

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allab.	ISIN	Prezzo di Riferimento		variaz. %	Scambi nel mese MARZO 2011		Scambi nel periodo GEN - MAR 2011		Spread MARZO 2011 25 000 EURO
				28/02/2011 euro	31/03/2011 euro		Contratti	Controv. €	Contratti	Controv. €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	30,255	29,355	-3,0%	3.511	214.176.265	9.591	567.306.839	0,096%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	27,140	26,050	-4,0%	528	37.000.269	1.808	127.253.277	0,112%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	30,355	29,445	-3,0%	3.261	126.115.063	8.297	353.543.881	0,085%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	149,400	144,150	-3,5%	79	3.319.862	317	6.315.927	0,624%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	155,900	151,880	-2,6%	21	226.044	86	937.524	0,409%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	89,300	87,660	-1,8%	439	10.927.962	1.418	27.292.131	0,077%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,835	6,595	-3,5%	1.325	15.997.391	5.598	74.473.683	0,154%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,570	9,330	-2,5%	3.452	141.455.804	11.777	467.290.964	0,072%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	41,915	40,415	-3,6%	1.485	42.856.510	4.879	141.289.275	0,092%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGIT	FR0007075494	18,330	17,650	-3,7%	217	1.791.741	616	7.372.966	0,527%
11 LYXOR ETF FTSE IMB	ETF	FTFMB	FR0010019827	22,832	21,930	-4,1%	6.958	158.671.834	18.867	488.659.395	0,071%
12 ISHARES FTSE EUROFIRST 80	ETF	IEUR	IE0004855221	9,480	9,205	-2,9%	22	755.271	48	1.093.854	0,216%
13 ISHARES FTSE EUROFIRST 100	ETF	IEUT	IE0003974079	23,220	22,410	-3,5%	15	245.829	50	1.031.608	0,204%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	118,950	118,410	-0,5%	1.968	99.268.946	6.128	281.845.237	0,060%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR001028860	130,750	129,840	-0,7%	333	16.713.862	968	50.638.290	0,145%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	127,410	126,540	-0,7%	781	32.439.544	2.259	90.057.792	0,095%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	131,080	130,570	-0,4%	187	5.346.433	471	10.167.473	0,336%
18 ISHARES MSCI JAPAN	ETF	UJPN	IE000820KX56	8,350	7,295	-12,6%	7.651	130.712.967	12.121	206.010.056	0,214%
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE000820KX85	86,960	89,660	3,1%	2.193	49.248.609	8.381	177.035.640	0,201%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE000820KX92	37,575	37,065	-1,4%	370	4.792.963	664	13.284.468	0,253%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE000820KM00	25,725	25,980	1,0%	219	6.344.982	594	11.263.600	0,267%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	77,800	77,010	-1,0%	106	3.228.590	288	5.468.485	0,194%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168871	116,340	112,430	-3,4%	50	1.102.758	178	3.253.374	0,195%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	169,780	171,710	1,1%	75	1.371.245	250	5.982.133	0,358%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174222	117,940	118,110	0,1%	799	13.993.079	2.526	41.091.698	0,149%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222244	116,920	116,550	-0,3%	893	44.628.905	2.462	105.675.906	0,061%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,415	21,925	2,4%	643	20.740.545	2.163	49.981.846	0,299%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	116,500	121,520	4,1%	3.797	72.536.001	15.555	231.722.128	0,170%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	84,210	74,130	-12,0%	2.810	68.344.196	4.157	121.197.228	0,219%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE0008M62V02	23,295	22,815	-2,1%	53	2.390.289	175	9.317.163	0,164%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE0008M62572	19,620	19,245	-1,4%	1.099	40.011.703	2.674	75.853.696	0,163%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE0008M62789	21,525	20,900	-2,9%	94	1.627.691	309	13.122.330	0,167%
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE0008M63284	27,080	27,475	1,5%	241	6.198.090	647	13.323.372	0,261%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	7,050	6,765	-4,0%	407	13.156.951	1.690	80.249.600	0,145%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	24,655	24,120	-2,2%	2.787	34.437.158	8.610	160.682.390	0,219%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	99,690	97,020	-2,7%	569	23.666.609	1.660	46.528.444	0,128%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE0008M63953	26,475	27,105	2,4%	624	10.239.578	2.155	49.656.793	0,338%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE0008M63730	32,320	33,160	2,6%	557	19.415.110	2.260	93.746.104	0,228%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE0008M63516	43,380	44,070	1,6%	2.939	33.304.299	10.264	131.948.398	0,244%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE0008M63177	31,440	32,490	3,3%	4.037	91.271.305	12.856	287.686.657	0,180%
41 ISHARES MSCI KOREA	ETF	IKOR	IE0008M63391	26,185	28,400	8,5%	928	23.116.583	3.433	85.675.866	0,316%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE0008M63623	26,625	26,030	-2,2%	1.156	13.910.717	2.723	100.412.663	0,333%
43 ISHARES MSCI WORLD	ETF	IWRD	IE0008M62C58	20,800	20,030	-3,7%	762	28.314.083	2.111	73.304.163	0,146%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE0008M62X26	181,330	181,730	0,2%	325	12.733.180	825	43.928.396	0,121%
45 ISHARES MARKET IBOXX S CORPORATE BOND	ETF	LODBE	IE0002896492	75,270	72,890	-3,2%	771	11.674.806	1.996	27.464.876	0,170%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE0008M63069	9,220	8,515	-7,6%	87	695.432	316	3.760.718	0,403%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	92,400	90,050	-2,5%	681	21.976.141	2.232	38.204.723	0,125%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AELJ	FR0010312124	33,945	34,760	2,4%	774	17.776.246	2.929	70.035.914	0,267%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	98,600	94,790	-3,9%	590	12.337.531	1.982	72.763.566	0,135%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	37,680	37,435	-0,7%	5.338	117.194.393	15.131	337.640.066	0,166%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4788	21,325	21,045	-1,3%	295	2.550.190	966	9.003.557	0,315%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	19,265	18,800	-2,4%	327	25.035.366	918	57.126.627	0,244%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	22,840	22,270	-2,5%	208	18.577.101	334	29.569.418	0,205%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4571	94,820	92,290	-2,7%	737	17.686.258	1.874	57.689.097	0,093%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4057	135,380	135,230	-0,1%	435	34.265.440	1.354	160.536.969	0,058%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	46,260	48,735	5,4%	3.015	63.916.050	10.415	196.359.224	0,322%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21,935	20,265	-7,6%	1.287	28.968.807	4.342	105.639.186	0,127%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	56,640	56,510	-0,2%	115	1.697.042	436	10.814.521	0,146%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	29,285	29,400	0,4%	88	1.164.701	338	7.461.484	0,193%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	35,175	35,070	-0,3%	193	2.962.511	686	11.870.390	0,154%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344973	39,405	38,120	-3,3%	341	8.677.447	1.150	27.136.295	0,133%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344933	17,755	16,890	-4,9%	851	15.541.968	1.943	42.233.590	0,174%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	19,010	18,175	-4,4%	67	6.028.156	148	6.197.389	0,238%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	41,515	40,730	-1,9%	98	2.396.313	454	8.307.908	0,170%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26,650	25,255	-5,2%	20	259.825	55	696.219	0,249%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344976	23,415	22,830	-2,5%	279	8.846.233	895	23.918.015	0,175%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344953	33,400	32,410	-3,0%	295	8.220.962	975	18.289.445	0,133%
68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	24,115	22,885	-5,1%	1.090	12.737.078	3.523	46.176.287	0,301%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	34,580	33,345	-3,6%	297	4.088.250	880	22.421.039	0,181%
70 LYXOR ETF DAX	ETF	DAXX	LU025633754	71,340	69,240	-2,9%	6.040	229.267.637	14.867	615.481.973	0,113%
71 LYXOR ETF LEVDAX	ETF	DAXLEV	LU0256337507	54,360	50,910	-6,3%	9.114	213.051.993	17.619	542.416.749	0,171%
72 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	21,695	21,525	-0,8%	453	10.326.391	2.322	54.123.391	0,309%
73 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	36,190	39,170	8,2%	1.003	23.910.602	3.575	65.612.634	0,330%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0256335023	64,360	61,630	-4,2%	54	253.398	134	563.239	1,196%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	36,495	35,560	-2,6%	980	22.279.083	2.741	63.431.148	0,117%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	61,900	60,690	-2,0%	1.503	33.208.457	4.846	124.782.540	0,110%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	27,960	27,300	-2,0%	66	1.253.302	322	9.332.854	0,198%
78 LYXOR ETF STX EU 600 INDUS GOODS&SERVICES	ETF	INDG	FR0010344887	33,750	33,515	-0,7%	261	2.334.828	962	15.349.553	0,1

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				28/02/2011 euro	31/03/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	29,810	30,810	3,4%	788	74.161.456	2.938	299.435.102	0,208%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26,890	28,090	4,5%	753	70.229.404	1.799	134.510.077	0,215%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	46,800	47,410	1,3%	261	18.351.716	1.021	53.279.887	0,327%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	26,975	27,555	2,5%	184	9.965.253	706	29.856.422	0,306%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13,935	13,620	-2,3%	460	8.825.326	1.248	38.522.575	0,249%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	50,890	51,330	1,5%	798	33.693.809	2.774	101.466.769	0,273%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	87,050	93,700	7,6%	186	16.842.959	939	57.386.235	0,320%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	40,835	44,320	8,5%	416	33.347.671	1.192	80.857.235	0,315%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	22,295	22,815	2,3%	891	30.208.939	2.785	83.715.053	0,191%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095533	18,645	18,405	-1,3%	72	930.988	195	3.580.322	0,213%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21,160	20,700	-2,2%	297	4.240.087	903	15.139.145	0,249%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	107,190	104,790	-2,2%	147	12.572.482	584	50.027.411	0,120%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	67,980	66,240	-2,6%	113	4.101.995	433	15.325.206	0,128%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	56,640	54,620	-3,6%	29	459.263	98	4.630.678	0,156%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	41,090	37,685	-8,3%	172	9.616.917	723	36.190.719	0,119%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	51,620	51,300	-1,1%	24	1.071.843	69	3.890.598	0,171%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	31,230	30,075	-3,7%	36	1.241.375	10	5.367.241	0,202%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	66,740	64,720	-3,0%	36	624.721	216	12.896.141	0,163%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	28,485	27,095	-4,9%	50	3.104.050	162	5.750.385	0,173%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS9R	LU0292105399	55,900	55,930	0,1%	34	613.869	118	1.633.032	0,193%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	51,800	51,280	-1,0%	39	2.018.578	237	4.429.213	0,202%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	51,550	53,000	2,8%	929	40.477.147	1.878	88.353.813	0,252%
130 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	35,110	35,625	1,5%	172	5.682.119	427	14.335.555	0,487%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSDX	LU0292106753	30,495	31,385	2,9%	2.087	77.977.231	4.688	157.341.708	0,177%
132 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	32,460	32,845	1,2%	649	13.584.882	2.442	40.169.475	0,373%
133 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400904	43,640	42,680	-2,2%	121	2.648.737	397	12.451.772	0,472%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	49,475	47,550	-3,9%	13	376.081	71	955.983	0,721%
135 LYXOR ETF EUROSTIX 15+Y	ETF	EM15	FR0010481093	119,360	118,200	-1,0%	102	3.291.641	300	6.108.106	0,289%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	42,155	40,200	-4,6%	14	313.926	68	775.262	0,763%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468883	17,790	16,635	-6,5%	3.506	53.407.387	9.437	188.196.951	0,278%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	30,320	30,345	0,1%	682	8.709.549	1.545	49.899.150	0,358%
139 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	7,725	7,560	-2,1%	280	3.533.972	1.420	15.381.207	0,360%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106,105	106,155	0,0%	1.514	227.943.160	4.137	520.732.390	0,008%
141 JPMORGAN ETF GBI EMU	ETF	JGBELUG	FR0010476515	114,990	114,200	-0,7%	21	2.898.039	41	4.368.070	0,142%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PKF	IE00B23D8W74	9,755	9,170	-6,0%	18	204.866	57	1.907.249	0,480%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	8,075	7,635	-5,4%	4	4.280	22	85.815	0,459%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PTD	IE00B23D8R19	7,765	7,330	-5,6%	17	65.963	65	379.533	0,361%
145 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8670	7,550	7,640	1,2%	42	1.355.588	169	2.168.465	0,654%
146 POWERSHARES FTSE RAFI ASIA PACIF EX JAP	ETF	PFA	IE00B23D9463	5,480	5,545	1,2%	16	633.547	92	443.809	0,677%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9,690	9,525	-1,7%	10	42.976	61	1.706.681	0,580%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6,545	6,365	-2,8%	21	136.568	81	1.100.955	0,392%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	5,045	5,285	4,8%	145	1.170.913	336	2.687.558	0,548%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6,485	6,370	-1,8%	10	103.727	49	394.149	0,565%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	8,040	7,900	-1,7%	71	243.429	197	906.131	0,428%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	7,150	6,920	-3,2%	71	1.878.382	209	7.345.521	0,293%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23D8P94	6,035	5,715	-5,3%	9	37.511	35	135.197	0,440%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	165,380	164,310	-0,6%	48	2.123.656	87	9.803.116	0,114%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153,840	153,330	-0,2%	102	3.919.934	311	14.585.905	0,052%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	123,510	123,420	-0,1%	29	809.133	67	1.815.792	0,197%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	163,960	163,030	-0,6%	37	2.196.796	100	3.410.023	0,091%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	112,670	112,990	0,3%	1	21.971	2	52.402	0,222%
159 DB X-TRACKERS II ITRAXX EUROZ 5-YEAR ETF	ETF	XTXE	LU0290358663	108,080	108,120	0,0%	18	824.799	33	1.296.618	0,120%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	170,380	166,120	-0,7%	31	686.539	48	1.666.629	0,117%
161 DB X-TRACKERS II EONIA TRI (IC)	ETF	XEON	LU0290358497	138,720	138,688	0,0%	417	13.301.743	1.084	52.603.905	0,074%
162 DB X-TRACKERS II IBOX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	166,980	167,150	0,1%	29	1.901.131	86	3.955.134	0,385%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290358758	170,890	169,270	-0,9%	70	1.575.634	123	2.633.381	0,165%
164 DB X-TRACKERS II IBOX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	171,820	173,260	0,8%	235	30.718.730	523	45.033.069	0,453%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	166,730	165,980	-0,4%	39	331.977	72	792.292	0,261%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	178,940	178,810	-1,2%	8	48.971	15	124.900	0,337%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	176,330	173,300	-1,9%	10	24.814	33	266.766	0,402%
168 ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B11XL518	4,875	4,655	-4,5%	119	4.235.974	261	6.081.727	0,432%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IUPR	IE00B11TXH60	11,680	11,115	-4,8%	54	338.169	198	2.211.564	0,532%
170 ISHARES S&P GLOBAL WATER	ETF	IHZO	IE00B11XK627	17,790	17,650	-0,8%	174	2.258.384	631	7.579.412	0,385%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B11W5707	23,245	23,670	1,8%	1.639	33.829.544	6.920	144.819.269	0,215%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSP5	LU0322251500	30,860	29,785	-3,5%	647	20.914.949	1.727	67.616.944	0,147%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRU	LU0322252502	26,740	27,215	1,8%	788	49.932.881	1.885	104.823.477	0,240%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	23,115	23,070	-0,2%	1.625	13.629.855	5.184	45.185.566	0,660%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XSDX	LU0322249037	28,530	30,930	8,4%	670	27.184.520	3.563	72.163.425	0,166%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	36,635	37,840	3,3%	13	429.169	28	1.759.344	0,196%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	20,890	21,400	2,4%	34	1.172.391	79	4.226.994	0,211%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSEB	LU0322250043	20,175	20,635	2,3%	29	1.704.566	61	4.133.390	0,207%
179 DB X-TRACKERS STOXX600 TELECOM SHORT DAILY	ETFS	XSEI	LU0322250128	23,570	23,765	0,8%	24	1.253.757	43	2.966.595	0,199%
180 DB X-TRACKERS LPPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	25,340	24,855	-1,9%	76	3.290.864	373	27.798.300	0,401%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21,810	21,015	-3,6%	100	3.184.394	230	6.853.171	0,304%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XELM	LU0322253732	56,010	54,770	-2,2%	5	168.370	31	1.746.768	0,303%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906	20,285	20,090	-1,0%	79	3.577.695	305	17.003.787	0,360%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9,115	8,765	-3,8%	98	6.648.003	249	15.994.048	0,143%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	25,815	25,610	-0,8%	438	10.763.356	1.287	30.242.293	0,208%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XFRF	LU0328476410	7,840	7,895	0,7%	367	3.945.414	1.453	12.073.225	1,413%
187 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMB	FR0010446658	15,465	14,470	-6,4%	30.801	625.507.127	79.544	1.673.478.781	0,111%
188 LYXOR ETF BEAR FTSE MIB	ETFS	BERMB	FR0010446146	37,895	38,820	3,0%	1.414	38.573.466	3.885	123.397.501	0,110%
189 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMB	FR0010446666	27,350	28,875	5,6%	44.062	899.644.513	118.394	2.288.965.101	0,100%
190 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTES	LU0321462102	105,930	105,770	-0,2%	1	26.573	1	26.573	0,205%
191 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTHS	LU0321462441	100,040	99,660	-0,4%	-	-	2	4.996	0,230%
192 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTCS	LU0321462870	82,400	81,730	-0,8%	11	2.004.783	29	3.000.774	0,207%
193 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	123,650	120,580	-2,5%	716	19.549.150	1.768	56.665.037	0,

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo		Spread MARZO 2011 25 000 EURO
				28/02/2011 euro	31/03/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
216 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	30,470	29,240	-4,0%	4	61.860	15	372.584	0,435%
217 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933988	29,365	28,705	-2,2%	2	7.473	16	159.906	0,381%
218 ISHARES STOXX EU 600 TRAVELLEISURE I	ETF	EXXR	DE000A0F5UC2	20,855			7	14.000	16	37.397	0,435%
219 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D9QZ7	18,970	18,660	-1,1%	22	830.223	70	2.346.381	0,288%
220 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5J84	51,700			5	19.526	15	122.123	0,375%
221 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5J86	31,180			4	86.978	31	211.153	0,327%
222 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93	43,585			-	-	5	98.543	0,396%
223 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D9Q49	27,125	27,020	-0,4%	41	474.140	182	1.832.336	0,645%
224 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	16,015	15,265	-4,7%	44	648.174	112	1.391.790	0,316%
225 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D9Q56	50,470			6	20.245	41	491.592	0,410%
226 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D9Q64	40,985			10	92.859	76	1.040.978	0,237%
227 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D9Q72	106,460			46	381.732	179	2.703.955	0,296%
228 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D9Q80	97,200			9	182.718	35	1.619.923	0,263%
229 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	47,960			4	61.720	24	326.717	0,385%
230 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	49,030			6	101.947	18	170.530	0,369%
231 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	55,480			15	190.902	52	386.108	0,279%
232 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	56,680			14	98.063	63	383.113	0,247%
233 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	51,900			23	137.770	60	429.139	0,398%
234 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51	28,530			17	280.981	47	648.554	0,276%
235 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	29,475			-	-	4	10.608	0,449%
236 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	67,630			40	2.269.474	103	2.990.066	0,403%
237 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	66,830			15	72.169	43	224.632	0,335%
238 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNN568	13,435	13,030	-3,0%	558	15.510.827	2.242	94.079.131	0,153%
239 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNNC34	7,170	7,580	5,7%	962	16.870.098	1.543	26.929.585	0,545%
240 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y2SC51	18,210	17,630	-3,2%	555	14.522.352	1.226	37.152.869	0,202%
241 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13,935	14,160	1,6%	75	988.772	323	3.400.253	0,520%
242 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,845	21,265	2,0%	268	3.803.144	1.136	20.670.162	0,510%
243 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110,410	110,120	-0,3%	6	140.987	24	1.228.250	0,094%
244 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	113,440	112,670	-0,7%	5	59.396	13	129.392	0,109%
245 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	114,480	113,550	-0,8%	17	207.397	28	237.479	0,126%
246 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113,360	112,400	-0,8%	16	82.778	18	896.331	0,180%
247 DB X-TRACKERS II BONIA TRI (1D)	ETF	XEOD	LU0335044896	134,373	134,433	0,0%	61	763.102	183	8.325.567	0,004%*
248 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,425	7,125	-4,0%	180	2.834.931	576	10.213.829	0,161%
249 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	13,185	13,510	2,5%	652	9.258.920	3.792	40.532.160	0,404%
250 DB X-TRACKERS II SHORT BOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	113,080	113,740	0,6%	204	7.563.679	614	19.509.058	0,145%
251 DB X-TRACKERS II EMERG MKTS LIQUID EUROZ	ETF	XEMB	LU0321462953	235,380	239,080	1,6%	74	15.978.368	2.788	57.016.080	0,339%
252 JPMORGAN ETF GBI LOCAL US	ETF	JPUMS	FR0010561365	114,320	111,600	-2,4%	7	15.928	22	87.673	0,867%
253 POWERSHARES EUROPEAN S&P 3 MONTHS FUND	ETF	PEUJ	IE00B38P0151	101,700	101,590	-0,1%	32	1.447.008	126	11.973.663	0,066%
254 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38P3C75	8,845	8,535	-1,3%	145	477.591	540	2.619.337	2,259%
255 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	9,675	9,355	-3,3%	124	1.297.067	516	5.081.677	0,757%
256 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	38,260	37,185	-2,8%	136	5.864.771	428	17.574.437	0,149%
257 LYXOR ETF PAN ASIA (A)	ETF	LAFRI	FR0010636464	11,685	11,705	0,2%	1.244	10.361.536	6.732	60.040.419	1,165%
258 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	AFEX	FR0010652867	62,490	63,800	2,1%	65	1.910.166	319	5.026.298	0,954%
259 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589101	68,390	70,450	3,0%	34	266.202	93	694.817	0,934%
260 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3C8M980	18,480	17,310	-6,3%	26	462.532	86	1.188.115	1,086%
261 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	ROME	IE00B3C8NH32	21,410	20,880	-2,5%	10	82.920	45	284.737	0,333%
262 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3C8NH18	48,945	50,260	4,7%	230	1.785.880	760	6.073.028	1,044%
263 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3C8NJ02	34,710	33,115	-4,6%	30	195.488	129	632.443	1,180%
264 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3C8NJ25	37,050	36,425	-1,7%	127	2.760.545	554	6.817.510	0,995%
265 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3C8NH86	14,010	14,135	0,9%	189	1.375.023	345	2.352.168	1,121%
266 ETFX STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3C8NH40	19,965	19,440	-2,6%	17	142.021	51	467.149	0,278%
267 ETFX STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3C8NH73	31,565	30,845	-2,3%	18	32.792	65	273.398	0,342%
268 ETFX STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3C8NH95	19,515	18,925	-3,0%	4	5.851	11	197.394	0,363%
269 ETFX S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3C8NH79	38,925	38,755	-0,4%	8	13.453	29	105.207	1,058%
270 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NLKE	IE00B3C8Q476	25,460	22,245	-12,7%	373	1.193.347	709	3.073.949	1,448%
271 ETFX S&P 500 AGRI BUSINESS FUND	ETF	AGRI	IE00B3C8NH93	41,850	40,400	-3,5%	147	1.637.676	521	6.500.483	0,099%
272 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3C8NHJ5	23,115	22,925	-0,8%	149	3.714.895	576	8.855.622	0,339%
273 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	184,300	184,170	-0,1%	13	193.704	56	2.202.858	0,432%
274 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105,960	106,120	0,2%	-	-	5	215.778	0,264%
275 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSN5	LU0378819378	104,720	104,510	-0,2%	5	36.626	32	2.968.100	0,363%
276 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108,240	107,970	-0,2%	-	-	6	464.116	0,259%
277 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSNS	LU0378819881	107,290	107,330	0,0%	6	1.114.258	9	1.119.197	0,382%
278 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	27,085	28,540	5,4%	1.833	38.339.480	5.443	100.661.624	0,386%
279 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	32,875	31,855	-3,1%	148	12.501.403	655	45.685.017	0,188%
280 DB X-TRACKERS MSCI ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,155	23,955	3,5%	506	30.677.615	1.531	86.741.691	0,238%
281 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	32,555	32,370	-0,6%	236	21.358.552	636	41.175.583	0,224%
282 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	76,780	76,350	-0,6%	238	17.149.327	901	47.851.574	0,227%
283 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	47,920	46,405	-3,2%	161	3.605.986	364	21.293.470	0,162%
284 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	41,825	40,725	-2,6%	216	6.705.518	694	17.735.227	0,084%
285 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	51,320	52,550	2,4%	53	3.281.113	194	12.601.377	0,078%
286 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEI	IE00B2NPL135	16,735	17,320	3,5%	271	3.692.738	1.091	11.528.438	0,883%
287 ISHARES MARKET BOXX EURO COVERED BOND	ETF	ICOV	IE00B38P0275	133,900	132,840	-0,8%	37	788.871	142	3.089.081	0,349%
288 ISHARES B&K EXX MONEY MARKET DJ USDCI	ETF	EXVM	DE000A0C0R29	93,010	93,510	0,4%	15	941.680	30	8.215.056	1,185%
289 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	17,880	16,435	-6,5%	71	862.092	185	5.323.751	0,717%
290 DB X-TRACKERS LEV DAX DAILY ETF	ETFS	XLDX	LU0411075376	57,480	53,800	-6,4%	230	6.533.798	446	16.024.318	0,759%
291 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078522	11,755	11,435	-2,7%	303	2.094.885	790	9.300.470	0,440%
292 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	19,470	19,775	1,6%	39	155.776	101	831.102	0,517%
293 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	9,125	8,890	-2,6%	19	610.965	84	10.903.855	0,426%
294 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	12,760	12,325	-3,4%	5	65.805	7	69.855	0,611%
295 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114,930	114,310	-0,5%	877	27.429.356	2.751	84.018.707	0,116%
296 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DXXQ41	102,480	101,990	-0,5%	78	3.445.802	184	5.030.869	0,144%
297 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	114,460	114,220	-0,2%	253	16.348.783	631	41.464.503	0,101%
298 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100,340	100,360	0,0%	4	83.300	19	4.285.189	0,119%
299 CS ETF (IE) ON IBODX USD INFLATION (B)	ETF	CSBILU	IE00B3VTP597	81,650	80,290	-1,7%	18	2.847.188	45	7.394.171	0,657%
300 CS ETF (IE) ON IBODX USD GOVT 1-10 (B)	ETF	CSBGU0	IE00B3VWNV58	79,170	77,170	-2,5%	4	137.145	25	923.354	0,464%
301 CS ETF (IE) ON IBODX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWNV39	77,670	75,560	-2,7%	19	117.510	75	5.794.473	0,327%
302 CS ETF (IE) ON IBODX EUR GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWNV17	74,380	72,280	-2,8%	23	3.698.891	58	12.257.765	0,203%
303 CS ETF (IE) ON IBODX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTO640	105,490	105,670	0,2%	3	107.371	27	544.708	0,552%
304 CS ETF (IE) ON IBODX EUR GOVT 7-10 (B)	ETF	CSBG00	IE00B3VWNV20	104,250	103,510	-0,7%	58	1.141.490	139	3.140.541	0,440%
305 CS ETF (IE) ON IBODX EUR GOVT 3-7 (B)	ETF										

## ANDAMENTO PRINCIPALI INDICATORI

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				28/02/2011 euro	31/03/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
324 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE0084LSY818	22,165	22,875	3,2%	103	2.796.235	343	14.161.929	0,413%
325 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE0084LSYX21	20,990	18,380	-12,4%	160	4.414.367	362	9.150.268	0,483%
326 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE0084K48X80	30,755	29,790	-3,1%	21	507.552	55	1.463.134	0,340%
327 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE0084L00045	102,960	101,890	-0,2%	45	1.149.548	164	6.308.745	0,305%
328 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE0084WXXJ64	99,430	98,760	-0,7%	24	5.355.742	41	12.683.983	0,094%
329 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE0084WXXJ41	125,620	125,350	-0,2%	17	761.290	36	261.260	0,159%
330 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE0084WXXJ34	127,800	126,690	-0,9%	30	3.371.290	119	13.923.428	0,095%
331 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPXJ	IE0084WXXJ03	31,865	31,425	-1,4%	58	3.778.910	112	9.446.679	0,434%
332 ISHARES S&P 500 (ACC)	ETF	SAXX	IE0084LSZD99	23,340	22,750	-2,5%	103	1.443.318	383	6.043.225	0,222%
333 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE0084LSY983	21,920	21,080	-3,8%	21	657.242	75	4.265.609	0,288%
334 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE0084QNH468	163,540	152,730	-6,6%	246	9.515.931	447	12.368.781	0,368%
335 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE0084QNH421	39,135	41,035	4,9%	442	8.996.605	906	13.954.685	0,380%
336 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	49,685	48,145	-3,1%	199	14.893.251	1.534	64.054.417	0,124%
337 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	191,350	178,910	-6,5%	57	1.669.585	193	7.432.918	0,335%
338 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	477,070	446,440	-6,4%	4	377.600	11	1.355.087	0,158%
339 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	263,620	250,040	-5,2%	109	3.870.412	512	20.553.970	0,509%
340 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	203,310	211,980	4,3%	119	3.342.505	424	7.154.010	0,344%
341 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	279,860	287,210	2,6%	41	552.393	172	2.503.082	0,273%
342 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	124,770	121,670	-2,5%	8	408.402	16	982.717	0,246%
343 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	133,400	129,230	-3,1%	26	82.962	102	2.631.456	0,149%
344 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	350,350	377,820	7,8%	79	2.951.969	323	9.385.964	0,392%
345 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	32,440	89,770	2,9%	70	810.866	108	3.244.508	0,154%
346 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713689	325,820	323,700	-0,7%	81	3.271.643	155	6.541.519	0,294%
347 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	104,070	101,420	-2,5%	70	2.453.838	185	11.979.704	0,187%
348 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757871	31,600	32,525	2,9%	27	88.779	76	204.754	0,496%
349 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	39,980	41,195	3,0%	30	357.338	61	821.047	0,430%
350 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	56,240	57,550	2,3%	36	808.358	74	1.245.424	0,628%
351 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EAAA	FR0010820258	108,390	107,320	-1,0%	368	18.130.898	1.498	50.985.129	0,111%
352 LYXOR ETF EURO CORP BOND EX FINANCIAL (A)	ETF	CBFF	FR0010814236	105,050	104,450	-0,6%	134	1.604.494	412	11.954.394	0,194%
353 CS ETF (IE) ON EURO STOXX 50	ETF	CSSXE	IE00853L3W79	71,700	69,460	-3,1%	80	11.394.837	260	29.328.691	0,115%
354 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00853L4350	84,230	82,930	-1,5%	3	494.966	18	860.059	0,298%
355 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00853ZB199	90,190	86,940	-3,6%	69	2.590.173	192	7.292.047	0,148%
356 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00853HP851	83,390	79,810	-4,3%	6	568.040	13	1.660.493	0,165%
357 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00853L4X51	67,610	65,510	-3,1%	39	5.564.481	121	11.123.308	0,183%
358 CS ETF (IE) ON NIKKEI 225	ETF	CSNKJ	IE00852MJD48	80,490	70,690	-12,2%	190	2.263.311	212	2.620.338	0,217%
359 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00852MJY50	77,900	77,400	-0,6%	4	223.186	12	1.149.634	0,642%
360 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00852SF786	93,720	91,510	-2,4%	233	4.451.287	638	14.468.332	0,684%
361 CS ETF (IE) ON MSCI UK	ETF	CSUKK	IE008539F030	79,860	76,380	-4,4%	7	13.150	7	103.372	0,820%
362 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00852F108	81,820	78,730	-3,8%	15	3.452.065	41	6.459.472	0,152%
363 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00853QDK08	77,730	67,560	-13,1%	219	13.948.699	270	17.425.483	0,257%
364 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00853QF117	74,510	72,160	-3,2%	4	71.525	13	357.643	0,264%
365 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00853Q5562	70,450	68,760	-2,4%	35	1.083.676	73	3.642.393	0,424%
366 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE0084LSY077	27,260	26,425	-3,1%	22	1.941.045	61	4.453.505	0,196%
367 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REU	FR0010833558	29,380	29,090	-1,0%	71	963.085	267	2.073.450	0,377%
368 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	27,605	26,830	-2,8%	70	820.539	208	2.894.332	0,776%
369 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8,315	8,545	2,8%	73	1.306.334	255	2.330.387	1,131%
370 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	29,505	28,260	-4,2%	45	318.676	163	917.853	0,800%
371 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00838PCG45	15,055	14,950	-0,7%	23	55.259	152	679.078	0,792%
372 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	84,750	78,160	-7,8%	4	87.566	20	899.533	0,252%
373 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	105,150	101,950	-3,0%	4	10.104	13	46.579	0,183%
374 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	161,990	159,520	-1,5%	-	-	1	4.884	0,205%
375 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	106,520	102,690	-3,6%	71	234.678	291	1.089.770	0,236%
376 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	176,050	174,960	-0,6%	2	1.306	13	85.918	0,174%
377 AMUNDI ETF MSCI EUROPE IT	ETF	CI8	FR0010713768	52,190	50,770	-2,7%	4	22.136	15	275.621	0,160%
378 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CSM	FR0010791137	280,320	276,200	-1,5%	2	415.179	10	399.803	0,181%
379 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	83,860	82,850	-1,2%	1	319	4	391.008	0,914%
380 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688224	150,390	146,180	-2,8%	1	2.379	9	1.602.375	0,227%
381 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	254,490	250,740	-1,5%	49	1.317.320	151	3.984.867	0,403%
382 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	83,910	78,970	-5,9%	2	1.519	9	25.685	0,578%
383 AMUNDI ETF REAL ESTATE REIT EIF	ETF	C8R	FR0010791160	196,510	193,460	-1,6%	1	19.864	5	41.186	0,292%
384 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	54,030	51,040	-5,5%	8	15.418	16	735.606	0,236%
385 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSDB	LU0411075020	29,230	30,910	5,7%	162	2.382.043	292	6.689.630	0,689%
386 DB X-TRACKERS FTSE100 LE DAILY ETF	ETFS	XUL2	LU0412625088	11,340	10,795	-4,8%	27	212.604	87	2.103.938	1,038%
387 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT21	LU0411078636	13,375	12,865	-3,8%	341	4.587.509	883	12.489.785	0,427%
388 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	19,440	20,510	5,5%	82	1.042.021	249	4.235.421	0,704%
389 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	281,410	276,220	-1,8%	11	83.583	25	883.580	0,348%*
390 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	79,210	74,180	-6,4%	229	2.871.982	741	6.496.778	0,597%*
391 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	266,460	256,550	-3,7%	34	297.733	155	2.704.428	0,341%*
392 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	221,630	212,160	-4,3%	3	32.695	23	322.003	0,466%*
393 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	168,610	167,880	-0,4%	27	248.460	64	670.157	0,234%
394 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	168,050	168,230	0,1%	5	107.054	16	603.235	0,341%
395 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821795	29,670	52,340	1,5%	44	1.816.473	157	4.138.711	0,695%
396 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	141,860	136,410	-3,9%	6	319	15	273.110	0,121%
397 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	122,260	117,540	-3,9%	2	2.528	12	360.488	0,348%
398 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010821850	113,410	114,350	0,8%	11	4.619.879	19	4.619.879	0,246%
399 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823355	108,040	108,640	0,6%	55	1.239.700	119	1.685.557	0,403%
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123,880	124,280	0,3%	6	2.280.128	20	2.280.128	0,120%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	115,820	116,720	0,8%	12	2.780.701	28	2.831.156	0,166%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	111,380	112,310	0,8%	3	35.071	9	80.660	0,236%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	110,220	111,210	0,9%	54	4.176.564	138	7.076.199	0,300%
404 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE0085BMR087	82,420	80,280	-2,6%	114	7.673.323	260	19.790.190	0,112%
405 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE0084V5WD83	127,510	119,040	-6,6%	601	11.050.789	1.721	22.159.744	0,282%
406 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE0084T8N52	64,440	67,720	5,1%	811	17.019.423	2.090	32.601.177	0,286%
407 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	106,930	106,980	0,0%	32	494.086	76	868.549	0,939%
408 UBS-ETF EURO STOXX 50 A	ETF	E50EA	LU0136234068	30,080	29,205	-2,9%	9	134.749	23	6.050.167	0,296%
409 UBS-ETF EURO STOXX 50 I	ETF	E50EI	LU0155367302	30,221,100	29,287,050	-3,1%	-	-	-	-	0,357%
410 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	94,670	92,330	-2,5%	8	54.690	23	6.562.214	0,250%
411 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	95,246,460	93,052,010	-2,3%	-	-	-	-	0,309%
412 UBS-ETF MSCI EMU VALUE A	ETF	EMUEVA	LU0446734389	38,610	37,230	-3,6%	-	-			

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				28/02/2011 euro	31/03/2011 euro		Contratti	Controv. €	Contratti	Controv. €	
432 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	155,140	154,760	-0,2%	1	155	2	15.639	0,25%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	164,570	164,010	-0,3%	1	163	1	163	0,17%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	169,720	168,350	-0,8%	1	169	6	49.444	0,25%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	169,610	168,130	-0,9%	9	110.180	47	2.939.451	0,31%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	169,340	168,110	-0,7%	1	168	7	10.769.046	0,45%
437 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118,620	118,620	0,1%	11	787.109	42	5.055.200	0,03%
438 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	136,270	132,280	-2,9%	55	1.572.606	203	2.909.970	0,08%
439 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	113,970	99,610	-12,6%	317	24.451.893	609	53.130.590	0,21%
440 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	122,140	117,640	-3,7%	28	1.932.714	44	2.607.138	0,13%
441 AMUNDI ETF FONIA	ETF	CE3	FR0010718841	1.391,670	1.392,350	0,0%	1	41.754	3	72.346	0,01%
442 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	15,135	14,770	-2,4%	851	5.076.448	2.349	15.956.410	0,17%
443 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17,760	17,120	-3,6%	695	6.352.272	1.788	31.760.765	0,14%
444 AMUNDI ETF FTSEMIB	ETF	FMI	FR0010892208	33,845	32,815	-3,0%	677	6.079.006	1.498	11.696.079	0,17%
445 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	156,710	155,770	-0,6%	5	1.899.726	17	1.987.425	0,53%
446 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	15,168	14,775	-2,6%	116	12.965.507	331	56.019.468	0,19%
447 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3,853	3,835	-0,5%	167	1.745.690	893	8.421.765	0,46%
448 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	38,550	37,555	-2,6%	40	2.518.604	145	7.334.633	0,61%
449 DB X-TRACKERS FTSE EPFRANREIT EUROZONE	ETF	XREU	LU0489336965	16,870	17,210	2,0%	21	844.344	29	868.941	0,57%
450 DB X-TRACKERS FTSE EPFRANREIT DEV EUROPE	ETF	XDER	LU0489337690	13,580	13,480	-0,7%	3	3.029	17	259.966	0,66%
451 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	91,420	93,450	2,2%	5	614.364	36	2.827.548	0,78%
452 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	101,240	103,760	2,5%	195	10.081.592	371	17.111.179	0,69%
453 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B427P716	86,960	87,920	2,2%	46	4.064.016	170	7.545.854	0,66%
454 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSMELA	IE00B5KMF747	83,860	84,740	1,3%	14	1.203.348	79	3.782.018	1,00%
455 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B5L7C92	82,820	84,340	1,8%	39	977.070	147	4.167.697	1,08%
456 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	76,250	76,990	1,0%	158	1.783.013	896	14.532.511	1,06%
457 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	92,730	92,490	-0,3%	23	828.807	130	2.775.890	0,72%
458 CS ETF (IE) ON CSI 300	ETF	CSCS3	IE00B5VGTJ94	92,910	90,180	-2,9%	80	3.867.180	368	9.864.212	1,81%
459 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B5E4M078	72,530	77,910	7,4%	77	3.017.872	266	10.855.896	0,61%
460 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	88,570	95,560	7,9%	29	3.101.961	115	8.174.425	0,66%
461 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5L1928	88,490	86,590	-2,1%	124	3.736.426	397	24.705.967	0,56%
462 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	78,230	81,170	3,8%	19	957.556	160	12.076.013	0,72%
463 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	95,640	94,920	-0,8%	95	3.271.886	343	14.541.685	0,30%
464 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	62,060	61,480	-0,9%	-	-	-	-	0,54%
465 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR0000001752	57,240	55,410	-3,2%	2	139.889	3	310.979	0,65%
466 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR0000001745	85,560	84,100	-1,7%	-	-	1	10.268	0,66%
467 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR0000001810	103,490	100,870	-2,5%	4	330.019	6	536.980	0,61%
468 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR0000001703	41,010	38,125	-7,0%	8	1.168.597	11	1.660.662	0,38%
469 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWH	FR0000001737	57,770	55,700	-3,6%	1	5.585	4	126.293	0,59%
470 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR0000001778	95,270	94,810	-0,5%	4	174.930	11	174.930	0,63%
471 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR0000001695	30,800	30,015	-2,9%	1	7.449	3	11.132	0,51%
472 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR0000001794	149,030	146,790	-1,5%	1	135.072	1	135.072	0,44%
473 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR0000001687	46,265	45,625	-1,4%	1	96.694	2	225.635	0,59%
474 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR0000001646	79,860	77,620	-2,8%	4	421.995	5	482.385	0,34%
475 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	121,320	117,190	-3,4%	2	446.520	6	724.841	0,44%
476 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	107,590	106,200	-1,3%	-	-	-	-	0,57%
477 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE00B2NPKV68	75,400	74,410	-1,3%	422	6.018.138	1.873	25.270.473	0,19%
478 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	60,270	60,130	-0,2%	10	565.856	32	874.166	0,97%
479 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	100,980	95,810	-5,1%	8	105.482	41	1.070.295	0,64%
480 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	124,170	121,860	-1,9%	10	87.607	57	652.013	0,61%
481 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	140,330	137,890	-1,7%	25	477.071	78	1.209.034	0,60%
482 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	73,010	68,760	-5,8%	43	254.012	185	1.982.597	1,21%
483 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	120,160	112,610	-6,3%	6	28.284	14	241.794	0,63%
484 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	254,600	251,580	-1,2%	98	7.132.702	287	15.436.864	0,91%
485 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824	252,520	247,280	-2,1%	35	2.942.825	140	5.537.741	1,31%
486 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238	91,870	90,130	-1,9%	25	1.549.777	78	2.682.818	0,60%
487 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533033859	84,030	79,080	-5,9%	23	232.220	47	135.389	0,64%
488 LYXOR ETF STX EU 600 OILGAS DAILY SHT	ETFS	OILX	FR0010916809	21,820	22,145	2,4%	9	26.450	23	290.979	0,58%
489 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	7,640	7,765	1,6%	9	168.304	23	460.963	0,44%
490 LYXOR ETF STOX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	29,615	32,200	8,7%	30	442.294	91	1.078.417	0,34%
491 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	16,410	16,275	-0,8%	35	933.626	140	6.231.545	0,32%
492 ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00B66F4759	103,430	102,570	-0,8%	987	15.783.901	3.208	60.520.294	0,10%
493 CS ETF (IE) ON MSCI WORLD	ETF	CSDWD	IE00B3MNFN86	75,030	72,070	-3,9%	10	189.149	18	196.835	0,56%
494 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWH80	43,280	44,530	2,9%	103	1.339.797	109	1.369.603	1,56%
495 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3XDJG53	72,430	70,510	-2,7%	-	-	1	72.590	0,30%
496 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22	99,903	100,179	0,3%	10	4.821.433	10	4.821.433	0,17%
497 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010909055	72,240	70,330	-2,6%	16	206.443	55	623.988	0,30%
498 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010906111	69,500	67,630	-2,7%	3	27.472	10	94.792	0,63%
499 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010906103	69,710	67,730	-2,8%	10	74.604	43	261.329	0,92%
500 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975711	102,710	102,220	-0,5%	439	6.523.357	1.375	20.336.248	0,20%
501 LYXOR ETF IBOXX USD LIQUID EMERG MKT 30	ETF	EMKTB	FR0010967323	71,990	69,540	-2,9%	186	1.033.894	645	5.919.037	1,18%
502 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968122	117,780	117,400	-0,3%	5	17.788	31	173.840	0,57%
503 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968055	122,770	122,410	-0,3%	5	12.014	31	178.650	0,76%
504 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	115,090	115,300	0,2%	7	35.129	32	223.200	0,25%
505 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	171,570	168,330	-1,0%	-	-	1	1.707	0,11%
506 DB X-TRACKERS II IBX EUR GERMANY	ETF	XBTR	LU0468896575	170,190	168,430	-1,0%	2	7.278	6	48.456	0,09%
507 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	150,900	150,450	-0,3%	16	544.363	26	1.093.496	0,02%
508 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPX	LU0490619193	19,680	19,685	0,0%	109	5.223.524	200	7.637.349	0,47%
509 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623	9,680	10,220	5,6%	131	780.873	352	2.100.091	0,89%
510 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	-	60,910	-	-	-	-	-	0,35%
511 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	-	63,830	-	-	-	-	-	0,31%
512 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	-	61,000	-	-	-	-	-	0,33%
513 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	-	67,970	-	-	-	-	-	0,29%
514 RBS MARKET ACCESS LEV4X2 MONTHLY ETF	ETFS	RDEL	LU0562665348	-	63,700	-	4	23.262	4	23.262	0,34%
515 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562665421	-	68,350	-	8	43.676	8	43.676	0,28%
516 RBS MARKET ACC ESTX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562665694	-	61,850	-	-	-	-	-	0,35%
517 RBS MARKET ACC ESTX50 MNTLY DOUBLE SHT	ETFS	REUS	LU0562665777	-	73,210	-	2	3.700	2	3.700	0,27%
518 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETFS	RGLS	LU0562665850	-	65,050	-	-	-	-	-	0,73%
519 RBS S&P GSCI CAPPEDCOMP 2X INV MNTLY	ETFS	RGSB	LU0562665934	-	61,750	-	-	-	-	-	0,77%
520 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEM	FR0010959676	-	3,155	-	11	33.814	11	33.814	0,24%
521 AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655738	-	22,150	-	84	2.344.499	84	2.344.499	0,18%
522 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930636	-	170,730	-	7	2.153.852	7	2.153.852	0,11%
523 AMUNDI ETF GLOBAL EMERG BOND MARKETBOX	ETF	AGEB	FR0010959668	-	47,430	-	4	7.115	4	7.115	0,76%
524 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE									

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento		variaz. %	Scambi nel mese MARZO 2011		Scambi nel periodo GEN - MAR 2011		Spread MARZO 2011 25 000 EURO
				28/02/2011 euro	31/03/2011 euro		Contratti	Controv. €	Contratti	Controv. €	
537 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	44,350	44,735	0,9%	1,193	17.954.826	3,368	68.583.396	0,218%
538 ETFS COFFEE	ETC	COFF	GB00B15KXP72	3,588	3,348	-6,7%	1,253	8.136.417	3,201	23.270.052	0,440%
539 ETFS COPPER	ETC	COPA	GB00B15KXQ89	36,120	33,485	-7,3%	1,459	17.921.976	5,138	57.010.634	0,095%
540 ETFS CORN	ETC	CORN	GB00B15KXS04	1,585	1,523	-3,9%	1,999	16.387.128	5,181	37.623.015	0,408%
541 ETFS COTTON	ETC	COTN	GB00B15KXT11	3,598	3,490	-3,0%	4,504	29.096.322	12,661	79.696.852	0,529%
542 ETFS CRUDE OIL	ETC	CRUD	GB00B15KXV33	20,250	20,970	3,6%	4,232	93.287.422	12,501	248.209.372	0,091%
543 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	30,405	31,390	3,2%	264	3.977.260	691	7.033.646	0,143%
544 ETFS GOLD	ETC	BULL	GB00B15KXV56	13,565	13,400	-1,2%	1,154	20.252.366	3,446	58.456.440	0,079%
545 ETFS HEATING OIL	ETC	HEAT	GB00B15KY613	17,460	17,735	1,6%	158	1.215.494	354	2.623.312	0,155%
546 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0,841	0,828	-1,6%	315	1.870.312	976	6.239.685	0,347%
547 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5,605	5,680	1,3%	139	784.831	324	2.000.937	0,344%
548 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0,213	0,213	0,0%	5,820	54.700.350	16,591	155.431.082	0,199%
549 ETFS NICKEL	ETC	NICK	GB00B15KY211	24,285	21,350	-12,1%	1,117	14.517.280	3,513	41.619.652	0,322%
550 ETFS SILVER	ETC	SLVR	GB00B15KY328	28,215	30,545	8,3%	1,100	26.065.209	3,105	59.694.548	0,066%
551 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6,825	6,790	-0,5%	145	1.342.931	527	5.902.671	0,467%
552 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	15,545	15,600	0,4%	338	4.100.411	1,223	13.177.180	0,427%
553 ETFS SUGAR	ETC	SUGA	GB00B15KY658	19,135	17,230	-10,0%	1,868	14.317.500	6,586	50.363.967	0,429%
554 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1,826	1,666	-8,8%	2,265	20.967.174	5,752	46.532.989	0,418%
555 ETFS WT1 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	41,535	43,110	3,8%	270	18.369.404	771	45.606.657	0,137%
556 ETFS ZINC	ETC	ZINC	GB00B15KY872	6,905	6,160	-9,5%	1,003	9.042.705	2,914	25.361.170	0,338%
557 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FY4282	99,560	98,520	-1,0%	2,297	58.650.067	7,476	185.009.501	0,047%
558 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5S2V53	129,190	123,060	-4,0%	687	22.550.638	2,242	63.748.328	0,129%
559 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S3022	56,730	52,970	-6,6%	1,881	19.168.786	6,069	67.894.708	0,246%
560 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V5S3333	24,085	26,040	8,1%	3,359	83.745.852	9,213	191.879.553	0,115%
561 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V5S3770	100,920	99,800	-1,1%	2,707	98.500.951	9,095	317.411.570	0,044%
562 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V5S3929	93,530	93,750	0,2%	452	5.273.317	1,706	18.719.052	0,220%
563 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	8,370	8,180	-2,3%	35	144.739	140	731.599	0,633%
564 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DMK51	5,270	5,220	-0,9%	140	538.520	353	1.464.320	0,480%
565 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	13,360	13,315	-0,3%	7	217.176	11	241.788	0,569%
566 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	25,370	25,045	-1,3%	21	2.699.759	77	3.266.255	0,525%
567 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	13,440	12,990	-3,3%	49	322.234	125	827.833	1,267%
568 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11,790	11,390	-3,4%	104	1.520.587	342	4.813.325	0,915%
569 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	32,805	33,290	1,5%	3	6.556	17	91.229	0,328%
570 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	57,580	59,180	2,8%	48	1.234.413	142	1.817.753	0,287%
571 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	18,290	17,770	-2,8%	18	259.077	38	744.927	0,597%
572 ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	22,530	20,985	-6,9%	37	214.120	120	904.078	0,361%
573 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	35,960	34,585	-3,6%	36	161.827	110	677.485	0,672%
574 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B2N2F134	18,405	17,195	-6,6%	493	2.853.152	1,423	6.979.476	0,559%
575 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B2N2F1X8	3,850	3,210	-16,6%	8,188	43.243.336	14,396	80.271.979	0,760%
576 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	37,055	35,420	-4,4%	49	275.863	164	1.027.610	0,490%
577 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B2N2F364	51,930	62,110	19,6%	5,962	75.085.525	16,809	188.003.372	0,304%
578 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	19,045	19,305	1,4%	639	7.643.385	2,152	27.531.828	0,210%
579 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2N2FQ41	0,268	0,269	0,5%	21.151	153.627.041	65.775	482.461.735	0,320%
580 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B2N2F135	56,130	56,260	0,2%	1,143	17.590.628	3,815	52.804.568	0,302%
581 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	39,700	35,960	-9,4%	3,516	45.732.166	7,333	103.325.138	0,084%
582 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2N2FJ73	3,945	4,338	9,9%	9,240	105.941.322	26.621	265.466.951	0,161%
583 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC49	20,370	19,450	-4,5%	381	2.419.823	1,295	9.698.124	0,235%
584 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B2N2F376	24,885	21,675	-12,2%	1,867	13.068.048	4,925	37.542.614	0,260%
585 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B2N2FC05	11,220	11,040	-1,6%	325	1.738.362	1,441	9.049.929	0,546%
586 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	124,470	116,860	-6,1%	1,725	20.140.803	5,420	64.758.562	0,169%
587 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2N2F571	17,135	16,970	-1,0%	99	618.138	379	2.017.797	0,954%
588 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2N2F427	27,245	25,265	-7,3%	956	4.813.707	2,523	12.716.761	0,807%
589 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKX82	11,530	9,960	-13,6%	1,467	11.534.554	3,410	25.214.067	0,341%
590 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	43,460	44,320	2,0%	869	8.343.121	2,864	24.663.627	0,528%
591 ETFS SHORT PLATINUM	ETC	SPLA	JE00B2N2F195	31,005	30,360	-2,1%	32	137.610	73	282.827	0,390%
592 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DK058	27,260	26,660	-2,2%	147	972.258	475	3.423.420	0,612%
593 LYXOR ETN GOLD	ETC	GOLD	XS0416722857	100,960	99,820	-1,1%	196	3.544.691	717	12.780.175	0,255%
594 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	54,880	52,540	-4,3%	92	583.966	279	1.721.737	0,307%
595 LYXOR ETN OIL	ETC	OILL	XS0416703808	160,200	164,410	2,6%	205	4.872.200	527	9.674.467	0,765%
596 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	47,045	42,360	-10,0%	115	863.799	216	2.318.135	1,212%
597 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0G31	129,500	133,150	2,8%	234	5.722.176	619	15.816.678	0,360%
598 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0G33	68,050	65,310	-4,0%	69	1.225.701	115	2.142.514	0,408%
599 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0G26	76,670	75,370	-1,7%	5	237.690	21	1.809.442	0,370%
600 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED258	154,070	152,580	-1,0%	57	1.758.602	178	3.408.481	0,490%
601 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCHT	DE000A1ED212	107,120	112,280	4,8%	26	529.592	48	642.204	0,272%
602 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED200	80,570	82,300	2,1%	41	505.810	54	1.102.851	1,745%
603 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	51,640	49,580	-4,0%	37	561.048	56	583.179	0,440%
604 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	50,610	44,715	-11,6%	21	56.474	25	62.526	0,446%
605 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZV68	48,925	43,090	-11,9%	96	235.293	99	240.244	0,444%
606 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQM451	49,980	45,645	-9,9%	478	3.099.206	528	3.411.352	0,420%
607 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	48,345	48,830	1,0%	33	164.598	47	306.812	0,441%
608 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B4MM3333	46,955	50,160	6,6%	3	7.027	4	7.073	0,451%
609 ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71064	48,135	49,770	3,4%	44	305.204	54	371.796	0,428%
610 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	49,055	55,080	12,3%	8	60.483	8	60.483	0,442%
611 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	50,750	56,250	10,8%	130	1.515.425	139	1.579.328	0,424%
612 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B31K7722	49,935	53,990	8,1%	196	1.129.903	242	1.313.450	0,429%
613 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	51,030	49,645	-2,7%	19	184.762	35	267.519	0,438%
614 ETFS 3X LONG CAD SHORT EUR	ETN	ECAD	JE00B3SDPZ16	52,380	48,565	-7,3%	13	49.815	20	58.037	0,450%
615 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	114,340	116,100	1,5%	417	12.538.141	1.168	34.801.828	0,201%
616 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	271,340	302,680	11,6%	391	24.503.787	832	44.150.009	0,304%
617 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	140,860	138,650	-1,6%	29	182.953	97	1.224.303	0,911%
618 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	62,010	59,170	-4,6%	122	665.206	396	3.065.121	1,310%
619 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H85	102,320	101,180	-1,1%	79	8.633.740	239	24.906.855	0,098%
620 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	245,080	265,200	8,2%	53	5.946.282	139	12.145.587	0,938%
<b>TOTALE</b>							<b>361.689</b>	<b>8.078.789.220</b>	<b>1.047.367</b>	<b>22.809.479.298</b>	

Note:

\* = percentuale di rilevazione inferiore a 80,0%