

MAIN INDICATORS

	Name	Segment	Alphab. Code	ISIN	31/08/2010	Reference Price	variation %	Monthly turnover		Turnover	
					euro	30/09/2010 euro		SEPTEMBER 2010	JAN - SEP 2010	trades	turnover €
ETF											
1	ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	26.255	27.680	5.4%	2 470	130 354 903	34 824	1 801 392 594
2	ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.400	24.940	2.2%	1 004	48 063 757	5 909	336 501 900
3	LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	27.090	28.525	5.3%	2 281	96 726 130	26 192	1 093 630 122
4	AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	130.360	135.120	3.7%	85	718 080	960	11 861 185
5	AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	134.050	141.540	5.6%	24	311 343	365	7 265 711
6	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	80.550	79.700	-1.1%	597	23 319 120	5 680	226 118 114
7	LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	5.610	5.855	4.4%	764	12 272 874	10 556	179 483 755
8	ISHARES S&P 500	ETF	IUSA	IE0031442068	8.250	8.378	1.5%	2 770	113 080 373	39 924	1 427 219 875
9	POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	34.345	35.970	4.7%	875	40 086 312	11 720	399 480 307
10	LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	16.420	16.275	-0.9%	138	1 044 427	1 563	14 323 862
11	LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	19.725	20.655	4.7%	5 065	130 232 925	68 131	1 723 590 582
12	ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.300	8.785	5.8%	14	75 449	275	4 767 529
13	ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	20.535	21.345	3.9%	14	132 501	178	5 229 820
14	ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	123.740	122.890	-0.7%	1 857	71 644 018	19 585	920 275 528
15	LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	137.790	136.300	-1.1%	356	10 009 665	3 769	183 623 378
16	LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	131.370	130.620	-0.6%	779	28 407 804	8 587	434 538 598
17	LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	141.630	140.060	-1.1%	159	5 140 285	1 800	100 089 031
18	ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	7.445	7.255	-2.6%	1 421	26 345 951	21 540	531 984 991
19	ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	88.350	89.190	1.0%	2 174	54 900 479	32 197	540 786 208
20	ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	32.045	33.900	5.8%	110	1 590 549	1 529	14 908 499
21	ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXMM0	21.435	22.900	6.8%	121	664 131	1 860	32 237 353
22	LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	67.490	71.400	5.3%	98	1 613 202	858	18 128 614
23	LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	103.410	104.570	1.1%	77	928 429	842	12 718 735
24	LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	141.030	148.050	5.0%	64	861 025	887	12 756 392
25	LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	121.130	120.010	-0.9%	797	21 714 662	9 379	198 704 613
26	LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	118.040	117.730	-0.3%	753	23 779 392	8 360	406 813 109
27	LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.550	20.300	3.8%	501	15 069 498	5 639	102 488 114
28	LYXOR ETF CHINA	ETF	CINA	FR0010204081	116.190	117.940	1.5%	3 903	65 984 539	56 993	933 775 502
29	LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	75.640	73.870	-2.3%	667	18 305 550	5 051	143 861 184
30	ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19.595	21.215	8.3%	22	503 597	250	7 194 499
31	ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	17.670	18.185	2.9%	504	9 590 529	5 782	112 689 936
32	ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	19.065	19.795	3.8%	36	628 071	523	10 575 543
33	ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	23.570	26.055	10.5%	188	2 258 208	1 229	19 299 678
34	ISHARES FTSE 100	ETF	ISF	IE0005042456	6.295	6.440	2.3%	450	22 901 551	4 428	242 020 387
35	EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192230662	155.210	170.830	10.1%	38	152 747	367	3 168 520
36	EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	175.790	173.560	-1.3%	13	100 380	77	1 230 698
37	LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.290	20.070	-1.1%	1 131	14 606 761	12 220	241 059 677
38	LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	89.290	90.490	1.3%	406	12 331 900	6 835	227 948 179
39	ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	21.915	22.220	1.4%	286	5 317 897	3 961	59 698 035
40	ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	30.845	31.875	3.3%	522	22 871 753	4 972	224 099 148
41	ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	42.295	44.255	4.6%	3 286	57 280 781	45 350	699 302 898
42	ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	29.800	30.980	4.0%	2 766	60 030 752	38 684	754 822 394
43	ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	23.520	24.480	4.1%	532	11 316 831	4 747	121 291 690
44	ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	23.700	24.495	3.4%	289	8 048 039	2 256	71 019 872
45	ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18.085	18.445	2.0%	413	26 889 760	4 808	239 262 234
46	ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	186.920	184.790	-1.1%	221	13 336 325	2 317	133 369 681
47	ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	84.010	79.060	-5.9%	749	15 205 951	6 677	105 743 441
48	ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.385	8.495	1.3%	82	1 016 203	774	9 592 809
49	LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	79.820	80.110	0.4%	435	8 273 626	5 991	173 030 988
50	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	31.840	33.215	4.3%	885	16 814 002	7 982	201 631 701
51	LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	86.560	86.970	0.5%	287	10 868 026	4 560	205 327 474
52	EASYETF EUROSTOXX	ETF	ETX	FR0010230516	28.850	30.635	6.2%	7	16 822	97	1 632 024
53	LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	28.950	28.190	-2.6%	1 819	36 514 691	27 699	458 180 191
54	ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	20.210	20.535	1.6%	240	1 561 127	2 477	19 398 424
55	ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	16.590	16.785	1.2%	210	3 732 810	2 783	85 304 538
56	ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4A27	19.850	20.785	4.7%	56	1 127 575	518	30 250 658
57	ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	103.080	96.690	-6.2%	579	16 735 073	6 498	281 260 955
58	ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	137.000	136.570	-0.3%	311	43 927 620	2 635	330 509 936
59	LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	54.260	57.350	5.7%	2 058	29 173 641	11 882	160 322 892
60	LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.410	21.035	-1.8%	703	14 438 575	10 175	247 008 139
61	LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	46.280	49.020	5.9%	87	7 246 217	1 037	39 834 425
62	LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	23.855	24.730	3.7%	82	926 986	768	9 043 563
63	LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	34.035	33.865	-0.5%	304	4 651 093	2 545	54 883 335
64	LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38.505	37.890	-1.6%	464	5 922 716	4 453	66 828 151
65	LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14.900	15.030	0.9%	120	2 724 870	2 265	51 167 523
66	LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.360	17.350	-0.1%	66	4 567 486	533	16 891 566
67	LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	37.445	39.360	5.1%	129	5 085 411	1 050	29 482 680
68	LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.980	27.660	2.5%	25	1 000 145	267	5 865 371
69	LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	18.470	19.755	7.0%	127	544 714	2 375	36 665 103
70	LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31.650	30.290	-4.3%	340	4 062 873	2 563	40 506 565
71	LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	18.765	18.875	0.6%	834	10 636 014	4 147	62 662 469

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				31/08/2010 euro	30/09/2010 euro		trades SEPTEMBER 2010	turnover €	trades JAN - SEP 2010	turnover €
96 DB X-TRACKERS EURO STOXX 50 ETF (1D)	ETF	XESX	LU0274211217	26.650	28.180	5.7%	311	8 983 499	3 345	189 743 246
97 DB X-TRACKERS MSCI USA TRN INDEX ETF	ETF	XMUS	LU0274210672	19.520	19.840	1.6%	98	5 706 365	1 702	65 602 293
98 DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	ETF	XMJP	LU0274209740	27.445	26.870	-2.1%	180	15 421 232	1 260	83 566 562
99 DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	30.560	31.795	4.0%	173	21 087 772	1 591	134 803 348
100 DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	20.590	20.975	1.9%	305	56 286 639	2 087	204 133 418
101 ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	144.690	135.540	-6.3%	240	16 740 603	2 055	86 521 493
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	152.030	151.230	-0.5%	124	7 025 835	1 396	154 733 743
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	167.560	165.820	-1.0%	214	33 650 597	1 457	211 856 692
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	175.730	171.810	-2.2%	298	24 772 352	1 379	63 353 142
105 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	132.390	125.380	-5.3%	71	1 793 824	909	32 990 037
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	17.125	17.575	2.6%	91	512 853	970	5 365 998
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.600	13.735	1.0%	103	2 069 193	941	19 744 632
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.375	13.105	-2.0%	277	4 134 824	3 194	43 073 869
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.610	16.205	-2.4%	47	604 032	456	11 199 481
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	30.525	32.720	7.2%	976	13 566 676	5 273	67 614 509
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	13.275	12.645	-4.7%	238	10 594 720	1 749	32 272 340
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12.100	12.690	4.9%	18	55 406	201	1 249 044
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.580	3.683	2.9%	65	284 275	987	5 673 729
114 LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRA	FR0010408799	28.180	29.400	4.3%	3 262	39 558 119	49 961	601 466 187
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	28.550	29.510	3.4%	451	34 732 597	3 668	350 967 374
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26.065	27.120	4.0%	354	35 299 401	2 147	138 209 511
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	45.520	46.960	3.2%	164	12 399 522	1 337	105 306 804
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	23.995	24.875	3.7%	68	2 341 602	740	19 546 641
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12.285	12.720	3.5%	86	2 744 664	874	52 715 598
120 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	49.380	51.600	4.5%	580	15 384 234	6 687	190 005 596
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	92.110	100.520	9.1%	481	40 469 963	2 477	155 831 888
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	36.620	38.115	4.1%	294	14 557 011	1 694	104 875 784
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	22.600	22.800	0.9%	500	20 611 621	7 362	202 020 060
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	16.620	17.295	4.1%	20	157 382	381	12 336 588
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19.525	19.620	0.5%	148	2 820 195	1 179	30 507 960
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100600	83.330	90.140	8.2%	90	5 337 178	1 665	55 145 168
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	53.550	56.440	5.4%	61	3 932 546	806	29 081 096
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	53.710	54.080	0.7%	48	1 656 050	395	14 194 900
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	39.165	39.240	0.2%	102	3 515 618	1 676	46 042 786
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48.295	48.115	-0.4%	13	875 432	157	13 215 262
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	24.160	26.340	9.0%	8	67 448	266	13 111 618
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	60.200	60.460	0.4%	25	3 301 025	170	11 682 663
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	23.180	24.100	4.0%	43	3 137 460	250	8 667 676
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	53.150	53.860	1.3%	30	496 710	438	16 616 599
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	41.655	44.935	7.9%	27	695 853	413	24 458 415
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	64.220	60.620	-5.6%	984	59 778 537	11 156	683 376 734
137 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	27.265	28.845	5.8%	30	660 540	580	14 214 169
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	36.020	34.050	-5.5%	2 632	136 863 516	24 256	1 045 854 092
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	31.630	32.350	2.3%	530	5 699 292	5 128	76 268 392
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	REU	FR0010400804	37.430	37.570	0.4%	100	1 416 276	1 082	24 982 791
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400710	43.465	44.410	2.2%	14	165 888	230	2 638 049
142 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	134.620	131.490	-2.3%	192	2 973 552	1 001	33 069 829
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	36.780	38.100	3.6%	21	373 714	220	2 532 419
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DULEV	FR0010468983	14.455	15.890	9.9%	3 487	65 107 216	35 267	686 817 738
145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	25.955	27.480	5.9%	684	11 957 241	8 495	107 231 988
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	6.850	7.060	3.1%	153	3 276 011	1 227	24 503 434
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.850	105.875	0.0%	1 296	65 859 008	14 656	981 264 662
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	121.140	119.980	-1.0%	18	4 616 673	235	51 593 440
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.390	8.585	2.3%	11	110 376	198	2 105 006
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6.935	7.250	4.5%	7	50 151	174	12 172 567
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7.060	6.965	-1.3%	8	30 255	100	906 323
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6.925	7.135	3.0%	32	198 662	609	4 628 840
153 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	4.785	5.055	5.6%	28	188 093	225	1 104 233
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8.050	8.510	5.7%	10	45 910	140	3 272 957
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.440	5.565	2.3%	8	15 876	112	313 962
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.638	4.823	4.0%	50	299 302	1 017	6 389 549
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5.170	5.425	4.9%	9	134 231	120	997 252
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.160	7.320	2.2%	47	342 926	674	3 296 145
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.080	6.155	1.2%	35	1 185 771	562	10 086 367
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.360	5.580	4.1%	17	1 383 341	149	5 514 605
161 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	174.490	172.330	-1.2%	15	5 542 681	122	24 226 010
162 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	154.660	154.120	-0.3%	94	833 858	1 001	25 226 623
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	111.660	115.380	3.3%	7	238 264	150	4 466 598
164 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	168.940	167.690	-0.7%	42	379 627	375	15 602 137
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	108.690	109.860	1.1%	3	9 879	29	1 000 480
166 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	106.100	106.770	0.6%	2	112 048	71	11 101 504
167 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	178.390	176.650	-1.0%	21	546 893	116	2 542 203
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.417	138.452	0.0%	327	8 229 924	4 272	217 122 190
169 DB X-TRACKERS II IBOXX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	172.460	170.210	-1.3%	20	1 099 167	319	15 787 383
170 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	182.320	179.780	-1.4%	41	799 006	227	29 894 646
171 DB X-TRACKERS II IBOXX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	172.460	173.110	0.4%	54	4 444 161	540	18 645 112
172 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	181.610	178.770	-1.6%	28	1 893 605	222	10 471 456
173 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357707	202.410	196.820	-2.8%	5	75 760	105	10 753 709
174 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	204.620	197.220	-3.6%	40	546 240	134	10 151 654
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.175	4.268	2.2%	129	731 925	983	8 802 702
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9.245	9.770	5.7%	75	980 094	1 365	10 722 941
177 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	15.790	15.995	1.3%	139	1 525 255	1 966	20 789 395
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	21.915	22.255	1.5%	1 479	25 412 347	27 589	384 555 449
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	43.230	37.155	-14.1%	432	7 993 224	5 842	228 771 299
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21.370	21.110	-1.2%	110	2 884 076	2 591	85 700 697
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0322252924	29.205	26.510	-9.9%	884	9 452 892	6 134	55 533 886
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	30.660	30.415	-0.8%	1 213	30 390 861	13 804	380 234 958
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	39.020	38.715	-0.8%	5	380 087	84	6 164 506
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	26.970	25.500	-5.5%	7	484 776	241	11 324 537
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	26.405	24.115	-8.7%	17	482 193	150	4 633 272
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	25.455	25.500	0.2%	7	265 501	132	7 798 976
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	19.475						

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price		variation %	Monthly turnover		Turnover	
				31/08/2010 euro	30/09/2010 euro		trades	turnover €	trades	turnover €
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	22.010	23.215	5.5%	818	10 090 630	3 411	70 173 537
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	8.215	8.520	3.7%	385	2 554 836	2 331	14 768 354
194 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446658	12.070	13.170	9.1%	32 773	622 204 062	268 790	5 167 625 513
195 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	44.285	42.100	-4.9%	1 663	73 655 300	16 372	554 993 634
196 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	38.320	34.535	-9.9%	37 413	703 310 931	348 756	7 314 093 153
197 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	107.630	106.830	-0.7%	-	-	12	627 535
198 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	103.500	102.270	-1.2%	-	-	26	2 868 317
199 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	91.650	87.980	-4.0%	13	122 255	126	6 247 622
200 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	134.330	125.600	-6.5%	864	32 407 277	5 136	205 916 711
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	223.940	214.280	-4.3%	24	7 440 398	255	18 245 868
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	18.365	18.420	0.3%	265	1 388 739	4 600	29 966 635
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.785	15.605	-1.1%	259	1 685 713	2 513	16 563 662
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	6.770	7.390	9.2%	8	11 371	194	600 551
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	23.495	23.135	-1.5%	21	134 450	220	3 679 850
206 MARKET ACCESS RIC1 - M INDEX FUND	ETF	RICIME	LU0259320728	120.410	122.160	1.5%	41	379 266	513	6 916 471
207 MARKET ACCESS RIC1 - A INDEX FUND	ETF	RICIAG	LU0259321452	94.220	92.420	-1.9%	92	910 769	424	7 239 995
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	160.360	153.570	-4.2%	184	2 512 704	1 588	30 262 105
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	33.895	34.865	2.9%	50	397 081	390	6 544 286
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.195	11.380	1.7%	4	24 100	152	688 675
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	170.720	181.100	6.1%	128	774 115	832	20 042 660
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	45.780	46.285	1.1%	116	830 810	1 417	30 784 775
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	42.000	42.000	0.0%	108	418 064	2 404	29 526 932
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	27.265	29.110	6.8%	67	671 224	875	16 633 662
215 ISHARES DAX	ETF	EXS1	DE0005933931	54.720	57.820	5.7%	546	62 292 828	6 794	726 160 006
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.705	27.100	-2.2%	11	51 454	140	15 235 712
217 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8015	22.055	23.300	5.6%	3	4 873	97	3 806 691
218 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5U03	8.950	9.395	5.0%	6	89 075	59	750 144
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	108.880	107.360	-1.4%	70	690 994	711	15 316 115
220 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	25.540	26.660	4.4%	23	572 710	359	15 147 955
221 ISHARES STXX EUROPE 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	60.630	60.830	0.3%	8	68 925	71	2 942 150
222 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	25.415	26.475	4.2%	122	4 422 476	967	75 151 412
223 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	26.895	27.655	2.8%	30	5 492 715	62	6 598 335
224 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933982	24.890	26.415	6.1%	4	25 682	43	1 412 211
225 ISHARES STXX EU 600 TRAVEL&LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	18.450	19.150	3.8%	1	38	30	610 664
226 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027	15.650	16.595	6.0%	6	35 718	158	6 239 115
227 ISHARES STOXX EUROPE 600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	48.395	48.230	-0.3%	1	2 439	30	139 747
228 ISHARES STOXX EUROPE 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	24.160	26.305	8.9%	3	11 268	70	674 392
229 ISHARES STOXX EUROPE 600 RETAIL SWAP	ETF	EXXN	DE000A0F5I93	43.080	45.255	5.0%	-	-	11	573 414
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8049	24.995	25.140	0.6%	49	480 259	557	5 314 088
231 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.455	14.565	0.8%	24	271 268	279	3 390 728
232 ISHARES STOXX EUROPE 600 AUTO&PARTS SWAP	ETF	EXXA	DE000A0D8056	36.255	42.520	17.3%	4	5 425	23	205 448
233 ISHARES STOXX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0D8064	39.085	39.185	0.3%	10	41 003	208	2 667 880
234 ISHARES STXX EU 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8072	82.180	89.430	8.8%	46	210 643	1 035	15 828 031
235 ISHARES STOXX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8080	77.860	84.200	8.1%	7	68 582	111	4 649 945
236 ISHARES STXX EU 600 CONSTR&MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	37.920	40.525	6.9%	3	69 749	49	1 173 736
237 ISHARES STXX EU 600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	40.130	42.370	5.6%	-	-	21	92 621
238 ISHARES STXX EU 600 FOOD&BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	52.970	53.650	1.3%	13	76 744	125	3 134 649
239 ISHARES STOXX EU 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	53.730	54.100	0.7%	26	152 093	217	3 581 228
240 ISHARES STXX EU 600 INDUS GOOD&SERV SWAP	ETF	EXXI	DE000A0F5T44	41.615	45.015	8.2%	10	44 845	66	428 582
241 ISHARES STOXX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	23.215	24.145	4.0%	2	62 861	19	674 236
242 ISHARES STOXX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	25.915	26.840	3.6%	-	-	14	323 820
243 ISHARES STOXX EUROPE 600 OIL&GAS SWAP	ETF	EXXL	DE000A0F5T77	53.210	56.090	5.4%	17	155 325	239	2 174 429
244 ISHARES STXX EU 600 PERSO&HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	58.910	63.300	7.5%	5	45 381	46	968 383
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	11.815	12.330	4.4%	486	17 201 476	7 773	182 916 180
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	7.045	7.225	2.6%	199	2 184 777	3 185	28 985 925
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16.095	16.530	2.7%	267	5 600 171	2 935	65 640 519
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.140	12.090	-0.4%	55	1 186 306	1 133	24 401 268
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20.265	20.775	2.5%	224	3 461 459	2 746	54 409 857
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	111.140	111.040	-0.1%	8	1 153 189	103	6 349 971
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	116.750	116.240	-0.4%	4	60 003	53	1 844 684
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	119.810	118.900	-0.8%	6	61 096	102	9 542 094
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	120.730	119.380	-1.1%	1	241	58	5 958 420
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134.072	134.105	0.0%	64	675 834	598	5 808 637
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.560	6.710	2.3%	98	4 790 912	1 324	126 874 364
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	13.050	12.975	-0.6%	1 377	14 440 719	4 394	46 010 504
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSGI	LU0321463258	106.960	108.240	1.2%	120	4 193 179	2 060	60 072 898
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	239.670	244.150	1.9%	914	13 884 698	7 914	102 263 938
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	127.790	119.460	-6.5%	16	96 575	77	1 901 255
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC451	101.240	101.370	0.1%	44	1 645 915	585	67 656 549
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9.380	9.445	0.7%	31	172 864	413	2 927 637
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	8.235	8.110	-1.5%	106	726 245	1 045	10 853 923
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	33.750	34.660	2.7%	82	2 444 068	1 297	66 773 353
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11.230	11.485	2.3%	1 178	10 159 557	9 606	81 697 894
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.000	58.770	1.3%	46	410 758	537	11 118 525
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	79.490	76.150	-4.2%	58	415 867	1 210	21 796 149
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	17.595	17.305	-1.6%	24	483 342	609	12 727 599
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH432	18.255	18.560	1.7%	1	940	99	2 416 733
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	37.740	39.285	4.1%	34	287 737	837	11 032 256
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	30.405	31.470	3.5%	20	507 482	376	4 156 272
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	37.790	36.760	-2.7%	200	2 135 208	1 142	17 468 397
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12.580	12.630	0.4%	24	206 622	393	3 727 621
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	15.740	16.625	5.6%	6	43 420	80	4 595 632
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	24.430	26.620	9.0%	27	870 148	321	7 106 753
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	17.640	17.740	0.6%	1	1 469	28	260 880
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	34.780	35.595	2.3%	9	78 990	113	4 119 399
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21.430	21.710	1.3%	35	212 277	560	4 336 998
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	34.025	33.490	-1.6%	57	419 058	425	7 011 198
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNH755	18.340	19.100	4.1%	65	704 728	897	9 101 782
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	190.130	189.640	-0.3%	54	1 155 500	228	5 301 083
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105.270	105.940	0.6%	-	-	35	5 921 265
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	105.220	106.340	1.1%	-	-	14	112 575
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108.770	107.930	-0.8%	2	862	32	5 537 613
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	106.760	105.480	-1.2%	1	20 962	19	2 094 291
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	38.190	34.000	-11.0%	3 135	64 763 650	21 308	637 354 143
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	28.280	29.875	5.6%	252			

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price		variation %	Monthly turnover		Turnover	
				31/08/2010 euro	30/09/2010 euro		trades	turnover €	trades	turnover €
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	29.035	30.395	4.7%	203	5 757 074	1 646	77 854 866
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	61.120	63.630	4.1%	75	4 656 117	1 083	63 816 276
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	41.645	43.330	4.0%	35	1 747 436	244	12 593 862
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	35.215	37.700	7.1%	118	5 460 872	1 329	112 351 519
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	61.990	57.720	-6.9%	96	4 550 725	1 318	94 992 209
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.510	16.635	0.8%	375	3 075 031	3 073	24 589 789
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	140.170	139.880	-0.2%	38	1 806 610	350	9 398 146
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	93.390	93.350	0.0%	28	7 134 349	302	47 450 245
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	13.420	14.925	11.2%	33	605 002	216	5 874 515
297 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	38.370	42.930	11.9%	28	2 005 623	112	7 582 561
298 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	8.125	8.725	7.4%	116	1 094 663	1 043	15 290 913
299 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	15.225	15.940	4.7%	6	131 107	90	876 116
300 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	7.805	7.945	1.8%	2	47 350	74	540 228
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	11.185	11.575	3.5%	3	57 911	26	1 642 483
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	117.320	116.430	-0.8%	978	24 192 472	9 075	253 471 879
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	108.750	107.680	-1.0%	94	867 073	669	17 874 172
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	118.590	118.260	-0.3%	173	13 168 895	1 238	68 481 039
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100.270	100.280	0.0%	6	108 607	116	26 345 963
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	31.490	33.180	5.4%	5	597 750	81	18 028 167
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	95.540	101.720	6.5%	175	654 213	598	5 473 780
308 EASYETF S&P 500	ETF	ESEEUR	FR0010616300	39.240	39.785	1.4%	3	13 387	84	2 628 017
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	21.365	22.540	5.5%	2	13 248	107	3 979 408
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	142.660	144.560	1.3%	15	32 546	231	2 071 326
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EEAEUR	FR0010636571	28.680	30.700	7.0%	39	506 266	337	5 183 420
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	25.910	23.155	-10.6%	344	5 288 112	2 650	35 092 525
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.670	138.710	0.0%	2	3 883	14	311 416
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	88.080	83.140	-5.6%	6	41 947	141	5 648 947
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	90.210	84.230	-6.6%	70	4 516 712	167	7 490 659
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	85.910	80.780	-6.0%	24	2 299 265	185	14 154 540
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	80.350	75.660	-5.8%	28	971 294	251	26 164 880
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTG640	108.590	107.750	-0.8%	11	586 735	67	6 651 497
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	111.360	109.910	-1.3%	24	716 911	114	15 882 803
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	107.040	106.230	-0.8%	42	818 873	379	15 096 514
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	102.120	101.840	-0.3%	9	1 617 912	59	13 050 412
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	69.540	67.890	-2.4%	12	1 281 111	84	3 577 398
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	80.520	85.010	5.6%	13	1 041 059	361	15 212 024
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	76.470	79.160	3.5%	64	4 913 653	683	76 562 346
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWM18	79.530	85.160	7.1%	20	704 128	212	5 968 178
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	86.770	88.400	1.9%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	98.840	102.290	3.5%	7	78 341	14	167 195
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	78.980	79.910	1.2%	9	493 209	277	7 686 171
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	88.010	91.100	3.5%	15	733 151	411	6 179 280
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	71.180	69.470	-2.4%	60	2 770 856	582	15 880 376
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	10.090	9.245	-8.4%	16	390 830	233	5 230 102
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	44.940	41.415	-7.8%	3	494 033	35	3 672 312
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	45.415	43.530	-4.2%	7	855 355	148	21 119 663
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	37.100	36.855	-0.7%	9	466 763	72	4 387 310
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	11.830	10.110	-14.5%	6	81 821	249	4 305 544
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	25.555	26.795	4.9%	12	601 969	85	7 119 797
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	97.120	107.610	10.8%	55	1 055 275	843	16 288 569
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJL14	65.300	57.990	-11.2%	181	1 262 944	1 099	13 088 927
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	21.160	21.790	3.0%	46	824 217	415	22 185 185
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18.555	18.115	-2.4%	8	823 931	62	2 970 700
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	26.725	27.825	4.1%	66	4 541 415	279	22 348 359
342 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	104.140	103.990	-0.1%	27	755 746	341	7 574 100
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4VXJJ64	106.370	105.030	-1.3%	13	4 541 577	79	25 092 337
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4VXJH41	138.070	136.900	-0.8%	5	2 087 194	104	9 305 687
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4VXJG34	134.790	133.580	-0.9%	42	2 271 959	123	14 293 384
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4VXJD03	28.895	29.870	3.4%	42	1 427 035	279	13 339 723
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	20.045	20.320	1.4%	21	1 930 941	217	7 571 969
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.030	19.330	1.6%	5	6 156	58	2 319 915
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH68	110.850	122.990	11.0%	68	899 885	656	14 657 698
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	61.730	54.790	-11.2%	159	1 159 100	1 613	19 308 939
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	CS0	FR0010654913	42.775	45.075	5.4%	476	5 760 754	5 490	67 813 501
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	144.430	159.790	10.6%	341	3 313 601	3 305	37 549 353
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	365.990	394.000	7.7%	14	1 053 982	55	7 340 739
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	195.310	200.970	2.9%	95	3 275 335	1 078	39 671 144
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	201.900	204.460	1.3%	56	1 044 001	636	15 626 400
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	250.280	266.170	6.3%	7	52 402	46	240 409
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	106.650	112.890	5.9%	5	40 300	36	5 535 220
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	116.160	120.630	3.8%	4	36 657	58	13 859 345
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	377.140	408.760	8.4%	82	3 639 793	356	15 699 706
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	80.510	83.970	4.3%	6	125 944	56	1 404 460
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	290.770	303.540	4.4%	59	3 202 910	139	8 384 126
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	88.860	90.370	1.7%	3	388 625	61	6 628 101
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CS5	FR0010757781	37.170	35.175	-5.4%	38	316 676	569	3 064 122
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CBE	FR0010791186	55.810	46.750	-16.2%	16	552 639	104	2 605 938
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	80.170	68.680	-14.3%	13	316 215	81	5 490 905
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	114.370	112.830	-1.3%	878	53 458 765	5 106	290 482 295
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	107.860	106.880	-0.9%	219	17 474 686	1 445	43 075 668
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	61.760	65.040	5.3%	50	934 509	258	13 611 983
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	74.740	75.000	0.3%	5	494 647	30	2 667 353
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB19	73.570	77.140	4.9%	62	1 579 811	153	4 453 634
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	73.530	75.190	2.3%	2	130 617	6	174 213
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	58.830	61.590	4.7%	19	2 472 800	269	31 225 844
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJ048	70.190	70.480	0.4%	9	707 666	43	1 791 923
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSXPJ	IE00B532MJ50	69.450	72.540	4.4%	27	3 468 650	116	12 961 219
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	78.700	78.090	-0.8%	90	2 876 061	751	22 965 349
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	70.540	72.100	2.2%	3	69 454	7	195 902
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	69.940	70.890	1.4%	16	5 412 297	42	7 480 111
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	68.700	67.020	-2.4%	6	207 544	82	6 033 846
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	64.900	67.460	3.9%	5	189 607	12	619 657
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QC562	60.190	63.690	5.8%	1	10 000	24	1 538 005
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	23.465	24.725	5.4%	23	1 326 816	169	

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price		variation %	Monthly turnover		Turnover	
				31/08/2010 euro	30/09/2010 euro		trades SEPTEMBER 2010	turnover €	trades JAN - SEP 2010	turnover €
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.670	9.070	4.6%	74	1 517 572	563	6 437 276
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLDD	FR0010833574	26.880	26.895	0.1%	49	946 667	563	5 873 106
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	14.195	14.910	5.0%	11	54 770	54	152 136
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	81.130	82.370	1.5%	5	20 272	23	3 203 875
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	87.200	96.140	10.3%	-	-	7	855 978
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	154.890	158.020	2.0%	1	7 906	3	27 706
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	100.440	101.310	0.9%	1	1 530	12	51 058
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	143.280	154.500	7.8%	2	11 554	9	15 922
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	41.245	44.790	8.6%	2	113 300	5	114 294
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	217.970	235.800	8.2%	-	-	5	753 016
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	78.400	78.170	-0.3%	7	396 025	10	777 772
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	135.490	135.990	0.4%	1	995	4	470 323
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	190.910	195.400	2.4%	5	34 653	35	505 206
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	74.200	74.670	0.6%	-	-	13	481 914
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	167.920	179.380	6.8%	6	21 952	15	40 730
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	44.100	45.595	3.4%	-	-	4	452 688
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	45.940	41.215	-10.3%	22	2 344 158	150	8 123 986
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	8.830	9.695	9.8%	22	1 176 407	65	2 800 418
402 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	24.375	19.200	-21.2%	230	6 663 853	1 031	28 771 869
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	27.840	24.700	-11.3%	73	905 501	376	7 791 179
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	235.880	231.630	-1.8%	-	-	3	3 288
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	60.100	59.090	-1.7%	81	455 719	148	921 293
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	221.680	225.120	1.6%	3	13 586	24	579 365
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	184.590	181.320	-1.8%	1	2 024	6	110 594
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	172.130	170.940	-0.7%	47	394 570	213	3 644 669
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	173.090	171.280	-1.0%	5	55 317	34	646 662
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	51.120	51.660	1.1%	57	3 382 663	159	6 878 872
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	125.280	128.210	2.3%	3	65 147	35	1 020 939
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	105.830	107.160	1.3%	1	60 680	31	3 019 426
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010821850	107.340	108.390	1.0%	-	-	14	34 614
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	100.180	101.470	1.3%	21	1 018 082	109	17 944 526
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	122.540	122.790	0.2%	2	5 399	19	66 972
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	112.140	112.620	0.4%	-	-	18	124 186
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S58	FR0010823443	105.850	106.740	0.8%	1	2 119	10	30 620
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	103.190	104.330	1.1%	2	36 462	37	224 628
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	70.590	71.510	1.3%	5	756 332	60	1 987 744
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	100.830	109.630	8.7%	308	5 743 587	961	12 122 068
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	91.480	82.180	-10.2%	455	8 733 349	1 472	23 654 289
422 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	-	96.030	-	24	399 837	24	399 837
423 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	26.165	27.635	5.6%	9	6 096 790	52	15 640 670
424 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	26 246.650	27 649.250	5.3%	-	-	-	-
425 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	81.440	86.300	6.0%	-	-	-	-
426 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	82 061.500	86 821.170	5.8%	-	-	-	-
427 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	33.350	34.960	4.8%	2	2 269	7	778 394
428 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	43.615	45.450	4.2%	-	-	2	454 290
429 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22 808.210	22 598.610	-0.9%	1	23 752	1	23 752
430 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	43 655.710	45 341.270	3.9%	-	-	4	1 357 235
431 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23 278.140	22 701.760	-2.5%	1	1 145 601	1	1 145 601
432 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23.290	22.710	-2.5%	4	479 673	12	1 302 974
433 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	29.050	30.530	5.1%	5	142 821	6	144 259
434 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	78.990	80.130	1.4%	2	1 655 082	3	1 655 586
435 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	79 039.880	80 183.570	1.4%	-	-	-	-
436 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	85.600	87.150	1.8%	-	-	-	-
437 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.755	22.600	-0.7%	27	6 689 582	88	7 337 223
438 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	85 381.310	86 986.740	1.9%	-	-	-	-
439 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	111.150	111.720	0.5%	6	28 295	13	75 797
440 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	123.510	122.710	-0.6%	27	253 786	76	807 816
441 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.313	8.428	1.4%	103	4 057 130	423	12 824 312
442 LYXOR ETF AUSTRALIA (A)	ETF	AUST	LU0496786905	-	33.110	-	478	3 545 215	478	3 545 215
443 LYXOR ETF CANADA (A)	ETF	CAN	LU0496786731	-	51.260	-	149	2 006 021	149	2 006 021
444 LYXOR ETF DAILY SHORTDAX X2 (A)	ETFS	DAX2S	FR0010869495	46.090	41.030	-11.0%	223	3 152 539	377	5 521 870
445 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	81.810	83.480	2.0%	1 567	99 043 863	2 750	156 801 622
446 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	-	173.470	-	2	8 301	2	8 301
447 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	-	156.010	-	-	-	-	-
448 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	-	168.760	-	2	12 494	2	12 494
449 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	-	176.560	-	1	12 382	1	12 382
450 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	-	178.820	-	2	17 321	2	17 321
451 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	-	180.560	-	-	-	-	-
452 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	-	118.290	-	-	-	-	-
453 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	-	116.850	-	20	215 371	20	215 371
454 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	-	98.160	-	43	6 731 397	43	6 731 397
455 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	-	107.460	-	5	331 908	5	331 908
456 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	-	1 388.780	-	-	-	-	-
457 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	-	13.165	-	53	9 346 037	53	9 346 037
458 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	-	15.190	-	47	3 443 390	47	3 443 390
459 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	-	30.880	-	18	2 611 301	18	2 611 301
460 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	-	164.910	-	5	23 297	5	23 297
461 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	12.978	13.170	1.5%	13	1 899 166	48	5 953 823
462 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.288	3.418	4.0%	63	333 996	142	886 637
463 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32.465	32.080	-1.2%	18	1 671 264	29	1 884 817
464 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	14.745	16.265	10.3%	-	-	-	-
465 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	11.630	12.480	7.3%	-	-	3	10 508
466 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0QV55	-	84.110	-	5	307 450	5	307 450
467 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	-	79.670	-	17	793 770	17	793 770
468 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	-	82.440	-	10	854 888	10	854 888
469 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMT47	-	83.240	-	19	2 171 523	19	2 171 523
470 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	-	84.040	-	22	1 939 003	22	1 939 003
471 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	-	82.790	-	52	1 161 352	52	1 161 352
472 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	-	80.850	-	16	1 017 771	16	1 017 771
473 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VG7J94	-	83.890	-	62	666 222	62	666 222
474 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	-	84.160	-	41	4 705 531	41	4 705 531
475 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5V4TY14	-	82.290	-	18	2 508 495	18	2 508 495
476 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	-	80.720	-	10	1 488 249	10	1 488 249
477 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	-	77.980	-	14	1 442 686	14	1 442 686
478 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	-	86.190	-	20	861 563	20	861 563
479 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	-	55.540	-	1	548	1	548

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price		variation %	Monthly turnover		Turnover	
				31/08/2010 euro	30/09/2010 euro		trades	turnover €	JAN - SEP 2010 trades	turnover €
480 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129		56.740		-	-	-	-
481 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008		88.380		-	-	-	-
482 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263		119.450		6	164 474	6	164 474
483 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402		120.880		1	1 943	1	1 943
484 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667		63.140		-	-	-	-
485 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558		114.180		-	-	-	-
486 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420		195.560		-	-	-	-
487 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824		213.040		-	-	-	-
488 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238		87.140		1	3 098	1	3 098
489 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032889		74.710		-	-	-	-
ETC										
490 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5.355	5.290	-1.2%	883	23 019 032	5 334	137 510 098
491 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.950	10.755	-1.8%	105	1 446 311	1 239	34 893 333
492 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8.590	8.155	-5.1%	155	1 159 560	913	15 510 502
493 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.935	8.860	-0.8%	44	1 611 938	272	6 451 741
494 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4.118	3.978	-3.4%	239	2 879 559	1 123	8 121 574
495 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13.245	13.570	2.5%	264	5 828 122	3 038	59 821 303
496 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	3.065	2.835	-7.5%	23	164 145	199	3 726 697
497 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	18.580	18.145	-2.3%	160	1 372 835	1 617	14 005 380
498 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	14.920	14.830	-0.6%	100	1 409 047	828	33 126 989
499 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	5.140	5.320	3.5%	80	662 599	295	5 420 923
500 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.958	4.163	5.2%	344	2 906 089	4 271	42 464 595
501 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	33.185	32.915	-0.8%	426	5 435 999	5 642	94 071 731
502 ETFS COFFEE	ETC	COFF	GB00B15KYP72	2.653	2.470	-6.9%	515	2 552 695	3 253	20 978 797
503 ETFS COPPER	ETC	COPA	GB00B15KXO89	29.870	29.880	0.0%	500	5 104 522	5 836	76 928 646
504 ETFS CORN	ETC	CORN	GB00B15KXS04	1.102	1.126	2.2%	1 600	17 482 470	10 456	101 911 320
505 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.643	1.773	7.9%	721	3 803 428	2 987	23 585 670
506 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	18.505	18.040	-2.5%	2 824	46 142 814	23 751	364 769 806
507 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	22.965	22.470	-2.2%	128	801 654	1 027	7 878 169
508 ETFS GOLD	ETC	BULL	GB00B15KXX56	13.110	12.790	-2.4%	1 607	21 605 251	12 077	186 335 683
509 ETFS HEATING OIL	ETC	HEAT	GB00B15KYV63	13.695	13.830	1.0%	101	356 284	653	7 663 029
510 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.881	0.830	-5.8%	260	1 384 105	2 048	15 732 883
511 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.810	5.320	-8.4%	61	404 416	647	6 690 588
512 ETFS NATURAL GAS	ETC	NGAS	GB00B15KYI04	0.278	0.240	-13.6%	7 704	78 204 949	61 551	644 911 344
513 ETFS NICKEL	ETC	NICK	GB00B15KY211	19.215	19.945	3.8%	481	7 237 197	8 703	100 263 853
514 ETFS SILVER	ETC	SILVR	GB00B15KY328	17.600	18.510	5.2%	357	6 629 388	2 650	42 397 893
515 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.370	5.505	2.5%	114	983 677	555	6 315 476
516 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	12.955	12.975	0.2%	291	2 174 072	1 379	14 580 768
517 ETFS SUGAR	ETC	SUGA	GB00B15KY658	12.975	14.800	14.1%	1 921	14 795 050	20 548	156 174 724
518 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.933	1.671	-13.6%	1 094	8 595 181	11 855	96 097 953
519 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	36.980	35.920	-2.9%	97	2 447 997	1 239	25 928 761
520 ETFS ZINC	ETC	ZINC	GB00B15KY872	6.255	6.120	-2.2%	376	3 445 880	5 011	43 920 110
521 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	95.680	93.370	-2.4%	2 143	50 606 810	19 403	574 295 069
522 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	117.980	119.640	1.4%	569	22 706 198	5 046	97 565 716
523 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	38.735	41.050	6.0%	861	11 152 302	8 511	76 254 172
524 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	14.920	15.710	5.3%	1 677	29 654 369	10 410	179 977 280
525 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	96.850	94.470	-2.5%	2 797	94 913 205	25 070	898 412 489
526 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	76.200	76.830	0.8%	256	3 107 004	2 519	30 367 587
527 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	6.855	6.645	-3.1%	43	172 746	232	1 459 135
528 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DMJ51	6.270	5.385	-14.1%	126	1 092 607	940	6 838 487
529 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMK47	12.735	11.925	-6.4%	-	-	13	34 096
530 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	21.430	21.005	-2.0%	10	2 655 719	83	4 262 176
531 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	8.400	8.705	3.6%	10	44 460	57	462 789
532 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	8.910	8.845	-0.7%	85	1 581 527	480	5 191 342
533 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	30.450	28.725	-5.7%	-	-	15	97 613
534 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	48.485	47.230	-2.6%	23	801 460	212	3 472 452
535 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	14.875	14.790	-0.6%	3	857 270	26	986 986
536 ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19.085	19.460	2.0%	7	43 556	152	986 263
537 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	50.580	44.800	-11.4%	5	11 041	116	1 348 475
538 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFXV134	14.805	16.095	8.7%	291	2 301 110	3 557	30 233 847
539 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	4.188	3.308	-21.0%	1 890	10 574 576	22 347	155 148 467
540 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	50.990	42.320	-17.0%	36	190 117	615	4 673 278
541 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	19.715	23.280	18.1%	1 190	24 886 737	10 138	130 900 452
542 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	28.315	24.475	-13.6%	610	17 157 314	3 974	55 451 326
543 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.444	0.353	-20.5%	20 876	157 607 253	149 305	1 123 000 162
544 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	48.960	49.830	1.8%	1 106	14 461 364	8 373	127 745 509
545 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	53.580	47.625	-11.1%	563	6 870 046	9 638	131 767 992
546 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.140	3.170	1.0%	10 437	91 774 130	56 216	469 744 790
547 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	25.535	22.790	-10.7%	799	7 164 059	3 969	45 895 001
548 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	15.955	17.175	7.6%	590	7 142 571	9 232	70 084 127
549 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	8.360	9.845	17.8%	672	3 495 490	6 436	38 546 271
550 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	121.640	121.140	-0.4%	613	16 761 984	7 421	87 638 502
551 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFXV71	12.000	12.365	3.0%	46	1 519 775	379	5 482 377
552 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	15.380	16.000	4.0%	286	1 602 501	1 361	11 792 925
553 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	23.220	19.205	-17.3%	383	2 982 796	1 219	8 755 168
554 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	52.370	52.040	-0.6%	1 040	6 382 351	5 869	45 770 024
555 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	40.240	34.775	-13.6%	10	59 389	422	2 509 229
556 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	43.690	38.440	-12.0%	46	116 574	97	1 182 234
TOTAL							271 849	5 984 746 813	2 555 813	58 266 251 244