

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice affab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread APRILE 2011 25 000 EURO
				31/03/2011 euro	29/04/2011 euro	variaz. %	APRILE 2011 Contratti	Controv. €	GEN - APR 2011 Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	29,355	30,290	3,2%	1.962	110.148.136	11.553	677.454.975	0,009%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	26,050	26,595	2,1%	341	25.201.723	2.149	152.455.000	0,114%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	29,445	30,385	3,2%	2.060	89.679.018	10,357	443.222.900	0,079%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	144,150	148,190	2,8%	74	2.087.637	391	8.403.564	0,574%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	151,880	156,400	3,0%	18	1.208.626	104	1.058.151	0,367%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	87,660	87,230	-0,5%	303	9.879.374	1.721	37.171.506	0,094%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,595	6,505	-1,4%	726	15.493.166	6.324	89.966.850	0,143%
8 ISHARES S&P 500	ETF	USA	IE0031442068	9,330	9,160	-1,8%	2.452	89.695.821	14.229	556.986.785	0,071%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	40,415	40,015	-1,0%	1.030	28.983.812	5.929	170.273.087	0,101%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGTF	FR0007075494	17,650	17,495	-0,9%	133	2.271.240	749	9.844.206	0,689%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0001010827	21,930	22,590	3,0%	4.386	103.556.866	23,223	593.216.081	0,064%
12 ISHARES FTSEEUROFIRST 80	ETF	EUR	IE0004855221	9,205	9,500	3,2%	7	9.568	55	1.103.422	0,196%
13 ISHARES FTSEEUROFIRST 100	ETF	ELUT	IE0030974079	22,410	22,990	2,6%	10	671.974	60	1.703.582	0,146%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	BCXC	IE0032523478	118,410	119,230	0,7%	1.504	71.473.731	7.632	353.318.968	0,057%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	129,840	130,330	0,4%	237	35.212.902	1.205	85.851.111	0,181%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	126,540	125,950	-0,5%	576	25.250.837	2.835	115.308.629	0,105%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	130,570	130,640	0,1%	115	2.682.365	586	12.849.388	0,331%
18 ISHARES MSCI JAPAN	ETF	LPN	IE00B020XH56	7,295	7,085	-2,9%	1.869	34.664.480	13.990	240.681.537	0,196%
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B020XK85	89,660	86,150	-3,9%	1.821	37.169.799	10,202	214.205.439	0,178%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B020XL92	37,065	37,855	2,1%	137	1.717.324	801	15.001.793	0,234%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B020XM00	25,980	26,440	1,8%	179	4.260.981	773	15.524.040	0,252%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	77,010	79,720	3,5%	64	541.659	352	6.010.143	0,231%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	112,430	115,780	3,0%	26	713.615	204	3.966.989	0,222%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	171,710	175,340	2,1%	68	1.017.515	318	6.999.447	0,415%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	118,110	118,550	0,4%	739	14.603.652	3.265	55.905.250	0,154%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116,550	116,010	-0,5%	739	45.817.181	3.201	151.493.087	0,062%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,925	23,140	5,5%	834	34.403.245	2.997	84.385.092	0,186%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	121,320	115,270	-5,0%	3.239	61.554.991	18.794	293.277.117	0,171%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	74,130	71,850	-3,1%	904	13.853.009	5.061	135.050.237	0,220%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	DIJG	IE00B0M2V02	22,815	23,465	2,8%	46	4.043.394	221	13.360.547	0,165%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M2S272	19,245	19,775	2,8%	542	13.338.067	3.216	89.191.763	0,168%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M2T89	20,900	21,730	4,0%	77	696.769	386	13.819.099	0,143%
33 ISHARES FTSE/EPRX EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M32884	27,475	28,095	2,3%	169	3.312.043	816	16.635.415	0,241%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,765	6,840	1,1%	335	11.544.483	2.025	91.794.083	0,203%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	24,120	23,735	-1,6%	1.671	29.203.782	10.281	189.886.173	0,193%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	97,020	99,130	2,2%	456	20.682.798	2.116	67.121.242	0,137%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M3953	27,105	26,525	-2,1%	643	11.479.969	2.798	61.136.763	0,320%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M3730	33,160	33,200	0,1%	681	38.445.124	2.521	132.191.228	0,191%
39 ISHARES MSCI BRAZIL	ETF	IEBZ	IE00B0M3516	44,290	42,070	-5,0%	2.763	49.485.700	13.027	190.485.050	0,218%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M3177	32,490	32,055	-1,3%	2.758	92.244.528	15.624	379.391.585	0,153%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M3391	28,400	28,615	0,8%	1.080	30.301.842	4.513	115.977.508	0,234%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M36223	26,030	26,535	1,9%	405	13.398.928	3.128	113.811.591	0,263%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M2C058	20,030	19,980	-0,2%	444	16.875.295	2.555	90.179.458	0,133%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	BCI	IE00B0M2X26	181,730	183,370	0,9%	247	10.283.826	1.072	54.212.222	0,109%
45 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LQDE	IE0032895942	72,850	71,140	-2,3%	741	8.420.385	2.737	35.885.261	0,158%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKD	IE00B0M3060	8,515	8,785	3,2%	62	2.022.605	378	5.783.323	0,276%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	90,050	88,520	-1,7%	436	4.846.455	2.668	43.051.177	0,117%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34,760	34,690	-0,2%	810	23.582.428	3.739	93.618.342	0,236%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	94,790	94,330	-0,5%	341	5.355.821	2.323	78.119.387	0,148%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	37,435	35,655	-4,8%	4.298	116.747.876	19.429	454.387.943	0,137%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	21,045	21,310	1,3%	207	3.178.164	1.173	12.181.721	0,226%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18,800	18,450	-1,9%	208	9.469.098	1.126	66.595.724	0,280%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22,270	22,395	0,6%	71	4.012.976	405	33.582.393	0,209%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	92,290	98,820	7,1%	771	17.311.121	2.645	74.820.218	0,091%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	135,230	135,320	0,1%	328	44.897.009	1.682	205.434.068	0,059%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	48,735	51,230	5,1%	2.363	48.776.119	12.778	245.135.343	0,297%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20,265	20,465	1,0%	914	19.149.173	5.256	124.788.358	0,125%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	56,510	61,900	9,5%	165	4.586.416	601	15.400.937	0,160%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	29,400	30,500	3,7%	101	2.415.976	439	9.877.460	0,395%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	35,070	36,340	3,6%	157	2.012.192	843	13.882.582	0,175%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38,120	40,090	5,2%	312	8.268.093	1.462	35.406.388	0,137%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	16,890	17,685	4,7%	263	4.968.441	2.206	55.207.021	0,183%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,175	18,405	1,3%	23	3.650.870	171	6.558.259	0,257%
64 LYXOR ETF STX EU 600 PERSONALHOUSEHOLD	ETF	PHG	FR0010344978	40,730	42,190	3,6%	83	1.347.973	537	9.655.881	0,165%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25,255	26,750	5,9%	21	1.519.237	76	2.215.456	0,247%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	22,830	23,410	2,5%	198	5.468.356	1.093	29.386.371	0,196%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	32,410	33,180	2,4%	159	3.359.866	1.134	21.629.114	0,149%
68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	22,885	21,935	-4,2%	560	7.859.784	4.083	54.036.052	0,287%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	33,345	36,080	8,2%	130	3.220.479	1.010	25.615.518	0,144%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	69,240	73,590	6,3%	3.523	157.598.107	18.390	773.068.080	0,084%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	50,910	57,420	12,8%	5.069	136.154.334	22.688	678.571.083	0,143%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	21,525	20,915	-2,8%	419	15.208.654	2.651	69.332.585	0,227%
73 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	39,170	39,615	1,1%	1.079	19.828.543	4.654	85.441.177	0,137%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	61,630	64,220	4,2%	10	81.257	144	644.495	1,111%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35,560	35,240	-0,9%	459	13.289.393	3.200	76.720.541	0,123%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	60,690	59,990	-1,2%	825	19.802.901	5.671	144.585.441	0,114%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	27,300	28,085	2,9%	32	3.132.329	354	9.646.183	0,198%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	33,515	34,770	3,7%	259	5.000.169	1.221	20	

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread APRILE 2011 25 000 EURO
				31/03/2011 euro	29/04/2011 euro	variaz. %	APRILE 2011 Contratti	Contr. €	GEN - APR 2011 Contratti	Contr. €	
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	93.700	88.840	-5.2%	119	10.809.137	1.057	68.195.371	0.309%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44.320	45.040	1.6%	323	27.790.701	1.515	108.647.936	0.297%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	22.815	22.080	-3.2%	577	16.892.840	3.363	100.607.893	0.201%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XDSE	LU0292095535	18.405	18.875	2.6%	68	3.242.916	262	6.823.838	0.281%
118 DB X-TRACKERS STOXX GLOBAL SELECT DIV 100	ETF	XGSD	LU0292096186	20.700	20.740	0.2%	154	1.944.456	1.057	17.083.601	0.256%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	104.790	104.280	-0.5%	128	9.156.807	712	59.184.218	0.115%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	66.240	65.900	-0.5%	66	7.533.234	499	22.958.440	0.136%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	54.620	57.230	4.8%	14	109.859	112	4.740.537	0.162%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	37.685	38.195	1.4%	119	5.702.694	842	41.893.413	0.125%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	51.030	50.820	-0.4%	37	2.957.830	106	6.848.420	0.173%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSNR	LU0292104469	30.375	31.125	2.5%	17	288.826	147	5.656.067	0.207%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSRG	LU0292104899	64.720	66.470	2.7%	18	1.112.340	234	14.008.481	0.160%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	27.095	28.340	4.6%	15	409.691	177	6.160.076	0.178%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSSR	LU0292105399	55.930	57.910	3.5%	23	762.871	141	2.395.903	0.196%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	51.280	53.460	4.3%	31	285.030	268	4.714.243	0.210%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	53.000	49.815	-6.0%	497	29.011.314	2.375	115.365.127	0.272%
130 DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XDBC	LU0292106167	35.625	36.880	3.5%	145	3.013.000	572	17.348.555	0.417%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	31.385	30.320	-3.4%	997	37.122.637	5.685	194.464.345	0.138%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	32.845	31.685	-3.5%	462	9.059.384	2.904	49.228.860	0.435%
133 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	42.680	41.995	-1.6%	91	1.688.319	488	14.140.091	0.294%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	47.550	48.790	2.6%	11	1.222.655	82	10.718.637	0.729%
135 LYXOR ETF EUROIMTS 15-Y	ETF	EM15	FR0010481953	118.200	119.800	1.4%	56	1.558.792	356	7.503.897	0.328%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU0292030280	40.200	42.460	5.6%	13	85.899	81	861.151	0.754%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	16.635	17.740	6.6%	1.834	30.436.340	11.271	218.633.291	0.203%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010444446	30.345	30.550	0.7%	575	10.818.493	4.120	60.717.643	0.280%
139 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010447886	7.560	7.710	2.0%	285	4.827.305	1.705	20.208.512	0.361%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106.155	106.225	0.1%	1.155	152.267.852	5.292	673.200.241	0.006%
141 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	114.200	114.120	-0.1%	11	2.291.816	52	6.659.886	0.143%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PFX	IE00B23D8W74	9.170	9.145	-0.3%	13	141.749	70	2.048.998	0.497%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7.635	7.830	2.6%	2	51.583	24	137.398	0.458%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7.330	7.640	4.2%	13	50.289	78	429.821	0.354%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7.640	7.445	-2.6%	30	1.648.913	199	3.817.378	0.670%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5.545	5.585	0.7%	9	14.418	91	458.228	0.647%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9.525	9.755	2.4%	12	40.938	73	1.747.619	0.577%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6.365	6.240	-2.0%	8	20.886	89	1.121.841	0.249%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PEW	IE00B23D9153	5.295	5.025	-4.9%	84	1.598.296	420	4.246.254	0.598%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	61.370	62.440	1.8%	4	11.404	53	475.573	0.576%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIQ	IE00B23D9026	7.900	7.930	0.4%	20	70.648	217	976.779	0.434%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PTF	IE00B23D8S39	6.920	6.790	-1.9%	47	2.824.640	256	10.170.160	0.299%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.715	5.915	3.5%	5	10.334	40	145.531	0.432%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XLGE	LU0290355717	164.310	165.240	0.6%	25	3.297.456	112	13.100.572	0.109%
155 DB X-TRACKERS II IBOXX SOVER EUROZ-1-3	ETF	X13E	LU0290356871	153.330	153.300	0.0%	80	1.535.875	391	16.121.780	0.050%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	123.420	126.090	2.2%	22	2.746.267	89	4.562.060	1.942%
157 DB X-TRACKERS II IBOXX SOVER EUROZ-3-5	ETF	X35E	LU0290356954	163.030	163.260	0.1%	87	11.760.138	187	15.070.161	0.076%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112.990	113.420	0.4%	2	12.242	4	64.645	0.221%
159 DB X-TRACKERS II ITRAXX EURO 5-YEAR ETF	ETF	XTXE	LU0290358653	108.120	108.640	0.5%	6	399.033	39	1.695.651	0.120%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	169.120	169.740	0.4%	10	856.397	58	2.523.027	0.107%
161 DB X-TRACKERS II EONIA TRI (IC)	ETF	XEON	LU0290358497	138.686	138.886	0.1%	273	141.068.692	1.357	193.662.597	0.075%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	167.150	168.730	0.9%	32	1.266.073	118	5.221.206	0.379%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	169.270	170.340	0.6%	34	1.305.594	157	3.938.975	0.180%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	173.260	175.110	1.1%	168	19.972.969	691	64.006.038	0.469%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	165.980	167.550	0.9%	15	204.352	87	996.644	0.256%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	176.810	179.760	1.7%	10	58.291	25	183.191	0.328%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	173.000	175.890	1.7%	15	49.704	48	316.469	0.429%
168 ISHARES S&P LISTED PRIVATE EQUITY	ETF	LKPK	IE00B1XTLS18	4.655	4.818	3.5%	84	5.042.508	345	11.124.235	0.503%
169 ISHARES S&P GLOBAL WATER	ETF	IHW2	IE00B1XTK627	17.650	17.670	0.1%	143	1.385.863	774	8.965.275	0.335%
170 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	23.670	22.440	-5.2%	1.541	35.362.820	8.461	180.182.089	0.179%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	23.670	22.440	-5.2%	1.541	35.362.820	8.461	180.182.089	0.179%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU0322251520	29.785	27.865	-6.4%	307	9.632.834	2.034	77.249.779	0.142%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRG	LU0322252502	27.215	25.970	-4.6%	812	40.691.845	2.697	145.515.322	0.221%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVTF	LU0322252924	23.070	22.050	-4.4%	782	8.254.773	5.966	53.440.340	0.756%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST6	LU0322249037	30.930	30.565	-1.2%	406	22.952.647	3.969	95.116.072	0.159%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	37.840	39.555	4.5%	6	97.459	34	1.856.803	0.194%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	21.400	21.445	0.2%	6	10.040	85	4.237.034	0.220%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSTS	LU0322250043	20.635	20.020	-3.0%	4	21.830	65	4.155.019	0.219%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250136	23.765	23.785	0.1%	5	113.966	48	2.979.902	0.202%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	24.855	25.285	1.7%	50	4.092.967	423	31.891.797	0.471%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21.015	21.080	0.3%	43	2.519.685	273	9.372.856	0.321%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XELM	LU0322253732	54.770	55.940	2.1%	1	10.022	32	1.756.790	0.328%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0322253906	20.090	20.660	2.8%	36	2.514.777	341	19.518.563	0.346%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8.765	8.515	-2.9%	45	2.822.818	294	18.816.865	0.265%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	25.610	25.790	0.7%	268	8.576.742	1.555	38.910.034	0.256%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSPR	LU0328476410	7.895	7.800	-1.2%	230	1.165.405	1.683	13.238.629	1.430%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XCCR	LU0328474472	49.420	49.420	0.0%	9	17.256	9	17.256	0.240%
188 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVIMB	FR0010446658	14.470	15.320	5.9%	20.634	433.348.796	100.088	2.106.827.577	0.102%
189 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	38.820	37.835	-2.5%	663	21.188.076	4.548	144.585.577	0.105%
190 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	28.875	26.975	-6.6%	22.308	469.282.360	140.702	2.758.247.462	0.095%
191 DB X-TRACKERS II ITRX EURO 5-YEAR SHT	ETF	XTES	LU0321462102	105.770	105.410	-0.3%	2	41.130	3	67.703	0.197%
192 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTHS	LU0321462441	99.980	99.430	-0.2%	-	-	2	4.996	0.231%
193 DB X-TRACKERS II ITRX EURO 5-YEAR SHT	ETF	XTES	LU0321462670	81.730	80.080	-2.0%	-	-	3	3.000.774	0.219%
194 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	120.580	115.470	-4.2%	1.261	63.463.147	3.029	120.128.185	0.194%
195 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	210.050	209.170	-0.4%	30	7.900.719	94	13.132.165	0.266%
196 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	20.250	18.920	-6.6%	579	4.441.214	2.056	17.291.192	0.478%
197 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	16.875	16.965	0.5%	100	567.163	827	4.366.105	0.780%
198 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	8.340	8.605	3.2%	17	24.735	118	650.566	0.880%
199 RBS MARKET ACCESS JIM ROGERS COMMODITY	ETF	RICJ	LU0249832688	28.220	27.720	-1.8%	47	634.072	208	2.277.881	0.485%
200 RBS MARKET ACCESS RICJ - M INDEX ETF	ETF	RICIME	LU0259320728	138.630	138.180						

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread APRILE 2011 25 000 EURO
				31/03/2011 euro	29/04/2011 euro	variaz. %	APRILE 2011	Controv. €	GEN - APR 2011	Controv. €	
228 ISHARES STOXX EU 600 BASIC RESOURCES I	EXXC		DE000A0D8Q72						179	2.703.955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	EXXD		DE000A0D8Q80						35	1.619.923	n.a.
230 ISHARES STOXX EU 600 CONSTAMATERIALS I	EXXE		DE000A0F5T02						24	326.717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	EXXF		DE000A0F5T10						18	170.530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	EXXG		DE000A0F5T28						52	386.108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	EXXH		DE000A0F5T36						63	383.113	n.a.
234 ISHARES STOXX EU 600 INDUS GOODS&SERVIC I	EXXI		DE000A0F5T44						60	429.139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	EXXJ		DE000A0F5T51						47	648.554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	EXXK		DE000A0F5T59						4	10.939	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	EXXL		DE000A0F5T77						103	2.990.066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	EXXM		DE000A0F5T85						43	224.632	n.a.
239 ISHARES FTSE MIB	ETf	IMIB	IE00B1XNH568	13.030	13.395	2,8%	419	17.150.394	2.661	112.129.526	0,146%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETf	INRG	IE00B1XNH334	7.580	7.085	-6,5%	513	7.975.619	2.056	31.905.204	0,442%
241 ISHARES MSCI EUROPE	ETf	IMEU	IE00B1YZSC51	17.630	18.015	2,2%	214	5.197.025	1.440	42.349.894	0,210%
242 ISHARES S&P TIMBER & FORESTRY	ETf	WOOD	IE00B27YCF74	14.160	12.845	-9,3%	86	1.395.498	400	4.795.751	0,435%
243 ISHARES MSCI EM LATIN AMERICA	ETf	LTAM	IE00B27YCK28	21.265	20.315	-4,5%	182	2.853.462	1.318	23.523.624	0,435%
244 JPMORGAN ETF GBI EMU 1-3Y	ETf	JGBEU1	FR0010561183	110.120	109.500	-0,6%	5	120.536	29	1.348.795	0,099%
245 JPMORGAN ETF GBI EMU 3-5Y	ETf	JGBEU2	FR0010561225	112.670	112.120	-0,5%	3	6.872	16	136.264	0,110%
246 JPMORGAN ETF GBI EMU 5-7Y	ETf	JGBEU3	FR0010561241	113.550	113.410	-0,1%	3	7.037	31	244.516	0,127%
247 JPMORGAN ETF GBI EMU 7-10Y	ETf	JGBEU4	FR0010561258	112.400	112.440	0,0%	3	25.867	21	922.198	0,181%
248 DB X-TRACKERS II FONIA TRI (1D)	ETf	XEOD	LU035044896	134.433	134.531	0,1%	38	184.376	221	8.909.943	0,004%
249 LYXOR ETF FTSE 100	ETf	FTSI100	FR0010438127	7.125	7.240	1,6%	85	2.533.948	667	7.872.777	0,258%
250 LYXOR ETF MSCI MALAYSIA	ETf	MAL	FR0010397554	13.510	13.185	-2,6%	504	6.888.961	4.296	47.419.121	0,377%
251 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETfS	XSLD	LU0321463288	113.740	113.260	-0,4%	163	5.503.278	777	25.012.335	0,145%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETf	YEMB	LU0321462953	239.080	242.040	1,2%	596	17.502.366	3.384	74.518.447	0,343%
253 JPMORGAN ETF GBI LOCAL US	ETf	JPMUS	FR0010561365	111.600	108.100	-3,1%	18	113.804	40	201.477	0,893%
254 POWERSHARES EUROMTS CASH 3 MONTHS AFRI	ETf	PEU	IE00B38PCH51	101.580	101.650	0,1%	26	3.212.979	152	15.189.342	0,100%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETf	PSM	IE00B38PCJ75	8.535	8.310	-2,6%	74	307.134	614	2.926.171	1,972%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETf	PSU	IE00B38Q0418	9.355	9.045	-3,3%	281	1.780.701	797	6.862.378	0,715%
257 LYXOR ETF MSCI EMU	ETf	EMU	FR0007085501	37.185	38.525	3,6%	106	4.148.734	534	21.723.171	0,163%
258 LYXOR ETF PAN AFRICA (A)	ETf	LAFRI	FR0010636464	11.705	11.435	-2,3%	669	4.737.854	7.401	64.778.273	0,625%
259 LYXOR ETF MSCI ASIA APEX 50 (A)	ETf	APEX	FR0010652867	63.800	63.190	-1,0%	34	613.144	353	5.639.442	0,775%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETfS	DJS	FR0010589101	70.450	68.320	-3,0%	6	28.510	99	723.327	1,018%
261 ETF DAXGLOBAL SHIPPING FUND	ETf	SHIP	IE00B3CM8880	17.310	16.465	-4,9%	16	373.192	102	1.561.307	0,814%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETf	RONE	IE00B3CNH432	20.880	20.535	-1,7%	10	40.660	55	325.397	0,252%
263 ETF DAXGLOBAL COAL MINING FUND	ETf	COAL	IE00B3CNH818	51.250	48.705	-5,0%	146	1.789.942	908	7.872.970	0,772%
264 ETF DAXGLOBAL STEEL FUND	ETf	STEEL	IE00B3CNH932	33.115	31.185	-6,0%	20	184.371	149	815.813	0,568%
265 ETF DAXGLOBAL GOLD MINING FUND	ETf	AUCO	IE00B3CNH925	36.425	35.915	-1,4%	83	1.606.842	637	8.424.352	0,713%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETf	ALTE	IE00B3CNH836	14.135	13.345	-5,6%	131	782.856	476	3.135.023	0,871%
267 ETF STOXX 600 OIL & GAS FUND	ETf	OILG	IE00B3CNH840	19.440	19.330	-0,6%	12	288.828	63	755.977	0,266%
268 ETF STOXX 600 BASIC RESOURCES FUND	ETf	BASR	IE00B3CNH733	30.845	30.485	-1,2%	9	28.836	74	302.234	0,326%
269 ETF STOXX 600 UTILITIES FUND	ETf	UTIL	IE00B3CNH956	18.925	19.455	2,8%	2	982	13	198.376	0,380%
270 ETF S-NETWORK GLOBAL WATER FUND	ETf	WATE	IE00B3CNH879	38.755	38.145	-1,6%	2	212.408	31	317.615	0,801%
271 ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETf	NUKE	IE00B3CN9470	22.245	22.015	-1,0%	56	496.432	765	3.570.381	0,820%
272 ETF S-NET ITO GLOBAL AGRI BUSINESS FUND	ETf	AGRI	IE00B3CNH993	40.400	38.890	-3,7%	46	397.979	567	5.898.472	0,813%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETf	RTVNO	IE00B3CNHJ55	22.925	22.530	-1,7%	99	1.151.842	675	8.007.464	0,281%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETf	XGSH	LU0378818131	184.170	185.940	1,0%	12	73.954	68	2.276.812	0,431%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETf	XSNS	LU0378819295	106.120	107.500	1,3%	2	17.715	7	233.493	0,261%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETf	XSB5	LU0378819378	104.510	107.170	2,5%	4	9.893	36	2.977.993	0,355%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETf	XSNS	LU0378819709	107.970	106.720	-1,2%	4	640.115	10	1.104.231	0,262%
278 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETf	XSB5	LU0378819881	107.330	104.960	-2,3%	2	14.071	11	1.133.269	0,409%
279 LYXOR ETF EUROSTOXX60 DAILY DOUBLE SHORT	ETfS	BXX	FR0010424143	28.540	26.580	-6,9%	1.061	26.571.989	6.524	127.223.613	0,316%
280 DB X-TRACKERS EURO STOXX 50 ETF (IC)	ETf	YESC	LU038965021	31.855	32.985	3,5%	116	8.143.651	771	53.828.668	0,140%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETf	XASC	LU0322252171	23.955	23.745	-0,9%	272	16.325.027	1.803	103.072.719	0,207%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETf	XPXJ	LU0322252338	32.370	32.495	0,4%	128	10.476.143	764	51.651.726	0,214%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETf	KRUI	LU0322248658	76.350	75.220	-1,5%	132	11.837.928	10.33	59.689.502	0,219%
284 DB X-TRACKERS STOXX 600 ETF	ETf	XSC6	LU0328475792	46.405	47.865	3,1%	43	1.211.854	407	22.505.325	0,215%
285 DB X-TRACKERS CAC 40 ETF	ETf	XCAC	LU0322250985	40.725	41.730	2,5%	79	3.341.677	773	21.076.904	0,219%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETfS	XCAS	LU0322251280	52.550	51.050	-2,9%	25	2.313.808	219	14.915.185	0,281%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETf	IEMI	IE00B2NPL135	17.320	16.915	-2,3%	204	5.858.681	1.295	17.387.119	0,560%
288 ISHARES MARKET IBOXX EURO COVERED BOND	ETf	ICOV	IE00B38Q0275	132.840	134.560	1,3%	47	3.855.857	189	6.944.938	0,333%
289 ISHARES IE REXX MONEY MARKET (DE)	ETf	EXVM	DE000A0Q4R29	93.510	93.490	0,0%	7	1.068.723	37	2.280.230	0,220%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETfS	XELD	LU0411077828	16.435	17.540	6,7%	38	365.031	223	5.688.781	0,754%
291 DB X-TRACKERS LEVDA8 DAILY ETF	ETfS	XLDX	LU0411075376	53.900	60.660	12,7%	161	5.352.759	607	21.377.077	0,753%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETfS	XSLX	LU0411078552	11.435	11.460	0,2%	186	2.193.740	976	11.493.792	0,329%
293 DB X-TRACKERS GEM COMMODITY BOOSTER ETF	ETf	XCBL	LU0411078123	19.775	20.200	2,1%	50	155.100	151	986.276	0,504%
294 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETf	XGRG	LU0411076002	8.800	8.725	-1,0%	6	256.727	90	11.160.581	0,422%
295 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETf	XMPPE	LU0412624271	12.325	12.700	3,0%	-	-	7	69.855	0,551%
296 LYXOR ETF EURO CORPORATE BOND (A)	ETf	CRPE	FR0010737544	114.310	114.970	0,6%	753	23.659.743	3.504	107.678.450	0,118%
297 ISHARES BARCAP EURO AGGREGATE BOND	ETf	IEAG	IE00B3DK0X41	101.990	102.550	0,5%	27	449.361	211	5.480.229	0,158%
298 ISHARES BARCAP EURO CORPORATE BOND	ETf	IEAC	IE00B3F81R35	114.220	114.770	0,5%	223	11.752.725	854	53.217.228	0,130%
299 ISHARES BARCAP EURO TREASURY BOND 0-1	ETf	IEGE	IE00B3FH7618	100.360	100.340	0,0%	11	390.391	30	4.675.580	0,095%
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETf	CSBILLU	IE00B3VTPS97	80.290	78.830	-1,8%	3	15.216	48	7.409.387	0,608%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETf	CSBGQ0	IE00B3VWN518	77.170	74.940	-2,9%	4	34.829	29	958.183	0,446%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETf	CSBGU7	IE00B3VWN393	75.560	73.240	-3,1%	27	142.571	102	5.937.045	0,317%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETf	CSBGU3	IE00B3VWN179	72.280	69.470	-3,9%	34	806.755	92	13.064.519	0,203%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETf	CSBILE	IE00B3VTC640	105.670	106.560	0,8%	25	884.579	52	1.429.287	0,539%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETf	CSBGE0	IE00B3VTN290	103.510	104.130	0,6%	33	382.059	172	3.622.600	0,425%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETf	CSBGE7	IE00B3VTM114	102.670	102.830	0,2%	26	504.365	156	4.356.834	0,289%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETf	CSBGE3	IE00B3VTJ091	99.835	101.140	1,3%	36	4.401.223	134	12.858.359	1,198%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETf	CSJPS	IE00B3VWMQ93	70.290	68.100	-3,1%	36	542.596	149	2.297.305	0,949%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP (B)	ETf	CSEMUL	LU0154139132	90.990							

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread APRILE 2011 25 000 EURO
				31/03/2011 euro	29/04/2011 euro	variaz. %	APRILE 2011	Controv. €	GEN - APR 2011	Controv. €	
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	287,210	304,340	6,0%	41	1.142.042	213	3.645.124	0,249%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	121,670	125,640	3,3%	7	388.572	23	1.958.289	0,237%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	129,230	132,930	2,9%	28	1.531.793	130	4.163.249	0,106%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	377,820	357,010	-5,5%	48	1.420.692	371	10.806.656	0,355%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	89,770	92,730	3,3%	80	1.301.885	188	4.546.393	0,141%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	323,700	325,240	0,5%	55	356.591	210	6.898.109	0,249%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	101,420	99,720	-1,7%	72	2.205.556	257	14.185.260	0,193%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSE	FR0010797781	32,828	31,405	-4,3%	3	108.837	79	1.835.391	0,441%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CSE	FR0010791186	41,185	40,015	-2,9%	17	188.815	78	1.009.862	0,527%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57,550	58,600	1,8%	59	6.077.438	133	7.322.862	0,569%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010920258	107,320	108,100	0,7%	390	41.141.638	1.888	92.127.166	0,112%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBFF	FR0010814236	104,450	105,080	0,6%	130	4.682.405	542	16.636.799	0,162%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSXSE	IE00B53L3W79	69,460	71,810	3,4%	69	9.769.734	329	39.098.426	0,107%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	82,930	82,420	-0,6%	8	504.993	26	1.365.052	0,305%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB219	86,940	85,780	-1,3%	55	3.551.623	247	10.843.670	0,156%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	79,810	81,170	1,7%	6	19.113	19	1.679.606	0,228%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	65,510	67,570	3,1%	24	3.550.617	145	14.673.925	0,171%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MD488	70,690	70,680	0,0%	32	1.402.381	243	4.022.718	0,185%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	77,400	77,690	0,4%	-	-	12	1.149.634	0,589%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52ZF086	91,510	87,610	-4,3%	159	5.831.148	797	20.999.480	0,591%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	76,380	77,640	1,6%	1	3.068	8	106.440	0,383%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B528FT06	79,700	78,450	-1,6%	40	12.895.770	81	18.955.242	0,154%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53Q9008	67,560	69,690	2,8%	41	187.281	311	19.422.763	0,220%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	72,160	74,140	2,7%	4	2.150.494	17	2.508.137	0,278%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QSG62	68,760	70,820	3,0%	20	906.315	93	4.548.708	0,390%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV077	26,425	27,315	3,4%	20	690.207	81	5.143.713	0,177%
368 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	29,090	30,120	3,5%	36	484.985	203	2.558.435	0,364%
369 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	26,830	26,695	-0,5%	32	252.102	240	3.146.434	0,694%
370 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8,545	8,210	-3,9%	27	82.948	282	2.413.335	0,902%
371 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	28,260	28,160	-0,4%	39	593.061	202	1.510.913	0,623%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	14,950	14,315	-4,2%	13	38.579	165	717.657	0,774%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	78,160	78,920	1,0%	3	44.125	23	943.658	0,223%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	101,950	107,610	5,6%	-	-	13	46.579	0,149%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	159,520	166,100	4,1%	2	14.788	3	19.672	0,172%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	102,690	108,410	5,6%	58	271.653	349	1.361.423	0,197%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	174,960	179,890	2,8%	-	-	18	165.918	0,154%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CIE	FR0010713768	50,290	52,240	3,9%	4	31.509	139	307.130	0,269%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CBM	FR0010791137	276,200	285,410	3,3%	3	8.970	13	918.773	0,149%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CTS	FR0010713735	82,850	82,330	-0,6%	2	396.450	6	787.458	0,175%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	146,180	150,400	2,9%	1	2.256	10	1.604.631	0,224%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	250,740	242,780	-3,2%	25	348.180	176	4.333.047	0,473%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	78,970	77,830	-1,4%	3	6.756	12	32.441	0,885%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	193,460	200,360	3,6%	1	192	6	41.378	0,321%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CIS	FR0010688226	51,040	53,710	5,2%	12	438.126	28	1.173.372	0,223%
386 DB X-TRACKERS SHORTDAX 2 DAILY ETF	ETFS	XSD2	LU0411075020	30,910	26,940	-12,8%	95	1.297.586	387	7.987.215	0,702%
387 DB X-TRACKERS FTSE 100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	10,795	11,260	4,3%	17	44.356	104	2.148.294	1,231%
388 DB X-TRACKERS S&P500 ZINVERSE DAILY ETF	ETFS	XT21	LU0411078636	12,865	11,625	-9,6%	209	2.322.329	1.092	14.812.114	0,404%
389 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	20,510	19,025	-7,2%	39	924.645	288	5.160.066	0,747%
390 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821278	276,220	268,790	-2,7%	4	19.171	29	902.751	n.a.
391 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CAB	FR0010821376	74,180	69,230	-6,7%	107	810.484	848	7.307.272	0,718%
392 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	256,550	256,110	-0,2%	28	380.535	183	3.084.963	0,449%
393 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	212,160	201,330	-5,1%	3	20.560	26	342.564	0,649%
394 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	167,880	168,890	0,6%	35	603.342	99	1.273.499	0,227%
395 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	168,230	169,710	0,9%	1	8.395	17	611.630	0,379%
396 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	52,340	50,210	-4,1%	72	1.373.715	229	5.512.426	0,592%
397 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	136,410	139,920	2,6%	4	40.935	19	320.144	0,257%
398 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	117,540	116,260	-1,1%	12	1.931.928	24	2.292.416	0,522%
399 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SBO	FR0010821850	114,350	114,230	-0,1%	15	5.962.835	34	10.636.985	0,233%
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	108,640	108,560	-0,1%	32	477.026	151	2.163.583	0,366%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	124,280	124,740	0,4%	11	798.501	31	3.079.329	0,129%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	116,720	117,320	0,5%	36	3.218.398	64	6.149.554	0,173%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S58	FR0010823443	112,310	112,640	0,3%	12	378.537	21	459.197	0,218%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	111,210	111,120	-0,1%	37	1.328.147	175	8.404.346	0,274%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B58MR097	80,280	78,860	-1,8%	77	4.329.009	337	24.119.199	0,109%
406 ETFX FTSE MIB AVERAGE (2X) FUND	ETFS	ITL2	IE00B4YVW283	119,040	126,100	5,9%	444	13.263.412	2.165	35.423.156	0,129%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4YVW291	67,720	63,590	-6,1%	445	11.059.522	2.835	43.860.698	0,147%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010898529	106,980	108,640	1,6%	32	166.172	108	1.034.721	0,945%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	29,205	30,195	3,4%	3	13.725	26	6.063.892	0,297%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	29,207	30,263	3,6%	-	-	-	-	0,349%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0417308422	92,330	95,170	3,1%	10	99.775	33	6.661.988	0,251%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	93.052.010	95.931.530	3,1%	-	-	-	-	0,300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	37,230	38,280	2,8%	-	-	11	44.211	0,200%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	48,220	49,505	2,7%	-	-	5	20.453	0,254%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	26.198.140	25.106.780	-4,2%	-	-	4	2.552.382	0,479%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	48.218.380	49.548.080	2,8%	-	-	4	-	0,200%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22.824.220	22.204.090	-2,7%	1	22.636	5	1.108.898	0,328%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22,870	22,245	-2,7%	20	2.164.543	160	18.538.744	0,312%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEUA	LU0446734526	32,090	32,255	0,5%	1	645.400	13	682.331	0,510%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0446734654	89,830	89,130	-0,8%	2	1.807.155	18	10.719.560	0,309%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	89,800	88,085	-1,9%	-	-	-	-	0,259%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	94,880	94,260	-0,7%	-	-	33	4.073.669	0,295%
423 UBS-ETF MSCI CANADA A	ETF	CANEUA									

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread APRILE 2011 25 000 EURO
				31/03/2011 euro	29/04/2011 euro	variaz. %	APRILE 2011	Controv. €	GEN - APR 2011	Controv. €	
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	84,340	80,660	-4,4%	40	1.385.124	187	5.572.821	0,876%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLR897	76,990	79,810	3,7%	122	1.784.744	1.018	13.317.255	0,799%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXP	IE00B5WHF043	92,490	89,890	-2,8%	14	544.779	144	3.320.669	0,706%
459 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VJ7394	90,180	88,200	-2,2%	77	593.723	445	10.457.934	1,615%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	77,910	73,670	-5,4%	53	1.761.546	319	12.617.442	0,662%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4Y114	95,560	96,850	1,3%	40	2.584.672	155	10.759.097	0,552%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5V19228	86,590	88,580	2,3%	67	640.013	464	25.345.980	0,591%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5K9K989	81,170	80,460	-0,9%	19	1.135.465	179	13.211.548	0,265%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	94,920	95,820	0,9%	97	4.058.119	440	18.599.804	0,282%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	61,480	62,670	1,9%	-	-	-	-	0,522%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	55,410	58,430	5,5%	3	499.590	6	810.569	0,599%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	84,100	87,480	4,0%	3	446.469	4	456.737	0,713%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	100,870	100,400	-0,5%	3	29.656	9	566.636	0,624%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	38,125	39,035	2,4%	-	-	11	1.660.662	0,415%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR0000001737	55,700	58,720	5,4%	-	-	3	128.395	0,641%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	94,810	97,280	2,6%	1	133.018	5	307.948	0,613%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	30,015	30,950	3,1%	3	178.344	6	189.475	0,808%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	146,790	151,080	2,9%	4	203.517	5	338.589	0,580%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	45,625	45,290	-0,7%	-	-	2	225.635	0,700%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	77,620	79,580	2,5%	-	-	5	482.385	0,478%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	117,190	120,370	2,7%	12	96.803	18	821.643	0,379%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149889	106,200	108,360	2,0%	-	-	-	-	0,569%
478 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMIB	IE00B5NPKV88	74,410	71,700	-3,8%	512	6.595.764	2.385	31.866.239	0,201%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0353034129	60,130	59,340	-1,3%	8	197.545	40	1.071.711	0,770%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	95,810	95,540	0,8%	9	170.415	50	1.240.710	0,620%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	121,860	123,850	1,6%	13	172.520	70	824.533	0,618%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	137,890	136,860	-0,7%	8	429.474	86	1.638.507	0,617%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	68,760	67,720	-1,5%	32	353.825	217	2.336.422	0,917%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0533034558	112,610	112,420	-0,2%	5	11.346	19	253.140	0,617%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	21,895	21,895	0,0%	12	457.718	12	457.718	1,982%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	34,470	34,470	0,0%	2	4.025	2	4.025	2,067%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	51,250	51,250	0,0%	-	-	-	-	2,020%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	19,445	19,445	0,0%	-	-	-	-	2,021%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	19,700	19,700	0,0%	2	2.014	2	2.014	2,086%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	251,580	243,220	-3,3%	60	4.564.225	347	20.001.089	0,755%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033864	247,280	246,170	-0,4%	27	2.855.943	167	8.393.684	0,623%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	90,130	92,470	2,6%	12	494.194	90	3.177.012	0,605%
493 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032869	79,080	78,160	-1,2%	11	26.425	58	161.825	0,622%
494 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	DILX	FR0010916809	22,145	22,185	0,2%	1	219	24	291.198	0,567%
495 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	7,765	7,815	0,6%	6	301.153	29	762.117	0,446%
496 LYXOR ETF STOX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	32,200	31,630	-1,8%	10	109.508	101	1.187.925	0,296%
497 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	16,875	15,345	-9,1%	17	584.311	157	6.815.857	0,439%
498 ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	102,570	104,160	1,6%	735	35.418.757	3.943	95.939.051	1,056%
499 CS ETF (IE) ON MSCI WORLD	ETF	CSWD	IE00B3NBFN86	72,070	71,850	-0,3%	3	6.876	21	203.710	0,560%
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKRW80	44,530	41,960	-5,8%	80	824.289	189	2.193.352	1,186%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDUG63	70,510	67,390	-4,4%	12	111.673	13	184.263	0,345%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	100,179	100,171	0,0%	26	691.847	36	5.513.280	0,148%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	70,330	67,650	-3,8%	32	215.826	87	839.824	0,304%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	67,630	65,790	-2,7%	3	5.844	13	100.636	0,495%
505 LYXOR ETF IBOXX \$ TREASURIES 10+	ETF	US10	FR0010961003	67,730	66,230	-2,2%	10	24.049	53	285.378	0,809%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975711	102,220	103,390	1,1%	268	3.683.394	1.641	24.019.642	0,228%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SDV	ETF	EMKTB	FR0010962723	69,540	67,360	-3,1%	203	709.651	848	6.709.688	0,650%
508 DB X-TRACKERS I IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	117,400	118,120	0,6%	6	17.016	37	190.855	0,595%
509 DB X-TRACKERS I IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	122,410	122,880	0,4%	7	35.909	38	214.539	0,761%
510 DB X-TRACKERS I SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	115,300	115,490	0,2%	6	20.020	38	243.019	0,259%
511 DB X-TRACKERS I IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	169,830	171,270	0,8%	1	3.068.640	2	3.070.347	0,119%
512 DB X-TRACKERS I IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	168,430	169,780	0,8%	4	14.714	10	63.170	0,097%
513 DB X-TRACKERS I IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	150,450	150,610	0,1%	12	60.932	38	1.154.428	0,024%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPF	LU0490619193	19,685	20,200	2,6%	153	3.222.117	353	10.859.465	0,477%
515 DB X-TRACKERS MSCI INDONESIA TRN ETF	ETF	XMIN	LU0476289623	10,220	10,340	1,2%	95	640.884	447	2.740.975	0,905%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	60,910	63,440	4,2%	-	-	-	-	0,355%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	63,830	60,350	-5,5%	-	-	-	-	0,356%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	61,000	64,710	6,1%	10	46.689	10	46.689	0,161%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	67,870	63,700	-6,3%	2	6.187	2	6.187	0,151%
520 ISHARES MSCI USA	ETF	ISAM	IE00B0Y1JY07	19,310	19,310	0,0%	6	26.239	6	26.239	0,125%
521 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B4225444	102,220	102,220	0,0%	37	1.385.119	37	1.385.119	0,443%
522 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441C979	28,370	28,370	0,0%	24	579.417	24	579.417	0,293%
523 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IJSE	IE00B32W0K18	29,885	29,885	0,0%	35	4.700.991	35	4.700.991	0,176%
524 RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	63,700	71,780	12,7%	17	126.803	21	150.064	0,301%
525 RBS MARKET ACC SHORTEX2 MONTHLY	ETFS	RDES	LU0562665421	68,350	59,510	-12,9%	1	219.069	9	262.745	0,309%
526 RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	61,850	65,940	6,6%	17	21.017	17	21.017	0,317%
527 RBS MARKET ACC ESTXX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	73,210	68,360	-6,6%	2	19.404	4	23.104	0,279%
528 RBS S&P GSCI CAPPEDCOMP 2X LEV MINTLY	ETFS	RGSL	LU0562665850	65,050	64,970	-0,1%	5	22.485	5	22.485	0,714%
529 RBS S&P GSCI CAPPEDCOMP 2X INV MINTLY	ETFS	RGSS	LU0562665934	61,750	56,230	-9,9%	-	-	-	-	0,779%
530 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3,155	3,108	-1,5%	50	1.605.818	61	1.639.632	0,460%
531 AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655738	222,150	227,520	2,4%	171	985.116	255	3.319.615	0,213%
532 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AMGA	FR0010930636	170,730	172,040	0,8%	10	8.565.300	17	10.719.152	0,128%
533 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668	67,430	65,210	-3,3%	55	2.362.973	59	2.370.088	0,703%
534 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPF	LU0562661899	26,305	26,930	2,4%	54	1.408.081	68	1.828.959	0,248%
535 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTEE	LU0562666403	21,995	21,930	-0,3%	21	586.775	64	2.621.813	0,488%
536 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540997920	11,260	9,660	-14,3%	-	-	-	-	0,411%
537 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	12,420	12,420	0,0%	-	-	-	-	0,419%
538 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	13,695	7,820	-43,0%	-	-	-	-	0,470%
539 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9,260	9,260	0,0%	1	2.295	1	2.295	0,400%
540 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,695	13,695	0,0%	-	-	-	-	0,438%
541 DB X-TRACKERS MSCI WORLD INFROM TECH TRN	ETF	XWND	LU0540980496	6,775	6,775	0,0%	-	-	-	-	0,443%
542 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	24,635	24,635	0,0%	-	-	-	-	0,442%
543 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	5,945	5,945	0,0%	-	-	-	-	0,610%
544 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,260	11,260	0,0%	-	-	-	-	0,446%
545 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	24,330	24,330	0,0%	1	286	1	286	0,452%
546 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	12,480	12,480	0,0%	1	500	1	500	0,553%
547 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9,070	9,070	0,0%	5	17.765	5	17.765	0,488%
548 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	X									

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread APRILE 2011 25 000 EURO
				31/03/2011 euro	29/04/2011 euro	variaz. %	APRILE 2011		GEN - APR 2011		
							Contratti	Controv. €	Contratti	Controv. €	
566 ETFS GASOLINE	ETC	UGAS	GB00815KXW40	31,390	32,450	3,4%	224	4.212.213	915	11.245.860	0,159%
567 ETFS GOLD	ETC	BULL	GB00815KXX56	13,400	13,715	2,4%	872	18.071.019	4.318	76.527.459	0,068%
568 ETFS HEATING OIL	ETC	HEAT	GB00815KY623	17,735	17,705	-0,2%	117	2.480.343	471	5.103.654	0,160%
569 ETFS LEAN HOGS	ETC	HOGS	GB00815KXZ70	0,828	0,733	-11,5%	272	1.293.473	1.248	7.533.159	0,314%
570 ETFS LIVE CATTLE	ETC	CATL	GB00815KY096	5,680	5,145	-9,4%	86	592.331	410	2.593.268	0,338%
571 ETFS NATURAL GAS	ETC	NGAS	GB00815KY104	0,213	0,214	0,4%	3.389	34.426.195	19.980	189.857.277	0,184%
572 ETFS NICKEL	ETC	NICK	GB00815KY211	21,350	20,630	-3,4%	807	13.218.896	4.320	54.838.548	0,399%
573 ETFS SILVER	ETC	SILVR	GB00815KY428	30,545	37,335	22,2%	1.317	38.375.236	4.422	98.069.794	0,072%
574 ETFS SOYBEAN OIL	ETC	SOYO	GB00815KY435	6,780	6,250	-8,0%	72	721.872	599	6.524.543	0,461%
575 ETFS SOYBEANS	ETC	SOVB	GB00815KY542	15,600	14,350	-8,0%	246	1.790.622	1.468	14.967.802	0,415%
576 ETFS SUGAR	ETC	SUGA	GB00815KY658	17,230	13,960	-19,0%	1.515	9.767.326	8.101	60.131.294	0,495%
577 ETFS WHEAT	ETC	WEAT	GB00815KY765	1,666	1,609	-3,4%	1.356	11.322.420	7.108	57.855.400	0,412%
578 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00800FTWK84	43,110	43,535	1,0%	120	4.858.651	891	50.464.708	0,102%
579 ETFS ZINC	ETC	ZINC	GB00815KY872	6,160	5,590	-9,3%	1.052	10.551.545	3.966	35.912.715	0,386%
580 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00800FHZ82	98,520	100,990	2,5%	1.721	54.985.351	9.197	239.994.851	0,053%
581 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE0081VS2W53	123,060	122,410	-0,5%	419	10.686.017	2.661	74.434.345	0,114%
582 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE0081VS3002	52,970	51,680	-2,4%	1.116	19.517.435	7.185	87.412.143	0,226%
583 ETFS PHYSICAL SILVER	ETC	PHAG	JE0081VS3333	26,400	31,955	22,7%	4.059	110.258.466	13.272	302.138.019	0,120%
584 ETFS PHYSICAL GOLD	ETC	PHAU	JE0081VS3770	99,800	102,290	2,5%	2.069	76.490.563	11.164	393.902.133	0,045%
585 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE0081VS3W29	93,750	101,820	8,6%	530	5.430.235	2.236	24.149.287	0,199%
586 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00824DMN53	8,180	7,920	-3,2%	7	25.830	147	757.429	0,622%
587 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00824DM851	5,220	5,280	1,1%	82	315.756	435	1.780.076	0,465%
588 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00824DMM47	13,315	12,900	-3,3%	3	12.320	14	254.107	0,609%
589 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00824DMC49	25,045	24,830	-0,9%	12	44.027	89	3.310.282	0,483%
590 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00824DML30	12,990	12,335	-5,0%	27	193.900	152	1.021.733	1,005%
591 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00824DMK23	11,390	11,035	-3,1%	53	533.308	395	5.350.634	0,827%
592 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00824DM055	33,290	33,765	1,4%	36	2.271.904	53	3.263.133	0,294%
593 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00824DMF79	59,180	60,050	1,5%	25	570.201	167	2.387.954	0,268%
594 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00824DMG86	17,770	17,425	-1,9%	1	182	39	745.108	0,539%
595 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FIND	JE00824DMJ18	20,985	20,000	-4,7%	15	85.129	135	989.207	0,459%
596 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00824DKT75	34,585	31,905	-7,7%	22	52.342	132	729.828	0,779%
597 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE0082NF1334	17,195	17,655	2,7%	273	1.926.757	1.696	10.906.234	0,500%
598 ETFS LEVERAGED WHEAT	ETC	LWEA	JE0082NF1X18	3,210	3,078	-4,1%	6.394	38.237.697	20.790	118.509.576	0,644%
599 ETFS SHORT ALUMINIUM	ETC	SALU	JE00824DK421	35,420	32,570	-8,0%	18	158.889	182	1.184.499	0,564%
600 ETFS LEVERAGED SILVER	ETC	LSIL	JE0082NF1S64	62,110	96,030	54,6%	9.372	107.381.364	25.181	295.384.736	0,391%
601 ETFS SHORT COPPER	ETC	SCOP	JE00824DMK65	19,305	19,900	3,1%	372	4.708.881	2.524	32.240.509	0,229%
602 ETFS LEVERAGED NATURAL GAS	ETC	LNCA	JE0082NFT041	0,269	0,295	9,8%	13.967	105.918.853	79.742	598.380.527	0,203%
603 ETFS LEVERAGED GOLD	ETC	LBUL	JE0082NFTL96	56,260	61,700	9,7%	1.370	15.086.986	5.185	67.891.554	0,284%
604 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00824DK975	35,960	32,255	-10,3%	2.278	18.465.762	9.611	121.790.899	0,118%
605 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE0082NFTJ73	4,338	4,635	6,9%	3.508	39.700.074	30.129	305.170.025	0,164%
606 ETFS SHORT GOLD	ETC	SBUL	JE00824DK099	19,450	17,365	-10,7%	439	2.131.763	1.734	11.769.886	0,227%
607 ETFS LEVERAGED COPPER	ETC	LCOP	JE0082NFTF36	21,675	19,415	-10,4%	1.717	13.145.877	6.642	50.688.491	0,247%
608 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE0082NFTC05	11,040	11,340	2,7%	167	979.582	1.608	10.029.511	0,601%
609 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00824DKH53	116,860	105,290	-9,9%	1.432	16.084.626	6.852	80.843.188	0,144%
610 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE0082NFV571	16,970	17,310	2,0%	62	769.326	441	2.782.123	0,779%
611 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE0082NFT427	25,265	23,375	-7,5%	640	2.934.375	3.163	15.651.136	0,740%
612 ETFS SHORT SILVER	ETC	SSIL	JE00824DKK82	9,960	7,355	-26,2%	2.405	17.696.328	5.815	42.910.395	0,384%
613 ETFS SHORT WHEAT	ETC	SWEA	JE00824DKR51	44,320	41,285	-6,8%	706	5.992.140	3.570	30.655.767	0,458%
614 ETFS SHORT PLATINUM	ETC	SPLA	JE0082NFT195	30,360	27,915	-8,1%	19	330.480	92	613.307	0,373%
615 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00824DL066	26,660	25,720	-3,5%	71	404.645	546	3.828.065	0,553%
616 LYXOR ETN GOLD	ETC	COLDL	XSD416722857	99,820	101,590	1,8%	121	1.092.600	838	13.872.775	0,203%
617 LYXOR ETN SHORT GOLD	ETC	COLDS	XSD416711736	52,540	46,760	-11,0%	100	361.954	379	2.083.691	0,223%
618 LYXOR ETN OIL	ETC	OILL	XSD416703808	164,410	166,270	1,1%	50	437.288	577	10.111.755	0,800%
619 LYXOR ETN SHORT OIL	ETC	OILS	XSD416714599	42,360	37,890	-10,6%	71	195.205	287	2.513.340	1,198%
620 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQJ1	133,150	141,740	6,5%	193	3.511.211	812	19.329.888	0,314%
621 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3	65,310	60,610	-7,2%	20	442.080	135	2.584.594	0,374%
622 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6	75,370	70,380	-6,6%	5	39.951	26	1.849.393	0,395%
623 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	152,580	152,160	-0,3%	52	1.431.696	230	4.840.176	0,638%
624 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDJ2J	112,280	118,780	5,8%	20	752.175	68	1.394.379	0,259%
625 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDJK0	82,300	86,580	5,2%	15	101.353	69	1.204.205	1,406%
626 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE0083XPTF07	49,580	50,740	2,3%	77	451.470	133	1.034.649	0,302%
627 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE0083R2DZ58	44,715	43,955	-1,7%	68	269.988	93	332.514	0,300%
628 ETFS 3X LONG JPY SHORT EUR	ETN	EJ33	JE0083WZDZ68	43,090	39,735	-7,8%	161	525.065	260	765.308	0,306%
629 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE0083QD4551	45,645	39,640	-13,2%	1.406	11.515.710	1.934	14.927.062	0,291%
630 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE0083R4T940	48,830	46,725	-4,3%	26	153.637	73	460.449	0,306%
631 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00844MNS33	50,160	53,390	6,4%	3	3.795	7	10.868	0,305%
632 ETFS 3X SHORT CHF LONG EUR	ETN	CHF3	JE0083ST1064	49,770	48,265	-3,0%	28	221.816	82	593.612	0,293%
633 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE0083RD6R05	55,080	55,940	1,6%	1	161.658	9	222.141	0,283%
634 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00844CBN95	56,250	59,580	5,9%	335	2.295.765	474	3.875.093	0,278%
635 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE0083T3K772	53,990	60,650	12,3%	355	3.664.337	597	4.977.787	0,261%
636 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE0083QVZH88	49,645	51,710	4,2%	12	78.593	47	346.112	0,299%
637 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE0083SDPZ16	48,565	45,435	-6,4%	7	13.861	27	71.898	0,308%
638 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	116,100	125,220	7,9%	614	16.751.245	1.782	51.553.073	0,279%
639 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	302,680	385,800	27,5%	388	10.997.740	1.220	55.147.749	0,316%
640 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	138,650	143,250	3,3%	33	268.524	130	1.492.827	0,644%
641 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	59,170	60,600	2,4%	58	566.512	454	3.631.633	1,163%
642 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	101,180	105,550	4,3%	86	3.360.916	325	28.267.772	0,088%
643 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	265,200	324,450	22,3%	85	5.156.665	224	17.302.252	0,633%
TOTALE							245.174	5.899.483.103	1.292.541	28.708.962.401	

Note:

* = percentuale di rilevazione inferiore a 80,0%