

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice affab.	ISIN	Prezzo di Ritrimento			Scambi nel mese FEBBRAIO 2011		Scambi nel periodo GEN - FEB 2011		Spread FEBBRAIO 2011 25 000 EURO
				31/01/2011 euro	28/02/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
ETF											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	29.720	30.355	1.8%	3.069	192.027.263	6.090	353.130.574	0.082%
2 ISHARES STOXX EURO 50	ETF	EUN	IE0008470928	26.980	27.140	2.1%	621	51.150.505	1.280	90.253.007	0.115%
3 LYXOR ETF EURO STOXX 50	ETF	MISE	FR0007064358	29.785	30.355	1.9%	2.256	86.011.663	5.036	227.428.818	0.077%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	145.190	149.400	2.9%	129	2.000.625	238	2.996.066	0.627%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	152.950	155.900	1.9%	32	374.881	65	711.480	0.448%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	87.120	89.300	2.5%	422	6.790.885	979	16.364.169	0.087%
7 LYXOR ETF NASDAQ-100	ETF	USTI	FR0007058177	6.645	6.835	2.9%	1.871	29.256.386	4.273	58.476.293	0.151%
8 ISHARES S&P 500	ETF	USA	IE0031442068	9.348	9.570	2.4%	4.041	163.203.005	8.325	325.835.160	0.069%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	IE0032077012	40.835	41.915	2.6%	1.686	51.414.034	3.384	98.432.765	0.093%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR000705494	17.930	18.330	2.2%	186	2.724.001	399	5.581.225	0.383%
11 LYXOR ETF FTSE MIB	ETF	FTMIB	FR0010010827	22.188	22.832	2.0%	5.699	147.653.418	11.909	330.987.562	0.077%
12 ISHARES FTSE EUROPRIST 100	ETF	EUR	IE0004655221	9.310	9.480	1.8%	12	202.354	26	338.503	0.199%
13 ISHARES FTSE EUROPRIST 100	ETF	HELT	IE0003974079	22.730	23.220	2.2%	19	531.247	35	785.778	0.175%
14 ISHARES MARKET BOX EURO CORPORATE BOND	ETF	BCX	IE0032523478	119.260	118.950	-0.3%	2.068	89.556.860	4.160	182.576.290	0.064%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	130.820	130.750	-0.1%	294	15.681.734	635	33.924.347	0.143%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM3S	FR0010037234	127.270	127.410	0.1%	760	28.798.760	1.478	57.618.248	0.097%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	131.780	131.080	-0.5%	131	2.436.160	294	4.821.039	0.332%
18 ISHARES MSCI JAPAN	ETF	LPN	IE0002030456	8.025	8.350	4.0%	4.470	32.871.772	2.082	75.304.089	0.183%
19 ISHARES FTSE XINHUA CHINA 25	ETF	FXC	IE0002030085	88.730	88.960	-0.2%	2.728	63.650.198	6.188	127.787.031	0.169%
20 ISHARES EURO STOXX MID	ETF	DMC	IE0002030492	37.040	37.575	1.4%	142	4.090.898	294	8.491.505	0.234%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE0002030000	25.350	25.725	1.5%	159	1.813.802	375	4.918.078	0.249%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	76.200	77.800	2.1%	96	1.286.760	182	2.239.894	0.178%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168791	114.540	116.940	1.8%	85	1.745.326	126	2.190.816	0.201%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	167.940	169.780	1.2%	79	2.693.347	175	4.610.887	0.400%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	117.120	117.840	0.7%	903	14.106.542	1.727	27.698.618	0.156%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116.620	116.920	0.3%	798	28.509.442	1.569	61.047.001	0.069%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21.485	21.415	-0.3%	645	12.781.401	1.520	29.241.301	0.246%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	118.020	116.500	-1.3%	5.122	66.805.199	11.758	159.186.126	0.162%
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010204514	87.220	84.210	-3.7%	664	29.545.083	1.347	52.853.002	0.187%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	DJLG	IE0008M2V102	22.880	23.295	1.8%	55	2.605.701	122	6.928.864	0.159%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	DDV	IE0008M23272	19.445	19.520	0.4%	820	20.647.876	1.575	35.841.993	0.164%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	DDV	IE0008M2789	21.285	21.525	1.1%	152	10.860.356	215	11.494.640	0.156%
33 ISHARES FTSE EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE0008M32824	6.640	27.080	2.3%	183	924.040	403	7.125.282	0.265%
34 ISHARES FTSE 100	ETF	FTSE	IE0005042486	26.870	27.050	2.8%	571	25.607.824	1.263	67.092.649	0.173%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270203	23.725	24.615	3.9%	2.873	47.613.263	5.823	126.245.232	0.213%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010281198	97.370	99.690	2.4%	526	10.926.776	1.091	22.861.836	0.138%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE0008M39653	25.530	26.475	3.7%	699	28.134.300	1.531	39.417.216	0.312%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE0008M3730	33.965	32.320	-4.8%	725	34.301.156	1.703	74.330.994	0.192%
39 ISHARES MSCI BRAZIL	ETF	BZL	IE0008M36316	43.905	43.380	-0.3%	3.300	46.310.243	7.325	98.644.099	0.228%
40 ISHARES MSCI EMERGING MARKETS	ETF	EMER	IE0008M34877	32.095	32.405	1.0%	4.049	31.461.054	8.819	186.116.252	0.161%
41 ISHARES MSCI KOREA	ETF	KOR	IE0008M33391	28.310	26.185	-7.5%	1.195	29.038.057	2.505	62.559.283	0.270%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE0008M3623	28.740	26.625	-7.4%	774	39.713.206	1.567	86.501.946	0.261%
43 ISHARES MSCI WORLD	ETF	WRD	IE0008M20658	20.340	20.800	2.3%	644	23.816.485	1.349	44.990.079	0.119%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE0008M2X226	179.980	181.330	0.8%	252	20.348.804	500	31.195.217	0.123%
45 ISHARES MARKET BOX S CORPORATE BOND	ETF	LDGE	IE0002895942	75.910	75.270	-0.8%	525	6.150.917	1.225	15.790.470	0.184%
46 ISHARES MSCI EUROPE 600 BANKS	ETF	BBK	IE0008M33960	9.100	9.215	1.3%	117	2.994.859	87	3.075.286	0.395%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	89.930	92.400	2.7%	735	8.270.258	1.551	16.228.581	0.140%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34.750	33.945	-2.3%	851	17.515.211	2.155	52.259.668	0.282%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	95.800	98.600	2.9%	628	23.232.179	1.392	60.426.035	0.128%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	35.190	37.680	7.1%	4.357	113.344.387	9.793	220.445.673	0.168%
51 ISHARES DJ ASIAPACIFIC SEL DIVIDEND 30	ETF	ASIP	IE0008M40478	22.265	22.805	2.4%	333	4.029.285	697	6.453.907	0.140%
52 ISHARES MSCI NORTH AMERICA	ETF	NAA	IE000814X4M10	18.770	19.265	2.6%	293	18.767.948	591	32.091.260	0.234%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE000814X4N27	22.465	22.840	1.7%	74	9.222.782	126	10.992.317	0.180%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE000814X4S71	95.980	94.820	-1.2%	540	22.062.468	1.137	40.002.839	0.092%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE000814X4O57	135.960	135.380	-0.4%	413	58.483.882	710	126.221.529	0.061%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	48.075	46.260	-3.8%	3.009	87.551.504	1.949	132.443.174	0.245%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BBK	FR0010344571	21.430	21.435	0.0%	174	39.883.876	3.088	76.870.378	0.395%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010344570	54.830	56.640	3.3%	105	2.673.473	321	9.117.479	0.158%
59 LYXOR ETF STX EURO 600 CONSTRUCT/MATERIALS	ETF	CST	FR0010345504	28.585	29.285	2.4%	123	3.881.279	250	6.296.763	0.195%
60 LYXOR ETF STOXX EUROPE 600 FOOD/BEVERAGE	ETF	FOO	FR0010344861	34.445	35.175	2.1%	217	3.304.997	493	8.007.679	0.169%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38.390	39.405	2.6%	376	5.974.008	809	18.560.848	0.128%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344893	17.025	17.255	1.3%	742	20.863.087	1.092	34.696.012	0.172%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344922	18.500	19.010	2.8%	38	201.045	81	1.169.238	0.261%
64 LYXOR ETF STX EURO 600 PERSONAL/HOUSEHOLD	ETF	PHG	FR0010344978	40.095	41.515	3.5%	127	1.806.407	56	5.971.995	0.180%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.840	26.650	-0.7%	10	81.976	35	436.394	0.279%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	22.930	23.415	2.1%	369	8.255.623	616	15.071.782	0.204%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	32.990	33.400	1.2%	326	4.410.090	680	10.048.486	0.154%
68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010270202	23.200	24.115	3.9%	1.215	11.921.667	2.493	33.439.210	0.292%
69 LYXOR ETF STOXX EURO 600 AUTOMOBILES/PARTS	ETF	AUTP	FR0010344630	34.695	34.580	-0.3%	197	3.352.246	583	13.322.789	0.200%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	69.450	71.340	2.7%	4.554	201.842.482	8.827	386.214.336	0.074%
71 LYXOR ETF LEVDAX	ETFS	DAKLEV	LU0252634307	51.650	54.360	5.2%	4.246	178.799.468	8.505	329.364.756	0.114%
72 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	22.130	21.695	-2.0%	570	17.491.330	1.779	43.797.540	0.292%
73 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	38.795	36.190	-6.7%	1.209	22.334.816	2.572	41.702.032	0.295%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAKCC	LU0252635023	63.100	64.360	2.0%	43	174.791	61	309.840	0.840%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35.070	36.495	4.1%	911	22.344.252	1.761	41.152.065	0.113%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	60.150	61.800	2.9%	1.490	38.176.545	3.343	91.574.082	0.118%
77 LYXOR ETF STX EURO 600 FINANCIAL SERVICES	ETF	FIN	FR0010345363	27.750	27.880	0.4%	157	4.897.934	256	8.079.552	0.216%
78 LYXOR ETF STX EURO 600 INDUS GOODSERVICES	ETF	INDG	FR0010344887	33.350	33.750	1.2%	331	4.311.492	701	13.014.726	0.161%
79 LYXOR ETF STX EURO 600 TELECOMMUNICATIONS	ETF	TELE									

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				31/01/2011 euro	28/02/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	AMTW	LU0292101917	14,950	13,935	-6,8%	323	15.592.532	788	25.697.249	0,265%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	50,380	50,990	0,4%	738	26.486.926	1.976	67.770.960	0,266%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	88,760	87,050	-1,9%	379	22.520.407	752	40.543.276	0,253%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44,025	40,835	-7,2%	410	26.486.382	776	47.509.565	0,267%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XK25	LU0292109856	22,755	22,295	-2,0%	795	19.652.387	1.894	53.506.114	0,181%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XDS3E	LU0292095535	18,590	18,465	0,5%	72	1.845.287	123	2.648.034	0,237%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292091866	20,845	21,160	1,5%	298	4.981.996	609	10.899.058	0,213%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	103,820	107,190	3,2%	164	13.072.489	437	37.454.929	0,135%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	65,360	67,980	4,0%	184	5.460.001	320	11.223.211	0,125%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	54,930	56,640	3,1%	47	3.040.074	89	4.171.416	0,157%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	40,020	41,090	2,7%	303	14.097.448	551	26.573.802	0,137%
123 DB X-TRACKERS STOXX TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,890	51,620	1,2%	18	1.165.887	45	2.816.755	0,176%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSKR	LU0292104469	30,540	31,230	2,3%	49	1.600.042	94	4.125.866	0,202%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSKR	LU0292104899	65,790	66,740	1,4%	139	6.677.607	180	12.271.419	0,168%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSKR	LU0292105193	27,285	28,485	4,4%	61	1.422.769	112	2.646.335	0,183%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSKR	LU0292105359	54,910	55,900	1,8%	41	669.486	84	1.019.163	0,203%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSKR	LU0292106084	51,210	51,800	1,2%	66	273.926	198	2.410.633	0,205%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETF	XSDX	LU0292106241	33,010	31,550	-4,4%	377	13.130.214	949	45.876.666	0,205%
130 DB X-TRACKERS DBLCO - OY BALANCED ETF	ETF	XDBC	LU0292106167	33,740	35,110	4,1%	134	5.728.175	255	8.653.436	0,447%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETF	XSSX	LU0292106753	31,190	30,495	-2,2%	1.285	39.392.913	2.601	79.364.477	0,134%
132 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	32,415	32,460	0,1%	737	10.701.382	1.763	26.584.593	0,387%
133 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010408084	42,625	43,840	2,4%	126	5.075.339	276	9.803.035	0,445%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU1	FR0010400770	49,325	49,475	0,3%	34	373.339	58	579.302	0,192%
135 LYXOR ETF EUROSTX 15&Y	ETF	EM15	FR0010481093	120,070	119,360	-0,6%	98	919.861	198	2.816.465	0,288%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU0288030280	41,295	42,155	2,1%	40	328.909	54	461.337	0,758%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETF	DULEV	FR0010468883	17,150	17,790	3,7%	2.470	59.571.256	5.931	134.789.563	0,178%
138 LYXOR ETF SOUTH AFRICA FTSE JSE40 (A)	ETF	SAFRI	FR0010464446	28,825	30,320	5,2%	1.049	22.230.436	2.863	41.189.601	0,295%
139 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010447788	8,255	7,725	-6,4%	404	3.258.777	1.140	11.947.235	0,368%
140 LYXOR ETF EURO CASH	ETF	LEONA	FR0010510820	105,050	105,105	0,1%	1.274	179.449.499	2.823	292.789.230	0,101%
141 JPMORGAN ETF GBI EMU	ETF	JGDEUJ	FR0010476515	115,110	114,990	-0,1%	7	743.557	20	1.470.031	0,142%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PKF	IE00B23D8W74	9,450	9,755	3,2%	18	1.428.366	1	1.702.384	0,463%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,880	8,075	2,5%	9	53.705	18	81.535	0,471%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LN191	7,530	7,765	3,1%	23	161.487	48	313.570	0,389%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D8970	7,635	7,950	-1,1%	54	350.895	127	813.897	0,658%
146 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	5,825	5,480	-2,8%	28	105.087	66	380.262	0,664%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8938	9,525	9,690	1,7%	19	185.835	51	1.063.705	0,557%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,295	6,545	4,0%	22	121.444	60	964.386	0,459%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,958	5,045	1,8%	72	528.086	191	1.516.645	0,507%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSF	IE00B23D8206	6,235	6,485	4,0%	21	197.075	39	290.422	0,542%
151 POWERSHARES BRIC EMERGING GLOBAL WATER FUND	ETF	PGW	IE00B23D9266	6,235	6,485	4,0%	21	197.075	39	290.422	0,542%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PPT	IE00B23D8539	6,930	7,150	3,2%	77	2.510.973	138	5.467.138	0,316%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5,870	6,035	2,8%	18	87.917	26	97.686	0,464%
154 DB X-TRACKERS II IBBOX SOVER EUROZONE	ETF	XGLE	LU0290355717	165,470	165,380	-0,1%	23	6.546.615	39	7.679.460	0,138%
155 DB X-TRACKERS II IBBOX SOVER EUROZ 1-3	ETF	XI3E	LU0290356871	153,900	153,840	-0,1%	102	13.151.136	209	10.685.971	0,099%
156 DB X-TRACKERS II IBBOX SOVER EUROZ 5-Y ETF	ETF	XTXC	LU0290359302	121,740	123,510	1,5%	27	932.580	38	1.006.659	0,165%
157 DB X-TRACKERS II IBBOX SOVER EUROZ 3-5	ETF	XI3E	LU0290356871	153,900	153,840	-0,1%	102	13.151.136	209	10.685.971	0,099%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290356873	112,360	112,670	0,3%	1	30.432	1	30.432	0,222%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290356853	107,870	108,080	0,2%	11	445.465	15	471.819	0,120%
160 DB X-TRACKERS II IBBOX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	170,120	170,380	0,2%	7	237.717	17	980.090	0,124%
161 DB X-TRACKERS II EONIA TRI (O)	ETF	XEON	LU0290358497	138,861	138,728	0,0%	366	31.969.428	667	39.302.162	0,018%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XENI	LU0290360224	138,960	138,960	0,0%	28	1.369.852	57	2.054.002	0,149%
163 DB X-TRACKERS II IBBOX SOVER EUROZ 7-10	ETF	X710	LU0290357258	170,880	170,890	-0,1%	22	578.597	53	1.057.747	0,165%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	170,550	171,920	0,8%	151	7.786.227	288	14.314.339	0,509%
165 DB X-TRACKERS II IBBOX SOVER EUROZ 10-15	ETF	X105	LU0290357333	167,470	166,730	-0,4%	12	209.239	33	460.315	0,262%
166 DB X-TRACKERS II IBBOX SOVER EUROZ 15+	ETF	X15E	LU0290357507	179,700	178,940	-0,4%	4	7.725	7	75.930	0,337%
167 DB X-TRACKERS II IBBOX SOVER EUROZ 25+	ETF	X25E	LU0290357846	177,220	176,330	-0,5%	13	129.963	23	241.962	0,396%
168 ISHARES FTSE EPOR MARKET UK PROPERTY	ETF	UKF1	IE00B23LX518	4,515	4,475	-0,9%	78	1.065.209	142	1.845.733	0,214%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B23LX160	10,995	11,680	6,2%	47	1.105.219	144	1.873.396	0,435%
170 ISHARES S&P GLOBAL WATER	ETF	H2O	IE00B1TX6627	17,500	17,790	1,7%	178	1.755.836	457	5.321.027	0,275%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	22,795	23,245	2,0%	2.083	58.486.145	5.281	110.989.728	0,178%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETF	XSPS	LU022251520	32,285	30,860	-4,4%	535	27.604.474	1.080	46.701.996	0,126%
173 DB X-TRACKERS S&P 500 SHORT DAILY ETF	ETF	XSD5	LU022251520	32,285	30,860	-4,4%	535	27.604.474	1.080	46.701.996	0,126%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	VNFT	LU0222525924	28,330	23,115	-18,4%	2.111	18.711.531	3.559	31.555.712	0,579%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETF	XST5	LU0322249037	29,320	28,530	-2,7%	734	20.766.107	2.893	44.978.925	0,178%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETF	XSDS	LU0322249466	37,880	36,635	-3,3%	12	1.328.975	15	1.330.175	0,216%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETF	XSES	LU0322249823	21,755	20,890	-4,0%	21	1.108.636	45	3.054.603	0,192%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETF	XSTS	LU0322250043	20,605	20,175	-2,1%	11	590.686	32	2.428.824	0,209%
179 DB X-TRACKERS STOXX 600 TELECOM SHT DAILY	ETF	XSKL	LU0322250126	23,890	23,890	0,0%	14	1.123.333	18	1.612.778	0,218%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	24,140	25,340	5,0%	131	12.690.087	297	24.547.966	0,349%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21,405	21,810	1,9%	71	2.709.539	130	3.668.777	0,268%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	54,970	56,010	2,6%	16	1.543.649	26	1.578.398	0,461%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XKSC	LU0322253906	20,090	20,285	1,0%	151	10.114.274	228	13.426.091	0,366%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETF	XUKS	LU0322253811	9,290	9,115	-1,9%	68	4.132.501	151	9.346.405	0,214%
185 DB X-TRACKERS S&P 500 200 ETF	ETF	XALS	LU0328474803	24,775	25,815	4,2%	342	7.065.574	849	19.478.936	0,218%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSPR	LU0328476410	8,475	7,840	-7,5%	409	2.026.106	1.086	13.721.810	0,137%
187 LYXOR ETF LEVERAGED FTSE MIB	ETF	LEVMB	FR0010446658	14,960	15,465	3,4%	22.520	465.526.160	48.653	1.047.971.654	0,099%
188 LYXOR ETF BEAR FTSE MIB	ETF	BERMB	FR0010446146	38,575	37,695	-2,3%	1.130	33.338.549	2.471	84.824.054	0,126%
189 LYXOR ETF XBEAR FTSE MIB	ETF	XBRMB	FR0010446668	28,685	27,950	-2,6%	34.890	610.487.075	74.332	1.389.320.588	0,103%
190 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTES	LU0321462102	106,030	105,930	-0,1%	2	4.996	2	4.996	0,175%
191 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTHS	LU0321462441	100,250	100,040	-0,2%	2	4.996	2	4.996	0,229%
192 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	83,470	82,400	-1,3%	3	7.624	18	995.992	0,205%
193 DB X-TRACKERS II FED FUNDS EFFECTIVE RATE	ETF	XFFE	LU0321465469	124,810	123,650	-0,9%	429	13.267.641	1.052	37.115.887	0,334%
194 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	217,200	218,840	0,8%	16	1.648.843	46	4.272.492	0,302%
195 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010624777	19,345	19,180	-0,9%	204	2.467.688	726	5.386.240	0,371%
196 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	16,825	17,285	2,7%	201	1.133.857	546	3.022.006	0,693%
197 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	8,345	8,495	1,8%	30	228.395	78	501.788	0,963%
198 RBS MARKET ACCESS JIM ROGERS COMMODITY	ETF	RICI	LU0249326488	27,465	28,445						

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice affab.	ISIN	Prezzo di Riferimento			Scambi nel mese FEBBRAIO 2011		Scambi nel periodo GEN - FEB 2011		Spread FEBBRAIO 2011 25 000 EURO
				31/01/2011 euro	28/02/2011 euro	variaz. %	Contratti	Contr. E	Contratti	Contr. E	
224 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE000835299	15,960	16,015	2,9%	39	417,564	68	743,616	0,339%
225 ISHARES STOXX EUROPE 600 AUTO PARTS SWAP	ETF	EXXA	DE000A0D6056	50,810	50,470	-0,3%	14	122,361	35	471,347	0,420%
226 ISHARES STOXX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0D6064	39,935	40,985	2,6%	34	544,182	66	948,119	0,248%
227 ISHARES STXX EU 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D6072	103,390	106,460	3,0%	44	830,802	133	2,322,223	0,290%
228 ISHARES STOXX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D6080	94,080	97,200	3,3%	17	1,107,420	26	1,417,205	0,359%
229 ISHARES STXX EU 600 CONSUMER SERVICES SWAP	ETF	EXXE	DE000A0F5102	46,875	47,960	2,3%	16	256,876	20	264,997	0,503%
230 ISHARES STXX EU 600 FINANCIAL SERVICES SWAP	ETF	EXXF	DE000A0F5110	45,875	49,030	0,3%	7	60,578	12	68,524	0,555%
231 ISHARES STXX EU 600 FOOD & BEVERAGE SWAP	ETF	EXXG	DE000A0F5128	54,680	55,480	1,5%	15	84,071	37	195,206	0,477%
232 ISHARES STXX EU 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5136	54,980	56,680	3,1%	20	161,664	49	285,051	0,326%
233 ISHARES STXX EU 600 INDUS GOODS & SVCS SWAP	ETF	EXXI	DE000A0F5144	51,330	51,900	1,1%	16	79,483	30	291,389	0,526%
234 ISHARES STOXX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5151	27,335	28,530	4,4%	23	345,665	37	367,573	0,412%
235 ISHARES STOXX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5169	26,695	29,475	2,7%	3	10,495	4	10,908	0,585%
236 ISHARES STOXX EUROPE 600 OIL & GAS SWAP	ETF	EXXL	DE000A0F5177	65,020	67,830	4,0%	24	146,596	63	720,593	0,434%
237 ISHARES STXX EU 600 PERSONAL HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5185	64,600	66,830	3,5%	12	69,872	28	152,462	0,649%
238 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH668	13,175	13,435	2,0%	972	48,776,771	1,684	79,468,304	0,140%
239 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	NRG	IE00B1XNH634	6,915	7,170	3,7%	286	3,035,665	587	7,059,487	0,380%
240 ISHARES MSCI EUROPE	ETF	MEU	IE00B11YZ3C1	17,795	18,210	2,3%	370	15,298,721	671	22,630,517	0,200%
241 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	14,015	13,935	-0,6%	153	1,414,068	248	2,411,481	0,399%
242 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,820	20,845	0,1%	352	6,165,779	868	16,867,018	0,423%
243 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110,360	110,410	0,0%	9	250,579	18	1,087,272	0,093%
244 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113,430	113,440	0,0%	3	27,668	8	69,996	0,108%
245 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	114,400	114,480	0,1%	7	6,859	11	30,082	0,125%
246 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561259	113,400	113,360	0,0%	1	59,536	2	613,523	0,109%
247 DB X-TRACKERS II IEOA TRI (1D)	ETF	NEOD	LU0335044896	134,317	134,373	0,0%	64	7,124,028	122	7,562,465	0,004%
248 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,210	7,425	3,0%	223	3,485,860	396	7,378,898	0,172%
249 LYXOR ETF MSCI MYSIA (A)	ETF	MAL	FR0010397554	13,645	13,185	-2,7%	921	12,491,232	3,140	31,273,240	0,453%
250 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	112,830	113,080	0,2%	192	5,817,981	410	11,945,379	0,152%
251 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	MEMB	LU0321462953	233,940	235,390	0,6%	828	16,588,047	2,048	41,037,712	0,314%
252 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	116,070	114,220	-1,5%	6	43,733	5	71,745	0,853%
253 POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PC151	101,430	101,700	0,3%	55	7,410,966	94	10,568,855	0,066%
254 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	8,855	8,645	-2,4%	276	1,547,648	395	2,141,446	2,770%
255 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	9,990	9,675	-0,9%	172	1,637,617	392	3,784,611	0,744%
256 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	37,530	38,260	1,9%	128	3,829,312	292	11,709,666	0,160%
257 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010368664	11,340	11,685	3,0%	2,163	20,987,391	5,488	49,678,883	0,880%
258 LYXOR ETF MSCI ASIA EXCL 50 (A)	ETF	APEX	FR0010625867	64,990	62,490	-3,8%	88	1,716,891	254	3,116,132	0,255%
259 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	70,110	68,390	-2,5%	50	210,540	59	428,615	0,987%
260 EFTX DAX GLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CNS880	18,615	18,480	-0,7%	28	410,040	60	725,582	1,397%
261 EFTX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNSH32	20,830	21,410	2,8%	11	81,806	35	201,817	0,408%
262 EFTX DAX GLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNSHF18	49,300	48,945	-0,7%	146	1,719,030	530	4,287,147	1,062%
263 EFTX DAX GLOBAL STEEL & METALS FUND	ETF	STEEL	IE00B3CNSH32	34,675	34,710	0,1%	16	110,076	40	1,536,265	1,019%
264 EFTX DAX GLOBAL GOLD MINING FUND	ETF	AJCO	IE00B3CNSHG5	34,715	37,050	6,7%	184	1,933,390	422	4,056,965	0,839%
265 EFTX DAX GLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNSHC6	13,440	14,010	4,2%	101	469,966	156	977,145	1,239%
266 EFTX STOXX 600 OIL & GAS FUND	ETF	OLIG	IE00B3CNSH40	19,190	19,965	4,0%	15	243,676	34	325,128	0,426%
267 EFTX STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNSH33	30,570	31,565	3,3%	19	98,797	47	240,605	1,049%
268 EFTX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNSH56	19,250	19,515	1,4%	6	191,484	7	191,542	0,101%
269 EFTX S&P NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNSH78	38,825	38,825	0,0%	1	20,500	21	91,764	0,689%
270 EFTX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NJKE	IE00B3CNS4706	25,260	25,480	0,9%	143	928,516	396	1,880,602	1,336%
271 EFTX S-NET ITO GLOBAL AGR BUSINESS FUND	ETF	AGRI	IE00B3CNSH93	40,975	41,850	2,1%	210	2,387,164	374	3,862,818	1,429%
272 EFTX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNSH55	21,990	23,115	5,1%	184	1,573,460	427	3,140,726	0,388%
273 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	184,830	184,300	-0,3%	18	1,440,096	43	2,009,154	0,420%
274 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSN5	LU0378819295	105,560	105,860	0,3%	3	1,988	5	1,988	0,000%
275 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSN5	LU0378819378	103,500	104,720	1,2%	2	12,412	27	2,931,474	0,364%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSN5	LU0378819709	108,540	108,240	-0,3%	1	5,402	6	464,116	0,258%
277 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSN5	LU0378819881	108,490	107,290	-1,1%	-	-	3	4,939	0,390%
278 LYXOR ETF EURO STOXX50 DLY DOUBLE SHORT	ETFS	BXX	FR0010424143	28,255	27,085	-4,1%	1,524	23,001,535	3,610	62,322,144	0,287%
279 DB X-TRACKERS EURO STOXX 50 ETF (IC)	ETF	XESC	LU0380865021	32,215	32,675	1,4%	221	13,288,871	507	33,183,614	0,120%
280 DB X-TRACKERS MSCI AC ASIA EXCL JAPAN ETF	ETF	XAXJ	LU0322522171	34,165	34,145	-0,1%	483	2,603,189	1,025	56,070,178	0,223%
281 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPKJ	LU0322522338	32,190	32,555	1,1%	196	4,461,725	400	19,817,031	0,220%
282 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XR2U	LU0322486658	73,300	76,780	4,7%	349	17,652,188	663	30,702,248	0,248%
283 DB X-TRACKERS STOXX 600 ETF	ETF	XSD6	LU0328475792	46,770	47,920	2,5%	67	3,328,948	203	17,687,485	0,184%
284 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322509885	40,795	41,825	2,5%	220	3,805,994	478	11,029,709	0,081%
285 DB X-TRACKERS EURO SHORT DAILY ETF	ETFS	XCAD	LU0322509880	52,670	51,300	-2,6%	141	676,836	34	835,200	0,141%
286 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	EM	IE00B2NPL135	17,130	16,735	-2,3%	363	4,564,413	820	7,835,700	0,550%
287 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B388Q275	132,890	133,900	0,8%	43	1,054,758	85	2,300,210	0,348%
288 ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93,410	93,910	0,5%	6	68,250	14	271,827	0,216%
289 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	16,840	17,580	3,8%	35	471,377	114	4,461,659	0,466%
290 DB X-TRACKERS LEV DAX DLY ETF	ETFS	XLDD	LU0411075376	54,490	57,480	5,5%	127	4,765,742	216	9,490,520	0,524%
291 DB X-TRACKERS S&P 500 LEV DAILY ETF	ETFS	XSP5	LU0411076652	113,115	113,265	0,1%	287	3,083,036	492	7,205,157	0,233%
292 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	18,875	19,470	3,2%	45	630,823	62	675,400	0,533%
293 DB X-TRACKERS S&P US 1.5 CARBON EFFICIENT	ETF	XGRC	LU0411076002	8,895	9,125	2,6%	41	7,140,657	65	10,292,889	0,264%
294 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPPE	LU0412624271	12,455	12,760	2,4%	-	-	2	4,050	0,760%
295 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737844	114,130	114,930	0,7%	838	35,138,144	1,874	56,589,351	0,120%
296 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F80411	109,430	109,490	0,1%	38	791,884	108	1,585,007	0,199%
297 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F80411	113,510	114,460	0,8%	165	6,887,827	378	25,115,721	0,116%
298 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH6718	100,170	100,340	0,2%	15	2,599,932	15	4,201,889	0,096%
299 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILL	IE00B3VTP597	81,690	81,650	0,0%	14	4,009,744	27	4,546,983	0,620%
300 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWNS18	80,470	79,170	-1,6%	10	251,546	21	786,209	0,430%
301 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN933	78,890	77,670	-1,5%	28	3,597,952	56	5,676,963	0,317%
302 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	75,000	74,380	-0,8%	8	1,783,041	35	8,558,874	0,162%
303 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBLE	IE00B3VTO640	104,860	105,490	0,6%	14	227,241	24	437,337	0,570%
304 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	104,330	104,250	-0,1%	42	1,629,599	81	1,999,050	0,424%
305 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	103,180	103,340	0,2%	46	1,303,212	84	2,473,967	0,289%
306 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101,340	101,430	0,1%	31	1,784,951	68	4,596,364	0,167%
307 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWM993	75,240	76,190	1,3%	8	462,751	15	495,701	0,623%
308 CS ETF (LU) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	91,950	93,910	1,8%	1	2,448	4	7,965	0,207%
309 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	83,400	82,300	-1,3%	151	11,001,140	452	23,700,588	0,211%
310 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	95,590	96,810	1,3%	13	155,768	17	184,355	0,598%
311 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	94,830	97,980	3,3%	2	23,752	2		

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice affab.	ISIN	Prezzo di Riferimento			Scambi nel mese FEBBRAIO 2011		Scambi nel periodo GEN - FEB 2011		Spread FEBBRAIO 2011 25 000 EURO
				31/01/2011 euro	28/02/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
336 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	CSO	FR0010654913	48.730	49.655	2,0%	476	16.533.260	1.335	48.161.165	0,03%
337 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CEL	FR0010756072	184.320	191.350	3,8%	61	1.711.606	136	5.763.333	0,30%
338 AMUNDI ETF LEVERAGED MSCI EURO DAILY	ETFS	CLEV	FR0010756080	455.660	477.070	4,7%	7	977.487	7	977.487	0,15%
339 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	251.450	263.620	4,8%	132	6.179.873	403	16.683.557	0,43%
340 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	206.640	203.310	-1,6%	118	1.414.575	305	3.811.505	0,32%
341 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE5	FR0010717074	280.060	279.960	-0,1%	100	1.105.896	131	1.950.690	0,26%
342 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	122.410	124.770	1,9%	4	16.915	8	574.315	0,23%
343 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	130.190	133.400	2,5%	38	1.188.062	76	2.548.494	0,14%
344 AMUNDI ETF MSCI INDIA	ETF	C12	FR0010713727	358.540	350.350	-2,3%	116	2.237.411	244	6.433.995	0,43%
345 AMUNDI ETF MSCI ITALY	ETF	C11	FR0010655720	90.440	92.440	2,2%	17	539.107	38	2.433.542	0,14%
346 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	322.160	325.620	1,1%	61	2.373.228	74	3.269.875	0,27%
347 AMUNDI ETF MSCI USA	ETF	C22	FR0010688275	101.940	104.070	2,1%	76	3.235.252	115	9.525.966	0,16%
348 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	32.260	31.600	-2,0%	29	73.017	49	115.975	0,49%
349 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CSE	FR0010791186	41.010	39.980	-2,5%	14	194.032	31	463.709	0,47%
350 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57.920	56.240	-2,9%	24	326.246	38	437.066	0,60%
351 LYXOR ETF EUROAMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	108.150	108.390	0,2%	485	14.655.729	1.130	32.854.631	0,08%
352 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	104.470	105.050	0,6%	137	4.157.553	278	10.349.899	0,17%
353 CS ETF (IE) ON EURO STOXX 50	ETF	CS50SE	IE00B5339779	70.300	71.700	2,0%	104	7.823.630	180	17.933.854	0,10%
354 CS ETF (IE) ON DOW JONES IND AVANCE	ETF	CSINDU	IE00B53L4350	82.210	84.230	2,5%	5	309.750	15	385.093	0,32%
355 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53S2B19	87.840	90.190	2,7%	55	2.310.049	123	4.701.874	0,17%
356 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53PH851	80.750	83.390	3,3%	6	815.251	7	1.092.453	0,27%
357 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	66.270	67.610	2,0%	54	3.534.392	82	5.588.827	0,19%
358 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B53L4J48	77.780	80.490	3,5%	6	300.979	21	599.006	0,16%
359 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPJX	IE00B52JLJ50	77.010	77.900	1,2%	2	57.948	8	926.458	0,81%
360 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52F786	87.630	93.720	6,9%	246	5.150.655	405	10.017.405	0,75%
361 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	77.310	79.860	3,3%	2	88.628	4	90.222	0,76%
362 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	79.610	81.820	2,8%	15	2.742.627	26	3.007.406	0,16%
363 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B530K008	74.520	77.730	4,3%	27	1.491.591	51	3.476.784	0,22%
364 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B530P117	72.800	74.510	2,3%	2	112.864	9	159.177	0,74%
365 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B530G562	89.160	70.450	-1,9%	31	1.600.102	38	2.558.716	0,41%
366 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4LYV077	26.740	27.260	1,9%	20	684.327	39	2.512.460	0,16%
367 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	27.600	29.380	6,8%	52	301.773	96	1.110.365	0,34%
368 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	26.725	27.605	3,3%	79	1.133.904	138	2.073.794	0,71%
369 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.950	8.315	-7,1%	78	566.874	182	1.024.053	0,89%
370 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	29.100	29.610	1,4%	59	259.053	118	599.177	0,17%
371 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	15.795	15.055	-4,7%	35	124.512	129	623.818	0,76%
372 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	83.310	84.750	1,7%	9	173.452	16	812.177	0,21%
373 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD8	FR0010688184	104.310	105.150	0,8%	2	7.503	9	36.475	0,16%
374 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	158.430	161.990	2,2%	1	4.884	1	4.884	0,17%
375 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688182	109.260	109.260	0,0%	88	372.880	228	665.992	0,26%
376 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688216	173.460	176.050	1,5%	9	84.263	11	84.612	0,17%
377 AMUNDI ETF MSCI EUROPE IT	ETF	C16	FR0010713768	51.300	52.180	1,7%	10	248.349	11	253.485	0,16%
378 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM8	FR0010791137	271.600	280.320	3,2%	4	484.744	8	484.624	0,16%
379 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	C15	FR0010713735	88.200	83.860	-1,2%	1	1.680	3	390.689	0,17%
380 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	148.220	150.390	1,5%	7	1.183.189	8	1.599.997	0,21%
381 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	254.140	254.490	0,1%	51	1.489.480	102	2.867.547	0,24%
382 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	81.370	83.910	3,1%	4	21.079	7	24.166	0,48%
383 AMUNDI ETF REAL ESTATE REIT IF	ETF	CBR	FR0010791160	184.410	196.510	6,6%	3	19.437	4	21.322	0,30%
384 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	C1S	FR0010688226	51.840	54.030	4,2%	5	33.298	8	720.188	0,20%
385 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	31.100	29.230	-6,0%	52	478.598	130	4.307.587	0,52%
386 DB X-TRACKERS FTSE 100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	114.005	115.840	1,6%	25	716.469	60	1.891.334	0,16%
387 DB X-TRACKERS S&P500 XINVERSE DAILY ETF	ETFS	XYT2	LU0411076936	14.580	13.375	-8,3%	240	2.668.551	542	7.902.276	0,40%
388 DB X-TRACKERS EURTX50 DOUSHRT DA1 ETF	ETFS	XEDS	LU0417510616	20.305	19.440	-4,3%	41	669.169	167	3.193.400	0,58%
389 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	273.870	281.410	2,8%	2	7.798	14	799.996	0,33%
390 AMUNDI ETF COMMODITY S&P GSCI AGRICULTURE	ETF	CAB	FR0010821736	78.640	79.210	0,7%	318	2.588.141	512	3.624.806	0,56%
391 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMV	FR0010821744	256.000	266.460	4,1%	59	1.567.081	121	2.406.995	0,25%
392 AMUNDI ETF COMMODITY S&P GSCI NON ENERGY	ETF	NCG1	FR0010821777	211.300	221.630	4,9%	4	13.054	1	13.054	0,42%
393 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	167.730	168.810	0,5%	23	260.480	41	421.697	0,24%
394 AMUNDI ETF EURO INFLATION	ETF	C13	FR0010754127	166.800	168.050	0,7%	7	452.804	11	496.182	0,35%
395 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	50.840	51.570	1,4%	51	1.460.500	113	2.322.238	0,73%
396 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	137.720	141.860	3,0%	2	1.968	9	263.421	0,22%
397 AMUNDI ETF MSCI WORLD EXEMU	ETF	CM8	FR0010821814	116.860	122.260	4,6%	4	191.343	15	357.869	0,26%
398 AMUNDI ETF SHORT GOVT BOND EUROAMTS BROAD	ETFS	S80	FR0010821850	113.180	113.410	0,2%	5	40.200	8	54.271	0,26%
399 AMUNDI ETF SHORT GOVT BOND EUROAMTS 10-15	ETFS	S10	FR0010823385	107.610	108.040	0,4%	34	227.689	64	446.857	0,42%
400 AMUNDI ETF SHORT GOVT BOND EUROAMTS 1-3	ETFS	S13	FR0010821876	123.830	123.880	0,0%	7	119.168	14	230.700	0,13%
401 AMUNDI ETF SHORT GOVT BOND EUROAMTS 3-5	ETFS	S35	FR0010823401	115.710	115.820	0,1%	10	100.720	16	150.455	0,16%
402 AMUNDI ETF SHORT GOVT BOND EUROAMTS 5-7	ETFS	S58	FR0010823443	111.270	111.270	0,1%	3	13.127	6	45.590	0,24%
403 AMUNDI ETF SHORT GOVT BOND EUROAMTS 7-10	ETFS	S71	FR0010823459	109.020	110.220	1,1%	6	1.829.620	43	5.599.435	0,31%
404 CS ETF (IE) ON S&P 500	ETF	CS50SE	IE00B53BM087	80.170	82.420	2,8%	85	8.180.556	146	12.116.867	0,14%
405 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	123.810	127.510	3,0%	555	6.610.872	1.120	11.108.955	0,26%
406 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TGN852	67.820	64.440	-5,0%	597	6.300.675	1.279	15.581.754	0,28%
407 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010899529	104.630	106.930	2,2%	38	287.357	44	374.463	0,89%
408 UBS-ETF EURO STOXX 50 A	ETF	ES05UA	LU0130234968	29.600	30.090	1,7%	6	17.821	14	5.915.418	0,31%
409 UBS-ETF EURO STOXX 50	ETF	ES05UE	LU0155367302	29.840.450	30.221.100	2,0%	-	-	-	-	-0,33%
410 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	92.890	94.700	1,9%	9	197.549	15	6.507.523	0,24%
411 UBS-ETF MSCI EMU	ETF	EMUEU	LU0446735093	93.475.080	95.246.460	1,9%	-	-	-	-	-0,30%
412 UBS-ETF MSCI EMU VALUE A	ETF	EMUEUA	LU0446734369	37.980	38.610	1,7%	7	30.486	11	44.211	0,19%
413 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	48.550	49.870	2,7%	3	14.946	3	14.946	0,25%
414 UBS-ETF MSCI CANADA 1	ETF	CANEA1	LU0446734955	25.184.220	25.873.020	6,7%	1	26.135	1	26.135	0,47%
415 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	48.611.880	49.778.670	2,4%	-	-	-	-	-0,20%
416 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	25.053.430	26.125.520	4,3%	-	-	-	-	-0,35%
417 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	25.125	26.225	4,4%	1	5.862	14	1.612.869	0,31%
418 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACUEA	LU0446734526	31.880	32.225	1,1%	5	14.282	5	26.159	0,50%
419 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	89.580	92.040	2,7%	2	3.567	6	30.118	0,33%
420 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446736259	89.542.000	92.259.200	3,0%	-	-	-	-	-0,25%
421 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	95.870	98.360	2,6%	20	2.857.702	32	3.064.005	0,27%
422 UBS-ETF MSCI CANADA A	ETF	CANEAU	LU0446734872	25.160	26.850	6,7%	39	1.773.618	65	3.353.568	0,45%
423 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	95.589.350	98.147.700	2,7%	-	-	-	-	-0,30%
424 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	113.750	115.410	1,5%	8	60.339	24	208.833	0,17%
425 DB X-TRACKERS II EUR LIBOR CORPORATE 100	ETF	XBLG	LU0476295379	119.950	120.550	0,5%	5	43.983	8	55.063	0,46%
426 LYXOR ETF S&P 500 (A)	ETF	SJPX	LU0496796574	9.435	9.890	2,7%	292				

ANDAMENTO PRINCIPALI INDICATORI

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				31/01/2011 euro	28/02/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
448 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	35,980	35,550	6,8%	36	1.167.838	105	4.616.029	0,659%
449 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0483336965	16,330	16,870	3,3%	7	23.146	8	24.997	0,529%
450 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0483337690	12,950	13,580	4,9%	8	145.423	14	255.937	0,642%
451 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5WVQ055	88,110	91,420	3,8%	9	688.633	31	2.213.184	0,697%
452 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	96,080	101,240	5,4%	88	4.757.597	176	7.029.587	0,641%
453 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4Z1P716	82,030	86,060	4,9%	46	1.226.920	124	3.481.937	0,593%
454 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5AFM747	84,000	83,660	-0,4%	25	460.712	65	2.573.070	0,739%
455 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5SL7C92	82,680	82,820	0,2%	39	1.002.534	108	3.210.627	0,717%
456 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	79,080	76,250	-3,6%	363	5.241.152	738	12.749.498	0,759%
457 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	92,450	92,730	0,3%	27	185.197	107	1.947.083	0,727%
458 CS ETF (IE) ON CSI 300	ETF	CSCSIS	IE00B5VG7394	91,810	92,910	1,2%	118	1.679.080	288	5.997.031	1,549%
459 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	CSRI	FR000008A076	74,070	72,530	-2,2%	117	7.166.210	169	7.838.024	0,707%
460 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4Y114	94,740	88,570	-6,5%	37	2.075.628	86	4.863.463	0,775%
461 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5L19228	95,160	88,490	-7,0%	137	4.163.922	273	20.969.541	0,575%
462 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	81,210	78,230	-3,7%	58	5.463.505	141	11.116.526	0,684%
463 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B570487	91,910	95,640	4,1%	106	7.097.075	248	11.269.799	0,276%
464 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMLM	LU0312694234	60,690	62,060	2,3%	-	-	-	-	0,529%
465 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000017562	56,770	57,240	0,8%	1	171.090	1	171.090	0,623%
466 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000017455	83,480	85,560	2,5%	1	10.268	1	10.268	0,597%
467 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	99,780	103,490	3,7%	2	206.961	2	206.961	0,573%
468 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	39,725	41,010	3,2%	3	492.065	3	492.065	0,577%
469 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	55,940	57,770	3,3%	1	117.961	2	122.810	0,529%
470 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001779	84,000	85,270	1,4%	-	-	-	-	0,572%
471 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001696	30,360	30,900	1,8%	2	3.683	2	3.683	0,523%
472 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	144,230	149,030	3,3%	-	-	-	-	0,413%
473 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001687	45,680	46,265	1,3%	1	128.941	1	128.941	0,494%
474 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	78,840	79,860	1,3%	1	60.390	1	60.390	0,460%
475 SPDR MSCI EUROPE ETF	ETF	EROI	FR000001885	118,280	121,320	2,6%	4	278.321	4	278.321	0,360%
476 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SACI	FR0010146880	106,160	107,590	1,3%	-	-	-	-	0,549%
477 ISHARES JPMORGAN S EMERGING MARKETS BOND	ETF	EMB	IE00B2NPKV68	76,510	75,400	-1,5%	483	7.421.714	1.451	19.252.335	0,243%
478 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	59,220	60,270	1,8%	10	274.702	22	308.310	0,939%
479 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	97,960	100,980	3,1%	19	275.982	33	964.813	0,631%
480 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	121,580	124,170	2,1%	36	421.177	47	564.406	0,618%
481 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDWJ	LU0533032402	137,870	140,330	1,8%	20	178.496	53	731.962	0,629%
482 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	INWJ	LU0533033667	71,720	73,010	1,8%	65	696.262	142	1.728.584	1,192%
483 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTWJ	LU0533034558	118,620	120,160	1,3%	2	3.705	8	213.511	0,624%
484 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	240,190	254,600	6,0%	107	4.445.125	189	8.304.162	0,869%
485 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	243,540	252,620	3,7%	54	2.102.945	105	2.694.916	1,336%
486 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	89,860	91,870	2,2%	27	407.800	53	1.133.041	0,625%
487 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINWJ	LU0533033859	84,260	86,230	2,3%	11	145.888	23	112.179	0,572%
488 LYXOR ETF STX EURO OIL&GAS DAILY SHT	ETFS	OLX	FR0010916809	22,505	21,820	-3,0%	8	122.521	14	264.529	0,624%
489 LYXOR ETF STX EURO 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	7,905	7,840	-0,4%	5	137.614	14	292.659	0,536%
490 LYXOR ETF STX EURO 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	30,495	29,615	-2,9%	29	340.235	61	636.123	0,403%
491 LYXOR ETF STX EURO 600 AUTOMOBILE DAILY SHT	ETFS	ADPX	FR0010916759	16,450	16,410	-0,2%	4	3.808.548	105	5.297.919	0,390%
492 ISHARES MARKET BOND EURO HIGH YIELD	ETF	HYTQ	IE00B66F4769	104,970	103,430	-1,5%	1.076	22.636.760	2.221	44.736.393	0,119%
493 CS ETF (IE) ON MSCI WORLD	ETF	CSWI	IE00B538F886	76,030	75,740	-0,4%	7	7.688	8	7.688	1,167%
494 CS ETF (IE) ON CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKW880	43,280	43,280	0	6	29.266	6	29.266	1,886%
495 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	72,430	72,430	0	1	72.590	1	72.590	0,376%
496 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B42SXC22	99,903	99,903	0	-	-	-	-	0,248%
497 LYXOR ETF IBOXX & TREASURIES 1-3Y	ETF	US13	FR0010966995	72,990	72,240	-1,0%	12	162.890	39	417.555	0,266%
498 LYXOR ETF IBOXX & TREASURIES 5-7Y	ETF	US57	FR0010967011	70,690	69,590	-1,5%	2	19.263	7	97.320	0,549%
499 LYXOR ETF IBOXX & TREASURIES 10Y+	ETF	US10	FR0010961003	69,950	69,710	-0,3%	15	43.798	33	186.725	0,899%
500 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771	102,710	102,710	0	936	13.812.891	936	13.812.891	1,121%
501 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKT	FR0010967323	71,990	71,990	0	459	4.885.144	459	4.885.144	1,031%
502 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	116,980	117,780	0,7%	22	136.710	26	156.051	0,552%
503 DB X-TRACKERS II IBX EUR CORP NONFINANC	ETF	XB4N	LU0484968855	122,140	122,770	0,5%	23	149.227	26	166.816	0,767%
504 DB X-TRACKERS II SOV EUROZ YIELD PLUS	ETF	XYP	LU0484968865	115,860	115,690	-0,1%	22	170.524	25	177.574	0,259%
505 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	171,450	171,570	0,1%	1	1.707	1	1.707	1,107%
506 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBR	LU0488896575	170,020	170,190	0,1%	3	31.830	4	41.179	0,066%
507 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0488897110	150,900	150,900	0,0%	9	453.990	10	549.133	0,023%
508 DB X-TRACKERS S&P500 EUR HEDGED ETF (IC)	ETF	XSPF	LU0490619193	18,955	19,680	3,8%	79	2.037.911	91	2.413.825	0,494%
509 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	9,155	9,680	5,7%	193	1.226.006	221	1.319.219	0,771%
ETC21N											
510 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B19KYH83	6,980	6,985	0,4%	1.714	55.704.517	2.936	80.006.123	0,411%
511 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B19KY989	12,550	12,695	1,2%	247	10.950.734	550	21.607.896	0,274%
512 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B19KY978	6,975	6,985	0,1%	162	2.081.876	340	6.535.626	0,997%
513 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B19KY026	10,805	10,820	0,2%	41	1.044.593	140	3.859.907	0,410%
514 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B19KY100	5,055	5,020	-0,7%	475	3.687.432	788	7.299.406	0,480%
515 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B19KY056	15,300	15,635	1,9%	495	11.136.992	994	25.582.192	0,156%
516 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B19KY932	3,015	2,950	-2,2%	51	3.173.689	98	4.126.737	0,392%
517 ETFS PETROLEUM DJ-UBSCI	ETC	AIGP	GB00B19KY019	20,660	21,565	4,2%	335	2.026.335	568	3.074.490	0,579%
518 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B19KY040	16,015	17,475	9,1%	119	3.716.387	297	9.085.726	0,142%
519 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B19KY087	7,700	8,090	5,1%	218	1.034.594	411	2.594.511	0,789%
520 ETFS ALUMINIUM	ETC	ALUM	GB00B19KX058	4,360	4,455	2,2%	432	5.065.498	1.378	12.317.955	0,309%
521 ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	39,820	44,350	11,4%	1.643	32.013.729	2.175	50.628.570	0,186%
522 ETFS COFFEE	ETC	COFF	GB00B19KX072	3,255	3,598	10,2%	1.167	10.352.785	1.948	15.133.635	0,515%
523 ETFS COPPER	ETC	COPR	GB00B19KX069	36,995	36,120	-0,1%	1.887	18.133.034	3.679	39.088.658	0,997%
524 ETFS CORN	ETC	CORN	GB00B19KX034	1,477	1,585	7,3%	1.838	13.924.234	3.182	21.235.887	0,407%
525 ETFS COTTON	ETC	COTN	GB00B19KX111	3,045	3,598	18,1%	5.064	32.785.381	8.157	50.600.530	0,635%
526 ETFS CRUDE OIL	ETC	CRUD	GB00B19KX033	19,875	20,250	1,9%	5.457	118.990.506	8.269	154.921.950	0,105%
527 ETFS GASOLINE	ETC	UGAS	GB00B19KX040	27,720	30,405	9,7%	242	1.817.133	427	3.056.386	0,217%
528 ETFS GOLD	ETC	BULL	GB00B19KX036	12,960	13,965	5,2%	977	16.261.354	2.292	38.204.074	0,078%
529 ETFS HEATING OIL	ETC	HEAT	GB00B19KX063	16,160	17,460	8,0%	99	474.756	196	1.407.817	0,178%
530 ETFS LEAN HOGS	ETC	HOGS	GB00B19KX070	0,878	0,841	-4,2%	289	1.946.304	661	4.369.373	0,358%
531 ETFS LIVE CATTLE	ETC	CATL	GB00B19KX096	5,630	5,605	-0,4%	89	551.864	161	1.216.107	0,386%
532 ETFS NATURAL GAS	ETC	NGAS	GB00B19KY104	0,235	0,213	-9,0%	4.923	44.035.227	10.771	100.730.732	0,196%
533 ETFS NICKEL	ETC	NICK	GB00B19KY211	23,055	24,285	5,3%	1.334	13.683.628	2.396	27.102.373	0,279%
534 ETFS SILVER	ETC	SLVR	GB00B19KY028	23,970	28,215	19,2%	866	15.981.525	2.095	33.626.339	0,109%
535 ETFS SOYBEAN OIL	ETC	SOYO	GB00B19KY435	6,970	6,825	-2,1%	191	2.582.326	382	4.559.740	0,503%
536 ETFS SOYBEANS	ETC	SOYB	GB00B19KY542	16,340	15,545	-4,9%	476	4.559.000	885	9.076.769	0,422%
537 ETFS SUGAR	ETC	SUGA	GB00B19KY658	20,460	19,135	-6,5%	2.775	22.443.030	4.718	36.046.468	0,452%

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento		variaz. %	Scambi nel mese FEBBRAIO 2011		Scambi nel periodo GEN - FEB 2011		Spread FEBBRAIO 2011 25 000 EURO
				31/01/2011 euro	28/02/2011 euro		Contratti	Contr. €	Contratti	Contr. €	
557 ETF5 SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	37.185	35.860	-3.6%	26	173.921	74	515.659	0.727%
558 ETF5 LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFX134	18.245	18.405	0.9%	426	2.291.055	930	6.127.344	0.445%
559 ETF5 LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	4.890	3.850	-17.9%	3.701	21.836.002	6.208	37.028.543	0.674%
560 ETF5 SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	38.720	37.055	-4.3%	57	335.358	115	751.747	0.529%
561 ETF5 LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	36.360	51.930	42.8%	4.680	53.751.488	10.847	112.917.847	0.324%
562 ETF5 SHORT COPPER	ETC	SCOP	JE00B24DK645	19.545	19.045	-2.6%	368	9.724.367	1.513	19.888.443	0.177%
563 ETF5 LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFT041	0.323	0.268	-17.1%	19.952	117.568.959	44.624	328.834.694	0.327%
564 ETF5 LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	50.360	56.130	11.5%	1.340	18.253.910	2.672	35.213.940	0.193%
565 ETF5 SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	41.460	39.700	-4.2%	1.995	31.346.265	3.817	57.592.971	0.088%
566 ETF5 LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.798	3.945	3.9%	12.057	114.777.484	17.381	159.528.629	0.201%
567 ETF5 SHORT GOLD	ETC	SBUL	JE00B24DKC09	21.840	20.370	-6.7%	358	2.260.322	914	7.218.300	0.225%
568 ETF5 LEVERAGED COPPER	ETC	LOOP	JE00B2NFTF36	24.435	24.695	1.0%	1.774	15.728.078	3.058	24.474.596	0.204%
569 ETF5 LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	10.840	11.220	5.5%	402	3.298.384	1.116	7.311.566	0.520%
570 ETF5 SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	116.240	124.470	7.1%	1.001	11.845.891	3.695	44.617.760	0.159%
571 ETF5 LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	16.645	17.135	2.9%	139	977.348	280	1.394.659	0.824%
572 ETF5 LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	27.070	27.245	0.6%	1.011	5.551.010	1.567	7.903.054	1.009%
573 ETF5 SHORT SILVER	ETC	SSIL	JE00B24DKK92	14.030	11.530	-17.8%	841	5.032.058	1.943	13.679.513	0.276%
574 ETF5 SHORT WHEAT	ETC	SWEA	JE00B24DKR51	40.635	43.460	7.0%	884	7.612.238	1.995	16.320.505	0.352%
575 ETF5 SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	31.460	31.005	-1.4%	14	48.756	41	145.217	0.391%
576 ETF5 SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	28.020	27.260	-2.7%	145	782.318	328	2.451.162	0.743%
577 LYXOR ETN GOLD	ETC	GOLDL	XSD416722857	95.740	100.960	5.5%	185	2.656.219	521	9.235.483	0.267%
578 LYXOR ETN SHORT GOLD	ETC	GOLDS	XSD416711736	58.980	54.880	-6.8%	85	397.968	187	1.137.771	0.278%
579 LYXOR ETN OIL	ETC	OILL	XSD41670388	156.290	160.200	2.5%	210	3.593.810	322	4.802.266	0.766%
580 LYXOR ETN SHORT OIL	ETC	OILS	XSD416714599	49.805	47.045	-5.5%	52	416.068	101	1.454.336	1.198%
581 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	119.570	129.500	8.3%	316	7.750.487	385	10.096.502	0.166%
582 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	77.110	68.050	-11.7%	40	425.564	46	916.613	0.296%
583 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	81.420	76.670	-5.8%	5	285.918	16	1.571.752	0.317%
584 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	152.770	154.070	0.9%	98	1.363.350	121	1.649.879	0.469%
585 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	100.690	107.120	6.4%	20	108.888	22	112.612	0.310%
586 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	86.090	80.570	-6.4%	7	55.641	13	597.041	1.251%
587 ETF5 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51.640	51.640	0.0%	19	22.131	19	22.131	0.468%
588 ETF5 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	50.610	50.610	0.0%	4	6.052	4	6.052	0.469%
589 ETF5 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W0ZY68	48.925	48.925	0.0%	3	4.951	3	4.951	0.471%
590 ETF5 3X LONG USD SHORT EUR	ETN	EUB3	JE00B3Q4S451	49.590	49.590	0.0%	50	312.146	50	312.146	0.451%
591 ETF5 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3R1T940	48.345	48.345	0.0%	14	142.214	14	142.214	0.455%
592 ETF5 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	46.955	46.955	0.0%	1	46	1	46	0.473%
593 ETF5 3X SHORT CHF LONG EUR	ETN	CEH3	JE00B3S71064	48.135	48.135	0.0%	10	66.592	10	66.592	0.466%
594 ETF5 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0GR05	49.055	49.055	0.0%	-	-	-	-	0.470%
595 ETF5 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	50.750	50.750	0.0%	9	63.904	9	63.904	0.468%
596 ETF5 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3KF72	49.335	49.335	0.0%	46	183.548	46	183.548	0.456%
597 ETF5 3X LONG AUD SHORT EUR	ETN	AUJ3	JE00B3QYZH88	51.030	51.030	0.0%	16	82.757	16	82.757	0.461%
598 ETF5 3X LONG CAD SHORT EUR	ETN	EC43	JE00B3SDP216	52.380	52.380	0.0%	7	8.222	7	8.222	0.476%
599 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	106.320	114.340	5.6%	377	8.455.920	751	22.263.687	0.100%
600 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	226.710	271.340	19.7%	238	11.301.451	441	19.646.222	0.245%
601 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	139.800	140.860	0.8%	28	332.506	68	1.041.350	0.681%
602 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0S8	63.160	52.010	-19.9%	143	1.362.946	274	2.399.915	0.915%
603 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	97.080	102.320	5.4%	58	3.417.798	160	16.273.115	0.100%
604 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	205.100	245.080	19.5%	37	926.577	86	6.199.305	0.573%
TOTALE							328.199	7.030.805.997	665.678	14.730.690.078	
Note: * = percentuale di rilevazione inferiore a 80.0%											