

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese MAGGIO 2011		Scambi nel periodo GEN - MAG 2011		Spread MAGGIO 2011 25 000 EURO
				29/04/2011 euro	31/05/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	30,290	29,350	-3,1%	2.264	149.624.056	13.817	827.079.032	0,090%
2 ISHARES STOXX EURO 50	ETF	EUN	IE0008470928	26,595	26,580	-0,1%	456	29.892.701	2.605	182.347.700	0,114%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	30,385	29,515	-2,9%	1.934	93.122.156	12.291	536.345.056	0,110%
4 AMUNDI ETF S&P EURO 350 FUND	ETF	CASAME	IE0031091428	148,190	148,620	0,3%	82	1.667.941	473	10.071.505	0,631%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	156,400	153,120	-2,1%	30	2.189.254	174	3.247.405	0,423%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056941	87,230	88,130	1,0%	388	11.886.538	2.109	49.058.044	0,116%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,505	6,555	0,8%	699	13.294.586	7.023	103.261.436	0,144%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,160	9,268	1,2%	2.461	131.264.002	16.690	688.250.787	0,078%
9 POWERSHARES EQQO FUND	ETF	EGQO	IE0032077012	40,015	40,140	0,3%	939	30.931.909	6.848	201.204.996	0,108%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	17,495	17,635	0,8%	116	1.374.227	965	11.018.433	0,607%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	22,590	21,597	-4,4%	4.507	101.975.942	27.730	695.192.023	0,081%
12 ISHARES FTSE EUROFIRST 80	ETF	IEUR	IE0004855221	9,500	9,110	-4,1%	9	101.759	64	1.205.181	0,194%
13 ISHARES FTSE EUROFIRST 100	ETF	IEUT	IE0030974079	22,990	22,330	-2,9%	12	681.146	72	2.384.728	0,164%
14 ISHARES MARKET IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	119,230	119,060	-0,1%	1.764	86.852.028	9.396	440.170.395	0,067%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMS	FR0010028960	130,330	131,160	0,6%	258	10.370.496	1.463	96.221.608	0,195%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	125,950	127,040	0,9%	619	38.379.808	3.454	153.688.437	0,090%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	130,640	131,890	1,0%	73	762.771	659	3.612.608	0,318%
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B020KH56	7,085	7,130	0,6%	1.396	26.739.792	15.386	267.421.328	0,194%
19 ISHARES FTSE/SHINHA CHINA 25	ETF	FXC	IE00B020KH65	86,150	88,790	3,1%	1.685	27.679.367	11.877	241.884.806	0,193%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B020KXJ2	37,855	37,255	-1,6%	97	850.811	898	15.852.603	0,234%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B020KM00	26,440	25,890	-2,1%	124	2.763.651	997	18.287.692	0,252%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168785	79,720	79,100	-0,8%	85	1.737.560	437	7.747.704	0,177%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	115,780	112,370	-2,9%	38	434.405	242	4.401.394	0,225%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	175,940	173,380	-1,5%	62	1.237.791	380	8.237.338	0,440%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI3	FR0010174292	118,550	119,920	1,2%	821	14.783.257	4.086	70.478.507	0,195%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116,010	116,880	0,7%	659	20.231.423	3.860	171.724.510	0,062%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	23,140	22,765	-1,6%	540	17.737.577	3.537	102.122.668	0,223%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	115,270	118,290	2,6%	3.537	49.726.052	22.331	343.003.209	0,170%
29 LYXOR ETF JAPAN (TOPX)	ETF	IJPN	FR0010245514	71,850	72,230	0,5%	689	9.198.353	5.750	144.248.590	0,213%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	23,465	23,060	-1,7%	27	642.584	248	14.003.131	0,153%
31 ISHARES EUROSTOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62572	19,775	18,800	-4,9%	730	24.640.353	3.946	113.832.116	0,160%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62789	21,730	20,700	-4,7%	86	2.837.749	472	16.656.848	0,139%
33 ISHARES FTSE/STOXX EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	28,095	28,455	1,3%	256	7.402.800	1.072	24.038.215	0,216%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,840	6,825	-0,2%	444	17.776.129	2.469	109.570.213	0,207%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270003	23,735	23,330	-1,7%	1.989	53.236.195	12.270	243.122.368	0,216%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	99,130	99,170	0,0%	455	10.536.143	2.571	77.747.385	0,124%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	26,525	25,590	-3,5%	584	20.940.474	3.382	81.677.326	0,288%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	33,200	33,560	1,1%	364	19.462.409	3.285	151.673.637	0,213%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	42,070	41,580	-1,2%	2.421	33.370.846	15.448	223.855.944	0,240%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	32,055	31,985	-0,2%	3.033	106.070.119	18.647	486.001.704	0,158%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28,615	28,520	-0,3%	979	24.878.517	5.492	140.856.025	0,285%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	26,535	27,190	2,5%	493	12.532.222	3.621	126.343.813	0,264%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62058	19,980	19,945	-0,2%	416	10.494.261	2.971	100.673.719	0,139%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62426	183,370	185,590	1,2%	285	12.611.238	1.357	66.823.461	0,185%
45 ISHARES MARKET IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	71,140	73,410	3,2%	645	8.854.241	3.382	44.739.501	0,219%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8,875	8,955	0,9%	80	2.088.250	458	7.871.572	0,206%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296011	88,620	89,900	1,6%	455	7.394.173	3.123	50.445.351	0,125%
48 LYXOR ETF MSCI ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	34,690	34,785	0,3%	631	12.177.810	4.370	105.796.152	0,249%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	94,330	95,180	0,9%	305	7.400.822	2.628	85.520.208	0,151%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	35,655	34,555	-3,1%	3.434	89.954.200	22.963	544.342.143	0,179%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B1444788	21,310	21,620	1,5%	313	5.405.084	1.486	17.586.805	0,247%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B1444410	18,450	18,625	0,9%	252	25.766.498	1.378	92.362.222	0,251%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B1444427	22,995	22,565	-1,9%	192	26.371.721	597	59.954.115	0,188%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B1444571	88,820	91,660	3,2%	680	28.070.942	3.285	102.891.160	0,085%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B1444057	135,320	135,780	0,3%	401	35.657.441	2.023	241.091.509	0,060%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	51,230	46,260	-9,7%	1.694	36.413.887	14.423	281.549.229	0,286%
57 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	20,465	20,045	-2,1%	1.007	27.222.766	6.762	152.011.124	0,190%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345570	61,900	61,290	-1,0%	224	6.904.157	825	22.305.904	0,170%
59 LYXOR ETF STX EU 600 CONSTRUCTION MATERIALS	ETF	CST	FR0010345504	30,500	29,670	-2,7%	115	2.763.874	954	12.641.334	0,197%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,340	37,815	4,1%	279	5.735.656	1.122	19.818.238	0,170%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344679	40,090	43,140	7,6%	712	54.610.577	7.174	90.016.966	0,102%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	17,685	17,155	-3,0%	313	8.225.880	2.519	63.432.901	0,172%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,405	18,365	-0,2%	32	320.052	203	6.878.311	0,244%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42,190	43,635	3,4%	159	5.749.697	619	15.405.578	0,167%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26,750	27,905	4,3%	43	2.289.054	198	4.504.510	0,248%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	23,410	22,700	-3,0%	186	2.233.517	1.279	31.609.888	0,185%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	33,180	32,570	-1,8%	276	5.258.481	1.410	26.887.594	0,138%
68 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	21,935	22,050	0,5%	604	10.786.673	4.687	64.822.725	0,307%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	36,080	35,395	-1,9%	112	3.066.314	1.122	28.707.831	0,131%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	73,590	71,270	-3,2%	4.393	281.625.968	22.783	1.054.694.048	0,088%
71 LYXOR ETF LEI/DAV	ETF	DAXLEV	LU0252634307	57,420	53,810	-6,3%	6.810	278.409.599	29.498	956.980.683	0,132%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	20,915	21,260	1,6%	595	18.366.073	3.246	87.698.658	0,271%
73 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	39,615	39,345	-0,7%	932	24.236.617	5.586	109.737.794	0,329%
74 LYXOR ETF DAXPLUS COVERED CALL	ETF	DAXCC	LU0252635023	64,220	63,370	-1,3%	15	43.303	159	687.799	1,232%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	35,240	34,535	-2,0%	471	10.594.832	3.671	87.315.373	0,123%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	59,990	58,380	-2,7%	997	27.118.623	6.668	171.704.064	0,118%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	28,085	27,995	-0,3%	31	834.734	385	10.580.917	0,200%
78 LYXOR ETF STX EU 600 INDUS GODD&SERVICES	ETF	INDG	FR0010344882	34,770	34,595	-0					

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese MAGGIO 2011		Scambi nel periodo GEN - MAG 2011		Spread MAGGIO 2011 25 000 EURO
				29/04/2011 euro	31/05/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	13.950	14.220	1.9%	369	9.204.844	1.932	54.686.175	0,228%
113 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	49.230	49.065	-0,3%	521	19.949.819	3.993	150.814.344	0,306%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	88.840	86.450	-2,7%	102	6.110.885	1.159	74.306.256	0,348%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	45.040	44.515	-1,2%	508	30.847.636	2.023	139.495.572	0,358%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XK25	LU0292109856	22.080	22.815	3,3%	562	18.184.745	3.234	118.792.638	0,207%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	18.675	18.360	-2,7%	46	563.395	309	7.387.233	0,218%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20.740	21.260	2,5%	339	14.153.897	1.396	31.237.498	0,277%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	104.280	101.200	-3,0%	153	13.509.008	865	72.693.226	0,127%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	65.900	64.340	-2,4%	147	2.451.615	646	25.310.056	0,145%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	57.230	61.720	7,8%	77	3.040.633	189	7.781.171	0,157%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XSTR	LU0292103651	38.195	37.335	-2,3%	158	8.312.340	1000	50.205.753	0,181%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	50.820	50.020	-1,6%	38	1.004.694	144	7.853.122	0,180%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSBR	LU0292104469	31.125	30.145	-3,1%	21	605.591	168	6.261.658	0,219%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XSER	LU0292104899	66.470	64.870	-2,4%	34	2.420.400	268	16.428.881	0,177%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSR	LU0292105193	28.340	27.425	-3,2%	18	155.969	195	6.316.045	0,192%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XSR	LU0292105359	57.910	60.420	4,3%	47	936.451	388	3.332.355	0,211%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	53.460	53.120	-0,6%	54	1.014.480	122	5.728.723	0,220%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	49.815	51.090	2,6%	579	30.657.571	2.954	145.922.697	0,305%
130 DB X-TRACKERS DOLCI - OY BALANCED ETF	ETF	XDBC	FR0010410266	31.685	31.755	0,2%	338	11.502.963	772	28.851.518	0,505%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	30.320	31.105	2,6%	1.200	40.031.314	6.885	234.495.659	0,190%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	31.685	31.755	0,2%	338	7.580.045	3.242	56.808.905	0,360%
133 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	41.995	42.325	0,8%	92	1.843.434	580	15.983.526	0,315%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	48.790	48.150	-1,3%	11	67.192	93	1.145.879	0,308%
135 LYXOR ETF EUROPTS 15-Y	ETF	EM15	FR0010410933	119.800	121.510	1,4%	43	2.052.462	399	9.556.399	0,376%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	42.440	41.075	-3,2%	17	67.311	98	928.463	0,760%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DULEV	FR0010468983	17.740	16.540	-6,8%	2.271	56.711.344	13.542	275.344.635	0,250%
138 LYXOR ETF SOUTH AFRICA FTSE JETOP40 (A)	ETF	SAFRI	FR0010464446	30.550	30.065	-1,6%	427	7.911.067	4.547	68.628.711	0,388%
139 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	7.710	7.860	1,9%	198	3.052.313	1.903	23.260.825	0,329%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106.225	106.315	0,1%	1.112	122.521.447	6.304	795.521.688	0,008%
141 JPMORGAN ETF GBI EMUJ	ETF	JGBEUG	FR0010476515	114.120	115.420	1,1%	12	1.195.411	64	7.855.297	0,141%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PKF	IE00823D8W74	9.145	9.140	-0,1%	10	125.256	80	2.174.255	0,521%
143 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00823D8X81	7.830	7.730	-1,3%	11	47.053	35	184.452	0,458%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00823LNR19	7.640	7.975	4,4%	25	96.120	103	525.942	0,403%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00823D9570	7.445	7.435	-0,1%	27	124.131	226	3.941.509	0,649%
146 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00823D9463	5.585	5.570	-0,3%	9	42.590	100	500.817	0,621%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00823D8Y98	9.755	9.780	0,3%	10	324.724	83	2.072.343	0,576%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00823D9240	6.240	6.365	2,0%	11	74.608	100	1.196.448	0,249%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00823D9133	5.025	4.835	-3,8%	53	208.362	473	4.454.616	0,544%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00823D8206	6.440	6.350	-1,4%	2	8.025	55	413.578	0,600%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00823D9026	7.930	8.000	0,9%	50	197.662	267	1.174.441	0,457%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00823D8539	6.790	6.880	1,3%	50	2.858.999	306	13.029.159	0,302%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00823LNP94	5.915	5.645	-4,6%	3	1.872	43	147.403	0,450%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	165.240	166.950	1,0%	27	6.511.284	139	19.611.857	0,139%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153.300	153.910	0,4%	119	1.676.849	110	17.988.629	0,058%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	126.090	125.490	-0,5%	52	1.418.700	541	5.980.759	0,199%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	163.260	164.590	0,8%	116	20.369.313	303	35.539.473	0,084%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	113.420	113.460	0,0%	7	66.724	11	131.368	0,220%
159 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	108.640	108.460	-0,2%	26	655.307	65	2.350.958	0,120%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	169.740	171.600	1,1%	22	3.530.346	80	6.053.372	0,114%
161 DB X-TRACKERS II LEONIA TRI (C)	ETF	XEON	LU0290358497	138.898	138.990	0,1%	315	9.586.094	1.672	203.248.691	0,017%
162 DB X-TRACKERS II IBOX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	168.730	170.530	1,1%	43	4.677.681	161	9.898.887	0,380%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	170.340	172.290	1,1%	51	1.169.206	208	5.108.181	0,157%
164 DB X-TRACKERS II IBOX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	176.510	178.200	1,0%	201	14.644.551	892	78.650.590	0,405%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	167.550	169.700	1,3%	16	337.503	103	1.334.147	0,239%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	179.760	182.680	1,6%	5	96.396	30	279.587	0,328%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	175.890	179.330	2,0%	9	19.521	57	335.990	0,401%
168 ISHARES FTSE EPRA/NREIT UK PROPERTY	ETF	IUKP	IE00811XLS18	4.818	5.040	4,6%	67	790.568	412	11.914.804	0,444%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00811XHL60	10.925	10.735	-1,7%	49	997.568	267	3.394.229	0,503%
170 ISHARES S&P GLOBAL WATER	ETF	IHQ2	IE00811XK627	17.670	17.950	1,6%	174	2.036.030	948	11.001.305	0,358%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00811W5M07	22.440	22.265	-0,8%	1.339	26.794.339	9.800	206.976.428	0,199%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	27.865	28.980	4,0%	354	13.881.880	2.388	91.131.659	0,148%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRK	LU0322252502	25.970	25.270	-2,7%	660	32.203.518	3.357	177.718.840	0,284%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	19.570	19.570	-11,2%	1.503	12.221.798	7.469	65.662.138	0,738%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	30.565	31.065	1,6%	546	19.231.434	4.515	114.347.505	0,161%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	35.955	33.375	-7,2%	12	509.059	46	2.365.862	0,205%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	21.445	21.860	1,9%	14	420.658	99	4.657.692	0,236%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSAS	LU0322250043	20.020	20.590	2,8%	8	456.075	73	4.611.095	0,227%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	23.785	24.100	1,3%	3	127.731	51	3.107.633	0,207%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	25.285	25.175	-0,4%	81	1.842.222	504	33.734.019	0,521%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21.080	21.395	1,5%	44	1.149.533	317	10.522.389	0,368%
182 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	55.940	55.890	-0,1%	4	130.468	36	1.887.258	0,306%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XYSX	LU0322253906	20.660	20.630	-0,1%	57	2.133.112	398	21.651.675	0,324%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	8.515	8.710	2,3%	40	2.681.433	334	21.498.298	0,262%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	25.790	25.435	-1,4%	190	4.292.333	1.745	43.111.368	0,278%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	7.800	7.675	-1,6%	211	1.820.541	1.895	15.059.170	1,448%
187 DB X-TRACKERS CURRENCY RETURNS ETF	ETF	XCCR	LU0328474472	49.420	48.945	-1,0%	18	1.514.697	27	1.531.953	0,242%
188 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMIB	FR0010446658	15.320	13.940	-9,0%	22.928	520.699.412	123.016	2.627.526.989	0,112%
189 LYXOR ETF BEAR FTSE MIB	ETFS	BERMIB	FR0010446146	37.835	39.060	3,2%	1.011	31.304.479	5.559	175.890.056	0,126%
19											

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese MAGGIO 2011		Scambi nel periodo GEN - MAG 2011		Spread MAGGIO 2011 25 000 EURO
				29/04/2011 euro	31/05/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A08049	26,320	27,130	3.1%	41	888,996	260	2,916,942	0.601%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	15,790	15,780	-0.1%	38	340,489	176	2,259,664	0.290%
226 ISHARES STOXX EUROPE 600 AUTOPARTS I	ETF	EXXA	DE000A08056						41	491,592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A08064						76	1,040,978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A08072						179	2,703,955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A08080						35	1,619,923	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F502						24	326,717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F510						18	170,530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F528						52	386,108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F536						63	383,113	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F544						60	429,139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F551						47	648,554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F569						4	10,608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F577						103	2,990,066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F585						43	224,632	n.a.
239 ISHARES FTSE MIB	ETF	IMB	IE00B1XNH568	13,395	12,725	-5.0%	579	25,495,336	3,240	137,624,861	0.160%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH334	7,085	6,720	-5.2%	493	6,438,350	2,549	38,343,555	0.467%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	18,015	18,000	-0.1%	261	9,989,653	1,701	52,339,548	0.202%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12,845	12,480	-2.8%	53	305,797	462	5,101,547	0.464%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20,315	20,260	-0.3%	214	3,179,029	1,532	26,702,653	0.431%
244 JPMORGAN ETF GBI EMU J-3Y	ETF	JGBEU1	FR0010561183	109,500	110,050	0.5%	3	26,344	32	1,375,138	0.095%
245 JPMORGAN ETF GBI EMU J-3Y	ETF	JGBEU2	FR0010561225	112,120	113,170	0.9%	23	4,669,364	39	4,805,628	0.109%
246 JPMORGAN ETF GBI EMU J-5Y	ETF	JGBEU3	FR0010561241	113,410	114,820	1.2%	5	210,608	36	455,124	0.126%
247 JPMORGAN ETF GBI EMU J-7Y	ETF	JGBEU4	FR0010561258	112,440	113,830	1.2%	1	2,955	22	925,154	0.180%
248 DB X-TRACKERS II FONIA TRI (1D)	ETF	XEOD	LU0335044896	134,531	134,630	0.1%	57	351,635	278	8,861,577	0.004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7,240	7,265	0.3%	90	2,897,619	751	15,645,396	0.275%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13,165	13,455	2.2%	662	8,079,149	4,958	55,498,270	0.466%
251 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETF	XSLG	LU0321463258	113,260	112,160	-1.0%	108	5,997,935	885	31,010,271	0.173%
252 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	242,040	247,810	2.4%	741	14,513,003	4,125	89,031,449	0.477%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	108,100	113,190	4.7%	15	101,719	55	303,106	0.883%
254 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B38PCH51	101,650	101,920	0.3%	24	4,392,768	176	15,592,110	0.161%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B38PCJ75	8,310	8,470	1.9%	50	265,188	664	3,191,360	1.798%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B38Q0418	9,045	9,250	2.3%	177	1,108,477	974	7,970,855	0.787%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	38,525	37,735	-2.1%	125	6,226,401	859	27,949,572	0.147%
258 LYXOR ETF PAN AFRICA (A)	ETF	LAfri	FR0010636464	11,435	11,555	1.0%	559	4,389,357	7,960	69,167,629	0.702%
259 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	63,190	64,370	1.9%	56	625,279	409	6,264,722	0.787%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETF	DJS	FR0010589101	68,320	68,290	0.0%	12	43,693	111	767,019	1.006%
261 ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B38MS880	16,465	16,195	-1.6%	12	39,616	114	1,600,923	0.691%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B38CNH32	20,535	20,865	1.6%	7	366,921	62	692,317	0.264%
263 ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B38NH18	48,705	49,320	1.3%	81	950,902	987	8,823,872	0.704%
264 ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B38CNJ02	31,135	30,280	-2.7%	11	98,791	160	915,604	0.922%
265 ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B38NHG25	35,615	35,150	-1.3%	93	1,759,018	730	10,183,369	0.794%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B38NHC86	13,345	12,490	-6.4%	56	767,391	532	3,902,414	0.940%
267 ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B38NH840	19,330	18,860	-2.4%	15	67,291	78	823,269	0.278%
268 ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B38CNH73	30,485	29,695	-2.6%	12	1,123,685	86	1,425,919	0.376%
269 ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B38NH956	19,455	18,920	-2.7%	1	38	14	198,413	0.373%
270 ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B38NH879	38,145	38,445	0.8%	3	125,399	34	443,013	0.757%
271 ETF VNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B38Q4706	22,015	21,875	-0.6%	56	233,008	821	3,803,389	0.769%
272 ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B38NH9D3	38,890	39,540	1.7%	44	562,457	611	4,660,929	0.877%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B38NHJ55	22,630	22,645	0.5%	76	1,373,772	751	9,381,236	0.342%
274 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	185,940	187,560	0.9%	22	300,901	90	2,577,713	0.430%
275 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	107,500	106,330	-1.1%	-	-	7	233,403	0.261%
276 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	107,170	105,770	-1.3%	4	58,751	40	3,036,744	0.355%
277 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	106,720	108,010	1.2%	-	-	10	1,104,231	0.262%
278 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	104,840	106,320	1.4%	-	-	11	1,133,268	0.400%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETF	BXX	FR0010424413	26,880	27,990	5.3%	1,298	30,912,279	7,822	158,145,891	0.371%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	32,985	31,860	-3.4%	104	8,642,424	875	62,471,092	0.205%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	23,745	24,025	1.2%	258	10,134,872	2,061	113,207,590	0.202%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	32,495	32,245	-0.8%	123	8,880,848	887	60,532,575	0.228%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	75,220	75,510	0.4%	122	7,462,665	1,155	67,152,167	0.261%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	47,865	47,745	-0.3%	32	1,442,272	439	23,947,597	0.201%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	41,730	41,415	-0.8%	71	3,326,185	844	24,403,088	0.386%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETF	XCAS	LU0322251280	51,050	51,210	0.3%	50	3,425,254	269	18,340,439	0.437%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16,915	17,180	1.6%	194	2,504,236	1,489	19,891,355	0.550%
288 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B389Q275	134,560	136,640	0.8%	76	2,264,122	265	9,209,060	0.388%
289 ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93,490	90,720	-3.0%	18	717,092	55	3,051,322	0.178%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETF	XEL2	LU0411077828	17,540	16,310	-7.0%	21	498,586	24	6,187,367	0.822%
291 DB X-TRACKERS LEV DAILY ETF	ETF	XLDX	LU0411075376	60,650	56,820	-6.3%	195	2,930,545	802	24,307,622	0.788%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETF	XSL2	LU0411078552	11,460	11,485	0.2%	178	3,635,817	1,154	15,129,599	0.423%
293 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	20,200	19,425	-3.8%	33	307,375	94	1,293,651	0.531%
294 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	8,725	8,880	1.8%	9	777,790	189	11,938,372	0.408%
295 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMP2	LU0412624271	12,700	12,650	-0.4%	1	2,752	8	72,607	0.661%
296 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114,970	116,060	0.9%	707	15,413,540	4,211	123,091,990	0.117%
297 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B38KX041	102,550	103,570	1.0%	16	116,121	227	5,596,350	0.197%
298 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B38R1R35	114,770	116,100	1.2%	226	5,928,831	1,080	59,146,060	0.116%
299 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B38FH618	100,340	100,470	0.1%	30	796,736	60	5,472,316	0.076%
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B38VPS97	78,830	81,640	3.6%	4	169,618	52	7,579,005	0.624%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B38WN518	74,940	79,240	5.7%	6	218,306	35	1,176,219	0.420%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B38WN393	73,240	76,770	4.8%	30	746,553	132	6,683,598	0.295%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B38WN179	69,470	71,830	3.4%	32	1,103,249	124	14,167,768	0.203%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B38V0640	106,560	107,740	1.1%	14	2,677,055	66	4,106,341	0.640%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B38V0290	104,130	105,150	1.0%	7	1,071,141	179	4,593,741	0.322%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B38V0M14								

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese MAGGIO 2011		Scambi nel periodo GEN - MAG 2011		Spread MAGGIO 2011 25 000 EURO
				29/04/2011 euro	31/05/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00840NHZ41	35,935	37,955	5.6%	362	5,575,836	1,468	21,729,810	0.571%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	49,785	48,270	-3.0%	424	27,462,326	2,234	101,787,704	0.118%
338 AMUNDI ETF LEVERAGED D1 EURO STOXX 50	ETFS	CSL	FR0010756072	190,520	177,540	-6.8%	91	1,841,228	345	10,021,282	0.271%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	471,180	466,460	-1.0%	2	380,701	14	1,786,579	0.179%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	241,790	247,140	2.2%	97	2,837,959	676	26,699,266	0.732%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	200,920	205,240	2.2%	73	1,549,358	625	12,945,724	0.401%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	304,340	301,130	-1.1%	21	228,934	234	3,874,058	0.301%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	125,640	122,890	-2.2%	6	389,532	29	1,757,821	0.277%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	132,930	131,630	-1.0%	41	3,057,482	171	7,220,732	0.142%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	357,010	349,640	-2.1%	33	708,688	404	11,515,344	0.378%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	92,730	89,000	-4.0%	78	2,335,677	266	6,882,071	0.164%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	325,240	323,430	-0.6%	101	1,564,708	311	8,462,817	0.230%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	99,720	101,240	1.5%	58	2,583,333	315	16,768,593	0.187%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	31,405	32,270	2.8%	12	30,838	91	344,229	0.461%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	40,015	40,080	0.2%	15	193,553	93	1,203,415	0.462%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	58,600	57,610	-1.7%	18	164,182	151	7,487,044	0.607%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	108,100	109,690	1.5%	393	16,787,737	2,281	108,914,903	0.107%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814226	105,080	106,150	1.0%	155	3,661,243	697	20,298,042	0.164%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSSX5E	IE00853L3W79	71,810	69,500	-3.2%	77	7,305,685	406	46,404,110	0.113%
355 CS ETF (IE) ON DOW JONES IND AVVERAGE	ETF	CSINDU	IE00853L3450	82,420	83,190	0.9%	8	783,600	34	2,148,653	0.255%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00853S2B19	85,780	86,510	0.9%	57	1,609,688	304	12,453,358	0.169%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00853HP851	81,170	81,590	0.5%	33	1,777,318	52	1,856,924	0.271%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00853L4X51	67,570	64,760	-4.2%	37	7,068,722	182	21,742,648	0.192%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00852MDJ48	70,680	71,070	0.6%	17	1,360,323	260	5,383,042	0.172%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00852MJV50	77,690	77,360	-0.4%	2	162,204	14	1,311,838	0.493%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00852SF786	87,610	88,100	0.6%	134	4,571,339	931	24,870,819	0.552%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE008539F030	77,640	78,150	0.7%	-	-	8	106,440	0.905%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00852SF106	78,450	79,640	1.5%	36	2,291,161	117	21,246,403	0.165%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00853QDK08	65,680	66,330	1.0%	16	1,056,750	327	20,479,513	0.204%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00853QFR17	74,140	73,960	-0.2%	2	3,196	19	2,511,333	0.296%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00853QGS62	70,820	69,280	-2.2%	5	276,390	98	4,825,098	0.426%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE0084BL5Y07	27,315	26,480	-3.1%	42	6,421,591	123	11,565,304	0.209%
368 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	30,120	31,055	3.1%	59	665,983	262	3,224,418	0.380%
369 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	26,695	27,745	3.9%	65	790,445	305	3,936,879	0.625%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8,210	8,410	2.4%	14	28,307	296	2,441,642	1.008%
371 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	28,160	28,970	2.9%	19	98,401	221	1,609,315	0.616%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00838PCG45	14,315	14,720	2.8%	10	41,580	175	759,236	0.795%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	78,920	77,080	-2.3%	5	464,361	28	1,408,019	0.294%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	107,610	107,880	0.3%	6	43,720	19	90,299	0.157%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	166,100	173,260	4.3%	2	778,610	5	798,282	0.193%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	108,410	115,270	6.3%	30	482,206	379	1,843,629	0.201%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	179,890	177,270	-1.5%	1	4,488	14	90,406	0.160%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	52,240	50,410	-3.5%	3	11,830	22	318,959	0.166%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CBM	FR0010791137	285,410	279,340	-2.1%	7	746,921	20	1,665,693	0.169%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	82,330	81,390	-1.1%	6	1,590,635	12	2,378,093	0.191%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	150,400	146,480	-2.6%	1	2,056	11	1,606,687	0.251%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	242,780	239,740	-1.3%	22	1,682,541	198	6,015,587	0.456%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	77,830	77,320	-0.7%	2	4,372	14	37,772	0.597%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	200,360	206,800	3.2%	3	52,441	9	83,850	0.286%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	53,710	52,090	-3.0%	4	528,836	32	1,702,568	0.213%
386 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	26,940	28,470	5.7%	144	1,979,676	531	9,966,891	0.797%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11,260	11,110	-1.3%	13	351,164	127	2,499,457	1.140%
388 DB X-TRACKERS S&P500 2X INVERSE DAILY ETF	ETFS	XT21	LU0411078636	11,625	12,330	6.1%	186	2,549,235	1,178	17,361,348	0.462%
389 DB X-TRACKERS EURSTX50 DOUBSHRT DA1 ETF	ETFS	XEDS	LU0417510616	19,025	20,055	5.4%	44	969,864	332	6,129,930	0.806%
390 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	288,790	266,320	-0.9%	3	119,362	32	1,022,112	n.a.
391 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	69,230	71,860	3.8%	110	1,993,927	958	9,301,199	0.726%
392 AMUNDI ETF COMMODIT S&P GSCI METALS	ETF	CMEV	FR0010821744	256,110	251,830	-1.7%	48	485,622	231	3,570,586	0.499%
393 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	201,330	204,170	1.4%	4	5,233	30	347,796	0.704%
394 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	168,890	170,380	0.9%	70	586,185	169	1,859,684	0.201%
395 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	169,710	171,710	1.2%	8	57,769	25	669,399	0.379%
396 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	50,210	50,140	-0.1%	58	827,111	287	6,339,538	0.518%
397 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	139,920	141,840	1.4%	5	181,409	24	501,553	0.290%
398 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	116,260	117,670	1.2%	3	1,228,640	27	3,521,056	0.444%
399 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010821850	114,230	113,290	-0.8%	8	3,553,667	42	14,190,652	0.249%
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	108,560	107,740	-0.8%	15	108,516	166	2,272,099	0.366%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821676	124,740	124,450	-0.2%	1	375	32	3,079,704	0.140%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	117,320	116,490	-0.7%	29	2,065,937	93	8,215,491	0.169%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S58	FR0010823443	112,640	111,300	-1.2%	5	60,935	26	520,132	0.229%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	111,120	110,150	-0.9%	28	633,358	203	9,037,703	0.294%
405 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00858MR087	78,660	80,090	1.6%	69	3,758,007	400	27,877,206	0.127%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE0084V5WD83	126,100	115,030	-8.8%	715	33,539,193	2,886	68,962,349	0.129%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE0084TGM852	63,890	68,050	7.0%	625	25,710,093	3,160	69,370,792	0.138%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	108,640	106,250	-2.2%	19	168,775	127	1,203,496	0.738%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	30,195	29,280	-3.0%	3	3,633,600	29	9,597,492	0.295%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	30,283,750	29,361,250	-3.0%	-	-	-	-	0.353%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	95,170	93,060	-2.2%	11	1,351,619	44	8,013,607	0.251%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	95,931,350	93,919,870	-2.1%	-	-	-	-	0.300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	38,280	37,035	-3.3%	3	2,261	14	46,472	0.199%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	49,505	49,380	-0.3%	-	-	5	20,453	0.255%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	25,106,780	25,317,410	0.8%	7	3,750,004	11	6,302,386	0.481%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI									

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese MAGGIO 2011		Scambi nel periodo GEN - MAG 2011		Spread MAGGIO 2011 25 000 EURO
				29/04/2011 euro	31/05/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.725	3.723	-0.1%	62	2.863.842	1.041	12.004.657	0,484%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	35,965	36,240	0,8%	17	1.652.214	181	9.595.689	0,600%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	17,535	17,905	2,1%	27	1.314.304	70	2.763.494	0,591%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489337690	13,940	14,380	3,2%	22	1.288.582	41	394.349	0,595%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE0085W0V055	93,020	90,670	-2,5%	4	251.707	48	4.234.006	0,743%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE0085W87390	99,650	95,980	-3,7%	247	9.795.735	831	32.141.599	0,395%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE0084ZTP716	88,490	86,680	-2,0%	25	1.545.636	238	12.472.470	0,505%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE0085KMT477	81,350	82,240	1,1%	9	393.546	102	4.540.764	1,096%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00859L7C92	80,660	80,400	-0,3%	39	607.934	226	6.180.755	1,147%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE0085NLL897	79,810	83,210	4,3%	135	4.590.176	1.153	20.907.431	0,898%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE0085WHF043	89,890	90,080	0,2%	15	1.048.810	159	4.369.480	0,978%
459 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE0085G7394	88,200	87,610	-0,7%	76	826.770	521	11.284.704	2,077%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE008564MX78	73,670	72,400	-1,7%	48	1.951.050	367	14.568.492	0,776%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE0085W4Y174	96,850	96,110	-0,8%	83	5.683.066	238	16.442.163	0,484%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE0085V1928	88,580	90,190	1,8%	63	278.138	527	25.624.118	0,570%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE0085L8K969	80,460	81,400	1,2%	23	889.966	202	14.101.513	0,452%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE0085V70487	95,820	94,050	-1,8%	67	1.988.159	507	20.587.963	0,249%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312692424	62,670	62,020	-1,0%	-	-	-	-	0,561%
466 SPDR MSCI EUROPE CONSUMER DISCRETION	ETF	STRI	FR0000001752	58,430	58,790	0,6%	1	5.917	7	816.486	0,837%
467 SPDR MSCI EUROPE CONSUMER STAPLES	ETF	STSI	FR0000001745	87,480	91,500	4,6%	3	317.063	7	773.800	0,825%
468 SPDR MSCI EUROPE ENERGY	ETF	STNI	FR0000001810	100,400	98,110	-2,3%	4	392.983	13	959.619	0,682%
469 SPDR MSCI EUROPE FINANCIALS	ETF	STZI	FR0000001703	39,035	38,215	-2,1%	1	190.475	12	1.851.137	0,489%
470 SPDR MSCI EUROPE HEALTH CARE	ETF	STWI	FR0000001737	58,720	62,700	6,8%	6	731.538	9	859.933	0,771%
471 SPDR MSCI EUROPE INDUSTRIALS	ETF	STOI	FR0000001778	97,280	96,270	-1,0%	1	35.679	6	343.626	0,785%
472 SPDR MSCI EUROPE INFORMATION TECH	ETF	STKI	FR0000001695	30,950	29,930	-3,3%	-	-	6	189.475	1,177%
473 SPDR MSCI EUROPE MATERIALS	ETF	STPI	FR0000001794	151,080	148,750	-1,5%	4	521.371	9	859.961	0,749%
474 SPDR MSCI EUROPE TELECOM SERVICES	ETF	STTI	FR0000001687	45,290	44,860	-0,9%	-	-	2	225.635	1,019%
475 SPDR MSCI EUROPE UTILITIES	ETF	STUI	FR0000001646	79,580	77,890	-2,1%	3	507.752	8	990.136	0,708%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR0000001885	120,370	120,050	-0,3%	28	4.075.852	46	4.897.495	0,312%
477 SPDR MSCI EUROPE SMALL CAP	ETF	SMCI	FR0010149880	108,900	109,060	0,1%	1	25.194	1	25.194	0,741%
478 ISHARES JPMORGAN \$ EMERGING MARKETS BOND	ETF	IEMB	IE0082NPKV68	71,700	74,770	4,3%	753	5.699.170	3.138	37.565.408	0,265%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533004129	59,340	60,280	1,6%	5	13.985	45	1.085.696	0,625%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533003208	96,540	98,460	2,0%	3	36.458	53	1.277.168	0,619%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533003263	123,850	129,910	4,9%	20	299.068	90	1.123.602	0,604%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533003402	136,860	135,930	-0,7%	9	86.213	95	1.724.720	0,618%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533003667	67,720	67,870	0,2%	20	929.767	237	3.266.189	0,606%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533003458	112,420	112,250	-0,2%	5	4.196	24	257.336	0,614%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	21,895	22,140	1,1%	25	389.662	37	847.381	1,997%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	34,470	35,895	4,1%	14	58.711	16	62.736	2,014%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	51,250	49,840	-2,8%	4	12.061	4	12.061	1,994%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	19,445	19,630	1,0%	4	437.946	4	437.946	2,025%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR	ETF	IFRA	FR0010930503	19,700	20,430	3,7%	27	244.888	29	246.902	1,979%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533003240	243,220	239,730	-1,4%	43	5.875.523	90	25.876.612	0,586%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533003824	246,170	243,340	-1,1%	26	4.601.785	193	12.895.469	0,603%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533003328	92,470	97,180	5,1%	27	308.450	117	3.485.462	0,616%
493 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533003289	78,160	77,460	-0,9%	8	5.792	66	167.617	0,620%
494 LYXOR ETF STX EU 600 OIL&GAS DAILY SHT	ETFS	OILX	FR0010916809	22,185	22,655	2,1%	10	254.078	34	545.276	0,615%
495 LYXOR ETF STX EU 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	7,815	8,000	2,4%	6	246.672	35	1.008.789	0,467%
496 LYXOR ETF STOXX EU 600 BANKS DAILY SHORT	ETFS	BNKX	FR0010916767	31,630	32,275	2,0%	88	2.927.950	189	4.115.875	0,312%
497 LYXOR ETF STX EU600 AUTOMOBILE DAILY SHT	ETFS	AUTPX	FR0010916759	15,345	15,760	2,7%	8	22.328	165	6.838.185	0,597%
498 ISHARES MARKET IBOXX EURO HIGH YIELD	ETF	IHYG	IE00866F4759	104,160	104,070	-0,1%	876	17.961.095	4.819	113.900.145	0,121%
499 CS ETF (IE) ON MSCI GLOBAL	ETF	CSWD	IE0083NBFN86	71,850	72,330	0,7%	1	2.975	22	206.685	0,554%
500 CS ETF (IE) ON CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE0083YKW880	41,960	40,300	-4,0%	30	487.622	29	2.689.974	1,911%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE0083XDJG53	67,390	69,510	3,1%	5	124.682	18	308.945	0,584%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE0084ZSX222	100,171	100,266	0,1%	54	2.555.344	90	8.068.624	0,172%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955	67,650	69,880	3,3%	43	407.143	130	1.246.966	0,339%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011	65,790	69,090	5,0%	5	6.104	18	106.740	0,516%
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003	66,230	70,470	6,4%	10	406.674	63	692.052	0,797%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010957771	103,380	103,940	0,5%	264	7.428.893	1.905	31.448.535	0,296%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323	67,360	70,440	4,6%	170	2.693.241	1.018	9.402.929	0,632%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812	118,120	119,350	1,0%	3	9.054	40	1.910.910	0,589%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655	122,880	124,030	0,9%	5	9.301	43	223.839	0,760%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265	115,490	115,990	0,4%	2	13.530	40	256.550	0,261%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463	171,270	173,720	1,4%	-	-	2	3.070.347	0,118%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0488965575	169,780	172,410	1,5%	5	118.076	15	181.247	0,095%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110	150,610	151,390	0,5%	11	1.150.304	49	2.304.732	0,244%
514 DB X-TRACKERS S&P500 EUR HEDGED ETF (3C)	ETF	XSPF	LU0490619193	20,200	19,875	-1,6%	108	4.335.268	461	15.194.733	0,386%
515 DB X-TRACKERS MSCI INDONESIA TRN1 ETF	ETF	XMIN	LU0476289623	10,340	10,685	3,3%	181	1.023.995	628	3.764.970	0,889%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU0562666072	63,440	62,820	-1,0%	-	-	-	-	0,373%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU0562666155	60,350	62,970	4,3%	-	-	-	-	0,371%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU0562666239	64,710	59,350	-8,3%	9	82.927	19	129.616	0,162%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITS	LU0562666312	63,700	69,090	8,5%	7	83.301	9	89.489	0,150%
520 ISHARES MSCI USA	ETF	ISAM	IE00860YJ07	19,605	19,605	1,5%	4	17.931	10	44.170	0,130%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE0083YXR194	17,105	17,105	0,0%	9	400.292	9	400.292	0,438%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE0083Y06D14	22,070	22,070	0,0%	57	4.184.946	57	4.184.946	0,527%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	LIPE	IE0084Z25J44	25,885	25,225	-2,5%	27	2.570.638	64	3.955.757	0,449%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE008441G979	28,370	27,920	-1,6%	24	1.538.657	48	2.118.074	0,301%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	ILSE	IE0083ZWK018	29,885	29,435	-1,5%	250	20.516.776	285	25.217.768	0,270%
526 RBS MARKET ACCESS LEVDAV X2 MONTHLY	ETFS	RDEL	LU0562666538	71,780	67,490	-6,0%	7	181.891	28	331.955	0,285%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETFS	RDES	LU0562666541	59,610	63,950	7,5%	33	1.780.386	42	2.043.132	0,326%
528 RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETFS	REUL	LU0562666594	65,940	61,630	-6,5%	22	80.466	39	101.483	0,317%
529 RBS MARKET ACC ESTXX50 MONTHLY DOUBLE SHT	ETFS	REUS	LU0562666577	68,360	72,620	6,2%	5	51.206	9	74.310	0,282%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MNTLY	ETFS	RGSL	LU0562666580	64,970	61,670	-5,1%	1	121	6	22.606	0,740%
531 RBS S&P GSCI CAPPEDCOMP 2X INV MNTLY	ETFS	RGSS	LU0562666594	56,230	62,220	10,7%	4	14.325	4	14.325	0,752%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676	3,108	3,105	-0,1%	66	8.716.957	127	10.356.598	0,399%
533 AMUNDI ETF MSCI NORDIC	ETF	CNI1	FR0010655738	227,520	223,680	-1,7%	94	895.560	349	4.215.175	0,226%
534 AMUNDI ETF AAA GOVT BOND EUROMTS	ETF	AM3A	FR0010930638	172,040	174,500	1,4%	2	4.190	19	10.723.341	0,132%
535 AMUNDI ETF GLOBAL ENERGY BOND MARKETIBOXX	ETF	AGEB	FR0010959668	65,210	68,310	4,8%	35	518.681	94	2.888.769	0,777%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0562668189	26,930	26,490	-1,6%	82	1.811.828	147	3.640.788	0,244%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0562666403	21,930	21,325	-2,8%	21	815.066	85	3	

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese MAGGIO 2011		Scambi nel periodo GEN - MAG 2011		Spread MAGGIO 2011 25 000 EURO
				29/04/2011 euro	31/05/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
557 ETFs LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	2.655	2.535	-4,5%	50	1.290.061	198	5.667.488	0,482%
558 ETFs PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	22.600	21.185	-6,3%	152	2.432.796	1.234	15.696.726	0,269%
559 ETFs PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	19.040	18.330	-3,7%	126	3.549.102	652	28.332.533	0,370%
560 ETFs SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	6.690	6.830	2,1%	89	6.148.076	807	12.528.756	0,567%
561 ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.350	4.340	-0,2%	260	3.129.640	2.587	24.864.798	0,448%
562 ETFs BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	45.820	44.200	-3,5%	702	13.112.464	4.899	92.221.203	0,222%
563 ETFs COFFEE	ETC	COFF	GB00B15KXP72	3.600	3.303	-8,3%	773	5.034.847	5.016	37.184.980	0,397%
564 ETFs COPPER	ETC	COPA	GB00B15KXQ89	31.070	32.290	3,9%	842	11.332.131	6.923	77.838.686	0,107%
565 ETFs CORN	ETC	CORN	GB00B15KXS04	1.515	1.585	4,6%	1.090	11.310.127	7.993	66.455.328	0,393%
566 ETFs COTTON	ETC	COTN	GB00B15KXT11	2.753	2.965	7,7%	1.993	13.805.951	18.064	114.593.178	0,469%
567 ETFs CRUDE OIL	ETC	CRUD	GB00B15KXV33	21.285	19.840	-6,8%	2.418	49.431.508	16.511	324.993.695	0,108%
568 ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	32.450	30.880	-4,8%	225	2.471.797	1.140	13.717.656	0,190%
569 ETFs GOLD	ETC	BULL	GB00B15KXV56	13.715	14.115	2,9%	1.017	26.081.122	5.335	102.608.581	0,096%
570 ETFs HEATING OIL	ETC	HEAT	GB00B15KXV63	17.705	17.125	-3,3%	141	967.078	612	6.070.732	0,174%
571 ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.733	0.710	-3,1%	372	2.679.803	1.620	10.212.961	0,398%
572 ETFs LIVE CATTLE	ETC	CATL	GB00B15KY096	5.145	4.875	-5,2%	139	2.072.682	549	4.665.950	0,375%
573 ETFs NATURAL GAS	ETC	NGAS	GB00B15KY104	0.214	0.221	3,2%	3.543	29.353.220	23.523	219.210.497	0,172%
574 ETFs NICKEL	ETC	NICK	GB00B15KY211	20.630	18.760	-9,1%	746	9.904.896	5.066	64.743.445	0,598%
575 ETFs SILVER	ETC	SLVR	GB00B15KX328	37.335	30.625	-18,0%	2.075	33.163.183	6.497	131.232.968	0,331%
576 ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.250	6.600	5,6%	70	1.318.697	669	7.943.241	0,435%
577 ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	14.350	15.035	4,8%	253	2.084.636	1.722	17.052.438	0,375%
578 ETFs SUGAR	ETC	SUGA	GB00B15KY658	13.960	15.155	8,6%	1.969	13.086.713	10.070	73.218.007	0,482%
579 ETFs WHEAT	ETC	WEAT	GB00B15KY765	1.609	1.653	2,7%	1.572	16.610.065	8.680	74.465.474	0,401%
580 ETFs WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	43.535	40.915	-6,0%	267	17.121.501	1.158	67.586.209	0,130%
581 ETFs ZINC	ETC	ZINC	GB00B15KX762	5.590	5.830	4,3%	716	6.854.421	4.682	42.767.136	0,526%
582 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	100.990	103.940	2,9%	2.274	72.789.587	11.471	312.784.439	0,080%
583 ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52V53	122.410	124.660	2,0%	402	9.859.128	3.063	84.293.472	0,128%
584 ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	51.680	53.320	3,2%	1.057	20.618.370	8.242	108.030.513	0,292%
585 ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	31.955	26.250	-17,9%	7.559	176.162.476	20.831	478.300.495	0,244%
586 ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	102.290	105.340	3,0%	3.153	123.380.925	14.317	517.283.057	0,052%
587 ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53V29	101.820	96.740	-5,0%	635	8.576.476	2.871	32.725.763	0,287%
588 ETFs FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	7.920	8.245	4,1%	11	99.800	158	857.229	0,604%
589 ETFs FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5.280	5.355	1,4%	43	640.476	478	2.420.552	0,499%
590 ETFs FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DM447	12.080	11.685	-3,3%	5	186.717	19	440.824	0,660%
591 ETFs FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24.830	24.715	-0,5%	17	570.572	106	3.880.854	0,515%
592 ETFs FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12.335	12.655	2,6%	26	161.909	172	1.183.643	1,014%
593 ETFs FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11.035	11.450	3,8%	47	445.105	448	5.795.739	0,722%
594 ETFs FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DM055	33.765	32.735	-3,1%	15	414.536	68	2.777.689	0,302%
595 ETFs FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	60.050	56.990	-5,1%	33	846.612	200	3.234.566	0,329%
596 ETFs FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	17.425	17.565	0,8%	7	6.353	46	751.461	0,574%
597 ETFs FORWARDIndustrMetals DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	20.000	20.165	0,8%	11	109.173	146	1.098.379	0,545%
598 ETFs SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	31.905	33.965	6,5%	114	918.492	146	1.648.320	0,711%
599 ETFs LEVERAGED PLATINUM	ETC	LPLA	JE00B2NFT134	17.655	17.815	0,9%	244	1.917.292	240	12.823.526	0,654%
600 ETFs LEVERAGED WHEAT	ETC	LWEA	JE00B2NFT18	3.078	3.108	1,0%	8.753	61.485.850	29.543	179.995.426	0,604%
601 ETFs SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	32.570	34.155	4,9%	63	708.717	245	1.893.216	0,648%
602 ETFs LEVERAGED SILVER	ETC	LSIL	JE00B2NFT564	96.030	60.030	-37,5%	26.193	287.082.107	51.374	582.466.842	0,557%
603 ETFs SHORT COPPER	ETC	SCOP	JE00B24DK645	18.900	19.350	2,4%	610	7.071.260	3.134	39.311.769	0,247%
604 ETFs LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFT041	0.285	0.290	1,8%	18.970	186.238.969	98.712	774.619.556	0,288%
605 ETFs LEVERAGED GOLD	ETC	LBUL	JE00B2NFT195	61.700	63.030	2,2%	1.490	29.246.130	6.675	97.137.684	0,476%
606 ETFs SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	32.255	35.985	11,6%	3.198	43.372.424	12.809	165.163.323	0,118%
607 ETFs LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	4.635	3.828	-17,4%	11.109	95.491.424	41.238	400.661.449	0,214%
608 ETFs SHORT GOLD	ETC	SBUL	JE00B24DKC09	17.365	17.855	2,8%	660	7.671.268	2.394	19.441.154	0,366%
609 ETFs LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	19.415	20.035	3,2%	1.525	10.865.471	8.167	61.553.962	0,306%
610 ETFs LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	11.340	10.990	-3,1%	302	2.092.121	1.910	12.121.632	0,785%
611 ETFs SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	105.290	107.550	2,1%	1.853	25.830.518	8.705	106.673.706	0,179%
612 ETFs LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFTV571	17.310	16.435	-5,1%	89	1.219.719	530	4.001.842	0,983%
613 ETFs LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	23.375	24.300	4,0%	482	3.794.151	3.645	19.445.287	0,988%
614 ETFs SHORT SILVER	ETC	SSIL	JE00B24DKR82	7.355	9.155	24,5%	7.902	73.870.479	13.717	116.780.873	0,414%
615 ETFs SHORT WHEAT	ETC	SWEA	JE00B24DKR51	41.285	41.920	1,5%	1.377	14.794.935	4.947	45.450.702	0,451%
616 ETFs SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	27.915	28.900	3,5%	16	361.772	108	975.079	0,459%
617 ETFs SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	25.720	26.135	1,6%	77	637.945	623	4.466.009	0,761%
618 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	101.590	104.910	3,3%	292	6.801.089	1.130	20.673.864	0,123%
619 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	46.750	48.290	3,3%	87	313.723	466	2.397.414	0,228%
620 LYXOR ETN OIL	ETC	OILL	XS0416703908	166.270	158.290	-4,8%	97	2.015.874	674	12.127.628	0,819%
621 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	37.890	42.500	12,2%	74	309.714	361	2.823.054	1,490%
622 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1A0GJ1	141.740	132.320	-6,6%	160	3.978.168	972	23.308.057	0,443%
623 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1A0GW3	60.610	64.790	6,9%	75	4.406.784	210	8.991.378	0,611%
624 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1A0G26	70.380	70.200	-0,3%	13	285.124	39	2.134.517	0,161%
625 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	152.160	154.990	1,9%	31	1.938.308	261	6.778.484	0,669%
626 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	118.780	109.190	-8,1%	10	32.507	78	1.426.886	0,277%
627 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	86.580	86.210	-0,4%	19	99.079	88	1.303.284	1,592%
628 ETFs 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	50.740	58.240	14,8%	54	597.354	187	1.632.003	0,291%
629 ETFs 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2D258	43.955	45.825	4,3%	30	368.510	123	701.024	0,303%
630 ETFs 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3WDZV68	39.735	42.910	8,0%	36	150.640	266	915.949	0,314%
631 ETFs 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q0A551	39.640	43.100	8,7%	2.233	25.608.945	1.917	40.536.007	0,263%
632 ETFs 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	46.725	44.995	-3,7%	43	491.319	116	951.769	0,316%
633 ETFs 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	53.390	51.230	-4,0%	5	13.273	12	24.141	0,311%
634 ETFs 3X SHORT CHF LONG EUR	ETN	CEH3	JE00B3S7J064	48.265	41.740	-13,5%	173	3.433.089	255	4.026.701	0,303%
635 ETFs 3X SHORT GBP LONG EUR	ETN	GEB3	JE00B3R06R05	55.940	52.910	-5,4%	11	197.190	20	419.331	0,300%
636 ETFs 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44BCN95	59.580	53.790	-9,7%	279	2.743.493	753	6.618.587	0,321%
637 ETFs 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	60.650	55.300	-8,8%	1.001	12.888.639	1.598	17.866.426	0,299%
638 ETFs 3X LONG AUD SHORT EUR	ETN	EAL3	JE00B3QYVZ16	51.710	52.800	2,1%	22	87.335	69	433.447	0,294%
639 ETFs 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	45.435	46.750	2,9%	11	165.303	38	237.201	0,307%
640 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	125.220	124.260	-0,8%	972	31.528.011	2.754	83.081.084	0,615%
641 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	385.800	305.450	-20,8%	850	48.268.366	2.070	103.416.116	1,014%
642 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	143.250	142.740	-0,4%	57	2.000.655	187	3.493.482	0,637%
643 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK0B8	60.600	59.960	-1,1%	66	1.063.705	520	4.695.338	1,268%
644 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	105.550	106.780	1,2%	137	13.636.044	462	41.903.816	0,209%
645 DB PHYSICAL SILVER ETC (EUR)											