

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese GIUGNO 2011		Scambi nel periodo GEN - GIU 2011		Spread GIUGNO 2011 25 000 EURO
				31/05/2011 euro	30/06/2011 euro	var. %	Contratti	Controv. €	Contratti	Controv. €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	29.350	29.300	-0,2%	2.742	193.136.930	16.559	1.020.215.962	0,088%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	26.580	25.870	-2,7%	322	20.280.885	2.927	202.628.585	0,139%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	29.515	29.425	-0,3%	2.303	114.580.701	14.594	650.925.757	0,090%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	148.620	144.730	-2,6%	57	932.959	530	11.004.464	0,630%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	153.120	152.190	-0,6%	8	53.988	142	3.301.393	0,463%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	86.130	86.760	+1,6%	364	14.638.736	2.473	63.696.780	0,081%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6.555	6.410	-2,2%	531	12.458.799	7.554	115.720.234	0,132%
8 ISHARES S&P 500	ETF	USA	IE0031442068	9.268	9.063	-2,2%	2.045	105.399.132	18.735	793.649.919	0,080%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	40.140	39.255	-2,2%	910	35.745.807	7.758	236.950.304	0,100%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MCT	FR0007075494	17.635	17.200	-2,5%	166	805.375	1.031	11.823.808	0,680%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010108227	21.597	20.782	-3,8%	5.280	160.123.369	32.990	855.315.392	0,089%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	9.110	9.075	-0,4%	13	378.078	77	1.583.259	0,204%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	22.330	21.930	-1,8%	32	2.377.366	104	4.762.094	0,131%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	119.060	118.790	-0,2%	1.373	60.980.059	10.769	501.151.054	0,083%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010208860	131.160	130.640	-0,4%	252	13.551.318	1.715	109.772.926	0,166%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM3S	FR0010037234	127.040	126.920	-0,1%	344	11.214.239	3.798	164.902.676	0,119%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	131.890	131.230	-0,5%	82	1.229.469	741	14.842.077	0,319%
18 ISHARES MSCI JAPAN	ETF	JPN	IE00B02KXHS6	7.130	7.180	+0,7%	1.075	26.832.764	16.461	294.254.092	0,195%
19 ISHARES FTSE/SHANGHAI CHINA 25	ETF	FXC	IE00B02KXHS5	88.790	85.250	-4,0%	1.468	44.795.390	13.355	286.680.196	0,200%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	37.255	36.290	-2,6%	135	1.338.791	1.033	17.191.394	0,211%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXMO0	25.890	25.455	-1,7%	147	2.852.618	1.044	21.400.309	0,229%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168785	78.100	78.850	+0,3%	53	233.267	490	7.980.971	0,194%
23 LYXOR ETF MSCI EMU VALLEE	ETF	VAL	FR0010168781	112.370	111.040	-1,2%	28	552.791	270	4.954.185	0,188%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	73.380	68.710	-6,2%	59	3.032.714	439	11.203.252	0,390%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	119.820	119.440	-0,4%	620	8.454.550	4.706	78.933.157	0,199%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116.880	116.940	+0,1%	555	28.139.424	4.415	199.863.934	0,056%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	22.765	22.275	-2,2%	468	15.122.125	4.005	117.244.793	0,256%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	118.290	114.550	-3,2%	3.031	46.623.584	25.362	389.626.793	0,199%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	72.230	73.700	+2,0%	401	8.494.737	6.151	152.743.328	0,158%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M2V02	23.060	22.665	-1,7%	38	3.577.000	286	17.580.131	0,129%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M2S72	18.800	18.625	-0,9%	418	7.342.918	4.364	121.175.033	0,154%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M2T89	20.700	20.730	+0,1%	68	1.679.574	540	18.336.422	0,134%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M3284	28.455	27.840	-2,2%	193	4.718.589	1.265	28.756.804	0,235%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.825	6.585	-3,5%	312	24.307.410	2.781	133.877.623	0,150%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	23.330	22.350	-4,2%	973	15.004.739	13.243	258.127.107	0,170%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96.170	96.510	+2,7%	361	9.989.535	2.932	87.736.919	0,141%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M3953	25.590	25.245	-1,3%	375	15.722.115	3.757	97.494.351	0,099%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	IE00B0M3730	33.560	32.655	-2,7%	371	17.654.310	3.656	169.290.947	0,217%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M32516	41.580	40.855	-1,7%	2.147	39.779.643	17.596	263.635.586	0,222%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M3177	31.985	31.370	-1,9%	2.536	90.665.949	21.183	576.667.653	0,257%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M3301	28.820	28.065	-1,6%	548	23.110.688	6.040	163.966.713	0,253%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M3623	27.190	25.805	-5,1%	487	12.385.545	4.108	138.729.358	0,270%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M2Q58	19.945	19.525	-2,1%	491	22.073.902	3.462	122.747.621	0,130%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M2X26	185.590	184.940	-0,4%	295	11.460.074	1.652	78.283.535	0,135%
45 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LQDE	IE0032899442	73.410	72.060	-1,8%	472	7.023.495	3.654	51.762.996	0,212%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M3060	8.955	8.495	-5,1%	113	1.652.144	571	9.523.717	0,246%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	89.900	87.920	-2,2%	320	4.669.514	3.443	55.114.864	0,136%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34.785	34.170	-1,8%	757	14.580.196	5.127	120.376.348	0,254%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	95.180	93.130	-2,2%	342	14.566.057	2.970	100.086.266	0,147%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	34.555	34.450	-0,3%	2.205	58.652.155	25.068	602.994.298	0,162%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B0M4T86	21.620	21.580	+0,3%	224	4.303.966	1.720	21.890.771	0,286%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18.825	18.205	-3,3%	169	17.654.251	1.547	109.916.473	0,235%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22.565	22.060	-2,2%	91	9.878.946	688	69.833.061	0,215%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	91.660	90.680	-1,1%	478	23.801.322	3.803	126.692.482	0,076%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	135.780	135.940	+0,1%	286	18.654.307	2.369	259.945.816	0,052%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	46.260	45.355	-2,0%	1.066	20.527.166	15.538	302.076.396	0,319%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20.045	19.950	-0,5%	1.308	45.753.167	7.571	197.764.291	0,132%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	61.290	60.670	-1,0%	198	5.092.773	1.023	27.397.867	0,157%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	29.670	28.735	-3,2%	87	5.631.883	641	18.273.217	0,152%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	37.815	36.770	-2,8%	198	9.821.500	1.320	29.439.738	0,157%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	43.140	41.515	-3,8%	498	29.518.476	2.672	119.535.442	0,128%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	17.155	16.700	-2,7%	319	21.511.065	2.838	84.943.966	0,165%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18.365	18.200	-0,9%	21	321.480	224	7.199.792	0,197%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	43.635	42.460	-2,7%	162	5.010.842	858	20.416.420	0,144%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27.905	25.995	-8,6%	67	4.322.738	186	8.837.248	0,210%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	22.700	21.910	-3,5%	159	3.578.496	1.438	35.188.384	0,177%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	32.570	31.815	-2,3%	330	17.789.855	1.730	44.655.449	0,145%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	22.050	21.425	-2,8%	274	9.519.714	1.961	74.342.439	0,241%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	35.395	37.865	+7,0%	191	8.915.512	1.313	37.623.344	0,134%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	71.270	71.970	+1,0%	3.707	236.715.366	26.490	1.291.409.414	0,068%
71 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	53.810	54.810	+1,9%	6.291	258.185.074	35.789	1.215.165.757	0,129%
72 LYXOR ETF HONG KONG (HSI)	ETF	HKE	FR0010361675	21.260	20.385	-4,1%	314	11.355.518	3.560	99.054.176	0,264%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39.345	38.705	-1,6%	715	13.970.105	6.301	123.707.900	0,317%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	63.370	64.130	+1,2%	8	44.660	167	732.459	1,266%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	34.535	33.335	-3,5%	388	13.244.237	4.059	100.559.611	0,118%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	58.380	57.280	-1,9%	738	37.436.916	7.406	209.140.979	0,114%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINF	FR0010345363	27.995	26.505	-5,3%	81	2.193.441	466	12.974.338	0,199%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887	34.595	33.410	-3,4%	300	11.068.818	1.748	3	

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103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	25,835	25,490	-1,3%	393	12.446.443	5.249	116.354.101	0,385%
104 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS330	12,165	11,715	-3,7%	102	2.731.975	781	14.482.131	0,175%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13,725	13,645	-0,6%	13	305.818	197	1.710.279	0,993%
106 LYXOR ETF PRIVEX	ETF	PVX	FR0010407197	4,168	3,995	-4,1%	34	224.460	431	2.794.221	1,156%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	27,320	26,540	-2,9%	1.573	29.997.435	17.614	244.803.079	0,270%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	30,305	29,890	-1,4%	544	55.731.686	4.796	477.836.010	0,204%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	27,896	27,515	-1,7%	303	25.665.376	2.653	199.271.878	0,222%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	46,145	45,525	-1,3%	83	6.303.081	1.416	80.436.971	0,362%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26,725	26,205	-1,9%	42	828.909	963	37.712.202	0,291%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	MTW	LU0292109187	14,220	13,500	-5,1%	390	13.124.983	2.312	67.810.559	0,265%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	49,065	48,345	-1,5%	489	19.381.840	4.482	170.196.184	0,263%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	86,450	88,880	2,8%	122	8.551.632	1.281	82.857.888	0,325%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44,515	43,700	-1,8%	395	29.839.051	2.418	169.334.623	0,286%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	22,815	21,905	-4,0%	468	15.991.269	4.392	134.783.907	0,234%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	18,360	18,090	-1,5%	80	1.565.955	389	8.953.188	0,245%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,260	20,855	-1,9%	218	11.758.147	1.614	44.925.645	0,284%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	101,200	99,480	-1,7%	124	10.715.559	989	83.408.785	0,126%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	64,340	62,170	-3,4%	36	813.679	682	26.123.734	0,149%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	61,720	59,490	-3,6%	124	4.137.049	313	11.918.219	0,168%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	37,335	35,335	-4,4%	145	4.496.056	1.145	54.701.810	0,137%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50,020	49,290	-1,5%	12	221.523	156	8.074.645	0,202%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSPR	LU0292104469	30,145	29,130	-3,4%	20	320.336	188	6.581.994	0,257%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSGR	LU0292104899	64,870	63,370	-2,3%	15	91.002	283	16.519.883	0,195%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	27,425	26,885	-2,0%	17	25.699	212	6.341.744	0,212%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSSR	LU0292105359	60,420	58,670	-2,9%	32	1.318.733	220	4.651.138	0,231%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	53,120	51,770	-2,5%	45	755.932	367	6.484.655	0,231%
129 DB X-TRACKERS SHORTEX DAILY ETF	ETFS	XSDX	LU0292106241	51,090	50,460	-1,2%	395	20.800.861	3.349	166.723.558	0,256%
130 DB X-TRACKERS DBLCL - OY BALANCED ETF	ETF	XDBC	LU0292106167	35,550	34,095	-4,1%	83	4.026.930	857	32.878.448	0,439%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	31,105	31,120	0,0%	1.558	53.697.529	8.443	288.193.188	0,123%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	31,755	31,285	-1,5%	315	13.803.796	3.557	70.612.701	0,426%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	42,325	41,295	-2,4%	96	1.832.648	676	17.816.174	0,315%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	48,150	46,825	-2,8%	9	136.339	102	1.282.168	0,808%
135 LYXOR ETF EUROMTS 15-Y	ETF	EM15	FR0010481093	121,510	119,480	-1,7%	39	1.784.001	438	11.340.360	0,286%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0290302080	41,075	40,965	-0,3%	5	71.335	103	999.797	0,758%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010469883	16,540	16,335	-1,2%	2.896	65.342.413	16.438	340.687.048	0,247%
138 LYXOR ETF SOF H AFRICA FTSE JSETOP40	ETF	SATRI	FR0010464446	30,085	29,120	-3,2%	328	11.008.326	4.875	70.635.535	0,287%
139 LYXOR ETF MSCI TAIWAN	ETF	TWIN	FR0010444786	7,860	7,470	-5,0%	190	3.493.880	2.093	26.754.705	0,328%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,315	106,385	0,1%	987	237.842.520	7.391	1.033.364.208	0,008%
141 JPMORGAN ETF GBI EMU	ETF	JGBELG	FR0010476515	115,420	114,900	-0,5%	11	1.244.885	75	9.100.182	0,142%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PFX	IE00B23D8W74	9,140	8,880	-2,8%	11	341.326	91	2.515.581	0,506%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	7,730	7,345	-5,0%	4	62.474	39	246.926	0,348%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7,975	7,465	-6,4%	18	43.081	121	569.022	0,378%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9670	7,435	7,265	-2,3%	24	103.909	250	4.045.418	0,653%
146 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PPA	IE00B23D9463	5,570	5,425	-2,6%	11	26.176	111	526.993	0,577%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,780	9,280	-5,1%	4	29.523	87	2.101.866	0,486%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,365	6,250	-1,8%	5	2.089	105	1.198.537	0,250%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4,835	4,523	-6,5%	54	143.319	527	4.597.935	0,571%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6,350	6,020	-5,2%	-	-	55	413.578	0,639%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIQ	IE00B23D9026	8,000	7,710	-3,6%	38	1.672	288	1.242.095	0,441%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8339	6,880	6,690	-2,8%	35	1.562.743	341	14.591.002	0,244%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5,645	5,240	-7,2%	6	10.880	49	158.282	0,473%
154 DB X-TRACKERS II IBXX SOVER EUROZONE	ETF	XGLE	LU0290355717	166,950	166,180	-0,5%	26	14.491.877	165	34.103.734	0,135%
155 DB X-TRACKERS II IBXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,910	154,040	0,1%	73	1.074.384	583	10.873.012	0,057%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	125,490	124,510	-0,8%	22	1.980.905	163	7.961.664	0,201%
157 DB X-TRACKERS II IBXX SOVER EUROZ 3-5	ETF	X3SE	LU0290356954	164,590	164,580	0,0%	67	3.499.050	370	39.038.523	0,086%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	113,460	112,770	-0,6%	3	21.740	14	153.108	0,222%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358653	108,460	108,450	0,0%	9	106.376	74	2.457.334	0,120%
160 DB X-TRACKERS II IBXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171,690	171,500	-0,1%	5	265.797	85	6.319.170	0,121%
161 DB X-TRACKERS II EONIA TRN (1C)	ETF	XEON	LU0290358497	138,990	139,090	0,1%	213	6.567.236	1.885	209.815.927	0,066%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	170,530	170,570	0,0%	24	1.716.534	185	11.615.420	0,371%
163 DB X-TRACKERS II IBXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	172,290	171,610	-0,4%	43	745.163	251	5.853.344	0,163%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	178,200	179,260	0,6%	240	29.491.240	1.132	108.141.249	0,387%
165 DB X-TRACKERS II IBXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	169,700	168,730	-0,6%	10	66.829	113	1.400.976	0,255%
166 DB X-TRACKERS II IBXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	182,890	179,490	-1,9%	2	109.376	32	389.963	0,323%
167 DB X-TRACKERS II IBXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	179,330	174,530	-2,7%	22	231.781	79	567.771	0,394%
168 ISHARES FTSE EPFRANREIT UK PROPERTY	ETF	UKRP	IE00B1TSL518	5,040	4,938	-2,0%	44	696.701	456	12.521.504	0,405%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	10,730	10,305	-4,0%	30	236.478	297	3.630.707	0,513%
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B1TXK627	17,955	17,560	-2,2%	107	1.574.216	1.055	12.575.521	0,395%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	22,265	21,950	-1,4%	818	15.739.483	10.618	222.715.911	0,214%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0222515200	28,890	29,085	0,4%	399	15.839.090	2.787	106.970.749	0,138%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0222525022	25,270	25,150	-0,5%	321	20.775.047	3.678	198.493.886	0,288%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0222529204	19,570	20,500	4,8%	788	6.021.470	8.257	71.683.608	0,823%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322490337	31,065	32,715	5,3%	622	13.686.069	5.137	128.033.574	0,178%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322494666	33,375	34,645	3,8%	5	238.850	55	2.604.713	0,222%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322496231	21,860	22,570	3,2%	40	1.370.705	139	6.028.397	0,254%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSS8	LU0322500043	20,590	21,235	3,1%	10	208.450	83	4.819.545	0,274%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322501026	24,100	24,395	1,2%	2	150.315	53	3.257.947	0,244%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322507112	25,175	24,040	-4,5%	48	874.022	552	34.608.042	0,634%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322502229	21,395	21,040	-1,7%	32	392.294	349	10.864.672	0,437%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0222527322	55,890	53,700	-3,9%	1	78.315	37	1.965.573	0,297%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSXC	LU0222539065	20,830	19,805	-4,0%	50	4.207.822	448	25.859.497	0,349%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8,710	8,465	-2,8%	30	755.964	364	22.254.262	0,145%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	25,435	24,980	-1,8%	148	2.642.488	1.893	45.753.856	0,301%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSPR	LU0328476410	7,675	7,520	-2,0%	206	1.545.595	2.100	16.604.765	1,544%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XCCR	LU0328474472	48,945	48,765	-0,4%	7	10.981	34	1.542.395	0,411%
188 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMI	FR0010446658	13,940	12,860	-7,7%	26.608	467.748.573	149.624	3.095.275.562	0,129%
189 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR00104								

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese GIUGNO 2011		Scambi nel periodo GEN - GIU 2011		Spread GIUGNO 2011 25 000 EURO
				31/05/2011 euro	30/06/2011 euro	var. %	Contratti	Controv. €	Contratti	Controv. €	
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	11,780	11,505	-2,3%	9	43,046	158	2,224,662	1,102%
205 RBS MARKET ACCESS DU TURKEY TITANS 20	ETF	TURK	LU0269999362	147,580	144,170	-2,3%	43	1,783,362	738	41,492,806	0,553%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0269999792	47,105	46,000	-2,3%	85	5,403,455	839	18,156,998	0,359%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	48,270	48,205	-1,1%	60	1,033,278	1,154	19,540,957	0,614%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000228	32,190	31,295	-2,8%	65	6,198,350	589	17,652,867	0,378%
209 ISHARES DAX	ETF	EXS1	DE0005933931	66,830	67,430	0,9%	536	29,228,296	4,208	156,653,298	0,153%
210 ISHARES DOW JONES-US COMMODITY SWAP	ETF	EXVY	DE000A040728	30,875	29,725	-4,4%	12	1,952,342	285	12,116,597	0,485%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8015	25,470	24,570	-3,5%	36	688,298	79	2,036,964	0,489%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXVY	DE000A0F5UG3	10,230	9,840	-3,8%	41	1,462,151	128	6,417,263	0,232%
213 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	104,770	103,710	-1,0%	12	223,684	238	5,776,014	0,214%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8007	28,920	28,430	-1,7%	62	1,198,635	327	13,011,254	0,168%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5UD0						42	833,243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	28,905	27,590	-4,5%	358	29,830,052	1,795	101,570,201	0,230%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	30,075	28,890	-3,9%	35	2,111,427	61	2,868,777	0,467%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	29,355	27,900	-5,0%	3	2,804	22	467,039	0,442%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2						16	37,397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8027	19,120	18,220	-4,7%	21	2,232,700	112	5,142,803	0,318%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4						15	122,123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6						31	211,153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXKN	DE000A0F5193						5	98,543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8C49	27,130	26,585	-2,0%	21	55,128	281	2,972,070	0,535%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	15,780	15,280	-3,2%	30	334,564	206	2,594,228	0,237%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8056						41	491,592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8064						76	1,040,978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8072						179	2,703,955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8080						35	1,619,923	n.a.
230 ISHARES STOXX EU 600 CONSTMATERIALS I	ETF	EXXE	DE000A0F5T02						24	326,717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10						18	170,530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28						52	386,108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36						63	383,113	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44						60	429,139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51						47	648,554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69						4	10,608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77						103	2,990,066	n.a.
238 ISHARES STOXX EU 600 PERSONAHOUSEHOLD I	ETF	EXXM	DE000A0F5T85						43	224,632	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNHSF8	12,725	12,265	-3,6%	1,031	63,970,282	4,271	201,598,143	0,148%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	6,720	6,480	-3,6%	379	4,992,281	2,928	43,335,835	0,443%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y2SC51	18,000	17,480	-2,9%	428	12,714,627	2,129	65,056,175	0,204%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12,480	11,525	-7,7%	94	2,437,015	556	7,538,562	0,644%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,260	20,060	-1,0%	176	3,633,819	1,708	30,336,472	0,436%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110,050	110,120	0,1%	2	57,787	34	1,432,925	0,094%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113,170	113,030	-0,1%	1	11,305	40	4,816,933	0,109%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	114,820	114,580	-0,2%	2	29,374	38	484,499	0,125%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113,830	113,320	-0,4%	-	-	22	925,154	0,179%
248 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134,630	134,740	0,1%	59	396,657	337	9,258,234	0,004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,265	6,990	-3,8%	78	4,888,615	729	20,534,010	0,142%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,455	13,685	1,7%	512	8,465,400	5,470	63,963,670	0,373%
251 DB X-TRACKERS II SHORT iBOXX SOVER EUROZ	ETF	XSGL	LU0321463258	112,160	112,680	0,5%	72	1,131,022	957	32,141,293	0,161%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	NEMB	LU0321462953	247,810	252,150	1,8%	737	14,147,668	4,862	103,179,117	0,363%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561385	113,190	111,680	-1,3%	1	50,522	56	363,718	0,866%
254 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	101,920	101,770	-0,1%	31	3,078,254	207	22,660,365	0,093%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	8,470	7,975	-5,8%	32	49,095	696	3,240,454	1,988%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	9,250	9,025	-2,4%	101	809,687	1,075	8,780,542	0,848%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	37,735	37,405	-0,9%	109	7,092,006	768	35,041,578	0,156%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	11,555	11,170	-3,3%	541	7,081,228	8,501	76,248,858	0,537%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	64,370	62,010	-3,7%	15	122,636	424	6,387,358	1,019%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	68,290	70,180	2,8%	23	639,819	134	1,406,839	0,260%
261 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMSS80	16,195	15,435	-4,7%	9	26,584	123	1,627,500	0,699%
262 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	20,865	20,375	-2,3%	5	758,538	67	1,450,856	0,306%
263 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	49,320	47,085	-4,5%	49	876,861	1,036	9,700,733	0,740%
264 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	30,280	30,270	0,0%	5	25,175	165	940,779	0,959%
265 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	35,150	32,980	-6,2%	45	1,256,829	775	11,440,198	0,783%
266 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC96	12,490	12,040	-3,6%	69	287,041	601	4,189,455	0,951%
267 ETFX STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH940	16,860	16,215	-3,9%	5	215,566	33	1,038,834	0,288%
268 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	29,695	29,190	-1,7%	15	794,480	101	2,210,399	0,380%
269 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	18,920	18,495	-2,2%	15	674,635	29	873,049	0,410%
270 ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNH879	38,445	37,590	-2,2%	4	6,930	38	449,943	0,787%
271 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3CN4706	21,875	21,180	-3,2%	37	368,360	858	4,171,749	0,820%
272 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	39,540	38,215	-3,4%	29	164,765	640	6,625,694	0,896%
273 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	22,645	22,105	-2,4%	48	1,435,778	799	10,817,014	0,260%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	187,560	187,270	-0,2%	22	664,567	112	3,242,281	0,412%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	106,330	106,330	0,0%	2	21,164	9	254,657	0,263%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	105,770	105,440	-0,3%	5	120,129	45	3,156,872	0,360%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSN5	LU0378819709	108,010	107,740	-0,2%	-	-	10	1,104,231	0,258%
278 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	106,320	106,760	0,4%	-	-	11	1,133,268	0,390%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETF	BXX	FR0010424143	27,990	27,855	-0,5%	1,776	41,756,635	9,598	199,902,427	0,230%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU038065021	31,860	31,775	-0,3%	126	14,454,691	1,001	76,925,783	0,189%
281 DB X-TRACKERS MSCI ASIA EX JAPAN ETF	ETF	XAJJ	LU0322252171	24,025	23,490	-2,2%	194	7,779,900	2,255	120,986,590	0,258%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPKJ	LU0322252338	32,245	31,715	-1,6%	220	12,571,571	1,107	73,104,145	0,221%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322246658	75,610	73,020	-3,3%	139	7,167,988	1,294	74,320,155	0,260%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	47,745	46,415	-2,8%	38	3,374,094	477	27,321,691	0,184%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	41,415	41,275	-0,3%	69	3,559,931	913	27,963,020	0,171%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XC4S	LU0322251280	51,210	51,090	-0,2%	38	405,421	307	18,745,860	0,187%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	17,180	16,725	-2,6%	160	3,817,639	1,649	23,708,993	0,425%
288 ISHARES MARKET iBOXX EURO COVERED BOND	ETF	ICOV	IE00B388Q275	135,640	132,720	-2,2%	42	595,131	307	9,804,191	0,382%
289 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	90,720	90,760	0,0%	15	258,205	70	3,309,527	0,211%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETF	XEL2	LU0411077828	16,310	16,160	-0,9%	26	370,204	270	6,557,391	0,796%
291 DB X-TRACKERS LEV DAILY ETF	ETF	XLDX	LU0411075376	56,820	57,830	1,8%	83	1,443,636	885	25,751,258	0,774%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETF	XSL2	LU0411078552	11,485	11,045	-3,8%	140	1,361,891	1,294	16,491,490	0,556%
293 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCEL	LU0411078123	19,425	18,530	-4,6%	20	110,523	204	1,404,174	0,566%
294 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	8,880	8,695	-2,1%	7	446,013	106	12,384,385	0,538%
295 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPF	LU0412624271	12,650	12,325	-2,6%	3	275,946	11	348,553	0,555%
296 LYXOR ETF EURO CORPORATE BOND	ETF	CRPE	FR0010737544	11							

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese GIUGNO 2011		Scambi nel periodo GEN - GIU 2011		Spread GIUGNO 2011 25 000 EURO
				31/05/2011 euro	30/06/2011 euro	var. %	Contratti	Contr. €	Contratti	Contr. €	
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBG67	IE00B3VTML14	103,770	103,730	0,0%	30	313.710	216	5.599.965	0,294%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBG63	IE00B3VTM9J1	101,490	101,630	0,1%	37	4.920.175	193	20.983.915	0,169%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	68,680	71,230	3,7%	14	384.058	180	2.950.030	0,731%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	91,700	91,320	-0,4%	2	80.470	12	353.561	0,231%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	82,510	80,930	-1,9%	116	11.207.177	1.058	84.646.756	0,242%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMH18	99,010	96,140	-2,9%	-	-	34	268.160	0,725%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWK207	95,560	92,050	-3,7%	1	4.962	6	39.057	0,872%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	116,390	112,160	-3,6%	2	285.988	24	1.699.174	1,194%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWL1J4	89,000	87,090	-2,1%	22	2.346.417	119	9.073.083	0,253%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWM098	109,470	106,790	-2,4%	64	1.173.277	475	13.305.344	0,434%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VWM213	68,430	69,340	1,3%	59	2.230.596	276	16.029.470	0,259%
317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBR8	LU0412624354	7,875	7,985	1,4%	59	2.237.499	413	9.134.762	0,351%
318 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	34,280	35,080	2,3%	13	1.468.643	52	5.356.862	0,237%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XIS1	LU0412624602	37,200	37,840	1,7%	8	669.630	100	9.811.777	0,231%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624667	33,730	34,425	2,1%	5	535.901	22	1.835.179	0,257%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	8,810	8,990	2,0%	29	1.133.570	414	26.774.990	0,492%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	32,480	31,000	-4,6%	21	517.922	259	10.760.012	0,500%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETF	LEU2	IE00B4QNJG91	116,850	115,400	-1,2%	61	287.490	529	18.231.322	0,420%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	46,420	46,055	-0,8%	56	593.472	891	38.561.052	0,538%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	22,450	22,025	-1,9%	68	7.795.519	511	24.433.873	0,344%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YKZ1	17,910	18,200	1,6%	48	3.041.612	499	13.947.445	0,432%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4L6K930	30,580	29,715	-2,9%	16	1.874.863	100	4.209.163	0,270%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	102,820	101,470	-1,3%	51	3.400.107	411	19.695.037	0,378%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4L6WJL6	100,290	98,650	-1,6%	6	2.099.688	59	22.083.906	0,098%
330 ISHARES BARCAP EURO GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4L6WJH41	128,690	125,820	-2,2%	4	44.609	66	502.984	0,154%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4L6WJG34	129,490	128,270	-0,9%	4	81.515	136	14.256.967	0,087%
332 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4L6WJD03	31,365	30,430	-3,0%	44	3.909.541	397	33.765.913	0,331%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	22,660	22,155	-2,2%	14	598.002	563	10.144.256	0,174%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	21,165	20,720	-2,1%	11	130.122	116	5.189.872	0,316%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	160,680	162,550	1,2%	96	1.241.120	804	19.114.010	0,608%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH241	37,955	36,890	-2,8%	303	4.398.814	1.771	26.128.624	0,486%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	48,270	48,145	-0,3%	931	49.527.782	3.165	151.315.486	0,104%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	177,540	175,620	-1,1%	65	1.157.398	410	11.157.681	0,320%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	466,480	439,430	-5,9%	6	1.014.634	20	2.801.213	0,227%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010756011	247,140	236,160	-4,4%	60	3.188.463	736	29.867.749	0,359%
341 AMUNDI ETF MSCI CHINA (ACC)	ETF	CC1	FR0010713784	205,240	198,720	-3,1%	164	4.229.071	729	17.209.497	0,341%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	301,130	292,480	-2,9%	49	3.413.405	283	7.287.463	0,283%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	122,890	121,830	-0,9%	18	2.683.644	47	4.441.466	0,278%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	131,630	128,850	-2,1%	58	9.396.125	429	16.616.857	0,155%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	349,640	356,880	2,1%	50	3.061.741	254	14.577.085	0,339%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	89,000	85,590	-3,8%	112	4.197.852	378	11.079.922	0,191%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	323,430	317,240	-1,9%	97	2.188.446	408	10.651.263	0,241%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	101,240	98,940	-2,3%	53	2.257.487	368	19.026.080	0,196%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	32,270	32,280	0,0%	6	19.696	97	363.924	0,477%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	40,080	41,140	2,6%	23	428.716	116	1.632.131	0,539%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	57,610	58,800	2,1%	31	2.419.358	182	9.906.402	0,513%
352 LYXOR ETF EUROSTAX AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	109,690	109,470	-0,2%	301	13.695.101	2.582	122.610.604	0,089%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CBEF	FR0010814236	106,150	105,970	-0,2%	93	1.704.648	790	22.002.690	0,218%
354 CS ETF (IE) ON EURO STOXX 50	ETF	C5XSE	IE00B5L3W979	69,500	69,300	-0,3%	61	4.647.250	467	51.051.360	0,109%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSNDJ	IE00B5L43550	83,190	81,780	-1,7%	3	329.071	37	2.477.724	0,232%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B5L3ZB19	86,510	84,620	-2,2%	46	1.214.043	350	13.667.402	0,147%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	81,690	78,570	-3,7%	31	379.262	83	2.236.186	0,161%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B534X511	64,760	62,210	-3,9%	54	5.608.542	236	27.351.189	0,184%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MD488	71,070	72,500	2,0%	18	2.719.212	278	8.102.253	0,177%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	77,360	75,760	-2,1%	9	672.075	23	1.983.913	0,350%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	88,100	84,060	-4,6%	107	3.810.534	1.038	28.681.353	0,659%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	78,150	75,190	-3,8%	1	3.756	9	110.196	0,816%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52FT06	79,640	77,890	-2,2%	32	3.073.545	149	24.319.948	0,137%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B530DK08	66,330	67,370	1,6%	23	2.454.925	350	22.934.438	0,196%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B530FR17	73,960	71,850	-2,9%	3	21.821	22	2.533.154	0,334%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B530G562	69,280	68,670	-0,9%	7	275.671	105	1.000.770	0,437%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5YV07	26,480	26,440	-0,2%	48	4.016.252	171	15.581.556	0,145%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REU	FR0010833558	31,055	30,595	-1,5%	53	572.294	315	3.796.712	0,378%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	27,745	27,025	-2,6%	35	403.597	340	4.340.476	0,467%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833541	8,410	8,140	-3,2%	22	206.172	319	2.647.814	0,650%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	28,970	28,315	-2,3%	25	275.634	246	1.884.948	0,655%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B38PCG45	14,720	14,120	-4,1%	10	66.526	185	825.763	0,780%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	77,080	73,030	-5,3%	15	1.027.007	43	2.435.025	0,332%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	107,880	109,050	1,1%	-	-	19	90.299	0,219%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	173,260	166,780	-3,7%	2	9.667	7	807.949	0,241%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	115,270	111,310	-3,4%	20	608.723	399	2.452.352	0,283%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	177,270	172,270	-2,8%	5	1.237.105	19	1.327.511	0,206%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	50,410	48,715	-3,4%	1	1.931	23	320.890	0,219%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	279,340	275,120	-1,5%	6	1.613.236	26	1.827.330	0,198%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	81,390	80,240	-1,4%	-	-	12	2.378.093	0,222%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	146,480	142,930	-2,4%	-	-	11	1.606.687	0,272%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	239,740	231,180	-3,6%	16	1.804.856	214	7.820.444	0,383%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	77,520	75,100	-2,9%	5	7.963	19	44.835	0,383%
384 AMUNDI ETF REAL ESTATE RET IEIF	ETF	C8R	FR0010791160	206,800	202,070	-2,3%	2	1.411	11	85.261	0,383%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI8	FR0010688226	52,090	50,870	-2,3%	2	399.570	34	2.102.137	0,269%
386 DB X-TRACKERS SHORTEX DAX DAILY ETF	ETFS	XSD2	LU0411075020	28,470	27,710	-2,7%	111	2.396.527	642	12.963.418	0,757%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,110	10,620	-4,4%	6	91.303	123	2.590.760	1,399%
388 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT21	LU0411078636	12,330	12,415	0,7%	297	2.477.001	1.575	19.838.350	0,520%
389 DB X-TRACKERS EURSTX50 DOUBSHRT DAI	ETFS	XEDS	LU0417510616	20,055	19,920	-0,7%	47	763.140	379	6.893.070	0,790%
390 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	266,320	249,490	-6,3%	5	114.095	37	1.136.208	n.a.
391 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	71,860	64,570	-10,1%	55	1.438.671	1.013	10.739.870	1,001%*
392 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	251,830	245,780	-2,4%	19	82.535	250	3.653.120	0,445%*
393 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	204,170	191,020	-6,4%	-	-	30	347.796	n.a.
394 AMUNDI ETF EURO CORPORATES	ETF										

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				31/05/2011 euro	30/06/2011 euro	var. %	Contratti	Controv. €	Contratti	Controv. €	
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	106,250	105,350	-0,8%	13	121.781	140	1.325.277	0,660%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	29,280	29,165	-0,4%	2	205.696	31	9.803.188	0,299%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	29,361.250	29,271.900	-0,3%	-	-	-	-	-0,370%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	93,060	92,350	-0,8%	10	92.134	54	8.105.741	0,250%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	93,919,870	93,148,110	-0,8%	-	-	-	-	-0,300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMUEVA	LU0446734369	37,035	36,855	-1,0%	-	-	14	46.472	0,208%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	49,380	49,000	-2,9%	-	-	5	29.453	0,245%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	25,317,410	24,215,050	-4,4%	-	1.174.714	12	7.477.099	0,940%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	49,440,330	48,083,840	-2,8%	-	-	-	-	-0,200%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	22,346,740	22,695,330	1,6%	-	-	5	1.108,898	0,268%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	22,365	22,710	1,5%	4	7.132	179	18.582,369	0,319%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	32,130	31,435	-2,2%	7	316,395	22	1.001,671	0,515%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	89,430	87,430	-2,2%	2	25.705	21	10.748,136	0,287%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	89,466,350	87,497,200	-2,2%	-	-	-	-	-0,250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	95,100	92,990	-2,2%	-	-	33	4.073,669	0,260%
423 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	25,300	24,240	-4,2%	19	1.190,161	177	17.755,370	1,012%
424 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	94,959,900	92,882,200	-2,2%	-	-	-	-	-0,239%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIFS	LU0426245436	115,570	115,550	0,0%	4	24,810	89	1.561,217	0,139%
426 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLX	LU0478205379	122,090	122,100	0,0%	4	23,127	40	2.368,616	0,439%
427 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496788574	9,418	9,210	-2,2%	128	9.047,284	1.487	56.288,198	0,115%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496788905	36,020	35,215	-2,2%	94	1.454,100	1.705	17.500,304	0,388%
429 LYXOR ETF CANADA	ETF	CAN	FR0010869731	57,630	55,440	-3,8%	81	6.175,512	1.198	18.773,788	0,681%
430 LYXOR ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	28,945	28,065	-3,0%	488	5.341,917	2.568	27.747,066	0,878%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	88,560	87,750	-0,9%	694	51.927,701	3.277	156.546,904	0,068%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	166,940	166,120	-0,5%	1	44,252	6	75,815	0,230%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	154,990	154,390	0,0%	5	691,355	22	1.363,889	0,122%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	164,170	163,990	-0,1%	1	-	1	163	0,168%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	170,300	169,650	-0,4%	1	342	10	1.106,233	0,210%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	170,250	169,580	-0,4%	1	171	50	2.954,905	0,284%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	170,300	169,240	-0,6%	2	507,435	9	11.276,481	0,360%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118,860	118,900	0,0%	9	741,253	63	6.758,589	0,038%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	135,840	137,430	1,2%	78	5.878,488	382	11.310,757	0,108%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	97,560	98,760	1,2%	34	3.739,149	777	70.374,528	0,204%
441 AMUNDI ETF MSCI WORLD	ETF	DW8	FR0010756098	118,900	115,410	-2,2%	13	2.021,179	79	6.253,232	0,198%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1,394,340	1,395,510	0,1%	2	27,903	14	7.145,472	0,031%
443 AMUNDI ETF S&P 500	ETF	AS60	FR0010892224	14,725	14,375	-2,4%	792	6.954,491	4.122	31.965,675	0,520%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17,035	16,665	-2,2%	222	4.676,714	2.629	39.844,498	0,153%
445 AMUNDI ETF FTSE100	ETF	FMX	FR0010892208	32,385	31,170	-3,8%	182	2.696,959	2.447	22.174,068	0,103%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	154,580	153,700	-0,6%	4	775,178	24	24.659,745	0,524%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	14,735	14,408	-2,2%	18	4.290,873	452	82.500,646	0,210%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEM	LU0476289466	3,723	3,718	-0,1%	74	1.869,653	1.115	13.874,310	0,476%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	36,240	34,685	-4,3%	18	1.167,878	199	10.763,567	0,638%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336665	17,905	17,645	-1,5%	22	768,184	92	3.531,668	0,583%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	14,380	14,075	-2,1%	22	82,330	63	4.679,679	0,579%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0V055	90,670	89,000	-1,8%	3	269,782	51	4.503,788	0,555%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	95,880	95,690	-0,3%	239	8.586,807	1.070	40.728,406	0,354%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	86,860	84,630	-2,4%	13	813,654	251	13.286,124	0,500%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMF747	82,240	80,880	-1,7%	10	822,152	112	5.822,916	0,791%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5L7C192	80,400	79,430	-1,2%	18	1.471,436	244	7.652,192	0,784%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	83,210	81,410	-2,2%	83	4.228,398	1.236	25.133,817	0,520%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHF043	90,080	90,520	0,5%	10	1.043,684	169	5.413,164	0,470%
459 CS ETF (IE) ON CSI 300	ETF	CSCS3	IE00B5VG7J94	87,810	85,690	-2,2%	47	2.356,970	368	13.641,673	1,486%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	72,400	73,780	1,9%	19	867,908	586	15.436,401	0,469%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	96,110	94,550	-1,6%	54	2.758,222	292	19.200,385	0,471%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	90,190	85,730	-4,9%	68	1.256,487	595	26.880,604	0,428%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	81,400	79,740	-2,0%	15	972,306	217	15.073,819	0,459%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	94,050	92,570	-1,6%	59	2.952,984	566	23.540,947	0,260%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	62,020	60,530	-2,4%	-	-	-	-	-0,576%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	58,790	59,390	1,0%	1	5,647	8	822,133	0,671%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	91,500	87,820	-4,0%	2	133,874	9	907,674	0,714%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	98,110	95,220	-2,9%	-	-	13	959,619	0,555%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	38,215	36,645	-4,1%	-	-	12	1.851,137	0,511%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STVI	FR0000001737	62,700	60,400	-3,7%	4	123,654	13	983,587	0,723%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STDI	FR0000001778	96,270	93,430	-3,0%	1	234,350	7	577,976	0,638%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	29,930	29,950	0,3%	-	-	6	189,475	0,761%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	148,750	146,190	-1,7%	-	-	9	859,961	0,611%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	44,860	44,225	-1,4%	9	1.855,546	11	2.081,181	0,817%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	77,890	76,150	-2,2%	-	-	8	990,136	0,728%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	120,050	116,660	-2,8%	19	717,854	65	5.615,349	0,279%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	109,060	104,510	-4,2%	2	176,920	3	202,114	0,695%
478 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	74,770	74,670	-0,1%	529	5.995,373	3.667	43.560,781	0,238%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	60,280	59,190	-1,8%	186	6.308,053	231	7.393,748	0,411%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	98,460	98,100	-0,4%	5	233,325	58	1.510,493	0,512%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	129,910	125,550	-3,4%	15	237,216	105	1.360,818	0,530%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	135,930	133,950	-1,5%	7	285,150	102	2.009,870	0,546%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	67,870	65,990	-2,8%	10	113,626	247	3.379,815	0,541%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	112,250	111,540	-0,6%	6	24,511	30	281,847	0,515%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	22,140	21,570	-2,6%	7	63,962	44	910,463	2,146%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	35,895	36,590	1,9%	8	59,425	24	122,161	2,131%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	49,840	49,875	1,9%	2	29,900	6	41,961	2,139%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	19,830	18,450	-6,0%	4	13,739	8	451,685	2,156%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	20,430	19,930	-2,4%	3	91,003	32	337,905	2,051%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	239,730	231,160	-3,6%	34	1.343,915	424	27.220,527	0,495%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	243,340	238,470	-2,0%	123	7.143,358	316	20.038,827	0,508%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	97,180	94,850	-2,4%	7	81,041	124	3.566,503	0,622%
493 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859	77,460	75,110	-3,0%	8	1,554	74	169,171	0,547%
494 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETF	OLX	FR0010916809	22,655	23,400	3,3%	5	32,526	57	577,801	0,656%
495 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETF	BRESX	FR0010916783	8,000	8,110	1,4%	10	129,508	45	1.138,297	0,479%
496 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETF	BNXK	FR0010916767	32,275	33,990	5,3%	41	418,273	230	4.534,148	0,314%
497 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETF	AUTPX	FR0010916759	15,760	14,610	-7,3%	14	835,804	179	7.673,989	0,611%
498 ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B6F4759	104,070							

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese GIUGNO 2011		Scambi nel periodo GEN - GIU 2011		Spread GIUGNO 2011 25 000 EURO
				31/05/2011 euro	30/06/2011 euro	var. %	Contratti	Contr. €	Contratti	Contr. €	
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	115,990	115,390	-0,5%	2	16.533	42	273.083	0,259%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	173,720	173,280	-0,3%	-	-	2	3.070.347	0,116%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575	172,410	172,060	-0,2%	2	61.587	17	242.834	0,094%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	151,390	151,570	0,1%	3	4.859	52	2.309.591	0,022%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPE	LU0490619193	19,875	19,640	-1,2%	89	3.567.422	550	18.762.175	0,336%
515 DB X-TRACKERS MSCI INDONESIA TRN ETF	ETF	XMIN	LU0476299623	10,685	10,835	1,4%	138	1.574.082	766	5.339.052	1,008%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562665072	62,820	60,090	-4,4%	-	-	-	-	0,345%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562665155	62,870	61,520	-2,3%	1	336	1	336	0,307%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	59,350	54,790	-7,7%	6	50.109	25	179.724	0,188%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	69,090	74,340	7,6%	8	53.308	17	142.794	0,137%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJ007	19,005	19,175	-2,2%	5	166.476	15	210.646	0,126%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	INFTY	IE00B3YX1R94	17,105	17,595	2,9%	17	353.464	26	753.756	0,510%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0E014	22,070	21,910	-0,7%	39	1.184.515	96	5.369.460	0,823%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LIPE	IE00B4225J44	25,225	25,735	2,0%	7	337.827	71	4.313.584	0,487%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979	27,920	27,570	-1,3%	14	322.476	62	2.440.550	0,312%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3Z0WK18	29,435	29,070	-1,2%	214	54.694.768	499	79.912.536	0,323%
526 RBS MARKET ACCESS LEVDAQ X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	67,490	68,820	2,0%	2	5.497	30	337.452	0,310%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	63,950	62,400	-2,4%	19	580.661	61	2.623.793	0,304%
528 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	61,630	61,000	-1,0%	15	79.199	54	180.682	0,349%
529 RBS MARKET ACC ESTX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562665777	72,620	72,810	0,3%	5	9.766	14	84.076	0,260%
530 RBS S&P GSCI CAPPED COMP 2X LEV MONTHLY	ETFS	RGSL	LU0562665850	61,670	53,920	-12,6%	-	-	6	22.806	0,741%
531 RBS S&P GSCI CAPPED COMP 2X INV MONTHLY	ETFS	RGSS	LU0562665934	62,220	68,690	10,4%	-	-	4	14.325	0,783%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMF	FR0010959676	3,105	3,048	-1,9%	53	5.570.170	180	15.928.758	2,248%
533 AMUNDI ETF MSCI NORDIC	ETF	CN1	FR0010655738	223,880	209,070	-6,5%	70	4.347.879	419	8.563.054	0,330%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930636	174,500	174,030	-0,3%	5	951.263	24	11.674.604	0,105%
535 AMUNDI ETF GLOBAL EMERG BOND MARKETBOX	ETF	AGEB	FR0010959668	68,310	68,730	0,6%	31	754.698	125	3.643.467	0,818%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPF	LU0562681899	26,490	26,175	-1,2%	91	7.392.307	238	11.033.095	0,255%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,325	21,670	1,6%	16	2.092.646	101	5.529.525	0,528%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720	9,855	9,830	-0,3%	-	-	1	140	0,550%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066	13,000	12,585	-3,2%	1	492	4	5.879	0,517%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140	7,750	7,520	-3,0%	-	-	-	-	0,567%
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223	9,725	9,510	-2,2%	5	2.902	9	240.161	0,532%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387	13,605	13,425	-1,3%	6	43.920	28	493.184	0,538%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWID	LU0540980496	6,790	6,615	-2,6%	1	962	5	25.923	0,551%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819	24,360	23,890	-1,9%	-	-	1	247	0,677%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579	6,830	6,530	-4,4%	-	-	1	140	0,642%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980552	11,230	11,185	-0,4%	-	-	-	-	0,514%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736	23,990	23,165	-3,4%	-	-	1	286	0,555%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETFS	XEMD	LU0518622286	13,195	13,110	-0,6%	19	697.816	31	750.807	0,595%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370	9,285	9,440	1,7%	3	12.016	17	47.669	0,764%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XC54	LU0514694701	11,830	11,280	-4,6%	25	238.990	101	952.386	0,763%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETFS	BTP2S	FR0011023621	97,820	97,820	0,0%	160	9.399.431	160	9.399.431	0,086%
552 LYXOR ETF DAILY LEVERAGED BTP	ETFS	BTP2L	FR0011023639	102,340	102,340	0,0%	101	9.786.909	101	9.786.909	0,078%
553 LYXOR ETF DAILY LEVERAGED BUND	ETFS	BUND2L	FR0011023654	106,520	106,520	0,0%	93	12.704.560	93	12.704.560	0,061%
ETC/ETN											
554 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6,505	5,885	-9,5%	419	6.433.515	5.935	169.992.103	0,419%
555 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KYH89	12,175	11,440	-6,0%	63	860.070	1.039	40.243.847	0,242%
556 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYH82	8,800	8,255	-7,2%	56	1.609.465	711	19.185.812	0,250%
557 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10,195	9,600	-6,5%	7	264.517	223	5.866.239	0,470%
558 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4,813	4,133	-14,1%	469	2.064.341	2.050	19.525.890	0,552%
559 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13,970	13,760	-1,5%	96	2.759.017	1.964	57.047.874	0,329%
560 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2,535	2,620	3,4%	27	247.628	225	5.915.115	0,419%
561 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	21,185	19,720	-9,9%	78	1.022.227	1.312	16.718.952	0,329%
562 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	18,330	17,410	-5,0%	53	1.739.136	705	30.071.669	0,188%
563 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6,830	6,805	-0,4%	44	400.678	851	12.929.434	0,560%
564 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4,340	4,123	-5,0%	209	2.513.800	2.796	27.378.598	0,269%
565 ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0CTWC01	44,200	42,415	-4,0%	544	10.683.547	5.243	102.904.750	0,159%
566 ETFS COFFEE	ETC	COFF	GB00B15KXP72	3,303	3,203	-3,0%	580	3.696.288	5.596	40.881.268	0,416%
567 ETFS COPPER	ETC	COPA	GB00B15KXQ89	32,290	32,215	-0,2%	394	4.822.449	7.317	86.661.134	0,103%
568 ETFS CORN	ETC	CORN	GB00B15KXC504	1,585	1,339	-15,5%	1.484	8.331.329	9.477	75.386.656	0,429%
569 ETFS COTTON	ETC	COTN	GB00B15KXT11	2,965	2,453	-17,3%	1.264	8.566.954	19.328	123.160.132	0,583%
570 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXK33	19,840	19,165	-3,4%	1.899	37.704.411	18.410	362.098.106	0,117%
571 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	30,880	29,230	-5,3%	153	1.528.713	1.293	15.256.369	0,160%
572 ETFS GOLD	ETC	BULL	GB00B15KXQ56	141,115	13,705	-2,9%	620	20.330.363	6.155	122.938.944	0,083%
573 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	17,125	16,300	-4,8%	98	606.409	710	6.677.141	0,185%
574 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,710	0,723	1,8%	329	2.396.178	1.949	12.609.139	0,355%
575 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	4,875	5,040	3,4%	111	736.341	660	5.402.291	0,315%
576 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,221	0,205	-7,1%	3.542	31.617.248	27.065	250.827.745	0,169%
577 ETFS NICKEL	ETC	NICK	GB00B15KY211	18,760	18,615	-0,8%	534	4.665.211	5.600	69.408.656	0,372%
578 ETFS SILVER	ETC	SLVR	GB00B15KY328	30,625	27,445	-10,4%	573	13.060.955	7.070	144.293.923	0,171%
579 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6,600	6,105	-7,5%	21	639.708	690	8.582.949	0,502%
580 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15,035	14,095	-6,3%	129	1.515.182	1.851	18.567.620	0,421%
581 ETFS SUGAR	ETC	SUGA	GB00B15KY658	15,155	17,860	17,8%	1.987	14.765.203	12.057	87.983.210	0,351%
582 ETFS WHEAT	ETC	WEAT	GB00B15KY785	1,653	1,240	-26,0%	1.774	15.352.684	10.454	89.818.158	0,427%
583 ETFS WTI ZMTH OIL SECURITIES	ETC	OLIW	GB00B0CTWK84	40,915	37,380	-8,6%	159	6.100.014	1.317	73.686.222	0,131%
584 ETFS ZINC	ETC	ZINC	GB00B15KY872	5,830	5,380	-7,6%	469	3.361.870	5.151	46.149.006	0,384%
585 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00P4282	103,940	100,950	-2,9%	1.593	47.336.124	13.064	360.120.562	0,089%
586 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B15V2N53	124,860	116,170	-7,0%	280	9.096.266	3.343	93.389.738	0,125%
587 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B15V3002	53,320	51,100	-4,2%	990	14.960.259	9.015	122.990.772	0,245%
588 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B15V3333	26,250	23,490	-10,5%	1.631	35.107.849	22.462	513.408.344	0,194%
589 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B15V3770	105,340	102,200	-3,0%	1.932	98.256.069	16.249	615.539.126	0,055%
590 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B15V3W29	96,740	90,900	-6,0%	2.335	2.877.025	3.106	35.602.788	0,228%
591 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	8,245	7,235	-12,2%	5	10.985	163	866.214	0,666%
592 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5,355	4,980	-7,0%	78	3.982.416	556	6.402.968	0,510%
593 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM447	11,685	11,805	1,0%	3	172.822	22	613.646	0,559%
594 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24,715	23,225	-6,0%	13	953.987	119	4.834.841	0,473%
595 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12,655	12,410	-1,9%	7	10.148	185	1.193.791	0,885%
596 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,450	10,415	-9,0%	51	1.505.984	493	7.301.722	0,738%
597 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM55	32,735	30,485	-6,9%	11	520.472	79	3.298.141	0,340%
598 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	PFET	JE00B24DMF79	56,990	53,130	-6,8%	24	1.250.273	224	4.464.839	0,294%
599 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DM386	17,565	16,550	-5,8%	2	1.711	49	753.172	0,539%
600 ETFS FORWARD INDUSTR METALS DJ											

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese GIUGNO 2011		Scambi nel periodo GEN - GIU 2011		Spread GIUGNO 2011 25 000 EURO
				31/05/2011 euro	30/06/2011 euro	var. %	Contratti	Controv. €	Contratti	Controv. €	
609 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	35,985	38,185	6,1%	1.324	18.892.444	14.133	184.055.768	0,108%
610 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3,828	3,208	-16,2%	9.143	88.431.069	50.381	489.092.517	0,201%
611 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	17,855	17,985	0,7%	374	4.172.626	2.768	23.613.780	0,090%
612 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	20,035	20,195	0,8%	521	3.865.554	8.688	65.419.516	0,276%
613 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	10,990	9,800	-10,8%	94	354.895	2.004	12.476.528	0,703%
614 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	107,550	111,810	3,8%	2.641	37.589.825	11.346	144.263.331	0,174%
615 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	16,435	14,475	-11,9%	40	1.628.747	570	5.630.559	0,750%
616 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	24,300	19,985	-17,8%	240	1.114.800	3.885	20.560.087	0,966%
617 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	9,155	9,860	7,7%	1.580	21.277.069	15.297	138.057.943	0,211%
618 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	41,920	53,420	27,4%	770	7.738.445	5.717	53.189.146	0,548%
619 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	28,900	30,395	5,2%	7	341.899	115	1.316.978	0,385%
620 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	26,135	28,355	8,5%	65	316.417	688	4.782.426	0,699%
621 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	104,910	102,120	-2,7%	118	2.599.601	1.248	23.273.465	0,166%
622 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	48,290	48,550	0,5%	33	98.863	499	2.496.276	0,249%
623 LYXOR ETN OIL	ETC	OILL	XS0416703808	158,290	146,220	-7,6%	83	3.452.516	757	15.580.144	0,748%
624 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	42,500	45,125	6,2%	26	79.489	387	2.902.544	1,305%
625 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1	132,320	131,490	-0,6%	68	2.097.707	1.040	25.405.764	0,483%
626 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3	64,790	66,570	2,7%	37	1.553.782	247	8.545.160	0,381%
627 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6	70,200	72,030	2,6%	7	431.300	46	2.565.817	0,411%
628 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1EDZG8	154,990	140,720	-9,2%	29	1.313.830	290	8.092.314	0,663%
629 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1EDZJ2	109,190	104,560	-4,2%	4	5.250	82	1.432.136	0,285%
630 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1EDZK0	86,210	81,200	-5,8%	23	239.014	111	1.542.297	1,540%
631 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	58,240	58,520	0,5%	110	1.571.004	297	3.203.006	0,488%
632 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	45,825	41,340	-9,8%	28	93.885	151	794.909	0,416%
633 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3W3DZ68	42,910	42,630	-0,7%	38	172.558	334	1.088.506	0,389%
634 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	43,100	41,740	-3,2%	1.435	15.620.918	5.602	56.156.925	0,290%
635 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	44,995	44,860	-0,3%	19	94.514	135	1.046.283	0,425%
636 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	51,230	51,660	0,8%	1	52	13	24.193	0,419%
637 ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	41,740	41,100	-1,5%	186	2.706.118	441	6.732.819	0,395%
638 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ8R05	52,910	58,220	10,0%	3	7.696	23	427.027	0,413%
639 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	53,790	53,820	0,1%	84	717.846	837	7.336.433	0,418%
640 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	55,300	56,610	2,4%	698	6.884.329	2.296	24.750.756	0,389%
641 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	52,800	52,500	-0,6%	12	169.395	81	602.842	0,430%
642 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	46,750	45,770	-2,1%	30	131.919	68	369.121	0,433%
643 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	124,260	121,810	-2,0%	575	20.500.374	3.329	103.581.458	0,244%
644 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	305,450	278,880	-9,4%	164	8.900.102	2.234	112.318.218	0,522%
645 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	142,740	133,940	-6,2%	16	157.015	203	3.650.496	0,644%
646 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	59,960	58,960	-1,7%	52	542.600	572	5.237.938	1,290%
647 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	106,780	103,660	-2,9%	92	11.584.263	554	53.488.079	0,242%
648 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	268,150	239,150	-10,8%	35	4.721.095	359	35.043.305	0,767%
<b>TOTALE</b>							<b>245.037</b>	<b>6.500.300.958</b>	<b>1.848.619</b>	<b>42.494.038.178</b>	
<b>Note:</b>											
* = percentuale di rilevazione inferiore a 80,0%											