

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/04/2010	31/05/2010	variation %	trades	turnover €	JAN - MAY 2010	turnover €
				euro	euro				trades	turnover €
ETF										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	28.210	26.610	-5.7%	6 004	334 360 813	23 014	1 052 240 834
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25.435	24.125	-5.2%	793	48 136 720	3 467	190 029 320
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28.440	26.880	-5.5%	4 035	173 369 810	16 657	650 737 990
4 AMUNDI ETF S&P EURO 350 FUND	ETF	CASAME	IE0031091428	133.680	126.720	-5.2%	140	3 466 889	661	8 170 984
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	140.630	132.640	-5.7%	60	3 597 132	261	5 566 737
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	84.750	83.610	-1.3%	910	24 426 893	3 810	144 679 639
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6.115	6.060	-0.9%	2 051	41 562 894	7 255	109 698 782
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9.028	8.843	-2.0%	7 953	315 060 421	26 980	946 832 974
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	37.630	37.310	-0.9%	1 788	60 961 716	7 393	245 423 478
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	17.550	17.000	-3.1%	205	1 539 516	1 020	8 827 255
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	21.706	20.003	-7.8%	11 271	256 425 493	42 422	1 052 320 804
12 ISHARES FTSE EUROFIRST 80	ETF	IEUR	IE0004855221	8.830	8.190	-7.2%	38	484 498	204	3 206 628
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21.595	20.125	-6.8%	28	619 357	136	4 864 067
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	122.520	121.020	-1.2%	2 914	130 360 243	11 988	585 278 157
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	132.270	134.440	1.6%	407	34 252 627	2 543	145 879 738
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	128.340	130.020	1.3%	1 062	29 496 158	5 398	292 415 939
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	135.140	137.750	1.9%	192	22 149 121	1 212	83 468 432
18 ISHARES MSCI JAPAN	ETF	UPN	IE00B02KXH56	7.855	7.755	-1.3%	3 309	106 038 656	15 336	380 591 033
19 ISHARES FTSE/SHINHA CHINA 25	ETF	FXC	IE00B02KXK85	88.110	90.620	2.8%	3 747	76 699 346	22 771	343 770 229
20 ISHARES EURO STOXX 50	ETF	DJMC	IE00B02KXL92	34.690	31.880	-8.1%	138	646 883	870	7 258 882
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXK00	23.930	21.560	-9.9%	257	3 219 776	1 352	24 487 732
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	70.750	67.560	-4.5%	88	3 276 708	563	13 757 746
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	109.020	101.890	-6.5%	112	2 110 780	593	8 208 609
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	153.510	140.580	-8.4%	150	2 252 019	683	10 500 668
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	118.250	118.660	0.3%	1 149	13 720 699	6 235	139 142 558
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116.770	117.730	0.8%	963	52 091 239	5 641	286 229 511
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	20.990	19.150	-8.8%	822	17 847 483	3 921	66 633 765
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	117.340	120.880	3.0%	6 410	111 388 543	40 252	625 699 181
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	79.360	78.710	-0.8%	683	17 371 224	3 027	74 277 757
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE ETF	ETF	IDJG	IE00B08M2V02	20.295	19.615	-3.4%	35	2 034 138	156	5 596 300
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B08M2S72	18.900	17.170	-9.2%	805	13 378 659	3 882	82 843 545
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B08M2T89	20.990	19.285	-8.1%	67	1 805 078	315	6 248 991
33 ISHARES FTSE/EPPA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B08M3284	22.630	21.140	-6.6%	164	3 544 286	774	12 394 852
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.455	6.120	-5.2%	552	27 497 182	2 758	129 016 276
35 EASYETF FTSE EPPA EUROZONE	ETF	EEE	LU0192223062	156.680	146.120	-6.7%	45	390 833	246	2 623 558
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	158.260	161.240	1.9%	5	5 406	44	973 494
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.130	20.070	-0.3%	1 558	38 775 306	7 979	168 068 740
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	91.500	86.870	-5.1%	976	51 610 879	4 924	142 301 305
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B08M3953	23.360	21.940	-6.1%	608	12 997 379	2 733	40 101 261
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B08M3730	30.380	29.960	-1.4%	732	35 674 214	3 005	145 832 516
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B08M3516	43.770	41.050	-6.2%	5 828	93 560 556	32 508	442 679 188
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B08M3177	30.070	29.310	-2.5%	4 460	113 086 412	25 209	443 244 310
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B08M3391	24.480	22.760	-7.0%	979	28 577 720	3 236	77 955 027
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B08M3623	24.330	23.550	-3.2%	359	10 608 383	1 407	40 482 949
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B08M2Q58	19.500	18.810	-3.5%	870	26 469 114	3 082	138 797 479
46 ISHARES BARCAP EURO INFLATION LINKED BOND	ETF	IBCI	IE00B08M2X26	181.740	182.960	0.7%	292	9 632 083	1 515	93 209 638
47 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LQDE	IE0032895942	76.880	81.590	6.1%	1 471	15 920 566	3 636	46 602 805
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B08M3060	8.390	8.045	-4.1%	75	233 829	455	3 872 891
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010260661	86.760	85.110	-1.9%	1 052	26 269 675	3 795	103 038 388
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	32.370	31.200	-3.6%	1 044	26 731 371	5 022	138 248 689
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	91.420	88.960	-2.7%	697	30 623 413	3 045	143 145 305
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	30.380	28.620	-5.8%	14	368 430	66	1 250 462
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	30.460	29.680	-2.6%	3 897	71 660 389	19 972	303 899 520
54 ISHARES DJ ASIAPACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	20.890	19.390	-7.2%	447	3 273 281	1 762	11 534 280
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18.130	17.735	-2.2%	456	9 425 939	1 791	46 694 449
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20.865	19.540	-6.4%	47	1 249 082	331	12 598 339
57 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	97.880	106.000	8.3%	1 613	64 290 113	2 394	195 897 447
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	137.200	136.790	-0.3%	375	38 613 894	1 541	205 490 096
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	51.180	48.910	-4.4%	1 485	20 153 365	6 820	83 122 228
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.750	19.830	-8.8%	1 522	30 497 228	6 127	162 369 015
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	46.430	44.530	-4.1%	144	3 357 655	632	11 723 058
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28.860	25.920	-10.2%	110	2 593 659	520	7 033 763
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	33.010	32.750	-0.8%	289	4 596 217	1 485	21 791 397
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	37.860	37.200	-1.7%	561	9 571 680	3 113	49 588 558
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15.170	14.550	-4.1%	327	11 965 110	1 519	31 712 707
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.470	16.590	-5.0%	52	406 640	361	7 553 162
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	36.340	35.830	-1.4%	141	3 331 472	588	11 057 554
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27.140	26.390	-2.8%	50	2 966 771	189	4 007 158
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	29.960	19.980	-4.7%	297	4 225 399	1 818	31 865 510
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	33.190	31.310	-5.7%	327	6 533 703	1 680	29 470 694
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	17.010	17.580	3.4%	432	5 999 948	2 181	33 229 901
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	24.630	24.270	-1.5%	85	4 170 027	565	10 393 412
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246048329	196.230	194.670	-0.8%	28	694 007	90	2 922 588
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923	154.440	154.940	0.3%	18	193 536	84	10 500 775
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	170.730	172.410	1.0%	10	44 536	46	3 817 928
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964	185.180	188.060	1.6%	14	194 259	40	9 438 364
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	60.400	58.600	-3.0%	3 382	185 709 119	11 087	587 160 813
78 LYXOR ETF LEVDAX	ETF	DAXLEV	LU0252634307	40.030	37.400	-6.6%	6 943	207 417 650	24 719	938 158 227
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	20.450	20.910	2.2%	475	18 150 143	2 294	91 876 090
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	33.740	31.370	-7.0%	699	20 640 886	3 288	77 274 391
81 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	54.250	52.700	-2.9%	9	101 081	61	345 649
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34.010	30.570	-10.1%	688	12 605 478	3 255	63 773 866
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	52.620	49.500	-5.6%	2 339	50 719 845	12 444	291 793 546
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	24.450	22.930	-6.2%	67	2 749 196	322	8 2

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				30/04/2010	31/05/2010	variation %	trades	turnover €	JAN - MAY 2010	turnover €
				euro	euro					
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	90.540	89.850	-0.8%	269	12 350 078	1 265	62 242 389
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	38.120	35.480	-6.9%	185	15 787 922	905	71 844 926
123 DB X-TRACKERS FTSEXINNHUA CHINA 25 ETF	ETF	XK25	LU0292109856	22.220	22.850	2.8%	835	24 503 556	5 004	123 153 257
124 DB X-TRACKERS DJSTXX SELECT DIV 30 ETF	ETF	XD3E	LU0292095535	18.320	17.020	-7.1%	54	2 265 686	261	9 201 709
125 DB X-TRACKERS DJSTXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20.210	20.050	-0.8%	133	7 151 097	621	20 548 204
126 DB X-TRACKERS DJSTXX600 BASIC RESOURCES	ETF	XSPR	LU0292100806	89.900	84.470	-6.0%	264	5 555 235	1 362	45 139 869
127 DB X-TRACKERS DJSTXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	61.180	55.020	-10.1%	84	2 007 916	544	16 301 584
128 DB X-TRACKERS DJSTXX600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	52.680	51.780	-1.7%	28	2 319 666	240	10 054 417
129 DB X-TRACKERS DJSTXX 600 BANKS ETF	ETF	X57R	LU0292103651	39.770	36.200	-9.0%	229	4 491 172	1 201	31 723 837
130 DB X-TRACKERS DJSTXX600 TELECOMMUNIC ETF	ETF	XSKR	LU0292104030	43.570	42.290	-2.9%	20	3 362 137	109	9 951 921
131 DB X-TRACKERS DJSTXX 600 TECHNOLOG ETF	ETF	X58R	LU0292104469	27.480	26.140	-4.9%	40	6 252 080	192	9 292 303
132 DB X-TRACKERS DJSTXX 600 UTILITIES ETF	ETF	X56R	LU0292104899	63.400	59.640	-5.9%	18	854 321	110	5 830 749
133 DB X-TRACKERS DJSTXX 600 INSURANCE ETF	ETF	X5IR	LU0292105193	23.620	22.600	-4.3%	22	201 105	141	4 350 785
134 DB X-TRACKERS DJSTXX600 FOOD & BEVERAGE	ETF	X53R	LU0292105359	51.530	51.110	-0.8%	51	5 110 254	279	12 327 286
135 DB X-TRACKERS DJSTXX600 INDUSTRIAL GOODS	ETF	X5NR	LU0292106084	42.350	41.040	-3.1%	57	11 537 707	265	16 791 577
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	63.150	64.250	1.7%	1 837	91 041 722	7 037	424 592 287
137 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	28.720	26.330	-8.3%	53	1 194 711	415	10 340 921
138 DB X-TRACKERS DJSTXX50 SHORT DAILY ETF	ETFS	XSSX	LU0292106753	35.690	36.900	3.4%	4 524	222 548 268	14 536	571 627 297
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	31.560	30.440	-3.5%	587	8 979 282	3 418	48 314 749
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	40.920	40.400	-1.3%	165	5 063 447	659	17 050 156
141 LYXOR ETF FTSE RAFI EUROPE	ETF	EMU	FR0010400770	45.410	42.790	-5.8%	33	996 561	168	2 043 373
142 LYXOR ETF EURO15 15+Y	ETF	EM15	FR0010481093	121.930	124.340	2.0%	104	7 274 781	488	20 688 781
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	38.890	37.810	-2.8%	19	156 932	155	1 541 344
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DULEV	FR0010468983	16.410	14.420	-12.1%	5 893	113 305 557	20 336	432 864 585
145 LYXOR ETF SOUTH AFRICA FTSE JSE TOP40 (A)	ETF	SAFRI	FR0010464446	26.390	25.790	-2.3%	1 111	13 259 185	6 006	67 275 373
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	6.940	6.770	-2.4%	127	1 776 052	804	13 462 665
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.755	105.760	0.0%	1 868	168 284 464	9 357	673 890 514
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	116.170	118.050	1.6%	26	6 938 835	137	31 497 682
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PIXF	IE00B23D8W74	9.035	8.725	-3.4%	24	315 517	147	1 766 171
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23DX811	7.365	6.940	-5.8%	19	1 948 807	124	3 425 276
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6.970	6.710	-3.7%	12	26 260	69	692 833
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6.945	6.885	-0.9%	101	663 483	423	3 654 916
153 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	4.945	4.588	-7.2%	40	129 117	159	771 059
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8.565	7.985	-6.8%	12	32 005	90	304 757
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.940	5.875	-1.1%	19	71 717	78	222 802
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	5.315	4.900	-7.8%	131	817 636	769	4 218 226
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5.725	5.390	-5.9%	13	74 806	87	778 166
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.685	7.455	-3.0%	74	306 498	506	2 382 787
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	6.725	6.610	-1.7%	97	1 552 113	392	6 541 436
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.805	5.350	-7.8%	21	1 925 979	89	2 566 504
161 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	167.230	169.700	1.5%	16	500 312	81	10 437 282
162 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153.220	154.140	0.6%	109	1 345 261	641	18 048 353
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	115.180	109.640	-4.8%	36	2 571 712	98	3 188 937
164 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	164.340	166.810	1.5%	40	590 844	253	12 191 100
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	110.900	108.470	-2.2%	2	5 399	17	429 271
166 DB X-TRACKERS II ITRAXX EURO5 5-YEAR ETF	ETF	XTXE	LU0290358653	107.250	105.860	-1.3%	8	1 143 628	30	2 998 518
167 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171.760	175.420	2.1%	13	233 376	66	1 681 111
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.294	138.312	0.0%	558	36 920 537	2 856	152 770 018
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	168.990	169.620	0.4%	45	1 213 078	228	8 109 309
170 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	174.080	177.240	1.8%	30	3 218 896	117	25 785 164
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	166.380	167.570	0.7%	80	1 310 373	340	12 287 632
172 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	173.210	176.730	2.0%	33	1 587 278	117	6 599 024
173 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	182.620	186.110	1.9%	21	1 857 147	70	10 229 681
174 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	181.140	185.000	2.1%	24	3 445 663	58	7 749 266
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B11XLS18	4.280	4.103	-4.1%	172	1 187 039	668	5 965 519
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B11TXH160	10.480	9.655	-7.9%	277	2 751 904	1 020	7 424 452
177 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B11XK627	16.590	16.080	-3.1%	344	7 295 157	1 438	16 053 918
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B11W57M07	22.400	22.100	-1.3%	3 258	44 702 639	21 181	259 975 916
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251620	37.270	43.940	17.9%	1 414	68 638 794	3 511	122 667 024
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	22.910	21.540	-6.0%	375	11 832 038	1 912	54 820 563
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252824	33.850	34.170	0.9%	659	7 881 394	3 643	33 824 028
182 DB X-TRACKERS DJSTXX600 BANKS SHORT DAILY	ETFS	X57S	LU0322249037	32.230	34.080	5.7%	2 671	69 993 135	8 295	218 414 829
183 DB X-TRACKERS DJSTXX600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	40.320	40.780	1.1%	9	560 679	62	5 309 836
184 DB X-TRACKERS DJSTXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	24.290	26.660	9.8%	37	556 017	162	8 633 792
185 DB X-TRACKERS DJSTXX600 TECH SHORT DAILY	ETFS	X58S	LU0322250043	23.710	24.720	4.3%	17	268 678	69	2 666 626
186 DB X-TRACKERS DJSTXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	28.800	29.350	1.9%	15	490 212	82	6 112 537
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	21.300	19.820	-6.9%	64	454 161	297	3 695 774
188 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	19.940	19.120	-4.1%	57	5 508 479	338	11 749 181
189 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	48.900	46.130	-5.7%	6	37 570	40	3 874 957
190 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XKSC	LU0322253906	17.510	16.340	-6.7%	29	3 125 628	161	10 350 288
191 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	10.170	11.060	8.8%	276	10 713 156	767	35 411 042
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	23.450	21.150	-9.8%	392	10 239 577	1 898	41 966 138
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	X5FR	LU0328476410	8.340	7.870	-5.6%	277	1 746 223	1 501	9 950 169
194 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446658	15.080	12.470	-17.3%	45 696	678 918 075	135 110	2 478 225 379
195 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	43.510	45.770	5.2%	3 191	80 949 972	8 052	240 868 984
196 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	38.790	41.520	7.0%	59 948	1 396 182 116	182 671	3 813 496 746
197 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	106.430	107.790	1.3%	3	70 117	11	529 813
198 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	101.470	103.650	2.1%	11	1 460 131	16	2 234 724
199 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	89.730	93.920	4.7%	23	1 047 430	77	4 122 340
200 DB X-TRACKERS II FED FUNDS EFFECTIVE RATE	ETF	XFFE	LU0321465469	128.500	138.810	8.0%	1 036	48 669 631	2 386	86 025 249
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	213.180	219.100	2.8%	50	2 855 067	163	6 823 262
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	21.320	19.020	-10.8%	495	2 611 686	3 381	20 258 970
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.840	15.680	-1.0%	272	1 792 116	1 659	11 123 758
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	7.430	6.925	-6.8%	30	88 556	132	416 491
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	23.520	22.890	-2.7%	36	1 576 732	146	3 044 351
206 MARKET ACCESS RIC1 - M INDEX FUND	ETF	RICIME	LU0259320728	119.680	118.600	-0.9%	61	682 946	370	6 032 641
207 MARKET ACCESS RIC1 - A INDEX FUND	ETF	RICIAG	LU0259321452	80.670	81.980	1.6%	33	985 129	179	4 871 415
208 MARKET ACCESS NYSE ARCA GLOB BUGS FUND	ETF	GOLDA	LU0259322260	145.350	154.370	6.2%	322	5 304 885	991	18 000 014
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	33.510	33.390	-0.4%	40	1 143 863	195	3 895 795
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	13.000	11.770	-9.5%	18	40 708	123	578 402
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	159.830	152.150	-4.8%	123	5 887 959	475	14 471 178
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	46.190	46.060	-0.3%	206	8 382 619	1 010	27 071 555
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269							

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/04/2010	31/05/2010	variation %	trades	turnover €	JAN - MAY 2010	
				euro	euro				trades	turnover €
241 ISHARES DJ STOXX 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	23.580	22.650	-3.9%	3	173 518	13	598 206
242 ISHARES DJ STOXX 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T77	26.170	24.830	-5.1%	1	5 828	9	294 291
243 ISHARES DJ STOXX 600 OIL & GAS SWAP	ETF	EXXL	DE000A0F5T77	60.780	54.760	-9.9%	18	162 412	166	1 242 852
244 ISHARES DJSTX600 PERSO E HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	57.100	56.620	-0.8%	4	12 416	35	890 075
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH668	12.835	11.845	-7.7%	1 872	47 369 629	4 772	97 112 922
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH6C3	8.085	7.085	-12.4%	396	3 275 910	2 331	18 467 875
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16.535	15.730	-4.9%	476	9 623 338	1 771	35 535 858
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.930	12.620	-2.4%	211	2 217 731	844	18 056 339
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20.310	19.380	-4.6%	399	9 253 644	1 958	33 652 231
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110.300	110.920	0.6%	10	800 236	76	4 908 825
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113.780	115.850	1.6%	6	29 245	40	1 707 734
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	115.520	118.070	2.2%	10	2 213 161	77	8 901 991
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	115.340	117.530	1.9%	11	2 220 431	49	5 793 075
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134.227	134.249	0.0%	88	924 349	361	4 027 363
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.595	6.340	-3.9%	217	21 358 107	878	89 004 857
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	11.790	11.860	0.6%	641	5 380 017	1 630	12 102 983
257 DB X-TRACKERS II SHORT IBOXX LIQUID EUROZ	ETFS	XSLG	LU0321462528	111.610	109.830	-1.6%	299	9 649 226	1 450	39 256 724
258 DB X-TRACKERS II EMERG MKTS SOVER EUROZ	ETF	XEMB	LU0321462953	231.330	225.420	-2.6%	930	13 178 988	4 388	60 702 136
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	114.690	126.430	10.2%	12	154 645	41	674 795
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCJ51	101.100	101.440	0.3%	67	22 319 584	374	56 805 394
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	10.250	9.920	-3.2%	60	718 172	289	2 372 409
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	7.800	7.395	-5.2%	113	1 356 511	696	7 291 437
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	35.420	33.450	-5.6%	241	14 214 969	901	52 061 644
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11.110	11.000	-1.0%	1 225	10 225 180	6 051	51 774 215
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010562867	58.700	58.250	-0.8%	107	3 398 620	377	7 954 501
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	78.970	82.690	4.7%	236	3 312 368	663	10 916 815
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CS8880	19.780	18.970	-4.1%	111	1 998 755	471	9 909 961
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH332	19.850	19.540	-1.6%	200	496 667	84	2 144 120
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	42.240	39.720	-6.0%	78	1 457 456	663	9 309 984
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	35.060	32.380	-7.6%	48	274 928	305	3 160 680
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	33.960	35.740	5.2%	307	6 371 049	539	10 117 582
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	13.260	12.420	-6.3%	38	308 950	297	3 099 124
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	18.020	16.160	-10.3%	20	540 817	52	2 157 959
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	26.360	24.920	-5.5%	39	674 787	231	4 970 855
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	18.580	17.470	-6.0%	2	868	15	36 036
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	37.410	35.700	-4.6%	18	623 838	85	3 094 384
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	22.910	22.010	-3.9%	98	516 652	411	3 577 653
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	32.220	30.270	-6.1%	28	701 492	242	4 635 101
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	21.230	20.760	-2.2%	235	2 007 941	563	5 895 146
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	181.890	184.250	1.3%	25	603 966	83	2 744 465
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819295	106.580	104.600	-1.9%	16	4 824 239	26	5 526 809
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSBS	LU0378819378	106.950	104.170	-2.6%	2	15 057	12	90 091
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	107.490	109.400	1.8%	8	94 125	24	5 520 449
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	105.270	107.850	2.5%	3	62 035	10	1 785 486
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	38.690	40.510	4.7%	3 759	130 231 693	11 207	385 433 546
286 DB X-TRACKERS DJ EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	29.670	28.050	-5.5%	605	111 195 838	1 211	202 443 521
287 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21.750	21.510	-1.1%	176	7 145 964	1 041	71 461 638
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	29.540	27.600	-6.6%	320	18 760 252	1 031	47 710 496
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248586	70.790	69.070	-2.4%	209	7 496 983	764	43 632 674
290 DB X-TRACKERS DJ STOXX 600 ETF	ETF	XSX6	LU0328475792	42.590	40.430	-5.1%	44	2 359 787	165	9 433 579
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	38.920	36.320	-6.7%	309	34 106 195	804	76 655 737
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	60.510	63.090	4.2%	326	31 697 654	646	49 229 278
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.410	16.050	-2.2%	433	2 353 096	2 200	17 779 616
294 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B80275	139.800	138.200	-1.1%	53	2 261 839	240	5 982 425
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	97.080	93.440	-3.7%	41	8 094 191	207	36 830 439
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	16.070	13.520	-15.9%	54	3 131 727	55	3 212 327
297 DB X-TRACKERS LEV DAX DAILY ETF	ETFS	XLDX	LU0411075376	42.170	39.400	-6.6%	29	1 685 285	30	1 685 327
298 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	10.130	8.960	-11.5%	303	7 758 633	303	7 758 633
299 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XGBL	LU0411078123	16.180	14.630	-9.6%	10	101 384	67	647 900
300 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	8.555	8.380	-2.0%	9	156 791	65	441 482
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPPE	LU0412624271	11.410	10.870	-4.7%	2	557 000	16	592 954
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114.200	114.310	0.1%	1 382	47 686 199	5 322	159 516 296
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3BQKX41	106.350	106.050	-0.3%	78	1 531 935	320	11 303 402
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3B81R35	117.290	115.320	-1.7%	136	3 623 984	694	33 339 299
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3BFH718	100.240	100.360	0.1%	30	5 618 820	92	21 598 976
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	33.020	31.260	-5.3%	28	6 060 741	38	7 068 646
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	99.240	96.180	-3.1%	64	414 869	273	2 933 824
308 EASYETF S&P 100	ETF	ESEEU	FR0010616300	42.710	41.640	-2.5%	26	1 200 380	62	1 976 148
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EKEUR	FR0010636530	22.720	21.140	-7.0%	8	482 210	92	3 898 507
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	140.490	144.840	3.1%	17	217 933	162	1 709 949
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EAEUR	FR0010636571	29.110	28.520	-2.0%	34	321 227	203	3 912 412
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	26.435	27.555	4.2%	541	5 180 557	1 418	13 270 187
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.505	138.535	0.0%	1	15 241	6	145 235
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	81.860	89.030	8.8%	21	223 022	70	4 237 712
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	78.000	86.740	11.2%	15	1 127 488	59	2 017 137
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	77.850	85.330	9.6%	33	2 092 549	108	10 883 930
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	76.320	82.880	8.6%	111	12 523 366	126	15 341 591
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTG640	106.120	106.610	0.5%	18	568 261	40	5 543 428
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBG00	IE00B3VTN290	106.610	108.060	1.4%	8	359 642	69	13 204 955
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBG7E	IE00B3VTML14	104.430	105.400	0.9%	36	586 378	226	12 185 535
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBG3E	IE00B3VTMJ91	101.670	101.900	0.2%	11	2 177 764	28	9 191 139
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPL	IE00B3VMMK93	71.670	72.000	0.5%	12	571 119	39	1 152 784
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	85.980	81.320	-5.4%	35	565 519	314	12 044 420
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	77.080	75.520	-2.0%	120	10 569 166	398	39 283 027
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMU	IE00B3VMMW18	86.120	79.200	-8.0%	53	1 803 161	152	4 398 947
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	87.440	83.950	-4.0%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	98.400	93.490	-5.0%	-	-	2	1 668
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	85.900	84.150	-2.0%	70	521 166	215	3 698 855
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VMM098	100.170	98.400	-1.8%	114	2 252 361	256	3 342 310
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VMM213	74.570	73.640	-1.2%	82	2 474 311	337	9 726 734
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR8	LU0412624354	9.895	10.210	3.2%	52	477 823	164	3 644 067
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	45.420	46.250	1.8%	10	1 123 371	25	2 463 878
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	46.470	47.240	1.7%	30	4 848 188	83	12 920 626
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	36.180	37.930	4.8%				

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/04/2010	31/05/2010	variation %	trades	turnover €	trades	turnover €
				euro	euro				JAN - MAY 2010	
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	295.860	276.210	-6.6%	1	10.800	34	1.620.182
362 AMUNDI ETF MSCI USA	ETF	C02	FR0010688275	98.820	94.940	-1.9%	7	77.794	17	942.179
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	38.720	37.990	-3.5%	132	492.233	157	1.213.285
364 AMUNDI ETF SHORT MSCI EURO DAILY	ETFS	C8E	FR0010791186	51.870	62.460	20.4%	44	631.614	52	1.788.014
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	68.940	81.610	18.4%	29	164.753	41	727.143
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	107.820	110.360	2.4%	928	59.399.546	1.932	94.324.641
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	104.690	104.950	0.2%	210	4.742.478	769	13.076.826
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSXSXE	IE00053L3W79	64.980	61.300	-5.7%	6	179.278	8	189.604
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00053L3450	78.540	77.400	-1.5%	3	253.794	5	256.774
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00053S2819	80.590	79.740	-1.1%	4	88.144	7	92.979
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00053HP851	73.800	70.950	-3.9%	1	29.368	4	43.596
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00053L4X51	62.630	57.940	-7.5%	44	6.163.888	109	8.690.856
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00052MJD08	74.600	73.620	-1.3%	3	232.646	12	379.709
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSXPJ	IE00052MJV50	70.830	66.150	-6.6%	32	4.810.502	62	6.138.031
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00052SF786	81.220	81.270	0.1%	172	5.505.011	311	8.871.887
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE000539F030	70.760	68.030	-3.9%	-	-	-	-
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00052SF706	75.930	74.370	-2.1%	2	36.089	5	68.659
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00053QDK08	71.900	71.310	-0.8%	10	624.164	31	2.923.120
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00053QFR17	66.030	62.930	-4.7%	-	-	-	-
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00053QGV62	63.660	59.680	-6.3%	4	860.778	6	881.746
381 ISHARES EURO STOXX 50 (AOC)	ETF	IEUA	IE00048LY907	24.690	23.280	-5.7%	43	8.471.925	59	10.970.029
382 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REU	FR0010833558	25.260	23.450	-7.2%	56	159.316	272	1.342.796
383 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	24.850	24.970	0.5%	231	2.631.271	774	9.024.360
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTATE (A)	ETF	REASIA	FR0010833541	7.990	8.115	1.6%	49	627.617	341	2.443.302
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	26.420	25.650	-1.8%	151	1.629.943	406	3.971.961
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00038PC045	13.190	13.370	1.4%	17	28.166	22	50.736
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	C6S	FR0010688176	82.830	75.440	-8.9%	2	30.026	2	30.026
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	C06	FR0010688184	85.840	83.420	-2.8%	1	3.274	2	3.794
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	C5S	FR0010688168	150.300	148.660	-1.1%	-	-	-	-
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	98.380	96.560	-1.8%	1	2.996	2	6.757
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	150.770	143.460	-4.8%	3	1.424	3	1.424
392 AMUNDI ETF MSCI EUROPE IT	ETF	C16	FR0010713768	46.750	44.570	-4.7%	-	-	-	-
393 AMUNDI ETF MSCI EUROPE TELECOM	ETF	C8M	FR0010791137	235.570	221.960	-5.8%	2	712.641	4	734.593
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	71.060	68.720	-3.3%	-	-	-	-
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	C05	FR0010688234	142.630	133.930	-6.1%	-	-	-	-
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	213.460	201.680	-5.5%	4	24.878	14	348.345
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	80.560	76.750	-4.7%	2	6.177	7	12.052
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	165.640	156.220	-5.7%	-	-	4	3.427
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	C15	FR0010688226	44.990	43.270	-3.8%	-	-	-	-
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	45.070	46.420	3.0%	42	1.307.275	46	1.759.671
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	9.815	8.620	-12.2%	17	623.548	18	623.558
402 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT12	LU0411078636	19.230	24.550	27.7%	235	5.253.449	237	5.444.786
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAL ETF	ETFS	XEDS	LU0417510616	27.980	29.230	4.5%	85	2.019.705	85	2.019.705
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010621728	232.590	228.060	-1.9%	-	-	2	1.640
405 AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CA8	FR0010621736	48.440	49.940	2.3%	3	8.500	9	95.955
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010621744	219.050	221.170	1.0%	3	4.429	9	464.880
407 AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NEG	FR0010621777	165.290	168.970	2.2%	2	19.657	3	19.384
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	167.620	167.750	0.1%	14	146.706	16	162.450
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	170.660	171.200	0.3%	12	302.340	12	302.340
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010621793	52.260	49.740	-4.8%	18	723.979	24	752.316
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CUR	FR0010621819	124.920	120.050	-3.9%	22	1.378.190	23	1.390.817
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	112.040	109.410	-2.3%	11	1.396.488	17	2.073.441
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010621850	111.720	110.080	-1.5%	3	2.204	7	19.597
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010623385	104.960	102.630	-2.2%	28	351.865	33	16.365.799
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010621876	123.560	122.750	-0.7%	7	18.803	8	21.036
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010623401	114.660	113.100	-1.4%	6	56.975	9	66.791
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S58	FR0010623443	109.770	107.500	-2.1%	2	1.940	2	1.940
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010623450	107.530	105.530	-1.9%	19	132.302	20	134.237
419 CS ETF (IE) ON S&P 500	ETF	CS5P	IE00053MR087	75.490	75.490	0.0%	3	10.993	3	10.993
420 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.875	4	6.144	4	6.144	4	6.144
ETC										
421 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH83	4.463	4.618	3.5%	482	8.220.425	2.756	77.967.532
422 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.660	10.880	2.1%	120	1.498.253	832	18.581.754
423 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	9.675	9.465	-2.2%	74	2.503.541	490	7.800.168
424 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.175	8.395	2.7%	6	63.175	59	773.436
425 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	3.435	3.528	2.7%	107	1.085.348	491	2.902.942
426 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13.750	13.330	-3.1%	362	12.740.892	2.160	41.127.173
427 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGK	GB00B15KYH92	2.960	3.045	2.9%	40	1.856.698	3.193	2.487.925
428 ETFS PETROLEUM DJ-UBSCI	ETC	AIGP	GB00B15KYC10	21.540	19.870	-7.8%	283	2.755.694	1.053	9.091.414
429 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGQ	GB00B15KYF40	13.670	15.095	10.4%	160	10.971.876	403	22.807.153
430 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4.013	4.178	4.1%	25	244.013	126	3.182.749
431 ETFS ALUMINIUM	ETC	ALUM	GB00B15KYN58	4.163	4.118	-1.1%	462	2.213.845	2.958	31.247.369
432 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0C1WC01	37.550	34.280	-8.7%	964	22.552.075	3.812	67.463.720
433 ETFS COFFEE	ETC	COFF	GB00B15KYP72	1.928	2.065	7.1%	338	1.685.773	1.537	8.473.544
434 ETFS COPPER	ETC	COPA	GB00B15KXQ89	28.600	28.760	0.6%	703	10.230.866	3.798	48.364.121
435 ETFS CORN	ETC	CORN	GB00B15KXSD4	0.950	0.995	4.7%	866	8.582.703	5.048	44.474.893
436 ETFS COTTON	ETC	COTN	GB00B15KX111	1.472	1.514	2.9%	227	1.717.017	1.427	12.297.205
437 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	21.590	19.740	-8.6%	3.702	56.848.804	14.194	212.505.874
438 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	26.690	24.600	-7.8%	146	1.567.441	563	4.240.543
439 ETFS GOLD	ETC	BULL	GB00B15KXV56	11.910	13.305	11.7%	2.562	41.112.571	5.633	90.118.837
440 ETFS HEATING OIL	ETC	HEAT	GB00B15KYG63	15.580	14.540	-6.7%	80	1.730.153	300	4.555.366
441 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.918	0.949	3.3%	287	2.683.404	1.252	9.922.004
442 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.365	5.540	3.3%	85	1.743.755	445	5.291.797
443 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.288	0.330	14.8%	5.629	61.600.676	35.938	371.127.287
444 ETFS NICKEL	ETC	NICK	GB00B15KY211	22.770	20.360	-10.6%	1.333	14.159.187	6.480	71.484.566
445 ETFS SILVER	ETC	SLVR	GB00B15KY328	16.410	17.630	7.4%	514	10.467.650	1.492	23.380.488
446 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.115	5.330	4.2%	56	461.953	271	3.759.792
447 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	11.700	11.880	1.4%	133	2.142.653	768	9.676.632
448 ETFS SUGAR	ETC	SUGA	GB00B15KY658	9.550	9.650	1.0%	3.353	24.892.793	11.144	83.082.345
449 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.406	1.414	0.6%	842	5.709.744	5.012	38.864.384
4										