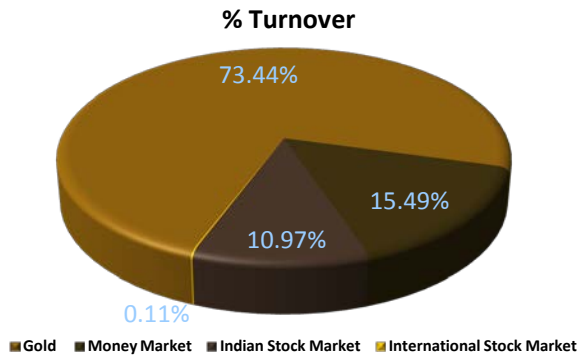


ETF have shown consistent growth in volumes both in terms of number of trade and turnover. Based on the underlying asset different types of ETFs have been identified. The turnover and price of each class of ETF listed on NSE is given below.



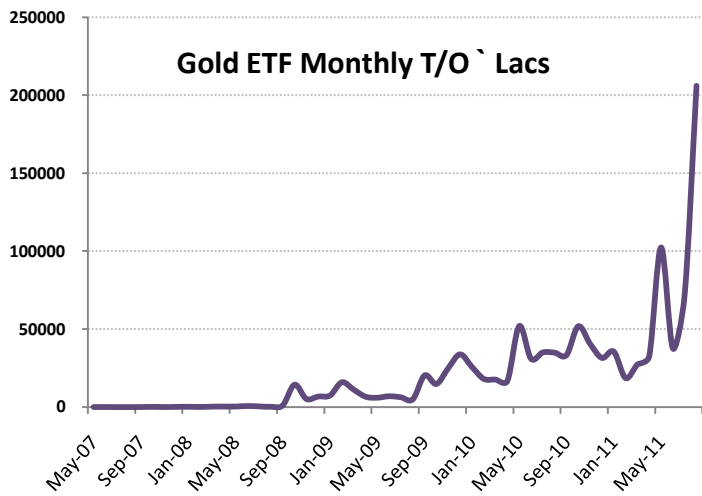
August 2011		
ETF Based on Asset	Total T/O (` Lacs)	%
Gold	206051.62	73.44%
Money Market	43462.3	15.49%
Equity Market	30778.7	10.97%
International Equity Market	294.82	0.11%
Total	280587.44	100.00%

ETF based on Commodity (Gold)

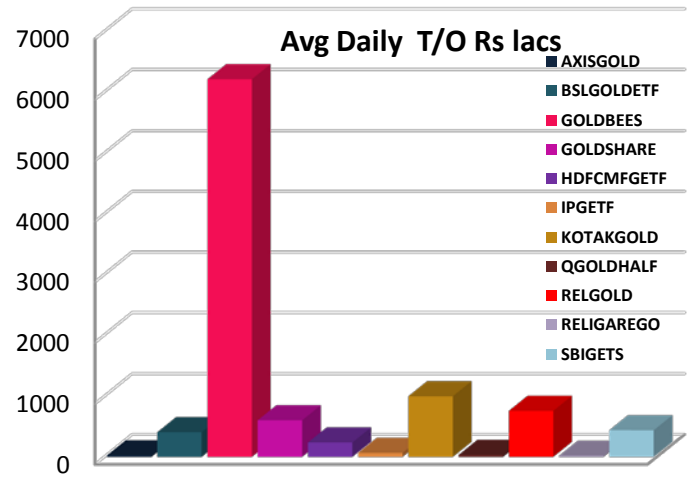
SYMBOL	AMC	NAV		Avg T/O ` lacs	Return %	
		Aug-11	July-11		1Month	3Months
AXISGOLD	AXIS	2647.54	2298.04	25.27	15.21	18.34
BSLGOETF	BIRLA SUN LIFE	2703.72	2347.77	407.53	15.16	18.28
GOLDBEES	Goldman Sachs	2582.45	2248.17	6211.85	14.87	18.02
GOLDSHARE	UTI	2592.61	2247.74	605.36	15.34	18.51
HDFCFMGETF	HDFC	2644.37	2295.13	238.73	15.22	18.35
IPGETF	ICICI	2663.79	2311.24	68.69	15.25	18.31
KOTAKGOLD	KOTAK	2591.76	2246.65	1001.73	15.36	18.52
QGOLDHALF	QUANTUM	1289.32	1117.82	33.03	15.34	18.49
RELGOLD	RELIANCE	2522.51	2186.61	761.01	15.36	18.52
RELIGAREGO	RELIGARE	2663.55	2310.32	18.08	15.29	18.45
SBIGETS	SBI	2641.71	2290.48	440.70	15.33	18.53



Spot price gold (Source: http://goldprice.org/charts/history/gold_5_year_o_inr.png)



Gold ETF turnover over a period (since Mar 2007)



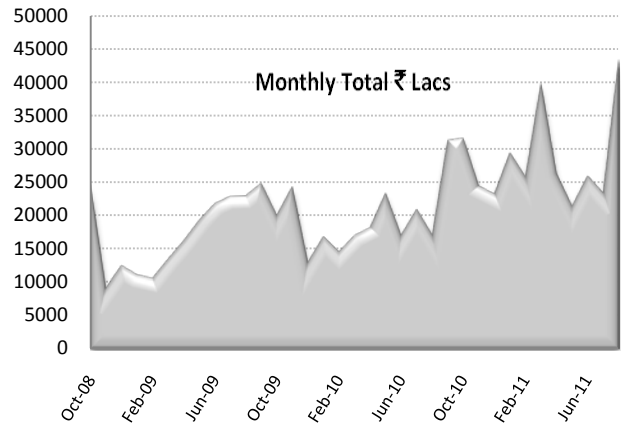
Gold ETF turnover - August 2011 (` lacs)

Among 11 Gold ETFs the top 3 gold ETF contributed **81.27%** of the total trading volumes during the month. The total trading volume for the month was ` **206051.62** lacs and the top 3 securities were GOLDBEES, KOTAKGOLD & RELGOLD.

ETF based on Money Market Instrument (Government Securities)

SYMBOL	Average Daily T/O ` Lacs		% Change in T/o
	Aug-11	July-11	
LIQUIDBEES	2069.63	1113.31	85.90

Volumes in Liquid BeES Graph



Source: www.nseindia.com & www.amfinidia.com

The highest turnover in LIQUIDBEES for the month of August 2011 was ` **61.55** Crs. with total traded quantity of **615464**, on 30th August 2011.

ETF based on International Index

The highest turnover in HNGSNGBEES for the month was ` **121.16** lacs, on 10th August 2011 whereas the highest turnover in N100 for the month was ` **1.67** lacs, on 19th August 2011

Symbol	AMC	NAV		Avg T/O ` Lacs	Return %	
		Aug-11	July-11		1Month	3Months
HNGSNGBEES	Goldman Sachs	1237.44	1315.79	11.49	-5.95	-12.26
N100	MOTILAL OSWAL	102.38	104.67	2.55	-2.19	-2.67

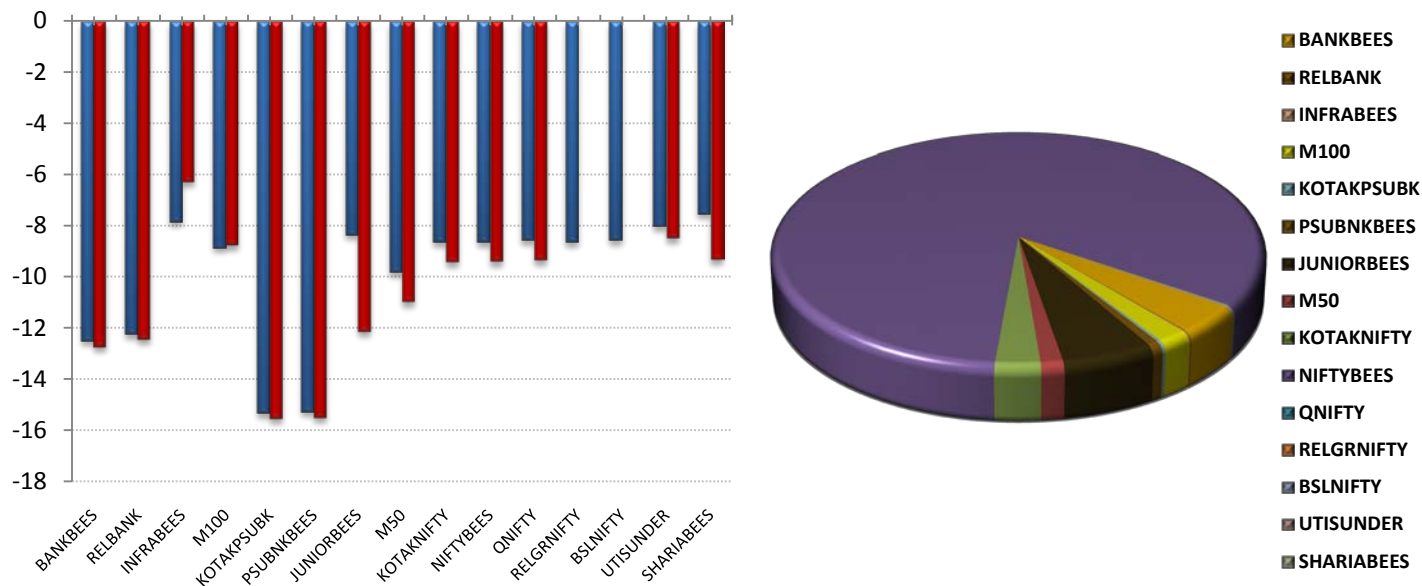
Source: www.nseindia.com & www.amfinidia.com



ETF based on Equity (Index)

Symbol	Underlying	NAV		Average Daily T/O ` lacs	Return %	
		Aug-11	July-11		1Month	3Months
BANKBEES	BANK NIFTY	966.53	1104.56	59.86	-12.50	-12.72
RELBANK	BANK NIFTY	988.81	1126.72	1.03	-12.24	-12.42
INFRABEES	CNX INFRASTRUCTURE	277.81	301.49	1.26	-7.86	-6.29
M100	CNX MIDCAP	7.39	8.10	26.87	-8.85	-8.76
KOTAKPSUBK	CNX PSU BANK	344.41	406.76	3.17	-15.33	-15.52
PSUBNBKEES	CNX PSU BANK	333.63	393.76	9.75	-15.27	-15.48
JUNIORBEES	JUNIOR NIFTY	100.24	109.38	82.38	-8.36	-12.12
M50	MOST50	67.77	75.14	20.07	-9.81	-10.97
KOTAKNIFTY	NIFTY	507.76	555.83	40.32	-8.65	-9.41
NIFTYBEES	NIFTY	509.74	557.93	1217.48	-8.64	-9.40
QNIFTY	NIFTY	508.67	556.45	0.70	-8.59	-9.34
RELGRNIFTY	NIFTY	501.67	549.09	0.42	-8.64	n/a
BSLNIFTY	NIFTY	50.07	54.77	1.56	-8.57	n/a
UTISUNDER	NIFTY	545.51	593.07	0.46	-8.02	-8.48
SHARIABEES	NIFTY SHARIAH	111.74	120.84	0.31	-7.53	-9.31

Source: www.nseindia.com & www.amfinidia.com



Out of 15 Equity based ETF the top 3 securities accounted **92.77%** of total trading volume. Among all the Equity based the top 3 ETF Viz. NIFTYBEES, JUNIORBEES & BANKBEES accounted for **83.07%**, **5.62%** & **4.08%** respectively of the total trading volumes during the month.

Head- Office

National Stock Exchange of India Ltd

*Exchange Plaza, C-1 Block G,
Bandra - Kurla Complex, Bandra (E),
Mumbai – 400051*

Tel: 022 26598100 Fax: 022 26598120

Email: nsecrm@nse.co.in

Regional Offices

New Delhi

National Stock Exchange of India Ltd
4th Floor, Jeevan Vihar Building
Parliament Street
New Delhi- 110001
Phone No – 011- 23344313 to 327
Fax No. - 011- 23366658

Ahmedabad

National Stock Exchange of India Ltd
406, Sakar II
Near Ellisbridge
Ahmedabad – 380006
Tel No: 079-26580212/13
Fax: 079-26576123

Kolkata

National Stock Exchange of India Ltd
1st floor, Park View Apartments,
99 Rash Behari Avenue,
Kolkata-700029
Tel No: 033-40400400/24631802
Fax No: 033-40400440/24631791

Chennai

National Stock Exchange of India Limited
2nd floor, Ispahani centre
123-124, Nungambakkam High Road,
Nungambakkam, Next to Indian Oil
Bhawan,
Chennai -600 034
Tel: 044-28332500/01
Fax: 044-28332510/21

Hyderabad

National stock exchange of India limited,
H.No:3-6-322, Mahavir house, 2nd floor,
Chamber No 203 & 204, Basheerbagh,
Hyderabad- 500029, India
Tel No: 040-23227084/85
Fax No: 040-23227086

Online ETF price watch : <http://www.nseindia.com/content/etfsparks.htm>

NSE web site : www.nseindia.com

NSE circulars : http://www.nseindia.com/content/circulars/circ_latest.htm

NSE member directory : <https://www.enit.co.in/MemDirWeb/>

Disclaimer:

Market conditions can lead to substantial profit or loss. Investors are advised to seek adequate product and market knowledge as well as proper investment advice before trading. The material provided here is for general information purpose only. While care has been taken to ensure accuracy, the information furnished to reader with no warranty as to accuracy or completeness of its contents and on condition that any changes, omissions or errors shall not be made the basis for any claim, demand or cause for action.

