 LYXOR ETF MSCI USA	ETF	LIISA	FR0010296061	89.930	92.400	2,7%	735	8.207.258	1.551	16.228.581	0,140%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34.750	33.945	-2,3%	851	17.515.211	2.155	52.259.668	0,282%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	95.800	98.600	2,9%	628	23.232.179	1.382	60.426.038	0,128%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	35.190	37.680	7,1%	4.357	113.344.387	9.793	220.445.673	0,168%
51 ISHARES DJ ASIA-PACIFIC SEC DIVIDEND 30	ETF	IPAD	IE0008140418	21.985	21.925	-0,2%	333	4.031.285	671	6.483.967	0,281%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE0008140410	18.730	19.265	2,8%	283	18.787.448	591	32.091.285	0,234%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE0008140427	22.465	22.840	1,7%	74	9.222.782	126	10.992.317	0,180%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE0008140457	95.980	94.820	-1,2%	540	22.062.468	1.137	40.002.839	0,092%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE0008140405	135.960	135.380	-0,4%	413	58.483.882	1.919	126.271.529	0,061%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	48.075	46.260	-3,8%	3.009	57.551.504	7.400	132.443.174	0,245%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345403	9.220	9.235	0,2%	117	1.212.440	306	76.670.339	0,142%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	54.830	56.640	3,3%	105	2.673.473	921	9.117.479	0,158%
59 LYXOR ETF STOXX EUROPE 600 CONSTRUCT/MATERIALS	ETF	CST	FR0010345504	26.585	29.285	2,4%	123	3.881.279	250	6.296.783	0,195%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	34.445	35.175	2,1%	217	3.304.997	493	8.907.879	0,169%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38.390	39.405	2,6%	376	5.974.008	809	18.560.848	0,128%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	17.025	17.755	4,3%	742	20.883.807	1.092	34.696.612	0,177%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344829	18.525	19.010	2,6%	98	2.011.945	38	3.850.269	0,261%
64 LYXOR ETF STOXX EURO 600 PERSONALHOUSEHOLD	ETF	PHG	FR0010344978	40.095	41.515	3,5%	127	1.806.407	356	5.971.595	0,180%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344886	26.840	26.650	-0,7%	10	81.876	5	436.394	0,279%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	22.930	23.415	2,1%	389	8.255.623	616	15.071.782	0,204%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344863	32.990	33.400	1,2%	326	4.419.880	680	10.048.488	0,154%
68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346025	23.225	24.105	3,8%	1.215	13.212.459	2.433	33.435.210	0,269%
69 LYXOR ETF STOXX EURO 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	34.695	34.580	-0,3%	197	3.352.246	593	18.332.788	0,200%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	69.450	71.340	2,7%	4.554	201.842.492	8.827	386.214.336	0,074%
71 LYXOR ETF LEV DAX	ETF	DAXLEV	LU0252634307	51.650	54.360	5,2%	4.246	178.799.468	8.505	329.364.756	0,114%
72 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	22.130	21.695	-2,0%	570	17.491.330	1.779	43.797.540	0,282%
73 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	38.795	36.190	-6,7%	1.209	22.814.816	2.572	41.702.032	0,295%
74 LYXOR ETF DAX PLUS COVERED CALL	ETFS	DAXCC	LU0252633023	63.100	64.360	2,0%	43	1.741.791	80	309.840	0,840%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344660	35.070	36.495	4,1%	911	22.344.252	1.761	41.152.065	0,113%
76 LYXOR ETF STOXX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	60.150	61.900	2,9%	1.490	38.176.545	3.343	91.574.082	0,118%
77 LYXOR ETF STOXX EURO 600 FINANCIAL SERVICES	ETF	FIN	FR0010345363	27.750	27.860	0,4%	157	4.897.534	256	8.079.552	0,216%
78 LYXOR ETF STOXX EURO 600 INDUS GODS&SERVICES	ETF	INDG	FR0010344887	33.350	33.750	1,2%					

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Name	Segment	Alphab. Code	ISIN	31/01/2011 euro	Reference Price 28/02/2011 euro	variation %	Monthly turnover FEBRUARY 2011 trades turnover €	Turnover JAN - FEB 2011 trades turnover €	Spread FEBRUARY 2011 25000 eur		
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU029109187	14,950	13,835	-8.8%	323	15,582,632	786	25,697,249	0.265%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU029109344	50,380	50,590	0.4%	738	26,466,526	1,576	67,770,960	0.288%
114 DB X-TRACKERS S&P KRC NIFTY ETF	ETF	XNFI	LU029109690	88,760	87,050	-1.9%	379	22,520,407	752	40,543,276	0.253%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU029100046	44,025	40,835	-7.2%	410	26,486,382	776	47,509,565	0.267%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU029109856	22,755	22,295	-2.0%	795	19,623,307	1,894	53,506,114	0.181%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XSD3	LU029209535	18,550	18,645	0.5%	72	1,862,587	123	2,649,934	0.237%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU029209616	29,845	21,160	-1.5%	238	4,281,996	606	10,895,150	0.213%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU029210080	103,820	107,190	3.2%	164	13,072,483	437	37,454,929	0.335%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	65,360	67,980	4.0%	184	5,460,001	320	11,223,211	0.125%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	54,930	56,640	3.1%	47	3,040,074	84	4,171,418	0.137%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	40,020	41,090	2.7%	303	14,097,448	551	26,573,802	0.173%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSNR	LU0292104030	50,990	51,620	1.2%	18	1,385,867	45	2,818,755	0.176%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSNR	LU0292104469	30,540	31,230	2.3%	49	1,600,042	94	4,125,866	0.202%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSNR	LU0292104899	65,790	66,740	1.4%	139	6,677,807	180	12,271,419	0.168%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSNR	LU0292105193	27,285	28,485	4.4%	61	1,422,769	112	2,646,335	0.183%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSNR	LU0292105359	54,910	55,900	1.8%	41	669,486	84	1,019,163	0.203%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	51,210	51,800	1.2%	66	273,526	198	2,410,635	0.205%
129 DB X-TRACKERS EURO DAX DAILY ETF	ETF	XSDX	LU0292106641	30,540	31,230	2.3%	49	1,600,042	94	4,125,866	0.202%
130 DB X-TRACKERS DBLCC - OY BALANCED ETF	ETF	XDBC	LU0292106187	33,740	35,110	4.1%	134	5,728,175	255	8,653,436	0.447%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETF	XSSX	LU0292106753	31,190	30,495	-2.2%	1,285	39,392,913	2,601	79,364,477	0.134%
132 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	32,415	32,460	0.1%	737	10,701,382	1,737	26,584,593	0.387%
133 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	42,625	43,640	2.4%	126	5,075,339	276	9,803,035	0.445%
134 LYXOR ETF FTSE RAFI EURO (A)	ETF	REU	FR0010400770	48,325	48,475	2.4%	34	378,339	58	579,502	0.818%
135 LYXOR ETF EURO CASH	ETF	EMIS	FR0010481993	129,070	115,360	-6.6%	98	619,881	198	2,816,465	0.238%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU0288030280	41,295	42,155	2.1%	40	328,909	54	461,337	0.758%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETF	DJLEV	FR0010468983	17,150	17,790	3.7%	2,470	59,571,256	5,831	134,789,563	0.178%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010484446	28,825	30,320	5.2%	1,049	22,230,436	2,863	41,189,601	0.295%
139 LYXOR ETF MSCI TWAIN (B)	ETF	TWN	FR0010444786	8,255	7,725	-6.4%	404	3,258,777	1,140	11,847,235	0.368%
140 LYXOR ETF EURO CASH	ETF	LEONIA	LU0291010000	105,050	105,490	0.4%	1,274	179,449,269	2,623	292,789,230	0.654%
141 JPMORGAN ETF GRI EMU	ETF	JGBEUG	FR0010476515	116,110	114,980	-1.1%	7	743,557	20	1,470,031	0.142%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D6W74	8,450	8,755	3.2%	18	1,428,366	39	1,702,384	0.463%
143 POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	IE00B23D6X81	7,880	8,075	2.5%	9	53,705	18	81,538	0.471%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,530	7,765	3.1%	23	161,487	48	313,570	0.389%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D6970	7,635	7,550	-1.1%	54	350,805	127	813,897	0.638%
146 POWERSHARES FTSE RAFI ASIA PACIF EX JAP	ETF	PFA	IE00B23D6863	6,525	6,480	-2.6%	28	105,987	66	385,252	0.654%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D6938	9,525	9,690	1.7%	19	185,835	51	1,063,705	0.557%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D6240	6,295	6,545	4.0%	22	121,444	60	964,386	0.459%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,958	5,045	1.8%	72	528,086	191	1,516,645	0.507%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D6206	6,235	6,485	4.0%	21	197,075	39	290,422	0.542%
151 POWERSHARES PALMER GLOBAL WATER FUND	ETF	POT	IE00B23D6926	6,930	6,960	0.1%	58	308,374	126	662,701	0.425%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D6539	6,930	7,150	3.2%	77	2,510,973	138	5,487,138	0.316%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5,870	6,035	2.8%	18	87,917	26	97,686	0.464%
154 DB X-TRACKERS II IBXX SOVER EUROZONE	ETF	XGLE	LU0290355717	165,470	165,380	-0.1%	23	6,546,615	39	6,779,460	0.138%
155 DB X-TRACKERS II IBXX SOVER EUROZ 1-3	ETF	XI3E	LU0290356871	153,500	153,640	0.1%	102	3,315,138	209	10,665,971	0.059%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	121,740	123,510	1.5%	27	932,580	28	1,006,659	0.195%
157 DB X-TRACKERS II IBXX SOVER EUROZ 3-5	ETF	XI5E	LU0290356854	153,500	153,640	0.1%	31	822,659	63	1,213,228	0.161%
158 DB X-TRACKERS II ITRAX HVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112,360	112,870	0.3%	1	30,432	1	30,432	0.222%
159 DB X-TRACKERS II ITRAX EURO 5-YEAR ETF	ETF	XTXE	LU0290358653	107,870	108,080	0.2%	11	445,465	15	471,819	0.120%
160 DB X-TRACKERS II IBXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	170,120	170,380	0.2%	7	237,717	17	980,090	0.124%
161 DB X-TRACKERS II LEONIA TRI (1C)	ETF	XEON	LU0290358497	138,661	138,728	0.0%	366	31,969,428	667	39,302,162	0.016%
162 DB X-TRACKERS II IBX EURO INFLATION LINK	ETF	XEIN	LU0290358224	165,960	166,980	0.6%	28	1,384,052	57	2,054,002	0.384%
163 DB X-TRACKERS II IBX EURO INFLATION Z-10	ETF	XEIN	LU0290358224	165,960	166,980	0.6%	28	1,384,052	57	2,054,002	0.384%
164 DB X-TRACKERS II IBX GLOB INFLATION LINK	ETF	XGIN	LU0290357929	170,550	171,920	0.8%	151	7,786,227	288	14,914,339	0.509%
165 DB X-TRACKERS II IBXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	167,470	166,730	-0.4%	12	209,239	33	460,315	0.282%
166 DB X-TRACKERS II IBXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	179,700	178,940	-0.4%	4	7,725	7	75,930	0.337%
167 DB X-TRACKERS II IBXX SOVER EUROZ 25+	ETF	X25E	LU0290357646	177,220	176,330	-0.5%	13	129,563	23	241,952	0.396%
168 ISHARES FTSE EPRA NAREXT UK PROPERTY	ETF	IUKP	IE00B23D6916	4,515	4,475	-0.9%	78	1,060,209	142	1,845,753	0.415%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPIV	IE00B1TXHJ60	10,995	11,680	6.2%	47	1,105,219	144	1,873,396	0.435%
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	17,500	17,790	1.7%	178	1,755,836	457	5,321,027	0.775%
171 ISHARES FTSE BRIC 50	ETF	IBRS0	IE00B1W57M07	22,795	23,245	2.0%	2,083	58,486,145	5,281	110,989,728	0.178%
172 DB X-TRACKERS S&P INVERSE DAILY ETF	ETF	XSPS	LU0322251620	32,285	30,860	-4.4%	535	27,604,474	1,080	46,701,996	0.126%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRU	LU0322252502	29,605	28,740	-4.8%	474	33,411,854	1,097	56,890,598	0.211%
174 DB X-TRACKERS FTSE VIX DAILY ETF	ETF	XVIX	LU0322252024	28,330	23,115	-18.2%	2,111	18,511,531	3,559	31,555,472	0.279%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETF	XSTS	LU0322249037	29,320	28,530	-2.7%	734	20,766,107	2,893	44,978,925	0.178%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETF	XSDS	LU0322249466	37,880	36,635	-3.3%	152	1,328,975	15	1,330,175	0.216%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETF	XSES	LU0322249623	21,755	20,890	-4.0%	21	1,106,636	45	3,054,603	0.192%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETF	XSSS	LU0322250043	20,605	20,175	-2.1%	11	590,686	32	2,428,824	0.208%
179 DB X-TRACKERS STOXX 600 TELECOM SHORT DAILY	ETF	XSNB	LU0322250226	23,965	23,965	0.0%	14	1,233,378	19	1,612,718	0.092%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	24,140	25,340	5.0%	131	12,690,097	297	24,547,666	0.349%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21,405	21,810	1.9%	71	2,709,539	130	3,668,777	0.268%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XELM	LU0322253732	54,570	56,010	2.6%	16	1,543,649	26	1,578,388	0.461%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0322253906	20,090	20,285	1.0%	151	10,141,274	226	13,428,091	0.369%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETF	XUNS	LU0328473881	9,290	9,115	-1.9%	68	4,132,531	151	9,346,045	0.147%
185 DB X-TRACKERS S&P SELECT FRONTIER	ETF	XAFR	LU0328474603	24,875	24,875	0.0%	62	7,685,074	142	19,478,328	0.216%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSPR	LU0328474610	8,475	7,840	-7.5%	408	4,208,106	1,086	8,127,810	1.376%
187 LYXOR ETF LEVERAGED FTSE MIB	ETF	LEVMB	FR0010466568	14,960	15,465	3.4%	22,520	465,526,160	48,653	1,047,971,654	0.099%
188 LYXOR ETF BEAR FTSE MIB	ETF	BERMB	FR0010446146	36,575	37,695	-2.3%	1,130	33,338,549	2,471	84,824,054	0.126%
189 LYXOR ETF XBEAR FTSE MIB	ETF	XBMB	FR0010466666	28,665	27,350	-4.6%	34,890	610,487,075	74,332	1,389,320,588	0.103%
190 DB X-TRACKERS ITRX EUROPE 5-YEAR SHT	ETF	XTES	LU0321462102	106,030	105,930	-0.1%	2	4,996	2	4,996	0.175%
191 DB X-TRACKERS II ITRX HVOL 5-YEAR SHT	ETF	XTHS	LU0321462441	100,250	100,040	-0.2%	2	4,996	2	4,996	0.229%
192 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTCS	LU0321462870	83,470	82,400	-1.3%	3	7,624	18	995,992	0.205%
193 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	124,810	123,650	-0.9%	429	13,287,641	1,052	37,115,887	0.334%
194 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	217,200	218,840	0.8%	16	1,648,843	46	4,272,452	0.302%
195 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010624777	19,345	19,180	-0.9%	294	2,467,688	726	5,385,240	0.371%
196 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	16,825	17,285	2.7%	201	1,133,857	546	3,022,006	0.639%
197 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	8,345	8,495	1.8%	30	228,395	78	501,788	0.963%
198 RBS MARKET ACCESS JIM ROGERS COMMODITY	ETF	RICI	LU0249326488	27,465	28,645	4.3%	59	650,941	98	1,029,431	0.502%
199 RBS MARKET ACCESS RICCI - M INDEX ETF	ETF	RICIME	LU0259320728								

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/01/2011 euro	28/02/2011 euro	variation %	FEBRUARY 2011 trades	FEBRUARY 2011 turnover €	JAN - FEB 2011 trades	FEB 2011 turnover €	
224 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXXH	DE0002832399	15,500	16,015	2,9%	38	417,564	65	743,616	0,339%
225 ISHARES STOXX EUROPE 600 AUTOPARTS SWAP	ETF	EXXA	DE000A0D8256	50,610	50,470	-0,3%	14	122,361	36	471,347	0,420%
226 ISHARES STOXX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0D8264	39,935	40,985	2,6%	34	544,182	66	948,119	0,248%
227 ISHARES STXX EU 600 BASIC RESOURCE	ETF	EXXC	DE000A0D8272	103,390	106,460	3,0%	44	830,802	133	2,322,223	0,290%
228 ISHARES STOXX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8280	94,080	97,200	3,3%	17	1,107,420	20	1,437,205	0,359%
229 ISHARES STXX EU 600 CONSTRUCTION SWAP	ETF	EXXE	DE000A0F5102	46,875	47,960	2,3%	16	256,876	26	264,997	0,503%
230 ISHARES STXX EU 600 FINANCIAL SERVICES SWAP	ETF	EXXF	DE000A0F5110	46,875	49,020	0,3%	7	50,578	12	65,524	0,556%
231 ISHARES STXX EU 600 FOOD/BEVERAGE SWAP	ETF	EXXG	DE000A0F5128	54,680	55,480	1,5%	15	84,071	37	195,206	0,477%
232 ISHARES STXX EU 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5136	54,980	56,680	3,1%	20	161,664	49	285,051	0,326%
233 ISHARES STXX EU 600 INDUS GOODSERV SWAP	ETF	EXXI	DE000A0F5144	51,330	51,900	1,1%	16	79,843	37	291,389	0,526%
234 ISHARES STXX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5151	27,335	28,530	4,4%	23	345,665	30	367,573	0,412%
235 ISHARES STXX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5169	26,685	29,475	2,7%	3	10,495	4	10,608	0,589%
236 ISHARES STXX EUROPE 600 OIL&GAS SWAP	ETF	EXXL	DE000A0F5177	65,020	67,830	4,0%	24	148,956	63	720,993	0,434%
237 ISHARES STXX EU 600 PERSON&HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5185	64,600	66,830	3,5%	12	69,872	28	152,462	0,494%
238 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	13,175	13,435	2,0%	972	48,776,771	1,684	79,468,304	0,140%
239 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH334	6,915	7,170	3,7%	286	3,035,665	581	7,059,487	0,380%
240 ISHARES MSCI EUROPE	ETF	MEU	IE00B1Y25C51	17,795	18,210	2,3%	370	15,298,721	671	22,630,517	0,200%
241 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YK774	14,915	15,155	-0,2%	133	1,414,066	246	2,411,461	0,399%
242 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YK288	20,820	20,845	0,1%	352	6,165,779	668	16,867,016	0,423%
243 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110,360	110,410	0,0%	9	250,579	18	1,087,272	0,093%
244 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113,430	113,440	0,0%	3	27,668	8	69,996	0,106%
245 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	114,400	114,480	0,1%	7	6,859	11	30,082	0,125%
246 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113,400	113,360	0,0%	1	564,436	2	813,553	0,180%
247 DB X-TRACKERS II IBOX TRI (1D)	ETF	XEOD	LU0338044896	194,317	194,373	0,0%	64	7,324,028	122	7,562,465	0,054%
248 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	12,210	12,425	3,0%	223	3,485,860	396	7,378,958	0,172%
249 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	13,545	13,185	-2,7%	921	12,491,232	3,140	31,273,240	0,453%
250 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	112,830	113,080	0,2%	192	5,817,981	410	11,945,379	0,152%
251 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	233,940	235,380	0,6%	828	18,588,047	2,048	41,037,712	0,314%
252 JPMORGAN ETF GBI EMU 1-3Y	ETF	JPMUS	FR0010561385	116,070	114,210	-1,6%	6	43,793	11	71,745	0,095%
253 POWERSHARES EUROSTX5 CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	101,430	101,700	0,3%	55	7,410,966	94	10,568,855	0,085%
254 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCH75	8,855	8,645	-2,4%	276	1,547,648	395	2,141,446	2,770%
255 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38PCH48	9,950	9,675	-0,9%	172	1,637,617	392	3,764,611	0,744%
256 LYXOR ETF MSCI EMU	ETF	EMU	FR000708501	37,530	38,260	1,9%	128	3,829,312	292	11,709,666	0,160%
257 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010363664	11,340	11,685	3,0%	2,163	20,987,391	5,488	49,678,883	0,690%
258 LYXOR ETF MSCI ASIA EX JAPAN 50 (A)	ETF	APEX	FR0010561387	64,990	62,490	-3,8%	98	1,718,991	254	3,115,123	0,955%
259 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	70,110	68,390	-2,5%	30	210,540	59	428,615	0,987%
260 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B38PCH80	18,615	18,480	-0,7%	28	410,040	60	725,582	1,397%
261 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B38PCH32	20,830	21,410	2,8%	11	81,806	35	201,817	0,408%
262 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B38PCH18	49,300	48,945	-0,7%	146	1,719,030	530	4,287,147	1,062%
263 ETFX DAXGLOBAL STEEL FUND	ETF	STEEL	IE00B38PCH22	34,715	34,760	0,1%	14	170,769	36	436,955	1,524%
264 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B38PCH25	34,715	37,050	6,7%	184	1,533,380	427	4,065,965	0,833%
265 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B38PCH86	13,440	14,010	4,2%	101	469,966	156	977,145	1,239%
266 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	OLIG	IE00B38PCH84	19,190	19,965	4,0%	15	243,676	34	325,128	0,426%
267 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B38PCH73	30,570	31,565	3,3%	19	98,797	47	240,605	1,049%
268 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B38PCH56	19,250	19,115	-1,4%	6	191,484	7	191,542	0,410%
269 ETFX NETWORK GLOBAL ENERGY FUND	ETF	WATER	IE00B38PCH79	36,825	38,265	3,9%	21	98,797	21	91,754	1,489%
270 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B38PCH06	25,260	25,480	0,9%	143	928,516	336	1,880,602	1,336%
271 ETFX S-NET ITG GLOBAL AGR BUSINESS FUND	ETF	AGRI	IE00B38PCH93	40,975	41,850	2,1%	210	2,387,164	374	3,862,918	1,429%
272 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B38PCH55	21,990	23,115	5,1%	184	1,573,460	427	3,140,726	0,388%
273 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	184,830	184,300	-0,3%	18	1,440,056	43	2,009,154	0,420%
274 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSNS	LU0378818295	105,580	105,960	0,4%	3	8,598	5	215,776	0,265%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378818378	105,580	104,320	-1,2%	2	12,412	2	23,911,474	0,364%
276 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	105,540	108,240	2,6%	1	5,402	6	464,116	0,256%
277 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSNS	LU0378819881	108,490	107,290	-1,1%	-	-	3	4,939	0,390%
278 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	28,255	27,085	-4,1%	1,524	23,001,535	3,610	62,322,144	0,287%
279 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380895021	32,215	32,675	1,4%	221	13,288,871	507	33,183,614	0,120%
280 DB X-TRACKERS MSCI ASIA EX JAPAN ETF	ETF	XIAJ	LU0322521771	24,165	23,155	-4,2%	483	25,033,189	1,025	56,070,376	0,223%
281 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPJK	LU0322523338	32,190	32,555	1,1%	196	4,461,725	400	19,817,031	0,220%
282 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322486558	73,300	76,780	4,7%	349	17,652,188	663	30,702,248	0,248%
283 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	46,770	47,920	2,5%	67	3,328,948	203	7,687,485	0,184%
284 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322520985	40,795	41,825	2,5%	32	3,805,994	141	11,029,709	0,081%
285 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XGAS	LU0322521290	52,670	51,320	-2,6%	36	679,618	478	9,300,296	0,983%
286 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEIM	IE00B38PCH15	17,130	16,795	-2,0%	63	4,564,613	620	7,835,500	0,559%
287 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B38PCH27	132,890	133,900	0,8%	43	1,064,758	85	2,300,210	0,348%
288 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93,410	93,910	0,5%	6	68,250	14	271,827	0,216%
289 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XELD	LU0411077828	16,940	17,580	3,8%	35	471,377	114	4,461,559	0,466%
290 DB X-TRACKERS LEV DAILY ETF	ETFS	XLDX	LU0411075376	54,490	57,480	5,5%	127	4,765,742	216	9,490,520	0,524%
291 DB X-TRACKERS EURO 2X LEV DAILY ETF	ETFS	XSLF	LU0411075352	16,940	17,580	3,8%	35	3,083,029	467	7,205,157	0,397%
292 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	16,875	19,470	3,2%	45	630,923	62	675,400	0,533%
293 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	8,895	9,125	2,6%	41	7,140,657	65	10,292,889	0,264%
294 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XPME	LU0412624271	12,455	12,760	2,4%	-	-	2	4,050	0,766%
295 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114,130	114,930	0,7%	838	35,138,144	1,874	56,598,351	0,120%
296 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B38PCH04	102,430	102,480	0,0%	38	787,804	106	1,585,067	0,185%
297 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAG	IE00B38PCH06	113,610	113,610	0,0%	166	3,887,627	165	25,112,373	0,153%
298 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B38PCH78	100,170	100,340	0,2%	7	2,599,932	15	4,201,889	0,096%
299 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTP597	81,690	81,650	0,0%	14	4,009,744	27	4,546,983	0,620%
300 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGUO	IE00B3VWN518	80,470	79,170	-1,6%	10	251,546	21	786,209	0,430%
301 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	78,890	77,670	-1,5%	28	3,567,862	56	5,676,963	0,317%
302 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU1	IE00B3VWN179	75,000	74,380	-0,8%	8	1,708,041	35	8,558,974	0,162%
303 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBLEI	IE00B3VTO640	104,860	105,490	0,6%	14	227,241	24	437,337	0,570%
304 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGEO	IE00B3VTN290	104,330	104,250	-0,1%	42	1,629,599	81	1,999,050	0,424%
305 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBG7E	IE00B3VTLM14	103,180	103,340	0,2%	46	1,303,212	84	2,473,967	0,289%
306 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGEP	IE00B3VTLM91	101,340	101,430	0,1%	31	1,784,951	68	4,596,364	0,157%
307 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VMM930	75,240	78,100	3,8%	8	462,751	15	496,701	0,623%
308 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMIL	LU0154139132	91,950	93,810	2,0%	1	2,448	4	7,965	0,207%
309 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	83,400	82,300	-1,3%	151	11,001,140	452	23,700,588	0,211%
310 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VMM18	95,950	96,810	1,3%	13	155,768	17	184,355	0,598%
311 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	94,830	97,960	3,3%	2	23,752	2	23,752	

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover FEBRUARY 2011		Turnover JAN - FEB 2011		Spread FEBRUARY 2011 25000 eur
				31/01/2011 euro	26/02/2011 euro	variation %	trades	turnover €	trades	turnover €	
336 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	CSO	FR0010854913	48.730	49.685	2.0%	478	16.533.260	1.335	49.161.166	0.063%
337 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	184.300	191.350	3.8%	61	1.711.606	136	5.763.333	0.368%
338 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEF	FR0010756080	455.660	477.070	4.7%	7	977.487	7	977.487	0.151%
339 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	251.450	263.620	4.8%	132	6.179.873	403	16.683.557	0.434%
340 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	206.640	203.310	-1.6%	118	1.414.575	305	3.811.505	0.323%
341 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	280.060	279.860	-0.1%	100	1.105.886	131	1.950.690	0.294%
342 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010505588	122.410	124.770	1.9%	4	16.915	8	574.315	0.234%
343 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655686	130.130	133.400	2.5%	38	1.188.062	76	2.548.494	0.149%
344 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	358.540	350.350	-2.3%	116	2.237.411	244	6.433.995	0.430%
345 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	90.440	92.440	2.2%	17	539.107	38	2.433.542	0.142%
346 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	322.160	325.620	1.1%	61	2.373.228	74	3.269.875	0.277%
347 AMUNDI ETF MSCI USA	ETF	CU2	FR0010698275	101.340	104.070	2.7%	76	3.295.262	115	9.525.896	0.166%
348 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CS3	FR0010757181	32.260	31.800	-2.0%	29	73.017	49	115.975	0.499%
349 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CSE	FR0010791186	41.010	38.980	-2.5%	14	194.032	31	463.709	0.470%
350 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57.920	56.240	-2.9%	24	326.246	38	437.066	0.602%
351 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	108.150	108.390	0.2%	485	14.655.729	1.130	32.854.631	0.089%
352 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	104.470	105.050	0.6%	137	4.157.553	278	10.349.899	0.178%
353 CS ETF (IE) ON EURO STOXX 50	ETF	CSXKSE	IE00B35L9179	70.360	71.700	2.0%	104	7.628.620	190	17.933.854	0.199%
354 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSNDU	IE00B35L4350	82.210	84.230	2.5%	5	309.750	15	365.093	0.321%
355 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B35Z8B19	87.840	90.190	2.7%	55	2.310.490	123	4.071.874	0.175%
356 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B35HP851	80.750	83.390	3.3%	6	815.251	7	1.092.453	0.271%
357 CS ETF (IE) ON FTSE MIB	ETF	CSMBI	IE00B35L4X51	66.270	67.610	2.0%	54	3.534.392	82	5.558.827	0.199%
358 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B35MJD48	77.780	80.490	3.5%	8	300.979	21	357.006	0.177%
359 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPKA	IE00B35M1F50	77.910	77.900	0.2%	2	57.548	8	928.448	0.618%
360 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B35SF786	87.830	93.720	6.9%	246	5.150.655	405	10.017.405	0.756%
361 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B35F030	77.310	79.860	3.3%	2	88.628	4	90.222	0.762%
362 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B35F106	79.610	81.820	2.8%	15	2.742.627	26	3.007.406	0.160%
363 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B35QD008	74.520	77.730	4.3%	27	1.491.501	51	3.476.784	0.226%
364 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE0010329P17	72.820	74.630	2.5%	2	112.064	9	286.116	0.745%
365 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B35Q6G62	68.160	70.450	3.4%	31	1.600.102	38	2.558.716	0.419%
366 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV077	26.740	27.260	1.9%	20	684.327	39	2.512.460	0.167%
367 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	27.500	29.380	6.8%	52	301.773	96	1.110.366	0.346%
368 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	26.725	27.605	3.3%	79	1.133.504	138	2.071.794	0.717%
369 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE (A)	ETF	REASIA	FR0010833541	8.950	8.315	-7.1%	78	966.674	182	1.024.053	0.897%
370 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	29.100	29.505	1.4%	59	259.053	118	599.177	0.774%
371 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B35PCC45	15.795	15.055	-4.7%	35	124.512	129	623.818	0.761%
372 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	83.310	84.750	1.7%	9	173.452	16	812.177	0.217%
373 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	104.310	105.150	0.8%	2	7.503	9	36.475	0.168%
374 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	158.430	161.990	2.2%	1	4.884	1	4.884	0.179%
375 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	106.260	106.920	0.6%	98	372.880	220	855.363	0.216%
376 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	173.460	176.050	1.5%	9	84.263	11	88.812	0.171%
377 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	51.300	52.180	1.7%	10	248.349	11	253.485	0.160%
378 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CBM	FR0010791137	271.600	280.320	3.2%	4	484.744	8	484.624	0.161%
379 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	82.900	83.860	1.2%	1	1.680	3	309.689	0.175%
380 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	148.220	150.390	1.5%	7	1.183.189	8	1.599.997	0.219%
381 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	264.160	264.160	0.0%	51	1.489.387	102	2.867.547	0.293%
382 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	81.370	83.910	3.1%	4	21.079	7	24.166	0.489%
383 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	CBR	FR0010791160	184.410	196.510	6.6%	3	19.437	4	21.322	0.303%
384 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	51.840	54.030	4.2%	5	33.298	8	720.188	0.209%
385 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	31.100	29.230	-6.0%	52	478.598	130	407.587	0.524%
386 DB X-TRACKERS FTSE 100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	10.805	11.340	5.0%	26	716.469	60	1.891.334	1.125%
387 DB X-TRACKERS EURO STOXX 50 LEV DAILY ETF	ETFS	XUL1	LU0411075038	14.850	15.440	4.0%	24	2.652.578	54	7.827.582	0.596%
388 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	20.305	19.440	-4.3%	41	669.169	167	3.193.400	0.598%
389 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	273.870	281.410	2.8%	2	7.798	14	799.996	0.339%*
390 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	78.640	79.210	0.7%	318	2.588.141	512	3.624.806	0.563%*
391 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	256.000	266.460	4.1%	59	1.967.081	121	2.406.695	0.235%*
392 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	215.130	221.630	3.1%	116	2.913.054	15	295.359	0.421%*
393 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010764119	187.730	186.810	0.5%	23	290.490	41	421.697	0.243%
394 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	166.900	168.050	0.7%	7	452.804	11	496.182	0.359%
395 AMUNDI ETF MSCI BRAZIL	ETF	BR2	FR0010821793	50.840	51.570	1.4%	51	1.460.500	113	2.322.238	0.736%
396 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	137.720	141.860	3.0%	2	1.968	9	263.421	0.226%
397 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010796114	118.680	122.260	3.0%	4	151.343	10	397.959	0.295%
398 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SBO	FR0010821850	113.180	113.180	0.2%	5	54.271	5	54.271	0.281%
399 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	107.610	108.040	0.4%	34	227.689	64	446.857	0.421%
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123.830	123.880	0.0%	7	119.168	14	230.700	0.136%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	115.710	115.820	0.1%	10	100.720	16	150.455	0.169%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S58	FR0010823443	111.270	111.380	0.1%	3	13.127	6	45.590	0.243%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S75	FR0010823450	106.260	106.260	0.0%	1	106.260	84	5.999.826	0.234%
404 CS ETF (IE) ON S&P 500	ETF	CSXSPX	IE00B5MR0087	80.170	82.420	2.8%	85	8.180.556	146	12.116.867	0.147%
405 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	123.810	127.510	3.0%	555	6.610.872	1.120	11.108.955	0.265%
406 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGH8S2	67.820	64.440	-5.0%	597	6.300.675	1.279	15.581.754	0.286%
407 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	104.630	106.930	2.2%	38	287.357	44	374.463	0.896%
408 US-ETF EURO STOXX 50 A	ETF	ESUEUA	LU0136234968	29.600	30.080	1.6%	6	17.821	14	5.915.418	0.317%
409 US-ETF MSCI EURO 50 I	ETF	ESUEIA	LU0155387802	29.640	30.240	2.0%	240	2.652.578	240	2.652.578	0.293%
410 US-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	92.890	94.670	1.9%	9	197.549	15	607.523	0.249%
411 US-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	93.475.080	95.246.460	1.9%	-	-	-	-	0.300%
412 US-ETF MSCI EMU VALUE A	ETF	EMUEVA	LU0446734369	37.980	38.610	1.7%	7	30.486	11	44.211	0.193%
413 US-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	49.550	49.870	0.7%	3	14.946	3	14.946	0.252%
414 US-ETF MSCI CANADA I	ETF	CANEUI	LU0446734395	25.140.220	26.973.920	6.7%	1	26.135	1	26.135	0.200%
415 US-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734296	48.811.880	49.778.670	2.4%	-	-	-	-	0.200%
416 US-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	25.053.430	26.125.520	4.3%	-	-	-	-	0.358%
417 US-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	25.125	26.225	4.4%	1	5.862	14	1.612.869	0.317%
418 US-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	31.880	32.225	1.1%	3	14.282	5	26.159	0.500%
419 US-ETF MSCI USA A	ETF	USAEUA	LU0136234654	89.580	92.040	2.7%	2	3.567	6	30.118	0.336%
420 US-ETF MSCI USA I	ETF	USAEUI	LU0446735259	89.542.000	92.259.200	3.0%	-	-	-	-	0.251%
421 US-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	95.870	98.300	2.6%	20	2.857.702	32	4.064.005	0.271%
422 US-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	25.160	26.850	6.7%	39	1.773.618	65	3.353.568	0.459%
423 US-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	95.589.350	98.147.700	2.7%	-	-	-	-	0.301%
424 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0428245436	113.750	115.410	1.5%	8	60.339	24	208.833	0.174%
425 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205799	19.950	19.950	0.0%	5	43.983	8	55.063	0.486%
426 LYXOR ETF S&P 500 (A)											

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover FEBRUARY 2011		Turnover JAN - FEB 2011		Spread FEBRUARY 2011 25000 eur	
				31/01/2011 euro	28/02/2011 euro	variation %	trades	turnover €	trades	turnover €		
446 DB X-TRACKERS MSCI CANADA TRN INDEV ETF	ETF	XCAN	LU047229540	36,000	38,550	6.8%	36	1.187.838	105	4.816.029	0.658%	
446 DB X-TRACKERS ETSF EPFRANAREIT EUROZONE	ETF	XREU	LU0489336965	16,330	16,870	3.3%	7	23.146	8	24.597	0.525%	
450 DB X-TRACKERS ETSF EPFRANAREIT DEV EUROP	ETF	XDER	LU0489337890	12,950	13,580	4.9%	8	145.423	14	255.937	0.642%	
451 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	88,110	91,420	3.8%	9	688.633	31	2.213.184	0.697%	
452 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	96,080	101,240	5.4%	88	4.757.597	176	7.029.587	0.641%	
453 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	82,030	86,060	4.9%	46	1.228.920	124	3.481.937	0.593%	
454 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSMLA	IE00B5W11417	84,000	83,860	-0.4%	25	860.712	65	2.573.070	0.739%	
455 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5L7C382	82,680	82,820	0.2%	39	1.002.534	108	3.210.627	0.717%	
456 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	79,080	76,250	-3.6%	363	5.241.152	738	12.749.488	0.759%	
457 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXP	IE00B5WHFQ43	92,450	92,730	0.3%	27	185.197	107	1.947.083	0.727%	
458 CS ETF (IE) ON CSI 300	ETF	CSCS3	IE00B5VGTJ84	91,810	92,910	1.2%	118	1.679.080	288	5.997.031	1.549%	
459 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B5644708	74,170	72,530	-2.2%	117	7.186.210	189	7.838.024	0.707%	
460 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W11414	94,740	88,570	-6.5%	37	2.075.628	86	4.883.463	0.775%	
461 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5V11928	95,160	88,490	-7.0%	137	4.163.292	273	10.969.541	0.575%	
462 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	81,210	78,230	-3.7%	58	5.463.505	141	11.118.526	0.684%	
463 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	91,910	95,640	4.1%	106	7.097.075	248	11.269.799	0.276%	
464 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	60,690	62,060	2.3%	-	-	-	-	0.528%	
465 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STNI	FR0000017952	56,770	57,240	0.8%	-	-	171.690	-	171.090	0.621%
466 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000011745	83,460	85,560	2.5%	1	10.268	1	10.266	0.597%	
467 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000018101	99,780	103,490	3.7%	2	206.961	2	206.961	0.573%	
468 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000011703	39,725	41,010	3.2%	3	492.065	3	492.065	0.577%	
469 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STVI	FR0000011737	55,940	57,770	3.3%	1	117.981	2	122.810	0.525%	
470 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STIQ	FR0000011778	94,000	95,270	1.4%	-	-	-	-	0.572%	
471 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000011895	39,360	39,900	1.3%	2	3.683	2	3.683	0.523%	
472 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000011794	144,230	149,030	3.3%	-	-	-	-	0.413%	
473 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000011687	45,680	46,265	1.3%	1	128.941	1	128.941	0.494%	
474 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000011646	78,840	79,860	1.3%	1	60.390	1	60.390	0.450%	
475 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000011885	118,260	121,320	2.6%	4	278.321	4	278.321	0.380%	
476 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0011458980	106,160	107,160	1.3%	-	-	-	-	1.190%	
477 iSHARES JPMORGAN S EMERGING MARKETS BOND	ETF	IEML	IE00B2NPKV68	76,510	75,400	-1.5%	483	7.421.714	1.451	19.252.335	0.243%	
478 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	58,220	60,270	1.8%	10	274.702	14	284.529	0.939%	
479 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	97,960	100,980	3.1%	19	275.982	33	964.813	0.631%	
480 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	121,560	124,170	2.1%	36	421.177	47	564.406	0.618%	
481 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	137,870	140,330	1.8%	20	178.436	53	731.962	0.629%	
482 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOV	LU0533033887	71,720	73,010	1.8%	55	698.052	142	1.728.584	1.190%	
483 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	116,820	120,160	1.3%	2	3.705	8	213.511	0.624%	
484 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	240,190	254,600	6.0%	107	4.445.125	189	8.304.162	0.869%	
485 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	243,540	252,520	3.7%	54	2.102.945	105	2.594.916	1.386%	
486 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	89,860	91,870	2.2%	27	407.800	53	1.133.041	0.625%	
487 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINWS	LU0533033859	115,860	117,660	1.6%	11	145.688	24	164.529	0.625%	
488 LYXOR ETF STX EU 600 OILGAS DAILY SHT	ETFS	OILY	FR0010916809	22,505	21,620	-3.9%	8	12.521.14	14	284.529	0.624%	
489 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	7,905	7,640	-3.4%	5	137.614	14	232.659	0.536%	
490 LYXOR ETF STX EU 600 BANKS DAILY SHORT	ETFS	BNXK	FR0010916767	30,495	29,615	-2.9%	29	340.235	61	636.123	0.403%	
491 LYXOR ETF STX EURO AUTOMOBILE DAILY SHT	ETFS	AUTXP	FR0010916759	16,450	16,410	-0.2%	42	3.808.548	105	5.297.919	0.390%	
492 iSHARES MARKET BOXX EURO HIGH YIELD	ETF	HYG	IE00B66F4759	104,970	103,430	-1.5%	1,076	22.636.760	2,221	44.736.393	0.119%	
493 CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B5W11406	87,860	87,860	0%	8	7.186	8	7.186	1.162%	
494 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YH8880	43,280	43,280	0%	6	29.266	6	29.266	1.886%	
495 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFE	IE00B3XDJG53	72,430	72,430	0%	1	72.590	1	72.590	0.376%	
496 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	99,903	99,903	0%	-	-	-	-	0.248%	
497 LYXOR ETF iBOXX 3 TREASURIES 1-3Y	ETF	US13	FR0010980955	72,990	72,240	-1.0%	12	182.890	39	417.555	0.286%	
498 LYXOR ETF iBOXX 3 TREASURIES 5-7Y	ETF	US57	FR0010981011	70,560	69,500	-1.5%	2	18.253	7	67.300	0.584%	
499 LYXOR ETF iBOXX 3 TREASURIES 10Y	ETF	US10	FR0010981003	69,950	68,730	-0.3%	15	37.768	33	186.728	0.624%	
500 LYXOR ETF iBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010957711	102,710	102,710	0%	936	13.812.891	97	13.812.891	0.121%	
501 LYXOR ETF iBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTF	FR0010967323	71,590	71,590	0%	459	4.885.144	459	4.885.144	1.031%	
502 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	116,980	117,760	0.7%	22	136.710	26	156.051	0.552%	
503 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XBAN	LU0484968655	122,140	122,770	0.5%	23	149.227	26	166.616	0.767%	
504 DB X-TRACKERS II SOVER EUROZ2 YIELD PLUS	ETF	Y4P	LU0524802085	36,095	36,120	0.1%	1	187	18	187	0.209%	
505 DB X-TRACKERS II IBX SOVEREIGN EUROZ2 AAA	ETF	XBAT	LU0484969463	171,450	171,570	0.1%	1	1.707	1	1.707	0.119%	
506 DB X-TRACKERS II iBOXX EUR GERMANY	ETF	XBTR	LU0488966575	170,020	170,190	0.1%	3	31.830	4	41.179	0.096%	
507 DB X-TRACKERS II iBOXX EUR GERMANY 1-3	ETF	XB13	LU0488971110	150,900	150,900	0.0%	9	453.990	10	549.133	0.023%	
508 DB X-TRACKERS S&P500 EUR HDGED ETF (3C)	ETF	XSPE	LU0490619193	18,955	19,680	3.8%	79	2.037.911	91	2.413.825	0.494%	
509 DB X-TRACKERS MSCI INDONESIA TRN ETF	ETF	XMIN	LU0472296263	9,155	9,680	5.7%	193	1.226.008	221	1.319.219	0.771%	
ETC/ETN												
510 ETPS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH83	6,960	6,985	0.4%	1,714	55.704.517	2,936	80.006.123	0.411%	
511 ETPS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	12,550	12,695	1.2%	247	9.050.734	550	21.607.896	0.274%	
512 ETPS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB62	6,065	6,005	-1.0%	192	2.687.268	340	6.535.558	0.209%	
513 ETPS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,605	10,820	2.0%	41	1.044.593	140	3.859.907	0.410%	
514 ETPS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	5,055	5,020	-0.7%	475	3.687.432	788	7.299.406	0.490%	
515 ETPS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	15,350	15,635	1.9%	495	11.136.992	994	25.582.192	0.156%	
516 ETPS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	3,015	2,950	-2.2%	51	3.173.689	98	4.126.737	0.392%	
517 ETPS PETROLEUM DJ-UBSCI	ETC	AIGD	GB00B15KYC19	20,680	21,550	4.2%	335	2.026.611	566	3.074.489	0.171%	
518 ETPS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	16,015	16,015	0%	119	3.716.387	293	6.985.738	0.565%	
519 ETPS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	7,700	8,000	5.1%	218	1.034.594	411	2.594.551	0.789%	
520 ETPS ALUMINUM	ETC	ALUM	GB00B15KXN58	4,360	4,455	2.2%	432	5.065.498	1,378	12.317.955	0.309%	
521 ETPS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	39,820	44,350	11.4%	1,643	32.013.729	2,175	50.628.570	0.186%	
522 ETPS COFFEE	ETC	COFF	GB00B15KXP72	3,255	3,588	10.2%	1,167	10.362.785	1,948	15.133.635	0.619%	
523 ETPS COPPER	ETC	COPA	GB00B15KXQ69	36,095	36,120	0.1%	1	187	18	187	0.209%	
524 ETPS CORN	ETC	CORN	GB00B15KXS04	1,477	1,585	7.3%	1,838	13.192.824	3,182	21.235.887	0.407%	
525 ETPS COTTON	ETC	COTN	GB00B15KXT11	3,045	3,598	18.1%	5,064	32.785.381	8,157	50.600.530	0.635%	
526 ETPS CRUDE OIL	ETC	CRUD	GB00B15KXV33	19,875	20,250	1.9%	5,457	118.990.506	8,269	154.921.950	0.105%	
527 ETPS GASOLINE	ETC	UGAS	GB00B15KXW40	27,720	30,405	9.7%	427	1.817.133	427	3.056.386	0.217%	
528 ETPS GOLD	ETC	BULL	GB00B15KXX56	12,900	13,565	5.2%	977	16.261.354	2,292	38.204.074	0.078%	
529 ETPS HEATING OIL	ETC	HEAT	GB00B15KY163	16,160	17,460	8.0%	99	474.7				

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread FEBRUARY 2011 25000 eur
				31/01/2011 euro	28/02/2011 euro	variation %	FEBRUARY 2011 trades	FEBRUARY 2011 turnover €	JAN - FEB 2011 trades	FEBRUARY 2011 turnover €	
557 EFTS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	37.185	35.860	-3.6%	26	173.921	74	515.659	0.272%
558 EFTS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFM134	18.246	18.405	0.9%	426	2.291.055	930	6.127.344	0.445%
559 EFTS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	4.690	3.850	-17.9%	3.701	21.836.002	6.208	37.028.543	0.874%
560 EFTS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	38.720	37.055	-4.3%	57	335.358	115	751.747	0.529%
561 EFTS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	36.360	51.930	42.8%	4.680	53.751.488	10.847	112.917.847	0.324%
562 EFTS SHORT COPPER	ETC	SCOP	JE00B24DK645	19.545	19.045	-2.6%	688	9.724.367	1.513	19.888.443	0.171%
563 EFTS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFM041	9.323	9.265	-0.7%	19.952	117.569.959	44.624	328.534.694	0.327%
564 EFTS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	50.360	56.130	11.5%	1.340	18.253.910	2.672	35.213.940	0.193%
565 EFTS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	41.460	39.700	-4.2%	1.995	31.346.265	3.817	57.592.971	0.088%
566 EFTS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.798	3.945	3.9%	12.057	114.777.484	17.381	159.528.629	0.201%
567 EFTS SHORT GOLD	ETC	SBUL	JE00B24DKC09	21.840	20.370	-6.7%	358	2.260.322	914	7.216.300	0.225%
568 EFTS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	24.435	24.685	1.0%	1.774	15.728.978	3.058	24.474.596	0.204%
569 EFTS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	10.840	11.220	5.5%	402	3.298.384	1.116	7.311.566	0.530%
570 EFTS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	116.240	124.470	7.1%	1.001	11.845.891	3.695	44.617.760	0.159%
571 EFTS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFM571	16.645	17.135	2.9%	139	977.348	280	1.394.659	0.824%
572 EFTS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	27.070	27.245	0.6%	1.011	5.551.010	1.567	7.903.054	1.009%
573 EFTS SHORT SILVER	ETC	SSIL	JE00B24DKK82	14.030	11.530	-17.8%	841	5.032.058	1.943	13.679.513	0.276%
574 EFTS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	46.835	43.460	-7.2%	884	7.612.236	1.995	16.300.505	0.552%
575 EFTS SHORT PLATINUM	ETC	SPLA	JE00B2NFT185	31.460	31.005	-1.4%	14	48.756	41	145.217	0.391%
576 EFTS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	28.020	27.260	-2.7%	145	782.318	328	2.451.162	0.743%
577 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	95.740	100.960	5.5%	185	2.656.219	521	9.235.483	0.267%
578 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	58.860	54.880	-6.8%	85	397.968	187	1.137.771	0.276%
579 LYXOR ETN OIL	ETC	OILL	XS0416703608	156.250	160.200	2.5%	210	3.593.810	322	4.802.266	0.786%
580 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	49.805	47.945	-3.5%	52	416.686	101	1.454.338	1.196%
581 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	115.570	125.500	8.3%	316	7.750.487	385	10.096.502	0.166%
582 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	77.110	68.050	-11.7%	40	425.564	46	916.813	0.296%
583 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	81.420	76.070	-5.8%	5	285.918	16	1.571.752	0.317%
584 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	152.770	154.070	0.9%	98	1.363.350	121	1.649.879	0.493%
585 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDZJ2	100.690	107.120	6.4%	20	106.888	22	112.612	0.310%
586 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDZK0	86.090	80.870	-6.4%	7	55.641	13	597.041	1.251%
587 EFTS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51.640	51.640	0.0%	19	22.131	19	22.131	0.468%
588 EFTS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	50.610	50.610	0.0%	4	6.052	4	6.052	0.469%
589 EFTS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDZV68	48.925	48.925	0.0%	3	4.951	3	4.951	0.471%
590 EFTS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QD4551	49.590	49.590	0.0%	30	312.146	30	312.146	0.451%
591 EFTS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	48.345	48.345	0.0%	14	142.214	14	142.214	0.465%
592 EFTS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	46.955	46.955	0.0%	1	46	1	46	0.473%
593 EFTS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	48.135	48.135	0.0%	10	66.592	10	66.592	0.466%
594 EFTS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQER05	49.055	49.055	0.0%	-	-	-	-	0.470%
595 EFTS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	50.750	50.750	0.0%	9	63.904	9	63.904	0.468%
596 EFTS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K97Z	46.935	46.935	0.0%	46	163.546	46	163.546	0.466%
597 EFTS 3X LONG AUD SHORT EUR	ETN	AUE3	JE00B3OYZH88	51.030	51.030	0.0%	16	82.757	16	82.757	0.461%
598 EFTS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	52.380	52.380	0.0%	7	8.222	7	8.222	0.476%
599 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	108.320	114.340	5.6%	377	8.455.920	751	22.263.687	0.100%
600 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	226.710	271.340	19.7%	238	11.301.451	441	19.646.222	0.245%
601 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	139.800	140.860	0.8%	28	332.506	68	1.041.350	0.681%
602 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0K8	63.160	62.010	-1.9%	143	1.362.946	274	2.399.915	0.015%
603 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EQHR8	97.080	102.320	5.4%	58	3.417.798	160	16.273.115	0.100%
604 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EQHS6	205.100	245.080	19.5%	37	926.577	86	6.199.305	0.573%
TOTAL							328.199	7.030.805.997	685.678	14.730.690.078	
Notes:											
* = the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount, is less than 80.0%											