

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/04/2011	Reference Price 31/05/2011	variation %	Monthly turnover MAY 2011	Turnover JAN - MAY 2011	Spread MAY 2011		
				euro	euro		trades turnover €	trades turnover €	25000 eur		
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	30.290	29.350	-3.1%	2.264	149.624.056	13.817	827.079.032	0,009%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	26.595	26.580	-0,1%	456	29.892.701	2.605	182.347.700	0,114%
3 LYXOR ETF EURO STOXX 50	ETF	MSIE	FR0007054358	30.885	29.515	-2,9%	1.934	93.122.156	12.291	536.345.056	0,110%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	148.180	148.620	0,3%	82	1.687.941	473	10.071.505	0,631%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	156.400	153.120	-2,1%	30	2.189.254	134	3.247.405	0,423%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJIE	FR0007056841	87.230	88.130	1,0%	388	11.896.538	2.109	49.058.044	0,165%
7 LYXOR ETF NASDAQ-100	ETF	LUST	FR0007063177	6.505	6.555	0,8%	699	13.294.586	7.023	103.261.436	0,144%
8 ISHARES S&P 500	ETF	USA	IE0031442068	9.160	9.268	1,2%	2.461	131.264.002	16.690	688.250.787	0,078%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	40.015	40.140	0,3%	939	30.931.909	6.848	201.204.996	0,108%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGIT	FR0007075494	17.495	17.635	0,8%	1.167	1.374.227	865	11.018.433	0,607%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	22.590	21.597	-4,4%	4.507	101.975.942	27.730	695.192.023	0,081%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	9.500	9.110	-4,1%	9	101.759	64	1.205.181	0,194%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	22.990	22.330	-2,9%	12	681.146	72	2.384.728	0,146%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	119.230	119.060	-0,1%	1.764	86.582.028	9.396	440.170.995	0,067%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	130.330	131.160	0,6%	258	10.370.496	1.463	96.221.608	0,155%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM3S	FR0010037234	125.950	127.040	0,9%	619	38.379.808	3.454	153.688.437	0,090%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	130.640	131.890	1,0%	73	762.771	659	13.612.608	0,318%
18 ISHARES MSCI JAPAN	ETF	LPJN	IE00B020X056	7.085	7.130	0,6%	1.396	26.739.792	15.386	267.421.328	0,194%
19 ISHARES FTSEASXNHUA CHINA 25	ETF	FXC	IE00B020X085	96.195	98.790	3,1%	1.685	27.678.367	11.887	241.884.806	0,183%
20 ISHARES EURO STOXX MID	ETF	DMJC	IE00B020X092	37.855	37.255	-1,6%	97	850.811	898	15.852.603	0,234%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B020X000	26.440	25.890	-2,1%	124	2.763.651	897	18.287.692	0,252%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	79.720	79.100	-0,8%	85	1.737.560	437	7.747.704	0,177%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	115.780	112.370	-2,9%	38	434.405	242	4.401.394	0,225%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	175.940	173.380	-1,5%	62	1.237.791	380	8.237.238	0,440%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	118.550	119.920	1,2%	821	14.783.257	4.086	70.478.507	0,195%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116.010	116.880	0,7%	659	20.231.423	3.860	171.724.510	0,062%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	23.140	22.765	-1,6%	540	17.737.577	3.537	102.122.668	0,223%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	115.270	118.290	2,6%	3.537	49.726.092	22.331	343.003.209	0,170%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	71.850	72.230	0,5%	689	9.198.353	7.250	144.288.590	0,213%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	23.465	23.060	-1,7%	27	642.584	248	14.003.311	0,153%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62572	19.775	18.800	-4,9%	730	24.840.333	3.946	113.832.116	0,180%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDVJ	IE00B0M62589	21.730	20.700	-4,7%	86	2.957.749	472	16.656.848	0,139%
33 ISHARES EUROSTOXX EUROPEAN PROPERTY FUND	ETF	IRPP	IE00B0M62594	28.195	28.450	0,9%	256	27.402.800	1.072	241.884.806	0,183%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.840	6.825	-0,2%	444	17.776.129	2.469	109.570.213	0,207%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	23.735	23.330	-1,7%	1.989	53.236.195	12.270	243.122.368	0,216%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	99.130	99.170	0,0%	455	10.536.143	2.571	77.747.385	0,124%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	26.525	25.590	-3,5%	584	20.540.474	3.382	81.677.236	0,288%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	33.200	33.560	1,1%	364	19.482.409	3.285	151.673.637	0,213%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	42.070	41.580	-1,2%	2.421	33.370.846	15.448	223.855.944	0,240%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	32.055	31.985	-0,2%	3.033	106.070.119	18.647	486.001.704	0,158%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28.615	28.520	-0,3%	979	24.878.517	5.492	140.856.025	0,285%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	26.535	27.190	2,5%	493	12.532.222	3.621	126.343.813	0,264%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	19.980	19.945	-0,2%	416	10.494.261	2.971	109.673.719	0,193%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBC1	IE00B0M62K26	183.370	185.590	1,2%	285	12.611.238	1.357	66.823.461	0,185%
45 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LDDE	IE0032895942	71.140	73.410	3,2%	645	8.854.241	3.382	44.739.501	0,219%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE00B0M63060	8.875	8.955	0,9%	80	2.088.250	458	6.871.572	0,209%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010238061	88.505	89.900	1,6%	455	7.394.173	3.123	50.445.351	0,125%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEL	FR0010312124	34.690	34.785	0,3%	631	12.777.810	4.370	105.796.152	0,249%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	94.330	95.180	0,9%	305	7.400.822	2.628	85.520.206	0,151%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	35.655	34.555	-3,1%	3.434	89.954.200	22.863	544.342.143	0,179%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	21.310	21.620	1,5%	313	5.405.084	1.486	17.586.805	0,247%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18.450	18.625	0,9%	252	25.766.498	1.976	92.362.222	0,251%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22.995	22.565	-1,9%	192	26.371.721	597	59.954.115	0,188%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	88.820	91.660	3,2%	680	28.070.942	3.325	102.891.160	0,085%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	135.320	135.780	0,3%	401	35.657.441	2.083	241.091.509	0,060%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	51.230	46.260	-9,7%	1.694	36.413.887	14.472	281.549.229	0,286%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20.465	20.045	-2,1%	1.007	27.222.766	6.263	152.011.124	0,130%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	61.900	61.290	-1,0%	224	6.904.157	825	22.305.094	0,170%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	30.500	29.670	-2,7%	115	2.763.874	554	12.641.334	0,197%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36.340	37.815	4,1%	279	5.735.656	1.122	19.618.572	0,170%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	40.080	40.000	-0,2%	712	54.610.577	2.174	90.016.986	0,122%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	17.685	17.155	-3,0%	313	8.225.880	2.519	63.432.901	0,172%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MIA	FR0010344929	18.405	18.365	-0,2%	32	320.052	203	6.878.311	0,244%
64 LYXOR ETF STX EU 600 PERSONALHOUSEHOLD	ETF	PHG	FR0010344978	42.190	43.635	3,4%	159	5.749.697	696	15.405.578	0,167%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.750	27.905	4,3%	43	2.288.054	111	4.504.510	0,248%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	23.410	22.700	-3,0%	186	2.233.517	1.279	31.609.888	0,185%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344883	33.180	32.570	-1,8%	276	5.258.481	1.470	26.887.594	0,138%
68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	21.935	22.050	0,5%	604	10.786.673	4.687	64.822.725	0,307%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	36.080	35.395	-1,9%	112	3.066.314	1.122	28.707.831	0,131%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	73.590	71.270	-3,2%	4.393	281.625.968	22.783	1.054.690.048	0,088%
71 LYXOR ETF LEV DAX	ETF	DAXLEV	LU0252634307	57.420	53.810	-6,3%	6.810	278.409.599	29.498	956.960.683	0,132%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20.915	21.260	1,6%	595	18.366.073	3.246	87.698.658	0,271%
73 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	39.615	39.345	-0,7%	932	24.296.617	5.586	109.737.794	0,329%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	64.220	63.370	-1,3%	15	43.303	169	687.799	1,232%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35.240	34.535	-2,0%	471	10.594.577	3.571	87.915.373	0,129%
76 LYXOR ETF EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	28.980	29.390	1,4%	997	27.119.623	6.658	171.094.664	0,118%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	28.085	27.995	-0,3%	31	934.734	385	10.580.917	0,200%
78 LYXOR ETF STX EU 600 INDUS GOODS&SERVICES	ETF	INDG	FR0010344887	34.770	34.595	-0,5%	227	8.036.222	1.448	28.385.945	0,198%

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112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	JMTW	LU0292109187	13.950	14.220	1.9%	369	8.204.844	1.932	54.688.175	0.228%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	49.230	49.065	-0.3%	521	10.949.819	3.983	150.814.344	0.306%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	88.840	86.450	-2.7%	102	6.110.885	1.159	74.306.256	0.349%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	45.040	44.515	-1.2%	508	30.847.636	2.023	139.495.572	0.359%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	22.080	22.815	3.3%	562	18.184.745	3.924	118.792.638	0.207%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XODE	LU0292095535	18.875	18.360	-2.7%	46	563.395	300	7.387.233	0.218%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20.740	21.260	2.5%	339	14.153.897	1.396	31.237.498	0.277%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292108086	104.280	101.200	-3.0%	153	13.509.008	865	72.693.226	0.127%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	65.900	64.340	-2.4%	147	2.451.615	646	25.310.056	0.145%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	57.230	61.720	7.8%	77	3.040.633	189	7.781.171	0.157%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	38.195	37.335	-2.3%	158	8.312.340	1.000	50.205.723	0.118%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50.820	50.020	-1.6%	38	1.004.694	144	7.853.122	0.180%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR	LU0292104469	31.125	30.145	-3.1%	21	605.591	168	6.261.658	0.219%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSR	LU0292104899	66.470	64.870	-2.4%	34	2.420.400	268	16.428.881	0.177%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	28.340	27.425	-3.2%	18	155.969	195	6.316.045	0.192%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSSR	LU0292103589	57.910	60.420	4.3%	47	936.451	188	5.332.355	0.211%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	53.460	53.120	-0.6%	54	1.014.480	322	5.728.723	0.220%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	49.815	51.090	2.6%	579	30.557.571	2.954	145.922.697	0.305%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	36.880	35.550	-3.6%	200	11.502.963	772	28.851.518	0.505%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106763	30.320	31.105	2.6%	1.200	40.031.314	6.885	234.495.659	0.190%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	31.685	31.755	0.2%	338	7.580.045	3.242	56.808.905	0.360%
133 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	41.995	42.325	0.8%	92	1.843.434	580	15.983.526	0.315%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	48.790	48.150	-1.3%	11	67.192	93	1.145.829	0.873%
135 LYXOR ETF EUROPLUS 15-Y	ETF	EM15	FR0010481093	119.800	121.510	1.4%	43	2.052.462	399	9.556.359	0.308%
136 LYXOR ETF DAXUMTS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	42.440	41.075	-3.2%	17	67.311	98	928.463	0.760%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	17.740	16.540	-6.8%	2.271	56.711.344	13.542	275.344.633	0.250%
138 LYXOR ETF SOUTH AFRICA FSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	30.550	30.065	-1.6%	427	7.911.067	4.547	68.628.711	0.388%
139 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010447896	7.710	7.860	1.9%	198	3.052.313	1.903	23.260.825	0.329%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106.225	106.315	0.1%	1.112	122.521.447	6.404	795.521.688	0.008%
141 JPMORGAN ETF GBLEEMU	ETF	JGBEUG	FR0010476515	114.120	115.420	1.1%	12	1.195.411	64	7.855.297	0.114%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B2308W74	9.145	9.140	-0.1%	10	125.255	80	2.174.255	0.521%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B2308X61	7.830	7.730	-1.3%	11	47.053	35	184.452	0.458%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7.640	7.975	4.4%	25	96.120	103	525.942	0.403%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7.445	7.435	-0.1%	27	124.131	226	3.941.509	0.649%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5.585	5.570	-0.3%	9	42.590	100	500.817	0.621%
147 POWERSHARES FTSE RAFI EURO MID-SMALL	ETF	PWD	IE00B23D8Y98	9.755	9.780	0.3%	10	324.724	83	2.072.343	0.576%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6.240	6.365	2.0%	11	74.608	100	1.196.448	0.249%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	5.025	4.835	-3.8%	53	208.362	473	4.454.616	0.544%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6.440	6.350	-1.4%	2	8.025	55	413.578	0.600%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.930	8.000	0.9%	50	197.662	267	1.174.441	0.457%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.790	6.880	1.3%	50	2.858.999	306	13.029.159	0.302%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.915	5.645	-4.6%	3	1.872	43	147.403	0.450%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	165.240	166.950	1.0%	27	6.511.284	139	19.611.857	0.139%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	XYSLE	LU0290356671	153.800	153.910	0.0%	119	1.678.629	510	17.788.629	0.588%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	126.080	125.490	-0.5%	52	1.418.700	141	6.980.259	0.193%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X3SE	LU0290356954	163.280	164.590	0.8%	116	20.369.313	303	35.539.473	0.804%
158 DB X-TRACKERS II ITRAXX HVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	113.420	113.460	0.0%	7	66.724	11	131.368	0.200%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	108.640	108.460	-0.2%	26	655.307	65	2.350.958	0.120%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X5TE	LU0290357176	169.740	171.600	1.1%	22	3.530.346	80	6.053.372	0.114%
161 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.886	138.990	0.1%	315	9.586.094	1.672	203.248.691	0.017%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	168.730	170.530	1.1%	43	4.677.681	161	8.998.887	0.380%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	170.340	172.290	1.1%	51	1.169.206	208	5.108.181	0.157%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	176.510	178.200	1.0%	201	14.644.551	892	76.650.590	0.405%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	167.550	169.700	1.3%	16	337.503	103	1.334.147	0.239%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	179.760	182.680	1.6%	5	96.396	30	279.587	0.328%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	175.890	179.330	2.0%	9	19.521	57	335.990	0.401%
168 ISHARES FTSE EPRA NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXL518	4.818	5.040	4.6%	67	790.568	412	11.914.804	0.444%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPLV	IE00B1T9L680	10.025	10.735	7.1%	49	697.568	267	4.526.229	0.588%
170 ISHARES S&P GLOBAL WATER	ETF	IHDQ	IE00B1T9K627	17.670	17.950	1.6%	174	2.036.030	948	11.001.305	0.358%
171 ISHARES FTSE BRIC 50	ETF	IBR50	IE00B1W57M07	22.440	22.265	-0.8%	1.339	26.794.339	9.800	206.976.426	0.199%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	27.865	28.990	4.0%	354	13.881.880	2.388	91.131.659	0.148%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRG	LU0322252502	25.970	25.270	-2.7%	660	32.203.518	3.357	177.718.840	0.284%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0322252924	22.050	19.570	-11.2%	1.503	12.221.798	7.469	65.662.138	0.738%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETF	XSTS	LU0322249037	30.565	31.065	1.6%	546	19.231.434	4.515	114.347.505	0.161%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	35.955	33.375	-7.2%	12	509.059	46	2.365.862	0.205%
177 DB X-TRACKERS STOXX600 OILGAS SHT DAILY	ETFS	XSES	LU0322249623	21.445	21.860	1.9%	14	420.658	99	4.657.692	0.236%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSSS	LU0322250043	20.020	20.590	2.8%	8	456.075	73	4.611.095	0.227%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	23.785	24.100	1.3%	3	127.731	51	317.633	0.207%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	25.285	25.175	-0.4%	81	1.842.222	504	33.734.019	0.521%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21.080	21.395	1.5%	44	1.149.533	317	10.220.389	0.388%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	55.940	55.890	-0.1%	4	130.468	36	1.887.258	0.306%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0322253906	20.860	20.630	-0.1%	57	2.133.112	398	21.651.675	0.324%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473681	8.515	8.710	2.3%	40	2.681.433	384	21.498.298	0.252%
185 DB X-TRACKERS S&P ASX 200 ETF	ETF	XALUS	LU0328474903	25.780	25.435	-1.4%	190	4.292.333	1.745	45.113.868	0.278%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSPR	LU0328474100	7.800	7.675	-1.6%	211	1.820.541	1.894	15.059.170	1.448%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XCCR	LU0328474472	49.420	49.945	1.0%	18	1.514.697	27	1.531.953	0.242%
188 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMB	FR0010446658	15.320	13.940	-9.0%	22.928	520.699.412	123.016	2.627.526.989	0.112%
189 LYXOR ETF BEAR FTSE MIB	ETFS	BERMB	FR0010446146	37.835	39.060	3.2%	1.011	31.304.479	5.559	175.800.056	0.126%
190 LYXOR ETF XBEAR FTSE MIB	ETFS	XBMB	FR0010446666	26.975	29.175	8.2%	31.181	732.485.361	171.883	3.490.732.823	0.096%
191 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTES	LU0321462102	105.410	105.720	0.3%	-	-	3	67.703	0.209%
192 DB X-TRACKERS II ITRX HVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	99.430	99.500	0.1%	-	-	2	4.996	0.232%
193 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTCS	LU0321462870	80.080	80.500	0.5%	6	194.232	35	3.195.006	0.210%
194 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	115.470	118.880	3.0%	852	45.336.191	3.881	165.464.375	0.159%
195 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	209.170	212.540	1.6%	19	3.106.065	113	16.238.230	0.434%
196 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	18.920	18.265	-3.5%	439	4.100.301	2.495	21.391.493	0.553%
197 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	16.965	17.370	2.4%	156	851.893	983	5.217.997	0.878%
198 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540680	9.805	8.						

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/04/2011 euro	Reference Price 31/05/2011 euro	variation %	Monthly turnover MAY 2011 trades	Monthly turnover MAY 2011 turnover €	Turnover JAN - MAY 2011 trades	Turnover JAN - MAY 2011 turnover €	Spread MAY 2011 25000 eur
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	26,320	27,130	3.1%	41	888.996	260	2.916.942	0.601%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635099	15,790	15,780	-0.1%	38	340.489	176	2.259.664	0.290%
226 ISHARES STOXX EUROPE 600 AUTO PARTS I	ETF	EXXA	DE000A0D8056						41	491.592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8064						76	1.040.978	n.a.
228 ISHARES STOXX EUROPE 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8072						179	2.703.955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8080						35	1.619.923	n.a.
230 ISHARES STOXX EUROPE 600 CONSTAMATERIALS I	ETF	EXXE	DE000A0F5702						24	326.717	n.a.
231 ISHARES STOXX EUROPE 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5710						18	170.530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5728						52	386.108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5736						63	383.113	n.a.
234 ISHARES STOXX EUROPE 600 INDUS GOODS&SERVIC I	ETF	EXXI	DE000A0F5744						60	429.139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5751						47	648.554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5769						4	10.608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5777						103	2.990.066	n.a.
238 ISHARES STOXX EUROPE 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5785						43	224.632	n.a.
239 ISHARES FTSE IMB	ETF	IMB	IE00B13XHS68	13,395	12,725	-5.0%	579	25.495.336	3.240	137.623.861	0.169%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	NRG	IE00B1XNHC34	7,085	6,720	-5.2%	493	6.438.350	2.549	38.343.555	0.467%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	18,015	18,000	-0.1%	261	9.989.653	1.701	52.339.548	0.202%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12,845	12,490	-2.8%	53	305.797	462	5.101.547	0.464%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,315	20,260	-0.3%	214	3.179.029	1.532	26.702.653	0.431%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	109,500	110,050	0.5%	3	26.344	32	1.375.138	0.095%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	112,120	113,170	0.9%	23	4.669.364	39	4.805.628	0.109%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	113,410	114,820	1.2%	5	210.608	36	455.124	0.126%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	112,440	113,830	1.2%	1	2.955	22	925.154	0.180%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,531	134,630	0.1%	57	351.635	278	8.861.577	0.004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,240	7,265	0.3%	90	2.897.619	751	15.645.396	0.275%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,165	13,455	2.2%	662	8.079.149	4.988	56.498.270	0.466%
251 DB X-TRACKERS II SHORT EURO STOXX SOVER EUROZ	ETF	XSQL	LU0321463258	113,260	112,160	-1.0%	108	5.997.935	885	31.010.271	0.173%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	242,040	247,810	2.4%	741	14.513.003	4.125	89.031.449	0.477%
253 JPMORGAN ETF GLOBAL US	ETF	JPUS	FR0010561385	108,100	113,190	4.7%	15	101.719	55	363.196	0.889%
254 POWERSHARES EUROOMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PC451	101,685	101,920	0.3%	24	4.392.769	176	19.582.110	0.161%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	8,310	8,470	1.9%	50	265.188	64	3.191.360	1.789%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	9,045	9,250	2.3%	177	1.108.477	674	7.970.855	0.787%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007805501	38,525	37,735	-2.1%	125	6.226.401	959	27.949.572	0.147%
258 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11,435	11,555	1.0%	559	4.389.357	7.960	69.167.629	0.702%
259 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	63,190	64,370	1.9%	56	625.279	409	6.274.722	0.787%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	68,320	68,290	0.0%	12	43.693	111	767.019	1.006%
261 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	16,465	16,195	-1.6%	12	39.616	114	1.600.923	0.691%
262 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	ROME	IE00B3CNHH32	20,535	20,865	1.6%	7	366.921	62	692.317	0.264%
263 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	48,705	49,320	1.3%	81	950.902	987	8.823.872	0.740%
264 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	31,135	30,280	-2.7%	11	98.791	160	915.604	0.922%
265 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	35,915	35,150	-2.1%	93	1.759.018	730	10.183.369	0.794%
266 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	13,345	12,490	-6.4%	56	767.391	532	3.902.414	0.940%
267 ETFX STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNHR40	19,830	18,860	-4.9%	15	67.291	78	823.269	0.278%
268 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	BSGR	IE00B3CNH733	32,485	32,495	0.0%	12	1.123.685	98	1.425.910	0.767%
269 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH596	19,455	18,920	-2.7%	1	3.39	14	198.413	0.373%
270 ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	38,145	38,445	0.8%	3	125.399	34	443.013	0.757%
271 ETFX VNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CN4706	22,015	21,875	-0.6%	56	233.008	821	3.803.389	0.769%
272 ETFX S-NET ITO GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	38,890	39,540	1.7%	44	562.457	611	6.460.929	0.877%
273 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	22,530	22,645	0.5%	76	1.373.772	751	9.381.236	0.342%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	185,940	187,560	0.9%	22	300.901	90	2.577.713	0.430%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819295	107,500	106,330	-1.1%	-	-	7	233.493	0.261%
276 DB X-TRACKERS II ITRX EU SEN FIN 5-5Y	ETF	XSBS	LU0378819378	107,170	105,770	-1.3%	4	58.751	40	3.036.744	0.365%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-7Y	ETF	XSNS	LU0378819709	106,720	108,010	1.2%	-	-	10	1.104.231	0.262%
278 DB X-TRACKERS II ITRX EU SEN FIN 5-7 SHT	ETF	XSBS	LU0378819881	104,840	106,320	1.4%	-	-	11	1.133.268	0.400%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	26,580	27,990	5.3%	1.298	30.912.279	8.722	158.145.891	0.371%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380685021	32,985	31,860	-3.4%	104	8.642.424	875	62.471.092	0.205%
281 DB X-TRACKERS MSCI ADJUSTED JAPAN ETF	ETF	XANJ	LU0382252171	23,745	24,055	1.2%	258	10.134.872	2.061	113.207.590	0.259%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPJ	LU0382252338	32,485	32,245	-0.8%	123	8.880.849	987	60.532.575	0.228%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRUJ	LU0382248658	75,220	75,510	0.4%	122	7.462.665	1.185	67.162.167	0.261%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSV6	LU0328475792	47,865	47,745	-0.3%	32	1.442.272	439	23.947.597	0.201%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	41,730	41,415	-0.8%	71	3.326.185	844	24.403.088	0.386%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	51,050	51,210	0.3%	50	3.425.254	269	18.340.439	0.437%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IMI	IE00B2NPL135	16,915	17,180	1.6%	194	2.504.236	1.489	19.891.355	0.550%
288 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B38BQ275	134,560	136,640	0.8%	76	2.264.122	265	9.209.060	0.388%
289 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93,490	90,720	-3.0%	18	771.092	55	3.051.322	0.179%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	17,540	16,310	-7.0%	21	498.586	244	6.187.367	0.822%
291 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	60,650	56,820	-6.3%	195	2.930.545	802	24.307.622	0.888%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XSL2	LU0411078552	11,460	11,485	0.2%	178	6.335.817	1.154	15.129.599	0.423%
293 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	20,200	19,425	-3.8%	33	307.375	184	1.293.651	0.531%
294 DB X-TRACKERS S&P US CARBON EFFICIENT	ETF	XGRC	LU0411076002	8,720	8,880	1.8%	9	777.790	99	11.938.372	0.408%
295 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMP2	LU0412624271	12,700	12,650	-0.4%	1	2.752	8	72.607	0.681%
296 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114,870	116,090	0.9%	707	15.413.540	4.211	121.191.590	0.177%
297 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B38QX041	102,550	102,190	-0.4%	16	116.121	227	5.596.390	0.197%
298 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B38F1R35	114,770	116,100	1.2%	228	5.928.831	1.080	59.146.060	0.116%
299 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B38FH7618	100,340	100,470	0.1%	30	796.736	60	5.472.316	0.076%
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTPS97	78,830	81,640	3.6%	4	169.618	52	5.759.005	0.824%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	74,940	79,240	5.7%	6	218.036	35	1.176.219	0.420%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	73,240	76,770	4.8%	30	746.553	132	6.683.598	0.295%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	69,470	71,830	3.4%	32	1.103.249	124	14.167.768	0.203%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	106,560	107,740	1.1%	14	2.677.055	66	4.106.341	0.640%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	104,130	105,150	1.0%	7	1.071.141	179	4.593.741	0.322%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	102,830	103,770	0.9%	30	929.420	186	5.286.254	0.285%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ01	101,140	101,490	0.3%	22	3.405.586	156	16.063.740	0.179%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWM033	68,680	68,680	0.9%	17	268.667	166	2.565.972	0.368%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0194139132	94,130	91,700	-2.6%	1	5.348	10	273.091	0.217%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU025497446	82,910	82,510	-0.5%	201	24.804.193	942	73.439.579	0.226%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMIUS	IE00B3VWM119	100,220	99,010	-1.2%	4	8.057	34	268.160	0.708%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	95,110	95,560	0.5%	-	-	5	34.095	0.951%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL882	115,210	116,390	1.1%	3	585.183	22	1.413.186	1.283%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	87,730	89,000	1.4%	15	1.277.437	97	6.726.665	0.384%
3											

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread MAY 2011 25000 eur
				29/04/2011 euro	31/05/2011 euro	variation %	trades MAY 2011	turnover €	trades JAN - MAY 2011	turnover €	
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B40MHZ41	35,935	37,955	5.6%	362	5.575.836	1.468	21.729.810	0.571%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	CSO	FR0010654913	49.785	48.270	-3.0%	424	27.462.326	2.234	101.787.704	0.118%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	190.520	177.540	-6.8%	91	1.841.228	345	10.021.282	0.271%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	471.180	466.460	-1.0%	2	380.701	14	1.788.579	0.179%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	241.790	247.140	2.2%	97	2.837.959	676	26.699.266	0.732%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	200.920	205.240	2.2%	73	1.543.358	625	12.945.724	0.401%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	304.340	301.130	-1.1%	21	228.934	234	3.874.058	0.301%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	126.640	122.880	-2.2%	6	389.532	29	1.757.821	0.277%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	132.930	131.630	-1.0%	41	3.057.482	171	7.220.732	0.142%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	357.010	349.640	-2.1%	33	708.688	404	11.515.344	0.378%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	92.730	89.000	-4.0%	78	2.335.677	266	6.882.071	0.164%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	325.240	323.430	-0.6%	101	1.564.708	311	8.462.817	0.230%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	99.720	101.240	1.5%	58	2.583.333	315	16.768.593	0.187%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	31.405	32.270	2.8%	12	30.838	91	344.229	0.461%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CBE	FR0010791186	40.015	40.080	0.2%	15	193.553	93	1.203.415	0.462%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	CSU	FR0010791184	58.900	57.610	-1.7%	18	164.182	151	7.487.644	0.607%
352 LYXOR ETF EURO MTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	108.100	109.690	1.5%	393	16.787.737	2.831	108.914.903	0.107%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBFE	FR0010814236	105.080	106.150	1.0%	155	3.661.243	697	20.298.042	0.164%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSXSE	IE00B53L3W79	71.810	69.500	-3.2%	77	7.305.685	406	46.404.110	0.132%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	82.420	83.190	0.9%	8	783.600	34	2.148.653	0.255%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53Z2B19	85.780	85.510	0.9%	57	1.609.688	304	12.453.358	0.169%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	81.170	81.590	0.5%	33	177.318	52	1.856.924	0.271%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	67.570	64.760	-4.2%	37	7.068.722	182	21.742.648	0.192%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	70.680	71.070	0.6%	17	1.360.323	260	5.383.042	0.172%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	77.690	77.360	-0.4%	2	162.204	14	1.311.838	0.493%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B525F786	87.610	88.100	0.6%	134	4.571.339	931	24.870.819	0.552%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	77.640	78.150	0.7%	-	-	8	106.440	0.905%
363 CS ETF (IE) ON MSCI JAPAN	ETF	CSUS	IE00B525FT06	78.450	79.640	1.5%	36	2.291.161	117	21.446.403	0.165%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B530DK08	65.680	66.330	1.0%	16	1.056.750	327	20.479.513	0.204%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B530FR17	74.140	73.960	-0.2%	2	3.156	19	2.511.333	0.208%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B530C562	70.820	69.290	-2.2%	5	276.390	68	4.835.998	0.426%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5Y027	27.315	26.480	-3.1%	42	6.421.591	123	11.565.304	0.209%
368 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	30.120	31.055	3.1%	59	655.983	282	3.224.418	0.300%
369 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	26.695	27.745	3.9%	65	790.445	305	3.936.878	0.625%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.210	8.410	2.4%	14	28.307	296	2.441.642	1.008%
371 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	28.160	28.970	2.9%	19	98.401	221	1.609.315	0.616%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	14.315	14.720	2.8%	10	41.580	175	759.236	0.795%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	78.920	77.080	-2.3%	5	464.361	28	1.408.019	0.254%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	107.610	107.880	0.3%	6	43.720	19	90.299	0.157%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688186	166.100	173.260	4.3%	2	778.610	5	798.282	0.193%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	108.410	115.270	6.3%	30	482.206	379	1.843.629	0.201%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	179.890	177.270	-1.5%	1	4.488	14	90.406	0.180%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	52.240	50.410	-3.5%	3	11.830	22	318.959	0.166%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM1	FR0010791137	285.410	279.340	-2.1%	7	746.921	20	1.665.593	0.169%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	82.330	81.390	-1.1%	6	1.590.635	12	2.379.993	0.191%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	150.400	146.480	-2.6%	1	2.056	11	1.806.697	0.251%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	242.780	239.740	-1.3%	22	1.682.541	198	6.015.587	0.456%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	77.830	77.320	-0.7%	2	5.331	14	37.772	0.597%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	200.360	206.800	3.2%	3	42.472	9	83.850	0.286%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	53.710	52.090	-3.0%	4	528.836	32	1.702.568	0.213%
386 DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	CSO2	LU0411075020	26.940	27.490	5.7%	144	1.979.676	531	9.966.891	0.779%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11.260	11.110	-1.3%	13	351.164	17	2.499.457	1.460%
388 DB X-TRACKERS S&P500 ZKINVERSE DAILY ETF	ETFS	XT21	LU0411078636	11.625	12.330	6.1%	186	2.549.235	1.278	17.361.348	1.142%
389 DB X-TRACKERS EUROSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	19.025	20.055	5.4%	44	969.864	332	6.129.930	0.806%
390 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	268.790	266.320	-0.9%	3	119.362	32	1.022.112	n.a.
391 AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	69.230	71.860	3.8%	110	1.993.927	958	9.301.199	0.726%
392 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	256.110	251.830	-1.7%	48	485.622	231	3.570.586	0.499%
393 AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NCM	FR0010821737	201.820	204.170	1.2%	4	5.233	30	236.296	0.746%
394 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	189.880	170.380	0.9%	70	586.185	169	1.859.894	0.201%
395 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	169.710	171.710	1.2%	8	57.769	25	669.399	0.379%
396 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	50.210	50.140	-0.1%	58	827.111	287	6.339.538	0.518%
397 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	139.920	141.840	1.4%	5	181.409	24	501.553	0.290%
398 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	116.260	117.670	1.2%	3	1.228.640	27	3.521.056	0.444%
399 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SBO	FR0010821850	114.230	113.290	-0.8%	8	3.553.667	42	14.190.652	0.249%
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	108.560	107.740	-0.8%	15	108.516	166	2.272.099	0.366%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	124.740	124.450	-0.2%	1	375	32	3.079.704	0.104%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	117.320	116.490	-0.7%	29	2.065.937	93	8.215.491	0.169%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S55	FR0010823443	112.640	111.300	-1.2%	5	60.935	26	520.132	0.229%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	111.120	110.150	-0.9%	28	633.358	203	9.037.703	0.294%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BM0887	78.860	80.090	1.6%	69	3.758.007	406	27.877.206	0.127%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	126.100	115.030	-8.8%	715	33.539.193	2.880	68.962.349	0.129%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4T6GN62	63.580	68.050	7.0%	625	25.710.093	3.160	69.370.792	0.198%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010862929	168.640	160.250	-2.2%	19	168.775	127	1.203.496	0.738%
409 UBS-ETF EURO STOXX 50 A	ETF	ESUEU	LU0136234068	30.195	30.195	-3.0%	3	3.533.600	29	9.597.492	0.255%
410 UBS-ETF EURO STOXX 50 I	ETF	ES0EU	LU0156357020	30.263.750	29.361.250	-3.0%	-	-	-	-	0.353%
411 UBS-ETF MSCI EMU A	ETF	EMUEU	LU0147308422	95.170	93.060	-2.2%	11	1.351.619	44	8.013.607	0.251%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	95.931.350	93.919.870	-2.1%	-	-	-	-	0.300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	38.280	37.035	-3.3%	3	2.261	14	46.472	0.199%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	49.505	49.380	-0.3%	-	-	5	20.453	0.255%
415 UBS-ETF MSCI CANADA I	ETF	CANEUA	LU0446734955	25.106.780	25.317.410	0.8%	7	3.750.004	11	6.302.386	0.481%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	49.548.080	49.449.330	-0.2%	-	-	-	-	0.200%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22.204.090	22.346.740	0.6%	-	-	5	1.108.898	0.293%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22.245	22.365	0.5%	15	36.493	175	18.575.237	0.365%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	32.255	32.130	-0.4%	2	2.945	15	685.276	0.748%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	88.130	89.430	1.5%	1	2.871	19	10.722.431	0.537%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	88.099.750	89.466.350	1.6%	-	-	-	-	0.250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	94.260	95.100	0.9%	-	-	33	4.073.669	0.337%
423 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734972	25.080	25.300	0.9%	23	4.654.273	158	16.565.209	0.802%
424 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	94.241.350	94.959.900	0.8%	-	-	-	-	0.319%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0428245436	1							

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	29/04/2011 euro	Reference Price 31/05/2011 euro	variation %	Monthly turnover MAY 2011 trades	Monthly turnover turnover €	Turnover JAN - MAY 2011 trades	Turnover turnover €	Spread MAY 2011 25000 eur
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476389466	3.725	3.723	-0.1%	62	2.863.842	1.041	12.004.657	0.449%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	35.465	35.240	-0.6%	17	1.652.214	181	8.595.690	0.600%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	17.635	17.905	2.1%	27	1.314.304	70	2.763.494	0.591%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	13.940	14.380	3.2%	22	128.582	41	394.340	0.595%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	93.020	90.670	-2.5%	4	251.707	48	4.234.006	0.743%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	99.650	95.980	-3.7%	247	9.795.735	831	32.141.599	0.395%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	88.490	86.680	-2.0%	25	1.545.636	238	12.472.470	0.505%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMTF47	81.450	82.240	1.1%	9	393.546	102	4.540.764	1.069%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	80.660	80.400	-0.3%	39	607.934	226	6.180.755	1.147%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NL897	79.810	83.210	4.3%	135	4.590.176	1.153	20.907.431	0.889%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	89.890	90.080	0.2%	15	1.048.810	159	4.369.480	0.378%
459 CS ETF (IE) ON CSI 300	ETF	CSCS3I	IE00B5VJ7394	88.200	87.610	-0.7%	76	826.770	521	11.284.704	2.077%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	73.670	72.400	-1.7%	48	1.951.050	367	14.568.492	0.776%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4Y114	96.850	96.110	-0.8%	83	5.683.066	238	16.442.163	0.484%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	88.580	90.190	1.8%	63	278.138	527	25.624.118	0.570%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8X969	80.660	81.460	1.2%	23	388.965	202	14.101.513	0.452%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	95.820	94.050	-1.8%	67	1.988.159	507	20.587.963	0.249%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMLM	LU0312694234	62.670	62.020	-1.0%	-	-	-	-	0.561%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	58.430	58.790	0.6%	1	5.917	7	816.496	0.837%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	87.480	91.500	4.6%	3	317.063	7	773.800	0.825%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	100.400	98.110	-2.3%	4	392.983	13	959.619	0.682%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	39.035	38.215	-2.1%	1	190.475	12	1.851.137	0.489%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	58.720	62.700	6.8%	6	731.538	9	859.933	0.771%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	97.280	96.270	-1.0%	1	35.679	6	343.626	0.785%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	30.950	29.930	-3.3%	-	-	6	189.475	1.177%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	151.080	148.750	-1.5%	4	521.371	9	859.961	0.749%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	45.290	44.860	-0.9%	-	-	2	225.635	1.019%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	79.580	77.890	-2.1%	3	507.752	8	990.136	0.708%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	120.370	120.050	-0.3%	28	4.075.852	46	4.897.495	0.312%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010169890	108.900	109.060	0.1%	1	25.194	1	25.194	0.741%
478 ISHARES JPMORGAN'S EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKY68	71.700	74.770	4.3%	753	5.699.170	3.138	37.565.408	0.265%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU053303129	59.340	60.280	1.6%	5	13.985	45	1.085.696	0.625%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	96.540	98.460	2.0%	3	36.458	53	1.277.168	0.619%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	123.850	129.910	4.9%	20	299.068	90	1.123.602	0.604%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	136.860	135.930	-0.7%	9	86.213	95	1.724.720	0.618%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	67.720	67.870	0.2%	20	929.767	237	3.266.189	0.606%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034568	112.420	112.250	-0.2%	5	4.196	24	257.366	0.614%
485 LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	21.895	22.140	1.1%	25	389.662	37	847.381	0.974%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	34.470	35.895	4.1%	14	58.711	16	62.736	2.014%
487 LYXOR ETF MSCI ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	51.250	49.840	-2.8%	4	12.061	4	12.061	1.984%
488 LYXOR ETF MSCI ASIA EX JPN INFOMAT TECH	ETF	TNOA	FR0010930511	19.445	19.630	1.0%	4	437.946	4	437.946	2.025%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	19.700	20.430	3.7%	27	244.888	29	246.902	1.979%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	243.220	239.730	-1.4%	43	5.875.523	390	25.876.612	0.586%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MARTW	LU0533033824	246.170	245.380	-1.1%	26	4.501.575	193	12.895.469	0.616%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	92.470	97.190	5.1%	27	338.450	117	3.445.436	0.603%
493 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032889	78.180	77.460	-0.9%	8	5.792	66	167.617	0.620%
494 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	DILX	FR0010916809	22.185	22.655	2.1%	10	254.078	34	545.276	0.615%
495 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	7.815	8.000	2.4%	6	246.672	35	1.008.790	0.467%
496 LYXOR ETF STX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	31.630	32.275	2.0%	88	2.927.950	189	4.115.875	0.312%
497 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	15.345	15.760	2.7%	8	22.328	165	6.838.185	0.597%
498 ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	104.160	104.070	-0.1%	876	17.961.095	4.819	113.900.145	0.121%
499 CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	71.850	72.330	0.7%	1	2.975	22	206.685	0.554%
500 CS ETF (IE) ON CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKX880	41.960	40.300	-4.0%	30	487.622	219	2.680.974	1.911%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	67.390	69.510	3.1%	5	124.682	18	308.945	0.584%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	100.171	100.266	0.1%	54	2.555.344	90	8.068.624	0.172%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	67.650	69.880	3.3%	43	407.143	130	1.246.966	0.339%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	65.790	69.090	5.0%	5	6.104	18	106.740	0.516%
505 LYXOR ETF IBOXX \$ TREASURIES 10Y	ETF	US10	FR0010961033	66.230	70.470	6.4%	10	426.003	63	652.652	0.759%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	103.380	103.460	0.0%	264	7.428.893	1.905	31.448.538	0.265%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SDV	ETF	EMIKT	FR0010967323	67.360	70.440	4.6%	170	2.693.241	1.018	8.402.929	0.623%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	118.120	119.350	1.0%	3	9.054	40	199.910	0.589%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	122.880	124.030	0.9%	5	9.301	43	223.830	0.760%
510 DB X-TRACKERS II SOVER EURO ZIELD PLUS	ETF	XY4P	LU0524480265	115.490	115.990	0.4%	2	13.530	40	256.550	0.261%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	171.270	173.720	1.4%	-	-	2	3.070.347	0.118%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	169.780	172.410	1.5%	5	118.076	15	181.247	0.095%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	150.610	151.390	0.5%	11	1.150.304	49	2.304.732	0.024%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSP6	LU0490619193	20.200	19.875	-1.6%	108	4.335.268	641	15.194.733	0.386%
515 DB X-TRACKERS MSCI INDONESIA TRN ETF	ETF	XMIN	LU0476289623	10.340	10.685	3.3%	181	1.023.995	628	3.764.970	0.869%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	63.440	62.820	-1.0%	-	-	-	-	0.373%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	60.350	62.970	4.3%	-	-	-	-	0.371%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	64.710	59.350	-8.3%	9	82.927	19	129.616	0.162%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	63.700	69.090	8.5%	7	83.301	9	89.489	0.160%
520 ISHARES MSCI USA	ETF	ISAM	IE00B6Y2107	19.310	19.605	1.5%	9	17.931	19	10.723.341	0.130%
521 ISHARES S&P 500 NIFTY INDIA SWAP	ETF	INFI	IE00B3YX1R04	-	17.005	-	9	400.292	9	400.292	0.438%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y06D14	-	22.070	-	57	4.184.946	57	4.184.946	0.527%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LIPE	IE00B4225144	25.885	25.225	-2.5%	27	2.570.638	64	3.955.757	0.449%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	28.370	27.920	-1.6%	24	1.538.657	48	2.118.074	0.301%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	29.885	29.435	-1.5%	250	20.516.776	285	25.217.776	0.270%
526 RBS MARKET ACCESS LEVD4X 2X MONTHLY ETF	ETFS	RDEL	LU0562665348	71.780	67.490	-6.0%	7	181.891	28	331.965	0.285%
527 RBS MARKET ACC SHORTEXD 2X MONTHLY	ETFS	RDES	LU0562665421	59.510	63.850	7.5%	33	1.780.386	42	2.043.132	0.326%
528 RBS MARKET ACC STXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	65.940	61.630	-6.5%	22	80.466	39	101.483	0.317%
529 RBS MARKET ACC STXX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	68.360	72.620	6.2%	5	51.206	9	74.310	0.282%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MINTLY	ETFS	RGSL	LU0562665850	64.970	61.670	-5.1%	1	121	6	22.606	0.740%
531 RBS S&P GSCI CAPPED COMP 2X INV MINTLY	ETFS	RGSS	LU0562665934	66.230	62.220	-10.7%	4	14.325	4	14.325	0.752%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676	3.108	3.105	-0.1%	66	8.716.957	127	10.356.588	0.399%
533 AMUNDI ETF MSCI NORDIC	ETF	CNTI	FR0010655738	227.520	223.680	-1.7%	94	895.560	349	4.215.175	0.226%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AMBA	FR0010930636	172.040	174.500	1.4%	2	4.150	19	10.723.341	0.132%
535 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959688	65.210	68.310	4.8%	35	518.681	54	2.688.769	0.777%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899	26.930	26.490	-1.6%	82	1.811.828	147	3.640.798	0.244%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21.930	21.325	-2.8%	21	815.066	85	3.438.870	0.519%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD									

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread 25000 eur
				29/04/2011 euro	31/05/2011 euro	variation %	MAY 2011 trades	turnover €	JAN - MAY 2011 trades	turnover €	
559 ETFs PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B1SKYC19	22.600	21.195	-6.3%	152	2.432.796	1.234	15.696.726	0.269%
559 ETFs PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B1SKYF40	19.040	18.330	-3.7%	126	3.546.102	652	28.332.533	0.370%
560 ETFs SOFTS DJ-UBSCI	ETC	AIGS	GB00B1SKYJ87	6.690	6.830	2.1%	89	6.148.076	807	12.528.756	0.567%
561 ETFs ALUMINIUM	ETC	ALUM	GB00B1SKYN58	4.350	4.340	-0.2%	260	3.129.640	2.587	24.864.798	0.448%
562 ETFs BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CWTWC01	45.820	44.200	-3.5%	702	13.112.464	4.699	92.221.203	0.222%
563 ETFs COFFEE	ETC	COFF	GB00B1SKYF72	3.600	3.303	-8.3%	773	5.034.847	5.016	37.184.980	0.397%
564 ETFs COPPER	ETC	COPA	GB00B1SKYQ89	31.070	32.290	3.9%	842	11.332.131	6.923	77.838.686	0.107%
565 ETFs CORN	ETC	CORN	GB00B1SKYS04	1.515	1.585	4.6%	1.090	11.310.127	7.993	66.455.328	0.393%
566 ETFs COTTON	ETC	COTN	GB00B1SKY111	2.753	2.965	7.7%	1.993	13.805.951	18.064	114.593.178	0.469%
567 ETFs CRUDE OIL	ETC	CRUD	GB00B1SKYV33	21.285	19.840	-6.8%	2.418	49.431.508	16.511	324.993.695	0.108%
568 ETFs GASOLINE	ETC	UGAS	GB00B1SKYV40	32.450	30.880	-4.8%	225	2.471.797	1.140	13.717.656	0.190%
569 ETFs GOLD	ETC	BULL	GB00B1SKYV56	13.715	14.115	2.9%	1.017	26.081.122	5.335	102.608.581	0.096%
570 ETFs HEATING OIL	ETC	HEAT	GB00B1SKYV63	17.705	17.125	-3.3%	141	967.078	612	6.070.732	0.174%
571 ETFs LEAN HOGS	ETC	HOGS	GB00B1SKYZ70	0.733	0.710	-3.1%	372	2.679.803	1.620	10.212.961	0.398%
572 ETFs LIVE CATTLE	ETC	CATL	GB00B1SKY096	5.145	4.875	-5.2%	139	2.072.682	549	4.665.950	0.375%
573 ETFs NATURAL GAS	ETC	NGAS	GB00B1SKY104	0.214	0.221	3.2%	3.543	29.353.220	23.523	219.210.497	0.172%
574 ETFs NICKEL	ETC	NICK	GB00B1SKY211	20.630	18.760	-9.1%	748	9.904.896	5.066	64.743.445	0.598%
575 ETFs SILVER	ETC	SLVR	GB00B1SKY328	37.335	30.625	-18.0%	2.075	33.163.183	6.497	131.232.968	0.331%
576 ETFs SOYBEAN OIL	ETC	SOYO	GB00B1SKY435	6.250	6.600	5.6%	70	1.318.697	669	7.943.241	0.435%
577 ETFs SOYBEANS	ETC	SOYB	GB00B1SKY542	14.350	15.035	4.8%	253	2.084.636	1.722	17.052.438	0.375%
578 ETFs SUGAR	ETC	SUGA	GB00B1SKY658	13.960	15.155	8.6%	1.969	13.086.713	10.070	73.218.007	0.482%
579 ETFs WHEAT	ETC	WEAT	GB00B1SKY765	1.609	1.653	2.7%	1.572	16.610.065	1.680	74.465.474	0.401%
580 ETFs WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CWTWK84	43.535	40.915	-6.0%	267	17.121.501	8.568	67.586.209	0.130%
581 ETFs ZINC	ETC	ZINC	GB00B1SKY872	5.590	5.830	4.3%	716	6.854.421	4.682	42.767.136	0.526%
582 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	100.990	103.940	2.9%	2.274	72.789.587	11.471	312.784.439	0.080%
583 ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	122.410	124.860	2.0%	402	9.859.128	3.063	84.293.472	0.128%
584 ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	51.680	53.320	3.2%	1.057	20.618.370	8.242	106.030.513	0.292%
585 ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	31.955	26.250	-17.9%	7.559	176.162.476	20.831	478.300.495	0.244%
586 ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	102.290	105.340	3.0%	3.153	123.380.925	14.317	517.283.057	0.052%
587 ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53929	101.820	96.740	-5.0%	635	8.576.476	2.871	32.725.763	0.287%
588 ETFs FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DM463	7.920	8.245	4.1%	11	99.930	158	857.229	0.604%
589 ETFs FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM361	5.280	5.365	1.4%	43	640.476	478	2.420.562	0.409%
590 ETFs FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM447	12.080	11.685	-3.3%	5	186.717	19	440.824	0.680%
591 ETFs FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DM428	24.830	24.715	-0.5%	17	570.572	106	3.880.854	0.515%
592 ETFs FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DM130	12.335	12.655	2.6%	26	161.909	178	1.183.643	1.014%
593 ETFs FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11.035	11.450	3.8%	47	445.105	442	5.795.739	0.772%
594 ETFs FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM055	33.765	32.735	-3.1%	15	414.536	68	2.777.669	0.302%
595 ETFs FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	60.050	56.990	-5.1%	33	846.612	200	3.234.566	0.329%
596 ETFs FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17.425	17.565	0.8%	7	6.353	46	751.461	0.574%
597 ETFs FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FINM	JE00B24DMJ18	20.000	20.165	0.8%	11	109.173	146	1.098.379	0.545%
598 ETFs SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	31.905	33.965	6.5%	114	918.492	246	1.648.320	0.711%
599 ETFs LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	17.655	17.115	-0.9%	244	1.917.292	1.940	12.823.526	0.654%
600 ETFs LEVERAGED WHEAT	ETC	LWEA	JE00B2NFV118	3.078	3.108	1.0%	8.753	61.485.850	29.543	179.965.426	0.604%
601 ETFs SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	32.670	34.155	4.5%	63	708.717	245	1.853.216	0.648%
602 ETFs LEVERAGED SILVER	ETC	LSIL	JE00B2NFV564	96.030	60.030	-37.5%	26.193	287.082.107	51.374	582.468.842	0.557%
603 ETFs SHORT COPPER	ETC	SCOP	JE00B24DK645	18.900	19.360	2.4%	610	7.071.260	3.134	39.311.769	0.247%
604 ETFs LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFV041	0.285	0.290	1.8%	18.970	186.238.969	98.712	774.619.556	0.288%
605 ETFs LEVERAGED GOLD	ETC	LBUL	JE00B2NFV195	61.700	63.030	2.2%	1.490	29.246.130	6.675	97.137.684	0.476%
606 ETFs SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	32.255	36.985	11.6%	4.324	43.372.424	12.809	165.163.323	0.118%
607 ETFs LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFV173	4.635	3.828	-17.4%	11.109	95.491.424	41.238	400.661.449	0.214%
608 ETFs SHORT GOLD	ETC	SBUL	JE00B24DKC09	17.365	17.855	2.8%	660	7.671.268	2.394	19.441.154	0.366%
609 ETFs LEVERAGED COPPER	ETC	LCOP	JE00B2NFV136	19.415	20.035	3.2%	1.525	10.865.471	8.167	61.553.962	0.306%
610 ETFs LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFV005	11.340	10.990	-3.1%	302	2.092.121	1.910	12.121.632	0.785%
611 ETFs SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	105.290	107.550	2.1%	1.853	25.830.518	8.705	106.673.706	0.179%
612 ETFs LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	17.310	16.435	-5.1%	89	1.219.719	530	4.001.842	0.983%
613 ETFs LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFV427	23.375	24.300	4.0%	482	3.794.151	3.645	19.445.287	0.988%
614 ETFs SHORT SILVER	ETC	SSIL	JE00B24DKK82	7.355	9.155	24.5%	7.902	73.870.479	13.717	116.780.873	0.414%
615 ETFs SHORT WHEAT	ETC	SWEA	JE00B24DKR51	41.285	41.920	1.5%	1.377	14.794.935	4.947	45.450.770	0.451%
616 ETFs SHORT PLATINUM	ETC	SPLA	JE00B2NFV196	27.915	23.900	-3.5%	16	361.772	108	975.079	0.459%
617 ETFs SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL066	25.720	26.135	1.6%	77	637.945	623	4.466.009	0.761%
618 LYXOR ETN GOLD	ETC	GOLD	XSD416722857	101.590	104.910	3.3%	292	6.801.089	1.130	20.673.864	0.123%
619 LYXOR ETN SHORT GOLD	ETC	GOLDS	XSD416711736	46.750	48.290	3.3%	87	313.723	466	2.397.414	0.228%
620 LYXOR ETN OIL	ETC	OILL	XSD416703808	166.270	158.290	-4.8%	97	2.015.874	674	12.127.628	0.819%
621 LYXOR ETN SHORT OIL	ETC	OILS	XSD416714599	37.890	42.500	12.2%	74	309.714	361	2.123.054	1.490%
622 DB BRENT SHT BRENT CRUDE OIL EUR HEDGED ETC	ETC	XETC	DE000A1AQQG1	141.740	132.320	-6.6%	160	3.978.168	972	23.308.507	0.443%
623 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3	60.610	64.790	6.9%	75	4.406.784	210	3.991.378	0.611%
624 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6	70.380	70.200	-0.3%	13	285.124	39	2.134.517	0.416%
625 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	152.160	154.990	1.9%	31	1.938.308	261	6.778.484	0.669%
626 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	118.780	109.190	-8.1%	10	32.507	78	1.426.886	0.277%
627 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	86.580	86.210	-0.4%	19	99.079	88	1.303.284	1.592%
628 ETFs 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50.740	58.240	14.8%	54	597.354	187	1.632.003	0.291%
629 ETFs 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	43.955	45.825	4.3%	30	368.510	123	701.024	0.303%
630 ETFs 3X LONG JPY SHORT EUR	ETN	EJ3	JE00B3W0DZ68	39.735	42.910	8.0%	36	150.640	296	915.949	0.314%
631 ETFs 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q04551	39.640	43.100	8.7%	2.233	25.638.945	4.167	40.538.007	0.263%
632 ETFs 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	46.725	44.995	-3.7%	43	491.319	116	951.769	0.316%
633 ETFs 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	53.990	51.230	-4.0%	5	13.273	12	24.141	0.311%
634 ETFs 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71Q64	48.265	41.740	-13.5%	173	3.433.089	255	4.026.701	0.303%
635 ETFs 3X SHORT GBP LONG EUR	ETN	GB3	JE00B3R06R05	55.940	52.910	-5.4%	11	197.190	20	419.331	0.300%
636 ETFs 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	59.580	53.790	-9.7%	279	2.743.493	753	6.618.587	0.321%
637 ETFs 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	60.650	55.300	-8.8%	1.001	12.888.639	1.598	17.866.426	0.299%
638 ETFs 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	51.710	52.800	2.1%	22	87.335	69	433.447	0.294%
639 ETFs 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	45.435	46.750	2.9%	11	165.303	38	237.201	0.307%
640 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1E0KG3	125.220	124.260	-0.8%	972	31.528.011	2.754	83.081.084	0.615%
641 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1E0KJ7	385.800	305.450	-20.8%	850	48.268.366	2.070	103.416.116	1.014%
642 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1E0KH1	143.250	142.740	-0.4%	57	2.000.655	187	3.493.482	0.637%
643 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1E0KB8	60.600	59.960	-1.1%	66	1.063.705	520	4.695.338	1.288%
644 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	105.550	106.780	1.2%	137	13.636.044	462	41.903.816	0.209%
645 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	324.450	268.150	-17.4%	100	13.019.957	324	30.322.210	1.699%

TOTAL