

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				31/05/2010	30/06/2010	variation %	trades	turnover€	JAN - JUN 2010	
				euro	euro				trades	turnover€
<b>ETF</b>										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	26.610	25.885	-2.7%	3 696	213 175 166	26 710	1 265 416 001
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.125	23.570	-2.3%	440	24 431 952	3 907	214 461 272
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26.880	26.675	-0.8%	2 424	85 193 340	19 081	735 931 329
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	126.720	126.190	-0.4%	96	2 109 088	757	10 280 072
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	132.640	131.590	-0.8%	34	381 433	295	5 948 170
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	83.610	81.610	-2.4%	526	24 572 178	4 336	169 251 817
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6.060	5.790	-4.5%	1 266	31 161 100	8 521	140 859 882
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8.843	8.483	-4.1%	4 322	154 513 428	31 302	1 101 346 402
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	37.310	35.500	-4.9%	1 457	35 305 464	8 850	280 728 942
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	17.000	16.525	-2.8%	134	808 744	1 154	9 635 998
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20.003	19.917	-0.4%	7 815	201 964 727	50 237	1 254 285 531
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.190	8.115	-0.9%	25	788 322	229	3 994 950
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	20.125	19.820	-1.5%	12	144 467	148	5 008 534
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBXC	IE0032523478	121.020	121.630	0.5%	1 844	65 067 254	13 832	650 345 411
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	134.440	133.170	-0.9%	306	9 079 615	2 849	154 959 353
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	130.020	129.310	-0.5%	869	24 738 925	6 267	317 154 864
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	137.750	135.480	-1.6%	162	2 712 774	1 374	86 181 206
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXK56	7.755	7.545	-2.7%	1 863	40 601 594	17 199	421 192 628
19 ISHARES FTSE/XINXUA CHINA 25	ETF	FXC	IE00B02KXK85	90.620	92.570	2.2%	2 949	46 157 009	25 720	389 927 238
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXK92	31.880	31.480	-1.3%	100	1 992 862	970	9 351 744
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXK00	21.560	21.125	-2.0%	182	4 444 484	1 534	28 932 216
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	67.560	67.680	0.2%	59	146 991	622	13 904 737
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	101.890	100.120	-1.7%	77	1 124 399	670	9 333 007
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	140.580	138.170	-1.7%	53	659 657	736	11 160 324
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	118.660	116.490	-1.9%	935	11 814 228	7 170	160 956 787
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117.730	117.380	-0.3%	734	33 577 999	6 375	319 807 510
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.150	17.870	-6.7%	538	7 814 518	4 459	74 448 284
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	120.880	119.280	-1.3%	4 785	81 102 413	45 017	706 801 594
29 LYXOR ETF JAPAN (TOPIX)	ETF	IJPN	FR0010245514	78.710	77.630	-1.4%	468	15 456 982	3 495	89 734 738
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19.615	19.970	1.8%	23	601 724	179	6 198 024
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	17.170	17.170	0.0%	506	7 425 977	4 388	90 269 431
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	19.285	18.740	-2.8%	80	2 190 501	395	8 439 491
33 ISHARES FTSE/EURA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	21.140	22.080	4.4%	86	1 255 234	860	13 650 086
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.120	6.020	-1.6%	339	24 058 915	3 097	153 075 191
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192223062	146.120	144.050	-1.4%	35	156 748	281	2 780 306
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	161.240	159.950	-0.8%	5	54 882	49	1 028 376
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.070	20.290	1.1%	1 243	32 971 816	9 222	201 040 556
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	86.870	86.970	0.1%	490	21 711 651	5 414	163 732 955
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	21.940	20.960	-4.5%	440	6 395 707	3 173	46 496 968
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	29.960	30.470	1.7%	538	24 678 649	3 543	170 511 165
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	41.050	41.040	0.0%	3 750	89 298 178	36 258	531 977 366
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	29.310	29.365	0.2%	3 504	95 458 810	28 713	538 703 120
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	22.760	23.255	2.2%	418	15 629 162	3 654	93 424 188
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	23.550	23.260	-1.2%	183	5 989 591	1 590	46 472 541
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18.810	18.260	-2.9%	454	18 579 520	3 536	157 376 998
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	182.960	180.750	-1.2%	225	9 776 284	1 740	102 985 922
47 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	81.590	83.830	2.7%	874	13 200 968	4 510	59 803 772
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.045	8.290	3.0%	68	2 164 876	523	6 037 768
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	85.110	81.660	-4.1%	767	25 358 374	4 562	128 396 763
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	31.200	31.035	-0.5%	723	15 008 689	5 745	153 257 378
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	88.960	86.870	-2.3%	550	23 132 784	3 595	166 278 089
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	28.620	28.330	-1.0%	11	318 440	77	1 568 902
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	29.680	28.090	-5.4%	2 349	51 148 905	22 321	355 048 424
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	19.390	19.590	1.0%	168	3 260 238	1 930	14 794 517
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	17.735	17.045	-3.9%	318	5 777 025	2 109	52 471 474
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	19.540	19.580	0.2%	163	13 544 004	394	26 142 343
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	106.000	106.580	0.5%	869	34 370 739	4 863	230 268 186
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136.790	136.760	0.0%	291	27 537 278	1 832	233 027 374
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	48.910	49.465	1.1%	908	17 109 379	7 728	100 231 607
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19.830	19.790	-0.2%	1 164	20 129 730	7 291	182 499 498
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	44.530	45.975	3.2%	84	1 142 313	716	12 865 329
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25.920	25.300	-2.4%	53	245 833	573	7 279 596
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	32.750	33.890	3.5%	287	17 722 152	1 772	39 513 549
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	37.200	38.515	3.5%	340	5 482 808	3 453	55 071 365
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14.550	14.455	-0.7%	111	2 089 065	1 630	34 001 772
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16.590	16.630	0.2%	31	392 631	392	7 945 793
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	35.830	37.180	3.8%	90	590 250	678	11 647 804
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.390	25.745	-2.4%	21	69 803	210	4 076 961
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.980	19.660	-1.6%	156	1 932 966	1 974	33 798 476
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31.310	30.360	-3.0%	177	1 959 811	1 857	31 430 505
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	17.580	17.735	0.9%	342	6 856 833	2 523	40 086 735
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	24.270	24.905	2.6%	121	3 274 652	686	13 668 064
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	194.670	193.700	-0.5%	19	356 112	109	3 278 700
74 EASY ETF IBOXX LIQUID COVER EXTRA SHORT	ETF	ISS	FR0010276923	154.940	154.790	-0.1%	19	8 303 623	103	18 804 399
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	172.410	172.460	0.0%	5	53 304	51	3 871 232
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964	188.060	187.560	-0.3%	10	13 169 041	50	22 607 405
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	58.600	58.630	0.1%	2 749	152 289 168	13 836	739 449 981
78 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	37.400	37.345	-0.1%	5 508	173 637 555	30 227	1 111 795 782
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	20.910	21.000	0.4%	321	7 938 991	2 615	99 815 082
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	31.370	32.000	2.0%	458	14 767 350	3 746	92 041 741
81 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	52.700	51.980	-1.4%	4	18 668	65	364 316
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	30.570	28.370	-7.2%	672	22 072 033	3 927	85 845 899
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	49.500	46.670	-5.7%	1 521	37 562 937	13 965	329 356 483
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	22.930	23.080	0.7%	24	986 580	346	9 209 016
85 LYXOR ETF STX EU 600 INDUS GOOD&										

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Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover		
				31/05/2010	30/06/2010	variation %	trades	turnover €	JAN - JUN 2010	trades	turnover €
				euro	euro						
101 ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	140.040	143.420	2.4%	411	15 261 379	1 371	46 200 355	
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	150.200	149.630	-0.4%	168	7 706 459	1 003	129 602 226	
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	161.470	161.080	-0.2%	154	26 621 121	895	149 215 718	
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	162.330	161.210	-0.7%	154	5 954 823	805	26 841 141	
105 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	133.070	135.050	1.5%	141	3 779 753	660	25 956 360	
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	16.030	16.370	2.1%	91	566 028	773	4 487 011	
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.220	13.040	-1.4%	69	1 244 482	669	11 370 776	
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.530	13.100	-3.2%	304	4 630 644	2 463	33 708 875	
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.270	16.095	-1.1%	43	1 804 345	361	9 318 341	
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	27.630	27.725	0.3%	391	5 547 399	3 470	37 096 250	
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS300	12.400	12.890	4.0%	191	1 875 474	1 160	12 917 615	
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	11.910	11.690	-1.8%	12	45 056	151	1 094 251	
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.715	3.555	-4.3%	66	168 553	815	3 490 168	
114 LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRA	FR0010408799	27.020	27.310	1.1%	4 219	57 689 538	40 428	471 970 893	
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	27.600	27.815	0.8%	444	52 522 796	2 723	255 394 737	
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	25.270	25.735	1.8%	266	16 482 894	1 448	85 913 086	
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	43.270	43.495	0.5%	98	4 803 557	980	74 751 948	
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	23.630	22.780	-3.6%	51	1 189 967	569	14 791 833	
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	11.960	11.800	-1.3%	86	4 052 739	571	39 859 541	
120 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	47.320	47.290	-0.1%	574	25 545 175	5 157	137 930 019	
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	89.850	94.540	5.2%	254	17 263 977	1 519	79 506 367	
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	35.480	36.065	1.6%	181	9 145 320	1 086	80 990 246	
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	22.850	23.410	2.5%	776	18 326 290	5 780	141 476 547	
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	17.020	16.975	-0.3%	30	1 071 697	291	10 273 406	
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20.050	20.255	1.0%	86	1 886 771	707	22 434 975	
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	84.470	79.610	-5.8%	89	2 124 029	1 451	47 263 898	
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	55.020	50.750	-7.8%	60	744 033	604	17 045 617	
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	51.780	53.810	3.9%	27	1 210 557	267	11 264 974	
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	36.200	36.095	-0.3%	122	4 034 145	1 323	35 757 982	
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	42.290	43.525	2.9%	7	192 857	116	10 144 778	
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSBR	LU0292104469	26.140	25.715	-1.6%	29	2 406 962	221	11 699 265	
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	59.640	57.410	-3.7%	12	1 301 577	122	7 132 325	
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	22.600	22.465	-0.6%	32	159 372	173	4 510 157	
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	51.110	52.860	3.4%	36	819 906	315	13 147 193	
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	41.040	41.365	0.8%	55	5 099 305	320	21 890 883	
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	64.250	63.920	-0.5%	1 367	108 754 345	8 404	533 346 633	
137 DB X-TRACKERS DBLCI - OY BALANCED ETF	ETF	XDBC	LU0292106167	26.330	25.820	-1.9%	59	687 440	474	11 028 360	
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	36.900	37.010	0.3%	2 606	130 261 533	17 142	701 888 830	
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	30.440	30.705	0.9%	517	9 768 119	3 935	58 082 868	
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	40.400	38.425	-4.9%	149	2 943 946	808	19 994 102	
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	42.790	41.930	-2.0%	17	1 044 948	185	2 148 321	
142 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	124.340	123.280	-0.9%	86	2 529 001	574	23 217 781	
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	37.810	38.165	0.9%	13	114 563	168	1 655 908	
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	14.420	14.080	-2.4%	4 057	59 164 097	24 693	492 028 683	
145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	25.790	24.995	-3.1%	793	10 572 993	6 799	77 848 365	
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	6.770	6.580	-2.8%	81	1 138 514	885	14 601 179	
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.760	105.790	0.0%	1 611	88 665 455	10 968	762 555 968	
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	118.050	117.130	-0.8%	16	137 543	153	31 635 225	
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.725	8.390	-3.8%	21	151 852	168	1 918 022	
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6.940	6.765	-2.5%	18	5 171 354	142	8 596 630	
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6.710	6.830	1.8%	12	165 161	81	857 994	
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6.885	6.885	0.0%	64	348 913	487	4 003 829	
153 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	4.588	4.580	-0.2%	17	81 698	176	852 757	
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	7.985	7.795	-2.4%	15	1 151 082	105	1 491 840	
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.875	5.550	-5.5%	9	16 003	87	238 804	
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.900	4.673	-4.6%	107	1 527 444	876	5 745 671	
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5.390	5.090	-5.6%	10	34 414	97	812 580	
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.455	7.315	-1.9%	49	282 824	555	2 665 610	
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.610	6.230	-5.7%	67	535 949	459	7 077 385	
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.350	5.160	-3.6%	24	852 779	113	3 419 284	
161 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	169.700	168.420	-0.8%	5	69 361	86	10 506 643	
162 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	154.140	153.610	-0.3%	106	4 210 825	747	22 259 179	
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	109.640	108.900	-0.7%	17	243 236	115	3 432 173	
164 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	166.810	166.000	-0.5%	27	2 460 830	280	14 651 930	
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	108.470	107.710	-0.7%	5	324 374	22	753 645	
166 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	105.860	105.350	-0.5%	35	7 617 486	65	10 610 004	
167 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	175.420	173.870	-0.9%	11	123 608	77	1 804 719	
168 DB X-TRACKERS II IBOXX TRI (1C)	ETF	XEON	LU0290358497	138.312	138.336	0.0%	443	23 870 306	3 299	176 640 324	
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	169.620	166.190	-2.0%	30	1 501 303	258	9 610 612	
170 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	177.240	175.240	-1.1%	29	897 598	146	26 682 762	
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	167.570	167.740	0.1%	58	674 580	398	12 962 212	
172 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	176.730	173.340	-1.9%	35	804 538	152	7 403 562	
173 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	186.110	184.820	-0.7%	12	305 037	82	10 534 699	
174 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	185.000	183.350	-0.9%	8	71 078	66	7 820 344	
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.103	4.023	-2.0%	60	1 377 837	728	7 343 356	
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9.655	9.185	-4.9%	121	858 039	1 141	8 282 491	
177 ISHARES S&P GLOBAL WATER	ETF	IH20	IE00B1TXK627	16.080	15.970	-0.7%	166	1 261 071	1 604	17 314 989	
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M70	22.100	21.900	-0.9%	2 263	56 952 882	23 444	316 928 798	
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	43.940	45.340	3.2%	755	38 899 982	4 266	161 567 005	
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21.540	20.770	-3.6%	299	13 641 542	2 211	68 462 105	
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	34.170	34.425	0.7%	359	2 920 721	4 002	36 744 749	
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSTS	LU0322249037	34.080	33.820	-0.8%	1 755	59 957 846	10 050	278 372 675	
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	40.780	39.140	-4.0%	7	7 312	69	5 317 148	
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	26.660	28.695	7.6%	18	276 425	180	8 910 218	
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	24.720	24.905	0.7%	9	389 689	78	3 056 315	
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	29.350	28.420	-3.2%	13	327 053	95	6 439 590	
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	19.820	19.210	-3.1%	22	406 672	319	4 102 447	
188 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	19.120	19.175	0.3%	18	814 306	356	12 563 487	
189 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	46.130	45.985	-0.3%	1	2 443	41	3 677 400	
190 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906	16.340	16.145	-1.2%	19	3 059 696	180	13 409 984	
191 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	11.060	11.915	7.7%	302	36 277 715	1 069	71 688 758	
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	21.150	20.835	-1.5%	269	6 513 809	2 167	48 479 947	
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328								

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				31/05/2010	30/06/2010	variation %	trades	turnover €	JAN - JUN 2010	turnover €
				euro	euro				trades	turnover €
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	219.100	225.890	3.1%	36	374 371	199	7 197 633
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	19.020	18.510	-2.7%	386	4 925 441	3 767	25 184 410
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.680	15.815	0.9%	250	1 362 731	1 909	12 486 489
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	6.925	6.760	-2.4%	23	100 492	155	516 983
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	22.890	22.830	-0.3%	17	174 376	163	3 218 727
206 MARKET ACCESS RICCI - M INDEX FUND	ETF	RICIME	LU0259320728	118.600	114.450	-3.5%	29	122 889	399	6 155 531
207 MARKET ACCESS RICCI - A INDEX FUND	ETF	RICIAG	LU0259321452	81.980	82.660	0.8%	30	303 051	209	5 174 466
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	154.370	161.550	4.7%	169	5 543 565	1 160	24 143 579
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	FR0020323235	33.390	34.070	2.0%	86	1 461 172	281	5 356 967
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.770	11.245	-4.5%	10	67 460	133	645 862
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	152.150	155.130	2.0%	70	1 813 919	545	16 285 097
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	46.060	46.010	-0.1%	135	1 026 652	1 145	28 098 208
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999558	42.950	40.620	-5.4%	130	821 718	2 163	27 677 440
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	27.160	26.180	-3.6%	91	2 625 715	678	13 400 088
215 ISHARES DAX	ETF	EXS1	DE0005933931	55.140	55.270	0.2%	887	105 767 011	5 174	526 637 721
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.290	27.275	-0.1%	20	186 883	104	14 984 981
217 ISHARES DJ STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8015	21.940	20.360	-7.2%	4	1 877	87	3 777 895
218 ISHARES DJ EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5U3G	9.225	8.900	-3.5%	14	45 475	45	625 151
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	109.900	107.620	-1.2%	76	785 607	498	12 374 790
220 ISHARES DJ EURO STOXX	ETF	EXSI	DE000A0D8007	25.750	25.090	-2.6%	29	915 990	280	11 981 909
221 ISHARES DJ STOXX 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	59.920	57.810	-3.5%	3	6 389	56	2 600 628
222 ISHARES DJ STOXX 600	ETF	EXSA	DE0002635307	25.140	24.640	-2.0%	131	18 001 257	650	52 495 176
223 ISHARES DJ STOXX LARGE 200	ETF	EXSC	DE0005933980	26.660	26.000	-2.5%	-	-	25	868 128
224 ISHARES DJ STOXX MID 200	ETF	EXSD	DE0005933998	24.550	24.230	-1.3%	3	59 131	31	155 439
225 ISHARES DJSTXX600 TRAVEL & LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	18.500	18.070	-2.3%	2	5 926	18	268 160
226 ISHARES DJ STOXX SMALL 200	ETF	EXSE	DE000A0D80Z7	15.590	15.140	-2.9%	8	108 961	136	5 849 858
227 ISHARES DJSTXX600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	42.360	43.585	2.9%	1	450	18	93 134
228 ISHARES DJ STOXX 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	26.110	25.740	-1.4%	3	12 504	61	632 783
229 ISHARES DJ STOXX 600 RETAIL SWAP	ETF	EXXN	DE000A0F5T93	42.030	41.055	-2.3%	2	366 097	7	563 580
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8049	25.990	25.530	-1.8%	44	111 473	412	3 171 326
231 ISHARES DJ STOXX SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.270	14.685	2.9%	21	263 826	218	2 727 933
232 ISHARES DJSTXX600 AUTOMOBIL E PARTS SWAP	ETF	EXXA	DE000A0D8056	35.270	36.230	2.7%	3	4 945	17	198 603
233 ISHARES DJ STOXX 600 BANKS SWAP	ETF	EXXB	DE000A0D8064	36.100	36.010	-0.2%	24	102 487	154	2 256 635
234 ISHARES DJ STOXX 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8072	83.990	78.730	-6.3%	79	3 083 606	909	15 224 519
235 ISHARES DJ STOXX 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8080	74.860	77.290	3.2%	16	38 212	100	4 579 254
236 ISHARES DJSTXX600 CONSTR E MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	41.300	40.315	-2.4%	3	44 712	42	866 672
237 ISHARES DJSTXX600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	39.200	39.235	0.1%	-	-	15	36 683
238 ISHARES DJSTXX600 FOOD E BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	50.910	52.770	3.7%	23	938 494	85	2 334 416
239 ISHARES DJ STOXX 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	51.790	53.840	4.0%	22	392 289	169	2 064 565
240 ISHARES DJSTXX600 INDUS GOOD E SERV SWAP	ETF	EXXI	DE000A0F5T44	41.020	41.475	1.1%	7	70 234	43	355 555
241 ISHARES DJ STOXX 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	22.650	22.495	-0.7%	-	-	13	598 206
242 ISHARES DJ STOXX 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	24.830	24.830	0.0%	1	10 324	10	304 615
243 ISHARES DJ STOXX 600 OIL E GAS SWAP	ETF	EXXL	DE000A0F5T77	54.760	50.440	-7.9%	18	639 359	184	1 882 211
244 ISHARES DJSTXX600 PERSO E HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	56.620	58.480	3.3%	2	21 697	37	911 772
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	11.845	11.605	-2.0%	1 086	36 524 116	5 858	133 637 036
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH5C3	7.085	6.930	-2.2%	258	2 276 554	2 589	20 744 429
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	15.730	15.470	-1.7%	420	10 334 915	2 191	45 870 773
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.620	12.265	-2.8%	122	2 171 561	966	20 227 900
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	19.380	19.475	0.5%	238	7 274 578	2 196	40 926 809
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110.920	110.470	-0.4%	8	139 347	84	5 048 172
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	115.650	114.970	-0.6%	3	13 323	43	1 721 057
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	118.070	117.170	-0.8%	6	527 927	83	9 429 918
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	117.530	116.330	-1.0%	2	10 653	51	5 803 729
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	FR0033504496	134.249	134.271	0.0%	80	457 419	441	4 484 782
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.340	6.210	-2.1%	158	19 709 966	1 036	108 714 823
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	11.860	12.050	1.6%	445	5 024 410	2 075	17 127 393
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETF	XSSL	LU0321463258	109.830	110.670	0.8%	136	3 704 955	1 586	42 961 678
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	225.420	228.520	1.4%	680	6 114 747	5 068	66 816 883
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	126.430	128.270	1.5%	5	45 891	46	720 686
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC051	101.440	101.120	-0.3%	68	6 454 414	442	63 258 808
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9.920	9.230	-7.0%	32	180 637	321	2 553 046
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	7.395	7.080	-4.3%	71	677 135	767	7 968 572
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	33.450	33.095	-1.1%	87	1 913 556	988	53 975 200
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11.000	10.815	-1.7%	849	8 925 477	6 900	60 699 692
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.250	58.080	-0.3%	53	207 177	430	9 161 678
266 LYXOR ETF SHORT STRATEGY EUROPE	ETF	DJS	FR0010589101	82.690	82.250	-0.5%	98	3 640 317	761	14 557 132
267 ETEF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	18.970	18.525	-2.3%	31	896 656	502	10 806 617
268 ETEF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH332	19.540	18.730	-4.1%	8	111 950	92	2 256 070
269 ETEF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	39.720	37.185	-6.4%	65	643 866	728	9 953 870
270 ETEF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJU02	32.380	29.935	-7.6%	20	60 030	325	3 220 710
271 ETEF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	35.740	37.565	5.1%	175	2 580 022	714	12 697 604
272 ETEF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12.420	12.250	-1.4%	33	241 108	330	3 340 232
273 ETEF DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	16.160	14.930	-7.6%	17	2 383 126	69	4 540 721
274 ETEF DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	24.920	23.365	-6.2%	25	684 075	256	5 654 930
275 ETEF DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	17.470	16.810	-3.8%	7	202 997	22	239 033
276 ETEF JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	35.700	35.735	0.1%	8	474 996	93	3 569 380
277 ETEF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	22.010	21.535	-2.2%	51	347 461	462	3 925 114
278 ETEF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	30.270	29.065	-4.0%	13	208 189	255	4 843 290
279 ETEF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	20.760	19.430	-6.4%	134	1 007 612	697	6 902 758
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	184.250	185.470	0.7%	23	262 854	106	3 007 319
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	104.600	104.260	-0.3%	3	205 140	29	5 731 949
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	104.170	103.450	-0.7%	1	17 665	13	107 756
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109.400	109.750	0.3%	4	10 360	28	5 530 808
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	107.850	108.560	0.7%	6	273 024	16	2 058 509
285 LYXOR ETF XBEAR EURO STOXX 50	ETF	BXX	FR0010424143	40.510	40.540	0.1%	2 667	58 509 891	13 874	443 943 437
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	28.050	27.825	-0.8%	339	58 248 077	1 550	260 681 598
287 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21.510	21.915	1.9%	173	8 188 436	1 214	79 650 074
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	27.600	27.535	-0.2%	178	9 126 554	1 209	56 837 049
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	69.070	64.720	-6.3%	89	2 699 665	853	46 332 339
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0322847592	40.430	40.225	-0.5%	19	342 818	184	9 776 397
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	36.320	35.935	-1.1%	180	17 012 246	984	93 667 983
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XC4S	LU0322251280	63.080	63.430	0.6%	211	16 521 898	857	65 751 176
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.050	16.240	1.2%	199	1 664 279	2 399	19 443 895
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3880275	138.200	137.780	-0.3%	19	764 193	259	6 746 618
295 ISHARES EB.REXX EURO MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93.440	93.430	0.0%	23	314 148	230	37 144 587
296 DB X-TRACKERS EURO STOXX50										

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				31/05/2010	30/06/2010	variation %	trades	turnover €	JAN - JUN 2010	turnover €
				euro	euro				trades	turnover €
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	10.870	10.805	-0.6%	1	40 950	17	633 904
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114.310	114.460	0.1%	1 009	19 288 128	6 331	178 804 424
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	106.050	105.350	-0.7%	59	401 984	379	11 705 386
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	115.320	115.270	0.0%	120	5 493 859	814	38 833 158
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100.360	100.200	-0.2%	8	3 603 175	100	25 202 151
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	31.260	30.920	-1.1%	17	5 682 852	55	12 751 459
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	96.180	96.340	0.2%	65	1 228 213	338	4 160 037
308 EASYETF S&P 500	ETF	ESEEUR	FR0010616300	41.640	40.065	-3.8%	8	68 735	70	2 044 883
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	21.140	21.450	1.5%	5	8 183	97	3 906 690
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	144.840	148.150	2.3%	21	155 988	183	1 865 938
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EEAEUR	FR0010636571	28.520	27.520	-3.5%	26	206 266	257	4 118 677
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	27.555	27.575	0.1%	337	5 000 274	1 755	18 270 461
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.535	138.570	0.0%	2	68 858	8	214 093
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3V7P597	89.030	89.820	0.9%	33	278 041	103	4 515 753
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	86.740	89.240	2.9%	16	896 573	75	2 913 710
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	85.330	86.890	1.8%	23	209 025	131	11 092 955
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	82.880	83.290	0.5%	60	9 393 376	186	24 734 967
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	106.610	105.200	-1.3%	4	343 333	44	5 886 761
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	108.060	107.510	-0.5%	6	732 004	75	13 936 959
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	105.400	105.070	-0.3%	43	668 848	269	12 854 383
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.900	101.710	-0.2%	5	736 326	33	9 927 465
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VVMK93	72.000	72.040	0.1%	7	89 082	46	1 241 866
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	81.320	78.950	-2.9%	8	1 331 947	322	13 376 367
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	75.520	75.700	-0.6%	70	9 200 763	468	48 489 790
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VVMW18	79.200	77.860	-1.7%	17	440 135	169	4 839 082
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VVKZ07	83.950	81.810	-2.5%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VVLG82	93.490	94.270	0.8%	1	2 856	3	4 524
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VVLJ14	84.150	80.720	-4.1%	25	481 686	240	4 180 541
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VVM098	98.400	91.730	-6.8%	81	1 198 413	337	4 540 724
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VVM213	73.640	71.940	-2.3%	54	1 120 909	391	10 847 643
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRIS	LU0412624354	10.210	10.730	5.1%	15	430 031	179	4 074 097
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	46.250	45.505	-1.6%	1	882	26	2 464 760
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	47.240	47.320	0.2%	11	942 659	99	13 863 285
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	37.930	39.130	3.2%	10	189 328	39	2 578 353
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	13.070	12.790	-2.1%	17	76 983	210	3 443 060
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	24.840	24.455	-1.5%	19	1 636 248	58	4 944 147
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	97.990	95.140	-2.9%	166	2 357 995	679	14 007 392
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	69.820	69.380	-0.6%	187	1 782 222	616	8 258 529
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	20.640	20.655	0.1%	70	8 433 872	303	18 928 408
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	19.290	18.845	-2.3%	2	39	40	1 709 928
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	26.020	25.875	-0.6%	51	4 405 347	143	13 471 560
342 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101.960	102.450	0.5%	36	815 647	264	5 894 927
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXJ644	103.740	102.630	-1.1%	7	6 161 800	58	18 161 787
344 ISHARES BARCAP EURO GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	132.530	131.790	-0.6%	12	835 889	79	6 479 236
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXJG34	131.280	131.260	0.0%	8	2 918 571	39	5 910 452
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXJD03	27.760	27.455	-1.1%	28	3 194 368	201	7 693 890
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	21.380	20.510	-4.1%	29	1 136 446	169	3 754 100
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.520	19.005	-2.6%	7	226 584	37	527 511
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	114.650	114.560	-0.1%	138	1 982 472	479	12 122 456
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	62.620	61.720	-1.4%	309	4 175 325	1 153	15 166 872
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	42.400	42.005	-0.9%	1 216	11 443 773	4 236	49 043 826
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	144.250	140.550	-2.6%	658	5 582 237	2 232	25 527 057
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	349.780	344.520	-1.5%	5	12 146	33	5 408 002
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	225.600	206.460	-8.5%	220	15 042 099	664	21 874 439
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	204.760	206.930	1.1%	123	3 488 550	507	13 315 463
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	247.380	230.990	-6.6%	6	27 390	25	106 139
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	105.740	104.600	-1.1%	5	236 837	24	4 480 107
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	113.000	112.300	-0.6%	9	1 619 643	38	10 004 321
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	373.200	392.260	5.1%	56	3 296 305	213	9 494 956
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	78.440	77.910	-0.7%	4	42 091	38	1 120 749
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	276.210	275.730	-0.2%	36	2 128 508	70	3 748 690
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	94.940	91.080	-4.1%	18	1 260 325	35	2 202 504
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CS5	FR0010757781	37.990	38.130	0.4%	251	982 156	408	2 195 441
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CBE	FR0010791186	62.460	62.400	-0.7%	18	224 346	70	2 012 360
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	81.610	84.800	3.9%	10	1 232 353	51	1 959 497
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	110.360	110.370	0.0%	800	46 613 420	2 732	140 938 061
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	104.950	105.320	0.4%	223	5 607 548	992	18 684 374
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	61.300	60.670	-1.0%	39	2 313 660	7	2 503 264
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	77.400	75.630	-2.3%	60	2 333 860	47	4 904 634
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB191	79.740	75.760	-5.0%	7	30 190	14	123 169
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	70.950	69.630	-1.9%	-	-	4	43 596
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	57.940	57.630	-0.5%	83	12 997 613	192	21 688 470
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	73.620	72.570	-1.4%	5	19 581	17	399 290
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	66.150	65.930	-0.3%	11	1 520 198	73	7 658 228
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B525F786	81.270	77.730	-4.4%	155	6 930 557	466	15 802 444
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	68.030	66.740	-1.9%	-	-	-	-
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B525FT06	74.370	71.440	-3.9%	-	-	5	68 659
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	71.310	69.780	-2.1%	7	482 302	38	3 405 422
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	62.930	62.800	-0.2%	-	-	-	-
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QGS62	59.680	59.030	-1.1%	5	332 170	11	1 213 916
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	23.280	23.050	-1.0%	37	8 049 275	96	19 019 304
382 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	23.450	23.545	0.4%	21	48 287	293	1 391 082
383 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	24.970	24.390	-2.3%	129	2 053 406	903	11 077 765
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.115	8.350	2.9%	64	870 341	405	3 313 343
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	25.950	25.745	-0.8%	49	431 390	455	4 403 351
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCC45	13.370	13.440	0.5%	11	32 201	33	82 937
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	75.440	75.230	-0.3%	3	5 183	5	35 209
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	83.420	84.470	1.3%	1	2 935	3	6 729
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	148.660	153.220	3.1%	1	9 913	1	9 913
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	96.560	100.220	3.8%	2	12 939	4	19 696
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	143.460	143.910	0.3%	1	722	4	2 145
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	44.570	44.115	-1.0%	-	-	-	-
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CBM	FR0010791137	221.960	216.130	-2.6%	-	-	4	734 593
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	68.720	70.510	2.6%	-	-	-	-
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	133.930	129.100	-3.6%	1	9 479	1	9 479
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	201.680	189.860	-5.9%	7	76 870	21	425 215
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CFW	FR0							

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				31/05/2010	30/06/2010	variation %	trades	turnover €	JAN - JUN 2010	
				euro	euro				trades	turnover €
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	8.620	8.035	-6.8%	4	86 973	22	710 531
402 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT21	LU0411078636	24.550	26.150	6.5%	119	3 463 893	356	8 908 479
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	29.230	29.175	-0.2%	69	1 169 389	154	3 189 095
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	228.060	227.440	-0.3%	-	-	2	1 640
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	49.540	50.620	2.2%	9	35 195	18	131 190
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	221.170	211.120	-4.5%	6	81 559	15	546 439
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	168.970	167.630	-0.8%	1	16 876	4	36 270
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	167.750	168.080	0.2%	78	684 159	94	846 609
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	171.200	168.280	-1.7%	6	84 426	18	386 766
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	49.740	49.390	-0.7%	44	1 706 021	68	2 458 336
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	120.050	119.760	-0.2%	3	285 494	26	1 676 310
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	109.410	106.130	-3.0%	7	550 398	24	2 623 839
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010821850	110.080	110.910	0.8%	1	1 113	8	20 710
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	102.630	104.570	1.9%	19	158 896	52	16 524 695
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	122.750	123.160	0.3%	5	22 028	13	43 064
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	113.100	113.600	0.4%	3	29 163	12	95 954
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	107.500	108.400	0.8%	4	8 329	6	10 268
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	105.530	106.840	1.2%	8	34 111	28	168 348
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00058MR087	75.490	72.220	-4.3%	17	49 090	20	60 083
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE0004V5WD83	97.990	97.990	-	136	1 641 067	136	1 641 067
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE0004TGBN52	97.730	97.730	-	190	1 726 582	190	1 726 582
422 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	26.360	-	-	-	-	-	-
423 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	26 383.950	-	-	-	-	-	-
424 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	81.790	-	-	-	-	-	-
425 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	82 353.850	-	-	-	-	-	-
426 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	33.025	-	-	-	-	-	-
427 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	42.980	-	-	-	-	-	-
428 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22 751.760	-	-	-	-	-	-
429 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	43 033.080	-	-	-	-	-	-
430 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23 839.610	-	-	-	-	-	-
431 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23.845	-	-	-	-	-	-
432 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	27.985	1 438	1	1 438	1	1 438	
433 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	81.340	504	1	504	1	504	
434 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	81 786.400	-	-	-	-	-	-
435 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	86.420	-	-	-	-	-	-
436 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.685	461 207	32	461 207	32	461 207	
437 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	86 765.400	-	-	-	-	-	-
438 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	112.130	-	-	-	-	-	-
439 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	120.090	-	-	1	1 926	1	1 926
440 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.875	8.520	-4.0%	133	1 567 357	137	1 573 500
ETC										
441 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	4.618	4.698	1.7%	419	11 973 231	3 175	89 940 763
442 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.880	10.765	-1.1%	73	1 808 003	905	20 389 756
443 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	9.465	9.635	1.8%	80	870 540	570	8 670 708
444 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.395	8.300	-1.1%	111	3 101 734	170	3 875 170
445 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	3.528	3.505	-0.6%	40	427 663	531	3 330 206
446 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13.330	12.375	-7.2%	224	3 090 756	2 384	44 217 929
447 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	3.045	3.043	-0.1%	8	26 051	141	2 513 676
448 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	19.870	19.865	0.0%	100	898 344	1 153	9 989 790
449 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	15.095	15.305	1.4%	134	3 982 519	537	26 789 671
450 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4.178	4.593	9.9%	25	191 513	151	3 374 262
451 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.118	3.918	-4.9%	444	3 870 216	3 402	35 117 585
452 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	34.280	34.260	-0.1%	415	6 632 418	4 227	74 096 139
453 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2.065	2.475	19.9%	520	5 543 789	2 057	14 017 333
454 ETFS COPPER	ETC	COPA	GB00B15KXQ89	28.760	27.005	-6.1%	667	11 986 372	4 465	60 350 492
455 ETFS CORN	ETC	CORN	GB00B15KXS04	0.995	0.967	-2.9%	704	7 698 269	5 752	52 173 163
456 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.514	1.503	-0.7%	175	2 125 490	1 602	14 422 695
457 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	19.740	19.740	0.0%	2 130	36 359 289	16 324	248 865 163
458 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	24.600	24.830	0.9%	103	1 357 489	666	5 598 032
459 ETFS GOLD	ETC	BULL	GB00B15KXX56	13.305	13.570	2.0%	1 743	32 675 276	7 376	122 794 113
460 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	14.540	14.565	0.2%	79	1 354 661	379	5 909 927
461 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.949	0.922	-2.8%	147	1 326 946	1 399	11 248 949
462 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.540	5.590	0.9%	47	311 973	492	5 603 770
463 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.330	0.344	4.2%	6 930	96 919 412	42 868	468 046 700
464 ETFS NICKEL	ETC	NICK	GB00B15KY211	20.360	18.380	-9.7%	744	8 249 147	7 224	79 733 708
465 ETFS SILVER	ETC	SLVR	GB00B15KY328	17.630	17.630	0.0%	299	3 653 305	1 791	27 033 793
466 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.330	5.110	-4.1%	27	134 217	298	3 894 009
467 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	11.880	12.000	1.2%	80	699 059	848	10 375 691
468 ETFS SUGAR	ETC	SUGA	GB00B15KY658	9.650	10.435	8.1%	2 910	25 904 228	14 054	108 986 573
469 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.414	1.401	-0.9%	883	6 167 693	5 895	45 032 076
470 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	39.580	39.515	-0.2%	103	3 243 583	934	19 284 497
471 ETFS ZINC	ETC	ZINC	GB00B15KY872	6.170	5.555	-10.0%	726	6 935 849	3 763	33 348 625
472 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	96.740	98.780	2.1%	2 829	106 595 702	12 433	374 837 968
473 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	125.580	122.800	-2.2%	577	12 943 130	3 969	65 700 979
474 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	37.310	35.450	-5.0%	772	8 514 420	6 582	56 282 496
475 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	14.910	14.905	0.0%	1 362	22 665 567	6 785	122 367 855
476 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	97.910	99.970	2.1%	4 054	125 404 265	16 068	608 194 474
477 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	77.070	77.210	0.2%	304	5 316 253	1 876	19 652 423
478 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	5.945	5.865	-1.3%	15	70 974	100	688 652
479 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	7.665	7.695	0.4%	86	698 912	612	4 681 156
480 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM447	12.650	12.580	-0.6%	1	2 926	11	26 908
481 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	21.170	20.970	-0.9%	12	342 994	58	1 375 736
482 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	7.080	7.580	7.1%	6	194 552	31	350 627
483 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	7.780	7.805	0.3%	21	207 750	271	2 193 429
484 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	33.520	33.495	-0.1%	-	-	12	96 887
485 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	51.040	50.920	-0.2%	18	275 283	147	2 377 090
486 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	14.050	13.865	-1.3%	1	3 443	19	116 867
487 ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19.140	17.865	-6.7%	17	39 932	127	902 347
488 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	55.330	55.140	-0.3%	11	41 578	97	1 058 349
489 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFTV134	16.410	15.780	-3.8%	376	3 165 228	2 806	24 935 234
490 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	2.268	2.200	-3.0%	2 830	19 509 864	12 896	86 593 835
491 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	53.290	55.750	4.6%	86	271 350	491	3 950