

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Monthly Turnover		Spread
				30/12/2010	31/01/2011	variation %	DECEMBER 2010	JANUARY 2011	trades	turnover€	
				euro	euro		trades	turnover€	trades	turnover€	25000 eur
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	28,200	29,720	5,4%	2,464	162.216.861	3,011	161.103.310	0,083%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25,980	26,590	2,3%	844	47.548.733	659	39.102.502	0,132%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28,095	29,785	6,0%	1,844	77.698.746	2,780	141.417.155	0,074%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	143,200	145,190	1,4%	121	1.397.978	109	995.441	0,687%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	146,280	152,950	4,6%	66	3.163.087	33	336.800	0,512%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	87,600	87,120	-0,5%	365	8.596.828	557	9.573.284	0,083%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,720	6,645	-1,1%	1,393	19.107.839	2,402	36.219.897	0,135%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,455	9,348	-1,1%	3,066	94.984.170	4,284	162.632.155	0,072%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	41,220	40,835	-0,9%	1,521	68.914.395	1,708	47.018.731	0,105%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	17,910	17,930	0,1%	170	6.922.380	213	2.857.224	0,393%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20,356	22,188	9,0%	4,570	136.899.937	6,210	183.334.143	0,081%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,855	9,310	5,1%	24	231.029	14	136.229	0,219%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	22,130	22,730	2,7%	8	29.952	16	254.531	0,197%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	120,400	119,260	-0,6%	2,355	87.246.134	2,092	93.019.431	0,059%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	131,470	130,820	-0,5%	323	23.114.965	341	18.242.613	0,213%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	128,240	127,270	-0,8%	795	35.300.956	718	28.819.488	0,083%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	132,040	131,780	-0,2%	161	5.926.693	153	2.384.879	0,289%
18 ISHARES MSCI JAPAN	ETF	JPN	IE000202KH56	8,175	8,025	-1,8%	2,101	39.419.746	2,388	42.686.917	0,183%
19 ISHARES FTSE/SHANGHAI CHINA 25	ETF	FXC	IE000202KH85	91,500	88,730	-3,0%	2,405	40.359.589	3,460	64.136.833	0,151%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE000202KX19	36,165	37,040	2,4%	147	2.297.312	152	4.400.607	0,238%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE000202KX00	25,045	25,350	1,2%	181	6.063.540	216	3.304.276	0,230%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	75,470	76,200	1,0%	70	552.119	86	953.134	0,179%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	106,900	114,540	7,1%	35	264.953	43	405.279	0,214%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	165,030	167,840	1,7%	83	739.028	96	1.917.540	0,408%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	116,430	117,120	0,6%	683	11.923.902	824	13.592.077	0,198%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116,980	116,620	-0,3%	887	59.082.664	771	32.537.559	0,072%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,265	21,485	1,0%	661	10.673.050	876	16.479.900	0,256%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	121,980	118,020	-3,2%	4,649	74.949.604	6,635	92.380.927	0,149%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	82,600	81,220	-1,7%	431	15.412.126	683	28.307.949	0,159%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE0008062V02	22,870	22,890	0,1%	71	1.879.547	67	4.321.163	0,152%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE0008062572	18,760	19,445	3,7%	632	15.254.788	755	15.194.117	0,164%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE0008062789	19,590	21,285	8,7%	42	1.127.010	63	634.284	0,153%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE0008063284	26,650	26,470	-0,7%	207	2.510.314	223	6.201.242	0,282%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,915	6,860	-0,8%	695	53.233.002	712	41.485.625	0,200%
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192223062				57	644.332			n.a.
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932				39	218.206			n.a.
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	23,750	23,725	-0,1%	2,381	35.751.576	2,950	78.631.949	0,198%
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96,140	97,370	1,3%	408	6.581.398	565	11.935.058	0,114%
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE0008063953	25,865	25,530	-1,3%	586	11.727.566	832	13.282.916	0,344%
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE0008063730	34,945	33,965	-2,8%	767	24.241.615	978	40.029.839	0,185%
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE0008063516	46,830	43,505	-7,1%	4,193	54.539.755	4,025	52.333.856	0,191%
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE0008063177	34,155	32,095	-6,0%	4,114	113.495.114	4,770	92.248.228	0,144%
43 ISHARES MSCI KOREA	ETF	IKOR	IE0008063391	28,525	28,310	-0,8%	1,220	31.004.906	1,310	33.521.226	0,252%
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE0008063623	29,215	28,740	-1,6%	595	24.146.650	793	46.788.740	0,226%
45 ISHARES MSCI WORLD	ETF	IWRD	IE0008062Q58	20,415	20,340	-0,4%	582	27.040.897	705	21.173.594	0,110%
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE0008062X26	180,000	179,980	-0,0%	272	5.999.644	248	10.846.412	0,127%
47 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	77,850	75,910	-2,5%	451	4.780.226	700	7.640.452	0,245%
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	LUKD	IE0008063060	8,945	9,000	0,6%	101	3.216.322	112	1.861.146	0,412%
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	90,700	89,930	-0,8%	670	12.560.920	816	7.958.323	0,134%
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	36,330	34,750	-4,3%	832	13.377.902	1,304	34.744.457	0,204%
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	96,380	95,800	-0,6%	492	9.792.892	764	37.193.856	0,137%
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516				16	149.370			n.a.
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	34,490	35,190	2,0%	4,406	97.649.507	5,436	107.101.286	0,178%
54 ISHARES DJ ASIAPACIFIC SEL DIVIDEND 30	ETF	IAPD	IE008144X788	22,070	21,365	-3,2%	347	2.976.803	338	2.422.082	0,276%
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE008144X410	18,985	18,770	-1,1%	313	11.104.445	308	13.323.312	0,229%
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE008144X427	21,930	22,465	2,4%	55	2.800.304	52	1.769.535	0,193%
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE008144X457	98,690	95,980	-2,7%	465	25.271.138	597	17.940.371	0,095%
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE008144XQ57	136,140	135,960	-0,1%	493	58.479.401	506	67.787.648	0,071%
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	54,960	48,075	-12,5%	3,904	55.442.624	4,391	74.891.670	0,194%
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19,825	21,430	8,1%	642	11.386.803	1,340	37.001.859	0,138%
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	56,760	54,830	-3,4%	174	3.635.365	216	6.444.007	0,178%
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28,470	28,585	0,4%	127	6.786.610	127	2.415.504	0,207%
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,750	34,445	-6,3%	324	5.437.875	276	5.602.882	0,183%
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	39,285	38,390	-2,3%	450	13.370.773	433	12.586.840	0,145%
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15,455	17,025	10,2%	133	3.614.174	350	13.812.805	0,204%
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,180	18,500	1,8%	46	404.138	43	968.194	0,266%
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42,415	40,095	-5,5%	230	4.862.283	229	4.165.188	0,187%
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27,160	26,840	-1,2%	24	533.618	25	354.418	0,338%
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21,645	22,930	5,9%	221	3.760.613	247	6.816.159	0,193%
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31,585	32,990	4,4%	284	8.748.274	354	6.629.406	0,179%
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	23,075	23,200	0,5%	1,128	12.047.258	1,218	19.517.550	0,292%
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	34,215	34,695	1,4%	386	6.622.784	386	14.980.542	0,244%
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329				42	871.613			n.a.
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923				16	219.007			n.a.
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949				6	82.593			n.a.
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964				9	38.294			n.a.
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	67,670	69,450	2,6%	3,849	145.218.866	4,273	184.371.844	0,077%
78 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	49,140	51,650	5,1%	4,236	116.112.273	4,259	150.565.288	0,122%
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	22,330	22,130	-0,9%	749	21.050.164	1,209	26.306.210	0,214%
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	39,470	38,795	-1,7%	1,010	25.143.670	1,363	18.887.216	0,302%
81 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC									

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				30/12/2010	31/01/2011	variation %	DECEMBER 2010	JANUARY 2011	turnover€	turnover€	
				euro	euro		trades	turnover€	trades	25000 eur	
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	147.600	146.730	-0.6%	210	27.885.353	218	33.198.213	0,074%
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	157.890	156.050	-1.2%	278	14.601.965	275	17.581.856	0,092%
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	156.110	154.990	-0.7%	267	3.668.160	213	6.148.012	0,194%
106 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	126.420	123.520	-2.3%	68	1.209.684	84	1.648.475	0,217%
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	18.970	18.190	-4.1%	113	392.594	150	1.255.019	0,521%
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	14.675	14.395	-1.9%	201	4.734.127	201	3.570.143	0,384%
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	14.065	13.995	-0.5%	146	1.463.361	160	2.599.261	0,523%
108 ISHARES FTSEMACEQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.910	16.855	-0.3%	46	509.946	44	440.938	0,226%
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	31.220	27.405	-13.4%	1.276	16.756.724	1.672	35.762.084	0,250%
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS930	12.205	12.145	-0.5%	193	2.064.575	162	3.677.997	0,178%
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13,065	13,785	5,5%	17	98,037	31	203,069	0,941%
113 LYXOR ETF BRAZIL (BOVESPA) (A)	ETF	PVX	FR0010407197	4,313	4,268	-1,0%	118	504,871	125	476,978	0,944%
114 LYXOR ETF BRAZIL (BOVESPA) (A)	ETF	BRA	FR0010408799	30,280	28,130	-7,1%	3,665	64,069,479	4,848	54,589,777	0,204%
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	32,125	30,205	-6,0%	872	92,703,483	1,205	140,191,544	0,155%
115 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	29,475	28,020	-4,9%	494	28,803,624	553	31,550,351	0,196%
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	50,090	46,650	-6,9%	277	8,951,092	403	16,038,641	0,308%
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	27,960	26,050	-6,8%	240	4,328,449	348	10,619,976	0,286%
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292108167	15,165	14,950	-1,4%	216	12,145,991	465	14,114,617	0,231%
120 DB X-TRACKERS MSCI BRZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	53,880	50,380	-6,5%	972	40,124,941	1,238	41,304,034	0,240%
121 DB X-TRACKERS S&P CNK NIFTY ETF	ETF	XNIF	LU0292108990	103,390	88,760	-14,2%	310	19,388,331	373	18,022,868	0,288%
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44,535	44,025	-1,1%	311	22,686,094	306	21,023,182	0,262%
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XK25	LU0292108956	23,480	22,755	-3,1%	821	29,632,120	1,099	33,853,727	0,175%
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XDS3	LU0292095535	17,830	18,550	4,0%	20	283,416	51	787,347	0,342%
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,055	20,845	-1,0%	178	5,066,494	308	5,917,042	0,232%
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100906	110,660	103,620	-6,2%	229	18,632,641	273	24,382,440	0,136%
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	62,720	65,360	4,2%	78	6,921,158	136	5,763,211	0,140%
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	56,150	54,930	-2,2%	57	4,362,001	22	1,131,342	0,162%
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	37,010	40,020	8,1%	141	5,142,136	248	12,476,353	0,142%
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	49,160	50,990	3,7%	30	2,063,806	27	1,632,888	0,185%
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSKR	LU0292104469	28,800	30,540	6,0%	18	503,556	45	2,525,824	0,198%
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSRU	LU0292104899	63,310	65,790	3,9%	17	1,311,334	41	5,593,613	0,199%
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSRU	LU0292105193	24,770	27,285	10,2%	34	1,432,321	51	1,223,567	0,190%
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSNR	LU0292105359	58,600	54,910	-6,3%	59	1,432,321	43	349,677	0,220%
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSDX	LU0292106084	50,780	51,210	0,8%	58	2,906,438	52	2,136,708	0,196%
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	54,600	53,010	-2,9%	910	30,319,143	1,372	32,746,452	0,134%
137 DB X-TRACKERS DBLGI - OY BALANCED ETF	ETF	XDBL	LU0292106167	32,940	33,740	2,4%	85	2,125,491	121	2,925,261	0,326%
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	33,120	31,190	-5,8%	1,114	41,746,313	1,316	39,971,564	0,110%
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010416266	34,770	32,415	-6,8%	792	11,530,704	1,056	15,883,211	0,373%
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400904	42,985	42,625	-0,8%	105	2,097,869	150	4,727,699	0,441%
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU5	FR0010400770	46,810	48,325	3,2%	12	115,468	24	201,563	0,814%
142 LYXOR ETF EUROUMTS 15+Y	ETF	EM15	FR0010410930	121,350	120,070	-1,1%	128	2,357,248	100	1,896,584	0,332%
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	FR0010408280	40,975	41,295	0,8%	28	1,823,159	14	132,428	0,753%
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468980	15,300	17,150	12,1%	2,340	39,310,132	3,461	75,216,307	0,164%
145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	32,675	28,825	-11,8%	1,352	22,590,787	1,814	18,959,165	0,277%
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	8,380	8,255	-1,5%	366	3,252,928	736	8,588,458	0,325%
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010519800	106,000	106,050	0,0%	318	115,466,610	1,349	113,339,761	0,016%
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010478515	115,580	115,110	-0,4%	1,338	8,822,934	1,319	726,473	0,140%
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9,405	9,450	0,5%	16	79,827	21	274,018	0,470%
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X18	7,635	7,880	3,2%	5	14,355	9	27,830	0,447%
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PEI	IE00B23LNR19	7,650	7,530	-1,6%	20	184,846	25	152,082	0,421%
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D8570	7,905	7,635	-3,4%	54	1,126,927	73	463,092	0,630%
153 POWERSHARES FTSE RAFI ASIA PACIFIC EX JAP	ETF	PEA	IE00B23D8463	5,730	5,625	-1,8%	30	125,265	38	275,175	0,686%
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,545	9,525	-0,2%	16	681,811	32	1,477,870	0,520%
155 POWERSHARES DYNAMIC MSCI MARKET FUND	ETF	PWC	IE00B23D8Z24	6,405	6,295	-1,7%	36	544,937	38	842,943	0,515%
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	5,015	4,958	-1,1%	19	389,954	119	888,558	0,509%
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	6,315	6,235	-1,3%	19	245,215	18	95,347	0,542%
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8,365	8,035	-3,9%	95	408,273	68	336,328	0,412%
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,010	6,930	-1,1%	73	2,451,059	61	2,956,165	0,332%
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PDI	IE00B23LNP94	5,330	5,870	10,1%	1	249	8	9,769	0,488%
161 DB X-TRACKERS II BOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	166,330	165,470	-0,5%	13	1,079,263	16	1,132,846	0,137%
162 DB X-TRACKERS II BOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,660	153,500	-0,1%	86	1,199,819	107	9,350,834	0,174%
163 DB X-TRACKERS II TRAXX SOVER EUROZ 3-5	ETF	X35E	LU0290358932	120,160	121,740	1,3%	14	463,698	17	74,079	0,207%
164 DB X-TRACKERS II BOXX SOVER EUROZ 5-7	ETF	X57E	LU0290359594	164,940	163,610	-0,7%	44	2,485,741	32	390,267	0,088%
165 DB X-TRACKERS II TRAXX HVL 5-YEAR ETF	ETF	XTHH	LU0290358737	111,530	112,360	0,7%	3	5,151,611	-	-	0,225%
166 DB X-TRACKERS II TRAXX EUROZ 5-YEAR ETF	ETF	XTEE	LU0290358653	107,460	107,870	0,4%	12	4,234	4	26,354	0,122%
167 DB X-TRACKERS II BOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171,300	170,120	-0,7%	283	663,479	10	742,373	0,122%
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138,629	138,661	0,0%	21	26,198,033	301	7,332,734	0,024%
169 DB X-TRACKERS II BOX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	165,310	165,960	0,4%	24	561,882	29	669,950	0,405%
170 DB X-TRACKERS II BOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	171,120	170,680	-0,3%	37	1,114,069	31	479,150	0,164%
171 DB X-TRACKERS II BOX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	170,600	170,550	-0,0%	114	6,553,036	137	6,528,112	0,550%
172 DB X-TRACKERS II BOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	167,790	167,470	-0,2%	14	2,154,540	21	251,076	0,259%
173 DB X-TRACKERS II BOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	181,490	179,700	-1,0%	7	1,130,891	3	68,205	0,334%
174 DB X-TRACKERS II BOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	179,250	177,220	-1,1%	26	231,767	10	112,389	0,394%
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,505	4,515	0,2%	74	582,759	64	785,424	0,524%
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	11,235	10,995	-2,1%	99	1,611,211	97	766,177	0,446%
177 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	18,480	17,500	-5,3%	278	2,080,152	279	3,565,191	0,269%
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	23,975	22,795	-4,9%	1,895	24,931,173	3,198	52,503,581	0,180%
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU0322251520	34,235	32,285	-6,1%	254	13,116,456	545	19,097,522	0,118%
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMSC	LU0322252502	25,305	25,605	1,2%	547	22,350,241	623	21,478,142	0,285%
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	27,665	28,330	2,4%	1,593	14,998,536	1,448	12,844,180	0,644%
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST6	LU0322249037	31,870	29,320	-8,0%	602	16,219,311	2,159	24,212,818	0,165%
183 DB X-TRACKERS STOXX600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	37,180	37,880	1,9%	6	117,737	3	1,200	0,221%
184 DB X-TRACKERS STOXX600 OILGAS SHT DAILY	ETFS	XSES	LU0322249623	22,765	21,755	-4,4%	21	1,365,760	24	1,947,967	0,204%
185 DB X-TRACKERS STOXX600 TECH SHT DAILY	ETFS	XSTS	LU0322250043	21,925	20,605	-6,0%	12	132,593	21	1,838,138	0,211%
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	24,825	23,890	-3,8%	10	461,406	5	379,401	0,197%
187 DB X-TRACKERS LPM MM PRIVATE EQUITY ETF	ETF	KLPE	LU0322250712	24,410	24,140	-1,1%	91	3,854,303	166	11,857,879	0,304%
188 DB X-TRACKERS S&P GLOBAL INFRASTRUTURE	ETF	XSCI	LU0322253229	21,215	21,405	0,9%					

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Monthly Turnover		Spread
				30/12/2010	31/01/2011	variation %	DECEMBER 2010	JANUARY 2011	turnover€	turnover€	
				euro	euro		trades	turnover€	trades	turnover€	25000 eur
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	8,365	8,345	-0,2%	49	184.804	48	273.392	1,025%
205 RBS MARKET ACCESS JIM ROGERS COMMODITY	ETF	RICI	LU0249326488	27,360	27,465	0,4%	40	427.393	39	378.490	0,493%
206 RBS MARKET ACCESS RICL - M INDEX ETF	ETF	RICIME	LU0259320728	141,500	137,490	-2,8%	74	574.870	77	534.669	0,304%
207 RBS MARKET ACCESS RICL - M INDEX ETF	ETF	RICIAG	LU0259321452	116,260	119,690	3,0%	127	10.864.760	124	842.259	0,644%
208 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	177,100	152,700	-13,8%	192	2.299.314	322	5.815.446	0,850%
209 RBS MARKET ACCESS DAXGLOBAL ASIA ETF	ETF	ASIADX	LU0259323235	37,675	35,470	-5,9%	26	203.046	65	417.345	0,741%
210 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	11,520	12,590	9,3%	14	4.437.489	50	308.226	1,192%
211 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	174,560	153,280	-12,2%	170	1.970.455	235	8.943.863	0,546%
212 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	50,890	48,115	-5,5%	225	1.970.455	287	1.956.738	0,461%
213 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999568	50,090	50,260	0,3%	309	7.776.345	369	4.349.481	0,461%
214 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	34,565	30,630	-11,4%	149	2.074.549	219	1.655.994	0,512%
215 ISHARES DAX	ETF	EXXS1	DE0005933931	64,080	65,520	2,2%	726	42.760.788	874	51.468.447	0,114%
216 ISHARES DOW JONES UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	31,945	31,515	-1,3%	61	2.447.157	70	1.732.524	0,612%
217 ISHARES EURO STOXX ENLARGED 15	ETF	EXSJ	DE000A0D9015	23,495	24,250	3,2%	3	254.890	13	72.568	0,597%
218 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	9,780	10,115	3,4%	3	348.652	28	1.725.943	0,324%
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002632665	105,530	104,640	-0,8%	51	3.954.109	66	1.782.803	0,131%
220 ISHARES EURO STOXX	ETF	EXSI	DE000A0D9Q07	27,735	28,975	4,5%	49	3.816.477	54	1.376.696	0,189%
221 ISHARES STXX EUROPE 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	63,890	66,260	3,7%	3	195.781	17	273.252	0,739%
222 ISHARES STXX EUROPE 600	ETF	EXSA	DE0002635307	27,855	28,335	1,7%	167	7.397.940	262	14.030.770	0,288%
223 ISHARES STXX EUROPE LARGE 200	ETF	EXSG	DE0005933980	29,275	29,720	1,5%	2	1.789	2	903	0,486%
224 ISHARES STXX EUROPE MID 200	ETF	EXSD	DE0005933998	28,645	28,905	0,6%	6	25.666	12	145.548	0,468%
225 ISHARES STXX EUROPE 600 TRAVEL&LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	21,380	21,105	-1,3%	3	25.842	7	13.682	0,759%
226 ISHARES STXX EUROPE SMALL 200	ETF	EXSE	DE000A0D9Q27	18,530	18,555	0,1%	14	100.232	32	1.416.051	0,488%
227 ISHARES STXX EUROPE 600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	49,315	51,110	3,6%	-	-	4	21.994	0,393%
228 ISHARES STXX EUROPE 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	28,850	30,520	5,8%	2	3.898	12	44.162	0,658%
229 ISHARES STXX EUROPE 600 RETAIL SWAP	ETF	EXXN	DE000A0F5T83	44,470	43,870	-1,3%	1	1.044	1	90	0,663%
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D9Q49	27,485	26,615	-3,2%	63	451.166	72	691.655	0,593%
231 ISHARES STXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	15,460	15,560	0,6%	30	302.886	29	326.052	0,268%
232 ISHARES STXX EUROPE 600 AUTO&PARTS SWAP	ETF	EXXA	DE000A0D9Q56	49,800	50,610	1,6%	27	266.196	21	346.986	0,369%
233 ISHARES STXX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0D9Q62	36,855	39,935	8,4%	14	94.580	32	403.497	0,204%
234 ISHARES STXX EU 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D9D72	110,080	103,390	-6,1%	62	975.618	89	1.491.421	0,350%
235 ISHARES STXX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D9Q80	97,600	94,080	-3,6%	24	1.171.993	9	329.785	0,646%
236 ISHARES STXX EU 600 CONSTR&MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	46,575	46,875	0,6%	5	93.647	4	8.121	0,761%
237 ISHARES STXX EU 600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	47,505	48,875	2,9%	6	5.501	5	18.006	0,833%
238 ISHARES STXX EU 600 FOOD&BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	58,380	54,680	-6,3%	30	221.546	22	111.135	0,776%
239 ISHARES STXX EU 600 HEALTHCARE SWAP	ETF	EXXH	DE000A0F5T36	56,120	54,980	-2,0%	22	204.096	29	123.886	0,337%
240 ISHARES STXX EU 600 INDUS GOOD&SERV SWAP	ETF	EXXI	DE000A0F5T44	50,880	51,330	0,9%	37	476.726	21	211.786	0,767%
241 ISHARES STXX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	24,835	27,335	10,1%	2	1.514	7	21.908	0,566%
242 ISHARES STXX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	28,170	28,695	1,9%	1	423	1	113	0,875%
243 ISHARES STXX EUROPE 600 OIL&GAS SWAP	ETF	EXXL	DE000A0F5T77	62,370	65,020	4,2%	29	799.298	39	573.637	0,813%
244 ISHARES STXX EU 600 PERSON&HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	68,180	64,600	-5,3%	13	98.638	16	82.591	0,745%
245 ISHARES FTSEMIB	ETF	IMIB	IE00011XNH568	12,075	13,175	9,1%	420	15.243.628	712	30.691.533	0,147%
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00011XNH344	6,805	6,915	1,6%	256	2.285.955	295	4.023.822	0,371%
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00011YZS671	17,595	17,795	1,1%	299	10.692.157	301	7.331.797	0,966%
248 ISHARES S&P TIMBER & FORESTRY	ETF	IVOOD	IE00027Y7C74	13,560	14,015	3,4%	117	704.874	115	997.413	0,391%
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00027Y7C82	22,275	20,820	-6,5%	382	5.161.115	516	10.701.239	0,450%
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGSEU1	FR0010561183	110,510	110,360	-0,1%	5	1.251.509	6	830.693	0,094%
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGSEU2	FR0010561225	114,150	110,400	-0,6%	6	36.588	5	42.329	0,108%
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGSEU3	FR0010561241	115,050	114,400	-0,6%	3	32.403	4	23.223	0,125%
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGSEU4	FR0010561258	113,540	113,400	-0,1%	2	291.243	1	248.118	0,179%
254 DB X-TRACKERS II EONIA 1Y (1D)	ETF	XEOD	LU0335044896	134,262	134,317	0,0%	63	536.824	58	436.437	0,004%
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,250	7,210	-0,6%	107	1.685.565	127	3.893.038	0,222%
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MYL	FR0010397554	13,935	13,545	-2,8%	242	13.166.927	219	18.782.008	0,261%
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETF	XNGL	LU0321463258	112,230	112,830	0,5%	233	7.246.998	118	6.127.388	0,156%
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	238,540	233,940	-1,9%	1.087	15.897.102	1.220	22.449.665	0,419%
259 JPMORGAN ETF GBI LOCALIS	ETF	JPMUS	FR0010561365	118,220	116,070	-1,9%	21	89.075	9	37.867	0,830%
260 POWERSHARES MIDDLE EAST 3 MONTHS FUND	ETF	PSM	IE000383PC35	101,430	101,430	0,0%	34	10.844.559	39	21.571.889	0,082%
261 POWERSHARES GLOBAL EAST NORTH AFRICA	ETF	PSM	IE000383PC75	10,120	8,855	-12,5%	214	560.322	119	593.798	2,466%
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE000383Q418	9,660	9,590	-0,7%	114	629.963	220	2.146.993	0,716%
263 LYXOR ETF MSCI EMU	ETF	EMUJ	FR0007085501	35,900	37,530	4,5%	121	8.484.773	164	7.880.353	0,162%
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	12,645	11,340	-10,3%	1.928	17.322.539	3.325	28.691.492	0,527%
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652267	65,990	64,990	-1,5%	58	590.640	166	1.395.140	0,820%
266 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	71,980	70,110	-2,6%	23	204.664	28	218.075	0,960%
267 ETFX DAXGLOBAL SUIPPING FUND	ETF	SHIP	IE0003C8M880	19,195	18,615	-3,0%	28	427.369	32	315.543	1,573%
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE0003C8H932	21,085	20,830	-1,2%	14	73.390	24	120.011	0,691%
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE0003C8H918	50,570	49,300	-2,5%	126	969.075	384	2.568.117	1,027%
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE0003C8H902	35,690	34,465	-3,4%	52	347.911	68	266.167	1,709%
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUGO	IE0003C8H925	40,140	34,715	-13,5%	169	1.024.564	243	1.223.585	1,099%
272 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	ALTE	IE0003C8H906	12,985	13,440	3,5%	34	111.188	54	507.179	1,422%
273 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE0003C8H940	18,410	19,190	4,2%	5	11.710	19	81.452	0,414%
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	DIG	IE0003C8H733	32,660	30,570	-6,4%	40	415.576	28	141.808	0,894%
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE0003C8H956	18,590	19,250	3,6%	2	23.671	1	58	0,333%
276 ETFX JANNEY GLOBAL NUCLEAR ENERGY FUND	ETF	WATE	IE0003C8H979	40,570	38,825	-4,3%	12	53.046	13	65.688	1,761%
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE0003C8H970	25,490	25,260	-0,9%	88	658.576	193	952.086	1,430%
278 ETFX S-NET ITG GLOBAL AGR BUSINESS FUND	ETF	AGRI	IE0003C8H993	40,355	40,975	1,5%	58	284.498	164	1.475.655	1,638%
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTV0	IE0003C8H955	23,065	21,990	-4,7%	38	1.629.805	243	1.567.266	0,412%
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	185,270	184,830	-0,2%	176	233.129	25	569.098	0,428%
281 DB X-TRACKERS II TRFX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	104,630	105,580	0,9%	-	-	2	206.780	0,268%
282 DB X-TRACKERS II TRFX EU SEN FIN 5-Y SHT	ETF	XSN5	LU0378819378	102,080	103,500	1,4%	10	1.644.928	25	2.919.062	0,370%
283 DB X-TRACKERS II TRFX EU SEN FIN 5-Y SHT	ETF	XSN5	LU0378819709	109,470	108,540	-0,8%	4	43.974	5	458.714	0,256%
284 DB X-TRACKERS II TRFX EU SEN FIN 5-Y DUBLE	ETF	XSN5	LU0378819981	111,160	108,490	-2,4%	8	242.138	3	4.939	0,385%
285 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETF	BXY	FR0010424413	32,075	28,255	-11,9%	1.777	33.091.528	2.086	39.320.609	0,239%
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380965021	30,335	32,215	6,2%	251	29.761.216	286	19.894.743	0,100%
287 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAKJ	LU0322252171	25,240	24,165	-4,3%	434	44.101.361	542	29.466.887	0,178%
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	33,595	32,190	-4,2%	295	16.417.301	204	15.355.307	0,193%
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRUZ	LU0322248658	76,820	73,300	-4,6%	223	11.968.081	314	13.050.060	0,244%
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSV6	LU0328475792	46,165	46,770	1,3%	56	1.318.364	136	1.435.537	0,200%
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	38,985	40,795	4,6%	146	6.734.068	158	7.223.715	0,085%
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XCAS	LU0								

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	30/12/2010 euro	Reference Price 31/01/2011 euro	variation %	Monthly turnover DECEMBER 2010 trades turnover€	Monthly Turnover JANUARY 2011 trades turnover€	Spread JANUARY 2011 25000 eur
306 EASYETF EURO STOXX 50 (C)	ETF	ETD	FR0010129072				2	515.304	n.a.
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656				169	646.158	n.a.
308 EASYETF S&P 500	ETF	ESEEUR	FR0010616300				4	45.969	n.a.
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EKEEUR	FR0010636530				8	40.812	n.a.
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589				61	120.874	n.a.
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EAEUR	FR0010636571				35	26.875	n.a.
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETF	EZD	FR0010689695				70	494.625	n.a.
313 EASYETF EUROSTOXX 50	ETF	EONEUR	FR0010616268				1	9.715	n.a.
314 CS ETF (IE) ON INBOX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	83,820	81,690	-2,5%	7	36,683	537,238
315 CS ETF (IE) ON INBOX USD GOV'T 7-10 (B)	ETF	CSBGU0	IE00B3VWN358	82,280	80,470	-2,2%	12	276,746	534,663
316 CS ETF (IE) ON INBOX USD GOV'T 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	80,580	78,890	-2,1%	24	3,052,133	2,109,012
317 CS ETF (IE) ON INBOX USD GOV'T 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	77,300	75,000	-3,0%	23	747,085	6,790,833
318 CS ETF (IE) ON INBOX EUR INFLATION (B)	ETF	CSBILE	IE00B3VT0640	104,500	104,960	0,3%	7	290,260	210,097
319 CS ETF (IE) ON INBOX EUR GOV'T 7-10 (B)	ETF	CSBGE0	IE00B3VTM290	104,660	104,330	-0,3%	34	426,658	368,451
320 CS ETF (IE) ON INBOX EUR GOV'T 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	104,010	103,180	-0,8%	33	681,801	1,170,755
321 CS ETF (IE) ON INBOX EUR GOV'T 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101,540	101,340	-0,2%	31	2,669,707	2,811,413
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	76,010	75,240	-1,0%	11	203,695	32,950
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	87,790	91,950	4,8%	13	357,341	5,517
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	87,770	83,400	-5,0%	246	19,551,973	12,699,448
325 CS ETF (IE) ON MSCI SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMW18	94,630	95,590	1,0%	10	86,221	28,587
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWLZ07	95,580	94,830	-0,8%	13	-	-
327 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ62	113,960	113,640	-0,3%	13	397,878	467,845
328 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSL	IE00B3VWLJ14	90,410	89,370	-1,2%	14	979,684	1,293,256
329 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSUSS	IE00B3VWM098	109,510	106,000	-3,2%	71	2,317,224	4,827,112
330 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPL	IE00B3VWM213	78,620	77,190	-1,8%	68	2,206,905	73
331 DB X-TRACKERS STX600 BASSTRG SHT DAILY	ETFS	XBRIS	LU0412624354	7,370	7,800	5,8%	14	360,746	662,372
332 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XICIS	LU0412624511	36,395	35,995	-1,1%	4	376,609	714,244
333 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XISIS	LU0412624602	41,995	37,995	-9,5%	6	1,054,186	1,120,644
334 DB X-TRACKERS STX600 IT UTILITIES SHT DAILY	ETFS	XISIS	LU0412624667	34,960	33,585	-3,9%	9	234,634	191,456
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSE	LU0429790313	9,995	9,425	-5,7%	95	9,600,773	6,842,716
336 DB X-TRACKERS COMM BOOSTER DJ-UBSICI (2C)	ETF	LEUB	LU0429790370	30,555	31,245	2,3%	104	791,004	1,944,244
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJ691	109,220	122,550	12,2%	115	17,865,795	6,016,611
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ411	54,080	47,565	-12,0%	89	993,169	2,347,460
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	23,980	22,845	-5,6%	92	5,083,774	4,982,502
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	20,460	20,120	-1,7%	5	26,557	91,713
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	29,655	30,020	1,2%	8	1,535,391	630,002
342 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101,220	101,150	-0,1%	74	2,831,066	75
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXLJ64	99,960	99,490	-0,5%	9	3,153,915	1,832,988
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXLJH1	126,310	126,040	-0,2%	12	651,331	115,447
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGJ	IE00B4WXLJG3	129,150	127,480	-1,3%	32	1,495,593	5,577,179
346 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE00B4WXLJD0	32,905	31,520	-4,2%	30	684,980	742,372
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	22,965	22,700	-1,2%	28	1,705,592	1,722,572
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	21,450	21,330	-0,6%	31	281,068	712,205
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH448	148,180	155,390	4,9%	97	4,530,108	88
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	43,920	41,420	-5,7%	122	542,590	1,149,465
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	CSD	FR0010684913	45,875	48,730	6,2%	326	13,853,283	857
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSO	FR0010756072	163,890	184,320	12,5%	108	1,539,582	74
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	443,550	455,660	2,7%	2	4,085	-
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	257,250	251,450	-2,3%	77	1,738,297	271
355 AMUNDI ETF MSCI CHINA	ETF	CCCI	FR0010713784	212,460	206,640	-2,7%	107	1,458,442	187
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	275,870	280,060	1,5%	8	79,264	844,804
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010685688	117,170	122,410	4,5%	2	8,488	557,400
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010685696	128,400	130,190	1,4%	42	2,468,159	38
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	420,740	358,540	-14,8%	23	2,169,785	128
360 AMUNDI ETF MSCI ITALY	ETF	CII	FR0010685720	83,210	90,440	8,7%	81	1,056,871	21
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	336,410	322,160	-4,2%	3	4,846,632	13
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	102,520	101,340	-1,2%	9	2,588,429	39
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757871	34,340	32,260	-6,1%	23	62,723	42,958
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	41,605	41,010	-1,4%	14	173,203	20
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57,340	57,920	1,0%	32	859,934	14
366 LYXOR ETF EUROSTOXX AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820259	109,670	108,150	-1,4%	696	19,603,311	645
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	105,330	104,470	-0,8%	164	7,689,657	141
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSXSE	IE00B3L34500	66,340	70,300	6,0%	63	3,777,060	76
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSNDU	IE00B3L32501	82,720	82,210	-0,6%	5	20,951	10
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B3S2B19	88,570	87,840	-0,8%	53	1,322,641	68
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B3HF9651	81,330	80,750	-0,7%	1	275,638	1
372 CS ETF (IE) ON NIKKEI 225	ETF	CSMIB	IE00B3L34V51	60,650	66,270	9,3%	46	2,688,345	28
373 CS ETF (IE) ON FTSEMIB 225	ETF	CSMIB	IE00B3L34V51	60,650	66,270	9,3%	46	2,688,345	28
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B3M2JY50	80,320	77,010	-4,1%	4	1,255,591	6
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B3S2F786	89,630	87,630	-2,2%	182	4,012,213	159
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B3S3F030	78,210	77,310	-1,2%	3	8,438	2
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B3S2F786	80,510	79,610	-1,1%	11	1,427,705	11
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B3QDK008	75,820	74,520	-1,7%	16	1,462,416	24
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B3QFR117	71,790	72,800	1,4%	5	103,713	7
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B3QJG562	66,200	69,160	4,5%	29	3,714,924	7
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	25,180	26,740	6,2%	35	5,637,638	19
382 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REU	FR0010833558	27,795	27,500	-1,1%	26	1,778,388	44
383 LYXOR ETF MSCI ASIA REAL ESTATE (A)	ETF	REUSA	FR0010833566	26,375	26,725	1,3%	56	632,761	59
384 LYXOR ETF MSCI ASIA EX JPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	9,355	8,950	-4,3%	49	344,339	104
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	29,450	29,100	-1,2%	63	868,583	59
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPC045	16,175	15,795	-2,3%	41	149,072	94
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	76,900	83,310	8,3%	4	13,173	7
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	105,340	104,310	-1,0%	7	25,809	7
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CSS	FR0010688168	167,440	158,430	-5,4%	-	-	-
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	105,300	103,080	-2,1%	85	289,253	122
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	171,670	173,460	1,0%	-	-	349
392 AMUNDI ETF MSCI EUROPE IT	ETF	CIC	FR0010713768	48,315	51,300	6,2%	1	5,136	1
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	285,650	271,600	-4,9%	4	5,617	9
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	79,710	82,900	4,0%	5	783,471	2
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010688234	142,380	148,220	4,1%	3	18,274	1
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	233,520	240,140	2,8%	4	15,567	51
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	80,410	81,370	1,2%	-	-	416,800
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	184,520	184,410	-0,1%	2	11,666	3
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIE	FR0010791162	47,225	51,840	9,8%	1	3,887	1
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XUL2	LU0411075020	33,075	31,100	-6,0%	79	1,940,639	78
401 DB X-TRACKERS FTSE 100 LEV DAILY ETF	ETFS	XUL2	LU0411075020	11,070	10,805	-2,4%	18	383,367	34
402 DB X-TRACKERS S&P500 ZINVERSE DAILY ETF	ETFS	XTZ1	LU0411078636	15,795	14,580	-7,7%	179	3,268,108	302
403 DB X-TRACKERS EURSTX50 DOUBLSHRT DAI ETF	ETFS	XEDS	LU0417510616	23,035	20,305	-11,9%	133	5,022,543	126
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	273,470	273,870	0,1%	10	24,276	12
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	76,500	78,640	2,8%	103	586,662	194
406 AMUNDI ETF COMMODIT S&P GSCI METALS	ETF	CMEV	FR0010821744	263,740	256,000	-2,9%	31	346,836	62
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	218,100	219,130	0,5%	4	20,678	12

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Monthly Turnover		Spread
				30/12/2010	31/01/2011	variation %	DECEMBER 2010	turnover€	JANUARY 2011	turnover€	
				euro	euro		trades	turnover€	trades	25000 eur	
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	169.170	167.730	-0.9%	22	734.525	18	161.218	0.284%
409 AMUNDI ETF EURO INFLATION	ETF	CIG	FR0010754127	166.610	166.900	0.2%	2	46.968	4	43.378	0.390%
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	54.550	50.840	-6.8%	62	1.087.073	62	861.738	0.624%
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CUB	FR0010821819	139.380	137.720	-1.2%	3	40.099	7	261.453	0.236%
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	120.390	118.680	-1.4%	4	24.053	6	206.517	0.258%
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SBO	FR0010821850	112.670	113.180	0.5%	15	16.552.251	3	14.071	0.279%
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	107.500	107.610	0.1%	42	514.182	30	219.168	0.443%
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123.560	123.830	0.2%	-	-	7	111.532	0.155%
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	114.850	115.710	0.7%	4	21.920	6	49.735	0.185%
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S58	FR0010823443	110.450	111.270	0.7%	-	-	3	32.463	0.271%
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	110.060	110.020	0.0%	48	8.444.007	41	4.498.083	0.327%
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B55M8R67	81.100	80.170	-1.1%	28	2.223.864	31	3.936.311	0.132%
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	104.710	123.810	18.2%	462	4.610.015	565	4.498.083	0.281%
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGBN52	81.340	67.820	-16.6%	436	7.223.602	682	9.281.079	0.357%
422 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010863529	97.670	104.630	7.1%	7	32.889	6	87.100	0.996%
423 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	28.065	29.600	5.5%	3	637.857	8	5.897.597	0.298%
424 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	28.148.200	29.640.450	5.3%	-	-	-	-	0.361%
425 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	89.440	92.890	3.9%	-	-	6	6.309.974	0.252%
426 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	90.064.650	93.475.080	3.7%	-	-	-	-	0.300%
427 UBS-ETF MSCI EMU VALUE A	ETF	EMUEVA	LU0446734369	35.755	37.980	6.2%	-	-	4	13.725	0.201%
428 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	48.305	48.550	0.5%	-	-	-	-	0.255%
429 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	25.910.550	25.184.220	-2.8%	-	-	-	-	0.481%
430 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	48.261.800	48.611.980	0.7%	-	-	-	-	0.200%
431 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	25.681.380	25.053.430	-2.4%	-	-	-	-	0.359%
432 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	25.715	25.125	-2.3%	3	166.409	13	1.607.007	0.305%
433 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PAKEUA	LU0446734528	33.790	31.880	-5.7%	1	4.627	2	11.877	0.501%
434 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	91.010	89.580	-1.6%	7	1.117.341	4	26.551	0.273%
435 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	91.022.600	89.542.000	-1.6%	-	-	-	-	0.251%
436 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	96.900	95.870	-1.1%	5	4.734	12	1.206.303	0.310%
437 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	25.930	25.160	-3.0%	22	1.360.966	26	1.579.590	0.462%
438 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	96.773.850	95.589.350	-1.2%	-	-	-	-	0.301%
439 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245438	112.500	113.750	1.1%	2	20.203	16	148.493	0.173%
440 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	120.840	119.850	-0.8%	9	62.547	3	11.800	0.550%
441 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9.540	9.435	-1.1%	184	5.584.828	458	12.135.414	0.085%
442 LYXOR ETF AUSTRALIA (A)	ETF	AUST	LU0496786905	37.115	35.310	-4.9%	353	3.093.738	624	3.983.759	0.413%
443 LYXOR ETF CANADA (A)	ETF	CAN	LU0496786731	58.470	57.450	-1.7%	211	1.822.598	266	2.625.505	0.529%
444 LYXOR ETF DAILY SHORTAX Y2 (A)	ETFS	DAX2S	FR0010869495	33.045	31.265	-4.7%	4	3.084.801	249	4.273.726	0.577%
445 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	91.230	92.970	1.9%	506	32.761.337	509	20.821.669	0.082%
446 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	167.120	166.440	-0.4%	3	4.527	2	20.080	0.283%
447 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	155.320	155.090	-0.1%	2	20.501	1	15.484	0.195%
448 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	165.760	164.600	-0.7%	1	154.714	1	-	0.186%
449 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	170.670	169.660	-0.6%	-	-	-	-	0.186%
450 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	169.690	169.820	0.1%	10	2.162.179	15	461.326	0.271%
451 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	170.010	170.150	0.1%	-	-	-	-	0.331%
452 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118.490	118.540	0.0%	6	261.704	8	10.768.878	0.453%
453 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010665712	128.980	132.430	2.7%	67	581.762	17	2.705.272	0.037%
454 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	111.230	109.200	-1.8%	67	16.265.027	126	18.388.712	0.162%
455 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	119.540	118.670	-0.7%	12	2.545.283	10	210.725	0.138%
456 AMUNDI ETF EOMIA	ETF	CE3	FR0010718841	1.390.430	1.390.970	0.0%	4	57.003	2	30.592	0.010%
457 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14.935	14.750	-1.2%	507	4.844.380	885	6.693.253	0.237%
458 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17.430	17.260	-1.0%	195	8.572.514	334	19.667.216	0.117%
459 AMUNDI ETF FTSE100	ETF	FMI	FR0010892208	30.410	33.210	9.2%	82	664.434	274	2.173.402	0.193%
460 AMUNDI ETF EX A&A GOVT BOND EUROMTS	ETF	X1G	FR0010892190	156.090	157.710	1.0%	9	8.067.312	8	67.978	0.565%
461 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0496786542	14.925	14.745	-1.2%	38	9.796.467	145	32.162.200	0.150%
462 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	4.063	3.858	-5.0%	223	1.573.028	435	3.049.269	0.407%
463 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	36.820	36.080	-2.0%	52	3.331.717	69	3.628.191	0.431%
464 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0499336965	16.380	16.330	-0.3%	2	2.244	1	1.451	0.547%
465 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0499337069	13.025	12.950	-0.6%	24	902.919	6	110.514	0.567%
466 CS ETF (IE) ON MSCI EMEA	ETF	CSEMEM	IE00B5W0VQ55	94.680	88.110	-6.9%	18	765.730	22	1.524.551	0.860%
467 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	95.210	96.080	0.9%	50	1.996.216	88	2.271.989	0.648%
468 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTF716	95.780	82.030	-14.4%	81	6.141.200	78	2.253.016	0.627%
469 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF747	90.820	84.000	-7.5%	35	3.733.259	40	1.712.958	0.636%
470 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	88.190	82.680	-6.2%	33	1.892.215	69	2.208.092	0.757%
471 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	89.960	79.960	-12.1%	279	2.493.441	375	7.508.346	0.667%
472 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5VHFQ43	97.550	92.450	-5.2%	54	1.282.507	80	1.761.887	0.602%
473 CS ETF (IE) ON MSCI INDIA	ETF	CSCSI3	IE00B5VGTJ94	96.410	91.810	-4.8%	174	4.906.115	170	4.317.951	0.992%
474 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B564MX78	86.540	74.170	-14.3%	51	1.238.515	72	671.814	0.924%
475 CS ETF (IE) ON MSCI TAIWAN	ETF	CSKW	IE00B5V4TY14	96.230	94.740	-1.5%	17	4.110.150	49	2.787.836	0.736%
476 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5V1L928	96.540	95.160	-1.4%	33	2.143.880	136	16.806.249	0.612%
477 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	85.320	81.210	-4.8%	66	14.089.453	83	5.655.021	0.667%
478 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	96.740	91.910	-5.0%	104	3.393.830	142	4.172.724	0.367%
479 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	59.460	60.690	2.1%	1	21.049	-	-	0.635%
480 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	-	56.770	-	-	-	-	-	0.567%
481 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	-	83.480	-	-	-	-	-	0.561%
482 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	-	99.780	-	-	-	-	-	0.553%
483 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STJZ	FR0000001703	-	39.725	-	-	-	-	-	0.560%
484 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	-	55.940	-	-	-	1	4.830	0.575%
485 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STGI	FR0000001778	-	94.000	-	-	-	-	-	0.557%
486 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	-	30.360	-	-	-	-	-	0.572%
487 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	-	144.230	-	-	-	-	-	0.557%
488 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	-	45.680	-	-	-	-	-	0.553%
489 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	-	78.840	-	-	-	-	-	0.561%
490 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	-	118.260	-	-	-	-	-	0.376%
491 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	-	106.160	-	-	-	-	-	0.580%
492 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMB	IE00B2NPKV68	80.250	76.510	-4.7%	595	6.629.919	968	11.830.621	0.281%
493 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	59.770	59.220	-0.9%	7	30.981	12	33.607	0.616%
494 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	100.450	97.960	-2.5%	15	26.530	14	688.831	0.607%
495 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	127.880	121.580	-4.9%	16	127.677	11	143.229	0.605%
496 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	137.420	137.870	0.3%	22	144.175	33	353.526	0.600%
497 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNDW	LU0533033667	71.810	71.720	-0.1%	28	1.326.534	87	1.032.533	1.461%
498 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTILW	LU0533034558	118.560	118.620	0.1%	4	29.548	6	209.800	0.609%
499 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	233.780	240.190	2.7%	31	290.560	82	3.859.037	0.598%
500 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	256.800	243.540	-2.2%	24	216.956	51	491.971	1.255%
501 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINW									

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	30/12/2010 euro	Reference Price 31/01/2011	variation %	Monthly turnover DECEMBER 2010 trades turnover€	Monthly Turnover JANUARY 2011 trades turnover€	Spread JANUARY 2011 25000 eur		
510 LYXOR ETF IBOX \$ TREASURIES 10Y-	ETF	US10	FR0010961003	69,950	69,950			18	142.927	0,548%	
511 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	116,980	116,980			4	19.342	0,599%	
512 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968855	122,140	122,140			3	17.389	0,770%	
513 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	115,960	115,960			3	17.347	0,263%	
514 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XB4T	LU0484968463	171,450	171,450			1	9.349	0,119%	
515 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XB4R	LU0488996575	170,020	170,020			1	9.349	0,096%	
516 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0488997110	150,900	150,900			1	95.143	0,024%	
517 DB X-TRACKERS S&P500 EUR HEDGED ETF (BC)	ETF	XSP5	LU0490619193	16,955	16,955			12	375.913	0,506%	
518 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	9,155	9,155			28	93.210	0,759%	
ETC											
519 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KY463	6,865	6,960	1,4%	1.122	20.391.908	1.222	24.301.606	0,385%
520 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY389	12,720	12,550	-1,3%	279	9.309.432	303	12.557.162	0,259%
521 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KY802	8,985	8,875	-1,2%	165	1.787.555	178	4.468.402	0,180%
522 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KY026	10,730	10,605	-1,2%	43	379.704	99	2.815.314	0,429%
523 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KY100	4,975	5,055	1,6%	168	1.801.149	313	3.611.974	0,520%
524 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	15,400	15,350	-0,3%	357	7.122.278	499	14.445.201	0,250%
525 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KY932	2,878	3,015	1,3%	42	554.616	47	953.047	0,452%
526 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KY910	20,955	20,680	-1,3%	187	1.029.649	231	1.047.858	0,208%
527 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYV49	17,630	16,015	-9,2%	150	3.028.424	178	5.369.339	0,142%
528 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KY187	7,470	7,700	3,1%	193	1.403.058	193	1.559.957	1,879%
529 ETFS ALUMINIUM	ETC	ALLUM	GB00B15KXN68	4,460	4,360	-2,2%	654	5.706.773	946	7.252.457	0,450%
530 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILD	GB00B0CTW001	38,100	39,820	4,5%	465	5.751.195	532	18.614.841	0,112%
531 ETFS COFFEE	ETC	COFF	GB00B15KXP72	3,248	3,255	0,2%	842	5.213.647	781	4.780.850	0,599%
532 ETFS COPPER	ETC	COPA	GB00B15KX089	36,495	36,095	-1,1%	1.793	18.890.680	1.792	20.955.624	0,900%
533 ETFS CORN	ETC	CORN	GB00B15KX504	1,440	1,477	2,6%	993	8.731.904	1.344	8.043.063	0,391%
534 ETFS COTTON	ETC	COTN	GB00B15KXT11	2,625	3,045	16,0%	3.022	17.081.235	3.093	17.815.149	0,546%
535 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	20,620	19,875	-3,6%	1.879	30.587.562	2.812	35.931.445	0,098%
536 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	27,490	27,720	0,8%	178	1.316.935	185	1.239.253	0,190%
537 ETFS GOLD	ETC	BULL	GB00B15KX556	14,070	12,900	-8,3%	1.675	20.343.739	1.315	21.942.720	0,083%
538 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	15,390	16,160	5,0%	84	719.607	97	933.061	0,134%
539 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,826	0,878	6,3%	276	2.249.721	372	2.423.069	0,391%
540 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,745	5,630	-2,0%	93	811.492	96	664.243	0,110%
541 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,235	0,235	-0,0%	5.143	41.734.091	5.948	56.695.505	0,230%
542 ETFS NICKEL	ETC	NICK	GB00B15KY211	20,980	23,055	9,9%	785	8.911.506	1.062	13.418.745	0,385%
543 ETFS SILVER	ETC	SLVR	GB00B15KY328	26,425	23,670	-10,4%	863	15.721.103	1.137	17.764.813	0,081%
544 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	7,135	6,970	-2,3%	169	1.391.529	191	1.977.414	0,464%
545 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	16,585	16,340	-1,5%	412	2.981.777	409	4.517.769	0,390%
546 ETFS SUGAR	ETC	SUGA	GB00B15KY658	21,360	20,460	-4,2%	1.344	8.714.679	1.943	13.603.348	0,399%
547 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,933	2,015	4,2%	1.230	11.489.320	1.257	10.075.537	0,475%
548 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTW084	40,760	39,910	-2,1%	130	3.010.614	114	5.405.221	0,090%
549 ETFS ZINC	ETC	ZINC	GB00B15KY672	6,840	6,585	-3,7%	760	10.081.762	970	7.608.978	0,349%
550 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	103,070	94,520	-8,3%	2.918	79.397.076	2.878	70.885.183	0,053%
551 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSW263	129,670	128,340	-1,0%	855	18.611.998	932	25.328.812	0,125%
552 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VSS302	58,760	58,240	-0,9%	2.334	22.529.128	2.230	29.205.968	0,229%
553 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VSS333	22,595	20,185	-10,7%	2.719	38.858.486	2.933	54.588.991	0,129%
554 ETFS PHYSICAL PM BASKET	ETC	PHAU	JE00B1VSS370	104,340	95,780	-8,2%	2.929	84.126.857	3.628	117.742.294	0,054%
555 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VSS329	93,500	87,040	-6,9%	948	7.137.542	681	6.024.526	0,202%
556 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN63	8,325	8,465	1,7%	38	177.759	31	156.580	0,354%
557 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DMK51	5,635	5,620	-0,3%	1	721.731	103	561.354	0,683%
558 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMK47	12,940	13,290	2,7%	4	16.739	2	2.036	0,657%
559 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIF	JE00B24DML39	24,895	24,760	-0,5%	36	2.630.252	28	282.922	0,599%
560 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12,080	12,465	3,2%	31	196.603	27	153.451	0,640%
561 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,415	11,640	2,0%	122	1.067.087	114	2.179.057	0,506%
562 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMDF9	31,950	32,200	0,8%	5	14.426	5	49.907	0,394%
563 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	PFPT	JE00B24DMG79	53,810	54,600	1,5%	26	160.787	34	198.285	0,407%
564 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EYEF	JE00B24DMJ18	17,930	17,755	-1,0%	13	587.884	1	273	0,624%
565 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIIND	JE00B24DMJ86	22,045	22,015	-0,1%	34	175.875	39	380.426	0,415%
566 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	39,880	37,185	-6,8%	29	312.941	48	341.738	0,721%
567 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFT134	18,190	18,245	0,3%	568	3.656.961	504	3.878.289	0,453%
568 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24DKT18	4,208	4,690	11,5%	2.410	15.814.229	2.507	15.192.541	0,631%
569 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	40,645	38,720	-4,7%	50	305.891	58	416.389	0,550%
570 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFT364	44,655	36,360	-18,6%	5.339	60.326.637	6.167	59.166.359	0,343%
571 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	20,735	19,545	-5,7%	804	6.355.103	845	10.164.076	0,147%
572 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFT041	0,319	0,323	1,3%	21.746	160.356.950	24.672	211.265.735	0,302%
573 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL35	58,350	50,360	-13,7%	1.252	19.848.435	1.822	16.960.030	0,217%
574 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	42,965	41,460	-3,5%	1.637	20.897.914	1.822	26.246.706	0,081%
575 ETFS LEVERAGED CRUDE OIL	ETC	LCIL	JE00B2NFTL33	3,968	3,798	-4,3%	2.975	31.651.446	5.324	44.751.145	0,170%
576 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	21,450	21,840	1,8%	434	3.777.727	556	4.957.978	0,240%
577 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	24,480	24,435	-0,2%	1.530	11.834.790	1.284	8.746.488	0,193%
578 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	10,690	10,640	-0,5%	637	4.494.486	714	4.013.183	0,669%
579 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	124,620	116,240	-6,7%	1.015	14.335.775	2.694	32.771.868	0,137%
580 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	16,585	16,645	0,4%	99	672.314	141	417.311	1,090%
581 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	25,690	27,070	5,4%	568	4.216.510	556	2.352.044	1,242%
582 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK62	13,540	14,030	3,6%	1.045	8.531.347	1.102	8.647.455	0,276%
583 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR61	45,535	40,635	-10,8%	940	8.924.676	1.111	8.708.268	0,437%
584 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,295	31,460	-5,5%	27	76.942	27	96.461	0,367%
585 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	30,570	28,020	-8,3%	93	593.028	183	1.668.843	0,830%
586 LYXOR ETN GOLD	ETC	GOLD	XSO416722857	104,480	95,740	-8,4%	337	7.924.125	336	6.579.265	0,206%
587 LYXOR ETN SHORT GOLD	ETC	GOLDS	XSO416711736	57,720	58,860	2,0%	89	390.313	102	739.803	0,288%
588 LYXOR ETN OIL	ETC	OILL	XSO416703808	152,620	156,290	2,4%	79	941.918	112	1.208.456	0,797%
589 LYXOR ETN SHORT OIL	ETC	OILS	XSO416714599	51,440	49,805	-3,2%	24	136.012	49	1.038.248	1,128%
590 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGK1	110,990	119,570	7,7%	38	1.012.418	69	2.346.015	0,172%
591 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETB	DE000A1AQGW3	84,110	77,110	-8,3%	3	6.360	6	491.250	0,250%
592 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETD	DE000A1AQGZ6	77,300	81,420	5,3%	4	38.486	11	1.285.834	0,314%
593 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED268	142,940	152,770	6,9%	13	145.349	23	286.529	0,521%
594 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95,290	100,690	5,7%	1	9.532	2	5.724	0,305%
595 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	83,710	86,090	2,8%	3	1.633	6	541.401	1,137%
596 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	113,710	108,320	-4,7%	375	16.045.061	374	13.807.767	0,147%
597 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0H1	244,740	226,710	-7,4%	247	7.805.230	203	8.344.772	0,250%
598 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H8	137,050	139,800	2,0%	35	3.263.868	40	708.844	0,756%
599 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	60,680	63,180	4,1%	117	1.020.204	131	1.036.969	1,005%
600 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EOHR8	105,770	97,080	-8,2%	83	11.415.606	102	12.855.317	0,111%
601 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD									