ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 30/06/2010 euro	Prezzo di Riferimento 30/07/2010 euro	Prezzo di Riferimento variaz. %	Scambi nel mese Contratti	Scambi nel mese Controv. €	Scambi nel periodo GEN - LUG 2010 Contratti	Scambi nel periodo GEN - LUG 2010 Controv. €
ETF										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	25.885	27.555	6.5%	3 024	192 494 980	29 734	1 457 910 981
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	23.570	24.705	4.8%	542	39 614 705	4 449	254 075 977
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26.675	28.360	6.3%	2 492	134 870 501	21 573	870 801 831
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	126.190	132.930	5.3%	72	564 515	829	10 844 587
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	131.590	140.430	6.7%	27	823 945	322	6 772 115
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	81.610	81.310	-0.4%	363	16 377 352	4 699	185 629 169
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	5.790	5.690	-1.7%	861	19 739 670	9 382	160 599 552
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8.483	8.410	-0.9%	3 539	121 269 087	34 841	1 222 615 490
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	35.500	35.085	-1.2%	1 198	43 676 128	10 048	324 405 069
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	16.525	16.610	0.5%	166	1 042 771	1 320	10 678 770
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	19.917	21.068	5.8%	6 731	221 752 202	56 968	1 476 037 733
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.115	8.680	7.0%	18	171 351	247	4 166 301
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	19.820	21.075	6.3%	7	23 116	155	5 031 650
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	121.630	122.860	1.0%	1 780	88 458 364	15 612	738 803 775
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	133.170	134.540	1.0%	282	11 239 081	3 131	166 198 434
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	129.310	130.000	0.5%	829	67 402 974	7 096	384 557 838
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	135.480	137.860	1.8%	112	1 271 225	1 486	87 452 431
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	7.545	7.380	-2.2%	1 563	44 423 494	18 762	465 616 121
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	92.570	90.380	-2.4%	2 534	43 551 307	28 254	433 478 545
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	31.480	33.745	7.2%	341	2 525 606	1 311	11 877 350
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	21.125	22.475	6.4%	117	1 899 784	1 651	30 832 000
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	67.680	70.160	3.7%	74	1 905 497	696	15 810 234
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	100.120	108.150	8.0%	52	1 711 982	722	11 044 989
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	138.170	146.230	5.8%	46	436 265	782	11 596 589
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	116.430	118.410	1.7%	645	10 308 521	7 815	161 265 308
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117.380	117.690	0.3%	674	37 699 708	7 049	357 507 218
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17.870	19.800	10.8%	312	5 775 943	4 771	80 224 227
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	119.280	118.340	-0.8%	4 841	102 432 036	49 858	809 233 630
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	77.630	75.380	-2.9%	405	20 610 418	3 900	110 345 157
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19.970	20.495	2.6%	33	283 856	212	6 481 880
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	17.170	18.325	6.7%	487	5 476 993	4 875	95 746 424
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	18.740	20.260	8.1%	60	1 000 372	455	9 439 863
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	22.080	23.780	7.7%	95	769 686	955	14 419 772
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.020	6.375	5.9%	536	44 933 536	3 633	198 008 727
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192223062	144.050	156.340	8.5%	34	133 727	315	2 914 033
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	159.950	166.120	3.9%	3	957	52	1 029 333
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.290	20.055	-1.2%	1 101	13 555 531	10 323	214 596 087
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	86.970	90.690	4.3%	571	32 949 104	5 985	196 682 059
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	20.960	22.260	6.2%	290	4 024 123	3 463	50 521 091
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	30.470	30.660	0.6%	403	14 450 762	3 946	184 961 927
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	41.040	42.750	4.2%	3 401	65 532 307	39 659	597 509 673
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	29.365	29.885	1.8%	4 404	98 617 127	33 117	637 320 247
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	23.255	23.505	1.1%	269	8 450 961	3 923	101 875 149
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	23.260	23.850	2.5%	139	4 586 184	1 729	51 058 725
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18.260	18.500	1.3%	500	32 996 941	4 036	190 373 939
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	180.750	182.740	1.1%	165	7 741 574	1 905	110 727 496
47 ISHARES MARKIT IBOXX $ CORPORATE BOND	ETF	LQDE	IE0032895942	83.830	81.370	-2.9%	651	15 397 593	5 161	75 201 366
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.290	8.545	3.1%	68	609 370	591	6 647 138
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	81.660	80.930	-0.9%	534	18 125 017	5 096	146 521 780
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	31.035	31.485	1.4%	777	18 466 640	6 522	171 724 018
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	86.870	87.280	0.5%	400	12 476 633	3 995	178 754 722
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	28.330	30.275	6.9%	6	9 383	83	1 578 284
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	28.090	29.335	4.4%	1 982	33 921 138	24 303	388 969 562
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	19.590	20.175	3.0%	182	1 386 070	2 112	16 180 587
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	17.045	16.865	-1.1%	289	16 707 457	2 398	69 178 930
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	19.580	20.540	4.9%	35	1 851 574	429	27 993 917
57 ISHARES BARCAP $ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	106.580	100.670	-5.5%	550	20 028 650	5 413	250 296 837
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136.760	136.970	0.2%	273	23 098 123	2 105	256 125 497
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	49.465	53.400	8.0%	1 117	15 419 923	8 845	115 651 530
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19.790	22.560	14.0%	1 354	27 686 331	8 645	210 185 829
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	45.975	46.695	1.6%	100	5 381 571	816	18 246 899
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	25.300	25.955	2.6%	58	212 057	631	7 491 653
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	33.890	33.650	-0.7%	243	4 853 561	2 015	44 367 110
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38.515	36.790	-4.5%	295	3 375 157	3 748	58 446 523
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14.455	15.630	8.1%	312	2 276 945	1 942	36 278 717
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16.630	17.785	6.9%	24	133 370	416	8 079 163
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	37.180	37.705	1.4%	97	4 588 236	775	16 236 041
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25.745	26.630	3.4%	10	46 316	220	4 123 278
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.660	19.735	0.4%	133	935 760	2 107	34 734 236
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	30.360	32.025	5.5%	171	1 874 583	2 028	33 305 088
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	17.735	17.860	0.7%	295	4 281 263	2 818	44 367 998
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	24.905	26.140	5.0%	64	2 233 921	750	15 901 985
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	193.700	197.580	2.0%	12	248 992	121	3 527 692
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923	154.790	155.140	0.2%	7	1 906 332	110	20 710 730
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	172.460	173.940	0.9%	10	2 835 943	61	6 707 175
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964	187.560	190.530	1.6%	16	5 715 876	66	28 323 281
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	58.630	60.550	3.3%	2 099	100 281 307	15 935	839 731 288
78 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	37.345	39.810	6.6%	4 167	114 923 105	34 394	1 226 718 888
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	21.000	20.820	-0.9%	193	6 145 363	2 808	105 960 445
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	32.000	32.415	1.3%	288	9 537 620	4 034	101 579 362
81 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	51.980	53.890	3.7%	4	19 921	69	384 237
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	28.370	30.530	7.6%	545	6 548 676	4 472	92 394 575
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	46.670	50.370	7.9%	1 209	24 124 740	15 174	353 481 223
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	23.080	24.425	5.8%	16	416 611	362	9 625 626
85 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	27.375	28.550	4.3%	239	4 694 121	1 867	45 776 138
86 LYXOR ETF STX EU 600 TELECOMMUNICATIONS	ETF	TELE	FR0010344812	25.470	27.440	7.7%	264	3 274 710	3 126	71 703 217
87 LYXOR ETF STX EU 600 TRAVEL & LEISURE	ETF	TRVL	FR0010344838	11.620	12.205	5.0%	74	5 004 852	571	12 334 641
88 LYXOR ETF MSCI INDIA (A)	ETF	INDI	FR0010361683	12.630	12.035	-4.7%	7 411	122 163 016	71 506	874 738 091
89 LYXOR ETF STX EUROPE SELECT DIVIDEND 30	ETF	SEL	FR0010378604	14.680	15.225	3.7%	212	2 503 598	1 916	29 916 357
90 LYXOR ETF MSCI GREECE	ETF	GRC	FR0010405431	3.720	4.545	22.2%	669	5 228 188	7 802	50 956 429
91 LYXOR ETF MSCI EMERGING MARKETS (A)	ETF	EMKT	FR0010429068	7.525	7.670	1.9%	853	16 213 543	10 167	190 806 812
92 LYXOR ETF EUROMTS 5-7Y	ETF	EM57	FR0010411413	122.330	123.440	0.9%	335	5 962 874	2 478	82 249 368
93 LYXOR ETF EUROMTS 7-10Y	ETF	EM710	FR0010411439	120.060	121.700	1.4%	216	2 570 780	2 258	93 666 011
94 DB-X-TRACKERS SMI ETF	ETF	XSMI	LU0274221281	47.655	45.955	-3.6%	214	8 364 569	1 471	62 805 389
95 DB-X-TRACKERS FTSE MIB INDEX ETF	ETF	XMIB	LU0274212538	20.570	21.400	4.0%	219	6 177 177	2 803	96 754 422
96 DB X-TRACKERS EURO STOXX 50 ETF (1D)	ETF	XESX	LU0274211217	27.400	27.925	1.9%	303	19 627 862	2 627	158 625 158
97 DB X-TRACKERS MSCI USA TRN INDEX ETF	ETF	XMUS	LU0274210672	19.960	19.845	-0.6%	142	8 473 069	1 529	57 269 119
98 DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	ETF	XMJP	LU0274209740	27.890	27.265	-2.2%	119	8 982 431	889	49 554 246
99 DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	29.540	31.150	5.5%	105	4 939 043	1 293	103 157 673
100 DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	20.585	20.865	1.4%	228	24 364 442	1 601	128 948 858
101 ISHARES BARCAP $ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	143.420	136.440	-4.9%	198	8 345 813	1 569	54 546 168

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 30/06/2010 euro	Prezzo di Riferimento 30/07/2010 euro	Prezzo di Riferimento variaz. %	Scambi nel mese Contratti	Scambi nel mese Controv. €	Scambi nel periodo GEN - LUG 2010 Contratti	Scambi nel periodo GEN - LUG 2010 Controv. €
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	149.630	150.470	0.6%	146	10 934 273	1 149	140 536 499
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	161.080	161.480	0.2%	174	17 808 635	1 069	167 024 353
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	161.210	163.400	1.4%	109	2 694 758	914	29 535 899
105 ISHARES $ TIPS	ETF	ITPS	IE00B1FZSC47	135.050	127.490	-5.6%	93	3 720 059	753	29 675 420
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	16.370	16.520	0.9%	61	221 494	834	4 708 506
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.040	13.305	2.0%	100	4 545 968	769	15 916 744
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.100	13.125	0.2%	287	2 462 688	2 750	36 171 563
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.095	16.255	1.0%	25	744 424	386	10 062 765
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	27.725	30.335	9.4%	484	7 539 047	3 954	44 635 296
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	12.890	12.670	-1.7%	169	7 838 293	1 329	20 755 907
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	11.690	12.550	7.4%	20	67 907	171	1 162 158
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.555	3.680	3.5%	71	1 576 152	886	5 066 320
114 LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRA	FR0010408799	27.310	28.380	3.9%	3 346	48 870 939	43 774	520 841 831
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	27.815	28.320	1.8%	237	26 706 684	2 960	282 101 421
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	25.735	25.775	0.2%	151	9 204 944	1 599	95 118 030
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	43.495	45.040	3.6%	79	9 956 442	1 059	84 708 390
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	22.780	23.965	5.2%	61	1 718 326	630	16 510 159
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	11.800	12.160	3.1%	76	3 494 136	647	43 353 677
120 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	47.290	49.410	4.5%	487	20 188 867	5 644	158 118 887
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	94.540	90.230	-4.6%	265	19 207 715	1 784	98 714 082
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	36.065	36.545	1.3%	138	4 179 114	1 224	85 169 360
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	23.410	22.875	-2.3%	600	16 082 893	6 380	157 559 440
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	16.975	17.190	1.3%	35	968 876	326	11 242 283
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20.255	19.425	-4.1%	197	2 868 620	904	25 303 595
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	79.610	86.030	8.1%	60	711 038	1 511	47 974 936
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	50.750	54.990	8.4%	54	1 865 931	658	18 911 547
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	53.810	51.090	-5.1%	30	154 106	297	11 419 080
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	36.095	41.445	14.8%	151	2 686 203	1 474	38 444 184
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	43.525	47.130	8.3%	7	298 321	123	10 443 100
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	25.715	25.835	0.5%	19	1 141 835	240	12 841 100
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	57.410	60.980	6.2%	8	48 832	130	7 181 157
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	22.455	24.425	8.8%	19	280 594	192	4 790 751
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	52.860	52.290	-1.1%	40	1 023 076	355	14 170 269
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	41.365	43.140	4.3%	44	898 389	364	22 789 272
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	63.920	61.720	-3.4%	813	39 378 362	9 217	572 724 994
137 DB X-TRACKERS DBLCI - OY BALANCED ETF	ETF	XDBC	LU0292106167	25.820	27.005	4.6%	26	317 469	500	11 345 829
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	37.010	34.465	-6.9%	2 415	109 413 226	19 557	811 302 056
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	30.705	31.480	2.5%	280	6 000 016	4 215	64 082 884
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	38.425	38.185	-0.6%	104	2 230 765	912	22 224 867
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	41.930	44.865	7.0%	12	45 811	197	2 194 132
142 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	123.280	125.460	1.8%	73	1 783 629	647	25 001 411
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	38.165	38.195	0.1%	16	241 198	184	1 897 105
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	14.080	15.885	12.8%	3 804	71 498 509	28 497	563 527 191
145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	24.995	26.490	6.0%	549	9 548 763	7 348	87 397 129
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	6.580	6.785	3.1%	81	2 181 405	966	16 782 584
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.790	105.830	0.0%	1 333	70 233 515	12 301	832 789 483
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	117.130	118.270	1.0%	38	10 346 168	191	41 981 393
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.390	8.580	2.3%	11	40 509	179	1 958 531
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6.765	7.195	6.4%	17	3 504 343	159	12 100 972
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6.830	6.865	0.5%	6	8 054	87	866 048
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6.885	7.005	1.7%	48	278 157	535	4 281 986
153 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	4.580	4.745	3.6%	12	39 960	188	892 717
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	7.795	8.265	6.0%	13	1 388 685	118	2 880 525
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.550	5.510	-0.7%	10	20 651	97	259 455
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.673	4.873	4.3%	47	156 713	923	5 902 384
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8Z06	5.090	5.255	3.2%	7	16 679	104	829 259
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.315	7.405	1.2%	39	146 184	594	2 811 794
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.230	6.225	-0.1%	43	737 395	502	7 814 780
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.160	5.675	10.0%	9	421 846	122	3 841 130
161 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	168.420	170.130	1.0%	8	5 873 703	94	16 380 346
162 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153.610	154.160	0.4%	88	1 355 244	835	23 614 423
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	108.900	113.600	4.3%	14	324 958	129	3 757 131
164 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	166.000	167.030	0.6%	31	420 110	311	15 072 040
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	107.710	109.850	2.0%	2	176 258	24	929 903
166 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	105.350	106.600	1.2%	2	263 805	67	10 879 809
167 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	173.870	175.280	0.8%	9	87 507	86	1 892 227
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.336	138.386	0.0%	368	16 531 096	3 667	193 171 420
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	166.190	168.070	1.1%	28	1 891 975	286	11 502 587
170 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	175.240	177.790	1.5%	19	2 222 662	165	28 905 424
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	167.740	167.450	-0.2%	44	784 583	442	13 746 795
172 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	173.340	176.220	1.7%	24	301 330	176	7 704 893
173 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	184.820	187.640	1.5%	7	34 733	89	10 569 432
174 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	183.350	186.170	1.5%	10	82 984	76	7 903 328
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.023	4.230	5.2%	68	375 101	796	7 718 457
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9.185	9.555	4.0%	88	586 692	1 229	8 869 183
177 ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	15.970	16.195	1.4%	117	679 213	1 721	17 994 202
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	21.900	22.105	0.9%	1 491	20 021 024	24 935	336 949 822
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	45.340	40.510	-10.7%	680	38 273 184	4 946	199 840 189
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	20.770	21.575	3.9%	156	10 357 425	2 367	78 819 530
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0322252924	34.425	30.985	-10.0%	469	3 790 871	4 471	40 535 620
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	33.820	29.055	-14.1%	1 510	45 520 525	11 560	323 893 200
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	39.140	41.100	5.0%	6	188 598	75	5 505 746
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	28.695	26.370	-8.1%	30	1 073 941	210	9 984 158
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	24.905	24.765	-0.6%	18	506 542	96	3 562 857
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	28.420	26.175	-7.9%	17	334 623	112	6 774 213
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	19.210	20.050	4.4%	12	793 313	331	4 895 759
188 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	19.175	19.680	2.6%	8	44 302	364	12 607 789
189 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	45.985	48.630	5.8%	1	9 820	42	3 687 220
190 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906	16.145	17.035	5.5%	9	504 886	189	13 914 870
191 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	11.915	10.945	-8.1%	201	28 789 841	1 270	100 478 598
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	20.835	21.790	4.6%	220	6 458 817	2 387	54 938 764
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	7.660	8.000	4.4%	155	613 379	1 831	11 390 684
194 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446658	12.270	13.855	12.9%	32 227	753 265 402	204 918	3 830 136 377
195 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	45.615	41.580	-8.8%	2 502	73 419 919	12 941	420 799 086
196 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMIB	FR0010446666	41.010	33.915	-17.3%	42 476	866 520 944	274 462	5 757 895 005
197 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	108.320	107.110	-1.1%	-	-	12	627 535
198 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	104.380	102.390	-1.9%	2	8 230	24	2 863 071
199 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTC5	LU0321462870	93.950	90.090	-4.1%	9	707 753	98	5 681 849
200 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	138.960	131.010	-5.7%	640	21 351 252	3 645	133 617 775

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 30/06/2010 euro	Prezzo di Riferimento 30/07/2010 euro	Prezzo di Riferimento variaz. %	Scambi nel mese Contratti	Scambi nel mese Controv. €	Scambi nel periodo GEN - LUG 2010 Contratti	Scambi nel periodo GEN - LUG 2010 Controv. €
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	225.890	222.960	-1.3%	12	319 987	211	7 517 620
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	18.510	19.005	2.7%	291	1 876 123	4 058	27 060 534
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.815	16.035	1.4%	171	1 130 572	2 080	13 617 061
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	6.760	7.200	6.5%	16	25 878	171	542 861
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	22.830	22.970	0.6%	17	118 880	180	3 337 607
206 MARKET ACCESS RICI - M INDEX FUND	ETF	RICIME	LU0259320728	114.450	115.750	1.1%	48	266 763	447	6 422 294
207 MARKET ACCESS RICI - A INDEX FUND	ETF	RICIAG	LU0259321452	82.660	87.850	6.3%	17	173 476	226	5 347 942
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	161.550	139.610	-13.6%	136	2 133 064	1 296	26 276 643
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	34.070	33.755	-0.9%	33	392 943	314	5 749 910
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.245	11.295	0.4%	9	9 728	142	655 591
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	155.130	167.310	7.9%	77	289 215	622	16 574 312
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	46.010	46.025	0.0%	81	859 792	1 226	28 957 999
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	40.620	42.445	4.5%	79	1 187 641	2 242	28 865 082
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	26.180	27.825	6.3%	59	943 547	737	14 343 635
215 ISHARES DAX	ETF	EXS1	DE0005933931	55.270	57.050	3.2%	501	69 332 136	5 675	595 969 857
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.275	27.170	-0.4%	13	75 929	117	15 060 910
217 ISHARES DJ STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	20.360	22.560	10.8%	3	5 272	90	3 783 167
218 ISHARES DJ EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8.900	9.410	5.7%	3	836	48	625 988
219 ISHARES EB.REXX JUMBO PFANDBRIEFE	ETF	EXHE	DE0002635265	107.620	107.640	0.0%	83	1 544 539	581	13 919 330
220 ISHARES DJ EURO STOXX	ETF	EXSI	DE000A0D8Q07	25.090	26.695	6.4%	32	1 927 380	312	13 909 289
221 ISHARES DJ STOXX 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	57.810	61.430	6.3%	5	213 004	61	2 813 633
222 ISHARES DJ STOXX 600	ETF	EXSA	DE0002635307	24.640	25.990	5.5%	112	14 334 842	762	66 830 018
223 ISHARES DJ STOXX LARGE 200	ETF	EXSC	DE0005933980	26.000	27.375	5.3%	2	8 044	27	876 172
224 ISHARES DJ STOXX MID 200	ETF	EXSD	DE0005933998	24.230	25.690	6.0%	7	1 201 359	38	1 356 798
225 ISHARES DJSTXX600 TRAVEL & LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	18.070	18.995	5.1%	5	11 458	23	279 618
226 ISHARES DJ STOXX SMALL 200	ETF	EXSE	DE000A0D8QZ7	15.140	15.995	5.6%	9	345 477	145	6 195 335
227 ISHARES DJSTXX600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	43.585	47.190	8.3%	3	16 280	21	109 414
228 ISHARES DJ STOXX 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	25.740	25.815	0.3%	3	21 480	64	654 264
229 ISHARES DJ STOXX 600 RETAIL SWAP	ETF	EXXN	DE000A0F5T93	41.055	42.505	3.5%	3	7 684	10	571 264
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	25.530	25.090	-1.7%	57	214 053	469	3 385 379
231 ISHARES DJ STOXX SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.685	14.820	0.9%	13	115 110	231	2 843 043
232 ISHARES DJSTXX600 AUTOMOBIL E PARTS SWAP	ETF	EXXA	DE000A0D8Q56	36.230	38.005	4.9%	2	1 420	19	200 023
233 ISHARES DJ STOXX 600 BANKS SWAP	ETF	EXXB	DE000A0D8Q64	36.010	41.430	15.1%	26	329 549	180	2 586 184
234 ISHARES DJ STOXX 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8Q72	78.730	85.270	8.3%	34	163 977	943	15 388 496
235 ISHARES DJ STOXX 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8Q80	77.290	78.550	1.6%	3	2 029	103	4 581 282
236 ISHARES DJSTXX600 CONSTR E MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	40.315	41.370	2.6%	1	1 262	43	867 933
237 ISHARES DJSTXX600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	39.235	41.590	6.0%	3	43 163	18	79 846
238 ISHARES DJSTXX600 FOOD E BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	52.770	52.280	-0.9%	18	666 247	103	3 000 663
239 ISHARES DJ STOXX 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	53.840	51.120	-5.1%	12	1 307 476	181	3 372 041
240 ISHARES DJSTXX600 INDUS GOOD E SERV SWAP	ETF	EXXI	DE000A0F5T44	41.475	43.310	4.4%	4	9 545	47	365 100
241 ISHARES DJ STOXX 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	22.495	24.440	8.6%	-	-	13	598 206
242 ISHARES DJ STOXX 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	24.830	26.645	7.3%	3	8 771	13	313 386
243 ISHARES DJ STOXX 600 OIL E GAS SWAP	ETF	EXXL	DE000A0F5T77	50.440	54.690	8.4%	22	103 259	206	1 985 469
244 ISHARES DJSTXX600 PERSO E HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	58.480	59.320	1.4%	1	5 921	38	917 693
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	11.605	12.610	8.7%	806	17 336 693	6 664	150 973 729
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	6.930	7.170	3.5%	191	2 849 209	2 780	23 593 639
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	15.470	16.285	5.3%	238	3 407 814	2 429	49 278 587
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.265	12.295	0.2%	64	2 042 013	1 030	22 269 913
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	19.475	20.285	4.2%	164	5 784 820	2 360	46 711 629
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110.470	110.850	0.3%	5	38 955	89	5 087 126
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	114.970	115.650	0.6%	2	22 599	45	1 743 656
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	117.170	117.970	0.7%	10	35 201	93	9 465 119
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	116.330	117.970	1.4%	3	93 455	54	5 897 183
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134.271	134.040	-0.2%	60	432 742	501	4 917 524
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.210	6.580	6.0%	95	7 722 168	1 131	116 436 991
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	12.050	12.030	-0.2%	298	4 106 751	2 373	21 234 144
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSGL	LU0321463258	110.670	109.760	-0.8%	110	3 643 058	1 696	46 604 737
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	228.520	236.670	3.6%	773	8 227 206	5 841	75 044 089
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	128.270	122.460	-4.5%	3	7 935	49	728 621
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCH51	101.120	101.210	0.1%	54	1 764 358	496	65 023 166
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9.230	9.130	-1.1%	38	124 618	359	2 677 664
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	7.080	7.540	6.5%	64	949 117	831	8 917 689
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	33.095	35.220	6.4%	109	4 624 652	1 097	58 599 852
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	10.815	10.945	1.2%	800	6 135 319	7 700	66 835 011
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.080	58.060	0.0%	35	1 409 681	465	10 571 359
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	82.250	78.340	-4.8%	332	5 987 688	1 093	20 544 820
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	18.525	18.555	0.2%	47	1 225 954	549	12 032 571
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	18.730	18.535	-1.0%	4	67 661	96	2 323 731
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	37.185	38.190	2.7%	49	490 032	777	10 443 902
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	29.935	30.695	2.5%	19	268 997	344	3 489 707
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	37.565	32.800	-12.7%	105	963 536	819	13 661 140
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12.250	12.555	2.5%	16	74 220	346	3 414 452
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	14.930	16.175	8.3%	4	8 106	73	4 548 826
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNH733	23.365	25.305	8.3%	18	104 574	274	5 759 504
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	16.810	17.855	6.2%	3	18 301	25	257 334
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	35.735	35.800	0.2%	5	437 011	98	4 006 391
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21.535	21.815	1.3%	27	104 143	489	4 029 257
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	29.065	31.250	7.5%	17	498 185	272	5 341 475
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	19.430	19.225	-1.1%	79	664 941	776	7 567 699
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	185.470	186.560	0.6%	37	887 497	143	3 894 816
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	104.260	106.810	2.4%	3	154 909	32	5 886 857
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	103.450	106.760	3.2%	-	-	13	107 756
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109.750	107.270	-2.3%	2	5 944	30	5 536 752
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	108.560	105.210	-3.1%	1	4 198	17	2 062 707
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	40.540	35.045	-13.6%	2 143	69 615 452	16 017	513 558 888
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	27.825	29.685	6.7%	210	21 569 907	1 760	282 251 505
287 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21.915	22.045	0.6%	162	12 141 912	1 376	91 791 986
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	27.535	28.605	3.9%	108	5 049 980	1 317	61 887 030
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	64.720	64.050	-1.0%	71	5 385 391	924	51 717 730
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	40.225	42.430	5.5%	6	450 040	190	10 226 437
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	35.935	36.935	2.8%	87	6 902 718	1 071	100 570 700
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	63.430	59.380	-6.4%	198	16 913 898	1 055	82 665 074
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.240	16.430	1.2%	159	774 681	2 558	20 218 575
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	137.780	137.450	-0.2%	28	248 289	287	6 994 907
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	93.430	93.380	-0.1%	25	1 441 452	255	38 586 039
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	13.090	14.835	13.3%	24	348 136	111	4 025 283
297 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	39.340	41.930	6.6%	14	958 270	54	3 090 460
298 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	8.255	9.040	9.5%	188	1 869 275	725	12 159 052
299 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	14.355	15.145	5.5%	3	6 181	79	731 423
300 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	8.035	7.975	-0.7%	1	395	70	478 091

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 30/06/2010 euro	Prezzo di Riferimento 30/07/2010 euro	Prezzo di Riferimento variaz. %	Scambi nel mese Contratti	Scambi nel mese Controv. €	Scambi nel periodo GEN - LUG 2010 Contratti	Scambi nel periodo GEN - LUG 2010 Controv. €
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	10.805	11.395	5.5%	2	685 200	19	1 319 104
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114.460	115.450	0.9%	846	33 427 064	7 177	212 231 488
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	105.350	106.350	0.9%	101	3 015 686	480	14 721 072
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	115.270	116.440	1.0%	135	12 496 385	949	51 329 543
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100.200	100.240	0.0%	3	784 153	103	25 986 304
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	30.920	33.080	7.0%	13	2 697 851	68	15 449 350
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	96.340	95.280	-1.1%	44	415 780	382	4 575 817
308 EASYETF S&P 500	ETF	ESEEUR	FR0010616300	40.065	39.790	-0.7%	4	11 133	74	2 056 016
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	21.450	21.635	0.9%	4	42 510	101	3 949 200
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	148.150	144.650	-2.4%	18	107 922	201	1 973 860
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EEAEUR	FR0010636571	27.520	29.280	6.4%	24	257 522	281	4 376 199
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	27.575	23.880	-13.4%	261	4 848 334	2 016	23 118 795
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.570	138.620	0.0%	2	30 080	10	244 173
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	89.820	84.220	-6.2%	24	1 036 143	127	5 551 896
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	89.240	85.090	-4.7%	9	24 841	84	2 938 552
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	86.890	82.660	-4.9%	16	426 219	147	11 519 174
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	83.290	78.590	-5.6%	20	116 018	206	24 850 985
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	105.200	106.060	0.8%	5	126 235	49	6 012 996
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	107.510	108.740	1.1%	8	778 000	83	14 714 959
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	105.070	105.670	0.6%	36	947 247	305	13 801 630
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.710	101.900	0.2%	9	974 169	42	10 901 634
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	72.040	69.230	-3.9%	13	366 952	59	1 608 818
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	78.950	84.170	6.6%	19	473 771	341	13 850 138
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	75.070	76.850	2.4%	79	10 498 548	547	58 988 338
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	77.860	82.340	5.8%	15	151 075	184	4 990 158
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	81.810	86.820	6.1%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	94.270	99.860	5.9%	1	597	4	5 121
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	80.720	80.330	-0.5%	24	2 754 774	264	6 935 315
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	91.730	90.950	-0.9%	38	285 982	375	4 826 706
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	71.940	70.760	-1.6%	46	394 582	437	11 242 225
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	10.730	9.775	-8.9%	20	173 550	199	4 247 647
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	45.505	43.435	-4.5%	1	173 550	27	2 638 310
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	47.320	43.390	-8.3%	16	2 827 976	110	16 691 261
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	39.130	36.735	-6.1%	9	48 652	48	2 627 005
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	12.790	11.410	-10.8%	15	435 020	225	3 878 080
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	24.455	25.710	5.1%	10	1 119 794	68	6 063 941
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	95.140	107.920	13.4%	58	945 746	737	14 953 138
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	69.380	60.560	-12.7%	181	2 010 392	797	10 268 921
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	20.655	21.005	1.7%	36	479 406	339	19 407 814
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18.845	18.450	-2.1%	8	59 329	48	1 769 257
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	25.875	27.235	5.3%	44	2 901 871	187	16 373 431
342 ISHARES BARCAP EURO CORPORATE BOND 1- 5	ETF	SE15	IE00B4L60045	102.450	103.150	0.7%	17	181 306	281	6 076 233
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXJJ64	102.630	103.560	0.9%	5	2 083 666	63	20 245 453
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	131.790	133.830	1.5%	10	594 444	89	7 073 680
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXJG34	131.260	131.350	0.1%	19	765 545	58	6 675 998
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXJD03	27.455	28.445	3.6%	30	4 055 615	231	11 749 505
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	20.510	20.275	-1.1%	19	1 756 777	188	5 510 877
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.005	19.215	1.1%	8	421 881	45	949 392
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHH68	114.560	121.210	5.8%	45	945 813	524	13 068 269
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	61.720	57.320	-7.1%	135	1 465 038	1 288	16 631 910
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	42.005	44.885	6.9%	390	6 913 679	4 626	55 957 505
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	140.550	159.770	13.7%	391	4 489 678	2 623	30 016 735
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	344.520	380.910	10.6%	4	675 714	37	6 083 716
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	206.460	201.760	-2.3%	213	8 522 103	877	30 396 542
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	206.930	203.640	-1.6%	40	884 183	547	14 199 646
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	230.990	254.720	10.3%	12	63 821	37	169 961
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	104.600	111.580	6.7%	4	806 663	28	5 286 770
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	112.300	118.300	5.3%	11	2 054 405	49	12 058 727
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	392.260	373.020	-4.9%	22	591 217	235	10 086 173
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	77.910	85.110	9.2%	9	111 575	47	1 232 324
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	275.730	286.550	3.9%	7	1 278 009	77	5 026 699
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	91.080	90.320	-0.8%	17	3 645 002	52	5 847 506
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	38.130	35.525	-6.8%	101	445 468	509	2 640 910
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	62.040	52.320	-15.7%	8	18 404	78	2 030 764
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	84.800	75.380	-11.1%	12	2 811 031	63	4 770 527
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	110.370	110.140	-0.2%	730	41 280 230	3 462	182 218 292
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	105.320	105.890	0.5%	113	2 505 591	1 105	21 189 965
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00B53L3W79	60.670	64.850	6.9%	84	6 657 279	131	9 160 542
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	75.630	75.410	-0.3%	11	1 478 902	18	1 969 536
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53SZB19	75.760	75.060	-0.9%	14	1 274 549	28	1 397 718
371 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	69.630	73.720	5.9%	-	-	4	43 596
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	57.630	62.850	9.1%	20	2 468 563	212	24 157 033
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	72.570	71.150	-2.0%	4	257 620	21	656 910
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	65.930	68.550	4.0%	3	528 150	76	8 186 378
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	77.730	77.760	0.0%	100	1 915 257	566	17 717 701
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	66.740	70.730	6.0%	1	3 010	1	3 010
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	71.440	70.880	-0.8%	6	891 370	11	960 029
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	69.780	68.430	-1.9%	21	1 835 491	59	5 240 913
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	62.800	66.160	5.4%	-	-	-	-
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QG562	59.030	62.920	6.6%	5	122 894	16	1 336 809
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	23.050	24.635	6.9%	27	5 042 326	123	24 061 630
382 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	23.545	25.885	9.9%	31	125 436	324	1 516 519
383 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	24.390	24.460	0.3%	62	1 908 861	965	12 986 627
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.350	8.595	2.9%	48	1 092 235	453	4 405 578
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	25.745	26.190	1.7%	29	258 326	484	4 661 677
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	13.440	13.635	1.5%	6	7 840	39	90 777
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	75.230	86.410	14.9%	6	1 428 250	11	1 463 460
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	84.470	89.050	5.4%	3	848 706	6	855 435
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	153.220	152.430	-0.5%	-	-	1	9 913
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	100.220	95.190	-5.0%	1	4 920	5	24 616
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	143.910	150.180	4.4%	3	2 222	7	4 368
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	44.115	44.175	0.1%	2	904	2	904
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	216.130	227.630	5.3%	-	-	4	734 593
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	70.510	76.370	8.3%	-	-	-	-
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	129.100	137.250	6.3%	1	363 501	2	372 980
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	189.860	193.580	2.0%	7	13 179	28	438 394
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	74.710	77.460	3.7%	2	7 607	9	19 659
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	156.320	169.640	8.5%	2	4 731	7	15 039
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	43.135	46.280	7.3%	3	450 692	4	452 688
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	45.860	42.535	-7.3%	28	945 801	102	3 355 402

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 30/06/2010 euro	Prezzo di Riferimento 30/07/2010 euro	Prezzo di Riferimento variaz. %	Scambi nel mese Contratti	Scambi nel mese Controv. €	Scambi nel periodo GEN - LUG 2010 Contratti	Scambi nel periodo GEN - LUG 2010 Controv. €
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	8.035	9.095	13.2%	4	4 202	26	714 733
402 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	26.150	21.805	-16.6%	204	5 795 577	560	14 704 056
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	29.175	25.315	-13.2%	37	815 957	191	4 005 051
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	227.440	229.360	0.8%	-	-	2	1 640
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	50.620	55.830	10.3%	8	110 401	26	241 591
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	211.120	211.930	0.4%	5	18 687	20	565 127
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	167.630	174.210	3.9%	-	-	4	36 270
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	168.080	169.430	0.8%	41	2 100 277	135	2 946 885
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	168.280	169.230	0.6%	5	79 179	23	465 945
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	49.390	50.740	2.7%	14	92 122	82	2 550 458
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	119.760	124.890	4.3%	4	59 279	30	1 735 589
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	106.130	106.370	0.2%	4	226 102	28	2 849 941
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SB0	FR0010821850	110.910	109.840	-1.0%	2	1 435	10	22 146
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	104.570	102.460	-2.0%	13	113 938	65	16 638 633
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123.160	122.760	-0.3%	1	614	14	43 678
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	113.600	113.160	-0.4%	5	23 282	17	119 236
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	108.400	107.540	-0.8%	1	5 395	7	15 663
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	106.840	105.510	-1.2%	6	19 609	34	187 957
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	72.220	71.590	-0.9%	17	618 010	37	678 094
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	97.990	115.930	18.3%	229	2 530 030	365	4 171 097
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4TG8N52	97.730	80.820	-17.3%	454	6 577 906	644	8 304 488
422 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	26.360	27.505	4.3%	6	900 270	6	900 270
423 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	26 383.950	27 559.600	4.5%	-	-	-	-
424 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	81.790	85.900	5.0%	-	-	-	-
425 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	82 353.850	85 785.060	4.2%	-	-	-	-
426 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	33.025	35.050	6.1%	5	776 125	5	776 125
427 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	42.980	44.460	3.4%	2	454 290	2	454 290
428 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22 751.760	22 471.740	-1.2%	-	-	-	-
429 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	43 033.080	44 514.120	3.4%	2	908 593	2	908 593
430 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23 839.610	23 134.710	-3.0%	-	-	-	-
431 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23.845	23.150	-2.9%	6	704 879	6	704 879
432 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	27.985	28.750	2.7%	-	-	1	1 438
433 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	81.340	79.920	-1.7%	-	-	1	504
434 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	81 786.400	80 190.880	-2.0%	-	-	-	-
435 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	86.420	86.560	0.2%	-	-	-	-
436 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.685	22.485	-0.9%	18	128 786	50	589 993
437 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	86 765.400	86 303.480	-0.5%	-	-	-	-
438 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	112.130	111.550	-0.5%	5	35 778	5	35 778
439 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	120.090	121.300	1.0%	29	160 763	30	162 689
440 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.520	8.435	-1.0%	91	1 071 193	228	2 644 693
441 LYXOR ETF DAILY SHORTDAX X2 (A)	ETFS	DAX2S	FR0010869495		42.685		42	294 301	42	294 301
442 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578		89.370		92	10 209 842	92	10 209 842
443 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542		13.213		2	26 350	2	26 350
444 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466		3.393		6	31 488	6	31 488
445 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540		31.940		2	16 603	2	16 603
446 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965		14.830		-	-	-	-
447 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337690		11.670		2	9 014	2	9 014

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento 30/06/2010 euro	Prezzo di Riferimento 30/07/2010 euro	Prezzo di Riferimento variaz. %	Scambi nel mese Contratti	Scambi nel mese Controv. €	Scambi nel periodo GEN - LUG 2010 Contratti	Scambi nel periodo GEN - LUG 2010 Controv. €
ETC										
448 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	4.698	4.985	6.1%	413	8 214 866	3 588	98 155 629
449 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.765	10.760	0.0%	80	3 127 505	985	23 517 261
450 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	9.635	9.275	-3.7%	49	225 146	619	8 895 854
451 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.300	8.420	1.4%	30	681 439	200	4 556 609
452 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	3.505	3.825	9.1%	66	425 675	597	3 755 881
453 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	12.375	12.785	3.3%	175	2 198 106	2 559	46 416 035
454 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	3.043	2.945	-3.2%	22	619 948	163	3 133 623
455 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	19.865	18.965	-4.5%	142	1 587 491	1 295	11 577 281
456 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	15.305	13.665	-10.7%	92	678 724	629	27 468 395
457 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4.593	4.740	3.2%	22	937 517	173	4 311 779
458 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.918	4.010	2.4%	255	2 569 191	3 657	37 686 776
459 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	34.260	32.845	-4.1%	499	7 355 632	4 726	81 451 771
460 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2.475	2.525	2.0%	289	1 937 497	2 346	15 954 830
461 ETFS COPPER	ETC	COPA	GB00B15KXQ89	27.005	28.480	5.5%	422	6 068 990	4 887	66 419 482
462 ETFS CORN	ETC	CORN	GB00B15KXS04	0.967	0.979	1.3%	958	10 984 089	6 710	63 157 252
463 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.503	1.429	-4.9%	214	2 080 635	1 816	16 503 330
464 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	19.740	18.885	-4.3%	2 172	29 808 200	18 496	278 673 363
465 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	24.830	23.870	-3.9%	96	420 346	762	6 018 379
466 ETFS GOLD	ETC	BULL	GB00B15KXX56	13.570	12.045	-11.2%	1 540	23 195 589	8 916	145 989 702
467 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	14.565	13.685	-6.0%	86	637 000	465	6 546 927
468 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.922	0.888	-3.7%	134	994 392	1 533	12 243 341
469 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.590	5.435	-2.8%	46	394 192	538	5 997 962
470 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.344	0.338	-1.7%	4 042	39 294 947	46 910	507 341 646
471 ETFS NICKEL	ETC	NICK	GB00B15KY211	18.380	18.775	2.1%	529	8 119 835	7 753	87 853 543
472 ETFS SILVER	ETC	SLVR	GB00B15KY328	17.630	15.985	-9.3%	224	4 901 960	2 015	31 935 752
473 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.110	5.195	1.7%	39	503 350	337	4 397 358
474 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	12.000	12.425	3.5%	84	832 869	932	11 208 560
475 ETFS SUGAR	ETC	SUGA	GB00B15KY658	10.435	12.210	17.0%	2 063	17 032 794	16 117	126 019 367
476 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.401	1.794	28.1%	2 026	21 992 250	7 921	67 024 326
477 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	39.515	37.730	-4.5%	103	2 581 554	1 037	21 866 051
478 ETFS ZINC	ETC	ZINC	GB00B15KY872	5.555	5.910	6.4%	430	3 113 026	4 193	36 461 650
479 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	98.780	88.070	-10.8%	2 566	92 042 043	14 999	466 880 012
480 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	122.800	117.720	-4.1%	296	3 769 672	4 265	69 470 651
481 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	35.450	37.090	4.6%	471	3 280 558	7 053	59 563 053
482 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	14.905	13.580	-8.9%	944	11 819 401	7 729	134 187 256
483 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	99.970	88.930	-11.0%	3 103	95 669 480	19 171	703 863 954
484 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	77.210	71.460	-7.4%	216	3 229 320	2 092	22 881 743
485 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	5.865	6.355	8.4%	22	99 122	122	787 774
486 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	7.695	7.080	-8.0%	76	500 679	688	5 181 835
487 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.580	12.265	-2.5%	1	6 699	12	33 607
488 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	20.970	20.745	-1.1%	3	66 596	61	1 442 332
489 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	7.580	7.675	1.3%	5	8 319	36	358 946
490 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	7.805	8.265	5.9%	34	227 167	305	2 420 597
491 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	33.495	31.605	-5.6%	-	-	12	96 887
492 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	50.920	48.605	-4.5%	21	178 704	168	2 555 794
493 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	13.865	14.005	1.0%	1	1 378	20	118 245
494 ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17.865	18.680	4.6%	5	7 884	132	910 231
495 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	55.140	48.925	-11.3%	9	37 765	106	1 096 113
496 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFV134	15.780	15.140	-4.1%	225	1 119 830	3 031	26 055 064
497 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	2.200	3.810	73.2%	3 444	31 732 877	16 340	118 326 712
498 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	55.750	47.770	-14.3%	24	137 021	515	4 087 523
499 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	19.355	16.750	-13.5%	1 134	9 277 668	8 006	90 970 409
500 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	33.735	28.285	-16.2%	260	2 967 192	3 003	34 249 824
501 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.677	0.686	1.3%	13 916	109 488 501	108 041	830 103 437
502 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	51.000	42.495	-16.7%	941	8 615 970	6 202	101 480 423
503 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	54.470	50.260	-7.7%	613	10 572 297	8 157	115 653 378
504 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.493	3.363	-3.7%	7 649	66 768 344	37 279	307 889 983
505 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	26.550	26.415	-0.5%	275	3 709 659	2 955	36 317 484
506 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	12.820	15.055	17.4%	1 436	10 291 940	7 910	58 190 563
507 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	8.000	8.985	12.3%	891	5 343 032	5 149	31 636 310
508 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	107.630	95.860	-10.9%	741	5 853 662	6 018	62 961 649
509 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	11.360	11.955	5.2%	25	863 273	306	3 804 468
510 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	11.540	13.725	18.9%	115	1 073 561	797	8 517 561
511 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	25.220	24.595	-2.5%	44	149 669	773	5 464 200
512 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	79.700	54.480	-31.6%	513	2 909 863	664	7 318 599
513 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	41.630	38.500	-7.5%	9	53 224	394	2 348 838
514 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	53.990	44.800	-17.0%	3	13 005	34	955 336
TOTALE							**251 942**	**6 058 902 915**	**2 033 939**	**46 482 474 876**