

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese NOVEMBRE 2011		Scambi nel periodo GEN - NOV 2011		Spread NOVEMBRE 2011 25 000 EURO
				31/10/2011 euro	30/11/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	24,095	23,415	-2,8%	2,903	117.984.534	32.153	1.746.465.469	0,154%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470528	23,285	23,020	-1,1%	518	39.848.747	5.295	366.967.227	0,121%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	24,090	23,370	-3,0%	2,626	108.567.414	29.373	1.308.699.205	0,126%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	131,510	128,710	-2,1%	77	5.270.248	982	38.200.768	0,575%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	128,670	124,780	-3,0%	11	986.989	231	6.934.023	0,481%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	88,610	90,970	2,7%	483	19.064.243	4.775	166.040.013	0,142%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,835	6,800	-0,5%	1,094	13.699.402	12.024	183.449.115	0,172%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,068	9,130	0,7%	3,178	143.082.460	33.292	1.422.892.287	0,103%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	41,900	41,800	-0,2%	936	23.765.122	12.004	390.001.410	0,178%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	17,025	17,095	0,4%	145	2.149.678	1.653	19.808.420	0,595%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010108272	16,185	15,350	-5,2%	11.900	296.668.517	82.371	2.036.160.157	0,101%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	7,750	7,330	-5,4%	11	410.198	140	3.233.151	0,293%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	20,080	19,375	-3,5%	5	89.880	256	15.203.070	0,193%
14 ISHARES EURO IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	120,820	116,100	-3,9%	2,540	82.690.038	20.426	864.103.861	0,214%
15 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	EMG	FR0010028860	132,070	128,550	-2,7%	229	7.705.662	3.030	177.650.517	0,235%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM3S	FR0010037234	128,500	125,840	-2,1%	860	8.373.900	5.694	261.492.872	0,219%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	129,190	122,630	-5,1%	36	5.119.535	1.142	38.890.370	0,399%
18 ISHARES MSCI JAPAN	ETF	JPN	IE00B02KXJ56	6,830	6,970	2,0%	1,023	19.482.917	23.104	449.351.800	0,173%
19 ISHARES FTSEXINHUA CHINA 25	ETF	FXC	IE00B02KXJ85	74,770	76,270	2,0%	1,744	32.902.724	22.250	245.218.688	0,277%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXJ92	29,270	27,740	-5,2%	56	1.945.189	1.653	24.635.571	0,286%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXJ00	20,575	19,755	-4,0%	94	1.598.438	1.515	27.652.326	0,292%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWJ	FR0010168765	68,200	67,210	-1,5%	18	56.293	652	10.738.604	0,360%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	87,340	83,600	-4,3%	26	230.164	448	6.554.443	0,301%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	133,620	125,870	-5,8%	26	641.249	654	15.501.802	0,397%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	113,900	107,880	-5,3%	576	12.290.354	7.648	149.827.359	0,422%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117,000	115,850	-1,0%	479	16.525.495	7.108	319.434.137	0,170%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17,030	15,735	-7,6%	442	10.658.445	6.390	182.865.434	0,479%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	94,740	95,940	1,3%	2,570	55.916.739	38.869	630.202.319	0,340%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	70,870	72,390	2,1%	244	9.069.630	8.014	215.285.812	0,274%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19,650	19,295	-1,8%	24	1.308.066	423	24.272.128	0,213%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62V22	15,920	15,520	-2,5%	505	13.782.987	7.082	175.652.866	0,205%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDVJ	IE00B0M62T89	16,910	16,045	-5,1%	22	924.570	770	50.542.699	0,200%
33 ISHARES FTSEEPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	24,090	22,330	-7,3%	128	3.305.607	2.290	53.234.713	0,396%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,460	6,410	-0,8%	337	16.125.495	4.587	209.319.099	0,149%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	21,730	22,265	2,5%	666	10.136.730	17.298	354.345.166	0,195%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	85,170	83,640	-1,8%	418	16.518.556	5.025	164.570.072	0,141%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	20,955	20,885	-0,3%	424	9.400.351	6.153	151.534.352	0,395%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	29,440	29,535	0,3%	580	13.832.768	7.678	265.448.631	0,293%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	36,480	35,035	-4,0%	2,607	38.582.154	32.574	497.296.783	0,332%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	27,915	27,775	-0,5%	3,914	93.356.075	40.197	1.103.716.985	0,243%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	25,300	25,965	2,6%	1,418	38.957.265	12.951	332.300.186	0,345%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	22,800	22,165	-2,8%	603	9.552.690	6.616	199.773.433	0,308%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18,675	18,490	-1,0%	506	30.155.994	6.860	291.799.397	0,136%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCJ	IE00B0M62X26	176,690	168,160	-4,8%	302	14.156.483	2.998	154.759.514	0,325%
45 ISHARES MARKIT IBOXX S CORPORATE BOND	ETF	LODE	IE0032899542	77,420	75,320	-2,7%	501	7.186.824	5.983	86.070.965	0,518%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8,220	8,015	-2,5%	82	1.662.358	971	18.467.722	0,279%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	88,290	89,160	1,0%	308	5.578.163	4.968	75.786.852	0,229%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	30,535	30,415	-0,4%	380	7.937.763	8.053	178.815.517	0,440%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	88,150	88,280	0,1%	374	23.595.824	4.880	195.590.397	0,141%
50 LYXOR ETF RUSSIA (DJ RUSINDEX EX TITANS 10)	ETF	RUS	FR0010326140	29,930	31,575	5,5%	1,677	40.408.095	35.085	844.533.025	0,294%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	21,455	21,590	0,6%	297	3.474.712	3.223	35.678.726	0,423%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M17	18,100	18,180	0,4%	180	8.835.041	2.773	193.553.543	0,253%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	18,865	18,280	-3,1%	31	1.511.889	1.030	103.127.584	0,297%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	94,890	98,030	3,3%	811	43.831.302	6.757	253.683.356	0,088%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	134,930	133,420	-1,1%	476	48.628.839	4.076	459.440.712	0,098%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	37,625	36,850	-2,1%	535	9.080.629	20.442	402.838.724	0,454%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	14,385	13,010	-9,4%	1,170	32.792.294	14.485	384.006.856	0,172%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	51,390	51,080	-0,6%	65	2.224.558	1.917	52.331.943	0,309%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	23,405	22,205	-5,1%	44	1.115.338	859	24.130.030	0,353%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,295	36,685	1,1%	210	1.723.883	2.111	57.973.206	0,233%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	40,105	40,280	0,4%	263	5.030.063	4.836	190.939.442	0,129%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14,160	13,430	-5,2%	151	4.151.596	3.997	128.027.733	0,249%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	15,850	15,885	0,2%	31	1.747.299	347	9.758.370	0,316%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	41,725	41,555	-0,4%	79	2.311.798	1.251	29.873.642	0,373%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	24,730	24,840	0,4%	27	1.803.299	299	12.765.745	0,234%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	20,050	19,450	-3,0%	100	3.327.432	1.907	47.251.075	0,295%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	27,135	26,940	-0,7%	139	2.541.013	3.053	70.284.311	0,179%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	20,955	20,720	-1,1%	202	1.816.465	6.956	116.022.546	0,294%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	28,935	27,090	-6,4%	66	5.005.749	2.092	69.251.014	0,310%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	60,410	59,370	-1,7%	4,655	265.939.635	49.749	2.242.200.018	0,122%
71 LYXOR ETF LEVDAQ	ETFS	DAXLEV	LU0252634307	36,215	34,620	-4,4%	14,725	316.559.348	101.307	2.717.767.285	0,253%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	17,945	18,175	1,3%	409	7.026.620	5.986	150.367.720	0,433%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	34,880	35,860	2,9%	698	28.250.214	10.365	229.787.441	0,456%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	56,010	56,790	1,4%	7	14.609	225	1.266.125	1,301%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	32,630	32,755	0,4%	287	4.681.342	5.715	146.858.036	0,142%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	45,600	44,465	-2,5%	602	15.880.166	10.526	307.301.614	0,144%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	21,895	21,625	-1,2%	31	1.291.520	667	20.520.083	0,213%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	27,695	27,370</						

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100 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13,730	13,465	-1,9%	237	7.841.700	2.600	60.146.904	0,377%
101 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	14,450	14,040	-2,8%	60	1.638.124	1.213	32.356.206	0,512%
102 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	15,715	16,020	1,9%	18	182.752	271	7.373.501	0,869%
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	21,695	21,120	-2,7%	344	5.217.725	7.422	159.586.987	0,453%
104 ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZS830	13,235	13,615	2,9%	226	4.233.051	1.570	30.743.789	0,211%
105 LYXOR ETF EURO STOXX 50 BUY/WRITE	ETF	DJBW	FR0010389205	12,230	12,150	-0,7%	18	51.262	342	2.132.656	1,008%
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,373	3,173	-5,9%	30	157.383	620	3.405.068	1,456%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	LU0210408799	23,555	22,445	-4,7%	1.333	23.435.017	26.076	375.157.982	0,480%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	MEM	LU0292107645	26,790	26,695	-0,4%	1.827	60.627.065	13.324	824.876.678	0,228%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	24,785	24,695	-0,4%	259	7.219.710	5.880	324.577.741	0,376%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	41,410	40,485	-2,2%	165	3.747.775	2.419	109.188.778	0,531%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	23,040	23,390	1,5%	28	484.767	1.172	42.270.057	0,582%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12,165	11,905	-2,1%	270	5.393.774	3.909	111.024.778	0,352%
113 DB X-TRACKERS MSCI BRZL TRN INDEX ETF	ETF	XMBR	LU0292109344	43,460	42,130	-3,1%	902	21.791.737	9.218	301.557.836	0,365%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	79,820	72,080	-9,7%	167	5.070.543	2.194	122.167.235	0,576%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	39,430	40,520	2,8%	472	19.187.530	6.397	331.048.263	0,376%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	19,390	19,900	2,7%	671	12.440.755	8.162	199.166.142	0,316%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095533	14,815	14,605	-1,4%	105	888.216	924	15.338.795	0,357%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19,555	19,755	1,0%	181	3.404.978	2.736	59.665.338	0,463%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	79,460	78,900	-0,7%	68	5.672.261	1.425	125.747.450	0,162%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	62,570	62,700	0,2%	57	2.570.549	950	35.804.128	0,263%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	59,320	59,380	0,1%	45	1.202.852	724	32.140.165	0,252%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	27,320	25,000	-8,5%	132	1.788.483	2.190	79.778.214	0,271%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48,545	48,240	-0,6%	13	1.496.994	300	14.886.118	0,250%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	27,150	26,315	-3,1%	20	427.471	363	11.216.116	0,464%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	56,680	56,230	-0,8%	25	695.197	401	22.003.841	0,268%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XS9R	LU0292105193	23,410	22,165	-5,3%	28	957.049	334	10.104.899	0,327%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	59,020	59,610	1,0%	28	1.750.330	398	11.846.399	0,283%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	43,330	42,810	-1,2%	27	1.274.031	547	11.621.603	0,438%
129 DB X-TRACKERS SHORT/DAX DAILY ETF	ETF	XSDX	LU0292106241	57,360	57,580	0,4%	895	70.746.713	8.371	474.382.627	0,298%
130 DB X-TRACKERS DBLICI - OY BALANCED ETF	ETF	XDBC	LU0292106167	32,240	31,890	-1,1%	37	3.686.387	1.266	61.806.128	0,357%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETF	XSSX	LU0292106753	34,930	35,760	2,4%	969	30.441.773	17.150	606.419.005	0,299%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	28,115	27,355	-2,7%	257	6.971.146	4.917	101.443.562	0,563%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	40,605	40,955	0,9%	74	1.565.296	1.031	25.293.495	0,503%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	39,865	39,070	-2,0%	8	111.835	158	2.017.173	1,159%
135 LYXOR ETF EUROPTS 15-Y	ETF	EM15	FR0010481093	122,420	117,950	-3,7%	37	2.453.540	611	27.462.881	0,531%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU0288030280	39,775	38,860	-2,3%	31	26.784	187	1.811.176	0,811%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETF	DJLE	FR0010468983	11,100	10,345	-6,8%	4.123	73.645.382	39.173	758.057.485	0,337%
138 LYXOR ETF SOUTH AFRICA FTSE JSE TOP40	ETF	SAFRI	FR0010464446	26,550	26,930	1,4%	240	3.636.725	6.554	129.228.214	0,582%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	6,715	6,560	-2,3%	191	1.347.718	3.047	35.633.467	0,581%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,675	106,750	0,1%	1.146	96.756.075	12.663	1.911.455.399	0,009%
141 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	116,210	112,910	-2,8%	4	208.245	112	15.007.443	1,143%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8,235	8,215	-0,2%	7	38.298	180	3.439.289	0,878%
143 POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	IE00B23D8X81	6,420	6,245	-2,7%	2	2.512	54	304.880	0,436%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6,870	6,615	-3,7%	1	9.998	169	675.734	0,506%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6,330	6,360	0,5%	11	48.911	331	7.216.840	0,714%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	4,980	5,045	1,3%	5	2.853	141	656.835	0,673%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8,020	7,725	-3,7%	10	812.603	124	4.796.705	0,596%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5,800	5,770	-0,5%	5	183.164	139	1.951.328	1,243%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	3,370	3,193	-5,3%	21	72.722	707	5.611.858	1,409%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5,150	4,928	-4,3%	1	1.956	73	467.272	1,400%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9028	6,770	6,585	-2,7%	10	42.631	391	1.652.425	1,344%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PPT	IE00B23D8S39	6,540	6,615	1,1%	20	143.881	470	19.991.506	1,228%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	4,210	3,898	-7,4%	11	92.648	89	301.495	0,496%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	169,300	164,880	-2,6%	21	729.086	371	55.613.465	0,244%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	155,360	153,840	-1,0%	118	4.014.431	1.050	34.973.464	0,127%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	117,610	114,140	-3,0%	10	136.857	269	16.013.024	0,383%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	167,840	164,670	-1,9%	63	1.682.095	762	74.664.624	0,175%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109,380	107,330	-1,9%	9	852.103	55	3.696.327	0,391%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	106,600	105,680	-0,9%	1	5.325	96	4.532.655	0,209%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	174,630	169,770	-2,8%	56	531.351	210	13.249.046	0,217%
161 DB X-TRACKERS II EONIA TRI (H)	ETF	XEON	LU0290358497	139,420	139,627	0,1%	317	47.616.976	3.238	387.369.505	0,021%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	62,860	153,480	-5,8%	30	558.137	319	15.428.445	0,734%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	176,590	170,290	-3,6%	41	2.665.781	402	13.688.812	0,298%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	184,030	188,070	2,2%	243	13.485.720	2.353	169.419.757	0,441%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	169,110	167,170	-1,2%	1	66.997	139	4.240.740	0,384%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	184,790	177,960	-3,7%	9	60.735	58	1.130.801	0,516%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	184,840	180,610	-2,3%	7	26.777	119	1.022.408	0,610%
168 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,328	4,225	-2,4%	35	497.153	722	17.947.504	0,646%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	8,890	8,585	-3,4%	43	854.116	535	7.592.038	0,738%
170 ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	16,650	16,870	1,3%	76	538.194	1.593	19.840.644	0,572%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	19,335	19,345	0,1%	876	14.163.874	16.258	324.763.786	0,317%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETF	XSP5	LU0222515200	30,180	31,590	4,7%	571	21.672.643	6.685	249.682.591	0,231%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0222525020	21,365	22,450	5,1%	283	14.278.451	5.132	259.625.403	0,387%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XPVT	LU0222529244	17,345	15,130	-12,8%	425	2.762.609	11.101	92.574.974	0,916%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETF	XS7S	LU0222490337	38,815	42,000	8,2%	582	6.752.034	9.349	225.436.126	0,222%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETF	XSDS	LU0222494666	34,300	34,195	-0,3%	7	547.550	120	8.228.881	0,291%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETF	XSES	LU0222496233	21,660	21,495	-0,8%	26	2.148.654	227	13.921.373	0,436%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETF	XSB8	LU0222500443	21,895	22,395	2,3%	13	1.162.681	202	10.095.018	0,402%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETF	XSKS	LU0222501626	24,270	24,270	0,0%	4	10.230	119	5.497.181	0,411%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0222507112	20,400	19,505	-4,4%	9	334.370	635	38.495.670	0,725%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0222532229	20,460	20,700	1,2%	30	355.939	486	13.074.658	0,611%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XELM	LU0222537372	46,920	45,660	-2,7%	3	247.509	96	8.540.893	0,351%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0222539066	17,050	16,420	-3,7%	50	4.485.001	572	32.836.527	0,464%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETF	XUKS	LU0238473581	9,065	9,175	1,2%	193	46.027.613	971	106.957.110	0,176%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0238474803	24,085	24,115	0,1%	122	2.150.395	2.722	64.689.181	0,451%

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese NOVEMBRE 2011		Scambi nel periodo GEN - NOV 2011		Spread NOVEMBRE 2011 25 000 EURO
				31/10/2011 euro	30/11/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
200 RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	123.500	125.900	1.9%	29	137.184	378	4.756.435	0,300%
201 RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	97.290	95.130	-2,2%	38	375.552	1.162	41.551.115	0,635%
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322660	168.190	174.820	3,9%	119	4.077.746	2.191	49.420.087	0,884%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	32.750	32.330	-1,3%	32	893.777	384	6.245.890	0,695%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	9.520	8.970	-5,8%	-	-	186	2.953.189	1,970%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	123.250	120.180	-2,5%	25	1.629.183	962	56.758.296	0,865%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	41.020	40.950	-0,2%	36	1.188.275	1.074	25.928.003	0,743%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999558	41.160	42.285	2,7%	25	276.390	1.552	32.676.384	1,003%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	28.685	29.225	1,9%	26	2.269.691	742	25.438.811	0,564%
209 ISHARES DAX	ETF	EXSI	DE0005933931	56.720	55.830	-1,6%	839	99.134.662	8.632	472.672.636	0,257%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	28.015	28.585	2,0%	14	935.547	358	16.815.253	0,552%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	19.295	18.155	-5,9%	3	143.418	138	10.339.405	0,661%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8.805	8.515	-3,3%	9	649.439	211	9.061.737	0,325%
213 ISHARES EB REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002832655	105.170	105.470	0,3%	28	1.396.718	388	23.632.951	0,606%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	23.600	22.880	-3,1%	29	2.093.280	629	24.564.098	0,256%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5UD0	-	-	-	-	-	42	833.243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	24.710	24.255	-1,8%	151	17.671.572	3.025	192.156.337	0,199%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	26.075	25.715	-1,4%	18	1.350.464	102	5.270.303	0,274%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933988	24.120	23.435	-2,8%	7	285.031	57	2.228.144	0,480%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2	-	-	-	-	-	16	37.397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8QZ7	15.810	15.350	-2,9%	6	378.231	148	6.688.491	0,522%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4	-	-	-	-	-	15	122.123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6	-	-	-	-	-	31	211.153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93	-	-	-	-	-	5	98.543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q49	27.380	28.240	3,1%	52	1.754.863	491	8.028.711	0,526%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	13.635	13.525	-0,8%	28	920.394	337	5.102.196	0,313%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8Q56	-	-	-	-	-	41	491.592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8Q64	-	-	-	-	-	76	1.040.978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8Q72	-	-	-	-	-	179	2.703.955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8Q80	-	-	-	-	-	35	1.619.923	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	-	-	-	-	-	24	326.717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	-	-	-	-	-	18	170.530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	-	-	-	-	-	52	386.108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	-	-	-	-	-	63	383.113	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	-	-	-	-	-	60	429.139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51	-	-	-	-	-	47	648.554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	-	-	-	-	-	4	10.608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	-	-	-	-	-	103	2.990.066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	-	-	-	-	-	43	224.632	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00B1XN4H68	9.575	9.075	-5,2%	1.408	39.865.565	10.981	420.905.961	0,203%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XN4H54	4.060	3.885	-4,3%	248	3.142.497	4.329	60.622.453	0,712%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZ5051	15.590	15.285	-2,0%	332	17.216.066	3.495	120.865.634	0,170%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	10.425	10.365	-0,6%	60	3.879.278	832	14.471.419	0,724%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YKZ28	18.635	17.975	-3,5%	227	5.723.662	3.395	75.608.078	0,531%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	109.850	108.370	-1,3%	7	95.015	58	2.472.782	0,095%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	114.740	112.260	-2,2%	1	26.647	48	4.917.434	0,110%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	116.160	112.310	-3,3%	2	4.054	47	539.776	0,126%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	115.910	111.400	-3,9%	1	265.696	27	1.201.196	0,180%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0350448966	134.657	134.734	0,1%	18	827.950	557	15.912.909	0,004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.945	6.910	-0,5%	74	1.407.978	1.269	47.118.980	0,136%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	12.640	13.135	3,9%	323	5.545.055	7.532	106.629.925	0,651%
251 DB X-TRACKERS II SHORT iBOXX COVER EUROZ	ETFS	XSLG	LU0321463258	111.170	113.670	2,2%	166	35.063.331	1.469	81.706.127	0,236%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	251.020	245.700	-2,1%	499	10.025.765	8.298	194.478.427	0,701%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	122.960	128.150	4,2%	5	1.128.329	137	13.835.141	0,770%
254 POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC851	102.190	102.220	0,0%	26	3.373.998	339	42.099.891	0,079%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPC735	7.655	7.765	1,4%	33	175.254	864	3.981.371	2,007%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BO0418	8.595	8.375	-2,6%	65	516.927	1.633	12.291.956	1,311%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	30.595	29.620	-3,2%	239	12.826.930	1.781	120.284.322	0,176%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	10.000	9.885	-1,2%	634	4.014.360	11.114	96.948.122	1,018%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	57.070	58.370	2,3%	18	916.118	545	9.446.161	1,102%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589011	75.560	76.460	1,2%	16	827.950	378	5.731.914	1,538%
261 ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CM5880	11.940	11.195	-6,2%	5	17.745	171	1.992.988	1,078%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNH022	20.300	20.545	1,2%	14	462.476	111	2.656.802	0,957%
263 ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNH012	40.370	38.990	-3,4%	27	548.034	1.281	12.128.994	1,038%
264 ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ008	23.725	22.770	-4,1%	6	89.851	237	1.802.891	1,012%
265 ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNH025	36.390	37.210	2,3%	79	1.582.074	1.330	19.482.926	1,427%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNH036	9.630	9.575	-0,6%	23	116.659	719	5.037.903	0,926%
267 ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	18.350	18.325	-0,1%	4	178.469	119	2.065.616	0,350%
268 ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	23.290	23.120	-0,7%	8	91.323	154	4.471.137	0,541%
269 ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	16.550	16.390	-1,0%	5	117.782	41	991.738	0,425%
270 ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	34.860	35.600	2,1%	1	176.250	49	651.400	0,951%
271 ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94708	19.330	19.500	0,9%	14	260.787	986	5.114.831	0,949%
272 ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNH033	36.670	35.715	-2,6%	24	83.770	816	8.071.585	1,120%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	20.910	21.020	0,5%	37	2.238.523	1.054	17.502.379	0,416%
274 DB X-TRACKERS II GLOBAL SOVEREIGN ETF	ETF	XGSH	LU0378818131	194.250	194.750	0,3%	38	711.408	272	17.106.316	0,345%
275 DB X-TRACKERS II TRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819295	104.710	101.790	-2,8%	-	-	36	4.167.948	0,294%
276 DB X-TRACKERS II TRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	101.310	97.070	-4,2%	6	61.896	91	6.611.956	0,632%
277 DB X-TRACKERS II TRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	110.080	113.260	2,9%	4	10.384	31	2.640.136	0,301%
278 DB X-TRACKERS II TRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	110.690	115.360	4,2%	9	87.131	33	1.441.512	0,692%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	33.335	34.210	2,6%	2.490	42.869.361	21.728	441.267.359	0,304%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	26.950	26.200	-2,8%	129	11.808.955	2.018	134.920.509	0,368%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21.185	21.200	0,1%	155	6.879.210	3.479	164.968.054	0,411%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	29.980	30.065	0,3%	144	12.921.892	1.747	116.846.716	0,345%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	69.500	69.850	0,5%	46	2.799.604	1.681	111.475.390	0,410%
284 DB X-TRACKERS STOXX 600 ETF	ETF	X5X6	LU0328475792	41.900	41.130	-1,8%	196	22.780.384	1.930	150.458.467	0,150%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	32.885	31.745	-3,5%	98	9.482.340	1.696	67.598.623	0,210%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	59.020	60.300	2,2%	245	15.435.993	1.787	129.530.032	0,162%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEIM	IE00B2NPL135	14.795	14.750	-0,3%	108	1.471.109	2.749	40.277.320	0,792%
288 ISHARES MARKET iBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B80275	136.470	134.020	-1,8%	33	695.302	508	17.323.883	0,789%
289 ISHARES EB REXX MONEY MARKET (DEV)	ETF	EXVM	DE000A0Q4R29	91.660	91.510	-0,2%	52	3.580.179	187	16.153.158	0,260%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	10.935	10.150	-7,2%	238	14.994.835	974	31.603.604	0,685%
291 DB X-TRACKERS LEV DAX DAILY ETF	ETFS										

## ANDAMENTO PRINCIPALI INDICATORI

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				31/10/2011 euro	30/11/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILLU	IE00B3VTPS97	90,420	94,370	4,4%	11	1.031.448	101	11.538.508	0,683%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	88,260	91,930	4,2%	2	12.973	59	3.889.657	0,521%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	82,440	85,430	3,6%	40	1.802.518	383	15.290.476	0,487%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	74,630	77,140	3,4%	15	274.102	232	19.705.019	0,418%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	102,560	97,320	-5,1%	9	1.951.446	119	10.496.249	0,953%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	107,650	103,690	-3,7%	12	229.425	260	8.905.759	0,684%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	105,860	103,610	-2,1%	2	92.534	328	13.995.342	0,432%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	102,390	101,510	-0,9%	70	6.390.930	582	58.834.612	0,400%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	69,770	72,710	4,2%	7	83.423	250	3.399.197	0,569%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	77,880	75,580	-3,0%	33	1.068.930	72	1.754.241	0,477%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	73,040	72,760	-0,4%	74	5.017.043	1.609	14.720.102	0,506%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	77,660	73,540	-5,3%	1	5.674	40	710.224	0,923%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	91,940	91,960	0,0%	-	-	19	57.658	0,981%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	103,700	102,700	-1,0%	1	9.452	26	1.804.316	1,020%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	88,060	88,990	1,1%	8	1.237.286	217	25.730.330	0,687%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	101,330	102,360	1,0%	66	3.273.493	807	25.158.108	0,718%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	65,500	67,130	2,5%	60	1.978.040	801	29.687.122	0,446%
317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBSR	LU0412624354	9,270	9,190	-0,9%	16	26.249	368	13.652.426	0,404%
318 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	40,095	40,150	0,1%	14	1.353.353	234	17.843.304	0,387%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	40,550	41,920	3,4%	14	569.283	241	17.223.420	0,318%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSES	LU0412624867	37,310	37,195	-0,3%	4	681.345	69	7.251.209	0,327%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	10,200	10,590	3,8%	53	2.308.805	733	42.114.279	0,736%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETFS	XCRE	LU0429790743	28,640	28,285	-1,2%	23	1.226.967	414	15.345.217	0,567%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	78,370	72,150	-7,9%	88	768.669	1.246	24.067.832	1,287%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	54,720	55,430	1,3%	100	949.787	1.601	45.984.078	1,267%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	19,975	19,975	0,0%	60	975.899	818	33.755.632	0,582%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	17,290	17,675	2,2%	18	2.342.447	608	19.180.429	0,438%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	26,910	26,430	-1,8%	13	1.919.571	181	12.219.492	0,261%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101,890	99,890	-2,0%	40	624.943	632	27.290.983	0,462%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXLJ64	100,490	98,040	-2,4%	62	4.176.173	316	40.272.251	0,181%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXLH41	124,300	119,400	-3,9%	22	438.067	103	5.245.956	0,182%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXLG34	133,550	131,070	-1,9%	11	73.563	220	42.715.907	0,088%
332 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXLJ03	28,475	28,490	0,1%	44	4.358.129	646	56.031.907	0,418%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5D999	22,270	22,545	1,2%	51	3.217.993	748	22.147.409	0,272%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19,995	19,960	-0,2%	34	1.914.044	243	10.495.404	0,434%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH481	107,000	101,310	-5,3%	428	50.079.456	3.442	240.391.040	1,556%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH264	44,555	43,970	-1,3%	417	24.322.435	3.672	79.347.643	0,809%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	40,785	39,680	-2,7%	313	26.376.467	5.176	322.611.185	0,082%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	119,110	111,160	-6,7%	102	852.852	3.889	46.921.220	0,494%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	349,520	333,800	-4,5%	3	273.485	62	10.776.866	0,274%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	229,760	234,540	2,1%	87	8.307.959	1.268	56.317.423	0,500%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	168,160	171,010	1,7%	80	2.062.864	1.157	29.126.811	0,510%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	226,930	212,370	-6,4%	14	825.966	433	17.313.860	0,337%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	102,860	99,600	-3,2%	64	8.295.414	446	44.047.755	0,165%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	116,950	114,800	-1,8%	48	6.972.882	578	62.350.497	0,145%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	319,980	286,830	-10,4%	35	1.497.271	682	36.492.099	0,571%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	69,870	66,570	-4,7%	88	6.324.449	806	64.007.517	0,176%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	300,180	301,010	0,3%	31	739.900	608	22.591.930	0,399%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	99,320	100,410	1,1%	73	5.988.288	626	49.635.414	0,202%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	36,370	36,910	1,5%	11	38.792	646	4.887.224	0,461%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	43,995	44,500	1,1%	40	2.319.832	263	7.952.569	0,286%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57,170	56,260	-1,6%	33	633.828	396	14.522.175	0,532%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010620258	114,390	114,230	-0,1%	322	7.083.769	4.534	179.441.536	0,207%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	GBEF	FR0010814236	109,160	107,800	-1,2%	163	2.791.454	1.279	33.475.445	0,424%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSXSE	IE00B53LW379	58,680	57,100	-2,7%	80	6.070.212	871	94.139.359	0,279%
355 CS ETF (IE) ON DOW JONES IND AVVERAGE	ETF	CSINDU	IE00B53L4350	83,520	85,930	2,9%	7	1.536.035	71	8.515.773	0,404%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB190	90,410	90,170	-0,3%	49	291.988	648	25.537.026	0,274%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKK	IE00B53HP851	77,950	77,930	0,0%	2	524.654	160	9.729.817	0,186%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	49,860	47,255	-5,2%	57	3.364.513	780	81.405.080	0,330%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	70,610	71,210	0,8%	9	377.396	338	14.598.717	0,201%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	71,790	71,920	0,2%	33	3.023.957	180	9.850.840	0,424%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	79,580	78,350	-1,5%	75	3.361.068	1.540	44.078.089	0,895%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	75,220	75,230	0,0%	6	118.533	42	6.128.658	1,125%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	78,190	79,260	1,4%	46	15.137.752	294	56.296.914	0,253%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	64,010	65,470	2,3%	23	2.249.716	554	43.138.423	0,254%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	65,230	64,080	-1,8%	7	867.555	41	4.736.688	0,342%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q5662	57,960	56,120	-3,2%	9	364.285	165	9.657.138	0,622%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	22,425	21,825	-2,7%	35	3.763.552	318	28.161.373	0,300%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR0010833558	25,405	24,090	-5,2%	13	122.514	489	5.320.055	0,380%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	27,915	26,945	-3,5%	21	392.750	490	7.201.676	0,580%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833541	7,045	6,930	-1,6%	9	186.756	399	3.734.484	0,579%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	26,830	26,425	-1,5%	17	1.014.855	377	3.676.199	0,619%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPC045	12,525	12,940	3,3%	9	16.218	222	876.946	0,775%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	C85	FR0010688176	57,130	52,060	-8,9%	10	135.226	111	3.379.640	0,273%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	C86	FR0010688184	96,980	94,130	-2,9%	2	394.643	23	495.040	0,222%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	C85	FR0010688168	169,340	171,140	1,1%	1	844	20	2.838.924	0,197%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	C85	FR0010688192	110,230	110,470	0,2%	29	63.811	521	4.116.367	0,317%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	144,480	142,090	-1,7%	-	-	27	2.946.574	0,212%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CIE	FR0010713768	46,015	44,685	-2,9%	3	620.232	31	2.761.317	0,177%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	228,640	225,240	-1,5%	5	329.515	43	3.057.524	0,171%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	78,670	78,330	-0,4%	1	1.452	17	2.581.087	0,261%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	127,310	126,100	-1,0%	-	-	18	2.313.752	0,252%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	227,070	230,700	1,6%	9	1.018.136	316	16.090.732	0,344%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	67,560	64,340	-4,8%	-	-	28	516.439	0,391%
384 AMUNDI ETF REAL ESTATE REIT IEF	ETF	C8R	FR0010791160	173,780	164,370	-5,4%	1	165	29	146.184	0,594%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI6	FR0010688226	45,260	42,990	-5,0%	-	-	40	3.120.113	0,219%
386 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	33,700	33,560	-0,4%	622	30.144.864	3.129	99.470.313	0,570%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	9,720	9,545	-1,8%	4	53.507	1		

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				31/10/2011 euro	30/11/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	109,440	113,960	4,1%	24	930,322	305	4.743.595	0,386%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	124,480	125,640	0,9%	5	282,288	41	3.477,290	0,223%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	114,950	117,000	1,8%	24	15,135,984	191	31.245,663	0,252%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	110,220	113,300	2,8%	4	4.732,075	37	5.343,351	0,276%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823550	108,210	112,020	3,5%	6	92,069	296	21.984,777	0,323%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00058MR087	78,800	79,810	1,3%	60	3.286,460	908	56.336,964	0,253%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE0084V5W083	62,500	55,010	-12,0%	20	58.332,271	12.971	217.548,203	0,245%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITSZ	IE0084TGS052	91,460	96,270	5,3%	2.235	44.595,441	15.668	305.839,163	0,254%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	91,340	87,520	-4,2%	3	93,847	169	1.541,593	1,032%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	24,065	23,410	-2,7%	13	3.854,300	77	25.636,556	0,349%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	24,110,250	23,488,650	-2,6%	2	1.156,050	4	1.603,170	0,468%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	76,320	73,920	-3,1%	62	4.265,448	180	22.884,647	0,576%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	76,936,510	74,622,730	-3,0%	-	-	2	1.459,922	0,300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	29,200	27,940	-4,3%	-	-	16	54,214	0,203%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	42,665	41,895	-1,8%	-	-	7	22,090	0,251%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22,723,400	22,364,990	-1,6%	-	-	17	9.623,855	1,148%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	42,651,100	41,950,990	-1,6%	1	971,486	1	971,486	0,214%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	21,462,910	21,935,430	2,2%	-	-	9	3.430,150	0,434%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	21,475	21,950	2,2%	10	701,675	234	31.096,870	0,371%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	29,055	29,120	0,2%	4	2.624,804	40	6.750,984	0,585%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	87,230	88,240	1,2%	14	8.711,663	65	52,069,141	0,304%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	87,325,800	88,358,500	1,2%	-	-	-	-	0,250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	88,470	88,680	0,2%	3	63,157	46	4.428,032	0,327%
423 UBS-ETF MSCI CANADA I	ETF	CANEUA	LU0446734872	22,690	22,315	-1,7%	10	1.651,315	223	23.206,983	0,925%
424 UBS-ETF MSCI WORLD A	ETF	WRDEUI	LU0446735416	88,488,600	88,667,650	0,2%	-	-	3	1.189,604	0,297%
425 DB X-TRACKERS I EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	114,080	113,610	-0,4%	5	32,538	131	2.107,647	1,176%
426 DB X-TRACKERS I EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	123,850	121,260	-2,1%	8	82,527	65	2.955,750	0,376%
427 LYXOR ETF S&P 500 I	ETF	SPX	LU0496786574	9,263	9,375	1,2%	241	7.104,264	2.479	108.619,778	1,131%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	34,135	34,165	0,1%	2	2.192,278	2.201	26.839,332	0,525%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	51,200	50,360	-1,6%	54	863,685	1.631	26.723,364	0,978%
430 LYXOR ETF DAILY SHORTDAX 2	ETFS	DAX2S	FR0010869495	34,415	34,165	-0,7%	5.557	157.909,961	19.917	414.936,495	0,402%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	72,990	74,480	2,0%	1.713	42.191,016	9.203	382.945,864	0,098%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	168,670	164,580	-2,4%	1	165,200	12	937,184	0,278%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	155,520	154,220	-0,8%	4	14,859	48	2.530,440	0,223%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	166,710	163,770	-1,8%	1	161,670	4	164,342	0,258%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	172,060	167,440	-2,7%	-	-	13	1.162,060	0,277%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	173,900	167,750	-3,5%	-	-	56	3.044,156	0,346%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	167,860	160,690	-4,3%	-	-	17	11.505,657	0,389%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	119,400	119,340	-0,1%	99	10.858,908	400	66.153,363	0,160%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	114,970	113,420	-1,3%	335	11.528,089	1.396	70.385,169	1,176%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	94,000	96,130	2,3%	43	4.851,381	989	100.306,107	0,229%
441 AMUNDI ETF MSCI WORLD	ETF	CV8	FR0010756098	111,130	111,280	0,1%	21	5.090,837	170	27.260,629	0,222%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1.399,500	1.400,350	0,1%	75	10.741,610	355	32.882,778	0,022%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14,475	14,580	0,7%	386	5.513,939	8.065	75.832,774	0,323%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17,795	17,745	-0,3%	219	1.748,578	3.908	89.603,799	0,240%
445 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	24,975	23,735	-5,0%	621	3.329,256	5.324	62.238,256	0,174%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892190	150,810	144,520	-4,2%	10	1.738,844	152	46.925,351	0,497%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	14,498	14,685	1,3%	90	7.085,976	839	124.848,469	0,194%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3,555	3,580	0,7%	94	1.768,893	1.489	23.538,780	0,740%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32,710	32,280	-1,3%	22	2.419,891	311	19.588,272	0,704%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0498336965	14,935	13,805	-7,6%	-	-	117	4.122,425	0,632%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0498337690	12,415	11,750	-5,4%	6	19,138	137	1.340,457	0,609%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE0085W0V055	78,260	79,540	1,6%	5	223,886	72	5.917,151	0,723%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE0085V87390	81,280	84,810	4,3%	109	2.856,933	1.854	74.673,143	0,601%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE0084ZT7P16	79,710	82,270	3,2%	12	726,797	344	18.655,264	0,669%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE0085KMTF47	74,560	72,650	-2,6%	18	2.229,688	187	12.261,360	0,731%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00859L7C92	71,810	69,070	-3,8%	26	1.851,287	331	15.481,403	0,830%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE0085NLL897	73,230	70,930	-4,4%	49	3.018,456	1.529	39.230,353	1,099%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE0085W1F043	86,310	86,900	0,7%	25	2.438,683	260	13.016,426	0,789%
459 CS ETF (IE) ON CSI 300	ETF	CSCS3	IE0085VGTJ94	73,100	76,850	5,1%	56	867,737	831	16.703,177	2,513%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE008564MX78	66,100	59,570	-9,9%	35	1.695,335	552	26.523,602	0,648%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE0085W4TY14	85,120	87,170	2,4%	46	5.455,178	578	40.681,948	0,623%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE0085VL1928	77,330	75,380	-2,5%	32	705,994	853	31.920,400	0,595%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE0085L8K969	71,920	71,910	0,0%	9	838,961	278	20.384,175	0,583%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE0085V70487	88,820	88,780	0,0%	52	2.027,681	881	36.219,287	0,418%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMEM	LU0312694234	48,515	46,410	-4,3%	1	66,450	10	751,326	0,782%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR000001752	52,820	51,310	-2,9%	-	-	13	935,102	0,982%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	89,450	90,470	1,1%	-	-	12	1.030,890	0,999%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	96,900	97,000	0,1%	1	2,760	17	1.162,189	0,910%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	29,760	27,625	-7,2%	2	13,554	32	3.825,262	0,723%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	59,830	60,010	0,3%	5	4,810	37	1.182,138	0,944%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	78,570	77,290	-1,6%	-	-	9	631,946	0,969%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001695	27,345	26,555	-2,9%	-	-	15	815,688	0,990%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	121,600	119,930	-1,4%	1	119,500	12	1.269,611	1,011%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001687	43,390	43,240	-0,3%	3	638,350	16	2.810,193	1,013%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	67,940	67,190	-1,1%	5	733,150	14	1.724,400	0,983%
476 SPDR MSCI EUROPE ETF	ETF	ERCI	FR0000011885	106,180	104,280	-1,8%	72	1.647,285	248	14.810,416	0,284%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	90,090	87,060	-3,4%	-	-	10	1.332,452	1,526%
478 ISHARES JPMORGAN S&P EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	78,190	79,820	2,1%	442	4.904,227	5.815	69.561,680	0,571%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	58,620	59,250	1,1%	1	3,676	292	12.612,369	0,631%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	94,450	94,760	0,3%	-	-	82	1.750,514	0,645%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	130,240	134,100	3,0%	17	402,757	184	4.645,277	0,633%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	122,080	123,740	1,4%	4	37,434	148	2.850,126	0,631%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	69,280	69,610	0,5%	8	172,477	312	5.356,653	0,626%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWI	LU0533034558	111,030	113,310	2,1%	-	-	38	449,961	0,631%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010930479	19,055	18,580	-2,5%	-	-	58	1.770,163	2,158%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	36,840	38,970	5,8%	32	206,533	168	1.023,344	1,913%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	39,810	38,210	-4,0%	1	40	12	57,748	2,621%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	17,345	17,645	1,7%	2	2,065	22	897,286	2,157%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF</										

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese NOVEMBRE 2011		Scambi nel periodo GEN - NOV 2011		Spread NOVEMBRE 2011 25 000 EURO
				31/10/2011 euro	30/11/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWW80	34.910	33.890	-2.9%	8	10.155	296	3.296.127	1,860%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	71.740	74.230	3.5%	43	1.069.430	131	2.864.351	0,381%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42XKC22	100.593	100.686	0.1%	95	5.566.838	464	29.469.470	0,163%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	72.630	75.060	3.3%	77	3.778.398	390	10.514.600	0,193%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	74.910	75.060	4.2%	13	578.219	65	3.222.793	0,373%
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	84.870	90.120	6.2%	45	2.956.858	295	31.980.037	0,384%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	101.680	97.100	-4.5%	108	1.469.167	2.660	42.541.378	0,484%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	75.700	77.720	2.7%	149	1.957.369	1.596	17.499.148	0,775%
508 DB X-TRACKERS II IBOX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	119.740	116.580	-2.6%	13	62.330	56	330.733	0,532%
509 DB X-TRACKERS II IBOX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	127.650	126.270	-1.1%	10	123.062	72	762.441	0,480%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	112.080	106.950	-4.6%	17	108.903	64	453.245	0,412%
511 DB X-TRACKERS II IBOX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	182.460	180.600	-1.0%	6	122.239	19	6.953.181	0,102%
512 DB X-TRACKERS II IBOX EUR GERMANY	ETF	XBTR	LU0468896575	181.850	180.750	-0.6%	10	351.168	68	3.770.463	0,089%
513 DB X-TRACKERS II IBOX EUR GERMANY 1-3	ETF	XB13	LU0468897110	152.730	153.320	0.4%	31	1.278.590	130	6.295.491	0,020%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPF	LU0490619193	18.710	18.165	-2.9%	58	4.083.964	963	34.867.139	0,562%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	10.770	10.950	1.7%	130	2.060.471	1.968	22.609.478	1,446%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETF	RUKL	LU0526666072	55.690	55.160	-1.0%	-	-	1	4.800	0,700%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETF	RUKS	LU0526666155	68.420	70.640	3.2%	-	-	6	5.194	0,578%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETF	RITL	LU0526666239	33.080	29.935	-9.5%	61	644.687	278	5.872.859	0,743%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETF	RITS	LU0526666312	104.080	114.610	10.1%	107	3.357.002	423	24.902.695	0,747%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07	19.230	19.475	1.3%	8	1.357.502	41	4.115.115	0,352%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94	15.685	14.175	-9.6%	32	1.738.842	193	7.694.235	0,545%
522 ISHARES MSCI RUSSIA CAPED SWAP	ETF	RUSI	IE00B3Y0E614	18.570	19.325	4.1%	45	2.090.024	360	13.661.693	0,780%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B42Z5J44	22.710	22.350	-1.6%	22	2.989.485	173	14.784.476	0,460%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B41G9799	25.500	24.910	-2.3%	7	1.309.622	116	6.540.302	0,788%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018	27.905	27.180	-2.6%	278	31.100.227	2.109	301.324.917	0,439%
526 RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETF	RDEL	LU0526265348	42.815	41.405	-3.3%	51	2.349.843	408	4.393.002	0,406%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETF	RDES	LU0526265411	75.290	77.250	2.7%	10	164.385	127	4.144.387	0,365%
528 RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETF	REUL	LU0526265694	40.695	38.355	-5.8%	14	80.961	126	415.354	0,526%
529 RBS MARKET ACC ESTXX50 MONTHLY DOUBLE SHT	ETF	REUS	LU0526265777	89.980	94.400	4.9%	17	6.007.270	77	13.370.586	0,767%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLHY	ETF	RGSL	LU0526265850	49.420	50.980	3.2%	-	-	11	33.075	0,725%
531 RBS S&P GSCI CAPPEDCOMP 2X INV MNTLHY	ETF	RGSS	LU0526265934	73.740	76.160	3.3%	-	-	4	14.325	0,739%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676	2.735	2.738	0.1%	90	5.373.780	577	51.385.490	0,377%
533 AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655378	187.610	185.420	-1.2%	62	3.660.420	674	17.530.475	0,711%
534 AMUNDI ETF AAA GOVT BOND EUROPTS	ETF	AM3A	FR0010930636	183.490	181.740	-1.0%	8	284.279	65	13.078.699	0,236%
535 AMUNDI ETF GLOBAL EMERG BOND MARKITIBOXX	ETF	AGEB	FR0010959668	73.410	75.310	2.6%	54	1.222.852	320	10.121.826	0,828%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPF	LU0526268189	25.015	24.390	-2.5%	46	1.046.068	441	18.057.090	0,421%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0526266403	19.455	19.185	-1.4%	54	527.075	219	15.150.322	0,530%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0504979720	9.465	9.400	-0.7%	-	-	1	140	0,697%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0504980066	13.045	13.455	3.1%	13	121.946	54	418.191	0,689%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0504980140	6.750	6.450	-4.4%	-	-	-	-	0,722%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0504980223	9.390	9.560	1.8%	3	6.783	25	412.813	0,698%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0504981387	12.235	12.450	1.8%	13	161.532	99	1.250.121	0,685%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWND	LU0504980496	6.950	6.980	0.4%	-	1.402	8	33.013	0,720%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0504980819	21.335	21.265	-0.3%	-	-	1	247	0,677%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0504980579	5.870	5.940	1.2%	4	118.282	5	118.422	0,729%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0504980652	11.115	11.335	2.0%	-	-	-	-	0,695%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0504980736	22.760	23.125	1.6%	-	-	2	571	0,677%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETF	XEMD	LU0518622286	15.385	16.250	5.6%	14	57.224	1.034	9.677.666	0,779%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9.060	9.400	3.8%	9	462.329	50	977.558	0,918%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	11.200	11.710	4.6%	18	702.498	304	7.160.574	0,873%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621	108.500	122.260	12.7%	785	36.475.805	3.432	144.461.156	0,371%
552 LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639	89.110	77.600	-12.9%	1.570	24.135.199	2.535	75.940.996	0,461%
553 LYXOR ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654	127.000	124.000	-2.4%	131	30.049.372	1.010	261.398.215	0,105%
554 OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	ELMV	LU0599612842	91.850	92.380	0.6%	1	3.657	10	154.640	0,365%
555 OSSIAM ETF EURO STOXX 60 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063	86.490	83.950	-2.9%	-	-	6	5.952	0,327%
556 OSSIAM ETF STX EURO600 EQUAL WEIGHT NR	ETF	SEEW	LU0599613147	42.645	41.320	-3.1%	-	-	6	5.807	0,323%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612885	71.040	73.670	3.7%	3	8.820	13	42.701	0,869%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007080973	36.845	35.620	-3.3%	10	954.426	198	16.090.858	0,373%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	23.935	22.960	-4.1%	1	47.190	5	52.321	0,189%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	13.330	12.995	-2.5%	4	49.740	5	52.240	1,304%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	15.880	15.935	0.3%	4	102.172	17	221.711	0,826%
562 ISHARES STOXX EUROPE 600 AUTOPARTS (DE)	ETF	AO04R2	DE000A004R28	28.670	28.855	0.6%	1	9.929	55	117.194	0,866%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	A0FSUJ	DE000A00FSUJ	14.615	13.385	-8.4%	7	15.049	37	465.916	0,809%
564 ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	A0FSUK	DE000A00FSUK	45.540	45.245	-0.6%	1	6.099	11	111.312	1,253%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	A0H0BE	DE000A00H0BE	51.550	51.300	-0.5%	1	1.498	1	1.498	0,724%
566 ISHARES STOXX EU 600 CONSTRUCTION (DE)	ETF	A0H0BF	DE000A00H0BF	23.570	22.345	-5.2%	-	-	3	4.627	0,852%
567 ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	A0H0BG	DE000A00H0BG	21.985	21.715	-1.2%	1	4.289	3	17.379	1,139%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	A0H0BH	DE000A00H0BH	36.450	36.990	1.5%	4	3.804	21	64.272	0,992%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AO04R3	DE000A004R36	40.580	40.695	0.3%	4	3.935	20	62.998	0,989%
570 ISHARES STOXX EU 600 INDU GOODS&SERV (DE)	ETF	A0H0BJ	DE000A00H0BJ	27.940	27.605	-1.2%	-	-	2	14.149	0,878%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	A0H0BK	DE000A00H0BK	14.315	13.600	-5.0%	-	-	1	5.455	0,843%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	A0H0BL	DE000A00H0BL	16.055	16.210	1.0%	-	-	-	-	1,107%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	A0H0BM	DE000A00H0BM	33.090	33.135	0.1%	4	27.146	10	42.431	0,980%
574 ISHARES STOXX EU 600 PERSAHOUSEGOOD (DE)	ETF	A0H0BN	DE000A00H0BN	41.945	41.755	-0.5%	2	33.390	9	66.532	1,062%
575 ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	AO04R4	DE000A004R44	11.090	10.555	-4.8%	-	-	2	8.119	1,123%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	A0H0BP	DE000A00H0BP	25.125	25.250	0.5%	-	-	-	-	1,060%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	A0H0BQ	DE000A00H0BQ	20.155	19.555	-3.0%	-	-	1	27.960	0,828%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	A0H0BR	DE000A00H0BR	25.790	25.625	-0.6%	1	122	4	11.091	1,009%
579 ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	A0H0BS	DE000A00H0BS	11.255	11.095	-1.4%	-	-	-	-	1,400%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AO04R0	DE000A004R02	27.345	27.135	-0.8%	-	-	10	422.681	1,009%
581 ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5MM4H62	69.680	68.720	-1.4%	295	4.157.525	443	5.472.928	0,827%
582 DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0598689556	31.520	31.260	-0.8%	6	29.493	11	55.452	0,941%
583 DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953	7.325	7.400	1.0%	-	-	-	-	0,622%
584 DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524	5.210	5.200	-0.2%	1	1.049	13	36.684	1,071%
585 DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870	5.430	5.560	2.4%	-	-	1	1.082	0,972%
586 DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XACL	LU0592217797	3.653	3.478	-4.8%	1	73	1	73	0,989%
<b>ETC/ETN</b>											
587 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5.805	5.635	-2.9%	302	6.234.927	7.974	226.923.367	0,370%
588 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11.250	11.425	1.6%	45	1.080.806	1.387	52.416.049	0,268%
589 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	7.740	8.110	4.8%	34	1.363.038	882	27.547.217	0,166%
590 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	9.585	9.660	0.8%	2				

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese NOVEMBRE 2011		Scambi nel periodo GEN - NOV 2011		Spread NOVEMBRE 2011 25 000 EURO
				31/10/2011 euro	30/11/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
598 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	43.680	46.085	5,5%	310	7.422.240	6.796	140.188.546	0,247%
599 ETFS COFFEE	ETC	COFF	GB00B19KXP72	2.838	2.965	4,5%	239	1.362.481	7.802	62.752.572	0,558%
600 ETFS COPPER	ETC	COPA	GB00B19KXQ89	28.210	28.785	2,0%	867	33.196.143	11.589	181.557.229	0,104%
601 ETFS CORN	ETC	CORN	GB00B19KXS04	1.416	1.373	-3,0%	255	2.147.841	12.916	104.185.339	0,444%
602 ETFS COTTON	ETC	COTN	GB00B19KXT11	2.205	2.080	-5,7%	357	1.705.704	24.025	156.432.252	0,589%
603 ETFS CRUDE OIL	ETC	CRUD	GB00B19KXV33	17.795	20.145	13,2%	1.562	52.080.415	25.779	572.859.503	0,119%
604 ETFS GASOLINE	ETC	UGAS	GB00B19KXW40	29.865	30.735	2,9%	128	4.003.801	1.986	36.451.743	0,161%
605 ETFS GOLD	ETC	BULL	GB00B19KXX56	16.195	16.975	4,8%	1.331	41.659.606	16.594	389.349.263	0,155%
606 ETFS HEATING OIL	ETC	HEAT	GB00B19KXY63	17.225	17.805	3,4%	77	873.077	1.107	11.186.592	0,141%
607 ETFS LEAN HOGS	ETC	HOGS	GB00B19KXZ70	0.802	0.844	5,2%	133	1.143.849	2.727	18.477.474	0,477%
608 ETFS LIVE CATTLE	ETC	CATL	GB00B19KY096	5.340	5.655	5,9%	50	934.891	945	9.023.054	0,472%
609 ETFS NATURAL GAS	ETC	NGAS	GB00B19KY104	0.164	0.151	-8,0%	1.835	17.184.736	38.702	363.546.504	0,200%
610 ETFS NICKEL	ETC	NICK	GB00B19KY211	15.915	15.040	-5,5%	203	3.250.605	7.749	93.106.571	0,421%
611 ETFS SILVER	ETC	SLVR	GB00B19KY328	27.995	27.645	-1,3%	416	20.156.623	11.169	253.856.281	0,235%
612 ETFS SOYBEAN OIL	ETC	SOYO	GB00B19KY435	5.730	5.810	1,4%	10	327.760	875	12.350.209	0,531%
613 ETFS SOYBEANS	ETC	SOYB	GB00B19KY542	13.410	13.050	-2,7%	87	682.482	2.501	26.232.194	0,416%
614 ETFS SUGAR	ETC	SUGA	GB00B19KY658	19.080	17.990	-5,7%	358	3.094.209	16.925	124.486.155	0,469%
615 ETFS WHEAT	ETC	WEAT	GB00B19KY765	1.217	1.195	-1,8%	560	3.922.353	15.309	123.667.620	0,478%
616 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	36.680	41.475	13,1%	170	10.032.084	2.090	116.684.542	0,145%
617 ETFS ZINC	ETC	ZINC	GB00B19KY872	5.075	5.515	8,7%	223	3.107.119	7.107	61.190.705	0,357%
618 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00F7B82	119.970	125.880	4,9%	3.036	105.075.408	30.855	959.601.599	0,118%
619 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSWZ53	112.600	112.730	0,1%	383	12.259.726	5.519	151.104.710	0,130%
620 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VSW302	46.115	44.430	-3,7%	460	6.779.346	11.659	164.533.290	0,288%
621 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VSW333	24.000	23.735	-1,5%	2.098	56.673.131	36.617	801.554.895	0,150%
622 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VSW370	121.330	127.340	5,0%	5.043	175.060.324	41.921	1.484.528.323	0,083%
623 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VSW329	98.010	99.680	1,7%	250	2.535.591	5.411	64.906.596	0,299%
624 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7.380	7.130	-3,4%	3	1.344	211	1.518.424	0,785%
625 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	4.235	3.973	-6,2%	38	488.505	743	9.428.546	0,539%
626 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.400	12.910	4,1%	2	389.002	32	1.008.685	0,676%
627 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	22.775	23.280	2,2%	4	40.993	259	5.785.078	0,513%
628 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	11.880	11.650	-1,9%	-	-	200	1.274.672	1,284%
629 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10.355	10.090	-2,6%	28	680.343	668	11.139.830	0,773%
630 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM055	28.620	30.325	6,0%	5	23.166	110	3.566.859	0,350%
631 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	52.020	57.590	10,7%	12	322.677	305	6.121.706	0,322%
632 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG96	16.605	16.665	0,4%	-	-	165	959.986	0,583%
633 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17.330	17.560	1,3%	15	94.894	242	3.529.389	0,638%
634 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	38.570	40.125	4,0%	26	204.408	521	8.548.012	0,625%
635 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFW134	13.550	13.035	-3,8%	106	731.987	3.187	22.033.779	0,533%
636 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	1.508	1.402	-7,0%	2.821	14.653.148	62.693	383.751.351	0,717%
637 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	42.505	45.505	7,1%	36	121.469	461	3.364.555	0,531%
638 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	42.475	39.065	-8,0%	5.141	61.892.941	102.669	1.198.514.524	0,432%
639 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	21.930	22.715	3,6%	435	5.369.292	5.733	83.850.303	0,210%
640 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.150	0.121	-19,0%	8.902	62.798.627	164.245	1.309.333.607	0,277%
641 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL55	78.190	82.400	5,4%	2.754	45.350.467	28.147	452.663.985	0,350%
642 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	39.735	37.315	-6,1%	1.801	26.153.421	21.842	328.093.689	0,126%
643 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	2.803	3.465	23,6%	3.999	57.573.440	79.415	780.117.113	0,195%
644 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	15.915	16.150	1,5%	553	7.417.975	7.782	88.033.837	0,181%
645 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	14.090	13.985	-0,7%	1.382	11.349.367	15.681	122.176.420	0,272%
646 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	7.170	6.715	-6,3%	163	631.853	2.864	16.650.095	1,065%
647 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH63	146.230	166.400	15,2%	352	7.108.966	13.400	179.867.016	0,212%
648 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFW571	13.025	13.085	0,5%	10	15.982	698	6.067.345	0,915%
649 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	17.795	16.515	-7,2%	104	580.685	4.913	27.780.217	0,848%
650 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKX82	9.340	9.910	6,1%	1.034	14.924.836	22.618	236.884.257	0,309%
651 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	55.800	60.120	7,7%	124	1.225.970	7.052	69.207.746	0,542%
652 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	33.055	35.160	6,4%	28	537.867	205	2.569.108	0,295%
653 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	30.555	33.135	8,4%	33	245.318	935	6.805.036	0,561%
654 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	121.150	127.200	5,0%	124	4.560.226	2.677	66.138.324	0,212%
655 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	42.795	43.530	1,7%	38	337.505	1.042	6.680.216	0,411%
656 LYXOR ETN OIL	ETC	OILL	XS0416703809	142.120	161.440	13,6%	56	1.419.073	1.119	28.139.820	0,730%
657 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	46.890	43.820	-6,5%	43	1.853.375	629	14.694.727	0,459%
658 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQX11	121.810	125.250	2,8%	52	2.326.272	1.430	38.454.936	0,388%
659 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQW33	66.940	64.540	-3,6%	33	2.591.191	418	23.029.716	0,401%
660 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQZ26	62.730	61.360	-2,2%	12	425.422	126	5.360.292	0,470%
661 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	101.240	103.610	2,3%	-	-	4	16.583	0,367%
662 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	133.220	123.160	-7,6%	11	63.070	393	9.577.203	1,126%
663 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	86.790	84.900	-2,2%	-	-	3	104.829	0,645%
664 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95.640	100.810	5,4%	3	204.937	100	2.317.427	0,323%
665 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	64.660	57.920	-10,4%	20	1.021.101	173	3.887.888	0,752%
666 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	54.950	53.420	-2,8%	71	4.181.611	1.608	25.111.849	0,455%
667 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3RZDZ58	46.430	47.820	3,0%	27	1.102.493	275	4.006.414	0,470%
668 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WQDZV8	51.530	57.560	11,7%	43	2.150.694	554	5.497.571	0,479%
669 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QO4551	45.885	50.510	10,1%	1.227	17.309.713	11.370	129.013.766	0,388%
670 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RX1940	38.020	36.650	-3,6%	28	238.556	248	2.219.732	0,465%
671 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	48.885	46.885	-4,1%	5	490.726	43	1.900.201	0,442%
672 ETFS 3X SHORT GBP LONG EUR	ETN	OHE3	JE00B3S71O64	36.540	37.325	2,1%	119	2.882.583	3.213	42.064.783	0,457%
673 ETFS 3X SHORT BNP LONG EUR	ETN	GBE3	JE00B3RO6R05	49.685	48.405	-2,6%	20	752.748	97	2.231.634	0,462%
674 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN05	41.475	36.740	-11,4%	128	1.242.988	1.759	16.825.546	0,465%
675 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK7772	48.695	43.705	-10,2%	281	5.021.264	4.343	55.253.410	0,348%
676 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	58.120	58.990	1,5%	25	273.633	158	1.512.975	0,453%
677 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	46.715	48.410	3,6%	31	450.717	181	3.152.408	0,433%
678 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	136.770	140.380	1,2%	821	35.613.115	9.572	370.350.366	0,184%
679 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0H1	270.100	258.490	-4,3%	103	6.344.488	3.554	208.675.065	0,502%
680 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0J9	124.750	120.460	-3,4%	18	401.660	391	6.131.782	0,337%
681 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0K8	49.940	46.715	-6,5%	26	129.491	745	7.407.421	0,898%
682 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	123.200	129.520	5,1%	270	8.321.085	2.063	125.781.912	0,368%
683 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	244.960	241.610	-1,4%	82	4.061.083	785	56.900.163	0,618%
684 RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	123.280	129.320	4,9%	62	430.405	365	6.929.236	0,201%
685 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	101.980	103.130	1,1%	3	5.930	25	53.538	0,525%
686 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55								