

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread NOVEMBER 2011 25000 eur
				31/10/2011 euro	30/11/2011 euro	variation %	trades NOVEMBER 2011	turnover €	trades JAN - NOV 2011	turnover €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	24,095	23,415	-2,8%	2,903	117.984.534	32.153	1.746.465.469	0,154%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	23,285	23,020	-1,1%	518	39.848.747	5.295	366.967.227	0,121%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	24,090	23,370	-3,0%	2,626	108.567.414	29.373	1.308.699.205	0,126%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	131,510	128,710	-2,1%	77	5.270.248	982	38.200.768	0,575%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	128,670	124,780	-3,0%	11	986.989	231	6.934.023	0,481%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	88,610	90,970	2,7%	483	19.064.243	4.775	166.040.013	0,142%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,835	6,800	-0,5%	1,094	13.699.402	12.024	183.449.115	0,172%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,068	9,130	0,7%	3,178	143.082.460	33.292	1.422.892.287	0,103%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	41,900	41,800	-0,2%	936	23.765.122	12.004	390.001.410	0,178%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	17,025	17,095	0,4%	145	2.149.678	1.653	19.808.420	0,595%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	16,185	15,350	-5,2%	11.900	296.668.517	82.371	2.036.160.157	0,101%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	7,750	7,330	-5,4%	11	410.198	140	3.233.151	0,293%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	20,080	19,375	-3,5%	5	89.880	256	15.203.070	0,193%
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	120,820	116,100	-3,9%	2,540	82.690.038	20.426	864.103.861	0,214%
15 ISHARES EURO STORX GLOBAL	ETF	EMG	FR0010028860	132,070	128,550	-2,7%	229	7.705.662	3.030	177.650.517	0,235%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM3S	FR0010037234	128,500	125,840	-2,1%	860	8.373.900	5.694	261.492.872	0,219%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	129,190	122,630	-5,1%	36	5.119.535	1.142	38.890.370	0,399%
18 ISHARES MSCI JAPAN	ETF	JPN	IE00B02KXHS6	6,830	6,970	2,0%	1,023	19.482.917	23.104	449.351.600	0,173%
19 ISHARES FTSEJINHUA CHINA 25	ETF	FXC	IE00B02KXHS5	74,770	76,270	2,0%	1,744	32.902.724	22.250	445.218.888	0,277%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	29,270	27,740	-5,2%	56	1.945.189	1.653	24.635.571	0,286%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXMM0	20,575	19,755	-4,0%	94	1.598.438	1.515	27.652.326	0,292%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWJ	FR0010168765	68,200	67,210	-1,5%	18	56.293	652	10.738.604	0,360%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	87,340	83,600	-4,3%	26	230.164	448	6.554.443	0,301%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	133,620	125,870	-5,8%	26	641.249	654	15.501.802	0,397%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	113,900	107,880	-5,3%	576	12.290.354	7.648	149.827.359	0,422%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117,000	115,850	-1,0%	479	16.525.495	7.108	319.434.137	0,170%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,030	15,735	-7,6%	442	10.658.445	6.390	182.865.434	0,479%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	94,740	95,940	1,3%	2,570	55.916.739	38.869	630.202.319	0,340%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	70,870	72,390	2,1%	244	9.069.630	8.014	215.285.812	0,274%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19,650	19,295	-1,8%	24	1.308.066	423	24.272.128	0,213%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDYJ	IE00B0M62S72	15,920	15,520	-2,5%	505	13.782.987	7.082	175.652.866	0,205%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	16,910	16,045	-5,1%	22	924.570	770	50.542.699	0,200%
33 ISHARES FTSEEPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	24,090	22,330	-7,3%	128	3.305.607	2.290	53.234.713	0,396%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,460	6,410	-0,8%	337	16.125.495	4.587	209.319.099	0,149%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21,730	22,265	2,5%	666	10.136.730	17.298	354.345.166	0,195%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	85,170	83,640	-1,8%	418	16.518.556	5.025	164.570.070	0,141%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	20,955	20,885	-0,3%	424	9.400.351	6.153	151.534.352	0,395%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	29,440	29,535	0,3%	580	13.832.768	7.678	265.448.631	0,293%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	36,480	35,035	-4,0%	2,607	38.582.154	32.574	497.296.783	0,332%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	27,915	27,775	-0,5%	3,914	93.356.075	40.197	1.103.716.985	0,243%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	25,300	25,965	2,6%	1,418	38.957.265	12.951	332.300.186	0,345%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	22,800	22,165	-2,8%	603	9.552.690	6.616	199.773.433	0,308%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18,675	18,490	-1,0%	506	30.155.994	6.860	291.799.397	0,136%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCJ	IE00B0M62X26	176,690	168,160	-4,8%	302	14.156.483	2.998	154.759.514	0,325%
45 ISHARES MARKIT IBOXX S CORPORATE BOND	ETF	LODE	IE0032899542	77,420	75,320	-2,7%	501	7.186.824	5.983	86.070.965	0,518%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8,220	8,015	-2,5%	82	1.662.358	971	18.467.722	0,279%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	88,290	89,160	1,0%	308	5.578.163	4.968	75.786.852	0,229%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	30,535	30,415	-0,4%	380	7.937.673	8.053	178.815.517	0,440%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	88,150	88,280	0,1%	374	23.595.824	4.880	195.590.397	0,141%
50 LYXOR ETF RUSSIA (DJ RUSINDEX EX TITANS 10)	ETF	RUS	FR0010326140	29,930	31,575	5,5%	1,677	40.408.095	35.085	844.538.025	0,294%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	21,455	21,590	0,6%	297	3.474.712	3.223	35.678.726	0,423%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18,100	18,180	0,4%	180	8.835.041	2.773	193.553.543	0,253%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	18,865	18,280	-3,1%	31	1.511.889	1.030	103.127.584	0,297%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	94,890	98,030	3,3%	811	43.831.302	6.757	253.689.356	0,088%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	134,930	133,420	-1,1%	406	48.628.839	4.076	459.440.712	0,098%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	37,625	36,850	-2,1%	535	9.080.629	20.442	402.838.724	0,454%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	14,385	13,010	-9,4%	1,170	32.792.294	14.485	388.006.856	0,172%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	51,390	51,080	-0,6%	65	2.224.558	1.917	52.331.943	0,309%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	23,405	22,205	-5,1%	44	1.115.338	859	24.130.030	0,353%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,295	36,685	1,1%	210	1.723.883	2.111	57.973.206	0,233%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	40,105	40,280	0,4%	263	5.030.063	4.836	190.939.442	0,129%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14,160	13,430	-5,2%	151	4.151.596	3.997	128.027.733	0,249%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	15,850	15,885	0,2%	31	1.747.299	347	9.758.370	0,316%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	41,725	41,555	-0,4%	79	2.311.798	1.251	29.873.642	0,373%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	24,730	24,840	0,4%	27	1.803.299	299	12.765.745	0,234%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	20,050	19,450	-3,0%	100	3.327.432	1.907	47.251.075	0,295%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344812	27,135	26,940	-0,7%	139	2.541.013	3.053	70.284.311	0,179%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	20,955	20,720	-1,1%	202	1.816.465	6.956	116.022.546	0,294%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	28,935	27,090	-6,4%	66	5.005.749	2.092	69.251.014	0,310%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	60,410	59,370	-1,7%	4,655	265.939.635	49.749	2.242.200.018	0,122%
71 LYXOR ETF LEVDAQ	ETFS	DAXLEV	LU0252634307	36,215	34,620	-4,4%	14,725	316.559.348	101.307	2.717.767.285	0,253%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	17,945	18,175	1,3%	409	7.026.620	5.986	150.367.720	0,433%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	34,880	35,860	2,9%	698	28.250.214	10.365	229.787.441	0,456%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	56,010	56,790	1,4%	7	14.609	225	1.266.125	1,301%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	32,630	32,755	0,4%	287	4.681.342	5.715	146.858.036	0,142%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	45,600	44,465	-2,5%	602	15.880.166	10.526	307.301.614	0,144%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	21,895	21,625	-1,2%	31	1.291.520	667	20.520.083	0,213%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	27,695	27,370	-1,2%	130	1.942.5			

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100 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13,730	13,465	-1.9%	237	7,841,700	2,600	60,146,904	0.377%
101 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	14,450	14,040	-2.8%	60	1,638,124	1,213	32,356,206	0.512%
102 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	15,715	16,020	1.9%	18	182,752	271	7,373,501	0.869%
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	21,695	21,120	-2.7%	344	5,217,725	7,422	159,586,987	0.453%
104 ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZS830	13,235	13,615	2.9%	226	4,233,051	1,570	30,743,789	0.211%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETF	DJBW	FR0010389205	12,230	12,150	-0.7%	18	51,262	342	2,132,656	1.008%
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,373	3,173	-5.9%	30	157,383	620	3,405,068	1.456%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	LU0210408799	23,555	22,445	-4.7%	1,333	23,435,017	26,076	375,157,982	0.480%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	MEM	LU0292107645	26,790	26,695	-0.4%	1,827	60,627,065	13,324	824,876,678	0.228%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	24,785	24,695	-0.4%	259	7,219,710	5,880	324,577,741	0.376%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	41,410	40,485	-2.2%	165	3,747,775	2,419	109,188,778	0.531%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	23,040	23,390	1.5%	28	484,767	1,172	42,270,057	0.582%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12,165	11,905	-2.1%	270	5,393,774	3,909	111,024,778	0.352%
113 DB X-TRACKERS MSCI BRZL TRN INDEX ETF	ETF	XMBR	LU0292109344	43,460	42,130	-3.1%	902	21,791,737	9,218	301,557,836	0.365%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	79,820	72,080	-9.7%	167	5,070,543	2,194	122,167,235	0.576%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	39,430	40,520	2.8%	472	19,187,530	6,397	331,048,263	0.376%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	19,390	19,900	2.7%	671	12,440,755	8,162	199,416,142	0.316%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095533	14,815	14,605	-1.4%	105	888,216	924	15,338,795	0.357%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19,555	19,755	1.0%	181	3,404,978	2,736	59,665,338	0.463%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	79,460	78,900	-0.7%	68	5,672,261	1,425	125,747,450	0.162%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	62,570	62,700	0.2%	57	2,570,549	950	35,804,128	0.263%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	59,320	59,380	0.1%	45	1,202,852	724	32,140,165	0.252%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	27,320	25,000	-8.5%	132	1,788,483	2,190	79,778,214	0.271%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48,545	48,240	-0.6%	13	1,496,994	300	14,886,118	0.250%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	27,150	26,315	-3.1%	20	427,471	363	11,216,116	0.464%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	56,680	56,230	-0.8%	25	695,197	401	22,003,841	0.268%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XS9R	LU0292105193	23,410	22,165	-5.3%	28	957,049	334	10,104,899	0.327%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	59,020	59,610	1.0%	28	1,750,330	398	11,846,399	0.283%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	43,330	42,810	-1.2%	27	1,274,031	547	12,611,603	0.438%
129 DB X-TRACKERS SHORT/DAX DAILY ETF	ETF	XSDX	LU0292106241	57,360	57,580	0.4%	895	70,746,713	8,371	474,382,627	0.298%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,240	31,890	-1.1%	37	3,686,387	1,266	61,806,128	0.357%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETF	XSSX	LU0292106753	34,930	35,760	2.4%	969	30,441,773	17,150	606,419,005	0.299%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	28,115	27,355	-2.7%	257	6,971,146	4,917	101,443,562	0.563%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	40,605	40,955	0.9%	74	1,565,296	1,031	25,293,495	0.503%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	39,865	39,070	-2.0%	8	111,835	158	2,017,173	1.159%
135 LYXOR ETF EUROPTS 15-Y	ETF	EM15	FR0010481093	122,420	117,950	-3.7%	37	2,453,540	611	27,462,881	0.531%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU0288030280	39,775	38,860	-2.3%	31	26,784	187	1,811,176	0.811%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETF	DJLE	FR0010468983	11,100	10,345	-6.8%	4,123	73,645,382	39,173	758,057,485	0.337%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	26,550	26,930	1.4%	240	3,636,725	6,554	129,228,214	0.582%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	6,715	6,560	-2.3%	191	1,347,718	3,047	35,633,467	0.581%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,675	106,750	0.1%	1,146	96,756,075	12,663	1,911,455,399	0.009%
141 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	116,210	112,910	-2.8%	4	208,245	112	15,007,443	1.143%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,235	8,215	-0.2%	7	38,298	180	3,439,289	0.878%
143 POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	IE00B23D8X81	6,420	6,245	-2.7%	2	2,512	54	304,880	0.436%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6,870	6,615	-3.7%	1	9,998	169	675,734	0.506%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,330	6,360	0.5%	11	48,911	331	7,216,840	0.714%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	4,980	5,045	1.3%	5	2,853	141	656,835	0.673%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,020	7,725	-3.7%	10	812,603	124	4,796,705	0.596%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5,800	5,770	-0.5%	5	183,164	139	1,951,328	1.243%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,370	3,193	-5.3%	21	72,722	707	5,611,858	1.409%
150 POWERSHARES GLOBAL BOND PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,150	4,928	-4.3%	1	1,956	73	467,272	1.400%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9028	6,770	6,585	-2.7%	10	42,631	391	1,652,429	1.344%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PPT	IE00B23D8S39	6,540	6,615	1.1%	20	143,881	470	19,991,506	1.228%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,210	3,898	-7.4%	11	92,648	89	301,495	0.496%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	169,300	164,880	-2.6%	21	729,086	371	55,613,465	0.244%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	155,360	153,840	-1.0%	118	4,014,431	1,050	34,973,464	0.127%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	117,610	114,140	-3.0%	10	136,857	269	16,013,024	0.383%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	167,840	164,670	-1.9%	63	1,682,095	762	74,664,624	0.175%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109,380	107,330	-1.9%	9	852,103	55	3,696,327	0.391%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106,600	105,680	-0.9%	1	5,325	96	4,532,655	0.209%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	174,630	169,770	-2.8%	56	531,351	210	13,249,046	0.217%
161 DB X-TRACKERS II EONIA TRI (H)	ETF	XEON	LU0290358497	139,482	139,627	0.1%	317	47,616,976	3,238	387,369,505	0.021%
162 DB X-TRACKERS II IBOXX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	62,860	153,480	-5.8%	30	558,137	319	15,428,445	0.734%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	176,590	170,290	-3.6%	41	2,665,781	402	13,688,812	0.298%
164 DB X-TRACKERS II IBOXX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	184,030	188,070	2.2%	243	13,485,720	2,353	169,419,757	0.441%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	169,110	161,710	-4.4%	1	66,997	139	4,240,740	0.384%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	184,790	177,960	-3.7%	9	60,735	58	1,130,801	0.516%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	184,840	180,610	-2.3%	7	26,777	119	1,022,408	0.610%
168 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,328	4,225	-2.4%	35	497,153	722	17,947,504	0.646%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	8,890	8,585	-3.4%	43	854,116	535	7,592,038	0.738%
170 ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	16,650	16,870	1.3%	76	538,194	1,593	19,840,644	0.572%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	19,335	19,345	0.1%	876	14,163,874	16,258	324,763,786	0.317%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETF	XSPS	LU0222515200	30,180	31,590	4.7%	571	21,672,643	6,885	249,682,591	0.231%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0222525020	21,365	22,450	5.1%	283	14,278,451	5,132	259,625,403	0.387%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XPVT	LU0222529244	17,345	15,130	-12.8%	425	2,762,609	11,101	92,574,974	0.916%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETF	XS7S	LU0222490337	38,815	42,000	8.2%	582	6,752,034	9,349	225,436,126	0.222%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETF	XSDS	LU0222494666	34,300	34,195	-0.3%	7	547,550	120	8,228,881	0.291%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETF	XSES	LU0222496233	21,660	21,495	-0.8%	26	2,148,654	227	13,921,373	0.436%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETF	XSB8	LU0222500443	21,895	22,395	2.3%	13	1,162,681	202	10,095,018	0.402%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETF	XSKS	LU0222501626	24,270	24,270	0.0%	4	10,230	119	5,497,181	0.411%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0222507112	20,400	19,505	-4.4%	9	334,370	635	38,495,670	0.725%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0222532229	20,460	20,700	1.2%	30	359,939	486	13,074,658	0.611%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XELM	LU0222537372	46,920	45,660	-2.7%	3	247,509	96	8,540,893	0.351%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0222539060	17,050	16,420	-3.7%	50	4,485,001	572	32,836,527	0.464%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETF	XUKS	LU0238473581	9,065	9,175	1.2%	193	46,027,613	971	106,957,110	0.176%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0238474803	24,085	24,115	0.1%	122	2,150,395	2,722	64,689,181	0.451%
186 DB											

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/10/2011 euro	30/11/2011 euro	variation %	NOVEMBER 2011 trades	turnover €	JAN - NOV 2011 trades	turnover €	
200 RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	123.500	125.900	1.9%	29	137.184	378	4.756.435	0.300%
201 RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	97.290	95.130	-2.2%	38	375.552	1.162	41.551.115	0.635%
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322660	168.190	174.820	3.9%	119	4.077.746	2.191	49.420.087	0.884%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	32.750	32.330	-1.3%	32	893.777	384	6.245.890	0.695%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	9.520	8.970	-5.8%	-	-	186	2.953.189	1.970%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	123.250	120.180	-2.5%	25	1.629.183	962	56.758.296	0.865%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	41.020	40.950	-0.2%	36	1.188.275	1.074	25.928.003	0.743%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999558	41.160	42.285	2.7%	25	276.390	1.552	32.676.384	1.003%
208 RBS MARKET ACCESS FTSE/JSE AFRI CA TOP 40	ETF	AFRI	LU0270000028	28.685	29.225	1.9%	26	2.269.691	742	25.438.811	0.564%
209 ISHARES DAX	ETF	EXSI	DE0005933931	56.720	55.830	-1.6%	839	99.134.662	8.632	472.672.636	0.257%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	28.015	28.585	2.0%	14	935.547	358	16.815.253	0.552%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	19.295	18.155	-5.9%	3	143.418	138	10.339.405	0.661%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8.805	8.515	-3.3%	9	649.439	211	9.061.737	0.325%
213 ISHARES EB REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002832655	105.170	105.470	0.3%	28	1.396.718	388	23.632.951	0.606%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	23.600	22.880	-3.1%	29	2.093.280	629	24.564.098	0.256%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5U00	-	-	-	-	-	42	833.243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	24.710	24.255	-1.8%	151	17.671.572	3.025	192.156.337	0.199%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	26.075	25.715	-1.4%	18	1.350.464	102	5.270.303	0.274%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	24.120	23.435	-2.8%	7	285.031	57	2.228.144	0.480%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2	-	-	-	-	-	16	37.397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8QZ7	15.810	15.350	-2.9%	6	378.231	148	6.688.491	0.522%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5U84	-	-	-	-	-	15	122.123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6	-	-	-	-	-	31	211.153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93	-	-	-	-	-	5	98.543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q49	27.380	28.240	3.1%	52	1.754.863	491	8.028.711	0.526%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13.635	13.525	-0.8%	28	920.394	337	5.102.196	0.313%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8Q56	-	-	-	-	-	41	491.592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8Q64	-	-	-	-	-	76	1.040.978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8Q72	-	-	-	-	-	179	2.703.955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8Q80	-	-	-	-	-	35	1.619.923	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	-	-	-	-	-	24	326.717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	-	-	-	-	-	18	170.530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	-	-	-	-	-	52	386.108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	-	-	-	-	-	63	383.113	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	-	-	-	-	-	60	429.139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51	-	-	-	-	-	47	648.554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	-	-	-	-	-	4	10.608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	-	-	-	-	-	103	2.990.066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	-	-	-	-	-	43	224.632	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00B1XN4H68	9.575	9.075	-5.2%	1.408	39.865.565	10.981	420.905.961	0.203%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XN4H76	4.060	3.885	-4.3%	248	3.142.497	4.329	60.622.453	0.712%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZ5051	15.590	15.285	-2.0%	332	17.216.066	3.495	120.865.634	0.170%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	10.425	10.365	-0.6%	60	3.879.278	832	14.471.419	0.724%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YKZ28	18.635	17.975	-3.5%	227	5.723.662	3.395	75.608.078	0.531%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	109.850	108.370	-1.3%	7	95.015	58	2.472.782	0.095%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	114.740	112.260	-2.2%	1	26.647	48	4.917.434	0.110%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	116.160	112.310	-3.3%	2	4.054	47	539.776	0.126%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	115.910	111.400	-3.9%	1	265.696	27	1.201.196	0.180%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0350448996	134.657	134.734	0.1%	18	827.950	557	15.912.909	0.004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.945	6.910	-0.5%	74	1.407.978	1.269	47.118.980	0.136%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	12.640	13.135	3.9%	323	5.545.055	7.532	106.629.925	0.651%
251 DB X-TRACKERS II SHORT iBOXX COVER EUROZ	ETFS	XSLG	LU0321463258	111.170	113.670	2.2%	166	35.063.331	1.469	81.706.127	0.236%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	251.020	245.700	-2.1%	499	10.025.765	8.298	194.478.427	0.701%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMJUS	FR0010561365	122.960	128.150	4.2%	5	1.128.329	137	13.835.141	0.770%
254 POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC851	102.190	102.220	0.0%	26	3.373.998	339	42.099.891	0.079%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPC715	7.655	7.765	1.4%	33	175.254	864	3.981.371	2.007%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BO0418	8.595	8.375	-2.6%	65	516.927	1.633	12.291.956	1.311%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	30.595	29.620	-3.2%	239	12.626.930	1.781	120.284.322	0.176%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10.000	9.885	-1.2%	634	4.014.360	11.114	96.948.122	1.018%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	57.070	58.370	2.3%	18	916.118	545	9.446.161	1.102%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589011	75.560	76.460	1.2%	16	231.862	378	5.731.914	1.538%
261 ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	11.940	11.195	-6.2%	5	17.745	171	1.992.988	1.078%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH022	20.300	20.545	1.2%	14	462.476	111	2.656.892	0.957%
263 ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNH012	40.370	38.990	-3.4%	27	548.034	1.281	12.128.994	1.038%
264 ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ008	23.725	22.770	-4.1%	6	89.851	237	1.802.891	1.012%
265 ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNH025	36.390	37.210	2.3%	79	1.582.074	1.330	19.482.926	1.427%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNH036	9.630	9.575	-0.6%	23	116.659	719	5.037.903	0.926%
267 ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	18.350	18.325	-0.1%	4	178.469	119	2.065.616	0.350%
268 ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	23.290	23.120	-0.7%	8	91.323	154	4.471.137	0.541%
269 ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	16.550	16.390	-1.0%	5	117.782	41	991.738	0.425%
270 ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	34.860	35.600	2.1%	1	176.250	49	651.400	0.951%
271 ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	19.330	19.500	0.9%	14	260.787	986	5.114.831	0.949%
272 ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNH093	36.670	35.715	-2.6%	24	83.770	816	8.071.585	1.120%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	20.910	21.020	0.5%	37	2.238.523	1.054	17.502.379	0.416%
274 DB X-TRACKERS II GLOBAL SOVEREIGN ETF	ETF	XGSH	LU0378818131	194.250	194.750	0.3%	38	711.408	272	17.106.316	0.345%
275 DB X-TRACKERS II TRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819295	104.710	101.790	-2.8%	-	-	36	4.167.948	0.294%
276 DB X-TRACKERS II TRX EU SUB FIN 5-Y	ETF	XSBS	LU0378819378	101.310	97.070	-4.2%	6	61.896	91	6.611.956	0.632%
277 DB X-TRACKERS II TRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	110.080	113.260	2.9%	4	10.384	31	2.640.136	0.301%
278 DB X-TRACKERS II TRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	110.690	115.360	4.2%	9	87.131	33	1.441.512	0.692%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	33.335	34.210	2.6%	2.490	42.869.361	21.728	441.267.359	0.304%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	26.950	26.200	-2.8%	129	11.808.955	2.018	134.920.509	0.368%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21.185	21.200	0.1%	155	6.879.210	3.479	164.968.054	0.411%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	29.980	30.065	0.3%	144	12.921.892	1.747	116.846.716	0.345%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	69.500	69.850	0.5%	46	2.799.604	1.681	111.475.390	0.410%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	41.900	41.130	-1.8%	196	22.780.384	1.930	150.458.467	0.150%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	32.885	31.745	-3.5%	98	9.482.340	1.696	67.598.623	0.210%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	59.020	60.300	2.2%	245	15.435.993	1.787	129.530.032	0.162%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEIM	IE00B2NPL135	14.795	14.750	-0.3%	108	1.471.109	2.749	40.277.320	0.792%
288 ISHARES MARKET iBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B80275	136.470	134.020	-1.8%	33	695.302	508	17.323.883	0.789%
289 ISHARES EB REXX MONEY MARKET (DEV)	ETF	EXVM	DE000A0Q4R29	91.660	91.510	-0.2%	52	3.580.179	187	16.153.158	0.260%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	10.935	10.150	-7.2%	238	14.994.835	974	31.603.604	0.685%
291 DB X-TRACKERS LEV DAX DAILY ETF	ETFS	XLDX	LU04110								

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/10/2011 euro	30/11/2011 euro	variation %	NOVEMBER 2011 trades	turnover €	JAN - NOV 2011 trades	turnover €	
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILLU	IE00B3VTPS97	90.420	94.370	4.4%	11	1.031.448	101	11.538.508	0.683%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	88.260	91.930	4.2%	2	12.973	59	3.889.657	0.521%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	82.440	85.430	3.6%	40	1.802.518	383	15.290.476	0.487%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	74.630	77.140	3.4%	15	274.102	232	19.705.019	0.418%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	102.560	97.320	-5.1%	9	1.951.446	119	10.496.249	0.953%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	107.650	103.690	-3.7%	12	229.425	260	8.905.759	0.684%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	105.860	103.610	-2.1%	2	92.534	328	13.995.342	0.432%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	102.390	101.510	-0.9%	70	6.390.930	582	58.834.612	0.400%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	69.770	72.710	4.2%	7	83.423	250	3.399.197	0.569%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	77.880	75.580	-3.0%	33	1.068.930	72	1.754.241	0.477%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	73.040	72.760	-0.4%	74	5.017.043	1.609	12.720.102	0.506%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	77.660	73.540	-5.3%	1	5.674	40	710.224	0.923%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	91.940	91.960	0.0%	-	-	19	57.658	0.981%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	103.700	102.700	-1.0%	1	9.452	26	1.804.316	1.020%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	88.060	88.990	1.1%	8	1.237.286	217	25.730.330	0.687%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	101.330	102.360	1.0%	66	3.273.493	807	25.158.108	0.718%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	65.500	67.130	2.5%	60	1.978.040	801	29.687.122	0.446%
317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFES	XBSR	LU0412624354	9.270	9.190	-0.9%	16	26.249	368	13.652.426	0.404%
318 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFES	XIGS	LU0412624511	40.095	40.150	0.1%	14	1.353.353	234	17.843.304	0.387%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFES	XSIS	LU0412624602	40.550	41.920	3.4%	14	569.283	241	17.223.420	0.318%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFES	XSES	LU0412624867	37.310	37.195	-0.3%	4	681.345	69	7.251.209	0.327%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFES	XHSS	LU0429790313	10.200	10.590	3.8%	53	2.308.805	733	42.114.279	0.736%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCSI (2C)	ETFES	XCRE	LU0429790743	28.640	28.285	-1.2%	23	1.226.967	414	15.345.217	0.567%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFES	LEUJ	IE00B4QNJG91	78.370	72.150	-7.9%	88	768.669	1.246	24.067.832	1.287%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFES	LEUJ	IE00B4QNJG91	54.720	55.430	1.3%	100	949.787	1.601	45.984.078	1.267%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	19.975	19.975	0.0%	60	975.899	818	33.755.632	0.582%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	17.290	17.675	2.2%	18	2.342.447	608	19.180.429	0.438%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	26.910	26.430	-1.8%	13	1.919.571	181	12.219.492	0.281%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101.890	99.890	-2.0%	40	624.943	632	27.290.983	0.462%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXLJ64	100.490	98.040	-2.4%	62	4.176.173	316	40.272.251	0.181%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXLH41	124.300	119.400	-3.9%	22	438.067	103	5.245.956	0.182%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXLJ03	133.550	131.070	-1.9%	11	73.563	220	42.715.907	0.088%
332 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXLJ03	28.475	28.490	0.1%	44	4.358.129	646	56.031.907	0.418%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	22.270	22.545	1.2%	51	3.217.993	748	22.147.409	0.272%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.995	19.960	-0.2%	34	1.914.044	243	10.495.404	0.434%
335 ETFX DAX 2X LONG FUND	ETFES	DEL2	IE00B4QNH461	107.000	101.310	-5.3%	428	50.079.456	3.442	240.391.040	1.556%
336 ETFX DAX 2X SHORT FUND	ETFES	DES2	IE00B4QNH284	44.555	43.970	-1.3%	417	24.322.435	3.672	79.347.643	0.809%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETFES	C50	FR0010654913	40.785	39.680	-2.7%	313	26.376.467	5.176	322.611.185	0.082%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFES	CSL	FR0010756072	119.110	111.160	-6.7%	102	852.852	3.889	46.921.220	0.494%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFES	CLEV	FR0010756080	349.520	333.800	-4.5%	3	273.485	62	10.776.866	0.274%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFES	CL2	FR0010755611	229.760	234.540	2.1%	87	8.307.959	1.268	56.317.423	0.500%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	168.160	171.010	1.7%	80	2.062.864	1.157	29.126.811	0.510%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	226.930	212.370	-6.4%	14	825.966	433	17.313.860	0.337%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	102.860	99.600	-3.2%	64	8.295.414	446	44.047.755	0.165%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	116.950	114.800	-1.8%	48	6.972.882	578	62.350.497	0.145%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	319.980	286.830	-10.4%	35	1.497.271	682	36.492.099	0.571%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	69.070	68.570	-0.7%	88	6.324.449	806	64.007.510	0.176%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	300.180	301.010	0.3%	31	739.900	608	22.591.930	0.399%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	99.320	100.410	1.1%	73	5.988.288	626	49.635.414	0.202%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFES	C5S	FR0010757781	36.370	36.910	1.5%	11	38.792	646	4.887.224	0.461%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFES	C8E	FR0010791186	43.995	44.500	1.1%	40	2.319.832	263	7.952.569	0.286%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFES	C2U	FR0010791194	57.170	56.260	-1.6%	33	633.828	398	14.522.175	0.532%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010620258	114.390	114.230	-0.1%	322	7.083.769	4.534	179.441.536	0.207%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	GBEF	FR0010814236	109.160	107.800	-1.2%	163	2.791.454	1.279	33.475.445	0.424%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSXSE	IE00B53L3W97	58.680	57.100	-2.7%	80	6.070.212	871	94.139.359	0.279%
355 CS ETF (IE) ON DOW JONES IND AVVERAGE	ETF	CSINDU	IE00B53L4350	83.520	85.930	2.9%	7	1.536.035	71	8.515.773	0.404%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB190	90.410	90.170	-0.3%	49	291.988	648	25.537.026	0.274%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKJ	IE00B53HP851	77.950	77.930	0.0%	2	524.654	160	9.729.817	0.186%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	49.860	47.255	-5.2%	57	3.364.513	780	81.405.080	0.330%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	70.610	71.210	0.8%	9	377.396	338	14.598.717	0.201%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	71.790	71.920	0.2%	33	3.023.957	180	9.850.840	0.424%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	79.580	78.350	-1.5%	75	3.361.068	1.540	44.078.089	0.895%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	75.220	75.230	0.0%	6	118.533	42	6.128.658	1.125%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	78.190	79.260	1.4%	46	15.137.752	294	56.296.914	0.253%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	64.010	65.470	2.3%	23	2.249.716	554	43.138.423	0.254%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	65.230	64.080	-1.8%	7	867.555	41	4.736.688	0.342%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q5662	57.960	56.120	-3.2%	9	364.285	165	9.657.138	0.622%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	22.425	21.825	-2.7%	35	3.763.552	318	28.161.373	0.300%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR0010833558	25.405	24.090	-5.2%	13	122.514	489	5.320.055	0.380%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	27.915	26.945	-3.5%	21	392.750	490	7.201.676	0.580%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833541	7.045	6.930	-1.6%	9	186.756	399	3.734.484	0.579%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	26.830	26.425	-1.5%	17	1.014.855	377	3.676.199	0.619%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPC045	12.525	12.940	3.3%	9	16.218	222	876.946	0.775%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	57.130	52.060	-8.9%	10	135.226	111	3.379.640	0.273%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CB6	FR0010688184	96.980	94.130	-2.9%	2	394.643	23	495.040	0.222%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CB5	FR0010688186	169.340	171.140	1.1%	1	844	20	2.838.924	0.197%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	110.230	110.470	0.2%	29	63.811	521	4.116.367	0.317%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CI9	FR0010688128	144.480	142.090	-1.7%	-	-	27	2.946.574	0.212%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	46.015	44.685	-2.9%	3	620.232	31	2.761.317	0.177%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CBM	FR0010791137	228.640	225.240	-1.5%	5	329.515	43	3.057.524	0.171%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	78.670	78.330	-0.4%	1	1.452	17	2.581.087	0.261%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	127.310	126.100	-1.0%	-	-	18	2.313.752	0.252%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	227.070	230.700	1.6%	9	1.018.136	316	16.090.732	0.344%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	67.560	64.340	-4.8%	-	-	28	516.439	0.391%
384 AMUNDI ETF REAL ESTATE REIT IEF	ETF	CBR	FR0010791160	173.780	164.370	-5.4%	1	165	29	146.184	0.594%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	45.260	42.990	-5.0%	-	-	40	3.120.113	0.219%
386 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFES	XSD2	LU0411075020	33.700	33.560	-0.4%	622	30.144.864	3.129	99.470.313	0.570%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFES	XUL2	LU0412625088	9.720	9.545	-1.8%	4	53.507	189	3.975.	

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/10/2011	30/11/2011	variation %	NOVEMBER 2011	JAN - NOV 2011	NOVEMBER 2011		
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	109,440	113,960	4.1%	24	930,322	305	4,743,595	0.386%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	124,480	125,640	0.9%	5	282,288	41	3,477,290	0.223%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	114,950	117,000	1.8%	24	15,135,984	191	31,245,663	0.252%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	110,220	113,300	2.8%	4	4,732,075	37	5,343,351	0.276%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823550	108,210	112,020	3.5%	6	92,069	296	21,984,777	0.323%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00058MR087	78,800	79,810	1.3%	60	3,286,460	908	56,336,964	0.253%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	62,500	55,010	-12.0%	2,720	58,332,271	12,971	217,548,203	0.245%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN5S2	91,480	96,270	5.3%	2,235	44,595,441	15,668	305,833,163	0.254%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	91,340	87,520	-4.2%	3	93,847	169	1,541,593	1.032%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	24,065	23,410	-2.7%	13	3,854,300	77	25,636,556	0.349%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	24,110,250	23,488,650	-2.6%	2	1,156,050	4	1,603,170	0.468%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	76,320	73,920	-3.1%	62	4,265,448	180	22,884,647	0.576%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	76,936,510	74,622,730	-3.0%	-	-	2	1,459,922	0.300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	29,200	27,940	-4.3%	-	-	16	54,214	0.203%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	42,665	41,895	-1.8%	-	-	7	22,090	0.251%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22,723,400	22,364,990	-1.6%	-	-	17	9,623,855	1.148%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	42,651,100	41,950,900	-1.6%	1	971,486	1	971,486	0.214%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	21,462,910	21,935,430	2.2%	-	-	9	3,430,150	0.434%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	21,475	21,950	2.2%	10	701,675	234	31,096,870	0.371%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	29,055	29,120	0.2%	4	2,624,804	40	6,750,984	0.585%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	87,230	88,240	1.2%	14	8,711,663	65	52,069,141	0.304%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	87,325,800	88,358,500	1.2%	-	-	-	-	0.250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	88,470	88,680	0.2%	3	63,157	46	4,428,032	0.327%
423 UBS-ETF MSCI CANADA I	ETF	CANEUA	LU0446734872	22,690	22,315	-1.7%	10	1,651,315	223	23,206,983	0.925%
424 UBS-ETF MSCI WORLD A	ETF	WRDEUI	LU0446735416	88,488,600	88,667,650	0.2%	-	-	3	1,189,604	0.297%
425 DB X-TRACKERS I EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	114,080	113,610	-0.4%	5	32,538	131	2,107,647	1.176%
426 DB X-TRACKERS I EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	123,850	121,260	-2.1%	8	82,527	65	2,955,750	0.376%
427 LYXOR ETF S&P 500 I	ETF	SPX	LU0496786574	9,263	9,375	1.2%	241	7,104,264	2,479	108,619,778	1.131%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	34,135	34,165	0.1%	72	2,192,278	2,201	26,839,332	0.525%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	51,200	50,360	-1.6%	54	863,685	1,631	26,723,364	0.978%
430 LYXOR ETF DAILY SHORTDAX 2	ETFS	DAX2S	FR0010869495	34,415	34,165	-0.7%	5,557	157,909,961	19,917	414,936,495	0.402%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	72,990	74,480	2.0%	1,713	42,191,016	9,203	382,945,864	0.098%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	168,670	164,580	-2.4%	1	165,200	12	937,184	0.278%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	155,520	154,220	-0.8%	4	14,859	48	2,530,440	0.223%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	166,710	163,770	-1.8%	1	161,670	4	164,342	0.258%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	172,060	167,440	-2.7%	-	-	13	1,162,060	0.277%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	173,900	167,750	-3.5%	-	-	56	3,044,156	0.346%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	167,860	160,690	-4.3%	-	-	17	11,505,657	0.389%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	119,400	119,340	-0.1%	99	10,858,908	400	66,153,363	0.160%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	114,970	113,420	-1.3%	335	11,528,089	1,396	70,385,169	1.176%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	94,000	96,130	2.3%	43	4,851,381	989	10,306,107	0.229%
441 AMUNDI ETF MSCI WORLD	ETF	CV8	FR0010756098	111,130	111,280	0.1%	21	5,090,837	170	27,260,629	0.222%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,399,500	1,400,350	0.1%	75	10,741,610	355	32,882,778	0.022%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14,475	14,580	0.7%	386	5,513,939	8,065	75,832,774	0.323%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17,795	17,745	-0.3%	219	1,748,578	3,908	89,603,799	0.240%
445 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	24,975	23,735	-5.0%	621	3,329,256	5,324	62,238,256	0.174%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892190	150,810	144,520	-4.2%	10	1,738,844	152	46,925,351	0.497%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	14,498	14,685	1.3%	90	7,085,976	839	124,848,469	0.194%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3,555	3,580	0.7%	94	1,768,893	1,489	23,538,780	0.740%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32,710	32,280	-1.3%	22	2,419,891	311	19,588,272	0.704%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	14,935	13,805	-7.6%	-	-	117	4,122,425	0.632%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	12,415	11,750	-5.4%	6	19,138	137	1,340,457	0.609%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	78,260	79,540	1.6%	5	223,886	72	5,917,151	0.723%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	81,280	84,810	4.3%	109	2,856,933	1,854	74,673,143	0.601%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZT7P16	79,710	82,270	3.2%	12	726,797	344	18,655,264	0.669%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMTF47	74,560	72,650	-2.6%	18	2,229,688	187	12,261,360	0.731%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	71,810	69,070	-3.8%	26	1,851,287	331	15,481,403	0.830%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	73,230	70,930	-4.4%	49	3,018,456	1,529	39,230,353	1.099%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5W1F043	86,310	86,900	0.7%	25	2,438,683	260	13,016,426	0.789%
459 CS ETF (IE) ON CSI 300	ETF	CSC3IG	IE00B5VGTJ94	73,100	76,850	5.1%	56	867,737	831	16,703,177	2.513%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	66,100	59,570	-9.9%	35	1,695,335	552	26,523,602	0.648%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	85,120	87,170	2.4%	46	5,455,178	578	40,681,948	0.623%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	77,330	75,380	-2.5%	32	705,994	853	31,920,400	0.595%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	71,920	71,910	0.0%	9	838,961	278	20,384,175	0.583%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B570487	88,820	88,780	0.0%	52	2,027,681	881	36,219,287	0.418%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	48,515	46,410	-4.3%	1	66,450	10	751,326	0.782%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR000001752	52,820	51,310	-2.9%	-	-	13	935,102	0.982%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	89,450	90,470	1.1%	-	-	12	1,030,890	0.999%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	96,900	97,000	0.1%	1	2,760	17	1,162,189	0.910%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	29,760	27,625	-7.2%	2	13,554	32	3,825,262	0.723%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	59,830	60,010	0.3%	5	4,810	37	1,182,138	0.944%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	78,570	77,290	-1.6%	-	-	9	631,946	0.969%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001695	27,345	26,555	-2.9%	-	-	15	815,688	0.990%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	121,600	119,930	-1.4%	1	119,500	12	1,269,611	1.011%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001687	43,390	43,240	-0.3%	3	638,350	16	2,810,193	1.013%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	67,940	67,190	-1.1%	5	733,150	14	1,724,040	0.983%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR000001885	106,180	104,280	-1.8%	72	1,647,285	248	14,810,416	0.284%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	90,090	87,060	-3.4%	-	-	10	1,332,452	1.526%
478 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	78,190	79,820	2.1%	442	4,904,227	5,815	69,561,680	0.571%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	58,620	59,250	1.1%	1	3,676	292	12,612,369	0.631%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	94,450	94,760	0.3%	-	-	82	1,750,514	0.645%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	130,240	134,100	3.0%	17	402,757	184	4,645,277	0.633%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	122,080	123,740	1.4%	4	37,434	148	2,850,126	0.631%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	69,280	69,610	0.5%	8	172,477	312	5,356,653	0.626%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWI	LU0533034558	111,030	113,310	2.1%	-	-	38	449,961	0.631%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	19,055	18,580	-2.5%	-	-	58	1,770,163	2.158%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	36,840	38,970	5.8%	32	206,533	168	1,023,344	1.913%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	39,810	38,210	-4.0%	1	40	12	57,748	2.621%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	17,345	17,645	1.7%	2	2,065	22	897,286	2.157%

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/10/2011 euro	30/11/2011 euro	variation %	trades	turnover €	JAN - NOV 2011 trades	turnover €	
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWH80	34.910	33.890	-2.9%	8	10.155	296	3.296.127	1,860%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	71.740	74.230	3.5%	43	1.069.430	131	2.864.351	0,381%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42XKC22	100.593	100.686	0.1%	95	5.566.838	464	29.469.470	0,163%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	72.630	75.060	3.3%	77	3.778.398	390	10.514.600	0,193%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	74.910	78.060	4.2%	13	578.219	65	3.222.793	0,373%
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	84.870	90.120	6.2%	45	2.956.858	295	31.980.037	0,384%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	101.680	97.100	-4.5%	108	1.469.167	2.660	42.541.378	0,484%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	75.700	77.720	2.7%	149	1.957.369	1.596	17.499.148	0,775%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	119.740	116.580	-2.6%	13	62.330	56	330.733	0,532%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	127.650	126.270	-1.1%	10	123.062	72	762.441	0,480%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	112.080	106.950	-4.6%	17	108.903	64	453.245	0,412%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	182.460	180.600	-1.0%	6	122.239	19	6.953.181	0,102%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	181.850	180.750	-0.6%	10	351.168	68	3.770.463	0,089%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	152.730	153.320	0.4%	31	1.278.590	130	6.295.401	0,020%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPF	LU0490619193	18.710	18.165	-2.9%	58	4.083.964	963	34.867.139	0,562%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	10.770	10.950	1.7%	130	2.060.471	1.968	22.609.478	1,446%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETF	RUKL	LU0526666072	55.690	55.160	-1.0%	-	-	1	4.800	0,700%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETF	RUKS	LU0526666155	68.420	70.640	3.2%	-	-	6	5.194	0,578%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETF	RITL	LU0526666239	33.080	29.935	-9.5%	61	644.687	278	5.872.859	0,743%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETF	RITS	LU0526666312	104.080	114.610	10.1%	107	3.357.002	423	24.902.695	0,747%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	19.230	19.475	1.3%	8	1.357.502	41	3.415.115	0,352%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	15.685	14.175	-9.6%	32	1.738.842	193	7.694.235	0,545%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSI	IE00B3Y0ED14	18.570	19.325	4.1%	45	2.090.024	360	13.661.693	0,780%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B42Z5J44	22.710	22.350	-1.6%	22	2.989.485	173	14.784.476	0,460%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B41G9799	25.500	24.910	-2.3%	7	1.309.622	116	6.540.302	0,788%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	27.905	27.180	-2.6%	278	31.100.227	2.109	301.324.917	0,439%
526 RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETF	RDEL	LU0526665348	42.815	41.405	-3.3%	51	2.349.843	408	4.393.002	0,406%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETF	RDES	LU0526665411	75.290	77.250	2.7%	10	164.385	127	4.144.387	0,365%
528 RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETF	REUL	LU0526665694	40.695	38.355	-5.8%	14	80.961	126	415.354	0,526%
529 RBS MARKET ACC ESTXX50 MONTHLY DOUBLE SHT	ETF	REUS	LU0526665777	89.960	94.400	4.9%	17	6.007.270	77	13.370.586	0,767%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLHY	ETF	RGSL	LU0526665850	49.420	50.980	3.2%	-	-	11	33.075	0,725%
531 RBS S&P GSCI CAPPED COMP 2X INV MNTLHY	ETF	RGSS	LU0526665934	73.740	76.160	3.3%	-	-	4	14.325	0,739%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959766	2.735	2.738	0.1%	90	5.373.780	577	51.385.499	0,377%
533 AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655378	187.610	185.420	-1.2%	62	3.660.420	674	17.530.475	0,711%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930636	183.490	181.740	-1.0%	8	284.279	65	13.078.699	0,236%
535 AMUNDI ETF GLOBAL EMERG BOND MARKITIBOXX	ETF	AGEB	FR0010959668	73.410	75.310	2.6%	54	1.222.852	320	10.121.826	0,828%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPF	LU0526668199	25.015	24.390	-2.5%	46	1.046.068	441	18.057.090	0,421%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0526666403	19.455	19.185	-1.4%	54	527.075	219	15.150.322	0,530%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	9.465	9.400	-0.7%	-	-	1	140	0,697%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	13.045	13.455	3.1%	13	121.946	54	418.191	0,689%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	6.750	6.450	-4.4%	-	-	-	-	0,722%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9.390	9.560	1.8%	3	6.783	25	412.813	0,698%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	12.235	12.450	1.8%	13	161.532	99	1.250.121	0,685%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWND	LU0540980496	6.950	6.980	0.4%	-	-	1	4.002	0,720%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	21.335	21.265	-0.3%	-	-	1	247	0,677%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	5.870	5.940	1.2%	4	118.282	5	118.422	0,729%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11.115	11.335	2.0%	-	-	-	-	0,695%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	22.760	23.125	1.6%	-	-	2	571	0,677%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETF	XEMD	LU0518622286	15.385	16.250	5.6%	14	57.224	1.034	9.677.666	0,779%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9.060	9.400	3.8%	9	462.329	50	977.558	0,918%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	11.200	11.710	4.6%	18	702.498	304	7.160.574	0,873%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	108.500	122.260	12.7%	785	36.475.805	3.432	144.461.156	0,371%
552 LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	89.110	77.600	-12.9%	1.570	24.135.199	2.535	75.940.996	0,461%
553 LYXOR ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	127.000	124.000	-2.4%	131	30.049.372	1.010	261.398.215	0,105%
554 OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	ELMV	LU0599612842	91.850	92.380	0.6%	1	3.657	10	154.640	0,365%
555 OSSIAM ETF EURO STOXX 60 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	86.490	83.950	-2.9%	-	-	6	5.952	0,327%
556 OSSIAM ETF STX EURO600 EQUAL WEIGHT NR	ETF	SEEW	LU0599613147	42.645	41.320	-3.1%	-	-	6	5.807	0,323%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612885	71.040	73.670	3.7%	3	8.820	13	42.701	0,869%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007080973	36.845	35.620	-3.3%	10	954.426	198	16.090.858	0,373%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	23.935	22.960	-4.1%	1	47.190	5	52.321	0,189%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13.330	12.995	-2.5%	4	49.740	5	52.240	1,304%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	15.880	15.935	0.3%	4	102.172	17	221.717	0,826%
562 ISHARES STOXX EUROPE 600 AUTOPARTS (DE)	ETF	AO04R2	DE000A004R28	28.670	28.855	0.6%	1	9.929	55	117.194	0,866%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	A0FSUJ	DE000A00FSUJ	14.615	13.385	-8.4%	7	15.049	37	465.916	0,809%
564 ISHARES STOXX EUROPE 600 BASIC RESOURCE (DE)	ETF	A0FSUK	DE000A00FSUK	45.540	45.245	-0.6%	1	6.099	11	111.312	1,253%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	A0H0BE	DE000A00H0BE	51.550	51.300	-0.5%	1	1.498	1	1.498	0,724%
566 ISHARES STOXX EUROPE 600 CONSTRUCTION (DE)	ETF	A0H0BF	DE000A00H0BF	23.570	22.345	-5.2%	-	-	3	4.627	0,852%
567 ISHARES STOXX EUROPE 600 FINANCIAL SERV (DE)	ETF	A0H0BG	DE000A00H0BG	21.985	21.715	-1.2%	1	4.289	3	17.379	1,139%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	A0H0BH	DE000A00H0BH	36.450	36.990	1.5%	4	3.804	21	64.272	0,992%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	A004R3	DE000A004R36	40.580	40.695	0.3%	4	3.935	20	62.998	0,989%
570 ISHARES STOXX EUROPE 600 INDU GOODS&SERV (DE)	ETF	A0H0BJ	DE000A00H0BJ	27.940	27.605	-1.2%	-	-	2	14.149	0,878%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	A0H0BK	DE000A00H0BK	14.315	13.600	-5.0%	-	-	1	5.455	0,843%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	A0H0BL	DE000A00H0BL	16.055	16.210	1.0%	-	-	-	-	1,107%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	A0H0BM	DE000A00H0BM	33.090	33.135	0.1%	4	27.146	10	42.431	0,980%
574 ISHARES STOXX EUROPE 600 PERSHAHOUSEGOOD (DE)	ETF	A0H0BN	DE000A00H0BN	41.945	41.755	-0.5%	2	33.330	9	66.532	1,062%
575 ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	A004R4	DE000A004R44	11.090	10.555	-4.8%	-	-	2	8.119	1,123%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	A0H0BP	DE000A00H0BP	25.125	25.250	0.5%	-	-	-	-	1,060%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	A0H0BQ	DE000A00H0BQ	20.155	19.555	-3.0%	-	-	1	27.960	0,828%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	A0H0BR	DE000A00H0BR	25.790	25.625	-0.6%	1	122	4	11.091	1,009%
579 ISHARES STOXX EUROPE 600 TRAVEL&LEISURE (DE)	ETF	A0H0BS	DE000A00H0BS	11.255	11.095	-1.4%	-	-	-	-	1,400%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	A004R0	DE000A004R02	27.345	27.135	-0.8%	-	-	10	422.681	1,009%
581 ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5MM4H62	69.680	68.720	-1.4%	295	4.157.525	443	5.472.928	0,827%

## MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				31/10/2011 euro	30/11/2011 euro	variation %	NOVEMBER 2011 trades	turnover €	JAN - NOV 2011 trades	turnover €	
598 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	43.680	46.085	5,5%	310	7.422.240	6.796	140.188.546	0,247%
599 ETFS COFFEE	ETC	COFF	GB00B19KXP72	2.838	2.965	4,5%	239	1.362.481	7.802	62.752.572	0,558%
600 ETFS COPPER	ETC	COPA	GB00B19KXQ89	28.210	28.785	2,0%	867	33.196.143	11.589	181.557.229	0,104%
601 ETFS CORN	ETC	CORN	GB00B19KXS04	1.416	1.373	-3,0%	255	2.147.841	12.916	104.185.339	0,444%
602 ETFS COTTON	ETC	COTN	GB00B19KXT11	2.205	2.080	-5,7%	357	1.705.704	24.025	156.432.252	0,589%
603 ETFS CRUDE OIL	ETC	CRUD	GB00B19KXV33	17.795	20.145	13,2%	1.562	52.080.415	25.779	572.859.503	0,119%
604 ETFS GASOLINE	ETC	UGAS	GB00B19KXW40	29.865	30.735	2,9%	128	4.003.801	1.986	36.451.743	0,161%
605 ETFS GOLD	ETC	BULL	GB00B19KXX56	16.195	16.975	4,8%	1.331	41.659.606	16.594	389.349.263	0,155%
606 ETFS HEATING OIL	ETC	HEAT	GB00B19KXY63	17.225	17.805	3,4%	77	873.077	1.107	11.186.592	0,141%
607 ETFS LEAN HOGS	ETC	HOGS	GB00B19KXZ70	0.802	0.844	5,2%	133	1.143.849	2.727	18.477.474	0,477%
608 ETFS LIVE CATTLE	ETC	CATL	GB00B19KY096	5.340	5.655	5,9%	50	934.891	945	9.023.054	0,472%
609 ETFS NATURAL GAS	ETC	NGAS	GB00B19KY104	0.164	0.151	-8,0%	1.835	17.184.736	38.702	363.546.504	0,200%
610 ETFS NICKEL	ETC	NICK	GB00B19KY211	15.915	15.040	-5,5%	203	3.250.605	7.749	93.106.571	0,421%
611 ETFS SILVER	ETC	SLVR	GB00B19KY328	27.995	27.645	-1,3%	416	20.156.623	11.169	253.856.281	0,235%
612 ETFS SOYBEAN OIL	ETC	SOYO	GB00B19KY435	5.730	5.810	1,4%	10	327.760	875	12.350.209	0,531%
613 ETFS SOYBEANS	ETC	SOYB	GB00B19KY542	13.410	13.050	-2,7%	87	682.482	2.501	26.232.194	0,416%
614 ETFS SUGAR	ETC	SUGA	GB00B19KY658	19.080	17.990	-5,7%	358	3.094.209	16.925	124.486.155	0,469%
615 ETFS WHEAT	ETC	WEAT	GB00B19KY765	1.217	1.195	-1,8%	560	3.922.353	15.309	123.667.620	0,478%
616 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	36.680	41.475	13,1%	170	10.032.084	2.090	116.684.542	0,145%
617 ETFS ZINC	ETC	ZINC	GB00B19KY872	5.075	5.515	8,7%	223	3.107.119	7.107	61.190.705	0,357%
618 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FV282	119.970	125.880	4,9%	3.036	105.075.408	30.855	954.601.599	0,118%
619 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSW253	112.600	112.730	0,1%	383	12.259.726	5.519	151.104.710	0,130%
620 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VSW302	46.115	44.430	-3,7%	460	6.779.346	11.659	164.533.290	0,288%
621 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VSW333	24.000	23.735	-1,5%	2.098	56.673.131	36.617	801.554.895	0,150%
622 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VSW370	121.330	127.340	5,0%	5.043	175.060.324	41.921	1.484.528.323	0,083%
623 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VSW329	98.010	99.680	1,7%	250	2.535.591	5.411	64.906.596	0,299%
624 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7.380	7.130	-3,4%	3	1.344	211	1.518.424	0,785%
625 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	4.235	3.973	-6,2%	38	488.505	743	9.428.546	0,539%
626 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.400	12.910	4,1%	2	389.002	32	1.008.685	0,676%
627 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	22.775	23.280	2,2%	4	40.993	259	5.785.078	0,513%
628 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	11.880	11.650	-1,9%	-	-	200	1.274.672	1,284%
629 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10.355	10.090	-2,6%	28	680.343	668	11.139.830	0,773%
630 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM055	28.620	30.325	6,0%	5	23.166	110	3.566.859	0,730%
631 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	52.020	57.590	10,7%	12	322.677	305	6.121.706	0,322%
632 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG96	16.605	16.665	0,4%	-	-	165	959.986	0,583%
633 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17.330	17.560	1,3%	15	94.894	242	3.529.389	0,638%
634 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	38.570	40.125	4,0%	26	204.408	521	8.548.012	0,625%
635 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B24DNV134	13.550	13.035	-3,8%	106	731.987	3.187	22.033.779	0,533%
636 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24DNV18	1.508	1.402	-7,0%	2.821	14.653.148	62.693	383.751.351	0,717%
637 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	42.505	45.505	7,1%	36	121.469	461	3.364.555	0,531%
638 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B24NFTS64	42.475	39.065	-8,0%	5.141	61.892.941	102.669	1.198.514.524	0,432%
639 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	21.930	22.715	3,6%	435	5.369.292	5.733	83.850.303	0,210%
640 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24DNF041	0.150	0.121	-19,0%	8.902	62.798.627	164.245	1.309.333.607	0,277%
641 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B24NFTL55	78.190	82.400	5,4%	2.754	45.350.467	28.147	452.663.985	0,350%
642 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	39.735	37.315	-6,1%	1.801	26.153.421	21.842	328.093.689	0,126%
643 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B24NFTJ73	2.803	3.465	23,6%	3.999	57.573.440	79.415	780.117.113	0,195%
644 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	15.915	16.150	1,5%	553	7.417.975	7.782	88.033.837	0,181%
645 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B24NFTF36	14.090	13.985	-0,7%	1.382	11.349.367	15.681	122.176.420	0,272%
646 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B24NFTC05	7.170	6.715	-6,3%	163	631.853	2.864	16.650.095	1,065%
647 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH63	146.230	166.400	15,2%	352	7.108.966	13.400	179.867.016	0,212%
648 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B24NFV51	13.025	13.085	0,5%	10	15.982	698	6.067.345	0,915%
649 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B24NFT427	17.795	16.515	-7,2%	104	580.685	4.913	27.780.217	0,848%
650 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKX82	9.340	9.910	6,1%	1.034	14.924.836	22.618	236.884.257	0,309%
651 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	55.800	60.120	7,7%	124	1.225.970	7.052	69.207.746	0,542%
652 ETFS SHORT PLATINUM	ETC	SPLA	JE00B24NFT195	33.055	35.160	6,4%	28	537.867	205	2.569.108	0,295%
653 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	30.555	33.135	8,4%	33	245.318	935	6.805.036	0,561%
654 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	121.150	127.200	5,0%	124	4.560.226	2.677	66.138.324	0,212%
655 LYXOR ETN SHORT GOLD	ETC	GOLDLS	XS0416711736	42.795	43.530	1,7%	38	337.505	1.042	6.680.216	0,411%
656 LYXOR ETN OIL	ETC	OILL	XS0416703809	142.120	161.440	13,6%	56	1.419.073	1.119	28.139.820	0,730%
657 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	46.890	43.820	-6,5%	43	1.853.375	629	14.694.727	0,459%
658 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	121.810	125.250	2,8%	52	2.326.272	1.430	38.454.936	0,388%
659 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	66.940	64.540	-3,6%	33	2.591.191	418	23.029.716	0,401%
660 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	62.730	61.360	-2,2%	12	425.422	126	5.360.292	0,470%
661 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	101.240	103.610	2,3%	-	-	4	16.583	0,367%
662 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	133.220	123.160	-7,6%	11	63.070	393	5.977.203	1,126%
663 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	86.790	84.900	-2,2%	-	-	3	104.829	0,645%
664 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95.640	100.810	5,4%	3	204.937	100	2.317.427	0,323%
665 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	64.660	57.920	-10,4%	20	1.021.101	173	3.887.888	0,752%
666 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	54.950	53.420	-2,8%	71	4.181.611	1.608	25.111.849	0,455%
667 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	46.430	47.820	3,0%	27	1.102.493	275	4.006.414	0,470%
668 ETFS 3X LONG JPY SHORT EUR	ETN	EJ3	JE00B3W0ZV68	51.530	57.560	11,7%	43	2.150.694	554	5.497.571	0,479%
669 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q04551	45.885	50.510	10,1%	1.227	17.309.713	11.370	129.019.766	0,388%
670 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RX1940	38.020	36.650	-3,6%	28	238.556	248	2.219.732	0,465%
671 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	48.885	46.885	-4,1%	5	490.726	43	1.900.201	0,442%
672 ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71O64	36.540	37.325	2,1%	119	2.882.583	3.213	42.064.783	0,457%
673 ETFS 3X SHORT GBP LONG EUR	ETN	GB3	JE00B3R06R05	49.685	48.405	-2,6%	20	752.748	97	2.231.634	0,462%
674 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN05	41.475	36.740	-11,4%	128	1.242.988	1.759	16.825.546	0,465%
675 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	48.695	43.705	-10,2%	281	5.021.264	4.343	55.253.410	0,348%
676 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3Q0Y2H8	58.120	58.990	1,5%	25	273.633	158	1.512.975	0,453%
677 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	46.715	48.410	3,6%	31	450.717	181	3.152.408	0,433%
678 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	136.770	140.380	1,2%	821	35.613.115	9.572	370.350.366	0,184%
679 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0H7	270.100	258.490	-4,3%	103	6.344.488	3.554	208.675.065	0,502%
680 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0J1	124.750	120.460	-3,4%	18	401.660	391	6.131.782	0,337%
681 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0K8	49.940	46.715	-6,5%	26	129.491	745	7.407.421	0,898%
682 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	123.200	129.520	5,1%	270	8.321.085	2.063	125.781.912	0,368%
683 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	244.960	241.610	-1,4%	82	4.061.083	785	56.900.163	0,618%
684 RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	123.280	129.320	4,9%	62	430.405	365	6.929.236	0,201%
685 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	101.980	103.130	1,1%	3	5.930	25	53.538	0,525%
686 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	98.380							