

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2010		Scambi nel periodo GEN - OTT 2010	
				30/09/2010 euro	29/10/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
<b>ETF</b>										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	27.680	28.540	3.1%	2.362	163.147.935	37.186	1.964.540.529
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.940	25.420	1.9%	594	29.401.102	6.503	365.903.002
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28.525	28.495	-0.1%	2.205	83.791.075	28.397	1.177.421.197
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	135.120	138.230	2.3%	78	731.944	1.038	12.593.128
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	141.540	146.350	3.4%	32	506.784	397	7.772.495
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	79.700	80.130	0.5%	346	12.047.612	6.026	238.165.726
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	5.855	6.120	4.5%	724	8.756.587	11.280	188.240.342
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8.378	8.490	1.3%	2.492	104.879.727	42.416	1.532.099.602
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	35.970	37.650	4.7%	1.130	61.978.121	12.850	461.458.428
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	16.275	16.485	1.3%	189	1.599.329	1.752	15.923.190
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	20.655	21.539	4.3%	4.181	119.902.776	72.312	1.843.493.359
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.785	9.065	3.2%	28	357.649	303	5.125.178
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21.345	21.970	2.9%	19	188.643	197	5.418.464
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	122.890	122.360	-0.4%	1.916	90.079.277	21.501	1.010.354.805
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	136.300	135.720	-0.4%	347	12.289.231	4.116	195.912.610
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	130.620	130.250	-0.3%	782	21.447.810	9.369	455.986.408
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	140.060	138.960	-0.8%	133	2.524.251	1.933	102.613.282
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXK56	7.255	7.180	-1.0%	1.369	24.626.766	22.909	556.611.757
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	89.190	91.280	2.3%	2.448	66.986.235	34.645	607.772.443
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	33.900	35.245	4.0%	227	6.008.337	1.756	20.916.836
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	22.900	23.995	4.8%	145	1.393.900	2.005	33.631.254
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	71.040	73.170	3.0%	96	1.057.714	954	19.186.329
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	104.570	108.710	4.0%	80	2.199.310	922	14.918.045
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	148.050	157.100	6.1%	70	616.076	957	13.372.467
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	120.010	120.280	0.2%	744	18.777.493	10.123	217.482.106
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117.730	117.720	0.0%	744	26.844.251	9.104	433.657.360
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	20.300	20.920	3.1%	785	27.500.478	6.424	129.988.592
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	117.940	122.800	4.1%	4.756	86.282.998	61.749	1.020.058.500
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	73.870	73.010	-1.2%	390	13.321.217	5.441	157.182.400
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	21.215	21.940	3.4%	97	4.532.833	347	11.727.332
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	18.185	18.790	3.3%	506	9.577.664	6.288	122.267.600
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	19.795	20.450	3.3%	28	161.912	551	10.737.455
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	26.055	26.805	2.9%	298	3.019.429	1.527	22.319.107
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.440	6.545	1.6%	429	29.138.921	4.857	271.159.309
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192223062	170.830	177.670	4.0%	48	138.477	415	3.306.996
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	173.560	183.230	5.6%	23	839.924	100	2.070.622
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.070	20.755	3.4%	1.180	23.244.207	13.400	264.303.884
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	90.490	92.500	2.2%	459	10.989.867	7.294	238.938.046
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	22.220	23.055	3.8%	404	7.785.988	4.365	67.484.023
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	31.875	32.050	0.5%	748	29.451.358	5.720	253.550.506
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	44.255	43.885	-0.8%	4.153	73.046.583	49.503	772.349.481
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	30.980	31.215	0.8%	3.356	73.710.408	42.040	828.532.803
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	24.480	24.380	-0.4%	758	16.640.483	5.515	137.932.174
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	24.495	24.620	0.5%	559	17.429.764	2.815	88.449.636
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18.445	18.685	1.3%	420	24.142.296	5.228	263.404.530
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	184.790	185.140	0.2%	210	9.889.137	2.527	143.258.818
47 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	79.060	77.350	-2.2%	892	13.236.859	7.569	118.980.300
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.495	8.645	1.8%	82	640.439	856	10.233.247
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	80.110	81.110	1.2%	532	14.192.953	6.523	187.223.941
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AJEA	FR0010312124	33.215	33.375	0.5%	964	17.830.677	8.946	219.462.379
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	86.970	88.260	1.5%	316	9.338.793	4.876	214.666.268
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	30.635	31.715	3.5%	6	25.918	103	1.657.942
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	28.190	29.050	3.1%	2.167	52.385.401	29.866	510.565.593
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	20.535	20.680	0.7%	268	3.221.913	2.765	22.620.337
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	16.785	17.030	1.5%	193	4.946.521	2.976	90.251.060
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	20.785	21.305	2.5%	47	1.604.885	565	31.855.543
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	96.690	94.720	-2.0%	963	26.981.609	7.461	308.242.564
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136.570	136.560	0.0%	362	27.577.858	2.997	358.087.794
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	57.350	59.420	3.6%	3.469	46.927.002	15.351	207.249.893
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.035	20.920	-0.5%	640	15.506.818	10.815	262.514.957
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	49.020	52.490	7.1%	117	2.368.542	1.154	42.202.967
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	24.730	25.195	1.9%	49	203.717	817	9.247.279
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	33.865	34.010	0.4%	267	4.336.708	2.812	59.220.043
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	37.890	37.895	0.0%	343	10.076.315	4.796	76.904.466
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15.030	15.505	3.2%	114	2.063.720	2.379	53.231.243
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.350	17.700	2.0%	39	1.497.051	572	18.388.617
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	39.360	39.540	0.5%	148	1.668.713	1.198	31.151.393
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27.660	27.785	0.5%	41	4.933.074	308	10.798.445
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.755	20.220	2.4%	126	1.202.454	2.501	37.867.557
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	30.290	31.770	4.9%	283	5.034.029	2.846	45.540.594
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	18.875	20.090	6.4%	926	10.177.374	5.073	72.839.843
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	29.140	30.830	5.8%	97	4.455.141	1.075	27.380.609
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	201.760	211.260	4.7%	22	338.041	182	4.199.795
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923	154.840	155.020	0.1%	12	162.463	148	21.948.598
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	177.390	176.500	-0.5%	16	5.747.260	108	19.856.598
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964	199.850	197.190	-1.3%	21	822.127	163	42.547.102
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	61.340	64.870	5.8%	2.747	99.103.587	23.508	1.151.131.874
78 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	40.530	45.360	11.9%	3.993	78.043.166	45.840	1.475.736.979
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	21.255	21.670	2.0%	665	23.658.963	3.949	143.907.724
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	33.725	33.520	-0.6%	1.074	12.059.999	6.146	138.973.231
81 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	55.450	58.190	4.9%	6	7.495	95	439.927
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	30.320	30.885	1.9%	438	13.525.428	5.766	127.540.448
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	52.110	54.460	4.5%	1.090	19.053.123	18.061	417.920.798
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	24.085	25.095	4.2%	28	314.276	433	10.

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				30/09/2010 euro	29/10/2010 euro	variaz. %	OTTOBRE 2010		GEN - OTT 2010	
							Contratti	Controv. €	Contratti	Controv. €
96 DB X-TRACKERS EURO STOXX 50 ETF (1D)	ETF	XESX	LU0274211217	28.180	29.035	3.0%	1 159	13 694 145	4 504	203 437 391
97 DB X-TRACKERS MSCI USA TRN INDEX ETF	ETF	XMUS	LU0274210672	19.840	20.085	1.2%	130	3 410 825	1 832	69 013 117
98 DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	ETF	XMJP	LU0274209740	26.870	26.625	-0.9%	87	3 955 038	1 347	87 521 600
99 DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	31.795	32.415	1.9%	186	18 852 474	1 777	153 655 823
100 DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	20.975	21.300	1.5%	396	40 403 549	2 483	244 536 967
101 ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	135.540	131.640	-2.9%	215	6 185 133	2 270	92 706 626
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	151.230	149.590	-1.1%	181	11 182 004	1 577	165 915 747
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	165.820	162.000	-2.3%	206	10 880 953	1 663	222 737 645
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	171.810	167.250	-2.7%	177	6 147 021	1 566	69 500 163
105 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	125.380	125.410	0.0%	89	2 771 412	998	35 761 449
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	17.575	17.615	0.2%	78	852 540	1 048	6 218 448
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.735	13.860	0.9%	184	9 000 498	1 125	28 745 130
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.105	13.150	0.3%	195	2 971 323	3 389	46 045 192
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.205	16.375	1.0%	31	319 518	487	11 519 000
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	32.720	34.025	4.0%	1 534	23 231 804	6 807	90 846 313
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS830	12.645	12.270	-3.0%	193	2 811 083	1 942	35 083 423
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12.690	13.070	3.0%	22	133 186	223	1 382 230
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.683	3.845	4.4%	50	250 393	1 037	5 924 123
114 LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRA	FR0010408799	29.400	29.225	-0.6%	4 561	52 748 059	54 522	654 214 246
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29.510	28.660	0.5%	950	92 665 186	4 618	443 632 561
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27.120	27.190	0.3%	291	28 911 127	2 438	167 120 638
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	46.960	47.215	0.5%	231	16 123 580	1 568	121 430 383
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	24.875	25.180	1.2%	102	4 655 140	842	24 201 781
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12.720	12.855	1.1%	211	9 989 166	1 085	62 704 765
120 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	51.600	50.810	-1.5%	689	29 966 323	7 376	219 971 919
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	100.520	99.100	-1.4%	659	42 837 218	3 136	198 669 106
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	38.115	37.935	-0.5%	469	24 632 623	2 163	129 508 407
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	22.800	23.505	3.1%	812	30 518 913	8 174	232 538 973
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	17.295	17.830	3.1%	31	1 055 388	412	13 391 975
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292098186	19.620	19.810	1.0%	135	6 362 082	1 314	36 860 042
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	90.140	94.330	4.6%	119	5 464 924	1 784	60 610 092
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	56.440	57.490	1.9%	96	5 002 396	902	34 083 492
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	54.080	54.230	0.3%	15	53 244	410	14 248 145
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	X57R	LU0292103651	39.240	39.085	-0.4%	80	1 345 756	1 756	47 388 542
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48.115	50.830	5.6%	15	693 614	172	13 908 877
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	X58R	LU0292104469	26.340	26.905	2.1%	19	600 569	285	13 712 187
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	X56R	LU0292104899	60.460	63.690	5.3%	33	3 806 176	203	15 488 839
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	X51R	LU0292105193	24.100	24.830	3.0%	20	752 334	270	9 420 010
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	X53R	LU0292105359	53.860	54.190	0.6%	34	692 222	472	17 308 477
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	X5NR	LU0292106084	44.935	46.035	2.4%	43	1 823 393	456	26 281 808
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	60.620	57.240	-5.6%	1 036	40 003 984	12 192	723 380 718
137 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	28.845	30.695	6.4%	81	1 745 931	661	15 960 100
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	34.050	32.865	-3.5%	2 011	76 771 240	26 267	1 122 625 332
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	32.350	32.770	1.3%	663	10 116 872	5 791	86 385 265
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	37.570	37.930	1.0%	96	2 134 765	1 178	27 117 556
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	44.410	45.555	2.6%	19	240 071	249	2 878 119
142 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	131.490	129.980	-1.1%	140	2 435 337	1 141	35 505 166
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	38.100	39.090	2.6%	16	159 696	236	2 686 115
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	15.890	15.885	0.0%	2 867	46 317 923	38 134	733 135 660
145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	27.480	28.150	2.4%	771	9 297 128	9 266	116 529 116
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	7.060	7.105	0.6%	203	5 541 436	1 430	30 044 870
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.875	105.930	0.1%	1 282	69 865 630	15 938	1 051 130 293
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	119.980	119.340	-0.5%	22	1 855 155	257	53 448 595
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.585	8.695	1.3%	12	184 396	210	2 289 402
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7.250	7.425	2.4%	9	32 287	183	12 204 854
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6.965	6.970	0.1%	16	157 014	116	1 063 337
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7.135	7.280	2.0%	55	345 155	664	4 973 996
153 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5.055	5.055	0.0%	21	100 676	246	1 204 908
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8.510	8.760	2.9%	12	207 320	152	3 480 277
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.565	5.700	2.4%	7	740 810	119	1 054 771
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.823	4.783	-0.8%	102	694 118	1 119	7 083 667
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5.425	5.680	4.7%	6	5 204	126	1 002 457
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.320	7.430	1.5%	22	84 680	696	3 380 825
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.155	6.210	0.9%	39	598 189	601	10 864 556
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.580	5.780	3.6%	3	4 281	152	5 518 886
161 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	172.330	171.540	-0.5%	31	2 614 779	153	26 840 789
162 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	154.120	154.160	0.0%	77	1 761 256	1 078	26 987 879
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	115.380	118.050	2.3%	22	886 587	172	5 353 185
164 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	167.690	167.270	-0.3%	28	469 515	403	16 071 652
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	109.860	111.250	1.3%	8	1 279 156	37	2 279 636
166 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	106.770	107.520	0.7%	4	14 487	75	11 115 990
167 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	176.650	175.860	-0.4%	17	397 377	133	2 939 580
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.452	138.517	0.0%	319	13 374 328	4 591	230 496 518
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	170.210	170.370	0.1%	20	812 201	339	16 599 584
170 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	179.780	176.600	-0.7%	97	2 507 502	324	32 402 148
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	173.110	174.150	0.6%	87	3 818 085	627	22 463 197
172 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	178.770	177.430	-0.7%	23	333 021	245	10 804 478
173 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	196.820	194.450	-1.2%	15	136 002	120	10 889 710
174 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	197.220	194.260	-1.5%	14	140 545	148	10 282 199
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.268	4.423	3.6%	88	1 924 317	1 071	10 727 019
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9.770	10.010	2.5%	46	461 689	1 411	11 184 629
177 ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	15.995	16.265	1.7%	153	1 160 425	2 119	21 949 820
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	22.255	22.290	0.2%	1 616	40 728 113	29 205	425 283 562
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	37.155	34.840	-6.2%	432	7 092 951	6 274	235 864 250
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21.110	21.855	3.5%	223	13 287 533	2 814	98 988 229
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	26.510	25.930	-2.2%	797	7 235 426	6 931	62 769 312
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	X57S	LU0322249037	30.415	30.465	0.2%	656	29 448 519	14 460	409 683 478
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	38.715	38.555	-0.4%	12	352 604	96	6 517 111
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	25.500	24.995	-2.0%	13	1 248 691	254	12 673 228
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	X58S	LU0322250043	24.115	23.550	-2.3%	8	40 277	158	4 673 549
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	25.500	24.100	-5.5%	6	455 744	138	8 254 719
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712</							

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2010		Scambi nel periodo GEN - OTT 2010	
				30/09/2010 euro	29/10/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	23.215	23.415	0.9%	264	7 074 465	3 675	77 248 002
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	8.520	8.445	-0.9%	261	1 784 044	2 592	16 552 398
194 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMI	FR0010446658	13.170	14.285	8.5%	23 914	517 024 407	292 704	5 684 649 920
195 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	42.100	40.110	-4.7%	2 195	56 036 591	18 567	611 030 225
196 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	34.535	31.565	-8.6%	27 929	481 092 962	376 685	7 795 186 116
197 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	106.830	106.180	-0.6%	-	-	12	627 535
198 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	102.270	101.070	-1.2%	1	10 620	27	2 878 937
199 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	87.980	86.020	-2.2%	31	1 505 636	157	7 753 258
200 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	125.600	122.760	-2.3%	1 067	40 138 809	6 203	246 055 520
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	214.280	213.490	-0.4%	32	910 630	287	19 156 497
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	18.420	18.250	-0.9%	281	2 143 277	4 881	32 109 912
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.605	15.850	1.6%	168	1 421 921	2 681	17 985 583
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	7.390	7.600	2.8%	32	124 854	226	725 405
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	23.135	23.995	3.7%	21	287 997	241	3 967 847
206 MARKET ACCESS RIC - M INDEX FUND	ETF	RICIME	LU0259320728	122.160	124.700	2.1%	52	327 506	565	7 243 977
207 MARKET ACCESS RIC - A INDEX FUND	ETF	RICIAG	LU0259321452	92.420	101.890	10.2%	87	1 253 040	511	8 493 036
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	153.570	154.560	0.6%	215	2 632 886	1 803	32 894 991
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	34.865	35.645	2.2%	36	374 309	426	6 918 596
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.380	11.415	0.3%	16	135 601	168	824 276
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	181.100	189.950	4.9%	257	5 075 812	1 089	25 118 471
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	46.285	46.960	1.5%	100	731 015	1 517	31 515 791
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	42.000	42.640	1.5%	101	387 960	2 505	29 914 892
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	29.110	29.750	2.2%	105	2 311 343	980	18 945 004
215 ISHARES DAX	ETF	EXS1	DE0005933931	57.820	61.150	5.8%	1 215	30 067 859	8 009	756 227 865
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.100	28.090	3.7%	14	1 784 690	154	17 020 403
217 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	23.300	24.230	4.0%	3	1 966	100	3 808 657
218 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	9.395	9.670	2.9%	5	50 125	64	800 269
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	107.360	106.930	-0.4%	63	719 791	774	16 035 906
220 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	26.660	27.640	3.7%	18	671 691	377	15 819 646
221 ISHARES STXX EUROPE 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	60.830	64.160	5.5%	11	118 332	82	3 060 482
222 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	26.475	27.080	2.3%	156	9 401 568	1 123	84 552 981
223 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	27.655	28.275	2.2%	6	138 531	68	6 736 866
224 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	26.415	27.050	2.4%	6	505 559	49	1 917 769
225 ISHARES STXX EU 600 TRAVEL&LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	19.150	20.085	4.9%	2	2 049	32	612 713
226 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8Q27	16.595	17.185	3.6%	9	18 608	167	6 257 723
227 ISHARES STOXX EUROPE 600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	48.230	50.930	5.6%	3	11 109	33	150 856
228 ISHARES STOXX EUROPE 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	26.305	26.910	2.3%	6	311 368	76	985 759
229 ISHARES STOXX EUROPE 600 RETAIL SWAP	ETF	EXXN	DE000A0F5T93	45.255	45.440	0.4%	1	182	12	573 595
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	25.140	25.105	-0.1%	30	215 831	587	5 529 920
231 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.565	15.045	3.3%	31	651 246	310	4 041 974
232 ISHARES STOXX EUROPE 600 AUTO&PARTS SWAP	ETF	EXXA	DE000A0D8Q56	42.520	44.970	5.8%	1	21 625	24	227 073
233 ISHARES STOXX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0D8Q64	39.185	39.000	-0.5%	12	56 909	220	2 724 790
234 ISHARES STXX EU 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8Q72	89.430	93.560	4.6%	65	582 617	1 100	16 410 648
235 ISHARES STOXX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8Q80	84.200	90.190	7.1%	16	160 596	127	4 810 541
236 ISHARES STXX EU 600 CONSTR&MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	40.525	41.255	1.8%	5	40 910	54	1 214 646
237 ISHARES STXX EU 600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	42.370	44.195	4.3%	2	54 983	23	147 604
238 ISHARES STXX EU 600 FOOD&BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	53.650	54.110	0.9%	13	1 102 461	138	4 237 309
239 ISHARES STOXX EUROPE 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	54.100	54.310	0.4%	23	110 388	240	3 691 616
240 ISHARES STXX EU 600 INDUS GOOD&SERV SWAP	ETF	EXXI	DE000A0F5T44	45.015	46.150	2.5%	14	40 784	80	469 366
241 ISHARES STOXX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	24.145	24.875	3.0%	3	141 886	22	816 121
242 ISHARES STOXX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	26.840	27.445	2.3%	1	5 437	15	329 257
243 ISHARES STOXX EUROPE 600 OIL&GAS SWAP	ETF	EXXL	DE000A0F5T77	56.090	57.170	1.9%	14	48 859	253	2 223 288
244 ISHARES STXX EU 600 PERSO&HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	63.300	63.610	0.5%	4	3 718	50	972 101
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	12.330	12.795	3.8%	409	16 218 453	8 182	199 134 633
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	7.225	7.010	-3.0%	203	3 303 078	3 388	32 289 003
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16.530	16.785	1.5%	274	13 865 914	3 209	79 506 433
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.090	12.360	2.2%	53	682 435	1 186	25 083 703
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20.775	20.925	0.7%	287	8 584 634	3 033	62 994 491
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	111.040	110.980	-0.1%	6	72 420	109	6 422 391
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	116.240	115.900	-0.3%	2	35 772	55	1 880 455
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	118.900	118.350	-0.5%	5	52 703	107	9 594 797
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	119.380	118.630	-0.6%	1	5 337	59	5 963 757
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134.105	134.170	0.0%	74	468 533	672	6 277 170
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.710	6.830	1.8%	61	1 376 950	1 385	128 251 314
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	12.975	12.970	0.0%	1 148	13 622 777	5 542	59 633 281
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSQL	LU0321463258	108.240	108.910	0.6%	89	1 043 952	2 149	61 116 850
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	244.150	244.120	1.6%	1 499	21 943 858	9 413	124 207 796
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	119.460	116.500	-2.5%	3	17 034	80	1 918 289
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCJH5	101.370	101.300	-0.1%	41	1 291 810	626	68 948 359
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9.445	9.325	-1.3%	30	281 473	443	3 209 109
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3B0Q418	8.110	8.820	8.8%	104	990 389	1 149	11 844 313
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	34.660	35.900	3.6%	56	1 706 898	1 353	68 480 251
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11.485	11.435	-0.4%	1 298	13 257 442	10 904	94 955 336
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.770	59.570	1.4%	35	433 024	572	11 551 549
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	76.150	74.420	-2.3%	59	3 935 227	1 269	25 731 375
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CJMS80	17.305	17.655	2.0%	12	550 074	621	13 277 674
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHJ32	18.560	18.815	1.4%	3	20 444	102	2 437 177
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	39.285	41.345	5.2%	44	548 853	881	11 581 109
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	31.470	30.465	-3.2%	19	563 755	395	4 720 027
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	36.760	36.740	-0.1%	123	846 683	1 265	18 315 080
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12.630	12.485	-1.1%	29	337 788	422	4 065 408
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	16.625	16.885	1.6%	2	25 892	82	4 621 525
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	26.620	27.770	4.3%	25	107 874	346	7 214 626
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	17.740	18.650	5.1%	-	-	28	260 880
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	35.595	36.185	1.7%	5	91 670	118	4 211 669
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21.710	22.140	2.0%	24	88 453	584	4 425 450
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	33.490	35.940	7.3%	25	144 602	450	7 155 800
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	19.100	19.490	2.0%	100	711 555	997	9 813 337
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	189.640	189.060	-0.3%	47	4 460 120	275	9 761 202
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105.940	106.770	0.8%	-	-	35	5 921 265
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	106.340	107.840	1.4%	4	37 068	18	149 643
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	107.930	107.160	-0.7%	2	104 928	34	5 642 542
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	105.480	104.080	-1.3%	2	134 859	21	2 229 150
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424413	34.000	31.675	-6.8%	2 250	50 739 014	23 558	688 093 157
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	29.875	30.840	3.2%				

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo	
				30/09/2010 euro	29/10/2010 euro	variaz. %	OTTOBRE 2010 Contratti	OTTOBRE 2010 Contr. €	GEN - OTT 2010 Contratti	OTTOBRE 2010 Contr. €
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	30.395	30.470	0.2%	368	20 090 222	2 014	97 945 089
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	63.630	65.170	2.4%	112	3 937 599	1 195	67 753 874
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	43.330	44.035	1.6%	55	3 109 689	299	15 703 552
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	37.700	38.895	3.2%	90	4 141 035	1 419	116 492 554
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	57.720	55.930	-3.1%	107	6 666 101	1 425	101 658 310
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.635	16.545	-0.5%	267	2 281 905	3 340	26 871 694
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	139.880	138.940	-0.7%	34	600 615	384	9 998 761
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93.350	93.310	0.0%	11	309 062	313	47 759 307
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	14.925	15.815	6.0%	59	1 592 351	275	7 466 866
297 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	42.930	47.825	11.4%	88	4 442 912	200	12 025 473
298 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	8.725	9.250	6.0%	88	906 506	1 131	16 197 419
299 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	15.940	16.815	5.5%	11	203 080	101	1 079 196
300 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	7.945	8.050	1.3%	3	965	77	541 193
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	11.575	11.845	2.3%	1	2 372	27	1 644 855
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	116.430	116.060	-0.3%	1 104	24 284 319	10 179	277 756 197
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKX041	107.680	107.190	-0.5%	77	1 234 396	746	19 098 568
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	118.260	118.090	-0.1%	168	6 169 985	1 406	74 651 024
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100.280	100.300	0.0%	12	528 197	128	26 874 159
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	33.180	34.330	3.5%	11	3 588 378	92	21 616 545
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	101.720	100.690	-1.0%	437	1 548 513	1 035	7 022 293
308 EASYETF S&P 500	ETF	ESEEUR	FR0010616300	39.785	40.375	1.5%	6	429 060	90	3 057 077
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	22.540	22.780	1.1%	6	29 171	113	4 008 579
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	144.560	151.280	4.6%	7	17 481	238	2 088 807
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EAEEUR	FR0010636571	30.700	31.530	2.7%	36	67 282	373	5 250 702
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	23.155	21.560	-6.9%	255	6 164 858	2 905	41 257 383
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.710	138.720	0.0%	5	19 561	19	330 977
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTP597	83.140	83.380	0.3%	13	114 819	154	5 763 766
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	84.230	82.250	-2.4%	14	45 347	181	7 536 006
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	80.780	79.390	-1.7%	19	791 010	204	14 945 550
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	75.660	74.050	-2.1%	20	244 086	271	26 408 966
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	107.750	107.630	-0.1%	16	670 677	83	7 322 174
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	109.910	109.210	-0.6%	50	1 211 773	164	17 094 576
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	106.230	106.020	-0.2%	40	1 172 019	419	16 268 534
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.840	101.880	0.0%	31	5 724 810	90	18 775 222
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VVMK93	67.890	65.460	-3.6%	4	11 106	88	3 588 505
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	85.010	88.090	3.6%	17	1 260 451	378	16 472 475
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEMUS	LU0254097448	79.160	80.020	1.1%	120	12 412 085	803	88 974 431
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VVMML1	85.160	89.680	5.3%	31	242 463	243	6 210 641
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	88.400	90.170	2.0%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	102.290	104.460	2.1%	6	943 673	20	1 110 868
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	79.910	81.190	1.6%	10	264 369	287	7 950 540
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VVM098	91.100	92.680	1.7%	18	1 194 086	429	7 373 366
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VVM213	69.470	69.080	-0.6%	76	1 720 181	658	17 600 557
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	9.245	8.805	-4.8%	55	4 243 048	288	9 473 150
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	41.415	40.350	-2.6%	4	313 226	39	3 985 538
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	43.530	42.180	-3.1%	7	1 200 466	155	22 320 129
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	36.855	34.950	-5.2%	19	2 115 937	91	7 103 247
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	10.110	9.585	-5.2%	23	231 623	272	4 537 167
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	26.795	28.335	5.7%	12	433 361	97	7 553 157
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	107.610	114.450	6.4%	38	903 079	881	17 191 648
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	57.990	53.860	-7.1%	103	1 040 134	1 202	14 129 061
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	21.790	21.995	0.9%	56	935 523	471	23 120 709
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18.115	18.005	-0.6%	3	2 262	65	2 972 962
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	27.825	28.455	2.3%	11	992 424	290	23 340 782
342 ISHARES BARCAP EURO CORPORATE BOND 1- 5	ETF	SE15	IE00B4L60045	103.990	104.230	0.2%	37	1 261 139	378	8 835 239
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WJXJ64	105.030	104.630	-0.4%	36	19 096 820	115	44 189 157
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WJXH41	136.900	135.720	-0.9%	19	917 269	123	10 222 956
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WJXG34	133.580	132.560	-0.8%	46	2 480 753	169	16 774 137
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WJXD03	29.870	30.060	0.6%	10	1 340 592	289	14 680 315
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	20.320	20.580	1.3%	11	1 508 062	228	9 080 031
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.330	19.585	1.3%	55	2 261 612	113	4 581 527
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	122.990	137.680	11.9%	113	663 287	769	15 320 985
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	54.790	48.650	-11.2%	130	1 116 574	1 743	20 425 514
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	45.075	46.635	3.5%	2 302	26 006 071	7 792	93 819 573
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	159.790	170.770	6.9%	393	4 971 456	3 698	42 520 809
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	394.000	411.910	4.5%	5	391 549	60	7 732 287
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	200.970	205.960	2.5%	101	3 631 347	1 179	43 302 491
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	204.460	213.070	4.2%	80	1 056 306	716	16 682 712
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	266.170	273.800	2.9%	16	118 891	62	359 300
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	112.890	116.930	3.6%	6	532 854	42	6 068 074
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	120.630	123.440	2.3%	8	3 259 154	66	17 118 499
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	408.760	405.080	-0.9%	83	1 667 789	439	17 367 495
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	83.970	87.550	4.3%	35	4 108 602	91	5 513 062
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	303.540	305.860	0.8%	20	2 102 237	159	10 486 362
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	90.370	91.650	1.4%	1	2 693	62	6 630 794
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	35.175	33.950	-3.5%	24	102 235	593	3 166 357
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	46.750	43.460	-7.0%	14	157 919	118	2 763 856
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	68.680	64.400	-6.2%	21	1 150 987	102	6 641 892
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	112.830	111.730	-1.0%	695	30 599 241	5 801	321 081 537
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	106.880	106.260	-0.6%	212	4 028 762	1 657	47 104 430
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSX5E	IE00B53L3W79	65.040	67.340	3.5%	44	1 465 438	302	15 077 422
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	75.000	75.510	0.7%	5	267 258	35	2 934 611
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53S2B19	77.140	80.810	4.8%	50	1 014 047	203	5 467 682
371 CS ETF (IE) ON FTSE 100	ETF	CSUKK	IE00B53HP851	75.190	76.540	1.8%	2	298 351	8	472 564
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	61.590	64.240	4.3%	16	2 575 633	285	33 801 477
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	70.480	69.810	-1.0%	4	12 903	47	1 804 826
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	72.540	72.930	0.5%	5	437 369	121	13 398 588
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	78.090	79.090	1.3%	83	1 135 045	834	24 100 394
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	72.100	73.410	1.8%	5	14 113	12	210 015
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	70.890	71.970	1.5%	4	220 932	46	7 701 043
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	67.020	66.570	-0.7%	19	867 187	101	6 901 033
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	67.460	69.040	2.3%	4	1 022 446	16	1 642 103
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QGS62	63.690	66.010	3.6%	4	397 539	28	1 935 544
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	24.725	25.595	3.5%	7	506 982	17	

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2010		Scambi nel periodo GEN - OTT 2010	
				30/09/2010 euro	29/10/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	9.070	8.995	-0.8%	46	223 260	609	6 660 537
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	26.895	27.335	1.6%	40	785 534	603	6 658 640
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPC645	14.910	14.945	0.2%	12	33 974	66	186 109
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	82.370	82.110	-0.3%	3	213 668	26	3 417 543
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	96.140	98.560	2.5%	1	19 918	8	875 896
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	158.020	159.070	0.7%	1	10 105	4	37 812
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	101.310	102.120	0.8%	1	9 954	13	61 012
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	154.500	157.250	1.8%	1	2 093	10	18 015
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	44.790	45.685	2.0%	1	91	6	114 385
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	235.800	248.200	5.3%	1	1 244	6	754 260
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	78.170	82.660	5.7%	2	5 707	12	783 480
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	135.990	143.380	5.4%	-	-	4	470 323
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	195.400	200.480	2.6%	6	335 224	41	840 430
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	74.670	74.670	0.0%	-	-	13	481 914
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	179.380	187.220	4.4%	3	13 327	18	54 057
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	45.595	47.135	3.4%	-	-	4	452 688
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	41.215	36.285	-12.0%	44	3 369 276	194	11 492 371
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	9.695	10.005	3.2%	21	478 725	86	3 279 143
402 DB X-TRACKERS S&P500 X2INVERSE DAILY ETF	ETFS	XT21	LU0411078636	19.200	17.275	-10.0%	258	9 224 141	1 289	37 996 010
403 DB X-TRACKERS EURSX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	24.700	22.795	-7.7%	113	2 567 826	489	10 359 005
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	231.630	240.040	3.6%	1	210 433	4	213 721
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	59.090	66.910	13.2%	62	619 868	210	1 541 161
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	225.120	227.960	1.3%	4	8 737	28	588 102
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	181.320	192.020	5.9%	3	18 241	9	128 835
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	170.940	170.390	-0.3%	32	307 540	245	3 952 209
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	171.280	171.380	0.1%	11	569 448	45	1 206 110
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	51.660	51.820	0.3%	77	686 750	236	7 265 621
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	128.210	129.630	1.1%	2	3 112	37	1 824 051
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	107.160	108.370	1.1%	8	769 468	39	3 788 894
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010821850	108.390	109.050	0.6%	3	44 767	17	79 380
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	101.470	101.810	0.3%	50	299 962	159	18 244 488
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	122.790	122.920	0.1%	2	13 864	21	80 836
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	112.620	113.090	0.4%	3	39 583	21	163 769
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	106.740	107.390	0.6%	-	-	10	30 620
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	104.330	105.140	0.8%	3	13 240	40	237 868
419 CS ETF (IE) ON S&P 500	ETF	CSPPX	IE00B5BMR087	71.510	72.600	1.5%	12	486 921	72	2 474 665
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	109.630	118.790	8.4%	273	3 983 650	1 234	16 105 719
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	82.180	75.020	-8.7%	447	5 633 882	1 919	29 288 170
422 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	96.030	97.160	1.2%	14	36 442	38	436 279
423 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	27.635	28.580	3.4%	3	2 327 300	55	17 967 970
424 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	27 649.250	28 620.150	3.5%	1	1 102 680	1	1 102 680
425 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	86.300	89.370	3.6%	-	-	-	-
426 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	86 821.170	89 938.310	3.6%	-	-	-	-
427 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	34.960	36.340	3.9%	1	1 270	8	779 664
428 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	45.450	46.390	2.1%	-	-	2	454 290
429 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22 598.610	22 871.830	1.2%	-	-	1	23 752
430 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	45 341.270	46 371.930	2.3%	-	-	4	1 357 235
431 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22 701.760	22 610.930	-0.4%	-	-	1	1 145 601
432 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22.710	22.605	-0.5%	8	1 693 930	20	2 996 904
433 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	30.530	30.680	0.5%	3	18 119	9	162 378
434 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	80.130	81.420	1.6%	1	402	4	1 655 988
435 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	80 183.570	81 380.350	1.5%	-	-	-	-
436 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	87.150	88.480	1.5%	5	491 530	5	491 530
437 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.600	22.885	1.3%	6	30 103	94	7 367 326
438 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	86 986.740	88 444.150	1.7%	-	-	-	-
439 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	111.720	111.770	0.0%	4	239 866	17	315 663
440 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLX	LU0478205379	122.710	122.400	-0.3%	18	131 871	94	939 687
441 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.428	8.548	1.4%	72	4 965 228	495	17 789 540
442 LYXOR ETF AUSTRALIA (A)	ETF	AUST	LU0496786905	33.110	33.250	0.4%	197	1 216 307	675	4 761 523
443 LYXOR ETF CANADA (A)	ETF	CAN	LU0496786731	51.260	51.570	0.6%	89	1 032 590	238	3 038 610
444 LYXOR ETF DAILY SHORTDAX X2 (A)	ETFS	DAX2S	FR0010869495	41.030	36.555	-10.9%	234	2 521 611	611	8 043 481
445 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	83.480	86.320	3.4%	810	44 387 358	3 560	201 188 980
446 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	173.470	172.560	-0.5%	6	68 434	8	76 735
447 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	156.010	155.960	0.0%	3	362 600	3	362 600
448 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	168.760	168.190	-0.3%	3	17 277	5	29 770
449 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	176.560	176.600	-0.5%	2	16 166	3	28 548
450 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	178.820	177.560	-0.7%	6	1 076 123	8	1 093 444
451 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	180.560	179.560	-0.6%	-	-	-	-
452 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118.290	118.310	0.0%	10	1 382 223	10	1 382 223
453 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	116.850	123.640	5.8%	49	4 773 354	69	4 988 725
454 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	98.160	97.650	-0.5%	84	12 223 359	127	18 954 756
455 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	107.460	109.070	1.5%	5	118 221	10	450 130
456 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1 388.780	1 389.420	0.0%	1	5 556	1	5 556
457 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	13.165	13.360	1.5%	264	10 925 096	317	20 271 133
458 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	15.190	15.900	4.7%	132	10 963 632	179	14 407 021
459 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	30.880	32.210	4.3%	717	30 505 197	735	33 116 498
460 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	164.910	164.810	-0.1%	18	311 173	23	334 470
461 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	13.170	13.343	1.3%	18	2 167 621	66	8 121 443
462 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.418	3.623	6.0%	81	483 480	223	1 370 116
463 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32.080	32.505	1.3%	16	1 813 718	45	3 698 534
464 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	16.265	16.870	3.7%	2	200 319	2	200 319
465 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337690	12.480	12.960	3.8%	-	-	3	10 508
466 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	84.110	85.210	1.3%	21	736 694	26	1 044 144
467 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	79.670	82.150	3.1%	37	2 011 236	54	2 805 006
468 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	82.440	82.600	0.2%	17	1 862 443	27	2 717 332
469 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF747	83.240	84.150	1.1%	35	4 629 534	54	6 801 056
470 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	84.040	82.900	-1.4%	84	13 286 694	106	15 225 697
471 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	82.790	82.280	-0.6%	114	4 577 943	166	5 739 295
472 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	80.850	85.970	6.3%	17	1 049 801	33	2 067 573
473 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VG7J94	83.890	92.920	10.8%	150	2 564 657	212	3 230 878
474 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	84.160	83.680	-0.6%	21	1 879 578	62	6 585 289
475 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	82.290	81.720	-0.7%	30	5 055 784	48	7 564 279
476 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	80.720	81.240	0.6%	23	3 690 320	33	5 178 569
477 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	77.980	78.510	0.7%	37	2 899 899	51	4 342 585
478 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	86.190	86.570	0.4%	64	3 535 386	84	4 396 948
479 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	55.540	57.550	3.6%	5	630 784	6	631 332

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2010		Scambi nel periodo GEN - OTT 2010	
				30/09/2010 euro	29/10/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
480 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	56.740	57.820	1.9%	5	196 524	5	196 524
481 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	88.380	90.700	2.6%	1	262	1	262
482 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	119.450	119.620	0.1%	11	182 275	17	346 750
483 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	120.880	121.910	0.9%	3	22 858	4	24 801
484 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	63.140	65.700	4.1%	11	595 222	11	595 222
485 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	114.180	115.680	1.3%	2	25 405	2	25 405
486 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	195.560	200.680	2.6%	6	99 542	6	99 542
487 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	213.040	221.580	4.0%	5	269 580	5	269 580
488 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	87.140	86.810	-0.4%	7	40 485	8	43 583
489 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	74.710	74.700	0.0%	3	10 189	3	10 189
490 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OILX	FR0010916809	25.840	-	-	-	-	-	-
491 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	8.905	-	-	-	-	-	-
492 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	31.590	-	-	-	-	-	-
493 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	18.875	-	-	-	-	-	-
ETC										
494 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5.290	5.980	13.0%	954	26 601 030	6 288	164 111 128
495 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.755	11.155	3.7%	141	3 289 953	1 380	38 183 286
496 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8.155	7.985	-2.1%	172	2 022 714	1 085	17 533 217
497 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.860	9.385	5.9%	17	287 119	289	6 738 861
498 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	3.978	4.465	12.3%	210	986 757	1 333	9 108 332
499 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13.570	13.570	0.0%	300	6 813 975	3 338	66 635 278
500 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.835	2.678	-5.6%	24	182 817	223	3 909 514
501 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	18.145	18.275	0.7%	87	800 061	1 704	14 805 441
502 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	14.830	15.305	3.2%	78	2 445 817	906	35 572 806
503 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	5.320	6.165	15.9%	90	337 104	385	5 758 027
504 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.163	4.078	-2.0%	325	2 278 294	4 596	44 742 889
505 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	32.915	32.830	-0.3%	292	2 902 582	5 934	96 974 313
506 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2.470	2.698	9.2%	654	3 054 381	3 907	24 033 178
507 ETFS COPPER	ETC	COPA	GB00B15KXQ89	29.880	30.000	0.4%	651	5 906 137	6 487	82 834 783
508 ETFS CORN	ETC	CORN	GB00B15KXS04	1.126	1.325	17.7%	1 324	13 287 425	11 780	115 198 744
509 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.773	2.128	20.0%	1 022	5 935 747	4 009	29 521 417
510 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	18.040	18.125	0.5%	1 696	33 829 235	25 447	398 599 041
511 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	22.470	22.850	1.7%	98	1 129 793	1 125	9 007 962
512 ETFS GOLD	ETC	BULL	GB00B15KXW56	12.790	12.910	0.9%	1 292	23 461 593	13 369	209 797 276
513 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	13.830	13.485	-2.5%	76	776 716	729	8 439 745
514 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.830	0.735	-11.4%	321	1 833 213	2 369	17 566 096
515 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.320	5.210	-2.1%	94	1 232 369	741	7 922 957
516 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.240	0.220	-8.5%	6 066	44 875 337	67 617	689 786 681
517 ETFS NICKEL	ETC	NICK	GB00B15KY211	19.945	19.265	-3.4%	458	6 166 575	9 161	106 430 427
518 ETFS SILVER	ETC	SLVR	GB00B15KY328	18.510	20.220	9.2%	565	7 788 570	3 215	50 186 463
519 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.505	5.960	8.3%	109	965 275	664	7 280 752
520 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	12.975	14.220	9.6%	236	1 530 685	1 615	16 111 453
521 ETFS SUGAR	ETC	SUGA	GB00B15KY658	14.800	17.710	19.7%	1 274	10 996 344	21 822	167 171 068
522 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.671	1.791	7.2%	814	5 490 951	12 669	101 588 904
523 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	35.920	35.885	-0.1%	68	1 393 298	1 307	27 322 059
524 ETFS ZINC	ETC	ZINC	GB00B15KY872	6.120	6.625	8.3%	596	9 160 127	5 607	53 080 237
525 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	93.370	94.410	1.1%	2 093	66 024 600	21 496	640 319 669
526 ETFS PHYSICAL PLATINUM	ETC	PHPT	IE00B1VS2W53	119.640	120.300	0.6%	496	15 639 141	5 542	113 504 857
527 ETFS PHYSICAL PALLADIUM	ETC	PHPD	IE00B1VS3002	41.050	45.180	10.1%	1 533	15 056 954	10 044	91 311 126
528 ETFS PHYSICAL SILVER	ETC	PHAG	IE00B1VS3333	15.710	17.095	8.8%	2 149	30 306 980	12 559	210 284 260
529 ETFS PHYSICAL GOLD	ETC	PHAU	IE00B1VS3770	94.470	95.670	1.3%	2 483	96 260 752	27 553	994 673 241
530 ETFS PHYSICAL PM BASKET	ETC	PHPM	IE00B1VS3W29	76.830	79.890	4.0%	271	5 017 493	2 790	35 385 079
531 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	IE00B24DMN53	6.645	7.450	12.1%	36	429 538	268	1 888 673
532 ETFS FORWARD NATURAL GAS	ETC	NGAF	IE00B24DM351	5.385	5.230	-2.9%	83	884 368	1 023	7 722 854
533 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	IE00B24DM447	11.925	11.535	-3.3%	2	1 993	15	36 089
534 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	IE00B24DMC49	21.005	21.865	4.1%	10	481 837	93	4 744 013
535 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	IE00B24DML30	8.705	10.050	15.5%	21	120 194	78	582 983
536 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	IE00B24DMK23	8.845	9.950	12.5%	92	1 194 503	552	6 385 846
537 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	IE00B24DMD55	28.725	28.350	-1.3%	6	72 780	21	170 393
538 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	IE00B24DMF79	47.230	46.890	-0.7%	44	1 767 079	256	5 239 531
539 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	IE00B24DMG86	14.790	15.685	6.1%	3	193 021	29	1 180 007
540 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	IE00B24DMJ18	19.460	19.440	-0.1%	19	435 657	171	1 421 919
541 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	IE00B24DKT77	44.800	41.050	-8.4%	13	197 816	129	1 546 291
542 ETFS LEVERAGED PLATINUM	ETC	LPLA	IE00B2NFV134	16.095	16.640	3.4%	479	4 276 476	4 036	34 510 323
543 ETFS LEVERAGED WHEAT	ETC	LWEA	IE00B2NFTX18	3.308	3.865	16.9%	1 295	9 089 338	23 642	164 237 804
544 ETFS SHORT ALUMINIUM	ETC	SALU	IE00B24DK421	42.320	40.805	-3.6%	53	210 879	668	4 884 157
545 ETFS LEVERAGED SILVER	ETC	LSIL	IE00B2NFT564	23.280	28.055	20.5%	2 202	30 826 268	12 340	161 726 721
546 ETFS SHORT COPPER	ETC	SCOP	IE00B24DK645	24.475	23.175	-5.3%	403	3 320 701	4 377	58 772 027
547 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	IE00B2NFTQ41	0.353	0.301	-14.9%	17 630	126 387 024	166 935	1 249 387 186
548 ETFS LEVERAGED GOLD	ETC	LBUL	IE00B2NFTL95	49.830	51.840	4.0%	1 179	15 763 569	9 552	143 509 078
549 ETFS SHORT CRUDE OIL	ETC	SOIL	IE00B24DK975	47.625	44.960	-5.6%	1 846	19 554 828	11 484	151 322 820
550 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	IE00B2NFTJ73	3.170	3.253	2.6%	5 584	57 063 079	61 800	526 807 869
551 ETFS SHORT GOLD	ETC	SBUL	IE00B24DKC09	22.790	21.500	-5.7%	1 208	13 465 297	5 177	59 360 299
552 ETFS LEVERAGED COPPER	ETC	LCOP	IE00B2NFTF36	17.175	17.565	2.3%	777	5 401 932	10 009	75 486 059
553 ETFS LEVERAGED ALUMINIUM	ETC	LALU	IE00B2NFTC05	9.845	9.595	-2.5%	522	5 312 583	6 958	43 858 854
554 ETFS SHORT NATURAL GAS	ETC	SNGA	IE00B24DKH53	121.140	124.950	3.1%	849	6 754 508	8 270	94 393 009
555 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	IE00B2NFV571	12.365	13.530	9.4%	54	303 668	433	5 786 044
556 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	IE00B2NFT427	16.000	20.585	28.7%	447	2 921 279	1 808	14 714 205
557 ETFS SHORT SILVER	ETC	SSIL	IE00B24DKK82	19.205	16.745	-12.8%	568	5 615 582	1 787	14 370 749
558 ETFS SHORT WHEAT	ETC	SWEA	IE00B24DKR51	52.040	45.825	-11.9%	814	7 365 683	6 683	53 135 707
559 ETFS SHORT PLATINUM	ETC	SPLA	IE00B2NFT195	34.775	32.910	-5.4%	24	334 041	446	2 843 270
560 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	IE00B24DL056	38.440	32.120	-16.4%	126	457 436	223	1 639 670
561 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	97.650	97.650	0.0%	277	3 657 914	277	3 657 914
562 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	57.730	57.730	0.0%	276	3 712 029	276	3 712 029
563 LYXOR ETN OIL	ETC	OILL	XS0416703808	134.840	134.840	0.0%	44	507 793	44	507 793
564 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	53.700	53.700	0.0%	60	1 629 390	60	1 629 390
565 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	109.460	109.460	0.0%	106	1 498 875	106	1 498 875
566 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	195.980	195.980	0.0%	53	436 369	53	436 369
567 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	133.190	133.190	0.0%	17	555 210	17	555 210
568 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	49.915	49.915	0.0%	40	284 183	40	284 183
569 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	97.000	97.000	0.0%	10	37 131	10	37 131
570 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	174.320	174.320	0.0%	3	10 116	3	10 116
<b>TOTALE</b>							<b>258 725</b>	<b>5 694 128 521</b>	<b>2 814 538</b>	<b>63 960 379 765</b>