

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2011		Scambi nel periodo GEN - AGO 2011		Spread AGOSTO 2011 25 000 EURO
				29/07/2011 euro	31/08/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	26,865	22,990	-14,4%	4.179	197.569.650	23.343	1.391.254.533	0,194%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	25,200	22,305	-11,5%	721	47.620.414	4.041	288.755.386	0,171%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26,785	22,905	-14,5%	3.345	135.276.889	20.809	944.551.852	0,153%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	141,170	125,840	-10,9%	120	7.684.660	763	26.861.182	1,287%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	144,240	124,590	-13,6%	18	490.458	179	3.852.450	0,751%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	86,480	82,110	-5,1%	459	27.115.901	3.398	115.205.274	0,154%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,625	6,260	-5,5%	850	12.893.731	9.131	140.234.740	0,197%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,038	8,430	-6,7%	3.157	151.332.117	24.138	1.051.875.685	0,119%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	40,690	38,365	-5,7%	983	53.193.541	9.602	326.210.521	0,132%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	17,100	15,875	-7,2%	164	1.732.626	1.314	14.256.932	0,815%
11 LYXOR ETF FTSE MIB	ETF	FTMIB	FR0010010827	18,576	15,475	-16,7%	11.500	256.949.540	52.342	1.286.162.522	0,147%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,615	7,400	-14,1%	17	19.887	104	2.099.023	0,311%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	21,445	18,860	-12,1%	72	5.125.630	182	10.208.640	0,214%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	120,520	118,260	-1,9%	1.675	71.211.888	14.116	640.264.522	0,183%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	130,710	134,390	2,8%	283	14.290.512	2.230	132.258.800	0,267%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	127,280	129,970	2,1%	432	26.016.340	4.595	211.575.973	0,213%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	129,850	133,220	2,6%	101	5.276.620	923	22.062.417	0,353%
18 ISHARES MSCI JAPAN	ETF	UPN	IE00B02KXK56	7,445	6,855	-7,9%	1.393	31.110.046	19.184	356.616.736	0,218%
19 ISHARES FTSECHINA CHINA 25	ETF	FXC	IE00B02KXK85	85,020	75,880	-10,8%	2.088	37.389.322	16.737	352.728.630	0,290%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXK92	34,140	29,680	-13,1%	197	2.109.514	1.420	20.575.747	0,356%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXK00	24,135	21,490	-11,0%	103	1.057.740	1.253	23.455.583	0,394%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	75,010	66,240	-11,7%	32	914.919	570	9.122.322	0,325%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	99,700	84,440	-15,3%	37	133.694	348	5.431.739	0,390%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	154,550	137,580	-11,0%	70	2.156.435	564	13.731.972	0,539%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	118,130	117,740	-0,3%	765	29.783.493	6.081	118.764.522	0,344%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116,660	118,120	1,3%	671	20.947.491	5.711	264.748.656	0,170%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,255	18,545	-12,7%	612	19.835.563	5.031	152.246.593	0,450%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	110,320	96,340	-12,7%	3.177	41.579.858	30.708	483.783.775	0,350%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	IE0010245514	76,660	71,080	-7,3%	411	15.356.033	7.136	183.120.684	0,246%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	22,100	18,990	-14,1%	30	1.244.131	354	20.456.503	0,203%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	17,720	15,245	-14,0%	682	13.371.192	5.562	144.086.308	0,239%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	19,410	16,065	-17,2%	47	1.446.358	678	27.005.404	0,208%
33 ISHARES FTSE/EURA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	27,150	25,305	-6,8%	381	12.748.493	1.851	46.241.845	0,378%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,685	6,055	-9,4%	448	17.697.795	3.495	159.735.673	0,238%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22,785	22,735	-0,2%	804	18.671.610	15.019	309.135.866	0,191%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	92,050	81,860	-11,1%	471	16.434.245	3.739	112.931.071	0,193%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	25,705	22,015	-14,4%	647	15.601.072	4.766	124.419.352	0,397%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	33,390	29,885	-10,5%	751	22.298.737	4.863	214.580.258	0,301%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	39,605	36,130	-8,8%	3.670	51.302.326	24.092	357.793.895	0,375%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	31,360	27,900	-11,0%	4.174	103.026.597	28.063	750.175.410	0,234%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28,715	24,660	-14,1%	1.133	24.353.176	8.006	212.602.961	0,360%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	26,415	23,115	-12,5%	388	9.064.527	4.880	163.856.107	0,493%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	19,440	17,730	-8,8%	1.270	43.576.335	5.106	181.647.677	0,148%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	182,800	182,540	-0,1%	261	26.230.287	2.165	123.713.201	0,245%
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	74,220	73,470	-1,0%	372	5.515.393	4.614	65.375.643	0,485%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	UKDK	IE00B0M63060	8,535	7,860	-7,9%	93	1.953.121	742	12.867.640	0,364%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	87,670	82,120	-6,3%	295	3.379.277	4.075	63.928.117	0,261%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	33,565	30,625	-8,8%	628	17.341.214	6.198	149.254.369	0,405%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	91,200	84,120	-7,8%	671	35.373.044	3.947	144.605.833	0,171%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	35,875	30,910	-13,8%	2.668	63.604.973	29.725	712.227.346	0,286%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	22,050	21,135	-4,1%	374	3.084.431	2.353	27.257.381	0,455%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18,130	16,950	-6,5%	353	24.329.400	2.091	144.764.416	0,289%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	21,230	18,400	-13,3%	136	13.729.675	897	90.810.429	0,319%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	91,740	91,660	-0,1%	365	14.107.708	4.692	159.347.444	0,101%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	135,220	135,970	0,6%	259	28.494.305	2.944	330.453.817	0,067%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	42,465	37,300	-12,2%	1.405	26.772.966	18.302	361.798.590	0,510%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	17,340	14,195	-18,1%	1.369	32.326.967	10.384	275.443.302	0,227%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	58,220	49,605	-14,8%	225	8.698.358	1.657	42.382.687	0,319%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25,905	22,960	-11,4%	71	21.477.077	751	21.477.606	0,273%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,525	35,035	-4,1%	217	17.858.634	1.642	49.171.110	0,274%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	41,600	38,575	-7,3%	1.038	38.383.461	4.053	165.476.618	0,191%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15,295	13,260	-13,3%	334	15.905.582	3.426	105.138.969	0,240%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16,595	15,390	-7,3%	29	113.886	278	7.603.975	0,347%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42,945	39,500	-8,0%	104	2.900.756	1.049	25.658.688	0,255%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	24,690	22,790	-7,7%	26	1.054.912	226	10.312.894	0,343%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	20,240	18,820	-7,0%	125	3.767.915	1.704	42.920.729	0,269%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	29,150	26,025	-10,7%	248	3.457.833	2.487	51.240.042	0,323%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	21,940	22,655	3,3%	475	21.602.594	5.791	104.748.249	0,280%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	36,190	28,435	-21,4%	287	10.534.390	1.802	55.289.152	0,235%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	70,310	56,560	-19,6%	5.635	209.653.415	35.608	1.633.329.493	0,253%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	51,840	32,820	-36,7%	13.920	314.951.701	55.404	1.725.646.430	0,463%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	19,910	18,140	-8,9%	450	10.207.654	4.521	119.704.525	0,386%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39,565	34,100	-13,8%	935	26.814.468	7.871	165.825.717	0,450%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	62,850	49,790	-20,8%	18	318.021	196	1.109.244	1,286%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	32,825	29,165	-11,2%	435	14.671.791	4.737	118.975.431	0,186%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	55,330	47,455	-14,2%	912	43.827.034	8.780	268.096.319	0,171%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	25,475	22,650	-11,1%	65	1.165.917	590	18.186.980	0,349%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF										

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				29/07/2011	31/08/2011	variaz. %	AGOSTO 2011		GEN - AGO 2011		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	
101 ISHARES FTSE EPFRANAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	14,255	13,640	-4,3%	106	8.843.855	1.019	27.107.457	0,634%
102 ISHARES FTSEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	15,885	15,035	-4,1%	23	759.887	218	5.970.310	0,609%
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	24,530	21,500	-12,4%	672	17.111.446	6.485	147.034.132	0,554%
104 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	12,400	12,515	0,9%	140	3.334.935	1.045	18.841.813	0,256%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DBJW	FR0010389205	13,055	11,035	-15,5%	33	81.506	244	1.830.117	1,010%
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	3,903	3,360	-13,9%	53	165.025	525	3.119.505	1,880%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	25,305	23,400	-7,5%	2.457	29.069.677	21.395	300.871.496	0,477%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,865	26,845	-10,1%	1.720	87.544.874	7.143	609.680.071	0,248%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,925	24,845	-11,0%	864	33.785.439	3.908	272.713.540	0,335%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	44,415	41,060	-7,6%	168	10.048.531	1.640	92.395.264	0,585%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26,345	23,910	-9,2%	61	1.327.483	1.098	41.217.058	0,597%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,795	12,420	-10,0%	344	8.978.774	2.870	88.286.320	0,427%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	46,880	43,060	-8,1%	1.141	29.036.276	6.324	224.642.031	0,386%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	87,950	77,690	-11,7%	248	10.000.792	1.656	101.858.972	0,486%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44,765	38,495	-14,0%	1.058	35.703.960	3.997	235.095.553	0,401%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XK25	LU0292109856	21,825	19,700	-9,7%	914	13.537.293	5.754	157.358.675	0,327%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	16,245	14,305	-11,9%	119	1.571.637	590	11.906.723	0,355%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19,810	18,945	-4,4%	337	3.488.661	2.204	49.104.015	0,464%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	96,880	83,250	-14,1%	136	16.446.987	1.205	108.386.920	0,208%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	62,740	55,730	-11,2%	82	3.454.841	791	30.602.380	0,254%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	61,380	57,390	-6,5%	96	7.883.939	549	26.763.105	0,248%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	33,180	27,135	-18,2%	271	7.527.413	1.610	69.732.096	0,276%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,000	45,560	-9,9%	96	3.279.429	265	12.207.782	0,313%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104669	27,395	25,460	-7,1%	69	1.117.425	301	9.455.843	0,409%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	60,890	54,400	-10,7%	33	1.680.163	327	18.550.656	0,301%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	25,295	21,925	-13,3%	23	871.769	250	7.788.480	0,332%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	59,360	56,960	-4,0%	52	1.748.501	295	7.379.194	0,308%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	49,020	43,035	-12,2%	76	2.639.232	488	10.878.953	0,335%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	51,640	63,200	22,4%	1.350	72.792.763	5.002	250.345.254	0,410%
130 DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XDBC	LU0292106167	35,800	36,325	1,5%	106	8.686.654	1.039	45.223.626	0,376%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106763	32,885	37,840	15,1%	3.045	143.209.311	12.797	470.312.591	0,227%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	29,765	27,835	-6,5%	350	9.044.414	4.140	83.168.153	0,583%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	40,630	37,850	-6,8%	72	949.105	824	20.186.415	0,521%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	43,775	38,205	-12,7%	18	36.413	138	1.594.663	1,167%
135 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	120,620	123,880	2,7%	53	4.430.753	524	16.287.222	0,413%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	39,250	37,500	-4,5%	8	40.927	114	1.048.298	0,839%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	14,475	10,380	-28,3%	5.073	83.738.146	25.087	516.854.792	0,420%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	28,730	27,075	-5,8%	458	14.264.653	5.676	106.144.774	0,458%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	7,605	6,880	-9,8%	249	1.918.455	2.543	32.037.273	0,512%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,455	106,540	0,1%	1.104	310.377.903	9.527	1.516.839.733	0,008%
141 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	114,950	118,190	2,8%	11	194.681	97	13.075.523	0,139%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PFX	IE00B23D8W74	8,695	7,925	-9,9%	23	236.953	122	2.802.898	0,794%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,085	6,210	-12,4%	9	40.506	51	292.707	0,502%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23D8LNR19	7,490	6,845	-8,6%	8	12.235	145	621.120	0,538%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D8570	7,125	6,445	-9,5%	19	231.823	289	612.869	0,868%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5,440	5,010	-7,9%	8	72.821	127	615.004	0,795%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,020	8,145	-9,7%	8	9.649	104	3.584.833	0,700%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,015	5,530	-8,1%	7	41.371	124	1.539.954	1,296%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,238	3,768	-11,1%	58	627.920	624	5.351.701	1,112%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5,875	5,205	-11,4%	5	2.476	69	463.665	1,070%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7,585	6,770	-10,7%	35	95.766	342	1.482.316	0,757%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6,565	6,135	-6,5%	24	1.292.393	397	16.999.518	1,259%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23D8P94	4,765	4,038	-15,3%	14	25.392	70	194.307	0,684%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	166,040	171,320	3,2%	95	15.086.257	753	52.127.031	0,208%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,620	156,010	1,6%	85	4.376.655	279	25.781.087	0,088%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	123,000	114,290	-7,1%	31	2.677.939	216	13.479.674	0,306%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	164,740	168,950	2,6%	100	2.124.735	542	42.649.196	0,140%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	111,800	109,380	-2,2%	2	219.815	23	610.409	0,319%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	108,120	106,610	-1,4%	1	154.121	85	4.193.842	0,164%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171,410	176,940	3,2%	10	1.230.440	99	7.895.386	0,179%
161 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	139,205	139,299	0,1%	227	35.529.659	2.341	257.163.114	0,075%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	168,200	168,720	0,3%	20	1.483.032	234	13.368.120	0,444%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	171,400	179,640	4,8%	29	2.306.201	311	9.028.801	0,249%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	181,950	184,460	1,4%	362	9.913.038	1.728	134.347.543	0,361%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	166,780	173,660	4,1%	7	106.838	127	1.642.718	0,323%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	180,780	186,300	3,1%	2	12.047	39	603.896	0,426%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	179,110	185,220	3,4%	9	150.288	95	792.651	0,493%
168 ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4,915	4,288	-12,8%	83	2.367.166	605	15.870.375	0,621%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9,940	8,730	-12,2%	86	769.932	405	5.417.857	0,741%
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	17,440	16,355	-6,2%	142	1.801.033	1.332	17.099.284	0,972%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	21,805	19,690	-9,7%	1.118	17.524.287	12.554	255.036.923	0,291%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	29,595	30,810	4,1%	1.157	52.751.311	4.364	173.046.158	0,239%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	26,115	22,335	-14,5%	386	20.254.423	4.356	230.318.700	0,428%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVTF	LU0322252924	19,315	19,275	-0,2%	678	4.485.143	9.464	80.612.606	0,904%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	34,525	41,340	19,7%	1.145	23.809.470	7.132	184.362.407	0,324%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	33,585	35,640	6,1%	18	1.580.072	106	7.136.263	0,332%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	22,350	24,825	11,1%	31	2.586.912	179	9.751.898	0,328%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSTS	LU0322250043	22,505	23,760	5,6%	82	3.764.139	171	8.807.714	0,423%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	23,990	26,135	8,9%	39	505.630	101	4.771.464	0,382%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	23,450	20,145	-14,1%	23	312.116	594	35.737.862	0,738%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	20,710	19,405	-6,3%	33	826.885	412	11.949.231	0,578%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	52,050	46,700	-10,3%	9	223.213	48	2.464.640	0,456%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906	19,270	17,100	-11,3%	30	1.386.092	494	27.706.221	0,539%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8,865	9,370	5,7%	139	7.657.569	547	31.816.593	0,228%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	KAUS	LU0328474803	24,630	23,680	-3,9%	269	5.170.769	2.311	56.294.280	0,396%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF										

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread AGOSTO 2011 25 000 EURO
				29/07/2011	31/08/2011	variaz. %	AGOSTO 2011		GEN - AGO 2011		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322260	157,090	171,300	9,0%	232	3.308.911	1.711	37.290.633	0,874%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADJ	LU0259323235	35,430	31,995	-9,7%	31	660.902	296	4.607.050	0,682%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	11,345	10,300	-9,2%	11	493.559	172	2.737.634	1,117%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU0269999362	138,710	120,970	-12,8%	89	7.433.686	867	50.953.735	0,828%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	45,965	41,345	-10,1%	72	1.373.620	958	21.007.747	0,689%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	49,995	43,195	-13,6%	177	6.535.795	1.404	28.604.442	0,927%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	30,945	29,390	-5,0%	52	2.508.509	675	20.633.703	0,678%
209 ISHARES DAX	ETF	EXS1	DE0005933931	65,850	52,980	-19,5%	1.244	72.877.612	6.061	267.838.251	0,330%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	29,825	29,970	0,5%	21	364.174	315	12.508.150	0,643%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	23,950	21,230	-11,4%	21	3.338.014	114	6.900.563	0,719%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXVJ	DE000A0F5UG3	9,375	8,375	-10,7%	27	741.183	169	7.200.094	0,319%
213 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	104,730	105,760	1,0%	33	381.541	303	10.481.552	0,575%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	26,915	23,305	-13,4%	63	3.060.253	465	20.050.760	0,269%
215 ISHARES STOXX EUROPE 600 UTILITIES I		EXXS	DE000A0F5UD0						42	833.243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	26,990	24,065	-10,8%	242	23.169.863	2.324	148.909.399	0,310%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	28,345	25,210	-11,1%	9	372.349	76	3.413.011	0,463%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	26,965	24,200	-10,3%	7	15.940	37	1.037.590	0,584%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I		EXXR	DE000A0F5UG2						16	37.397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8Q27	17,680	15,915	-10,0%	14	911.460	138	6.300.414	0,567%
221 ISHARES STOXX EUROPE 600 TELECOM I		EXXQ	DE000A0F5UB4						15	122.123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I		EXXP	DE000A0F5UA6						31	211.153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I		EXXN	DE000A0F5T93						5	98.543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q49	25,895	25,505	-1,5%	46	191.479	356	4.231.995	0,793%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14,695	13,340	-9,2%	34	476.045	262	3.674.106	0,356%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I		EXXA	DE000A0D8Q56						41	491.592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I		EXXB	DE000A0D8Q64						76	1.040.978	n.a.
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 CONST&MATERIALS 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 GOOD&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	DE000A0F5T69						4	10.608	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	11,305	9,390	-16,9%	1.387	51.359.305	6.794	295.476.987	0,284%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	5,935	5,335	-10,1%	374	7.038.317	3.603	53.329.444	0,806%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16,895	15,035	-11,0%	363	12.370.697	2.711	83.610.369	0,248%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	11,210	10,225	-8,8%	85	1.477.919	697	9.352.261	0,740%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	19,565	18,450	-5,7%	397	8.745.818	2.345	49.021.152	0,513%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	109,790	111,240	1,3%	7	867.920	46	2.348.648	0,093%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113,350	115,950	2,3%	4	42.104	45	4.860.051	0,107%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	114,960	118,620	3,2%	5	50.521	44	535.134	0,122%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113,450	118,700	4,6%	2	2.193	25	931.261	0,173%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,377	134,473	0,1%	43	666.957	431	10.194.175	0,004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,115	6,490	-8,8%	86	5.096.126	1.004	31.820.172	0,239%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,255	12,435	-6,2%	532	8.194.224	6.473	84.710.433	0,566%
251 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSGI	LU0321463258	112,810	109,750	-2,7%	67	1.058.896	1.159	38.065.057	0,247%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	252,500	254,600	0,8%	896	22.226.242	6.489	139.948.969	0,661%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	114,880	117,990	2,7%	5	2.370.880	65	2.782.542	0,837%
254 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCW51	101,880	102,060	0,2%	36	3.293.930	271	34.814.150	0,076%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	7,755	7,660	-1,2%	42	194.183	777	3.519.212	2,608%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	9,345	8,895	-4,8%	128	558.965	1.319	10.067.767	1,119%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	34,350	29,640	-13,7%	268	30.825.278	1.112	69.275.306	0,219%
258 LYXOR ETF PAN AFRICA	ETF	LAfri	FR0010636464	10,860	10,165	-6,4%	650	4.855.281	9.556	85.329.574	0,987%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	62,790	56,620	-9,8%	29	372.747	482	6.941.901	1,206%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	71,670	79,770	11,3%	95	2.375.741	250	4.296.770	1,339%
261 ETFX DAXGLOBAL SHIPPING FUND	ETFS	SHIP	IE00B3CNS880	14,830	12,450	-16,0%	24	251.927	154	1.893.591	1,264%
262 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	ROME	IE00B3CNSH32	20,255	18,930	-6,5%	6	361.527	78	1.829.210	0,640%
263 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNSH18	48,190	41,970	-12,9%	70	320.261	1.176	10.659.221	1,316%
264 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNSJ02	28,900	24,700	-14,5%	26	165.139	195	1.124.664	1,752%
265 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNSHG25	35,115	37,675	7,3%	129	1.227.870	998	14.020.147	1,508%
266 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNSHC86	11,720	10,810	-7,8%	30	400.943	664	4.799.371	1,714%
267 ETFX STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNSH40	18,380	16,325	-11,2%	8	191.445	96	1.245.713	0,367%
268 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNSH73	28,445	24,380	-14,3%	18	926.183	134	4.350.583	0,753%
269 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNSH56	17,730	15,880	-10,4%	2	421	32	873.505	0,771%
270 ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNSH79	36,955	34,300	-7,2%	3	4.110	43	457.627	1,247%
271 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CNS9706	21,495	19,010	-11,6%	42	419.579	927	4.677.466	1,252%
272 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNSHD93	39,270	37,575	-4,3%	52	777.943	726	7.512.744	1,432%
273 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNSH55	21,605	19,635	-9,1%	56	587.707	905	13.247.404	0,625%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	188,490	193,250	2,5%	34	212.165	164	5.406.349	0,341%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105,860	103,600	-2,1%	1	2.073	10	256.730	0,270%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSBS	LU0378819378	104,130	99,630	-4,3%	12	142.343	57	3.299.216	0,377%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108,810	111,250	2,2%	-	-	23	2.620.931	0,252%
278 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	108,250	113,150	4,5%	6	93.980	17	1.227.248	0,375%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	30,940	40,760	31,7%	2.423	55.294.409	13.738	307.663.391	0,604%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	29,980	25,635	-14,5%	397	18.507.279	1.495	100.794.110	0,225%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,930	21,435	-10,4%	258	15.520.641	2.663	141.483.621	0,386%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	31,725	29,990	-5,5%	114	8.065.508	1.429	90.965.315	0,293%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	71,820	65,300	-9,1%	107	13.145.540	1.514	97.028.044	0,360%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	45,425	40,365	-11,1%	473	9.920.899	1.049	46.818.715	0,284%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU032								

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese AGOSTO 2011		Scambi nel periodo GEN - AGO 2011		Spread AGOSTO 2011 25 000 EURO
				29/07/2011	31/08/2011	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
				euro	euro						
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGJ3	IE00B3VW1179	71,850	72,090	0,3%	7	489.633	149	15.308.780	0,367%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	106,180	105,930	-0,2%	5	1.121.271	99	8.119.614	0,876%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	104,820	109,560	4,5%	17	643.091	207	6.145.250	0,637%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3V7ML14	103,930	106,700	2,7%	25	356.737	275	7.650.311	0,487%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101,380	102,810	1,4%	67	3.614.345	358	37.477.749	0,403%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMM93	74,270	71,170	-4,2%	20	64.402	232	3.114.723	0,624%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	86,730	74,670	-13,9%	1	16.120	14	456.044	0,604%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	80,810	72,420	-10,4%	61	3.691.367	1.311	96.859.088	0,458%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	89,610	80,540	-10,1%	3	395.667	38	689.480	0,977%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVKZ07	93,730	85,390	-8,9%	-	-	6	39.057	1,141%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	112,600	100,100	-11,1%	1	95.690	25	1.794.864	1,549%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLLJ14	87,100	81,690	-6,2%	34	6.583.135	174	19.774.786	0,396%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWMM098	104,250	94,810	-9,1%	61	1.573.450	593	16.849.613	0,502%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWMM213	71,860	65,740	-8,5%	78	3.244.534	632	22.479.657	0,346%
317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	8,180	9,315	13,9%	43	1.950.738	273	11.130.873	0,672%
318 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	36,985	41,365	11,8%	110	8.056.985	172	14.694.506	0,364%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XNIS	LU0412624602	39,995	45,365	13,4%	58	3.490.908	183	14.888.033	0,331%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSGS	LU0412624667	35,755	39,535	10,6%	24	2.371.090	50	4.967.697	0,383%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	8,915	9,625	8,0%	80	3.177.403	548	32.828.384	0,723%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	31,860	32,270	1,3%	55	1.071.280	340	12.611.025	0,534%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	102,160	72,820	-28,7%	174	711.277	767	19.172.314	1,057%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	51,110	67,120	31,3%	202	1.508.532	1.150	40.510.302	1,106%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,200	20,015	-9,8%	69	1.685.380	627	27.653.811	0,457%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18,865	17,350	-8,0%	38	2.266.166	564	16.316.442	0,593%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	29,155	25,855	-11,3%	33	3.337.756	150	9.096.277	0,342%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101,890	101,090	-0,8%	42	1.270.247	509	23.775.814	0,436%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXXJ64	98,650	101,780	3,2%	51	5.099.911	147	34.702.209	0,154%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGY	IE00B4WXXJ41	123,620	128,290	3,8%	9	2.070.670	77	4.665.944	0,192%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGZ	IE00B4WXXJ34	130,690	134,720	3,1%	30	12.735.314	185	42.409.288	0,096%
332 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPJX	IE00B4WXXJD03	30,470	28,850	-5,3%	114	8.767.645	645	46.364.419	0,414%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5YD99	22,090	20,695	-6,3%	48	3.494.464	535	14.575.740	0,336%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	20,645	19,025	-7,8%	34	671.126	170	6.508.457	0,682%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	154,230	97,500	-36,8%	552	24.369.348	1.470	45.012.201	1,103%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	38,350	56,240	46,6%	458	12.046.898	2.512	40.328.705	1,043%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	45,420	38,820	-14,5%	649	66.137.837	4.269	249.270.255	0,151%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	155,530	111,600	-28,2%	1.022	12.190.480	1.790	28.855.750	0,679%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEW	FR0010756080	421,750	328,720	-22,1%	18	3.910.277	49	9.469.207	0,355%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	235,050	201,860	-14,1%	162	5.740.162	977	37.956.682	0,454%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	196,090	171,900	-12,3%	99	2.888.224	904	21.740.915	0,363%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	283,780	245,420	-13,5%	42	3.515.729	378	14.267.814	0,330%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	115,460	99,560	-13,8%	53	4.742.543	124	10.247.585	0,264%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	126,360	112,360	-11,1%	164	20.268.681	427	42.624.884	0,162%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	349,560	310,250	-11,2%	50	5.455.991	522	24.043.926	0,399%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	79,000	66,150	-16,3%	123	18.485.977	632	46.028.621	0,276%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	317,320	300,120	-5,4%	71	5.494.246	518	18.056.012	0,327%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	98,660	92,440	-6,3%	52	9.123.982	449	29.181.479	0,237%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	34,135	39,340	15,2%	257	2.702.449	380	3.164.290	0,635%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	41,940	46,630	11,2%	27	1.019.074	157	3.006.939	0,415%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	58,940	61,900	5,0%	80	2.067.618	285	12.668.192	0,553%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EAAA	FR0010820258	112,520	114,620	1,9%	428	8.827.258	3.422	143.997.027	0,173%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBFE	FR0010814236	107,440	107,600	0,1%	59	1.334.507	931	25.270.289	0,399%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSXSE	IE00B53L3W79	65,400	55,960	-14,4%	82	6.919.827	608	64.693.628	0,276%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	81,400	77,440	-4,9%	10	1.568.782	49	4.559.146	0,335%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	87,700	82,650	-5,8%	70	5.300.021	470	20.683.524	0,220%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	79,930	72,970	-8,7%	32	2.453.230	143	5.907.693	0,347%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	57,220	47,615	-16,8%	234	27.458.732	518	63.022.333	0,341%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	76,100	70,120	-7,9%	10	1.244.185	310	10.875.368	0,198%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	75,950	71,780	-5,5%	40	1.747.689	76	4.540.525	0,432%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	83,880	79,930	-4,7%	114	3.489.759	1277	35.019.461	0,711%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	76,520	70,010	-8,5%	16	4.404.945	277	4.945.120	1,125%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	77,670	72,730	-6,4%	44	9.188.689	223	36.171.879	0,246%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	69,860	64,250	-8,0%	36	2.976.463	454	32.780.110	0,258%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QF177	70,460	62,680	-11,0%	1	25.214	25	2.563.831	0,390%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QC562	65,040	56,130	-13,7%	7	221.606	121	6.171.509	0,728%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	24,965	21,325	-14,6%	17	1.357.184	214	19.812.496	0,261%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REU	FR0010833558	28,915	26,080	-9,8%	46	205.687	408	4.487.094	0,462%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	27,230	25,745	-5,5%	43	1.219.733	431	5.978.562	0,570%
370 LYXOR ETF MSCI ASIA EXJPN REAL ESTATE	ETF	REASIA	FR0010833541	8,160	7,390	-9,4%	13	229.467	309	3.194.709	0,786%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	27,930	26,175	-6,3%	31	391.782	345	2.364.798	0,973%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	14,390	13,280	-7,7%	9	17.867	205	857.675	0,937%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	68,670	56,450	-17,8%	10	24.990	68	2.875.466	0,316%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	106,790	92,910	-13,0%	1	9.879	21	100.397	0,202%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	169,570	161,390	-4,8%	3	429.895	14	2.014.182	0,243%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	114,890	106,320	-7,5%	18	74.575	443	3.066.051	0,347%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	162,910	143,340	-12,0%	-	-	26	2.941.743	0,189%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	46,060	42,970	-6,7%	-	-	24	716.335	0,197%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	266,730	229,990	-13,8%	1	455	33	2.723.931	0,197%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	81,160	74,220	-8,6%	-	-	12	2.378.093	0,233%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	136,920	122,180	-10,8%	3	316.156	16	2.311.720	0,229%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	235,590	210,610	-10,6%	26	1.242.059	263	13.807.350	0,365%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	73,160	65,420	-10,6%	7	417.604	26	516.439	0,398%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	198,090	178,280	-10,0%	7	10.587	20	106.089	0,332%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	48,190	42,280	-12,3%	2	1.652	38	2.814.034	0,266%
386 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	28,930	42,515	47,0%	622	23.219.143	1.389	37.679.129	1,005%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	10,610	8,880	-16,3%	25	1.001.009	154	3.604.279	1,998%
388 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	12,705	13,560	6,7%	1.044	10.256.017	2.951	33.342.216	0,667%
389 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	22,185	28,895	30,2%	297	11.382.704			

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				29/07/2011	31/08/2011	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
				euro	euro						
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	110,510	105,860	-4,2%	7	247,952	277	21.507,476	0,381%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	78,070	73,110	-6,4%	100	5.983,164	685	45.986,783	0,225%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5W083	88,190	59,650	-32,4%	1.939	15.446,152	6.689	120.763,388	0,552%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4T08N52	83,090	112,860	35,8%	2.749	41.267,764	7.762	174.638,849	0,361%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	100,150	89,230	-10,9%	11	42,416	156	1.375,709	0,890%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	26,760	22,885	-14,5%	15	8.649,002	53	19.057,520	0,319%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	26,846,450	22,954,200	-14,5%	-	-	2	447,120	0,455%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	85,610	73,860	-13,7%	8	1.378,061	81	11.428,827	0,314%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	86,415,530	74,605,910	-13,7%	-	-	-	-	0,300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	33,230	28,200	-15,1%	1	7,056	16	54,214	0,199%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	46,075	41,000	-11,0%	-	-	5	20,453	0,250%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	23,844,510	22,824,580	-4,3%	5	2,146,756	17	9,623,855	1,369%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	46,102,480	40,981,970	-11,1%	-	-	-	-	0,200%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23,378,730	21,511,440	-8,0%	1	86,119	6	1,195,017	0,351%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23,395	21,530	-8,0%	11	6,539,233	200	25,151,276	0,355%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	30,650	29,000	-5,4%	5	1,416,472	31	2,576,114	0,525%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	86,690	81,160	-6,4%	21	22,802,982	42	33,551,118	0,337%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	86,751,450	81,161,950	-6,4%	-	-	-	-	0,250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	91,480	84,450	-7,7%	5	272,580	38	4,346,249	0,316%
423 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	23,805	22,820	-4,1%	14	2,962,442	208	21,447,508	1,317%
424 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	91,406,740	84,439,840	-7,6%	3	1,189,804	1	1,189,604	0,272%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	115,630	114,080	-1,3%	6	86,974	30	1,729,710	0,137%
426 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	123,870	123,430	-0,4%	4	53,841	47	2,437,291	0,317%
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	9,180	8,603	-6,3%	140	8,122,446	1,777	73,433,070	0,211%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	35,095	33,670	-4,1%	144	2,061,344	1,947	20,440,201	0,567%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	53,510	51,440	-3,9%	121	2,546,128	1,372	22,924,766	0,827%
430 LYXOR ETF DAILY SHORTDAX X2	ETFS	DAX2S	FR0010869495	29,415	43,030	46,3%	1,682	39,769,990	4,725	73,925,661	0,654%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	81,320	75,960	-6,6%	962	42,328,355	4,970	259,961,500	0,112%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	166,360	170,800	2,7%	2	1,507	9	86,772	0,325%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	154,740	156,380	1,1%	4	55,570	20	1,439,221	0,262%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	164,600	168,200	2,2%	1	165	2	328	0,290%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	169,870	175,110	3,1%	1	170	13	1,162,060	0,293%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	170,010	177,630	4,5%	2	3,898	53	2,959,308	0,360%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	167,490	172,500	3,0%	7	226,859	17	11,505,857	0,386%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	119,070	119,280	0,2%	63	4,145,606	138	11,556,059	0,039%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	133,740	108,100	-19,2%	258	15,868,342	812	54,598,670	0,311%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	102,560	94,320	-8,0%	52	8,941,673	873	83,040,154	0,211%
441 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	114,910	105,960	-7,8%	32	7,062,983	124	16,347,699	0,207%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,396,530	1,397,540	0,1%	8	508,653	217	8,368,909	0,049%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14,350	13,450	-6,3%	2,406	15,807,322	6,920	55,108,550	0,197%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17,265	16,270	-5,8%	474	13,042,211	3,303	58,842,253	0,184%
445 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	28,550	23,885	-16,3%	527	2,227,903	3,785	55,042,832	0,297%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	150,190	155,050	3,2%	16	1,608,187	118	37,462,111	0,533%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	14,355	13,470	-6,2%	66	12,460,949	569	104,236,420	0,347%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3,748	3,518	-6,1%	61	2,314,642	1,243	17,614,647	0,724%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	34,415	32,915	-4,4%	34	2,687,362	257	14,342,797	0,698%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	16,850	15,550	-7,7%	9	297,020	116	4,115,741	0,629%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	13,855	12,655	-8,7%	17	181,525	99	704,080	0,610%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	89,410	81,290	-9,1%	6	415,853	61	5,267,277	0,798%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5W87390	99,130	84,450	-14,8%	220	15,327,797	1,457	63,251,008	0,538%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	84,550	82,740	-2,1%	38	2,574,897	306	16,517,580	0,728%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMT47	78,920	73,570	-6,8%	18	1,279,676	138	7,292,130	0,935%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	76,950	70,830	-8,0%	11	1,098,171	274	9,741,838	1,130%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	78,440	74,510	-5,0%	85	3,501,187	1,380	30,396,221	0,951%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	90,650	84,900	-6,3%	14	892,723	196	7,122,304	0,807%
459 CS ETF (IE) ON CSI 300	ETF	CSCS3I	IE00B5VJ9794	85,300	78,680	-7,8%	47	352,448	705	15,038,382	2,795%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	72,370	64,240	-11,2%	29	968,424	441	17,659,004	0,848%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	96,880	83,140	-14,0%	66	5,571,407	405	26,803,049	0,611%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	87,420	78,810	-9,8%	54	1,232,522	211	29,027,852	0,629%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	80,790	72,100	-10,8%	9	832,683	748	18,110,210	0,609%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	90,990	87,310	-4,0%	64	2,483,986	694	28,418,068	0,335%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	56,640	49,770	-12,1%	-	-	-	-	0,894%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	58,110	50,630	-12,9%	-	-	13	935,102	0,745%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	89,320	85,320	-4,5%	1	880	10	908,554	1,033%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	96,410	86,030	-10,8%	1	165,788	14	1,125,407	0,870%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	34,610	29,150	-15,8%	8	1,479,623	25	3,676,260	0,588%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STVI	FR0000001737	62,290	57,800	-7,2%	14	1,933,177	27	1,176,765	0,927%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STQI	FR0000001778	88,450	77,960	-11,9%	1	49,790	8	627,766	0,853%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	27,415	25,585	-6,7%	7	462,850	14	809,602	0,859%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	141,650	122,490	-13,5%	2	290,150	11	1,150,111	0,820%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44,735	40,960	-8,4%	-	-	12	2,082,052	0,874%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	73,060	65,320	-10,6%	-	-	9	990,890	0,883%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	114,530	101,890	-11,0%	36	3,903,598	122	11,464,790	0,424%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	101,410	90,600	-10,7%	1	218,575	5	420,795	1,165%
478 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	EMB	IE00B2NPKV68	76,050	76,390	0,4%	400	4,469,016	4,434	52,061,123	0,528%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	58,920	55,520	-5,8%	10	299,972	2,866	12,467,157	0,710%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	97,980	89,490	-8,7%	11	156,923	75	1,675,013	0,730%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	127,260	124,340	-2,3%	9	123,141	139	1,674,731	0,728%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	129,400	117,660	-9,1%	12	46,542	132	2,733,547	0,732%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	67,600	62,840	-7,0%	21	940,412	280	4,733,331	1,187%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	110,130	106,100	-3,7%	2	163,024	34	446,683	0,701%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	22,120	19,970	-9,7%	9	822,914	58	1,770,163	2,147%
486 LYXOR ETF MSCI AC ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	38,720	37,265	-3,8%	20	128,086	72	403,446	2,002%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	49,915	43,185	-13,5%	-	-	9	57,629	2,511%
488 LYXOR ETF MSCI AC ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	18,330	16,210	-11,6%	6	428,762	16	886,378	2,440%
489 LYXOR ETF MSCI AC ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	20,200	19,275	-4,6%	2	6,906	37	360,220	2,177%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	235,630	210,590	-10,6%	27	656,490	481	28,422,141	0,833%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	237,660	216,960	-8,7%	10	35,346	341	20,153,284	0,797%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	94,510	90,000	-4,8%	8	27,740	156	4	

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread AGOSTO 2011 25 000 EURO
				29/07/2011	31/08/2011	variaz. %	AGOSTO 2011		GEN - AGO 2011		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	71,450	78,660	10,1%	45	8.078.787	126	11.442.449	0,435%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	102,530	98,150	-4,3%	107	1.059.806	2.317	38.338.932	0,364%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	72,580	73,380	1,1%	66	645.219	1.249	11.864.018	0,691%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	120,890	120,110	-0,6%	-	-	41	204.934	0,498%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	126,080	126,260	0,1%	1	5.043	50	315.535	0,474%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	111,050	115,970	4,4%	-	-	42	273.083	0,386%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	177,960	181,630	2,1%	-	-	2	3.070.347	0,112%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	175,010	179,140	2,4%	8	126.108	36	1.125.253	0,118%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	150,580	152,210	1,1%	9	176.154	76	3.907.128	0,047%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	19,425	18,255	-6,0%	131	2.548.128	784	25.498.208	0,472%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	11,805	11,110	-5,9%	312	4.802.566	1.363	12.974.669	1,105%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	60,060	50,320	-16,2%	1	4.800	1	4.800	0,549%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	65,470	74,520	13,8%	1	1.420	3	3.042	0,376%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	45,995	30,580	-33,5%	85	3.886.443	130	4.152.647	0,611%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	85,880	115,430	34,4%	92	14.918.666	165	15.649.481	0,350%
520 ISHARES MSCI USA	ETF	ISAM	IE00080YJY07	19,100	17,915	-6,2%	10	1.240.883	27	1.541.694	0,245%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00083YX1R94	17,370	15,370	-11,5%	35	1.071.054	83	2.975.832	0,954%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00083Y06D14	22,695	19,310	-14,9%	62	2.335.997	256	10.297.515	0,971%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LUPE	IE000842Z5J44	25,310	23,710	-5,5%	24	3.341.702	109	7.843.638	0,800%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE0008441G979	26,935	24,975	-7,3%	15	1.084.204	93	4.250.124	0,859%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00083Z0K118	28,745	26,995	-6,1%	387	86.467.919	1.236	206.459.610	0,405%
526 RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF	ETF	RDEL	LU0562665348	65,180	37,760	-42,1%	131	495.215	187	1.286.445	0,404%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	66,070	86,310	30,6%	10	37.321	82	2.688.796	0,301%
528 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	54,150	37,150	-31,4%	21	14.045	92	232.361	0,479%
529 RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	81,950	100,030	22,1%	25	7.209.194	43	7.302.024	0,276%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETFS	RGSL	LU0562665850	58,000	58,310	0,5%	1	1.748	7	24.354	0,754%
531 RBS S&P GSCI CAPPED COMP 2X INV MNTLY	ETFS	RGSS	LU0562665934	64,880	64,300	-0,9%	-	-	4	14.325	0,747%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3,050	2,750	-9,8%	87	11.918.139	315	33.664.003	0,384%
533 AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010665738	203,510	181,530	-10,8%	58	1.614.066	527	10.541.039	0,226%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930636	179,000	182,590	2,0%	4	434.498	38	12.396.345	0,203%
535 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668	70,470	71,220	1,1%	11	489.232	166	4.977.372	1,269%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562668199	25,865	24,335	-5,9%	41	1.732.591	132	14.926.612	0,269%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,500	19,785	-8,0%	25	281.594	337	5.881.947	0,506%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	9,805	8,975	-8,5%	-	-	1	140	0,590%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	12,755	12,475	-2,2%	12	22.219	22	95.328	0,619%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,320	6,545	-10,6%	-	-	-	-	0,608%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9,470	9,030	-4,6%	5	140.743	14	380.904	0,888%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	12,990	11,805	-9,1%	7	21.375	61	795.010	0,584%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWID	LU0540980496	6,775	6,320	-6,7%	-	-	5	25.923	0,626%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	23,795	21,770	-8,5%	-	-	1	247	0,683%
545 DB X-TRACKERS MSCI WORLD TELECOM TRN	ETF	XWTD	LU0540980579	5,900	5,575	-5,5%	-	-	1	140	0,885%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652	11,050	10,655	-3,6%	-	-	-	-	0,641%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	23,610	21,190	-10,2%	-	-	2	571	0,681%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	13,300	14,595	9,7%	486	5.011.695	539	7.256.374	0,865%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9,495	8,895	-6,3%	7	4.488	29	205.115	0,901%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701	12,785	11,745	-8,1%	62	2.114.578	229	3.959.858	0,750%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	112,180	97,910	-12,7%	643	21.966.673	1.418	52.757.325	0,260%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	87,920	99,780	13,5%	285	7.768.725	690	29.388.018	0,274%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	115,030	122,560	6,5%	178	50.325.034	473	119.296.675	0,092%
554 OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842	97,270	89,120	-8,4%	1	87.530	3	96.716	0,290%
555 OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	ETF	S5EW	LU0599613063	96,210	82,830	-13,9%	-	-	-	-	0,328%
556 OSSIAM ETF STX EUROP 600 EQUAL WEIGHT NR	ETF	S6EW	LU0599613147	47,475	42,345	-10,8%	-	-	-	-	0,299%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612685	68,130	67,610	-0,8%	-	-	3	12.599	0,400%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007080973	41,500	36,430	-12,2%	51	9.415.196	54	9.436.128	0,180%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076	27,745	24,995	-9,9%	-	-	2	2.836	0,201%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973	14,110	13,200	-6,4%	1	2.500	1	2.500	1,364%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965	17,890	15,975	-10,7%	5	83.534	9	108.052	1,002%
562 ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)	ETF	A0Q4R2	DE000A0Q4R28	36,325	28,540	-21,4%	-	-	-	-	0,772%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	A0F5UJ	DE000A0F5UJ7	17,645	14,500	-17,8%	15	86.209	15	86.209	0,830%
564 ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	A0F5UK	DE000A0F5UK5	55,550	47,735	-14,1%	4	68.015	5	79.413	1,128%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	A0H08E	DE000A0H08E0	58,440	49,840	-14,7%	-	-	-	-	0,771%
566 ISHARES STOXX EU 600 CONSTR&MATER (DE)	ETF	A0H08F	DE000A0H08F7	26,295	23,415	-11,0%	-	-	-	-	0,902%
567 ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	A0H08G	DE000A0H08G5	25,820	22,975	-11,0%	-	-	-	-	1,106%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	A0H08H	DE000A0H08H3	36,725	35,210	-4,1%	8	33.809	9	39.248	0,934%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	A0Q4R3	DE000A0Q4R36	41,955	39,325	-6,3%	4	31.548	5	35.753	0,952%
570 ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	A0H08J	DE000A0H08J9	31,535	27,705	-12,1%	1	8.798	1	8.798	0,851%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	A0H08K	DE000A0H08K7	15,450	13,430	-13,1%	-	-	-	-	0,983%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	A0H08L	DE000A0H08L5	16,775	15,590	-7,1%	-	-	-	-	0,778%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	A0H08M	DE000A0H08M3	33,185	29,505	-11,1%	3	9.937	3	9.937	0,978%
574 ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)	ETF	A0H08N	DE000A0H08N1	43,090	39,635	-8,0%	-	-	-	-	0,107%
575 ISHARES STOXX EUROPE 600 REAL ESTATE (DE)	ETF	A0Q4R4	DE000A0Q4R44	12,370	11,270	-8,9%	-	-	-	-	0,913%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	A0H08P	DE000A0H08P6	25,050	23,155	-7,6%	-	-	-	-	0,902%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	A0H08Q	DE000A0H08Q4	20,340	18,925	-7,0%	-	-	-	-	0,744%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	A0H08R	DE000A0H08R2	27,060	24,740	-8,6%	2	10.163	2	10.163	0,896%
579 ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	A0H08S	DE000A0H08S0	11,960	10,800	-9,7%	-	-	-	-	1,317%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	A0Q4R0	DE000A0Q4R02	29,630	26,575	-10,3%	5	410.798	5	410.798	0,812%

ETC/ETN

581 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,120	6,630	8,3%	467	19.910.849	6.764	197.053.221	0,340%
582 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	11,900	12,015	1,0%	116	8.265.104	1.215	49.364.159	0,239%
583 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8,290	7,825	-5,6%	34	2.045.005	782	23.101.313	0,192%
584 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,150	10,555	4,0%	21	2.945.112	251	8.886.910	0,994%
585 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,425	4,875	10,2%	78	867.984	2.191	20.810.166	0,544%
586 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	14,370	13,400	-6,8%	114	3.025.724	2.188	64.127.788	0,334%
587 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,690	2,570	-4,5%	23	2.057.243	262	8.563.151	0,506%
588 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	20,265	19,035	-6,1%	94	1.059.341	1.459	18.035.100	0,247%
589 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	19,220	21,215	10,4%	221	8.887.235	1.004	41.181.213	0,251%
590 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,805	7,235	6,3%	35	425.373	903	13.464.130	0,595%
591 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4,228	3,940	-6,8%	240	2.487.385	3.203	31.207.240	0,437%
592 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTW001	44,375	43,480	-2,0%	357	8.338.397	6.021	122.941.960	0,282%
593 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2,950	3,458	17,2%	620	6.992.628	6.701	54.258.682	0,405%
594 ETFS COPPER	ETC	COPA	GB00B15KXQ89	33,805	31,815	-5,9%	740	11.575.214	8.826	106.636.540	0,095%
595 ETFS CORN											

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread AGOSTO 2011 25 000 EURO
				29/07/2011	31/08/2011	variaz. %	AGOSTO 2011		GEN - AGO 2011		
				euro	euro		Contratti	Controv. €	Contratti	Controv. €	
604 ETFs NICKEL	ETC	NICK	GB00B15KY211	19,670	17,795	-9,5%	683	6.786.467	6.765	81.244.509	0,518%
605 ETFs SILVER	ETC	SLVR	GB00B15KY328	31,820	32,915	3,4%	988	28.765.407	9.007	188.010.416	0,177%
606 ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6,155	6,435	4,5%	50	798.394	774	9.679.557	0,457%
607 ETFs SOYBEANS	ETC	SOYB	GB00B15KY452	14,730	15,775	7,1%	189	3.143.902	2.179	22.751.709	0,371%
608 ETFs SUGAR	ETC	SUGA	GB00B15KY658	20,305	20,260	-0,2%	966	7.239.031	14.721	109.743.508	0,369%
609 ETFs WHEAT	ETC	WEAT	GB00B15KY765	1,352	1,475	9,1%	922	8.488.155	12.802	109.318.721	0,414%
610 ETFs WTI 2MTH OIL SECURITIES	ETC	OWILW	GB00B0CTWK84	37,685	34,620	-8,1%	185	12.302.089	1.588	88.085.222	0,171%
611 ETFs ZINC	ETC	ZINC	GB00B15KY872	6,325	5,780	-8,6%	469	2.457.712	6.134	52.918.478	0,382%
612 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	109,570	122,980	12,2%	5.138	194.112.053	20.565	625.907.623	0,062%
613 ETFs PHYSICAL PLATINIUM	ETC	PHPT	JE00B1V5ZWS3	121,610	125,280	3,0%	572	13.755.996	4.200	118.787.527	0,153%
614 ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	56,320	53,340	-5,3%	611	9.997.701	10.243	142.578.402	0,288%
615 ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V5S333	27,175	28,205	3,8%	3.250	67.552.968	28.343	624.945.644	0,212%
616 ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	111,020	124,530	12,2%	6.834	254.999.921	26.102	971.317.188	0,063%
617 ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	100,220	106,710	6,5%	736	7.601.336	4.313	50.128.212	0,238%
618 ETFs FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7,840	8,635	10,1%	13	39.286	192	1.491.882	0,694%
619 ETFs FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	4,718	4,555	-3,4%	41	1.060.068	642	8.046.451	0,424%
620 ETFs FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM447	12,090	11,645	-3,7%	-	-	24	614.530	0,633%
621 ETFs FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24,135	24,370	1,0%	9	54.040	135	4.906.581	0,464%
622 ETFs FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12,245	13,035	6,5%	1	399	190	1.215.260	1,316%
623 ETFs FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	10,915	11,860	8,7%	41	1.203.519	556	9.045.840	0,697%
624 ETFs FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMDS5	30,450	28,865	-5,2%	3	18.495	91	3.368.014	0,326%
625 ETFs FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	54,330	50,970	-6,2%	23	467.156	260	5.163.541	0,364%
626 ETFs FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17,555	18,290	4,2%	8	105.482	56	858.654	0,533%
627 ETFs FORWARD INDUSTRIAL METALS DJ-UBSCI-F3	ETC	FINI	JE00B24DMJ18	20,795	19,395	-6,7%	20	827.550	189	2.394.272	0,692%
628 ETFs SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	34,465	33,970	-1,4%	38	992.363	375	4.358.371	0,464%
629 ETFs LEVERAGED PLATINIUM	ETC	LPLA	JE00B2NFV134	16,760	17,850	6,5%	281	3.249.896	2.545	18.460.004	0,486%
630 ETFs LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	2,013	2,373	17,9%	4.366	30.184.362	52.022	327.063.306	0,591%
631 ETFs SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	34,730	36,925	6,3%	43	438.722	318	2.473.999	0,553%
632 ETFs LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	63,010	66,290	5,2%	8.308	120.898.138	77.386	926.665.879	0,273%
633 ETFs SHORT COPPER	ETC	SCOP	JE00B24DK645	18,070	19,015	5,2%	382	6.596.386	4.029	52.122.413	0,269%
634 ETFs LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0,227	0,201	-11,3%	10.267	75.280.080	137.372	1.112.525.986	0,246%
635 ETFs LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	69,730	87,240	25,1%	6.891	114.710.066	16.170	252.082.698	0,131%
636 ETFs SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	38,030	40,955	7,7%	1.722	34.855.722	16.705	229.375.922	0,111%
637 ETFs LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3,218	2,675	-16,9%	8.576	68.786.093	63.417	598.780.763	0,256%
638 ETFs SHORT GOLD	ETC	SBUL	JE00B24DKC09	16,795	14,750	-12,2%	1.673	20.389.579	4.906	49.081.392	0,142%
639 ETFs LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	22,020	19,475	-11,6%	513	3.827.625	9.957	75.892.899	0,275%
640 ETFs LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	10,345	8,950	-13,5%	165	940.958	2.348	14.279.926	0,852%
641 ETFs SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	117,590	123,120	4,7%	388	4.824.957	12.406	161.021.221	0,183%
642 ETFs LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	15,465	15,650	1,2%	21	55.057	622	5.858.767	0,665%
643 ETFs LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	21,165	24,900	17,6%	222	2.171.806	4.368	23.977.185	0,766%
644 ETFs SHORT SILVER	ETC	SSIL	JE00B24DKK82	8,570	8,050	-6,1%	1.303	18.614.949	18.087	174.557.076	0,252%
645 ETFs SHORT WHEAT	ETC	SWEA	JE00B24DKR51	49,120	44.380	-9,6%	293	3.735.995	6.438	61.982.833	0,480%
646 ETFs SHORT PLATINIUM	ETC	SPLA	JE00B2NFT195	29,680	28,265	-4,8%	6	62.603	127	1.863.916	0,322%
647 ETFs SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	27,400	24.985	-8,8%	46	362.397	762	5.378.247	0,491%
648 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	110,410	128,300	16,2%	617	11.914.783	2.050	40.238.938	0,443%
649 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	45,510	40,135	-11,8%	220	957.514	761	3.579.616	0,331%
650 LYXOR ETN OIL	ETC	OILL	XS0416703808	147,870	135,500	-8,4%	127	5.686.790	944	22.130.899	0,877%
651 LYXOR ETN SHORT OIL	ETC	OILLS	XS0416714599	45,200	47.835	5,8%	90	2.247.450	484	5.218.333	1,194%
652 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0GX1	134,750	130,420	-3,2%	112	3.798.623	1.237	31.268.209	0,549%
653 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0GW3	64,030	64,370	0,5%	52	3.961.727	311	13.193.441	0,462%
654 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0GF6	66,640	58,640	-12,0%	28	292.410	76	2.927.616	0,545%
655 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	112,040	109,120	-2,6%	2	3.080	2	3.080	0,318%
656 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	145,480	157,060	8,0%	20	198.106	327	9.043.625	0,799%
657 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	109,080	102,890	-5,7%	1	97.065	1	97.065	0,566%
658 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	106,170	100,120	-5,7%	8	442.117	92	2.096.172	0,343%
659 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	76,030	73,050	-3,9%	11	119.800	133	2.023.524	1,294%
660 ETFs 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	72,280	65,590	-9,3%	593	10.592.266	1.128	16.486.190	0,448%
661 ETFs 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	45,430	43,545	-4,1%	7	443.195	190	1.369.269	0,404%
662 ETFs 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WVZY68	49,115	49,990	1,8%	40	142.742	427	1.851.112	0,397%
663 ETFs 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	42,360	42,060	-0,7%	637	8.863.675	7.262	77.726.808	0,395%
664 ETFs 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	39,870	42,365	6,3%	23	122.337	170	1.256.396	0,384%
665 ETFs 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	48,425	52,040	7,5%	3	59.219	18	240.824	0,383%
666 ETFs 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	32,385	32,735	1,1%	1.248	15.844.512	2.128	26.878.230	0,497%
667 ETFs 3X SHORT GBP LONG EUR	ETN	CBE3	JE00B3RQGR05	52,440	54,360	3,7%	23	346.338	52	797.048	0,400%
668 ETFs 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	45,435	44,145	-2,8%	141	736.592	1.089	9.091.391	0,403%
669 ETFs 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK3772	54,840	55,150	0,6%	306	5.431.556	3.272	38.645.728	0,326%
670 ETFs 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	58,350	53,640	-8,1%	12	164.709	104	861.721	0,397%
671 ETFs 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	48,295	44,725	-7,4%	16	408.074	96	934.624	0,403%
672 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	131,220	147,690	12,6%	1.982	87.458.163	6.159	216.942.946	0,285%
673 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	317,170	329,730	4,0%	408	29.644.383	2.983	168.443.317	0,348%
674 DB PHYSICAL PLATINIUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	138,850	143,630	3,4%	71	1.100.391	295	5.077.774	0,545%
675 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	63,420	60,390	-4,8%	43	526.349	660	6.265.696	1,118%
676 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EOHR8	112,470	126,560	12,5%	493	23.346.422	1.229	83.102.639	0,482%
677 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EOHS6	276,860	287,190	3,7%	98	6.350.318	536	46.644.713	0,916%
678 RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66		126,500		116	875.490	116	875.490	0,209%
679 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	112,940	109,740	-2,8%	1	9.958	1	9.958	0,482%
680 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	103,950	100,400	-3,4%	-	-	-	-	0,275%
TOTALE							377.751	9.516.926.538	2.491.813	58.586.989.412	

Note:

* = percentuale di rilevazione inferiore a 80,0%