

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread OCTOBER 2011 25000 eur
				30/09/2011 euro	31/10/2011 euro	variation %	OCTOBER 2011 trades	turnover €	JAN - OCT 2011 trades	turnover €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	28,200	24,095	-14,6%	2.790	119.076.552	29.250	1.628.480.935	0,159%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25,980	23,285	-10,4%	298	16.103.039	4.777	327.118.480	0,137%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28,095	24,090	-14,3%	2.660	108.825.768	26.747	1.200.131.792	0,127%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	143,200	131,510	-8,2%	68	3.009.594	905	32.930.520	1,253%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	146,280	128,670	-12,0%	26	1.107.886	220	5.947.034	1,365%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	87,600	88,610	1,2%	538	19.238.771	4.292	146.975.770	0,097%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,720	6,835	1,7%	883	13.677.858	10.930	169.749.714	0,159%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,455	9,068	-4,1%	2.838	111.944.926	30.114	1.279.809.827	0,091%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	41,220	41,900	1,6%	681	10.121.285	11.068	366.236.289	0,166%
10 LYXOR ETF DJ DOW TITANS 50	ETF	MGT	FR0007075494	17,910	17,025	-4,9%	96	1.746.556	1.508	17.658.742	0,548%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20,356	16,185	-20,5%	10.308	259.843.042	70.471	1.738.491.640	0,100%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,855	7,750	-12,5%	12	278.316	129	2.822.953	0,255%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	22,130	20,080	-9,3%	6	110.904	251	15.113.189	0,243%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	120,040	120,820	0,6%	1.808	66.583.601	17.886	781.413.822	0,152%
15 ISHARES EURO STOXX GLOBAL	ETF	EMG	FR0010028860	131,470	132,070	0,5%	249	21.517.886	2.801	169.944.855	0,180%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	128,240	128,500	0,2%	331	26.229.027	5.334	253.118.972	0,171%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	132,040	129,190	-2,2%	68	6.536.503	1.056	33.770.835	0,300%
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	8,175	6,830	-16,5%	1.621	39.529.646	22.081	429.868.684	0,190%
19 ISHARES FTSE/ASIA CHINA 25	ETF	FXC	IE00B02KXK85	91,500	74,770	-18,3%	2.085	31.705.753	20.506	412.316.163	0,304%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	36,165	29,270	-19,1%	71	1.026.407	1.597	22.690.382	0,271%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	25,045	20,575	-17,8%	80	2.046.082	1.421	26.054.888	0,322%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GMT	FR0010168765	75,470	68,200	-9,6%	24	395.830	634	10.682.311	0,192%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	106,900	87,340	-18,3%	30	224.153	422	6.324.279	0,288%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	165,030	133,620	-19,0%	32	1.018.928	628	14.860.553	0,374%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	116,430	113,900	-2,2%	466	7.196.747	7.072	137.537.005	0,381%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116,980	117,000	0,0%	413	17.870.456	6.629	302.908.641	0,158%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,265	17,030	-19,9%	409	9.327.106	5.948	127.206.989	0,506%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	121,980	94,740	-22,3%	2.821	50.537.058	36.299	574.285.580	0,352%
29 LYXOR ETF JAPAN (TOPIX)	ETF	IJPN	FR0010245514	82,600	70,870	-14,2%	313	13.845.468	7.770	206.216.182	0,230%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M2V02	22,870	19,650	-14,1%	18	737.111	399	22.964.062	0,182%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M2S272	18,760	15,920	-15,1%	487	8.767.542	6.577	161.869.879	0,188%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M2T89	19,590	16,910	-13,7%	27	1.123.703	748	29.618.720	0,187%
33 ISHARES FTSE/EPA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M32884	26,650	24,090	-9,6%	108	2.189.959	2.162	49.929.106	0,363%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,915	6,460	-6,6%	409	20.860.987	4.250	193.193.605	0,145%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	23,750	21,730	-8,5%	666	9.242.745	16.632	344.208.436	0,211%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96,140	85,170	-11,4%	421	15.876.465	4.607	148.051.451	0,134%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M39563	25,885	20,955	-19,0%	422	7.334.747	5.729	142.134.000	0,384%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M33730	34,945	29,440	-15,8%	1.084	17.246.714	7.098	251.615.864	0,337%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M36316	46,830	36,480	-22,1%	2.856	51.229.327	29.967	458.714.629	0,315%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M33171	34,155	27,915	-18,3%	3.804	106.627.984	36.283	1.010.360.910	0,212%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M33999	28,525	25,300	-11,3%	1.191	29.879.955	11.533	293.342.921	0,353%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M36233	29,215	22,800	-22,0%	685	13.713.087	6.013	190.220.743	0,340%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M20568	20,415	18,675	-8,5%	622	37.594.074	6.354	261.643.403	0,132%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBC	IE00B0M2X226	180,000	176,690	-1,8%	192	5.998.650	2.586	140.603.031	0,254%
45 ISHARES MARKET IBOXX 3 CORPORATE BOND	ETF	LQDE	IE0032899422	77,850	77,420	-0,6%	371	7.150.304	5.482	78.884.142	0,454%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M30680	8,945	8,220	-8,1%	64	1.111.489	889	16.805.364	0,328%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	90,700	88,290	-2,7%	338	2.261.906	4.660	70.208.689	0,228%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEF	FR0010312124	36,330	30,535	-16,0%	330	5.464.618	7.673	170.877.754	0,480%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	96,380	86,150	-9,5%	280	14.417.466	4.506	171.994.573	0,150%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	34,490	29,930	-13,2%	1.630	47.613.533	33.408	804.129.930	0,291%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	22,070	21,455	-2,8%	299	2.301.429	2.926	32.204.014	0,438%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18,985	16,100	-14,7%	251	22.613.125	2.593	184.718.501	0,245%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	21,930	18,865	-14,0%	35	5.342.413	999	101.615.895	0,272%
54 ISHARES BARCAP 3 TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	98,690	94,890	-3,9%	629	24.188.366	5.946	209.858.054	0,092%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136,140	134,930	-0,9%	390	59.670.300	3.626	410.811.873	0,080%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	54,960	37,625	-31,5%	1.470	7.902.185	19.907	393.758.113	0,552%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19,825	14,365	-27,5%	467	40.554.307	13.315	351.214.562	0,166%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	56,780	51,390	-9,5%	81	2.614.506	1.852	50.107.385	0,294%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28,470	23,405	-17,8%	85	613.368	815	23.014.692	0,362%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,750	36,295	-1,2%	161	4.744.760	1.901	56.249.323	0,237%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	39,285	40,105	2,1%	223	2.793.679	4.573	185.909.979	0,140%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15,455	14,160	-8,4%	270	11.923.096	3.846	123.876.137	0,236%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,180	15,850	-12,8%	14	47.242	316	8.011.071	0,323%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42,415	41,725	-1,6%	72	1.307.154	1.172	27.561.843	0,274%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27,160	24,730	-9,9%	25	214.879	272	10.962.447	0,328%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21,645	20,050	-7,4%	39	424.724	1.807	43.923.643	0,286%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31,585	27,135	-14,1%	159	2.834.555	2.914	67.743.298	0,211%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	23,075	20,955	-9,2%	188	1.977.783	6.754	114.206.081	0,309%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	34,215	28,935	-15,4%	90	3.942.931	2.026	64.245.265	0,281%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	67,670	60,410	-10,7%	4.905	190.654.447	45.094	1.976.260.383	0,160%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	49,140	36,215	-26,3%	14.740	329.666.868	86.582	2.401.207.937	0,293%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22,330	17,945	-19,6%	459	12.614.822	5.577	143.341.100	0,418%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39,470	34,860	-11,7%	495	11.425.306	9.667	201.537.227	0,449%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	61,800	56,010	-9,4%	13	15.552	218	1.251.516	1,268%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33,560	32,630	-2,8%	342	8.438.070	5.428	142.176.694	0,144%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	64,070	45,600	-28,8%	472	8.448.426	9.924	291.421.447	0,146%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	26,990	21,895	-18,9%	22	279.955	636	19.228.563	0,262%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES											

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				30/09/2011	31/10/2011	variation %	OCTOBER 2011	OCTOBER 2011	JAN - OCT 2011	OCTOBER 2011		
				euro	euro		trades	turnover €	trades	turnover €	25000 eur	
100 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	14,675	13,730	-6.4%	178	2,697,256	2,363	52,305,204	0.409%	
101 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZS577	14,065	14,450	2.7%	65	1,486,176	1,153	30,718,082	0.440%	
102 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16,910	15,715	-7.1%	17	196,465	253	7,190,749	0.694%	
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	31,220	21,695	-30.5%	266	3,275,304	7,078	154,369,263	0.644%	
104 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS830	12,205	13,235	8.4%	132	3,605,554	1,344	26,510,739	0.191%	
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13,065	12,230	-6.4%	35	79,355	324	2,081,393	0.988%	
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,313	3,373	-21.8%	41	95,553	590	3,247,685	2.079%	
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	30,280	23,555	-22.2%	1,493	24,559,339	24,743	351,722,965	0.433%	
108 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMEM	LU0292107645	32,125	26,790	-16.6%	1,963	63,487,088	11,497	764,249,613	0.214%	
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	29,475	24,785	-15.9%	753	15,486,321	5,621	317,358,031	0.367%	
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	50,090	41,410	-17.3%	335	7,164,863	2,254	105,441,003	0.485%	
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	27,960	23,040	-17.6%	26	334,556	1,144	41,785,290	0.651%	
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	15,165	12,165	-19.8%	355	6,756,094	3,639	105,631,003	0.380%	
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	53,880	43,460	-19.3%	692	17,141,110	8,316	279,766,099	0.350%	
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	103,390	79,820	-22.8%	161	5,630,293	2,027	117,096,692	0.472%	
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292109446	44,535	39,430	-11.5%	594	19,726,709	5,925	311,860,733	0.379%	
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109056	23,480	19,390	-17.5%	929	16,841,784	7,491	186,975,387	0.321%	
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	17,830	14,815	-16.9%	101	902,453	819	14,450,580	0.273%	
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,055	19,555	-7.1%	144	2,911,651	2,555	56,260,360	0.425%	
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292108006	110,660	79,460	-28.2%	70	3,960,460	1,357	120,075,189	0.154%	
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	62,720	62,570	-0.2%	31	392,572	893	33,233,579	0.256%	
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	56,150	59,320	5.6%	45	572,887	679	30,937,314	0.269%	
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	37,010	27,320	-26.2%	216	5,260,829	2,058	77,989,731	0.226%	
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	49,160	48,545	-1.3%	10	815,949	287	13,389,124	0.249%	
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSSR	LU0292104469	28,800	27,150	-5.7%	11	80,519	343	10,788,645	0.527%	
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSSR	LU0292104899	63,310	56,680	-10.5%	23	1,821,301	376	21,308,644	0.234%	
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	24,770	23,410	-5.5%	21	751,815	306	9,147,805	0.306%	
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	58,600	59,020	0.7%	26	128,163	370	10,096,069	0.267%	
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	50,780	43,330	-14.7%	12	86,106	520	11,327,572	0.389%	
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	54,600	57,360	5.1%	1,042	71,624,144	7,476	403,635,913	0.365%	
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,940	32,240	-2.1%	68	4,210,943	1,229	58,119,742	0.342%	
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	33,120	34,930	5.5%	1,210	38,559,882	16,181	575,977,232	0.253%	
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	34,770	28,115	-19.1%	262	5,839,157	4,660	94,472,416	0.504%	
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	42,985	40,605	-5.5%	63	2,122,040	957	23,728,199	0.506%	
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	46,810	39,865	-14.8%	10	308,554	150	1,905,338	1.181%	
135 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	121,350	122,420	0.9%	21	6,638,017	574	25,009,342	0.449%	
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0289030280	40,975	39,775	-2.9%	22	34,617	156	1,241,386	0.766%	
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	15,300	11,100	-27.5%	4,598	93,893,519	35,050	684,412,103	0.377%	
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	32,675	26,550	-18.7%	238	3,319,408	6,314	125,519,489	0.532%	
139 LYXOR ETF MSCI TAIWAN	ETF	TWNI	FR0010447886	8,380	6,715	-19.9%	91	479,460	2,856	34,285,750	0.574%	
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,000	106,675	0.6%	914	120,767,525	11,517	1,814,699,323	0.012%	
141 JPMORGAN ETF GBI EMUJ	ETF	JGBEUG	FR0010476515	115,580	116,210	0.5%	6	424,704	108	14,799,198	0.140%	
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9,405	8,235	-12.4%	42	428,892	173	3,400,992	0.994%	
143 POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	IE00B23D8X81	7,635	6,420	-15.9%	-	-	52	302,367	0.778%	
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23D8LNR19	7,650	6,870	-10.2%	8	24,289	168	665,736	0.780%	
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7,905	6,330	-19.9%	11	138,431	320	7,167,929	0.689%	
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX JAP	ETF	PFA	IE00B23D9463	5,730	4,980	-13.1%	4	1,937	136	653,982	1.172%	
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,545	8,020	-16.0%	1	16	114	3,994,103	0.974%	
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,405	5,800	-9.4%	4	222,202	134	1,768,164	1.205%	
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	5,015	3,370	-32.8%	34	85,043	686	5,539,136	1.922%	
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	6,315	5,150	-18.4%	1	49	72	465,316	2.054%	
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8,365	6,770	-19.1%	17	40,619	381	1,609,794	1.686%	
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	7,010	6,540	-6.7%	13	350,670	450	19,847,625	1.207%	
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LN9P4	5,330	4,210	-21.0%	4	4,539	78	208,847	0.971%	
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	166,330	169,300	1.8%	15	655,783	350	54,884,379	0.239%	
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	XI3E	LU0290356671	153,660	155,360	1.1%	97	3,815,395	932	30,969,033	0.099%	
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	120,160	117,610	-2.1%	18	1,020,050	259	15,876,167	0.288%	
157 DB X-TRACKERS II ITRX SOVER EUROZ 2-5	ETF	X35E	LU0290356954	164,940	167,840	1.8%	49	7,123,919	699	72,982,529	0.151%	
158 DB X-TRACKERS II ITRXXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290359737	111,530	109,380	-1.9%	-	46	2,844,224	2,844	2,844,224	0.351%
159 DB X-TRACKERS II ITRXXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290359653	107,460	106,600	-0.8%	8	313,368	95	4,527,330	0.157%	
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171,300	174,630	1.9%	44	3,870,757	154	12,717,695	0.212%	
161 DB X-TRACKERS II EONIA TRI (10)	ETF	XEON	LU0290358497	138,629	139,492	0.6%	314	61,935,609	2,922	339,752,529	0.078%	
162 DB X-TRACKERS II IBOXX INFLATION-LINK	ETF	XEIN	LU0290358224	165,310	162,860	-1.5%	30	1,109,375	289	14,870,308	0.490%	
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	171,120	176,590	3.2%	30	859,484	361	11,023,031	0.284%	
164 DB X-TRACKERS II IBOXX INFLATION-LINK	ETF	XGIN	LU0290357929	170,600	184,030	7.9%	186	9,179,613	2,110	155,934,037	0.453%	
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	167,780	169,110	0.8%	9	2,519,141	138	4,173,743	0.366%	
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	181,490	184,790	1.8%	2	360,124	49	1,070,065	0.529%	
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	179,250	184,840	3.1%	11	155,055	112	995,632	0.625%	
168 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,505	4,328	-3.9%	52	1,216,011	687	17,450,351	0.635%	
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPIRV	IE00B1TXHL60	11,235	8,890	-20.9%	42	930,559	492	6,737,922	0.702%	
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	18,480	16,650	-9.9%	74	671,418	1,517	19,302,450	1.017%	
171 ISHARES FTSE BRIC 50	ETF	IBRS0	IE00B1IW5M07	23,975	19,335	-19.4%	1,274	22,030,995	15,382	310,599,912	0.336%	
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	34,235	30,180	-11.8%	795	20,761,240	6,114	228,009,948	0.225%	
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRU	LU0322252502	25,305	21,365	-15.6%	221	5,599,636	4,849	245,346,952	0.373%	
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVYT	LU0322252924	27,665	17,345	-37.3%	562	3,516,460	10,676	89,812,365	0.786%	
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	31,870	38,815	21.8%	607	13,049,938	8,767	218,684,092	0.247%	
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	37,180	34,300	-7.7%	-	-	113	7,681,330	0.339%	
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	22,765	21,660	-4.9%	2	24,099	201	11,772,720	0.483%	
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	21,925	21,895	-0.1%	7	44,112	189	8,932,337	0.464%	
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	24,825	24,270	-2.2%	4	199,541	115	5,486,950	0.424%	
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	24,410	20,400	-16.4%	10	22,751	626	38,161,300	0.797%	
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21,215	20,460	-3.6%	29	661,635	456	12,718,718	0.677%	
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	54,140	46,920	-13.3%	1	4,050	93	8,293,384	0.332%	
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XJSC	LU0322253906	20,025	17,050	-14.9%	16	415,829	522	28,351,526	0.442%	
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9,085	9,065	-0.2%	107	16,841,822	778	60,929,497	0.169%	
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS										

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				30/09/2011 euro	31/10/2011 euro	variation %	OCTOBER 2011 trades	OCTOBER 2011 turnover €	JAN - OCT 2011 trades	JAN - OCT 2011 turnover €	
200 RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	141,500	123,500	-12.7%	27	144,568	349	14,619,251	0.300%
201 RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	116,260	97,290	-16.3%	58	1,206,630	1,124	41,175,563	0.632%
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	177,100	168,190	-5.0%	101	1,073,874	2,072	45,342,341	0.882%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	37,675	32,750	-13.1%	33	418,433	352	5,352,113	0.741%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	11,520	9,520	-17.4%	7	8,517	186	2,953,198	1.076%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU026999362	174,560	123,250	-29.4%	27	1,904,504	937	55,129,113	0.915%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU026999792	50,890	41,020	-19.4%	38	1,525,887	1,038	24,739,728	0.813%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU026999958	50,090	41,160	-17.8%	61	878,613	1,527	32,399,994	1.142%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU027000028	34,565	28,685	-17.0%	22	1,179,968	716	23,169,120	0.599%
209 ISHARES DAX	ETF	EXS1	DE0005933931	64,080	56,720	-11.5%	837	51,627,810	7,793	373,573,974	0.292%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	31,945	28,015	-12.3%	16	1,493,845	344	15,879,706	0.505%
211 ISHARES EUROX EU ENLARGED 15	ETF	EXSJ	DE000A0D8015	23,495	19,295	-17.9%	1	9,850	135	10,195,987	0.791%
212 ISHARES EUROX STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	9,780	8,805	-10.0%	11	459,671	202	8,412,299	0.229%
213 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	105,530	105,170	-0.3%	30	9,360,735	360	22,236,234	0.620%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	27,735	23,600	-14.9%	41	340,514	600	22,470,818	0.218%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5UD0	63,890					42	833,243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	27,855	24,710	-11.3%	183	9,343,678	2,874	174,484,764	0.214%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	29,275	26,075	-10.9%	5	326,248	84	3,919,839	0.245%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	28,645	24,120	-15.8%	10	868,600	50	1,943,113	0.359%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2	21,380					16	37,397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027	18,530	15,810	-14.7%	1	5,204	142	6,310,261	0.521%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4	49,315					15	122,123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6	28,850					31	211,153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93	44,470					5	98,543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8049	27,485	27,380	-0.4%	42	1,709,830	439	6,273,848	0.903%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	15,460	13,635	-11.8%	21	210,892	309	4,181,802	0.267%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8056	49,800					41	491,592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8064	36,855					76	1,040,978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8072	110,080					179	2,703,955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8080	97,600					35	1,619,923	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	46,575					24	326,717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	47,505					18	170,530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	58,380					52	386,108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	56,120					63	383,113	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	50,880					60	429,139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51	24,835					47	648,554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	28,170					4	10,608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	62,370					103	2,990,066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	68,180					43	224,632	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00B1XN1H58	12,075	9,575	-20.7%	1,842	49,332,259	9,573	381,040,396	0.283%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	6,805	4,060	-40.3%	247	2,663,319	4,081	57,479,956	0.655%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	17,595	15,590	-11.4%	231	11,281,165	3,163	103,649,542	0.176%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13,560	10,425	-23.1%	26	497,871	772	10,552,141	1.987%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	22,275	18,635	-16.3%	312	8,816,216	3,168	69,884,416	0.518%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110,510	109,850	-0.6%	2	20,817	51	2,377,767	0.094%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	114,150	114,740	0.5%	-	-	47	4,890,787	0.108%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	115,050	116,160	1.0%	-	-	45	535,722	0.123%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113,540	115,910	2.1%	1	4,240	26	935,500	0.174%
248 DB X-TRACKERS II FONIA TRI (1D)	ETF	XEOD	LU0335044896	134,262	134,657	0.3%	52	1,440,476	539	15,084,958	0.004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,250	6,945	-4.2%	101	7,012,822	1,195	45,711,003	0.136%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,935	12,640	-9.3%	243	6,554,118	7,209	101,084,870	0.540%
251 DB X-TRACKERS II SHORT IBOXX EUROZ	ETFS	XSLG	LU0321463298	112,230	111,170	-0.9%	66	5,963,682	1,303	46,642,796	0.244%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	238,540	251,020	5.2%	631	15,820,446	7,799	184,452,662	0.663%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	118,220	122,960	4.0%	46	5,520,249	132	12,706,811	0.788%
254 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	101,430	102,190	0.7%	19	2,275,779	313	38,725,893	0.084%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	10,120	7,655	-24.4%	28	66,520	831	3,806,117	2.140%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3800418	9,660	8,595	-11.0%	182	715,164	1,568	11,775,029	1.914%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0010708501	35,900	30,595	-14.8%	161	11,928,999	1,542	107,457,729	0.151%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010364664	12,645	10,000	-20.9%	409	3,028,172	10,480	92,933,761	1.123%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	65,990	57,070	-13.5%	23	1,249,856	527	8,532,043	1.131%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589110	71,980	75,560	5.0%	25	161,743	360	5,500,052	1.509%
261 ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	19,195	11,940	-37.8%	5	45,868	166	1,975,223	2.091%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH393	21,085	20,300	-3.7%	7	253,468	97	2,194,416	0.735%
263 ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	50,570	40,370	-20.2%	35	170,687	1,254	11,580,960	1.608%
264 ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	35,680	23,735	-33.5%	16	314,639	231	1,713,040	1.650%
265 ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	40,140	36,390	-9.3%	47	539,400	1,251	17,900,852	1.668%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12,985	9,630	-25.8%	17	101,163	695	4,921,245	1.645%
267 ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	18,410	18,350	-0.3%	10	202,120	115	1,887,147	0.399%
268 ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	32,660	32,280	-28.7%	8	23,770	146	4,383,814	0.449%
269 ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	18,590	16,550	-11.0%	2	285	36	873,956	0.442%
270 ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	40,570	34,860	-14.1%	3	3,975	48	475,150	1.877%
271 ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CN9706	25,490	19,330	-24.2%	15	93,339	972	4,854,044	1.567%
272 ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	40,355	36,670	-9.1%	37	270,419	792	7,987,815	1.505%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	23,065	20,910	-9.3%	61	805,808	1,017	15,263,856	0.434%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	185,270	194,250	4.8%	33	737,220	234	16,395,268	0.348%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	104,630	104,710	0.1%	5	218,017	36	4,167,948	0.264%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	102,080	101,310	-0.8%	12	1,579,910	85	6,550,060	0.544%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109,470	110,080	0.6%	1	2,039	27	2,629,752	0.262%
278 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	111,160	110,690	-0.4%	5	94,970	24	1,354,381	0.579%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	32,075	33,335	3.9%	2,713	41,800,676	19,238	398,397,997	0.398%
280 DB X-TRACKERS EURO STOXX 50 ETF (IC)	ETF	XESC	LU0380865021	30,335	26,950	-11.2%	161	6,372,628	1,889	123,111,553	0.267%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	25,240	21,185	-16.1%	376	8,187,058	3,324	158,088,844	0.399%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	33,595	29,980	-10.8%	80	5,703,159	1,603	103,924,824	0.336%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322486658	76,820	69,500	-9.5%	43	2,647,328	1,635	108,675,786	0.397%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	46,165	41,900	-9.2%	491	60,472,768	1,734	127,678,083	0.139%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322252985	38,985	32,885	-15.6%	118	3,446,874	1,598	58,116,283	0.147%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251080	55,220	59,020	6.9%	159	6,880,799	1,542	114,004,000	0.137%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	17,910	14,795	-17.4%	155	1,082,471	2,641	38,806,211	0.715%
288 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3880275	134,340	136,470	1.6%	42	972,412	475	16,628,581	0.909%
289 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXYM	DE000A0Q4R29	94,140	91,660	-2.6%	19	543,588	135	12,572,979	0.474%
290 DB X-TRACKERS EURO STOXX 50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	15,105	10,935	-27.6%	109	1,687,37			

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread OCTOBER 2011 25000 eur
				30/09/2011 euro	31/10/2011 euro	variation %	OCTOBER 2011 trades	turnover €	JAN - OCT 2011 trades	turnover €	
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	83,820	90,420	7.9%	2	12,347	90	10,507,060	0.674%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	82,260	88,260	7.3%	8	1,777,237	57	3,876,684	0.423%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	80,580	82,440	2.3%	37	716,280	343	13,487,958	0.436%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	77,300	74,630	-3.5%	13	1,122,141	217	19,430,917	0.351%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	104,500	102,560	-1.9%	6	332,924	110	8,544,803	0.815%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	104,660	107,650	2.9%	24	2,190,127	248	8,676,335	0.540%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	104,010	105,860	1.8%	26	5,896,343	326	13,902,809	0.291%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101,540	102,390	0.8%	70	7,216,322	512	52,443,682	0.333%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK33	76,010	69,770	-8.2%	6	169,770	243	3,315,774	0.639%
309 CS ETF (LUX) ON MSCI EMU SMALL CAP	ETF	CSEMUL	LU0154139132	87,780	77,880	-11.3%	23	222,045	39	685,311	0.472%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	87,770	73,040	-16.8%	166	19,726,516	1,535	119,703,060	0.452%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	94,630	77,660	-17.9%	-	-	39	704,550	0.856%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	95,580	91,940	-3.8%	-	-	19	57,658	1.025%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	113,960	103,700	-9.0%	-	-	25	1,794,864	1.129%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	90,410	88,060	-2.6%	15	2,008,943	209	24,493,045	0.625%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	109,510	101,330	-7.5%	61	1,041,229	741	21,884,615	0.641%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMZ13	78,620	65,500	-16.7%	50	2,208,011	741	27,709,082	0.322%
317 DB X-TRACKERS ST600 BASRESOUR SHT DAILY	ETFS	XBR5	LU0412624354	7,370	9,270	25.8%	47	1,104,738	352	13,626,178	0.666%
318 DB X-TRACKERS ST600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	36,395	40,095	10.2%	15	509,923	220	16,489,951	0.393%
319 DB X-TRACKERS ST600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	41,995	40,550	-3.4%	12	420,455	227	16,654,137	0.308%
320 DB X-TRACKERS ST600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624667	34,960	37,310	6.7%	4	367,036	65	6,569,864	0.338%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	9,995	10,200	2.1%	60	2,602,803	680	39,805,474	0.956%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	30,555	28,640	-6.3%	17	747,993	391	14,118,250	0.544%
323 ETFX DJ EURO STOXX 50 DOUBLED (2X)	ETFS	LEU2	IE00B4QNJG91	109,220	78,370	-28.2%	172	1,661,263	1,158	23,299,163	0.937%
324 ETFX DJ EURO STOXX 50 OVERLE SHORT (2X)	ETFS	SEU2	IE00B4QNJH14	54,080	54,720	1.2%	116	1,930,999	1,501	45,034,291	0.811%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	23,980	19,975	-16.7%	91	3,712,521	758	32,779,733	0.595%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	20,460	17,290	-15.5%	10	31,857	590	16,837,982	0.464%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	29,655	26,910	-9.3%	8	459,300	168	10,299,321	0.276%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101,220	101,890	0.7%	37	1,605,593	592	26,666,041	0.553%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WJUE64	99,960	100,490	0.5%	51	440,815	254	36,096,078	0.182%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WJXH41	126,310	124,300	-1.6%	-	-	81	4,807,890	0.191%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WJXG34	129,150	133,550	3.4%	8	145,305	209	42,642,344	0.101%
332 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE00B4WJXD03	32,905	28,475	-13.5%	24	2,207,224	602	51,673,778	0.498%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	22,965	22,270	-3.0%	41	2,927,953	697	18,929,416	0.246%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5YH83	21,450	19,995	-6.8%	19	1,022,225	209	8,581,360	0.477%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	148,180	107,000	-27.8%	756	89,029,662	3,014	190,311,584	0.649%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	43,920	44,555	1.4%	413	11,654,867	3,255	55,525,207	0.800%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	45,875	40,785	-11.1%	231	22,972,798	4,863	296,234,718	0.087%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	163,890	119,110	-27.3%	16	1,273,160	3,787	46,068,368	0.485%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	443,550	349,520	-21.2%	4	781,812	59	10,503,381	0.348%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	257,250	229,760	-10.7%	100	4,156,631	1,181	48,009,464	0.496%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	212,460	168,160	-20.9%	71	1,557,283	1,077	27,063,948	0.481%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	275,870	226,930	-17.7%	4	194,442	419	16,487,894	0.325%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	117,170	102,860	-12.2%	85	9,130,489	382	35,752,340	0.179%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	128,400	116,950	-8.9%	14	2,214,399	530	55,377,615	0.141%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	420,740	319,980	-23.9%	36	3,833,995	647	34,994,829	0.498%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	83,210	69,870	-16.0%	19	3,417,321	718	57,683,068	0.240%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	336,410	300,180	-10.8%	26	1,609,601	575	21,852,030	0.410%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	102,520	99,320	-3.1%	48	5,279,018	553	43,647,125	0.213%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	34,340	36,370	5.9%	21	69,774	635	4,848,432	0.487%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	41,605	43,995	5.7%	27	690,062	223	5,632,738	0.266%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57,340	57,170	-0.3%	29	618,243	363	13,888,347	0.551%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	109,670	114,390	4.3%	37	16,095,377	4,212	172,357,737	1.149%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	105,330	109,160	3.6%	113	3,757,693	1,116	30,683,991	0.405%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	66,340	58,680	-11.5%	83	11,675,079	791	86,989,147	0.211%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	C5INDU	IE00B53L4350	82,720	83,520	1.0%	3	6,193	64	6,979,738	0.336%
356 CS ETF (IE) ON NASDAQ 100	ETF	C5NDX	IE00B53S2B19	85,570	90,410	2.1%	60	1,519,007	599	25,540,037	0.316%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	81,330	77,950	-4.2%	4	904,736	158	9,205,163	0.169%
358 CS ETF (IE) ON FTSE MIB	ETF	C5MIB	IE00B53L4X51	80,650	49,860	-38.3%	93	8,218,059	723	78,040,566	0.307%
359 CS ETF (IE) ON NIKKEI 225	ETF	C5NKY	IE00B52MJ048	79,910	70,610	-11.6%	6	729,077	329	14,221,331	0.202%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	80,320	71,790	-10.6%	37	971,617	147	6,626,883	0.462%
361 CS ETF (IE) ON MSCI CANADA	ETF	C5CA	IE00B52SFT06	89,630	79,580	-11.2%	86	3,278,934	1,465	40,717,022	0.581%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	78,210	75,220	-3.8%	5	1,064,172	36	6,010,126	0.981%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	80,510	78,190	-2.9%	5	447,755	248	41,159,162	0.288%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B530DK08	75,820	64,010	-15.6%	44	3,530,567	531	40,888,707	0.232%
365 CS ETF (IE) ON MSCI EUROPE	ETF	C5EU	IE00B530FR17	71,790	65,230	-9.1%	3	638,000	34	3,869,133	0.304%
366 CS ETF (IE) ON MSCI EMU	ETF	C5EMU	IE00B530C562	66,200	57,960	-12.4%	25	2,108,544	156	9,292,853	0.600%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5Y007	25,180	22,425	-10.9%	46	3,586,873	283	24,307,820	0.286%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR0010833558	27,795	25,405	-8.6%	15	225,071	476	5,197,540	0.373%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	26,375	27,915	5.8%	22	647,944	469	6,808,826	0.464%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833541	9,355	7,045	-24.7%	19	23,616	390	3,546,729	0.929%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	29,450	26,830	-8.9%	25	106,703	360	2,661,344	1.033%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	16,175	12,525	-22.6%	3	1,461	213	860,728	1.307%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	C5B	FR0010688176	76,900	57,130	-25.7%	6	13,623	101	3,244,414	0.347%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	C5D	FR0010688184	105,340	96,980	-7.9%	-	-	21	100,397	0.247%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	C5S	FR0010688168	167,440	169,340	1.1%	1	334	19	2,838,080	0.217%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	C5H	FR0010688192	105,300	110,230	4.7%	18	47,657	492	4,052,556	0.346%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	C5I	FR0010688218	171,670	144,480	-15.8%	1	4,831	27	2,946,574	0.221%
378 AMUNDI ETF MSCI EUROPE IT	ETF	C5I	FR0010713768	48,315	46,015	-4.8%	-	-	28	2,141,085	0.192%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C5M	FR0010791137	285,650	228,640	-20.0%	-	-	38	2,728,009	0.187%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	C5T	FR0010713735	79,710	78,670	-1.3%	2	156,475	16	2,579,635	0.243%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	C5U	FR0010688234	142,380	127,310	-10.6%	1	1,034	18	2,313,752	0.260%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	C5WE	FR0010791145	233,520	227,070	-2.8%	35	506,773	307	15,072,596	0.368%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	C5F	FR0010791152	80,410	67,560	-16.0%	-	-	26	516,439	0.415%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C5R	FR0010791160	184,520	173,780	-5.8%	4	3,200	28	146,019	0.336%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	C5I	FR0010688226	47,225	45,260	-4.2%	1	1,372	40	3,120,113	0.289%
386 DB X-TRACKERS SHORTDAX 2X DAILY ETF	ETFS	XSD2	LU0411075020	33,075	33,700	1.9%	443	8,799,245	2,507	69,325,449	0.817%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,070	9,720	-12.2%	15	78,381	185		

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread
				30/09/2011	31/10/2011	variation %	OCTOBER 2011	JAN - OCT 2011	OCTOBER 2011		
				euro	euro		trades	turnover €	trades	turnover €	25000 eur
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	107,500	109,440	1.8%	12	47,023	281	3,813,273	0.289%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123,560	124,480	0.7%	2	99,139	36	3,195,001	0.192%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	114,850	114,950	0.1%	9	4,142,486	167	16,109,678	0.193%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	110,450	110,220	-0.2%	3	13,543	33	611,277	0.246%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	110,060	108,210	-1.7%	8	128,230	290	21,892,708	0.279%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR067	81,100	78,800	-2.8%	79	4,264,411	848	53,050,504	0.263%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE00B4V5WD83	104,710	62,500	-40.3%	1,593	22,837,268	10,251	159,215,932	0.298%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG6N52	81,340	91,460	12.4%	2,312	30,895,493	13,433	261,243,722	0.309%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	97,670	91,340	-6.5%	2	1,319	166	1,447,746	1.120%
409 USBS-ETF EURO STOXX 50 A	ETF	ES0EUA	LU0136234068	28,065	24,065	-14.3%	7	1,874,703	64	21,782,256	0.354%
410 USBS-ETF EURO STOXX 50 I	ETF	ES0EUI	LU0155367302	28,148,200	24,110,250	-14.3%	-	-	2	447,120	0.455%
411 USBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	89,440	76,320	-14.7%	12	1,008,380	118	18,619,199	0.721%
412 USBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	90,064,650	76,936,510	-14.6%	-	-	2	1,459,922	0.300%
413 USBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	35,755	29,200	-18.3%	-	-	16	54,214	0.197%
414 USBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	48,305	42,665	-11.7%	1	812	7	22,090	0.251%
415 USBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	25,910,550	22,723,400	-12.3%	-	-	17	9,623,855	1.391%
416 USBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	48,261,800	42,651,100	-11.6%	-	-	-	-	0.200%
417 USBS-ETF MSCI JAPAN I	ETF	JPNUII	LU0258212462	25,681,380	21,462,910	-16.4%	-	-	9	3,430,150	0.482%
418 USBS-ETF MSCI JAPAN A	ETF	JPNUIA	LU0136240974	25,715	21,475	-16.5%	4	20,052	224	30,395,196	0.394%
419 USBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	33,790	29,055	-14.0%	4	1,347,919	36	3,926,180	0.539%
420 USBS-ETF MSCI USA A	ETF	USAEUA	LU0136234564	91,010	87,230	-4.2%	3	1,800,079	51	43,357,477	0.307%
421 USBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	91,022,600	87,325,800	-4.1%	-	-	-	-	0.250%
422 USBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	96,900	88,470	-8.7%	-	-	43	4,364,875	0.339%
423 USBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	25,930	22,690	-12.5%	4	106,048	213	21,555,668	1.120%
424 USBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	96,773,850	88,488,600	-8.6%	-	-	3	1,189,604	0.291%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	112,500	114,080	1.4%	1	906	126	2,075,109	0.165%
426 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	120,840	123,850	2.5%	6	154,586	57	2,873,223	0.324%
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9,540	9,263	-2.9%	274	10,657,464	2,238	101,515,514	1.055%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	37,115	34,135	-8.0%	82	461,834	2,129	24,647,054	0.499%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	58,470	51,200	-12.4%	139	2,025,443	1,577	25,859,690	0.846%
430 LYXOR ETF DAILY SHORTDAX 2	ETFS	DAX2S	FR0010869495	33,045	34,415	4.1%	5,259	94,295,739	14,360	257,026,534	0.447%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	91,230	72,990	-20.0%	1,228	32,858,511	7,490	340,754,848	1.123%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	167,120	168,670	0.9%	1	1,012	11	771,984	0.214%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	155,320	155,520	0.1%	4	20,045	44	2,515,581	0.192%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	165,760	166,710	0.6%	1	2,343	3	2,672	0.191%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	170,670	172,060	0.8%	-	-	13	1,162,060	0.244%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	169,690	173,900	2.5%	3	84,848	56	3,044,156	0.277%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	170,010	167,860	-1.3%	-	-	17	11,505,857	0.304%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118,490	119,400	0.8%	77	21,123,196	301	55,294,455	0.111%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	128,980	114,970	-10.9%	82	842,751	1,061	58,857,080	0.257%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	111,230	94,000	-15.5%	25	5,814,597	946	95,454,726	0.228%
441 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	119,540	111,130	-7.0%	8	1,545,774	149	22,169,792	0.168%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,390,430	1,399,500	0.7%	49	12,133,435	280	22,141,168	0.101%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14,935	14,475	-3.1%	452	7,139,852	7,679	70,318,835	0.212%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892116	17,430	17,795	2.1%	214	7,604,876	3,689	87,855,221	0.190%
445 AMUNDI ETF FTSEMIB	ETF	FMI	FR0010892200	30,410	24,975	-17.9%	490	2,204,618	4,703	58,909,000	0.193%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892190	156,090	150,810	-3.4%	21	7,697,986	142	45,186,506	0.493%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	14,925	14,498	-2.9%	65	1,592,656	749	117,762,492	0.189%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	4,063	3,555	-12.5%	75	1,164,856	1,395	21,769,887	0.769%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289450	36,820	32,710	-11.2%	15	1,237,680	289	17,168,381	0.891%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	16,380	14,935	-8.8%	-	-	117	4,122,425	0.638%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	13,025	12,415	-4.7%	13	69,483	131	1,321,319	0.649%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	94,680	78,260	-17.3%	2	21,483	67	5,693,265	0.808%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	95,210	81,280	-14.6%	129	2,693,251	1,745	71,816,210	0.668%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4Z7P176	95,780	79,710	-16.8%	14	507,976	332	17,929,467	0.727%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF147	90,820	74,560	-17.9%	8	957,948	169	10,031,673	0.899%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	88,190	71,810	-18.6%	18	2,480,621	305	13,630,116	1.087%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL697	89,960	73,230	-18.6%	30	1,135,061	1,480	36,211,896	1.113%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHF043	97,550	86,310	-11.5%	22	1,539,886	235	10,577,752	0.834%
459 CS ETF (IE) ON CSI 300	ETF	CSCS3I	IE00B5V67J94	96,410	73,100	-24.2%	46	673,071	775	15,835,440	2.488%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	86,540	66,100	-23.6%	29	1,505,736	517	24,828,267	0.907%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4Y114	96,230	85,120	-11.5%	43	3,310,632	530	35,226,770	0.704%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	96,540	77,330	-19.9%	61	856,789	821	31,214,406	0.832%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	85,320	71,920	-15.7%	15	1,055,477	267	19,545,215	0.703%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	96,740	88,820	-8.2%	65	2,107,812	829	34,191,606	0.780%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUU	LU0312694234	59,460	48,515	-18.4%	5	259,780	9	694,886	0.778%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR000001752	-	52,820	-	-	-	13	935,102	0.698%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	-	89,450	-	-	4,345	12	1,030,890	0.842%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001180	-	96,900	-	-	34,022	16	1,159,429	0.861%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	-	29,760	-	-	135,448	30	3,811,708	0.716%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	-	59,830	-	-	-	32	1,177,328	0.801%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR000001778	-	78,570	-	-	4,180	9	631,946	0.757%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001695	-	27,345	-	-	6,066	15	815,688	0.653%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	-	121,600	-	-	-	11	1,150,111	0.789%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001687	-	43,390	-	-	-	13	2,171,843	0.779%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	-	67,940	-	-	-	9	990,890	0.575%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR000001185	-	106,180	-	-	1,269,110	176	13,163,131	0.242%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	-	90,090	-	-	41,006	10	1,332,452	1.473%
478 ISHARES JPMORGAN X EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	80,250	78,190	-2.6%	303	4,331,556	5,373	64,657,453	0.535%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	59,770	58,620	-1.9%	5	141,536	291	12,608,693	0.634%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	100,450	94,450	-6.0%	2	4,153	82	1,750,514	0.640%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	127,880	130,240	1.8%	14	507,528	167	4,242,520	0.646%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	137,420	122,080	-11.2%	6	61,580	144	2,812,692	0.618%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	71,810	69,280	-3.5%	12	428,298	304	5,184,176	0.712%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWI	LU0533034558	118,560	111,030	-6.4%	-	-	38	449,961	0.645%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	-	19,055	-	-	-	58	1,770,163	2.177%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	-	36,840	-	-	184,325	136	816,811	2.106%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	-	39,810	-	-	38	11	57,708	2.684%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	-	17,345	-	-	6,946	20	895,221	2.166%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	-	19,545	-	-	36,705	48	406,213	2.156%
490 LYXOR ETF MSCI WORLD ENERGY	ETF</										

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread OCTOBER 2011 25000 eur
				30/09/2011 euro	31/10/2011 euro	variation %	OCTOBER 2011 trades	turnover €	JAN - OCT 2011 trades	turnover €	
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWR80		34.910		7	20.769	288	3.285.972	2.482%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53		71.740		18	136.950	88	1.794.921	0.462%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42XC222		100.593		60	2.862.768	369	23.902.632	0.448%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955		72.630		87	2.185.410	313	6.736.202	0.244%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011		74.910		10	962.270	52	2.644.574	0.378%
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003		84.870		94	14.252.857	250	29.023.180	0.415%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771		101.680		128	1.251.808	2.552	41.072.212	0.516%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323		75.700		65	657.487	1.447	15.541.779	0.885%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812		119.740		2	63.469	43	268.403	0.504%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655		127.650		7	242.558	62	639.380	0.472%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265		112.080		3	63.186	47	344.342	0.385%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463		182.460		7	3.710.524	13	6.830.943	0.103%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575		181.850		14	2.156.052	58	3.419.295	0.090%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110		152.730		12	342.131	99	5.016.982	0.020%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPF	LU0490619193		18.710		64	4.078.678	905	30.783.175	0.572%
515 DB X-TRACKERS MSCI INDONESIA TRN ETF	ETF	XMIN	LU0476289232		10.770		162	2.026.686	1.838	20.549.007	1.552%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072		55.690		-	-	1	4.800	0.836%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155		68.420		-	-	6	5.194	0.591%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239		33.080		37	271.673	217	5.228.172	0.364%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312		104.080		64	1.033.564	316	21.545.693	0.915%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJ307		19.230		6	515.919	33	2.057.614	0.294%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94		15.685		24	1.134.376	161	5.955.392	0.990%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0BD14		18.570		44	112.711	315	11.571.669	1.147%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B4225J44		22.710		27	2.810.420	151	11.794.990	0.437%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441J979		25.500		7	92.787	109	5.230.690	0.685%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B32W0K18		27.905		302	28.979.763	1.831	270.224.690	0.315%
526 RBS MARKET ACCESS LEVEX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348		42.815		50	202.403	357	2.043.158	0.398%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421		75.230		9	417.539	117	3.980.451	0.368%
528 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694		40.695		8	65.593	112	334.393	0.518%
529 RBS MARKET ACC ESTX50 MNTLY DOUBLE SHT	ETFS	REUS	LU0562665777		89.960		3	13.584	60	7.372.316	0.805%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETFS	RGSL	LU0562665850		49.420		3	7.775	11	33.075	0.739%
531 RBS S&P GSCI CAPPED COMP 2X INV MNTLY	ETFS	RGSS	LU0562665934		73.740		-	-	4	14.325	0.758%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676		2.735		60	4.096.508	487	46.011.719	0.372%
533 AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738		187.610		39	2.052.473	612	13.870.055	0.187%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AMSA	FR0010930636		183.490		13	348.950	57	12.794.420	0.191%
535 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959688		73.410		15	219.462	266	8.898.974	0.740%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562681899		25.015		32	453.536	395	17.011.011	0.435%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666402		19.455		13	7.435.642	165	14.623.247	0.516%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540987920		9.465		-	-	1	140	0.725%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540988066		13.045		8	57.523	41	296.245	0.714%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140		6.750		-	-	-	-	0.755%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223		9.390		4	10.079	22	406.030	0.714%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981187		12.235		12	151.918	86	1.088.589	0.714%
543 DB X-TRACKERS MSCI WORLD INFROM TECH TRN	ETF	XWND	LU0540980496		6.950		-	-	7	31.611	0.744%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819		21.335		-	-	1	247	0.704%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579		5.870		-	-	1	140	0.741%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652		11.115		-	-	-	-	0.727%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736		22.760		-	-	2	571	0.705%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286		15.385		236	1.178.709	1.020	9.620.441	0.779%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370		9.060		7	303.158	41	515.229	0.969%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694071		11.200		31	1.721.310	286	6.458.076	1.060%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621		108.500		289	16.719.341	2.647	107.985.351	0.255%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639		89.110		87	4.947.126	965	51.805.796	0.288%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654		127.090		93	9.044.251	879	231.348.843	0.138%
554 OSSIAM ETF I STOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842		91.850		6	54.268	9	150.983	0.228%
555 OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	S5EW	LU0599613063		86.490		6	5.952	6	5.952	0.191%
556 OSSIAM ETF STX EUROPE 600 EQUAL WEIGHT NR	ETF	S6EW	LU0599613147		42.645		6	5.807	6	5.807	0.260%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685		71.040		6	10.605	10	33.881	0.377%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007080973		36.845		43	150.093	188	15.136.432	0.445%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076		23.935		1	1.175	4	5.131	0.221%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973		13.330		-	-	1	2.500	1.337%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965		15.880		2	526	13	119.539	1.181%
562 ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	AQ4R2	DE000A0Q4R28		28.670		54	107.256	54	107.256	0.773%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	AQFSJ	DE000A0QFSJ7		14.615		11	357.936	30	450.867	0.841%
564 ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	AQFSK	DE000A0QFSK5		45.540		1	6.500	10	105.213	1.138%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	AQHBE	DE000A0QHBE0		51.550		-	-	-	-	0.737%
566 ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	AQHBF	DE000A0QHBF7		23.570		2	145	3	4.627	0.863%
567 ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AQHBG	DE000A0QHBG5		21.985		-	-	2	13.090	1.041%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AQH0H	DE000A0QH0H3		36.450		3	13.874	17	60.468	0.897%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AQ4R3	DE000A0Q4R36		40.580		5	9.708	16	59.063	0.897%
570 ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	AQH0J	DE000A0QH0J9		27.940		-	-	2	14.149	0.760%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AQH0K	DE000A0QH0K7		14.315		1	5.455	1	5.455	0.919%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AQH0L	DE000A0QH0L5		16.055		-	-	-	-	1.020%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AQH0M	DE000A0QH0M3		33.090		2	698	6	15.285	0.895%
574 ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	AQH0N	DE000A0QH0N1		41.945		5	23.580	7	33.202	0.963%
575 ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	AQ4R4	DE000A0Q4R44		11.090		2	8.119	2	8.119	1.027%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AQH0P	DE000A0QH0P6		25.125		-	-	-	-	0.976%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AQH0Q	DE000A0QH0Q4		20.155		-	-	1	27.960	0.773%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AQH0R	DE000A0QH0R2		25.790		1	807	3	10.970	0.920%
579 ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AQH0S	DE000A0QH0S0		11.255		-	-	-	-	1.312%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AQ4R0	DE000A0Q4R02		27.345		3	8.199	10	422.681	0.906%
581 ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5M4W452		69.680		148	1.315.403	148	1.315.403	1.344%
582 DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0589685956		31.520		5	25.960	5	25.960	0.961%
583 DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953		7.325		-	-	-	-	0.646%
584 DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524		5.210		12	35.635	12	35.635	1.025%
585 DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870		5.430		1	1.062	1	1.062	0.967%
586 DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797		3.653		-	-	-	-	0.995%
ETC/ETN											
587 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6.865	5.805	-15.4%	346	6.689.386	7.672	220.698.439	0.359%
588 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	12.720	11.250	-11.6%	45	941.829	1.342	51.335.243	0.249%
589 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8.985	7.740	-13.9%	36	1.410.183	848	26.184.179	0.167%
590 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10.730	9.585	-10.7%	14	202.600	271	9.104.302	0.534%
591 ETFS GAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4.975	4.143	-16.7%	50	895.245	2.445	23.091.286	0.524%
592 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	15.400	11.980	-22.3%	103	2.097.298	2.394	68.472.104	0.317%
593 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.978	2.810	-5.6%	15	86.775	291	8.720.952	0.549%
594 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	20.955	19.735	-5.8%	79	236.038	1.624	19.409.754	0.224%
595 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	17.630	19.910	12.9%	74	2.555.094	1.299	53.379.687	0.258%
596 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	7.470	6.575	-12.0%	22	281.777	964	13.945.748	0.582%
597 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.460	3.613	-19.0%	134	2.740.396	4.281	36.131.856	0.408%

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly turnover		Turnover		Spread OCTOBER 2011 25000 eur
				30/09/2011 euro	31/10/2011 euro	variation %	OCTOBER 2011 trades	turnover €	JAN - OCT 2011 trades	turnover €	
598 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB0080CTWC01	38,100	43,680	14.6%	179	3,324,002	6,486	132,766,306	0.218%
599 ETFS COFFEE	ETC	COFF	GB00815KXF72	3,248	2,838	-12.6%	411	2,097,171	7,563	61,390,091	0.424%
600 ETFS COPPER	ETC	COPA	GB00815KXQ89	36,495	28,210	-22.7%	1,093	32,092,308	10,722	148,361,086	0.102%
601 ETFS CORN	ETC	CORN	GB00815KXS04	1,440	1,416	-1.7%	418	4,809,219	12,661	102,037,497	0.439%
602 ETFS COTTON	ETC	COTN	GB00815KXT11	2,625	2,205	-16.0%	398	1,923,108	23,668	154,726,547	0.493%
603 ETFS CRUDE OIL	ETC	CRUD	GB00815KXV33	20,620	17,795	-13.7%	1,238	39,444,575	24,217	520,779,088	0.142%
604 ETFS GASOLINE	ETC	UGAS	GB00815KXW40	27,490	29,865	8.6%	104	2,175,912	1,858	32,447,942	0.166%
605 ETFS GOLD	ETC	BULL	GB00815KXW56	14,070	16,195	15.1%	1,189	27,178,393	14,263	347,689,658	0.106%
606 ETFS HEATING OIL	ETC	HEAT	GB00815KXY63	15,390	17,225	11.9%	60	1,137,171	1,030	10,313,516	0.165%
607 ETFS LEAN HOGS	ETC	HOGS	GB00815KXZ70	0,826	0,802	-2.9%	184	1,332,375	2,594	17,333,625	0.477%
608 ETFS LIVE CATTLE	ETC	CATL	GB00815KY096	5,745	5,340	-7.0%	60	319,191	895	8,088,163	0.491%
609 ETFS NATURAL GAS	ETC	NGAS	GB00815KY104	0,235	0,164	-30.2%	2,098	18,623,568	36,867	346,361,769	0.203%
610 ETFS NICKEL	ETC	NICK	GB00815KY211	20,980	15,915	-24.1%	325	3,620,898	7,546	89,855,966	0.425%
611 ETFS SILVER	ETC	SLVR	GB00815KY328	26,425	27,995	5.9%	517	12,978,621	10,753	233,699,658	0.194%
612 ETFS SOYBEAN OIL	ETC	SOYO	GB00815KY435	7,135	5,730	-19.7%	36	1,247,756	865	12,022,449	0.537%
613 ETFS SOYBEANS	ETC	SOYB	GB00815KY542	16,585	13,410	-19.1%	104	1,422,635	2,414	25,549,712	0.423%
614 ETFS SUGAR	ETC	SUGA	GB00815KY658	21,360	19,080	-10.7%	598	4,909,060	16,567	121,391,946	0.390%
615 ETFS WHEAT	ETC	WEAT	GB00815KY765	1,933	1,217	-37.0%	836	4,955,830	14,749	119,745,266	0.461%
616 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB0080CTWK84	40,760	36,680	-10.0%	130	7,713,804	1,920	106,652,459	0.161%
617 ETFS ZINC	ETC	ZINC	GB00815KY872	6,840	5,075	-25.8%	300	1,891,263	6,884	58,083,586	0.372%
618 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00800FH282	103,070	119,970	16.4%	2,224	60,268,316	27,819	849,526,190	0.087%
619 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	129,670	112,600	-13.2%	332	7,593,039	5,136	136,844,983	0.138%
620 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	58,760	46,115	-21.5%	421	7,006,251	11,199	157,753,934	0.318%
621 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	22,595	24,090	6.6%	1,899	32,695,836	34,419	744,881,764	0.144%
622 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	104,340	121,330	16.3%	3,834	114,951,853	36,878	1,309,467,999	0.066%
623 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	93,500	98,010	4.8%	229	3,811,614	5,161	62,371,005	0.238%
624 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DM533	8,325	7,380	-11.4%	9	6,062	208	1,517,480	0.807%
625 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5,635	4,235	-24.8%	36	517,202	705	8,940,041	0.465%
626 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM447	12,940	12,400	-4.2%	2	2,097	30	619,683	0.893%
627 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24,895	22,775	-8.5%	74	683,333	255	5,744,085	0.482%
628 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12,080	11,880	-1.7%	3	4,917	200	1,274,672	1.303%
629 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,415	10,355	-9.3%	35	812,404	640	10,459,487	0.787%
630 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	31,950	28,620	-10.4%	10	51,365	105	3,543,693	0.356%
631 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	53,810	52,020	-3.3%	10	109,519	293	5,709,029	0.368%
632 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17,930	16,605	-7.4%	68	51,273	165	959,986	0.562%
633 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	22,045	17,330	-21.4%	17	442,639	227	3,434,496	0.662%
634 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	39,880	38,570	-3.3%	42	414,961	495	8,343,604	0.808%
635 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	18,190	13,550	-25.5%	321	1,807,294	3,081	21,301,793	0.581%
636 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFV118	4,208	1,508	-64.2%	3,791	19,693,297	59,872	369,098,203	0.624%
637 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	40,645	42,505	4.6%	34	364,834	425	3,243,085	0.488%
638 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFV584	44,655	42,475	-4.9%	7,879	72,086,488	97,828	1,136,621,583	0.342%
639 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	20,735	21,930	5.8%	623	11,022,257	5,298	78,481,011	0.253%
640 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFV041	0,319	0,150	-53.0%	10,970	76,661,463	155,343	1,246,534,980	0.282%
641 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFV195	58,350	78,190	34.0%	2,640	28,071,673	25,393	407,313,518	0.200%
642 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	42,965	39,735	-7.5%	1,905	36,920,090	20,041	301,940,268	0.142%
643 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFV173	3,968	2,803	-29.4%	6,068	67,005,908	75,416	722,543,673	0.229%
644 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	21,450	15,915	-25.8%	574	8,230,939	7,229	80,615,861	0.164%
645 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFV136	24,480	14,090	-42.4%	2,737	22,606,692	14,299	110,826,053	0.301%
646 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFV005	10,690	7,170	-32.9%	221	848,793	2,701	16,018,243	1.040%
647 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	124,620	146,230	17.3%	279	4,613,233	13,048	172,758,051	0.193%
648 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	16,585	13,025	-21.5%	19	74,122	688	6,051,362	0.900%
649 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFV427	25,690	17,795	-30.7%	196	1,133,035	4,809	27,199,532	0.731%
650 ETFS SHORT SILVER	ETC	SSIL	JE00B24DK892	13,540	9,340	-31.0%	1,381	21,814,745	21,584	221,959,422	0.310%
651 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	45,835	55,800	22.5%	130	1,887,436	6,928	67,981,776	0.517%
652 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33,295	33,055	-0.7%	19	81,481	177	2,031,241	0.276%
653 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	30,570	30,555	0.0%	49	410,855	902	6,559,718	0.534%
654 LYXOR ETN GOLD	ETC	GOLD	XS0416722857	104,480	121,150	16.0%	122	3,673,792	2,553	61,578,098	0.211%
655 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	57,720	42,795	-25.9%	65	666,562	1,004	6,342,711	0.420%
656 LYXOR ETN OIL	ETC	OIL	XS0416703808	152,620	142,120	-6.9%	53	1,560,484	1,063	26,720,747	0.773%
657 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	51,440	46,890	-8.8%	25	2,953,803	586	12,841,352	1.002%
658 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	110,990	121,810	9.7%	71	2,658,083	1,378	36,128,665	0.350%
659 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	84,110	66,940	-20.4%	34	3,563,952	385	20,438,526	0.347%
660 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	77,300	62,730	-18.8%	4	393,228	114	4,934,870	0.412%
661 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	-	101,240	-	-	-	4	16,583	0.357%
662 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	142,940	133,220	-6.8%	17	56,373	382	9,514,133	0.954%
663 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	-	86,790	-	2	7,764	3	104,829	0.599%
664 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95,290	95,640	0.4%	3	2,783	97	2,112,490	0.324%
665 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	83,710	64,660	-22.8%	9	588,887	153	2,866,786	0.816%
666 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3PPTF07	54,950	54,950	0.0%	54	2,187,844	1,537	20,930,237	0.456%
667 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2D258	46,430	46,430	0.0%	27	1,044,136	248	2,903,921	0.443%
668 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WZDV68	51,530	51,530	0.0%	24	776,297	511	3,346,877	0.449%
669 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q0A551	45,885	45,885	0.0%	1,403	14,199,317	10,143	111,704,054	0.415%
670 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	38,020	38,020	0.0%	13	399,419	220	1,981,176	0.449%
671 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4MNN333	48,885	48,885	0.0%	5	599,061	38	1,409,475	0.442%
672 ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71064	36,540	36,540	0.0%	142	2,208,169	3,094	39,182,200	0.442%
673 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	49,685	49,685	0.0%	18	409,940	77	1,478,886	0.436%
674 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	41,475	41,475	0.0%	266	2,355,162	1,631	15,582,558	0.435%
675 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	48,695	48,695	0.0%	277	3,743,903	4,062	50,232,147	0.400%
676 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3OYZH88	58,120	58,120	0.0%	11	179,047	133	1,239,342	0.448%
677 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	46,715	46,715	0.0%	12	253,448	150	2,701,691	0.438%
678 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	113,710	138,670	22.0%	843	35,920,519	8,751	334,737,250	0.196%
679 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	244,740	270,100	10.4%	138	9,319,794	3,451	202,330,578	0.504%
680 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	137,050	124,750	-9.0%	19	112,088	373	5,730,122	0.940%
681 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0K8	60,680	49,940	-17.7%	31	681,962	719	7,277,930	1.735%
682 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	105,770	123,200	16.5%	153	8,526,005	1,793	117,460,827	0.418%
683 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	229,460	244,960	6.8%	61	2,984,360	703	52,839,080	0.723%
684 RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1ESV66	-	123,260	-	62	250,736	303	6,498,831	0.202%
685 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XV8	-	101,980	-	8	14,036	22	47,609	0.505%
686 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYNN5								