

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	31/05/2011 euro	Reference Price 30/06/2011 euro	variation %	Monthly turnover JUNE 2011 turnover €	Turnover JAN - JUN 2011 turnover €	Spread JUNE 2011 25000 eur		
							trades	trades			
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	29,350	29,300	-0.2%	2,742	193.136.930	16,559	1,020.215.962	0,088%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	26,580	25,870	-2.7%	322	20.280.885	2,927	202.628.585	0,139%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	29,515	29,425	-0.3%	2,303	114.800.701	14,594	650.925.757	0,090%
4 AMUNDI ETF S&P EUROPE 300 FUND	ETF	CASAME	IE0031091428	148,620	144,730	-2.6%	57	932.959	530	11.004.464	0,630%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091428	153,290	152,190	-0.8%	8	53.968	142	3.301.993	0,463%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	88,130	86,760	-1.6%	364	14.638.736	2,473	63.696.780	0,081%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,555	6,410	-2.2%	531	12.458.799	7,554	115.720.234	0,132%
8 ISHARES S&P 500	ETF	USA	IE0031442068	9,268	9,063	-2.2%	2,045	105.399.132	18,735	793.649.919	0,080%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	40,140	39,255	-2.2%	910	35.745.907	7,758	236.950.904	0,100%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075444	17,635	17,200	-2.5%	166	805.375	1,031	11.823.800	0,680%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21,597	20,782	-3.8%	5,260	160.123.369	32,990	855.315.392	0,089%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	9,110	9,075	-0.4%	13	378.078	77	1.583.259	0,204%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE003974079	22,330	21,930	-1.8%	32	2.377.366	104	4.762.094	0,181%
14 ISHARES MARKET BBOX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	119,090	118,790	-0.2%	1,373	60.980.059	10,769	501.151.054	0,033%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010208860	131,160	130,840	-0.4%	252	13.551.318	1,715	109.772.626	0,166%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	127,040	126,920	-0.1%	344	11.214.239	3,798	164.902.676	0,119%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	131,890	131,230	-0.5%	82	1.229.469	741	14.842.077	0,319%
18 ISHARES MSCI JAPAN	ETF	JPJN	IE00B02XK056	7,130	7,180	0.7%	1,075	26.832.764	16,461	294.254.092	0,195%
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02XK085	88,790	85,250	-4.0%	1,468	44.795.390	13,355	286.680.196	0,200%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02XK052	37,255	36,290	-2.6%	135	1.338.791	1,033	17.191.394	0,211%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02XK000	25,890	25,455	-1.7%	147	2.852.618	1,044	21.140.309	0,229%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	79,100	78,850	-0.3%	53	78.850	490	7.980.971	0,194%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	112,370	111,040	-1.2%	68	1.979.574	540	19.336.422	0,134%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	173,380	168,710	-2.7%	59	3.032.714	439	11.269.952	0,390%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	119,920	119,440	-0.4%	620	8.454.650	4,706	78.933.157	0,199%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116,890	116,940	0.1%	555	28.139.424	4,415	199.863.934	0,056%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	22,765	22,275	-2.2%	468	15.122.125	4,005	117.244.793	0,266%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	118,290	114,550	-3.2%	3,031	46.623.584	25,362	389.626.793	0,199%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPJN	FR0010245514	72,230	73,700	2.0%	401	4.894.737	6,151	152.743.328	0,158%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	23,060	22,665	-1.7%	38	3.577.000	286	17.080.131	0,129%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62V72	18,800	18,625	-0.9%	418	7.342.918	4.264	121.175.033	0,154%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJL	IE00B0M62T89	20,700	20,730	0.1%	68	1.979.574	540	19.336.422	0,134%
33 ISHARES FTSE/EURA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	28,455	27,840	-2.2%	193	4.718.588	1,265	28.756.804	0,235%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,825	6,585	-3.5%	312	24.307.410	2,781	133.877.623	0,150%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	23,330	22,350	-4.2%	973	15.004.739	13,243	258.127.107	0,170%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	99,170	96,510	-2.7%	361	9.989.535	2,932	87.736.919	0,141%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	25,590	25,245	-1.3%	375	15.732.115	3,757	97.409.351	0,329%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	33,560	32,665	-2.7%	371	17.617.310	3,656	169.290.947	0,217%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	41,580	40,855	-1.7%	2,147	39.779.643	17,595	263.635.586	0,222%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31,985	31,370	-1.9%	2,536	90.665.949	21,183	576.667.653	0,157%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	29,020	28,955	-0.2%	548	6.040.568	6,040	163.962.713	0,253%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	27,190	25,805	-5.1%	487	12.385.545	4,108	138.729.358	0,270%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q68	19,945	19,825	-0.6%	491	22.073.902	3,462	122.747.621	0,130%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	185,590	184,940	-0.4%	295	11.460.074	1,652	78.233.535	0,135%
45 ISHARES MARKET BBOX \$ CORPORATE BOND	ETF	LODE	IE003289942	73,410	72,060	-1.8%	472	7.023.495	3,854	51.762.996	0,212%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE00B0M63060	8,955	8,495	-5.1%	113	1.652.144	571	9.523.717	0,246%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	89,900	87,920	-2.2%	320	4.669.514	3,443	55.114.864	0,136%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJ	FR0010312124	34,785	34,170	-1.8%	757	14.580.196	5,127	120.376.348	0,254%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	95,180	93,130	-2.2%	342	14.566.057	2,970	100.086.266	0,147%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010261140	34,555	34,450	-0.3%	2,056	68.652.155	25,069	602.994.296	0,162%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	21,620	21,680	0.3%	234	4.303.966	1,720	21.890.771	0,286%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18,625	18,205	-2.3%	169	17.554.251	1,547	109.916.473	0,236%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22,565	22,060	-2.2%	91	9.878.946	688	69.833.061	0,215%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	91,660	90,680	-1.1%	478	23.801.322	3,803	126.692.482	0,076%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	135,780	135,940	0.1%	286	18.854.307	2,369	259.945.816	0,052%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	46,260	45,355	-2.0%	1,066	20.527.166	15,538	302.076.396	0,319%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010346371	20,045	18,950	-5.5%	1,308	45.753.167	7,571	197.764.291	0,132%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010346470	61,290	60,670	-1.0%	198	5.092.773	1,023	27.397.867	0,157%
59 LYXOR ETF STX EU 600 CONSTRUCTIVMATERIALS	ETF	CST	FR0010346594	29,670	28,735	-3.2%	87	5.831.883	641	18.232.717	0,152%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344961	37,815	36,770	-2.8%	198	9.821.500	1,320	29.439.728	0,157%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	43,140	41,515	-3.8%	498	29.518.476	2,672	119.535.442	0,128%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	17,155	16,700	-2.7%	319	21.511.065	2,838	84.943.966	0,165%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,365	18,200	-0.9%	21	321.480	224	7.199.792	0,197%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	43,635	42,460	-2.7%	162	5.010.842	858	20.416.420	0,144%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27,905	25,995	-6.8%	67	4.332.738	186	8.837.248	0,210%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	22,700	21,910	-3.5%	159	3.578.496	1,438	35.188.384	0,177%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	32,870	31,815	-3.2%	320	17.768.855	1,730	44.656.449	0,145%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRNB	FR0010346205	22,050	21,425	-2.8%	274	9.519.714	4,861	74.342.439	0,241%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	36,395	37,865	7.0%	191	8.915.512	1,313	37.623.344	0,154%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	71,270	71,970	1.0%	3,707	236.715.366	26,490	1.291.409.414	0,088%
71 LYXOR ETF LEV DAX	ETF	DAXLEV	LU0252634307	53,810	54,810	1.9%	6,291	258.185.074	35,789	1.215.165.757	0,129%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,260	20,385	-4.1%	314	11.355.518	3,560	99.054.176	0,264%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39,345	38,705	-1.6%	715	13.970.105	6,301	123.707.900	0,317%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	63,370	64,130	1.2%	8	44.660	167	732.459	1,266%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34,535	33,335	-3.5%	388	13.244.237	4,059	100.559.611	0,118%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	58,380	57,280	-1.9%	738	37.436.916	7,406	209.140.979	0,114%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345383	27,895	26,955	-3.4%	81	2.783.441	466	12.774.358	0,199%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	34,595	33,410	-3.4%	300	11.058.918	1,748	39.454.763	0,153%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	27,755	27,330	-1.5%	195	4.922.676	1,923	65.699.505	0,130%
80 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	12,890	12,695	-1.6%	28	739.369	211	3.544.366	0,233%
81 LYXOR ETF MSCI INDIA	ETF	INDI	FR0010361683	11,235	11,445	1.9%	3,957	63.791.565	54,342	671.888.967	0,178%
82 LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	15,725	15,215	-3.2%	136	2.294.327	1,411	21.281.432	0,172%
83 LYXOR ETF MSCI GREECE	ETF	GRC	FR0010405431	3,168	3,143	-0.8%	687	7.996.696	4,635	33.442.602	0,861%
84 LYXOR ETF MSCI EMERGING MARKETS	ETF	EMKT	FR0010429068	8,155	8,020	-1.7%	787	28.368.097	7,761	155.330.955	0,278%
85 LYXOR ETF EUROMTS 5-7Y	ETF	EM57	FR0010411413	119,950	119,470	-0.4%	147	2.780.524	1,620	57.861.141	0,186%
86 LYXOR ETF EUROMTS 7-10Y	ETF	EM710	FR0010411439	117,440	116,910	-0.5%					

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				31/05/2011 euro	30/06/2011 euro	variation %	JUNE 2011 trades	turnover €	JAN - JUN 2011 trades	turnover €	
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZ5874	25,835	25,490	-1.3%	393	12,446.443	5,249	116,354.101	0.385%
104 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZ5830	12,165	11,715	-3.7%	102	2,731.975	781	14,482.131	0.175%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010408265	13,725	13,645	-0.6%	13	305.818	197	1,710.279	0.993%
106 LYXOR ETF PRNEX	ETF	PVX	FR0010407197	4,168	3,995	-4.1%	34	224.460	431	2,794.221	1.156%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	27,320	26,540	-2.9%	1,573	29,927.435	17,614	244,803.079	0.270%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	30,305	29,890	-1.4%	544	55,731.686	4,796	477,836.010	0.204%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,995	27,515	-1.7%	303	25,655.376	2,653	199,271.878	0.222%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	46,145	45,525	-1.3%	83	6,303.081	1,416	80,436.971	0.362%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26,725	26,205	-1.9%	42	828.909	963	37,712.202	0.281%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	14,220	13,500	-5.1%	380	13,124.383	2,312	67,810.559	0.265%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	49,065	48,345	-1.5%	489	19,381.840	4,482	170,196.184	0.263%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	86,450	88,880	2.8%	122	8,551.632	1,281	82,857.888	0.325%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292102046	44,515	43,700	-1.8%	395	29,830.051	2,418	169,342.023	0.268%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XK25	LU0292109556	22,815	21,905	-4.0%	468	15,991.269	4,392	134,783.907	0.234%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	18,360	18,090	-1.5%	80	1,565.955	389	8,953.188	0.245%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,260	20,855	-1.9%	218	11,758.147	1,614	42,995.645	0.284%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	101,200	99,480	-1.7%	124	10,715.559	989	83,408.785	0.126%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	64,340	62,170	-3.4%	36	813.679	682	26,123.734	0.149%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	61,720	59,490	-3.6%	124	4,137.049	313	11,819.219	0.168%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	37,335	35,335	-5.4%	145	4,496.056	1,145	54,701.810	0.137%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,020	49,290	-1.5%	12	221.523	156	8,074.645	0.202%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSTR	LU0292104469	30,145	29,135	-3.4%	20	320.336	188	6,591.994	0.257%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	64,870	63,370	-2.3%	15	91.002	283	16,519.883	0.195%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	27,425	26,885	-2.0%	17	25.699	212	6,341.744	0.212%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSSR	LU0292105359	60,420	58,670	-2.9%	32	1,318.783	220	4,651.138	0.231%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	53,120	51,770	-2.5%	45	755.932	367	6,484.655	0.231%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	51,090	50,460	-1.2%	395	20,800.861	3,349	166,723.558	0.256%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	35,550	34,095	-4.1%	83	4,026.930	855	32,878.448	0.439%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	31,105	31,120	0.0%	1,558	53,697.529	8,443	288,193.188	0.123%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	31,755	31,285	-1.5%	315	13,803.796	3,557	70,612.701	0.426%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010409894	42,325	41,295	-2.4%	96	1,832.648	676	17,816.174	0.315%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	48,150	46,825	-2.8%	9	136.339	102	1,282.168	0.808%
135 LYXOR ETF EUROQTS 154Y	ETF	EM15	FR0010481083	121,510	119,480	-1.7%	39	1,784.001	438	11,340.360	0.286%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	41,075	40,965	-0.3%	5	71.335	103	999.797	0.758%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEVP	FR0010468883	16,540	16,335	-1.2%	2,896	65,342.413	16,438	340,887.048	0.216%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	30,065	29,220	-2.8%	328	11,006.825	4,875	79,635.535	0.282%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,860	7,470	-5.0%	190	3,493.880	2,093	26,754.705	0.326%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,315	106,385	0.1%	987	237,842.520	7,391	1,033,864.208	0.008%
141 JPMORGAN ETF GBI EMUJ	ETF	JGBEUG	FR0010478515	115,420	114,900	-0.5%	11	1,244.895	75	9,100.182	0.142%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B2309174	9,140	8,890	-2.8%	11	341.326	91	2,515.581	0.506%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B2308381	7,730	7,345	-5.0%	4	62.474	39	246.926	0.348%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	POI	IE00B23LNR19	7,975	7,465	-6.4%	18	43.081	121	599.022	0.378%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B2309570	7,435	7,265	-2.3%	24	103.909	250	4,045.418	0.653%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B2309463	5,570	5,425	-2.6%	11	26.176	111	526.993	0.577%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B2308Y98	9,780	9,280	-5.1%	4	29.523	87	2,101.866	0.486%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,365	6,250	-1.8%	5	2.089	105	1,198.537	0.250%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,835	4,523	-6.5%	54	173.319	527	4,597.935	0.571%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6,350	6,020	-5.2%	-	-	55	413.578	0.639%
151 POWERSHARES PALLADIUM GLOBAL WATER FUND	ETF	PICD	IE00B23D9026	8,000	7,710	-3.6%	21	67.654	288	1,242.095	0.441%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	6,880	6,690	-2.8%	35	1,562.743	341	14,591.902	0.244%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5,645	5,240	-7.2%	6	10.880	49	158.282	0.473%
154 DB X-TRACKERS II BOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	166,950	166,180	-0.5%	26	14,491.877	165	34,103.734	0.155%
155 DB X-TRACKERS II BOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,910	154,040	0.1%	73	1,074.384	583	18,873.012	0.057%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	125,490	124,510	-0.8%	22	1,980.905	163	7,961.664	0.201%
157 DB X-TRACKERS II BOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	164,590	164,580	0.0%	67	3,499.050	370	39,038.523	0.086%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	113,460	112,770	-0.6%	3	21.740	14	153.108	0.222%
159 DB X-TRACKERS II ITRAXX EURO P 5-YEAR ETF	ETF	XTXE	LU0290359853	108,460	108,450	0.0%	9	106.376	74	2,457.334	0.102%
160 DB X-TRACKERS II BOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171,600	171,500	-0.1%	5	265.797	85	6,319.079	0.121%
161 DB X-TRACKERS II SONIA TRI (IG)	ETF	XSON	LU0292250497	158,990	159,090	0.1%	213	6,667.236	1,885	29,815.927	0.066%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	170,530	170,570	0.0%	24	1,716.534	185	11,615.420	0.371%
163 DB X-TRACKERS II BOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	172,290	171,610	-0.4%	43	745.163	251	5,853.344	0.163%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	178,200	179,260	0.6%	240	29,491.240	1,132	108,141.829	0.387%
165 DB X-TRACKERS II BOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	169,700	168,730	-0.6%	10	66.829	113	1,400.976	0.255%
166 DB X-TRACKERS II BOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	182,680	179,480	-1.8%	2	109.376	32	388.963	0.329%
167 DB X-TRACKERS II BOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	179,330	174,530	-2.7%	22	271.787	79	567.771	0.394%
168 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXL518	5,040	4,938	-2.0%	44	606.701	456	12,221.504	0.405%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXL480	10,755	10,905	1.0%	30	286.478	297	3,630.707	0.519%
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	17,950	17,560	-2.2%	107	1,574.216	1,055	12,575.521	0.355%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1V57M07	22,265	21,950	-1.4%	818	15,738.483	10,618	222,715.911	0.214%
172 DB X-TRACKERS S&P 600 INVERSE DAILY ETF	ETFS	XSPS	LU0222251520	28,980	29,085	0.4%	399	15,839.090	2,787	106,970.749	0.138%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0222252502	25,270	25,150	-0.5%	321	20,775.047	3,678	198,483.886	0.288%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0222252924	19,570	20,500	4.8%	788	6,021.470	8,257	71,683.608	0.823%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSTS	LU0222249037	31,065	32,715	5.3%	622	13,686.069	5,137	128,033.574	0.178%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0222249466	33,375	34,645	3.8%	9	238.850	55	2,604.713	0.222%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0222248623	21,860	22,570	3.2%	40	1,370.705	139	6,028.397	0.254%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSB8	LU0222250043	20,590	21,235	3.1%	10	208.450	83	4,819.845	0.274%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0222250126	24,100	24,395	1.2%	2	150.315	53	3,257.947	0.244%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0222250712	25,175	24,040	-4.5%	48	874.022	552	34,608.042	0.634%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0222253229	21,395	21,040	-1.7%	32	362.284	349	10,884.672	0.437%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0222253732	55,890	53,700	-3.9%	1	78.315	37	1,965.573	0.297%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0222253906	20,830	19,805	-4.0%	50	4,207.822	448	25,859.497	0.349%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8,710	8,465	-2.8%	30	755.964	364	22,254.262	0.145%
185 DB X-TRACKERS S&P ASX 200 ETF	ETF	XAUS	LU0328474803	25,435	24,980	-1.8%	148	2,642.488	1,893	45,753.856	0.301%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSPR	LU0328476410	7,675	7,520	-2.0%	206	1,545.595	2,100	16,604.765	1.544%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XDCR	LU0328474472	48,945	48,765	-0.4%	7	101.981	58	1,542.935	0.411%
188 LYXOR ETF LEVERAGED FTSE MID	ETFS	LEVMB	FR0010446659	13,940	12,960	-7.7%	26,608	467,748.573	149,624	3,095,275.662	0.129%
189 LYXOR ETF BEAR FTSE MIB	ETFS	BERMB	FR0010446146	39,06							

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/05/2011	30/06/2011	variation %	JUNE 2011	JAN - JUN 2011	JUNE 2011		
				euro	euro		trades	turnover €	trades	25000 eur	
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	11,780	11,505	-2.3%	9	43.046	158	2.224.662	1.102%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU026999362	147,580	144,170	-2.3%	43	1.783.362	738	41.482.806	0.553%
206 RBS MARKET ACCESS DAX GLOBAL BRIC INDEX	ETF	BRICDX	LU026999792	47,105	46,000	-2.3%	85	5.403.455	639	18.156.998	0.359%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSGLOBAL	LU026999958	48,720	48,205	-1.1%	60	1.033.278	1154	18.340.857	0.614%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU027000028	32,190	31,295	-2.8%	65	6.198.350	589	17.652.867	0.378%
209 ISHARES DAX	ETF	EXS1	DE000933931	66,830	67,430	0.9%	536	29.228.266	4.208	156.653.298	0.153%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXKY	DE000A0H0728	30,675	28,725	-6.4%	12	1.952.342	285	12.116.597	0.495%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D9015	25,470	24,570	-3.5%	35	688.298	78	2.036.964	0.499%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXKV	DE000A0F5UG3	10,230	9,840	-3.8%	41	1.462.151	128	6.417.263	0.232%
213 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	104,770	103,710	-1.0%	12	223.884	238	5.776.014	0.214%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D9007	28,920	28,430	-1.7%	62	1.198.635	327	13.011.254	0.168%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXKS	DE000A0F5UD0						42	833.243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635299	28,905	27,590	-4.5%	358	29.630.052	1.795	101.970.201	0.230%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE000933990	30,075	28,890	-3.9%	35	2.111.427	61	2.868.777	0.467%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE000933998	29,355	27,900	-5.0%	3	2.804	22	467.039	0.442%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2						16	37.397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D9027	19,120	18,220	-4.7%	21	2.232.700	112	5.142.803	0.318%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4						15	122.123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6						31	211.153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93						5	88.543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D9049	27,130	26,585	-2.0%	21	55.128	281	2.972.070	0.535%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	15,780	15,280	-3.2%	30	334.564	206	2.594.226	0.237%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D9056						41	491.592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D9064						76	1.040.978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D9072						179	2.703.955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D9080						35	1.619.923	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02						24	326.717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10						18	170.530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28						52	386.108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36						63	383.113	n.a.
234 ISHARES STOXX EU 600 INDUS GOODS&SERVIC I	ETF	EXXI	DE000A0F5T44						67	429.139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51						47	648.554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69						4	10.608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77						103	2.980.066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85						43	224.632	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	12,725	12,265	-3.6%	1.031	63.970.282	4.271	201.595.143	0.148%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH334	6,720	6,480	-3.6%	379	4.992.281	2.928	43.335.835	0.443%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y2C551	18,000	17,480	-2.9%	428	12.714.627	2.129	65.054.175	0.204%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12,480	11,525	-7.7%	94	2.437.015	556	7.538.562	0.644%
243 ISHARES MSCI EM LATAM AMERICA	ETF	LTAM	IE00B28YK268	20,960	20,060	-4.3%	176	3.633.819	1.708	30.336.472	0.458%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	11,050	11,120	0.1%	2	57.787	34	1.432.925	0.094%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113,170	113,030	-0.1%	1	11.305	40	4.816.933	0.109%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	114,820	114,580	-0.2%	2	29.374	38	484.499	0.125%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113,830	113,320	-0.4%	-	-	22	925.154	0.179%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,630	134,740	0.1%	59	396.567	337	9.258.234	0.044%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,265	6,990	-3.8%	78	4.888.615	829	20.534.010	0.102%*
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,455	13,685	1.7%	512	8.465.400	5.470	63.663.670	0.373%
251 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XBSL	LU0321463258	112,160	112,680	0.5%	72	1.131.022	857	32.141.293	0.161%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321463263	247,810	252,150	1.8%	737	14.147.668	4.862	103.178.117	0.363%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	113,190	111,680	-1.3%	1	50.822	56	353.718	0.866%
254 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	101,920	101,770	-0.1%	31	3.078.254	207	22.680.365	0.093%*
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	8,470	7,975	-5.8%	32	49.095	696	3.240.545	1.988%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	9,250	9,025	-2.4%	101	809.687	1.075	8.780.542	0.848%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	37,735	37,405	-0.9%	109	7.092.006	768	35.041.578	0.165%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	11,555	11,170	-3.3%	541	7.081.228	8.501	78.248.858	0.537%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	64,370	62,010	-3.7%	15	122.636	424	6.387.358	1.019%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	LU0321463258	68,290	70,180	2.8%	23	639.819	134	1.406.839	0.260%
261 ETFX DAGGLOBAL SHIPPING FUND	ETF	RSHF	IE00B3CNH580	16,195	15,435	-4.7%	9	26.584	123	1.627.506	0.699%
262 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH582	20,865	20,375	-2.3%	5	758.538	67	1.450.856	0.328%
263 ETFX DAGGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNH581	49,320	47,085	-4.5%	49	876.861	1.036	9.700.733	0.740%
264 ETFX DAGGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	30,280	30,270	0.0%	5	25.175	165	940.779	0.959%
265 ETFX DAGGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNH525	35,150	32,980	-6.2%	45	1.256.829	775	11.440.198	0.783%
266 ETFX DAGGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNH586	12,490	12,040	-3.6%	69	287.041	601	4.189.455	0.951%
267 ETFX STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	18,860	18,215	-3.4%	5	215.566	83	1.038.834	0.288%
268 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	29,695	29,190	-1.7%	15	784.480	101	2.210.399	0.380%
269 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	18,920	18,495	-2.2%	15	674.635	29	873.049	0.410%
270 ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH979	38,445	37,590	-2.2%	4	6.830	38	449.343	0.878%
271 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NLKE	IE00B3CNH706	21,875	21,180	-3.2%	37	389.360	858	4.171.749	0.920%
272 ETFX S-NET ITO GLOBAL AGR BUSINESS FUND	ETF	AGRI	IE00B3CNH093	39,540	38,215	-3.4%	29	164.765	640	6.625.694	0.895%
273 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RWTO	IE00B3CNHJ55	22,645	22,105	-2.4%	48	1.435.778	799	10.817.014	0.260%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	187,560	187,270	-0.2%	22	664.567	112	3.242.281	0.412%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819295	106,330	106,730	0.4%	2	21.164	9	254.657	0.263%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	105,770	105,440	-0.3%	5	120.129	45	3.156.872	0.360%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108,010	107,740	-0.2%	-	-	10	1.104.231	0.258%
278 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	106,320	106,760	0.4%	-	-	11	1.133.268	0.300%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BAX	FR0010431443	27,890	27,855	-0.1%	1.776	41.756.535	8.598	199.902.427	0.230%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	31,860	31,775	-0.3%	126	14.454.891	1.001	76.925.783	0.189%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322525171	24,025	23,490	-2.2%	194	7.779.000	2.255	120.986.590	0.235%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322523338	32,245	31,715	-1.6%	220	12.571.571	1.107	73.104.145	0.221%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	KRUI	LU0322486558	75,510	73,020	-3.3%	139	7.167.988	1.294	74.320.155	0.260%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSV6	LU0328475792	47,745	46,415	-2.8%	38	3.374.094	477	27.321.691	0.184%
285 DB X-TRACKERS CAC 40 SHORT	ETF	XCAC	LU0322525085	41,415	41,275	-0.3%	69	3.559.931	913	27.963.020	0.171%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322521280	51,210	51,090	-0.2%	38	405.421	307	18.745.860	0.187%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	EMII	IE00B2NPL135	17,180	16,725	-2.6%	160	3.817.639	1.649	23.708.993	0.425%
288 ISHARES MARKET BOXX EURO COVERED BOND	ETF	ICOV	IE00B3882275	135,640	132,720	-2.2%	42	595.131	307	9.804.191	0.382%
289 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A024R29	90,720	90,760	0.0%	15	259.205	70	3.309.827	0.211%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	16,510	16,160	-0.9%	26	370.024	270	6.557.391	0.796%
291 DB X-TRACKERS LEV DAX DAILY ETF	ETFS	XLXD	LU0411075376	56,820	57,830	1.8%	83	1.443.636	885	25.751.258	0.774%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	11,485	11,045	-3.8%	140	1.361.891	1.294	16.491.490	0.556%
293 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	19,425	18,530	-4.6%	20	110.523	204	1.404.174	0.566%
294 DB X-TRACKERS S&P US 5. CARBON EFFICIENT	ETF	XGRC	LU0411076002	8,880	8,695	-2.1%	7	446.013	106	12.384.385	0.538%
295 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPF	LU0412624271	12,650	12,325	-2.6%	3	275.946	11	348.553	0.555%
296 LYX											

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/05/2011	30/06/2011	variation %	JUNE 2011	JUNE 2011	JAN - JUN 2011	JUNE 2011	
				euro	euro		trades	turnover €	trades	25000 eur	
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	103,770	103,730	0,0%	30	313.710	216	5.599.965	0,294%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101,490	101,630	0,1%	37	4.920.175	193	20.983.915	0,189%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJIPS	IE00B3VWMM93	68,680	71,230	3,7%	14	384.058	180	2.950.030	0,731%
309 CS ETF (IE) ON MSCI USA LARGE CAP	ETF	CSJEMUL	LU0104126211	91,700	91,300	-0,4%	2	80.470	12	353.961	0,231%
310 CS ETF (LU) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	82,510	80,930	-1,9%	116	11.207.177	1.058	84.646.756	0,242%
311 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	99,010	96,140	-2,9%	-	-	34	268.160	0,725%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVK207	95,660	92,060	-3,7%	1	4.962	6	39.057	0,872%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	116,390	112,160	-3,6%	2	285.988	24	1.699.174	1,194%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWVJ14	89,000	87,090	-2,1%	22	2.346.417	119	9.073.083	0,253%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWMO98	109,470	106,790	-2,4%	64	1.173.277	475	13.305.344	0,434%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMT23	68,430	69,340	1,3%	59	2.230.596	476	16.029.470	0,259%
317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR8	LU0412624354	7,875	7,985	1,4%	59	2.237.499	213	9.134.762	0,381%
318 DB X-TRACKERS STX600 INDSTR G SHT DAILY	ETFS	XIGS	LU0412624511	34,290	35,080	2,3%	13	1.468.643	52	5.356.862	0,270%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XIS1	LU0412624602	37,200	37,840	1,7%	8	669.830	100	9.811.777	0,231%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XIS6	LU0412624867	33,730	34,425	2,1%	5	535.901	22	1.835.179	0,257%
321 DB X-TRACKERS HRSI SHORT DAILY (2C)	ETFS	XHSS	LU0429790313	8,810	8,990	2,0%	29	1.133.570	414	26.794.900	0,402%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	32,480	31,000	-4,6%	21	517.922	255	10.760.012	0,500%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	116,850	115,400	-1,2%	61	287.490	529	18.231.322	0,420%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	46,420	46,055	-0,8%	56	593.472	891	38.611.052	0,538%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4LYC118	22,450	22,025	-1,9%	68	7.795.519	511	24.433.873	0,344%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4LYX211	17,910	18,200	1,6%	48	3.041.612	499	13.947.445	0,432%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K46X80	30,990	29,715	-2,9%	16	1.874.963	190	4.209.163	0,270%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	102,820	101,470	-1,3%	51	3.400.107	611	19.695.037	0,378%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WJXJ64	100,290	98,650	-1,6%	6	2.099.688	69	22.083.906	0,088%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WJH411	128,690	125,820	-2,2%	4	44.609	56	502.984	0,154%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WJG334	129,490	128,270	-0,9%	4	81.515	136	14.256.967	0,087%
332 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPJX	IE00B4WJJD03	31,365	30,430	-3,0%	44	3.909.541	397	33.765.913	0,331%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	22,660	22,155	-2,2%	14	598.002	563	10.144.256	0,174%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4LY983	21,165	20,720	-2,1%	11	130.122	116	5.189.872	0,316%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	160,680	162,550	1,2%	96	1.241.120	804	19.114.010	0,608%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QN4241	37,955	36,990	-2,6%	303	4.398.914	1.771	28.128.824	0,480%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	48,270	48,145	-0,3%	931	49.527.782	3.165	151.315.486	0,104%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	177,540	175,820	-1,1%	65	1.157.398	410	11.178.881	0,320%
339 AMUNDI ETF LEVERAGED MSCI EURO DAILY	ETFS	CLEV	FR0010756080	466,460	439,430	-5,8%	6	1.014.634	20	2.801.213	0,227%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	247,140	236,160	-4,4%	60	3.168.483	736	29.867.749	0,396%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	205,240	198,780	-3,1%	104	4.263.773	729	17.209.497	0,341%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	301,130	292,480	-2,9%	49	3.413.405	283	7.287.463	0,283%
343 AMUNDI ETF MSCI EMU	ETF	CEU	FR0010655688	122,890	121,830	-0,9%	18	2.683.644	47	4.441.466	0,276%
344 AMUNDI ETF MSCI EUROPE	ETF	CEM	FR0010655696	131,630	128,850	-2,1%	58	9.396.125	229	16.616.857	0,155%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713722	340,840	345,890	2,1%	50	3.081.741	454	14.678.995	0,339%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	89,000	85,590	-3,8%	112	4.197.852	378	11.079.923	0,191%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	323,430	317,240	-1,9%	97	2.188.446	408	10.651.263	0,241%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	101,240	98,940	-2,3%	53	2.257.487	368	19.026.080	0,196%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	32,270	32,280	0,0%	6	19.696	97	363.924	0,477%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	40,080	41,140	2,6%	23	428.716	116	1.632.131	0,539%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57,610	58,800	2,1%	31	2.419.358	182	9.906.402	0,513%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	109,690	109,470	-0,2%	301	13.695.101	2.582	122.610.004	0,089%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	106,150	105,970	-0,2%	93	1.704.648	790	22.002.690	0,216%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSXSE	IE00B5L3W719	69,500	69,300	-0,3%	61	4.467.250	467	51.951.360	0,109%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B5L34350	83,190	81,790	-1,7%	3	329.071	37	2.477.724	0,252%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B5L3ZB19	86,510	84,620	-2,2%	46	1.214.043	350	13.667.402	0,147%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKK	IE00B5L3P851	81,590	78,570	-3,7%	31	379.262	83	2.236.186	0,161%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B5L34X51	64,760	62,120	-3,9%	54	5.608.542	236	27.351.189	0,164%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B5L3MD48	71,070	72,500	2,0%	18	2.719.212	278	8.102.253	0,177%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B5L3MJ50	77,360	75,760	-2,1%	9	672.075	23	1.983.913	0,350%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B5L3ZF86	88,100	84,060	-4,6%	107	3.810.534	1.038	28.681.353	0,659%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B5L39F00	78,150	75,190	-3,8%	1	3.756	9	110.196	0,816%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B5L37D06	79,640	77,990	-2,2%	32	3.073.945	148	24.919.948	0,137%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B5L3D308	68,530	67,370	-1,6%	23	2.454.225	250	23.234.438	0,196%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B5L30R17	73,960	71,850	-2,9%	3	21.821	22	2.533.154	0,334%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B5L30G52	69,280	68,670	-0,9%	7	275.671	105	5.100.770	0,437%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV07	26,480	26,440	-0,2%	48	4.016.252	171	15.581.556	0,145%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REU	FR0010833558	31,055	30,595	-1,5%	53	572.294	315	3.796.712	0,378%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	27,745	27,025	-2,6%	35	403.597	340	4.340.476	0,467%
370 LYXOR ETF MSCI ASIA EXJPN REAL ESTATE	ETF	REASIA	FR0010833541	8,410	8,140	-3,2%	22	206.172	318	2.647.814	0,650%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	28,970	28,315	-2,3%	25	275.634	246	1.884.948	0,665%
372 POWERSHARES FTSE RAR HONG KONG CHINA	ETF	PRH	IE00B5L3C045	14,720	14,120	-4,1%	10	66.526	185	825.763	0,780%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CBS	FR0010688176	77,680	73,030	-5,3%	15	1.027.007	43	2.435.025	0,332%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CDB	FR0010688184	107,880	109,050	1,1%	-	-	19	90.299	0,219%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	C5S	FR0010688168	173,260	166,780	-3,7%	2	9.667	7	807.949	0,241%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	115,270	111,310	-3,4%	20	608.723	399	2.452.352	0,293%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	177,270	172,270	-2,8%	5	1.237.105	19	1.327.511	0,206%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CIG	FR0010713768	50,410	48,715	-3,4%	1	1.931	23	320.890	0,219%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	279,340	275,120	-1,5%	6	161.536	16	1.827.230	0,198%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	81,390	80,240	-1,4%	-	-	12	2.378.093	0,222%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CUS	FR0010688234	146,490	142,690	-2,6%	-	-	11	1.606.597	0,272%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CHE	FR0010791145	239,740	231,180	-3,6%	16	1.804.856	214	7.820.444	0,333%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	77,320	75,100	-2,9%	5	7.063	19	44.835	0,383%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	206,800	202,070	-2,3%	2	1.411	11	85.261	0,383%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	52,090	50,870	-2,3%	2	399.570	34	2.102.137	0,259%
386 DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	XSD2	LU0410750200	28,470	27,710	-2,7%	111	2.396.527	642	12.363.418	0,757%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,110	10,620	-4,4%	6	91.303	123	2.590.760	1,399%
388 DB X-TRACKERS S&P500 ZINVERSE DAILY ETF	ETFS	XTZ1	LU0410786336	12,330	12,415	0,7%	297	2.477.001	1.575	19.838.350	0,520%
389 DB X-TRACKERS EURSTX60 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	20,055	19,920	-0,7%	47	763.140	379	6.893.070	0,790%
390 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	266,320	249,490	-6,3%	5	1.114.095	37	1.136.208	n.a.
391 AMUNDI ETF COMMODITIES S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	71,860	64,370	-10,1%	55	1.438.671	1.013	10.739.870	1,071%
392 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	251,830	245,780	-2,4%	19	82.535	250	3.653.120	0,445%
393 AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	204,170	191,020	-6,4%	-	-	30	347.796	

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/05/2011	30/06/2011	variation %	JUNE 2011	JUNE 2011	JAN - JUN 2011	JUNE 2011	
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	106,250	105,350	-0.8%	13	121.781	140	1.325.277	0.660%
409 UBS-ETF EURO STOXX 50 A	ETF	E05EUA	LU0136234068	29,280	29,185	-0.4%	2	205.696	31	9.803.188	0.299%
410 UBS-ETF EURO STOXX 50 I	ETF	E06EUI	LU0153387302	29,361.250	29,271.900	-0.3%	-	-	54	-	0.370%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	93,060	92,350	-0.8%	10	92.134	54	8.105.741	0.250%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	93,919.870	93,148.110	-0.8%	-	-	-	-	0.300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	37,035	36,655	-1.0%	-	-	14	46.472	0.208%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	49,380	48,000	-2.8%	-	-	5	20.453	0.245%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	25,317.410	24,215.050	-4.4%	1	1.174.714	12	7.477.099	0.940%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	49,449.330	48,083.840	-2.8%	-	-	-	-	0.200%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22,346.740	22,695.330	1.6%	-	-	5	1.108.898	0.268%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22,365	22,710	1.5%	4	7.132	179	18.582.369	0.313%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	32,130	31,435	-2.2%	7	316.395	22	1.001.671	0.515%
420 UBS-ETF MSCI CANADA	ETF	CAN	LU0496789731	57,830	55,440	-3.8%	81	6.175.512	1.198	19.779.765	0.651%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	89,466.350	87,497.200	-2.2%	2	25.705	21	10.748.136	0.250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	95,100	92,990	-2.2%	-	-	33	4.073.669	0.260%
423 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	25,300	24,240	-4.2%	19	1.190.161	177	17.755.370	1.012%
424 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	94,959.900	92,882.200	-2.2%	-	-	-	-	0.239%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0246254536	115,570	115,550	0.0%	4	24.810	89	1.561.217	0.139%
426 DB X-TRACKERS II EUR LO CORPORATE 100	ETF	XBLC	LU0478205379	122,090	122,100	0.0%	4	23.127	40	2.368.616	0.439%
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9,418	9,210	-2.2%	128	9.047.284	1.487	56.289.198	0.115%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	36,020	35,215	-2.2%	94	1.454.100	1.705	17.500.304	0.386%
429 LYXOR ETF CANADA	ETF	CAN	LU0496789731	57,830	55,440	-3.8%	81	6.175.512	1.198	19.779.765	0.651%
430 LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	28,945	29,065	-3.0%	488	5.341.917	2.568	27.747.066	0.878%
431 LYXOR ETF DAILY DOUBLE SHORT T BUND	ETFS	BUND2S	FR0010869578	88,560	87,750	-0.9%	694	51.927.701	3.277	156.546.904	0.668%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	166,940	166,120	-0.5%	1	44.252	6	75.815	0.230%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	154,990	154,930	0.0%	5	691.355	22	1.363.889	0.122%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	164,170	163,990	-0.1%	-	-	1	163	0.168%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	170,300	169,650	-0.4%	1	342	10	1.106.233	0.210%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	170,250	169,580	-0.4%	1	171	50	2.954.905	0.284%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	170,300	169,240	-0.6%	2	507.435	9	11.276.481	0.360%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754220	118,860	118,800	0.0%	9	741.253	63	6.759.589	0.038%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	135,840	137,430	1.2%	78	5.878.488	382	11.310.757	0.108%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	97,560	98,760	1.2%	34	3.739.149	777	70.374.528	0.204%
441 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	118,000	115,410	-2.2%	13	2.021.179	79	6.253.232	0.198%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,394.340	1,395.510	0.1%	2	27.903	14	7.145.472	0.031%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14,725	14,375	-2.4%	792	6.954.491	4.128	31.960.675	0.159%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17,035	16,665	-2.2%	222	4.676.114	2.628	39.844.498	0.153%
445 AMUNDI ETF FTSEMIB	ETF	FMI	FR0010892208	32,385	31,170	-3.8%	182	2.696.959	2.447	22.174.068	0.103%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892190	154,580	153,700	-0.6%	4	775.178	69	24.659.745	0.524%
447 DB X-TRACKERS S&P 500 ETF	ETF	SPXK	LU0496786574	9,418	9,210	-2.2%	128	9.047.284	1.487	56.289.198	0.115%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XNEX	LU0478289456	3,723	3,718	-0.1%	74	1.869.853	1.115	13.874.310	0.476%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0478289540	36,240	34,685	-4.3%	18	1.167.878	199	10.763.567	0.636%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	17,905	17,845	-1.5%	22	768.184	92	3.531.668	0.583%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	14,380	14,075	-2.1%	22	82.330	63	476.679	0.579%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	90,670	89,000	-1.8%	3	269.782	51	4.503.788	0.555%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	95,890	95,690	-0.3%	239	8.586.807	1.070	40.728.406	0.354%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	86,680	84,830	-2.4%	13	813.654	251	13.286.124	0.500%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5W0F747	82,240	80,880	-1.7%	10	822.152	112	5.362.916	0.751%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5V7C932	80,400	79,430	-1.2%	19	1.471.436	244	7.652.192	0.754%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	83,210	81,410	-2.2%	83	4.226.386	1.236	25.133.817	0.502%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5W0F043	90,080	90,520	0.5%	10	1.043.684	169	5.413.164	0.470%
459 CS ETF (IE) ON CSI 300	ETF	CSCS3	IE00B5VGT3J4	87,610	85,690	-2.2%	47	2.356.970	568	13.641.673	1.406%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	72,400	73,780	1.9%	19	867.908	386	15.436.401	0.469%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	96,110	94,550	-1.6%	54	2.758.222	292	19.200.385	0.471%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	90,190	85,730	-4.9%	68	1.256.487	595	26.880.604	0.428%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	81,400	79,740	-2.0%	15	972.306	217	15.073.819	0.459%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	94,050	92,570	-1.6%	59	2.952.984	566	23.540.947	0.260%
465 CS ETF (IE) ON MSCI EM MID CAP	ETF	CSEMUM	LU0312684294	62,020	60,530	-2.4%	-	-	-	-	0.576%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	58,790	59,230	1.0%	1	5.647	8	822.133	0.511%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	91,500	87,820	-4.0%	2	133.874	9	907.674	0.714%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	98,110	95,220	-2.9%	-	-	13	959.619	0.555%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	38,215	36,845	-4.1%	-	-	12	1.851.137	0.511%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	62,700	60,400	-3.7%	4	123.654	13	983.587	0.723%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	96,270	93,430	-3.0%	1	234.350	7	577.976	0.638%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	29,930	28,950	-3.3%	-	-	6	189.475	0.761%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	148,750	146,190	-1.7%	-	-	9	859.961	0.611%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44,860	44,225	-1.4%	9	1.855.546	11	2.081.181	0.817%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	77,890	76,150	-2.2%	-	-	8	993.136	0.728%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	120,050	116,860	-2.8%	-	-	65	5.615.349	0.279%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0001049880	109,060	104,510	-4.2%	2	176.920	3	202.114	0.695%
478 ISHARES JPMORGAN S EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	74,770	74,870	0.1%	529	5.995.373	3.667	43.560.781	0.238%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	60,280	59,190	-1.8%	186	6.308.053	231	7.393.748	0.411%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	98,460	98,100	-0.4%	5	233.325	58	1.510.493	0.512%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	129,910	125,550	-3.4%	15	237.216	105	1.360.818	0.530%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	135,930	133,950	-1.5%	7	285.150	102	2.009.870	0.546%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOV	LU0533033667	67,870	65,990	-2.8%	10	113.626	247	3.379.815	0.541%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTOW	LU0533034559	112,250	111,540	-0.6%	6	24.511	30	281.847	0.515%
485 LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	22,140	21,570	-2.6%	4	63.082	44	910.463	2.163%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	35,895	36,590	1.9%	8	59.425	24	122.161	2.131%
487 LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	49,840	48,875	-1.9%	2	29.900	6	41.961	2.139%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	16,630	18,450	-6.0%	4	13.739	8	451.685	2.156%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	20,430	19,930	-2.4%	3	91.003	32	337.905	2.051%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	239,730	231,160	-3.6%	34	1.343.915	424	27.220.527	0.495%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	243,340	238,470	-2.0%	123	7.143.358	316	20.038.627	0.508%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	97,180	94,850	-2.4%	7	81.041	124	3.566.503	0.622%
493 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032659	77,660	75,110	-3.0%	8	1.554	74	169.171	0.547%
494 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OILX	FR0010916809	22,655	23,400	3.3%	5	32.526	39	577.801	0.656%
495 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	8,000	8,110	1.4%	10	129.508	45	1.138.297	0.479%
496 LYXOR ETF STOX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	32,275	33,990	5.3%	41	418.273	230	4.534.148	0.314%
497 LYXOR ETF STX EURO600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	15,760	14,610	-7.3%	14	835.804	179	7.673.989	

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/05/2011	30/06/2011	variation %	JUNE 2011	JAN - JUN 2011			
				euro	euro		trades	turnover €	trades	25000 eur	
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	115,990	115,390	-0.5%	2	16.533	42	273.083	0.259%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	173,720	173,280	-0.3%	-	-	2	3.070.347	0.116%
512 DB X-TRACKERS II IBXX EUR GERMANY	ETF	XBTR	LU0484969575	172,410	172,060	-0.2%	2	61.587	17	242.534	0.094%
513 DB X-TRACKERS II IBXX EUR GERMANY 1-3	ETF	XBTR	LU0484969575	151,390	151,570	0.1%	3	4.859	52	2.309.591	0.032%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPD	LU0490619193	19,875	19,840	-1.2%	89	3.567.442	560	18.762.175	0.386%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476239623	10,685	10,835	1.4%	138	1.574.082	756	5.339.052	1.008%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0526667072	62,820	60,880	-4.4%	-	-	-	-	0.345%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0526661555	62,970	61,520	-2.3%	1	336	1	336	0.307%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0526662329	59,350	54,790	-7.7%	6	50.109	25	179.724	0.188%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU052666312	69,090	74,340	7.6%	8	53.306	17	142.794	0.137%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60JY07	19,605	19,175	-2.2%	5	166.476	15	210.646	0.126%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YK1R94	17,105	17,595	2.9%	17	353.464	26	753.756	0.510%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUS5	IE00B3YK0D14	22,070	21,910	-0.7%	39	1.184.515	96	5.369.460	0.823%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LIPE	IE00B4225J44	25,225	25,735	2.0%	7	357.827	71	4.313.584	0.487%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B4419G79	27,920	27,570	-1.3%	14	322.476	62	2.440.550	0.312%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZV0K18	29,435	29,070	-1.2%	214	5.694.768	499	79.912.536	0.323%
526 RBS MARKET ACCESS LEVADAX 2X MONTHLY ETF	ETFS	RDEL	LU052665348	67,490	68,820	2.0%	2	5.497	30	337.452	0.310%
527 RBS MARKET ACC SHORTDAX 2X MONTHLY	ETFS	RDES	LU052665421	63,950	62,400	-2.4%	19	580.661	61	2.623.793	0.304%
528 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU052665694	61,630	61,000	-1.0%	15	79.199	54	180.682	0.349%
529 RBS MARKET ACC ESTX50 MINTLY DOUBLE SHT	ETFS	REUS	LU052665777	72,620	72,810	0.3%	5	9.766	14	84.076	0.280%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MINTLY	ETFS	RGLS	LU052665850	61,670	53,920	-12.6%	-	-	6	22.506	0.741%
531 RBS S&P GSCI CAPPEDCOMP 2X INV MINTLY	ETFS	RGLS	LU052665934	62,220	60,890	-10.4%	-	-	4	14.325	0.768%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEM	FR0010959676	3,105	3,048	-1.9%	53	5.570.170	180	15.926.758	0.248%
533 AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	223,880	209,070	-6.5%	70	4.347.879	419	8.563.054	0.330%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AMSA	FR0010930636	174,500	174,030	-0.3%	5	951.263	24	11.674.604	0.105%
535 AMUNDI ETF GLOBAL EMERG BOND MARKTBOXBX	ETF	AGEB	FR0010959668	68,310	68,730	0.6%	31	754.698	125	3.643.467	0.818%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0526681899	26,490	26,175	-1.2%	91	7.392.307	238	11.033.095	0.255%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0526664003	21,325	21,670	1.6%	16	2.092.646	101	5.529.525	0.528%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	9,855	9,830	-0.3%	-	-	1	140	0.550%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	13,000	12,585	-3.2%	1	492	4	5.879	0.517%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,750	7,520	-3.0%	-	-	-	-	0.567%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9,725	9,510	-2.2%	5	2.902	9	240.161	0.532%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,605	13,425	-1.3%	6	43.920	28	493.184	0.538%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWID	LU0540980496	6,790	6,615	-2.6%	1	962	5	25.923	0.551%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	24,360	23,890	-1.9%	-	-	1	247	0.607%
545 DB X-TRACKERS MSCI WORLD TELE SERV TRN	ETF	XWTD	LU0540980579	6,035	5,930	-1.7%	-	-	1	140	0.642%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,230	11,185	-0.4%	-	-	-	-	0.514%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	23,990	23,165	-3.4%	-	-	1	286	0.555%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0519822286	13,195	13,110	-0.6%	19	697.816	31	750.807	0.595%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XGMS	LU0519824370	9,285	9,440	1.7%	3	12.616	15	47.669	0.764%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCSA	LU0514694701	11,830	11,280	-4.6%	25	238.990	101	952.386	0.763%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	160	97,820	-38.6%	160	9.399.431	160	9.399.431	0.086%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	102,340	102,340	0%	101	9.786.909	101	9.786.909	0.078%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	106,520	106,520	0%	93	12.704.560	93	12.704.560	0.061%
ETC/ETN											
554 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,505	5,885	-9.5%	419	6.433.815	5.835	169.992.103	0.419%
555 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AICD	GB00B15KY989	12,175	11,440	-6.0%	63	860.070	1.039	40.243.847	0.242%
556 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KY802	8,900	8,255	-7.2%	56	1.609.485	711	19.185.812	0.250%
557 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KY026	10,195	9,800	-3.9%	7	264.517	223	8.866.239	0.470%
558 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,813	4,133	-14.1%	469	2.064.341	2.050	19.525.890	0.552%
559 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13,970	13,760	-1.5%	96	2.759.017	1.964	57.047.874	0.329%
560 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,535	2,620	3.4%	27	247.628	225	5.915.115	0.419%
561 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21,185	19,720	-6.9%	78	1.022.227	1.312	16.718.952	0.329%
562 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	18,330	17,410	-5.0%	53	1.739.136	705	30.071.669	0.980%
563 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,830	6,805	-0.4%	44	400.678	851	12.929.434	1.056%
564 ETFS ALUMINIUM	ETC	ALUM	GB00B15KX066	4,340	4,329	-0.2%	209	2.513.800	2.796	27.378.598	0.269%
565 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0C1TW01	44,200	42,415	-4.0%	544	10.683.547	5.243	102.904.750	0.159%
566 ETFS COFFEE	ETC	COFF	GB00B15KXP72	3,303	3,203	-3.0%	580	3.696.288	5.696	40.881.268	0.416%
567 ETFS COPPER	ETC	COPA	GB00B15KXQ89	32,290	32,215	-0.2%	394	4.822.449	7.317	82.661.134	0.103%
568 ETFS CORN	ETC	CORN	GB00B15KXS04	1,585	1,339	-15.5%	1.484	8.931.329	9.477	75.366.656	0.429%
569 ETFS COTTON	ETC	COTN	GB00B15KXT11	2,965	2,453	-17.3%	1.264	8.566.954	19.328	123.160.132	0.583%
570 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	18,840	18,165	-3.6%	1.899	37.704.411	18.410	362.698.106	0.117%
571 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	30,880	29,230	-5.3%	153	1.536.713	1.293	15.266.369	0.160%
572 ETFS GOLD	ETC	BULL	GB00B15KX056	14,115	13,705	-2.9%	820	20.330.363	6.155	122.938.944	0.083%
573 ETFS HEATING OIL	ETC	HEAT	GB00B15KYK63	17,125	16,300	-4.8%	98	606.409	710	6.677.141	0.185%
574 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,710	0,723	1.8%	329	2.396.178	1.949	12.699.139	0.358%
575 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	4,875	5,040	3.4%	111	736.341	600	5.402.291	0.315%
576 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,221	0,205	-7.1%	3.542	31.617.248	27.065	250.827.745	0.169%
577 ETFS NICKEL	ETC	NICK	GB00B15KY211	18,760	18,615	-0.8%	534	4.665.211	5.600	69.408.656	0.372%
578 ETFS SILVER	ETC	SLVR	GB00B15KY328	30,625	27,445	-10.4%	573	13.060.955	7.070	144.293.923	0.171%
579 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6,600	6,105	-7.5%	21	639.708	690	8.582.949	0.502%
580 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15,035	14,095	-6.3%	129	1.515.182	1.851	18.567.620	0.421%
581 ETFS SUGAR	ETC	SUGA	GB00B15KY658	15,155	17,860	17.8%	1.987	14.765.203	12.057	87.983.210	0.351%
582 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,855	1,940	4.6%	1.774	15.352.854	10.454	89.816.158	0.429%
583 ETFS WTI 1MTH OIL SECURITIES	ETC	OILW	GB00B0C1TW01	40,915	37,380	-8.6%	159	8.100.014	1.317	73.586.222	0.131%
584 ETFS ZINC	ETC	ZINC	GB00B15KY872	5,830	5,980	2.6%	469	3.381.870	5.151	46.149.006	0.384%
585 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FZ822	103,940	100,950	-2.9%	1.593	47.336.124	13.064	360.120.562	0.060%
586 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	124,860	116,170	-7.0%	280	9.096.266	3.343	93.389.738	0.125%
587 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	53,320	51,100	-4.2%	773	14.960.259	9.015	122.990.772	0.245%
588 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	26,250	23,490	-10.5%	1.631	35.107.849	22.462	513.408.344	0.194%
589 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	105,340	102,200	-3.0%	1.932	98.256.069	16.249	615.539.126	0.255%
590 ETFS PHYSICAL PM BASKET	ETC	PHFM	JE00B1VS3W29	96,740	90,900	-6.0%	235	2.877.025	3.106	35.602.788	0.228%
591 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN63	8,245	7,235	-12.2%	5	10.985	163	868.214	0.666%
592 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5,355	4,980	-7.0%	78	3.862.416	556	6.402.868	0.510%
593 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	11,685	11,805	1.0%	3	172.822	22	613.646	0.559%
594 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24,715	23,225	-6.0%	13	953.987	119	4.834.841	0.473%
595 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12,655	12,410	-1.9%	7	10.148	185	1.193.791	0.885%
596 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,450	10,415	-9.0%	51	1.505.984	493	7.301.722	0.738%
597 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM055	32,735	30,485	-6.9%	11	520.472	79	3.298.141	0.340%
598 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	56,990	53,130	-6.8%	24	1.250.273	224	4.884.839	0.294%
599 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17,565	16,580	-5.6%	2	1.711	48	753.172	0.539%
600 ETFS FORWARD INDUSTRIAL METALS											

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/05/2011 euro	30/06/2011 euro	variation %	JUNE 2011 trades	turnover €	JAN - JUN 2011 trades	turnover €	
609 ETF5 SHORT CRUDE OIL	ETC	SOIL	JE00824DK975	35,985	38,185	6.1%	1,324	18,892,444	14,133	184,055,788	0.108%
610 ETF5 LEVERAGED CRUDE OIL	ETC	LOIL	JE0082NFTJ73	3,828	3,208	-16.2%	9,143	88,431,069	50,381	489,092,517	0.201%
611 ETF5 SHORT GOLD	ETC	SBUL	JE00824DKC09	17,855	17,985	0.7%	374	4,172,626	2,768	23,613,780	0.090%
612 ETF5 LEVERAGED COPPER	ETC	LOCP	JE0082NFTF36	20,035	20,195	0.8%	521	3,865,554	8,688	65,419,516	0.276%
613 ETF5 LEVERAGED ALUMINIUM	ETC	LALU	JE0082NFTC05	10,990	9,800	-10.8%	94	354,895	2,004	12,476,528	0.703%
614 ETF5 SHORT NATURAL GAS	ETC	SNGA	JE00824DKH53	107,550	111,610	3.8%	2,641	37,589,825	11,346	144,263,531	0.174%
615 ETF5 LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE0082NFTV571	16,435	14,475	-11.9%	40	1,628,747	570	5,630,589	0.750%
616 ETF5 LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE0082NFT427	24,300	19,985	-17.8%	240	1,114,800	3,885	20,560,087	0.966%
617 ETF5 SHORT SILVER	ETC	SSIL	JE00824DKK82	9,155	9,860	7.7%	1,580	21,277,069	15,297	138,057,943	0.211%
618 ETF5 SHORT WHEAT	ETC	SWEA	JE00824DKR51	41,920	53,420	27.4%	770	7,738,445	5,717	53,189,146	0.548%
619 ETF5 SHORT PLATINUM	ETC	SPLA	JE0082NFT195	28,900	30,395	5.2%	7	341,899	115	1,316,978	0.385%
620 ETF5 SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR1	JE00824DL056	26,135	28,355	8.5%	65	316,417	688	4,782,426	0.689%
621 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	104,910	102,120	-2.7%	118	2,599,501	1,248	23,273,465	0.168%
622 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	48,230	48,550	0.5%	33	98,863	499	2,496,276	0.249%
623 LYXOR ETN OIL	ETC	OILL	XS0416703808	158,290	146,220	-7.6%	83	3,452,516	757	15,580,144	0.748%
624 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	42,500	45,125	6.2%	26	79,489	387	2,902,544	1.305%
625 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0GX1	132,320	131,490	-0.6%	68	2,097,707	1,040	25,405,764	0.483%
626 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0GW3	64,790	66,570	2.7%	37	1,553,782	247	8,545,160	0.381%
627 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0GZ6	70,200	72,030	2.6%	7	431,300	46	2,565,817	0.411%
628 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	154,990	140,720	-9.2%	29	1,313,830	290	8,092,314	0.663%
629 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDZJ2	109,190	104,560	-4.2%	4	5,250	82	1,432,136	0.285%
630 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XGTK	DE000A1EDZK0	86,210	81,200	-5.8%	23	239,014	111	1,542,297	1.540%
631 ETF5 3X LONG CHF SHORT EUR	ETN	ECH3	JE0083XPTF07	58,240	58,520	0.5%	110	1,571,004	297	3,203,006	0.488%
632 ETF5 3X LONG GBP SHORT EUR	ETN	EGB3	JE0083RZDZ58	45,825	41,340	-9.8%	28	93,885	151	794,509	0.416%
633 ETF5 3X LONG JPY SHORT EUR	ETN	EJP3	JE0083WDZY68	42,910	42,830	-0.7%	38	172,558	334	1,088,506	0.389%
634 ETF5 3X LONG USD SHORT EUR	ETN	EUS3	JE0083QQ4561	43,100	41,740	-3.2%	1,435	15,620,918	5,602	56,156,925	0.290%
635 ETF5 3X SHORT AUD LONG EUR	ETN	AUE3	JE0083RXTH90	44,995	44,860	-0.3%	19	94,514	135	1,046,283	0.425%
636 ETF5 3X SHORT CAD LONG EUR	ETN	CAE3	JE00844MNN33	51,230	51,660	0.8%	1	52	13	24,193	0.419%
637 ETF5 3X SHORT CHF LONG EUR	ETN	CHE3	JE0083S71Q64	41,740	41,100	-1.5%	186	2,706,118	441	6,732,819	0.395%
638 ETF5 3X SHORT GBP LONG EUR	ETN	GBE3	JE0083R0GR05	52,910	58,220	10.0%	3	7,696	23	427,027	0.413%
639 ETF5 3X SHORT JPY LONG EUR	ETN	JPE3	JE00844BN95	53,790	53,820	0.1%	84	717,846	837	7,336,433	0.418%
640 ETF5 3X SHORT USD LONG EUR	ETN	USE3	JE0083TK7K72	55,300	56,610	2.4%	698	6,884,329	2,296	24,750,756	0.389%
641 ETF5 3X LONG AUD SHORT EUR	ETN	EAL3	JE0083OYZH88	52,800	52,500	-0.6%	12	169,395	81	602,842	0.430%
642 ETF5 3X LONG CAD SHORT EUR	ETN	ECA3	JE0083SDPZ16	46,750	45,770	-2.1%	30	131,919	68	369,121	0.433%
643 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	124,260	121,810	-2.0%	575	20,500,374	3,329	103,581,458	0.244%
644 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0H7	305,450	276,880	-9.4%	164	8,900,102	2,234	112,316,218	0.522%
645 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	142,740	133,940	-6.2%	16	157,015	203	3,650,496	0.644%
646 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	59,960	58,960	-1.7%	52	542,600	572	5,237,938	1.290%
647 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	106,780	103,660	-2.9%	92	11,584,263	554	53,488,079	0.242%
648 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	268,150	239,150	-10.8%	35	4,721,095	359	35,043,305	0.767%
TOTAL							245,037	6,500,300,958	1,848,619	42,494,038,178	

Notes:

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