

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2011		Scambi nel periodo GEN - OTT 2011		Spread OTTOBRE 2011 25 000 EURO
				30/09/2011 euro	31/10/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	28,200	24,095	-14,6%	2.790	119.076.552	29.250	1.628.480.935	0,159%
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470528	25,980	23,285	-10,4%	298	16.103.039	4.777	327.118.480	0,137%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	28,095	24,090	-14,3%	2.660	108.825.768	26.747	1.200.131.792	0,127%
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	143,200	131,510	-8,2%	28	3.009.594	905	32.930.520	1,253%
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	146,280	128,670	-12,0%	66	1.107.886	220	5.947.034	1,365%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	87,600	88,610	1,2%	538	19.238.771	4.292	146.975.770	0,097%
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	6,720	6,835	1,7%	883	13.677.858	10.930	169.749.714	0,159%
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	9,455	9,068	-4,1%	2.838	111.944.926	30.114	1.279.809.827	0,091%
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	41,220	41,900	1,6%	681	10.121.285	11.068	366.236.289	0,166%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007054847	17,910	17,025	-4,9%	96	1.746.556	1.508	17.658.742	0,548%
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010292	20,356	16,185	-20,5%	10.308	259.843.042	70.471	1.738.491.640	0,100%
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8,855	7,750	-12,5%	12	278.316	129	2.822.935	0,255%
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	22,130	20,080	-9,3%	6	110.904	251	15.113.189	0,243%
14 ISHARES EURO FIRST EURO CORPORATE BOND	ETF	IBCX	IE0032523478	120,400	120,820	0,6%	1.008	66.583.601	17.886	781.413.822	0,152%
15 LYXOR ETF IBOXX EURO GLOBAL	ETF	EMG	FR0010028860	131,470	132,070	0,5%	249	21.517.886	2.801	169.944.855	0,180%
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM3S	FR0010037234	128,240	128,500	0,2%	331	26.229.027	5.334	253.118.972	0,171%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	132,040	129,190	-2,2%	68	6.536.503	1.056	33.770.835	0,300%
18 ISHARES MSCI JAPAN	ETF	JPN	IE00B02KXJ56	8,175	6,830	-16,5%	1.621	39.529.646	22.081	429.868.664	0,190%
19 ISHARES FTSEXINHUA CHINA 25	ETF	FXC	IE00B02KXK85	91,500	74,770	-18,3%	2.085	31.705.753	20.906	442.316.163	0,304%
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	36,165	29,270	-19,1%	80	10.266.407	1.597	122.690.382	0,271%
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	25,045	20,575	-17,8%	71	2.046.082	1.421	26.054.888	0,322%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWV	FR0010168765	75,470	68,200	-9,6%	24	395.830	634	10.682.311	0,192%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	106,900	87,340	-18,3%	30	224.153	422	6.324.279	0,288%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	165,030	133,620	-19,0%	32	1.018.928	628	14.860.553	0,374%
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	116,330	113,900	-2,2%	466	7.196.747	7.072	137.537.005	0,381%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	116,980	117,000	0,0%	413	17.870.456	6.629	302.908.641	0,158%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	21,265	17,030	-19,9%	409	9.327.106	5.948	172.206.989	0,506%
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	121,980	94,740	-22,3%	2.821	50.537.058	36.299	574.285.580	0,352%
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	82,600	70,870	-14,2%	313	13.845.468	7.770	206.216.182	0,230%
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	22,870	19,650	-14,1%	18	737.111	399	22.964.062	0,182%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62572	18,760	15,920	-15,1%	487	8.767.542	6.577	161.869.879	0,188%
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	19,590	16,910	-13,7%	27	1.123.703	748	29.616.129	0,187%
33 ISHARES FTSEEPRA EUROPEAN PROPERTY FUND	ETF	IPEP	IE00B0M63284	26,650	24,090	-9,6%	108	2.189.959	2.162	49.929.106	0,363%
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6,915	6,460	-6,6%	409	20.860.987	4.250	193.193.605	0,145%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	23,750	21,730	-8,5%	666	9.242.745	16.632	344.208.436	0,211%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	96,140	85,170	-11,4%	421	15.876.465	4.607	148.051.451	0,134%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	25,865	20,955	-19,0%	422	7.334.747	5.729	142.134.000	0,384%
38 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IEFF	IE00B0M63730	34,945	29,440	-15,8%	1.084	17.246.714	7.098	251.615.864	0,337%
39 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	46,830	36,480	-22,3%	2.856	51.229.327	29.967	458.714.629	0,315%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	34,155	27,915	-18,3%	3.804	106.627.984	36.283	1.010.360.910	0,212%
41 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	28,525	25,300	-11,3%	1.191	29.879.955	11.533	293.342.921	0,353%
42 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	29,215	22,800	-22,0%	685	13.713.087	6.013	190.220.743	0,340%
43 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	20,415	18,675	-8,5%	622	37.594.074	6.354	261.643.403	0,132%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBC	IE00B0M62X26	180,000	176,690	-1,8%	192	5.988.650	2.596	140.603.031	0,254%
45 ISHARES MARKIT IBOXX S CORPORATE BOND	ETF	LODE	IE0032899542	77,850	77,420	-0,6%	371	7.150.304	5.482	78.884.142	0,454%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8,945	8,220	-8,1%	64	1.111.489	889	16.805.364	0,328%
47 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	90,700	88,290	-2,7%	338	2.261.906	4.660	70.208.689	0,228%
48 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	36,330	30,535	-16,0%	330	5.464.618	7.673	170.877.754	0,480%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315710	96,380	88,150	-8,5%	280	14.417.466	4.906	171.994.573	0,150%
50 LYXOR ETF RUSSIA (DJ RUSINDEX EX TITANS 10)	ETF	RUS	FR0010326140	34,490	29,930	-13,2%	1.630	47.613.533	33.408	804.129.930	0,291%
51 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	22,070	21,465	-2,8%	291	2.301.429	2.926	32.204.014	0,438%
52 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	18,985	18,100	-4,7%	251	22.613.125	2.593	184.716.501	0,245%
53 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	21,930	18,865	-14,0%	35	5.342.413	999	101.615.695	0,272%
54 ISHARES BARCAP S TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	98,690	94,890	-3,9%	629	24.188.366	5.946	209.858.054	0,092%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136,140	134,930	-0,9%	390	59.670.300	3.626	410.811.873	0,080%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	54,960	37,625	-31,5%	1.470	7.902.185	19.307	393.756.113	0,552%
57 LYXOR ETF STOXX EUROPE 600 BASIC	ETF	BNK	FR0010345517	19,825	14,365	-27,5%	467	40.554.307	13.315	351.214.562	0,166%
58 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	56,760	51,390	-9,5%	81	2.614.506	1.852	50.107.385	0,294%
59 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	28,470	23,405	-17,8%	35	613.368	815	10.174.692	0,362%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	36,750	36,295	-1,2%	161	4.744.760	1.901	56.249.323	0,237%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	39,285	40,105	2,1%	223	2.793.679	4.573	186.909.379	0,140%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	15,455	14,160	-8,4%	270	11.923.096	3.846	123.876.137	0,236%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	18,180	15,850	-12,8%	14	47.242	316	8.011.071	0,323%
64 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	42,415	41,725	-1,6%	72	1.307.154	1.172	27.561.843	0,274%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	27,160	24,730	-9,9%	25	214.879	272	10.962.447	0,328%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	21,645	20,050	-7,4%	39	424.724	1.807	43.923.643	0,286%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31,585	27,135	-14,1%	159	2.834.555	2.914	67.743.298	0,211%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	23,075	20,955	-9,2%	188	1.977.783	6.754	114.206.081	0,309%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	34,215	28,935	-15,4%	90	3.942.931	2.026	64.245.265	0,281%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	67,670	60,410	-10,7%	4.905	190.654.447	45.094	1.976.260.383	0,160%
71 LYXOR ETF LEVDAQ	ETFS	DAXLEV	LU0252634307	49,140	36,215	-26,3%	14.740	329.666.868	86.882	2.401.207.937	0,293%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010361675	22,330	17,945	-19,6%	459	12.614.822	5.577	143.341.100	0,418%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010361691	39,470	34,860	-11,7%	495	11.425.306	9.667	201.537.227	0,449%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	61,800	56,010	-9,4%	13	15.552	218	1.251.516	1,268%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	33,560	32,630	-2,8%	342	8.438.070	5.428	142.176.694	0,144%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345369	64,070	45,600	-28,8%	472	8.448.426	9.924	291.421.447	0,146%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINS	FR0010345363	26,990	21,895	-18,9%	22	279.955	636	19.228.563	0,262%
78 LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	ETF	INDG	FR0010344887								

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2011		Scambi nel periodo GEN - OTT 2011		Spread OTTOBRE 2011 25 000 EURO
				30/09/2011 euro	31/10/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
100 ISHARES FTSE EPFRANAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	14.675	13.730	-6,4%	178	2.697.256	2.363	52.305.204	0,409%
101 ISHARES FTSE EPFRANAREIT US PROPERTY	ETF	IJSP	IE00B1FZSF77	14.065	14.450	2,7%	65	1.486.176	1.153	30.718.082	0,440%
102 ISHARES FTSEMACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.910	15.715	-7,1%	17	196.465	253	7.190.749	0,694%
103 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	31.220	21.695	-30,5%	266	3.275.304	7.078	154.369.263	0,644%
104 ISHARES FTSE UK ALL STOCKS GLT	ETF	IGLT	IE00B1FZS830	12.205	13.235	8,4%	132	3.605.554	1.344	26.510.739	0,191%
105 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	13.065	12.230	-6,4%	35	79.935	324	2.081.393	0,988%
106 LYXOR ETF PVX	ETF	PVX	FR0010407197	4.313	3.373	-21,8%	41	95.553	590	3.247.685	2,079%
107 LYXOR ETF BRAZIL (IBOVESPA)	ETF	BRA	FR0010408799	30.280	23.555	-22,2%	1.493	24.559.339	24.743	351.722.965	0,433%
108 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	32.125	26.790	-16,6%	1.963	63.487.088	11.497	764.249.613	0,214%
109 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	29.475	24.785	-15,9%	753	15.486.321	5.621	317.358.310	0,367%
110 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	50.090	41.410	-17,3%	335	17.164.863	2.254	105.441.003	0,485%
111 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	27.960	23.040	-17,6%	26	334.556	1.144	41.785.290	0,651%
112 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	15.165	12.165	-19,8%	355	6.756.094	3.639	105.631.003	0,380%
113 DB X-TRACKERS MSCI BRZ TRN INDEX ETF	ETF	XMBR	LU0292109344	53.880	43.460	-19,3%	692	17.141.110	8.316	279.766.009	0,350%
114 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	103.390	79.820	-22,8%	161	5.630.293	2.027	117.096.692	0,472%
115 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	44.535	39.430	-11,5%	594	19.726.709	5.925	311.860.733	0,379%
116 DB X-TRACKERS FTSE CHINA 25 ETF	ETF	XX25	LU0292109856	23.480	19.380	-17,5%	929	16.841.784	7.491	186.875.387	0,321%
117 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095335	17.830	14.815	-16,9%	101	902.453	819	14.450.580	0,273%
118 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	21.055	19.555	-7,1%	144	2.911.651	2.555	56.260.360	0,425%
119 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	110.660	79.460	-28,2%	70	3.960.406	1.357	120.075.189	0,154%
120 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	62.720	62.570	-0,2%	31	392.572	893	33.233.579	0,256%
121 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	56.150	59.320	5,6%	45	572.887	679	30.937.314	0,269%
122 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	37.010	27.320	-26,2%	216	5.260.829	2.058	77.989.731	0,226%
123 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	49.160	48.545	-1,3%	10	815.949	287	13.389.124	0,249%
124 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XS8R	LU0292104469	28.800	27.150	-5,7%	11	80.519	343	10.788.645	0,527%
125 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	63.310	56.680	-10,5%	23	1.821.301	376	21.308.644	0,234%
126 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	24.770	23.410	-5,5%	21	751.815	308	9.147.850	0,306%
127 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	58.600	59.020	0,7%	26	128.163	370	10.096.609	0,267%
128 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	50.780	43.330	-14,7%	12	86.106	520	11.327.572	0,389%
129 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	54.600	57.360	5,1%	1.042	71.624.144	7.476	403.635.913	0,365%
130 DB X-TRACKERS DBLCI - OY BALANCED ETF	ETF	XDBC	LU0292106167	32.940	32.240	-2,1%	68	4.210.943	1.229	58.119.742	0,342%
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	33.120	34.930	5,5%	1.210	38.559.882	16.181	575.977.232	0,253%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	34.770	28.115	-19,1%	262	5.839.157	4.660	94.272.416	0,504%
133 LYXOR ETF FTSE RAFI US 1000	ETF	RUSA	FR0010400804	42.985	40.605	-5,5%	63	2.122.040	957	23.728.199	0,506%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	46.810	39.865	-14,8%	10	308.554	150	1.909.368	1,181%
135 LYXOR ETF EUROPTS 15-Y	ETF	EM15	FR0010481093	121.350	122.420	0,9%	21	6.638.017	574	25.000.342	0,449%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	FR0010483028	40.975	39.775	-2,9%	22	34.617	156	1.241.386	0,766%
137 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLE	FR0010468983	15.300	11.100	-27,5%	4.598	93.893.519	35.050	684.412.103	0,377%
138 LYXOR ETF SOUTH AFRICA FTSE JSETOP40	ETF	SAFRI	FR0010464446	32.675	26.550	-18,7%	238	3.319.408	6.314	12.951.489	0,532%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	8.380	6.715	-19,9%	91	479.460	2.856	34.285.750	0,574%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	106.000	106.675	0,6%	914	120.767.525	11.517	1.814.699.323	0,012%
141 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	115.580	116.210	0,5%	6	424.704	108	14.799.198	0,140%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	9.405	8.235	-12,4%	42	428.892	173	3.400.992	0,994%
143 POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	IE00B23D8X81	7.635	6.420	-15,9%	-	-	52	302.367	0,778%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7.650	6.870	-10,2%	8	24.289	168	665.736	0,780%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	7.905	6.330	-19,9%	11	138.431	320	7.167.929	0,689%
146 POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAP	ETF	PFA	IE00B23D9463	5.730	4.980	-13,1%	4	1.937	136	653.982	1,172%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	9.545	8.020	-16,0%	1	16	114	3.984.103	0,974%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	6.405	5.800	-9,4%	4	222.202	134	1.768.164	1,205%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	5.015	3.370	-32,8%	34	85.043	686	5.539.136	1,922%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	6.315	5.150	-18,4%	1	49	72	465.316	2,054%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9028	8.385	6.770	-19,1%	17	40.619	381	1.609.794	1,686%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PPT	IE00B23D8S39	7.010	6.540	-6,7%	13	350.670	450	19.847.625	1,207%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.330	4.210	-21,0%	4	4.539	78	208.847	0,971%
154 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	166.330	169.300	1,8%	15	655.783	350	54.884.379	0,239%
155 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153.660	155.360	1,1%	97	3.815.395	932	30.959.033	0,099%
156 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	120.180	117.610	-2,1%	18	1.020.050	259	15.876.167	0,288%
157 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	164.940	167.840	1,8%	49	7.123.919	699	72.982.529	0,151%
158 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	111.530	109.380	-1,9%	-	-	46	2.844.224	0,351%
159 DB X-TRACKERS II ITRAXX EURO 5-YEAR ETF	ETF	XTXE	LU0290358653	107.460	106.600	-0,8%	8	313.368	95	4.527.330	0,157%
160 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	171.300	174.630	1,9%	44	3.870.757	154	12.717.695	0,212%
161 DB X-TRACKERS II EONIA TRI (H)	ETF	XEON	LU0290358497	138.629	139.492	0,6%	314	61.935.609	2.922	339.752.529	0,078%
162 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	165.310	162.860	-1,5%	30	1.109.375	289	14.870.308	0,490%
163 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	171.120	176.590	3,2%	30	859.484	361	11.023.031	0,284%
164 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	170.600	184.030	7,9%	186	9.179.613	2.110	155.934.037	0,453%
165 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	167.780	169.110	0,8%	9	2.519.141	138	4.173.743	0,366%
166 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	181.490	184.790	1,8%	2	360.124	49	1.070.085	0,529%
167 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	179.250	184.840	3,1%	11	155.055	112	995.632	0,625%
168 ISHARES FTSE EPFRANAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.505	4.328	-3,9%	52	1.216.011	887	17.450.351	0,635%
169 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	11.235	8.890	-20,9%	42	930.559	492	6.737.922	0,702%
170 ISHARES S&P GLOBAL WATER	ETF	IH2O	IE00B1TXK627	18.480	16.650	-9,9%	74	671.418	1.517	19.302.450	1,017%
171 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	23.975	19.335	-19,4%	1.274	22.030.995	15.382	310.599.912	0,336%
172 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	34.235	30.180	-11,8%	795	20.761.240	6.114	228.009.948	0,225%
173 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	25.305	21.365	-15,6%	221	5.659.636	4.849	245.346.852	0,373%
174 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XPVT	LU0322252924	27.685	17.345	-37,3%	562	3.516.460	10.678	89.812.365	0,786%
175 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XS7S	LU0322249037	31.870	38.815	21,8%	607	13.049.938	8.767	218.684.002	0,247%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	37.180	34.300	-7,7%	-	-	113	7.681.330	0,339%
177 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	22.765	21.660	-4,9%	2	24.099	201	11.772.720	0,483%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XSB8	LU0322250043	21.925	21.895	-0,1%	7	44.112	189	8.932.337	0,464%
179 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	24.825	24.270	-2,2%	4	199.541	115	5.486.950	0,424%
180 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	24.410	20.400	-16,4%	10	22.751	628	38.161.300	0,797%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	21.215	20.460	-3,6%	29	681.635	456	12.718.718	0,677%
182 DB X-TRACKERS MSCI EURO MID CAP ETF	ETF	XELM	LU0322253732	54.140	46.920	-13,3%	1	4.050	93	8.293.384	0,332%
183 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XSOC	LU0322253906	20.025	17.050	-14,9%	16	415.829	522	26.351.526	0,442%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	9.085	9.065	-0,2%	107	16.641.822	779	60.929.497	0,169%
185 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	26.230	24.085	-8,2%	145	2.884.340	2.600	62.538.786</	

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2011		Scambi nel periodo GEN - OTT 2011		Spread OTTOBRE 2011 25 000 EURO
				30/09/2011 euro	31/10/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
200 RBS MARKET ACCESS RIC METALS INDEX ETF	ETF	RICIME	LU0259320728	141.500	123.500	-12,7%	27	144.568	349	4.619.251	0,300%
201 RBS MARKET ACCESS RIC AGRICULTURE INDEX	ETF	RICIAG	LU0259321452	116.260	97.290	-16,3%	58	1.206.630	1.124	41.175.563	0,632%
202 RBS MARKET ACCESS NYSE ARCA GOLD BUGS	ETF	GOLDA	LU0259322660	177.100	168.190	-5,0%	101	1.073.874	2.072	45.342.341	0,882%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIADX	LU0259323235	37.675	32.750	-13,1%	33	418.433	352	5.352.113	0,741%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0259329869	11.520	9.520	-17,4%	7	8.517	186	2.953.189	1,076%
205 RBS MARKET ACCESS DJ TURKEY TITANS 20	ETF	TURK	LU026999362	174.560	123.250	-29,4%	27	1.904.504	937	55.129.113	0,915%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU026999392	50.890	41.020	-19,4%	38	1.525.887	1.038	24.739.728	0,813%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU026999958	50.090	41.160	-17,8%	61	878.613	1.527	32.399.994	1,142%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU027000028	34.565	28.685	-17,0%	22	1.179.968	716	23.169.120	0,599%
209 ISHARES DAX	ETF	EXSI	DE0005933931	64.080	56.720	-11,5%	837	51.627.810	7.793	373.537.974	0,292%
210 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	31.945	28.015	-12,3%	16	1.493.845	344	15.879.706	0,505%
211 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	23.495	19.295	-17,9%	1	9.850	135	10.195.987	0,791%
212 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	9.780	8.805	-10,0%	11	459.671	202	8.412.299	0,229%
213 ISHARES EB REXX JUMBO PFANDBRIEF	ETF	EXHE	DE000283265	105.530	105.170	-0,3%	30	9.360.735	360	22.236.234	0,620%
214 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	27.735	23.600	-14,9%	41	340.514	600	22.470.818	0,218%
215 ISHARES STOXX EUROPE 600 UTILITIES I	ETF	EXXS	DE000A0F5UD0	63.890					42	833.243	n.a.
216 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	27.855	24.710	-11,3%	183	9.343.678	2.874	174.484.764	0,214%
217 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	29.275	26.075	-10,9%	5	326.248	84	3.919.839	0,245%
218 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	28.645	24.120	-15,8%	10	868.600	50	1.943.113	0,359%
219 ISHARES STOXX EU 600 TRAVEL&LEISURE I	ETF	EXXR	DE000A0F5UC2	21.380					16	37.397	n.a.
220 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0D8Q27	18.530	15.810	-14,7%	1	5.204	142	6.310.261	0,521%
221 ISHARES STOXX EUROPE 600 TELECOM I	ETF	EXXQ	DE000A0F5UB4	49.315					15	122.123	n.a.
222 ISHARES STOXX EUROPE 600 TECHNOLOGY I	ETF	EXXP	DE000A0F5UA6	28.850					31	211.153	n.a.
223 ISHARES STOXX EUROPE 600 RETAIL I	ETF	EXXN	DE000A0F5T93	44.470					5	98.543	n.a.
224 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXXS	DE000A0D8Q49	27.485	27.380	-0,4%	42	1.709.830	439	6.273.848	0,603%
225 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	15.460	13.635	-11,8%	21	210.892	309	4.181.802	0,267%
226 ISHARES STOXX EUROPE 600 AUTO&PARTS I	ETF	EXXA	DE000A0D8Q56	49.800					41	491.592	n.a.
227 ISHARES STOXX EUROPE 600 BANKS I	ETF	EXXB	DE000A0D8Q64	36.855					76	1.040.978	n.a.
228 ISHARES STOXX EU 600 BASIC RESOURCES I	ETF	EXXC	DE000A0D8Q72	110.080					179	2.703.955	n.a.
229 ISHARES STOXX EUROPE 600 CHEMICALS I	ETF	EXXD	DE000A0D8Q80	97.600					35	1.619.923	n.a.
230 ISHARES STOXX EU 600 CONST&MATERIALS I	ETF	EXXE	DE000A0F5T02	46.575					24	326.717	n.a.
231 ISHARES STOXX EU 600 FINANCIAL SERVICE I	ETF	EXXF	DE000A0F5T10	47.505					18	170.530	n.a.
232 ISHARES STOXX EUROPE 600 FOOD&BEVERAGE I	ETF	EXXG	DE000A0F5T28	58.380					52	386.108	n.a.
233 ISHARES STOXX EUROPE 600 HEALTH CARE I	ETF	EXXH	DE000A0F5T36	56.120					63	383.113	n.a.
234 ISHARES STOXX EU 600 INDUS GOOD&SERVIC I	ETF	EXXI	DE000A0F5T44	50.880					60	429.139	n.a.
235 ISHARES STOXX EUROPE 600 INSURANCE I	ETF	EXXJ	DE000A0F5T51	24.835					47	648.554	n.a.
236 ISHARES STOXX EUROPE 600 MEDIA I	ETF	EXXK	DE000A0F5T69	28.170					4	10.608	n.a.
237 ISHARES STOXX EUROPE 600 OIL & GAS I	ETF	EXXL	DE000A0F5T77	62.370					103	2.990.066	n.a.
238 ISHARES STOXX EU 600 PERSON&HOUSEHOLD I	ETF	EXXM	DE000A0F5T85	68.180					43	224.632	n.a.
239 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNHC58	12.075	9.575	-20,7%	1.842	49.332.259	9.573	381.040.396	0,283%
240 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	6.805	4.060	-40,3%	247	2.663.319	4.081	57.479.956	0,655%
241 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	17.595	15.590	-11,4%	231	11.281.165	3.163	103.649.548	0,176%
242 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	13.560	10.425	-23,1%	26	497.871	772	10.620.141	1,987%
243 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YK228	22.275	18.635	-16,3%	312	8.816.216	3.168	69.884.416	0,518%
244 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110.510	107.850	-0,6%	2	20.817	51	2.377.767	0,094%
245 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	114.150	114.740	0,5%	-	-	47	4.890.787	0,108%
246 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	115.050	116.160	1,0%	-	-	45	535.722	0,123%
247 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	113.540	115.910	2,1%	1	4.240	26	935.500	0,174%
248 DB X-TRACKERS I FONIA TRI (1D)	ETF	XEOD	LU035044896	134.262	134.657	0,3%	52	1.440.476	539	15.084.958	0,004%
249 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	7.250	6.945	-4,2%	201	7.012.822	1.195	45.711.003	0,136%
250 LYXOR ETF MSCI MALAYSIA	ETF	MAL	FR0010397554	13.935	12.640	-9,3%	243	6.554.118	7.209	101.084.870	0,540%
251 DB X-TRACKERS I SHORT IBOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	112.230	111.170	-0,9%	66	5.963.682	1.303	46.642.796	0,244%
252 DB X-TRACKERS I EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	238.540	251.020	5,2%	631	15.820.446	7.799	184.452.662	0,663%
253 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	118.220	122.960	4,0%	46	5.520.249	1.322	12.706.811	0,788%
254 POWERSHARES EURO MTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPC351	101.430	102.190	0,7%	19	2.275.779	313	38.725.893	0,084%
255 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPC375	10.120	7.655	-24,4%	28	66.520	831	3.806.117	2,140%
256 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BO0418	9.660	8.595	-11,0%	182	715.164	1.568	11.775.029	1,914%
257 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	35.900	30.595	-14,8%	161	11.928.999	1.542	107.457.729	0,151%
258 LYXOR ETF PAN AFRICA	ETF	LAFRI	FR0010636464	12.645	10.000	-20,9%	409	3.028.172	10.480	92.933.761	1,123%
259 LYXOR ETF MSCI ASIA APEX 50	ETF	APEX	FR0010652867	65.990	57.070	-13,5%	23	1.249.856	527	8.532.043	1,131%
260 LYXOR ETF STOXX EUROPE 600 DAILY SHORT	ETFS	DJS	FR0010589011	71.980	75.560	5,0%	23	161.743	360	5.500.052	1,509%
261 ETF DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CMS880	19.195	11.940	-37,8%	5	45.868	166	1.975.223	2,091%
262 ETF RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH02	21.085	20.300	-3,7%	7	253.468	97	2.194.416	0,735%
263 ETF DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	50.570	40.370	-20,2%	35	170.687	1.254	11.580.960	1,608%
264 ETF DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJ002	35.680	23.735	-33,5%	16	314.639	231	1.713.040	1,650%
265 ETF DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	40.140	36.390	-9,3%	47	539.400	1.251	17.900.852	1,668%
266 ETF DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC68	12.985	9.630	-25,8%	17	101.163	695	4.921.245	1,645%
267 ETF STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNH840	18.410	18.350	-0,3%	10	202.120	115	1.887.147	0,399%
268 ETF STOXX 600 BASIC RESOURCES FUND	ETF	BASR	IE00B3CNH733	32.660	23.280	-28,7%	8	23.770	146	4.383.814	0,449%
269 ETF STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNH956	18.590	16.550	-11,0%	2	285	36	873.956	0,442%
270 ETF S-NETWORK GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	40.570	34.860	-14,1%	3	3.975	48	475.150	1,877%
271 ETF WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	25.490	19.330	-24,2%	15	93.339	972	4.854.044	1,567%
272 ETF S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD03	40.355	36.670	-9,1%	37	270.419	792	7.987.815	1,505%
273 ETF RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHJ55	23.065	20.910	-9,3%	61	805.808	1.017	15.263.856	0,434%
274 DB X-TRACKERS I GLOB COVER EUR HED ETF	ETF	XGSH	LU0378818131	185.270	194.250	4,8%	33	737.220	234	16.395.268	0,348%
275 DB X-TRACKERS I ITRX EU SEN FIN 5-Y	ETF	XSNS	LU0378819295	104.630	104.710	0,1%	5	218.017	36	4.167.948	0,264%
276 DB X-TRACKERS I ITRX EU SUB FIN 5-Y	ETF	XSBS	LU0378819378	102.080	101.310	-0,8%	12	1.579.910	85	6.550.080	0,544%
277 DB X-TRACKERS I ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109.470	110.080	0,6%	1	2.039	27	2.629.572	0,262%
278 DB X-TRACKERS I ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	111.160	110.690	-0,4%	5	94.970	24	1.354.381	0,579%
279 LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT	ETFS	BXX	FR0010424143	32.075	33.335	3,9%	2.713	41.800.676	19.238	398.397.997	0,398%
280 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	30.335	26.950	-11,2%	161	6.372.628	1.889	123.111.553	0,267%
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	25.240	21.185	-16,1%	376	8.187.058	3.324	158.088.844	0,399%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	33.595	29.980	-10,8%	80	5.703.158	1.603	103.924.824	0,336%
283 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	76.820	69.500	-9,5%	43	2.647.328	1.635	108.675.796	0,397%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	46.165	41.900	-9,2%	491	60.472.768	1.734	127.678.083	0,139%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	38.985	32.885	-15,6%	118	3.446.874	1.598	58.116.283	0,147%
286 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XCAS	LU0322251280	55.220	59.020	6,9%	159	6.880.799	1.542	114.094.040	0,137%
287 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEIM	IE00B2NPL135	17.910	14.795	-17,4%	155	1.082.471	2.641	38.806.211	0,715%
288 ISHARES MARKET IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3BEO275	134.340	136.470	1,6%	42	972.412	475	16.628.581	0,909%
289 ISHARES EB REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	94.140	91.660	-2,6%	19	543.588	135	12.572.979	0,474%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	15.105	10.935	-27,6%	109	1.687.376	736		

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2011		Scambi nel periodo GEN - OTT 2011		Spread 25 000 EURO
				30/09/2011 euro	31/10/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
300 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILLU	IE00B3VTPS97	83.820	90.420	7.9%	2	12.347	90	10.507.060	0,674%
301 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	82.260	88.260	7.3%	8	1.777.237	57	3.876.684	0,423%
302 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	80.580	82.440	2.3%	37	716.280	343	13.487.958	0,436%
303 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	77.300	74.630	-3.5%	13	1.122.141	217	19.430.917	0,351%
304 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	104.500	102.560	-1.9%	6	332.924	110	8.544.803	0,815%
305 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	104.660	107.650	2.9%	24	2.190.127	248	8.676.335	0,540%
306 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	104.010	105.860	1.8%	26	5.896.343	326	13.902.809	0,291%
307 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.540	102.390	0.8%	70	7.216.322	512	52.443.682	0,333%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VMMK93	76.010	69.770	-8.2%	6	169.770	243	3.315.774	0,639%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	87.780	77.880	-11.3%	23	222.045	39	685.311	0,472%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	87.770	73.040	-16.8%	166	19.726.516	1.535	117.703.060	0,452%
311 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	94.630	77.660	-17.9%	-	-	39	704.550	0,856%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWKZ07	95.580	91.940	-3.8%	-	-	19	57.658	1,025%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWL682	113.960	103.700	-9.0%	-	-	25	1.794.864	1,129%
314 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWL1J4	90.410	88.060	-2.6%	15	2.008.943	209	24.493.045	0,625%
315 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSS	IE00B3VWM098	109.510	101.330	-7.5%	61	1.041.229	741	21.884.615	0,641%
316 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPL	IE00B3VWM213	78.620	65.500	-16.7%	50	2.208.011	741	27.709.082	0,322%
317 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBSR	LU0412624354	7.370	9.270	25.8%	47	1.104.738	352	13.626.178	0,666%
318 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	36.395	40.095	10.2%	15	509.923	220	16.489.951	0,393%
319 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	41.995	40.550	-3.4%	12	420.455	227	16.654.137	0,308%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XSES	LU0412624867	34.960	37.310	6.7%	4	387.036	65	6.569.864	0,338%
321 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	9.995	10.200	2.1%	60	2.602.803	680	39.805.474	0,956%
322 DB X-TRACKERS COMM BOOSTER DJ-UBSCII (2C)	ETFS	XCBE	LU0429790743	30.555	28.640	-6.3%	17	747.993	391	14.118.250	0,544%
323 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEUJ	IE00B4QNJG91	109.220	78.370	-28.2%	172	1.661.263	1.158	23.290.163	0,937%
324 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEUJ	IE00B4QNJ141	54.080	54.720	1.2%	116	1.930.999	1.501	45.034.291	0,881%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	23.980	19.975	-16.7%	91	3.712.521	758	32.779.733	0,595%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	20.460	17.290	-15.5%	10	31.857	590	16.837.982	0,464%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	29.655	26.910	-9.3%	8	459.300	168	10.299.921	0,276%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	101.220	101.890	0.7%	37	1.605.593	592	26.666.041	0,553%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXLJ64	99.960	100.490	0.5%	51	440.815	254	36.096.078	0,182%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXLH41	126.310	124.300	-1.6%	-	-	81	4.807.890	0,191%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXLJ03	129.150	133.550	3.4%	8	145.305	209	42.642.344	0,101%
332 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPJX	IE00B4WXLJ04	32.905	28.475	-13.5%	24	2.207.224	602	51.673.778	0,498%
333 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5D999	22.965	22.270	-3.0%	41	2.927.933	697	18.929.416	0,246%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	21.450	19.995	-6.8%	19	1.022.225	209	8.581.360	0,477%
335 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHZ68	148.180	107.000	-27.8%	756	89.029.662	3.014	190.311.584	0,649%
336 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNH411	43.920	44.555	1.4%	413	11.654.867	3.255	55.025.207	0,800%
337 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	45.875	40.785	-11.1%	231	22.972.798	4.863	296.234.718	0,887%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	CSL	FR0010756072	163.890	119.110	-27.3%	156	1.273.160	3.787	46.068.368	0,485%
339 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	443.550	349.520	-21.2%	4	781.812	59	10.503.381	0,348%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010756110	257.250	227.560	-10.7%	100	4.156.631	1.181	48.009.464	0,496%
341 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	212.460	168.160	-20.9%	71	1.557.283	1.077	27.063.948	0,481%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	275.870	226.390	-17.7%	4	194.442	419	16.487.890	0,325%
343 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	117.170	102.860	-12.2%	85	9.130.489	382	35.752.340	0,179%
344 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	128.400	116.950	-8.9%	14	2.214.399	530	55.377.615	0,141%
345 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	420.740	319.980	-23.9%	36	3.833.995	647	34.994.829	0,498%
346 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	83.210	69.870	-16.0%	19	3.417.321	718	57.683.078	0,240%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	336.410	300.180	-10.8%	26	1.609.601	575	21.852.300	0,410%
348 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	102.520	99.320	-3.1%	48	5.279.018	553	43.647.125	0,213%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	CSS	FR0010757781	34.340	36.370	5.9%	21	69.774	635	4.848.432	0,487%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	CSE	FR0010791186	41.605	43.995	5.7%	27	690.062	223	5.632.738	0,266%
351 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	CZU	FR0010791194	57.340	57.170	-0.3%	29	618.243	363	13.888.347	0,551%
352 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	109.670	114.390	4.3%	337	16.095.377	4.212	172.357.737	0,149%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	GBEF	FR0010814236	105.330	109.160	3.6%	113	3.757.693	1.116	30.683.991	0,405%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSXSE	IE00B53LW379	66.340	58.680	-11.5%	51	11.675.079	791	86.069.147	0,211%
355 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	82.720	83.520	1.0%	3	8.193	64	6.979.738	0,336%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB190	88.570	90.410	2.1%	60	1.519.007	599	25.245.037	0,316%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	IE00B53HP851	81.330	77.950	-4.2%	4	904.736	158	9.205.163	0,169%
358 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53LX451	60.650	49.860	-17.8%	93	8.218.059	723	78.040.556	0,307%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MDJ48	79.910	70.610	-11.6%	6	729.077	329	14.221.331	0,202%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	80.320	71.790	-10.6%	37	971.617	147	6.826.883	0,462%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SF786	89.630	79.580	-11.2%	86	3.278.934	1.465	40.717.022	0,581%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B53P0300	78.210	75.220	-3.8%	5	1.064.172	36	6.010.126	0,981%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT06	80.510	78.190	-2.9%	5	447.755	248	41.159.162	0,288%
364 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	75.820	64.010	-15.6%	44	3.530.567	531	40.888.707	0,232%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	71.790	65.230	-9.1%	3	638.000	34	3.869.133	0,304%
366 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53Q5G52	66.200	57.960	-12.4%	25	2.108.544	156	9.292.853	0,600%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5Y107	25.180	22.425	-10.9%	46	3.586.873	283	24.397.820	0,286%
368 LYXOR ETF MSCI EUROPE REAL ESTATE	ETF	REEU	FR0010833558	27.795	25.405	-8.6%	15	225.071	476	5.197.540	0,373%
369 LYXOR ETF MSCI USA REAL ESTATE	ETF	REUSA	FR0010833566	26.375	27.915	5.8%	22	647.944	469	6.808.926	0,464%
370 LYXOR ETF MSCI ASIA EX JPN REAL ESTATE	ETF	REASIA	FR0010833541	9.355	7.045	-24.7%	19	23.616	390	3.546.729	0,929%
371 LYXOR ETF MSCI WORLD REAL ESTATE	ETF	REWLD	FR0010833574	29.450	26.830	-8.9%	25	106.703	360	2.661.344	1,033%
372 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPC045	16.175	12.525	-22.6%	3	1.461	213	860.728	1,307%
373 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	76.900	57.130	-25.7%	6	13.623	101	3.244.414	0,347%
374 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	105.340	96.980	-7.9%	-	-	21	100.397	0,247%
375 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688186	167.440	169.340	1.1%	1	334	19	2.838.080	0,217%
376 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	105.300	110.230	4.7%	18	47.657	492	4.052.556	0,346%
377 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CI9	FR0010688218	171.670	144.480	-15.8%	1	4.831	27	2.946.574	0,221%
378 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	48.315	46.015	-4.8%	-	-	28	2.141.085	0,192%
379 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	CM8	FR0010791137	285.660	228.640	-20.0%	-	-	38	2.728.009	0,187%
380 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	79.710	78.670	-1.3%	2	156.475	16	2.579.635	0,243%
381 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	142.380	127.310	-10.6%	1	1.034	18	2.313.752	0,260%
382 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	233.520	227.070	-2.8%	35	506.773	307	15.072.596	0,368%
383 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	80.410	67.560	-16.0%	-	-	26	516.439	0,415%
384 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	CR9	FR0010791160	184.520	173.780	-5.8%	4	3.200	28	146.019	0,336%
385 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	47.225	45.260	-4.2%	1	1.372	40	3.120.113	0,289%
386 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	33.075	33.700	1.9%	443	8.799.245	2.507	69.325.449	0,817%
387 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	11.070	9.720	-12.2%	15	78.38			

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2011		Scambi nel periodo GEN - OTT 2011		Spread 25 000 EURO
				30/09/2011 euro	31/10/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
400 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETF	S10	FR0010823385	107.500	109.440	1,8%	12	47.023	281	3.813.273	0,289%
401 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETF	S13	FR0010821876	123.560	124.480	0,7%	2	99.139	36	3.195.001	0,192%
402 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETF	S35	FR0010823401	114.850	114.950	0,1%	9	4.142.486	167	16.109.678	0,193%
403 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETF	S5B	FR0010823443	110.450	110.220	-0,2%	3	13.543	33	611.277	0,246%
404 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETF	S71	FR0010823500	110.060	108.210	-1,7%	8	128.230	290	2.192.708	0,279%
405 CS ETF (IE) ON S&P 500	ETF	CS5PX	IE00058MR087	81.100	78.800	-2,8%	79	4.264.411	848	53.050.504	0,263%
406 ETFX FTSE MIB LEVERAGED (2X) FUND	ETF	ITL2	IE0084V5W083	104.710	62.500	-40,3%	1.593	22.837.268	10.251	159.215.932	0,298%
407 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETF	ITS2	IE0084TGS052	81.340	91.460	12,4%	2.312	30.895.493	13.433	261.243.722	0,309%
408 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	97.670	91.340	-6,5%	2	1.319	166	1.447.746	1,120%
409 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	28.065	24.065	-14,3%	7	1.874.703	64	21.782.256	0,354%
410 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	28.148.200	24.110.250	-14,3%	-	-	2	447.120	0,455%
411 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	89.440	76.320	-14,7%	12	1.008.380	118	18.619.199	0,721%
412 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	90.064.650	76.936.510	-14,6%	-	-	2	1.459.922	0,300%
413 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	35.765	29.200	-18,3%	-	-	16	54.214	0,197%
414 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	48.305	42.665	-11,7%	1	812	7	22.090	0,251%
415 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	25.910.550	22.723.040	-12,3%	-	-	17	9.623.855	1,391%
416 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	48.261.800	42.651.100	-11,6%	-	-	-	-	0,200%
417 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	25.681.390	21.462.910	-16,4%	-	-	9	3.430.150	0,482%
418 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	25.715	21.175	-16,5%	4	20.052	224	30.395.176	0,394%
419 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	33.790	29.055	-14,0%	4	1.347.919	36	3.926.180	0,539%
420 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	91.010	87.230	-4,2%	3	1.800.079	51	43.357.477	0,307%
421 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	91.022.600	87.325.800	-4,1%	-	-	-	-	0,250%
422 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	96.900	88.470	-8,7%	-	-	43	4.364.875	0,339%
423 UBS-ETF MSCI CANADA I	ETF	CANEUA	LU0446734872	25.930	22.690	-12,5%	4	106.048	213	21.555.668	1,120%
424 UBS-ETF MSCI WORLD A	ETF	WRDEUI	LU0446735416	96.773.850	88.488.600	-8,6%	-	-	3	1.189.604	0,291%
425 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	112.500	114.080	1,4%	1	906	126	2.075.109	0,165%
426 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	120.840	123.850	2,5%	6	154.586	57	2.873.223	0,324%
427 LYXOR ETF S&P 500 I	ETF	SPX	LU0496786574	9.540	9.263	-2,9%	274	10.657.464	2.238	101.515.514	0,105%
428 LYXOR ETF AUSTRALIA	ETF	AUST	LU0496786905	37.115	34.135	-8,0%	82	461.834	2.129	24.647.054	0,499%
429 LYXOR ETF CANADA	ETF	CAN	LU0496786731	58.470	51.200	-12,4%	139	2.025.443	1.577	25.859.679	0,846%
430 LYXOR ETF DAILY SHORTDAX X2	ETF	DAX2S	FR0010869495	33.045	34.415	4,1%	5.259	94.295.739	14.360	257.026.534	0,447%
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETF	BUND2S	FR0010869578	91.230	72.990	-20,0%	1.228	32.858.511	7.490	340.754.848	1,123%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	167.120	168.670	0,9%	1	1.012	11	771.984	0,214%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	155.320	155.520	0,1%	4	20.045	44	2.515.581	0,192%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	165.760	166.710	0,6%	1	2.343	3	2.672	0,191%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	170.670	172.060	0,8%	-	-	13	1.162.060	0,244%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	169.690	173.900	2,5%	3	84.848	56	3.044.156	0,277%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	170.010	167.860	-1,3%	-	-	17	11.505.857	0,304%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	118.490	119.400	0,8%	77	21.123.196	301	55.294.455	0,111%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	128.980	114.970	-10,9%	82	842.751	1.061	58.857.080	0,257%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	111.230	94.000	-15,5%	25	5.814.597	946	95.454.726	0,228%
441 AMUNDI ETF MSCI WORLD	ETF	CV8	FR0010756098	119.540	111.130	-7,0%	8	1.545.774	149	22.169.792	0,168%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	1.390.430	1.399.500	0,7%	49	12.133.435	280	22.141.168	0,010%
443 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	14.935	14.475	-3,1%	452	17.139.852	7.679	70.318.835	0,212%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17.430	17.795	2,1%	214	7.604.876	3.689	87.855.221	0,190%
445 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	30.410	24.975	-17,9%	490	2.204.618	4.703	58.909.000	0,193%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892190	156.090	150.810	-3,4%	21	7.697.986	142	45.186.506	0,493%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	14.925	14.498	-2,9%	65	1.592.656	749	117.762.492	0,189%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	4.063	3.555	-12,5%	75	1.164.856	1.395	21.769.887	0,769%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	36.820	32.710	-11,2%	15	1.237.680	289	17.168.381	0,691%
450 DB X-TRACKERS FTSE EPFRANREIT EUROZONE	ETF	XREU	LU0489336965	16.390	14.935	-8,8%	-	-	117	4.122.425	0,638%
451 DB X-TRACKERS FTSE EPFRANREIT DEV EUROPE	ETF	XDER	LU0489337690	13.025	12.415	-4,7%	13	69.483	131	1.321.319	0,649%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE0085W0V055	94.680	78.260	-17,3%	2	21.483	67	5.693.265	0,808%
453 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE0085V87390	95.210	81.280	-14,6%	129	2.693.251	1.745	71.816.210	0,668%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE0084ZT7P16	95.780	79.710	-16,8%	14	507.976	332	17.928.467	0,727%
455 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE0085KMTF47	90.820	74.560	-17,9%	8	957.948	169	10.031.673	0,899%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00859L7C92	88.190	71.810	-18,6%	18	2.480.621	305	13.630.116	1,087%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE0085NLL897	89.960	73.230	-18,6%	30	1.135.061	1.480	36.211.896	1,113%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE0085W1F043	97.550	86.310	-11,5%	22	1.539.886	235	10.577.752	0,834%
459 CS ETF (IE) ON CSI 300	ETF	CSC3G	IE0085VGTJ94	96.410	73.100	-24,2%	46	673.071	775	15.835.440	2,488%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE008564MX78	86.540	66.100	-23,6%	29	1.505.736	517	24.828.267	0,907%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE0085W4TY14	96.230	85.120	-11,5%	43	3.310.632	530	35.226.770	0,704%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE0085VL1928	96.540	77.330	-19,9%	61	856.789	821	31.214.406	0,832%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE0085L8K969	85.320	71.920	-15,7%	15	1.055.477	267	19.545.215	0,703%
464 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE0085V70487	96.740	89.280	-8,2%	65	2.107.812	829	34.191.606	0,280%
465 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	59.460	48.515	-18,4%	5	259.780	9	684.896	0,778%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR000001752	52.820	-	-	-	-	13	935.102	0,698%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	89.450	-	-	-	4.345	12	1.030.890	0,842%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNI	FR000001810	96.900	-	-	-	34.022	16	1.159.429	0,861%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STZI	FR000001703	29.760	-	-	-	135.448	30	3.811.708	0,716%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	59.830	-	-	-	-	32	1.177.328	0,801%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	78.570	-	-	-	4.180	9	631.946	0,757%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STKI	FR000001695	27.345	-	-	-	6.086	15	815.688	0,653%
473 SPDR MSCI EUROPE MATERIALS ETF	ETF	STPI	FR000001794	121.600	-	-	-	-	11	1.150.111	0,789%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTI	FR000001687	43.390	-	-	-	-	13	2.171.843	0,779%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	67.940	-	-	-	-	9	990.890	0,575%
476 SPDR MSCI EUROPE ETF	ETF	EROI	FR000001985	106.180	-	-	-	1.269.110	176	13.163.131	0,242%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010149880	90.090	-	-	-	41.006	1	1.332.452	1,473%
478 ISHARES JPMORGAN S&P EMERGING MARKETS BOND	ETF	IEMB	IE0082NPKV68	80.250	78.190	-2,6%	303	4.331.556	5.373	64.657.453	0,525%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129	59.770	58.620	-1,9%	5	141.536	291	12.608.693	0,634%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008	100.450	94.450	-6,0%	2	4.153	82	1.750.514	0,640%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263	127.880	130.240	1,8%	14	507.528	167	4.242.520	0,646%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402	137.420	122.080	-11,2%	6	61.580	144	2.812.692	0,618%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667	71.810	69.280	-3,5%	12	428.298	304	5.184.176	0,712%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558	118.560	111.030	-6,4%	-	-	38	449.961	0,645%
485 LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS	ETF	FINSA	FR0010930479	-	19.055	-	-	-	58	1.770.163	2,177%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010930495	-	36.840	-	-	184.325	136	816.811	2,106%
487 LYXOR ETF MSCI AC ASIA EX JPN MATERIALS	ETF	MATA	FR0010930487	-	39.810	-	-	38	11	57.708	2,684%
488 LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH	ETF	TNOA	FR0010930511	-	17.345	-	-	6.946	20	895.221	2,166%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010930503	-	19.545	-	-	36.705	48	406.213	2,156%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420	233.780	226.640	-3,1%	10	223.16			

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2011		Scambi nel periodo GEN - OTT 2011		Spread OTTOBRE 2011 25 000 EURO
				30/09/2011 euro	31/10/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
500 CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	IE00B3YKWW80		34.910		7	20.769	288	3.285.972	2,482%
501 CS ETF (IE) ON FED FUNDS EFFECTIVE RATE	ETF	CSFF	IE00B3YDUG53		71.740		18	136.950	88	1.794.921	0,462%
502 CS ETF (IE) ON EONIA	ETF	CSEO	IE00B425XC22		100.593		60	2.862.768	369	23.902.632	0,448%
503 LYXOR ETF IBOXX \$ TREASURIES 1-3Y	ETF	US13	FR0010960955		72.630		87	2.185.410	313	6.736.202	0,244%
504 LYXOR ETF IBOXX \$ TREASURIES 5-7Y	ETF	US57	FR0010961011		74.910		10	962.270	52	2.644.574	0,378%
505 LYXOR ETF IBOXX \$ TREASURIES 10Y+	ETF	US10	FR0010961003		84.870		94	14.252.857	250	29.023.180	0,415%
506 LYXOR ETF IBOXX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010975771		101.680		128	1.251.808	2.552	41.072.212	0,516%
507 LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV	ETF	EMKTB	FR0010967323		75.700		65	657.487	1.447	15.541.779	0,685%
508 DB X-TRACKERS II IBX EUR CORP FINANCIAL	ETF	XB4F	LU0484968812		119.740		2	63.469	43	268.403	0,504%
509 DB X-TRACKERS II IBX EUR CORP NON-FINANC	ETF	XB4N	LU0484968655		127.650		7	242.558	62	639.380	0,472%
510 DB X-TRACKERS II SOVER EUROZ YIELD PLUS	ETF	XY4P	LU0524480265		112.080		3	63.186	47	344.342	0,385%
511 DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484969463		182.460		7	3.710.524	13	6.830.943	0,103%
512 DB X-TRACKERS II IBOXX EUR GERMANY	ETF	XBTR	LU0468896575		181.850		14	2.156.052	58	3.419.295	0,090%
513 DB X-TRACKERS II IBOXX EUR GERMANY 1-3	ETF	XB13	LU0468897110		152.730		12	342.131	99	5.016.982	0,020%
514 DB X-TRACKERS S&P500 X2 MTHLY ETF (3C)	ETF	XSPF	LU0490619193		18.710		64	4.078.678	905	30.783.175	0,572%
515 DB X-TRACKERS MSCI INDONESIA TRNI ETF	ETF	XMIN	LU0476289623		10.770		162	2.026.686	1.838	20.549.007	1,552%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETF	RUKL	LU0526666072		55.690		-	-	1	4.800	0,836%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETF	RUKS	LU0526666155		68.420		-	-	6	5.194	0,591%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETF	RITL	LU0526666239		33.080		217	271.673	217	5.228.172	0,364%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETF	RITS	LU0526666312		104.080		64	1.033.564	316	21.545.693	0,915%
520 ISHARES MSCI USA	ETF	ISAM	IE00B60YJY07		19.230		6	515.919	33	2.057.614	0,294%
521 ISHARES S&P CNX NIFTY INDIA SWAP	ETF	NFTY	IE00B3YX1R94		15.685		24	1.134.376	161	5.955.362	0,990%
522 ISHARES MSCI RUSSIA CAPPED SWAP	ETF	RUSS	IE00B3Y0E614		18.570		44	112.711	315	11.571.669	1,147%
523 ISHARES MSCI JAPAN MONTHLY EUR HEDGED	ETF	IJPE	IE00B4225J44		22.710		27	2.810.420	151	11.794.990	0,437%
524 ISHARES MSCI WORLD MONTHLY EUR HEDGED	ETF	IWDE	IE00B441G979		25.500		7	92.787	109	5.230.680	0,685%
525 ISHARES S&P500 MONTHLY EUR HEDGED	ETF	IUSE	IE00B3ZWK018		27.905		302	28.979.673	1.831	270.224.690	0,315%
526 RBS MARKET ACCESS LEV DAX X2 MONTHLY ETF	ETF	RDEL	LU0526665348		42.815		50	202.403	357	2.043.158	0,398%
527 RBS MARKET ACC SHORTDAX X2 MONTHLY	ETF	RDES	LU0526665421		75.230		9	417.539	117	3.980.451	0,368%
528 RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE	ETF	REUL	LU0526665694		40.695		8	65.593	112	334.393	0,518%
529 RBS MARKET ACC ESTXX50 MTHLY DOUBLE SHT	ETF	REUS	LU0526665777		89.960		3	13.584	60	7.372.316	0,805%
530 RBS S&P GSCI CAPPEDCOMP 2X LEV MTHLY	ETF	RGSL	LU0526665850		49.420		3	7.775	11	33.075	0,739%
531 RBS S&P GSCI CAPPED COMP 2X INV MTHLY	ETF	RGSS	LU0526665934		73.740		-	-	4	14.325	0,758%
532 AMUNDI ETF MSCI EMERGING MARKETS (A)	ETF	AEMM	FR0010959676		2.735		60	4.096.508	487	46.011.719	0,372%
533 AMUNDI ETF MSCI NORDIC	ETF	CNI	FR0010655378		187.610		39	2.052.473	612	13.870.055	0,187%
534 AMUNDI ETF AAA GOVT BOND EUROPTS	ETF	AM3A	FR0010930636		183.490		13	348.950	57	12.794.420	0,191%
535 AMUNDI ETF GLOBAL EMERG BOND MARKETIBOXX	ETF	AGEB	FR0010959668		73.410		15	219.462	266	8.898.974	0,740%
536 RBS MARKET ACCESS S&P 500 EUR HEDGED	ETF	RSPE	LU0526668199		25.015		32	453.536	395	17.011.011	0,435%
537 RBS MARKET ACC TOPIX EUR HEDGED	ETF	RTSE	LU0526666403		19.455		13	7.435.642	165	14.623.247	0,516%
538 DB X-TRACKERS MSCI WORLD CONS DISCR TRN	ETF	XWCD	LU0540979720		9.465		-	-	1	140	0,725%
539 DB X-TRACKERS MSCI WORLD CONS STAP TRN	ETF	XWSD	LU0540980066		13.045		8	57.523	41	296.245	0,714%
540 DB X-TRACKERS MSCI WORLD FINANCIALS TRN	ETF	XWFD	LU0540980140		6.750		-	-	-	-	-
541 DB X-TRACKERS MSCI WORLD HEALTH CARE TRN	ETF	XWHD	LU0540980223		9.390		4	10.079	22	406.030	0,714%
542 DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN	ETF	XWID	LU0540981387		12.235		12	151.918	86	1.088.589	0,714%
543 DB X-TRACKERS MSCI WORLD INFORM TECH TRN	ETF	XWND	LU0540980496		6.950		-	-	7	31.611	0,744%
544 DB X-TRACKERS MSCI WORLD MATERIALS TRN	ETF	XWMD	LU0540980819		21.335		-	-	1	247	0,704%
545 DB X-TRACKERS MSCI WORLD TELECOM SERV TRN	ETF	XWTD	LU0540980579		5.870		-	-	1	140	0,741%
546 DB X-TRACKERS MSCI WORLD UTILITIES TRN	ETF	XWUT	LU0540980652		11.115		-	-	-	-	0,727%
547 DB X-TRACKERS MSCI WORLD ENERGY TRN	ETF	XWED	LU0540980736		22.760		-	-	2	571	0,705%
548 DB X-TRACKERS MSCI EMERG MKT SHORT DAILY	ETF	XEMD	LU0518622286		15.385		236	1.178.709	1.020	9.620.411	0,779%
549 DB X-TRACKERS MSCI MALAYSIA TRN INDEX	ETF	XCS3	LU0514694370		9.060		7	303.158	41	515.229	0,969%
550 DB X-TRACKERS MSCI THAILAND TRN INDEX	ETF	XCS4	LU0514694701		11.200		31	1.721.310	286	6.458.076	1,060%
551 LYXOR ETF DAILY DOUBLE SHORT BTP	ETF	BTP2S	FR0011023621		106.500		289	16.719.341	2.647	107.985.351	0,255%
552 LYXOR ETF DAILY LEVERAGED BTP	ETF	BTP2L	FR0011023639		89.110		87	4.947.126	965	51.805.796	0,288%
553 LYXOR ETF DAILY LEVERAGED BUND	ETF	BUND2L	FR0011023654		127.000		93	9.044.251	879	231.348.843	0,138%
554 OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR	ETF	EUMV	LU0599612842		91.850		6	54.269	9	150.983	0,228%
555 OSSIAM ETF EURO STOXX 60 EQUAL WEIGHT NR	ETF	SSEW	LU0599613063		86.490		6	5.952	6	5.952	0,191%
556 OSSIAM ETF STX EURO600 EQUAL WEIGHT NR	ETF	SEEW	LU0599613147		42.645		6	5.807	6	5.807	0,260%
557 OSSIAM ETF US MINIMUM VARIANCE NR	ETF	SPMV	LU0599612885		71.040		6	10.605	10	33.881	0,377%
558 AMUNDI ETF CAC 40	ETF	C40	FR0007080973		36.845		43	150.093	188	15.136.432	0,445%
559 AMUNDI ETF EURO STOXX SMALL CAP	ETF	ESM	FR0010900076		23.935		1	1.175	4	5.131	0,221%
560 AMUNDI ETF MSCI EM LATIN AMERICA	ETF	ALAT	FR0011020973		13.330		-	-	1	2.500	1,337%
561 AMUNDI ETF MSCI EM ASIA	ETF	AASI	FR0011020965		15.880		2	526	13	119.539	1,181%
562 ISHARES STOXX EUROPE 600 AUTOPARTS (DE)	ETF	AO04R2	DE000A004R28		28.670		54	107.256	54	107.256	0,773%
563 ISHARES STOXX EUROPE 600 BANKS (DE)	ETF	AOFSUJ	DE000A00FSUJ		14.615		11	357.936	30	450.867	0,841%
564 ISHARES STOXX EU 600 BASIC RESOURCE (DE)	ETF	AOFSUK	DE000A00FSUK		45.540		1	6.500	10	105.213	1,138%
565 ISHARES STOXX EUROPE 600 CHEMICALS (DE)	ETF	AOH0BE	DE000A00H0BE		51.550		-	-	-	-	0,737%
566 ISHARES STOXX EU 600 CONSTRUCTION (DE)	ETF	AOH0BF	DE000A00H0BF		23.570		2	145	3	4.627	0,863%
567 ISHARES STOXX EU 600 FINANCIAL SERV (DE)	ETF	AOH0BG	DE000A00H0BG		21.985		3	-	2	13.090	1,041%
568 ISHARES STOXX EUROPE 600 FOOD & BEV (DE)	ETF	AOH0BH	DE000A00H0BH		36.450		2	13.874	17	60.468	0,897%
569 ISHARES STOXX EUROPE 600 HEALTHCARE (DE)	ETF	AO04R3	DE000A004R36		40.580		5	9.708	16	59.063	0,897%
570 ISHARES STOXX EU 600 INDU GOOD&SERV (DE)	ETF	AOH0BJ	DE000A00H0BJ		27.940		-	-	2	14.149	0,760%
571 ISHARES STOXX EUROPE 600 INSURANCE (DE)	ETF	AOH0BK	DE000A00H0BK		14.315		1	5.455	1	5.455	0,919%
572 ISHARES STOXX EUROPE 600 MEDIA (DE)	ETF	AOH0BL	DE000A00H0BL		16.055		-	-	-	-	1,020%
573 ISHARES STOXX EUROPE 600 OIL & GAS (DE)	ETF	AOH0BM	DE000A00H0BM		33.090		2	698	6	15.285	0,895%
574 ISHARES STOXX EU 600 PERSHOUSGOOD (DE)	ETF	AOH0BN	DE000A00H0BN		41.945		5	23.580	7	33.202	0,963%
575 ISHARES STOXX EUROPE 600 REALESTATE (DE)	ETF	AO04R4	DE000A004R44		11.090		2	8.119	2	8.119	1,027%
576 ISHARES STOXX EUROPE 600 RETAIL (DE)	ETF	AOH0BP	DE000A00H0BP		25.125		-	-	-	-	0,976%
577 ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)	ETF	AOH0BQ	DE000A00H0BQ		20.155		-	-	1	27.960	0,773%
578 ISHARES STOXX EUROPE 600 TELECOM (DE)	ETF	AOH0BR	DE000A00H0BR		25.790		1	807	3	10.970	0,920%
579 ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)	ETF	AOH0BS	DE000A00H0BS		11.255		-	-	-	-	1,312%
580 ISHARES STOXX EUROPE 600 UTILITIES (DE)	ETF	AO04R0	DE000A004R02		27.345		3	8.199	10	422.691	0,906%
581 ISHARES BARCAP EMERG MKT LOCAL GOVT BOND	ETF	SEML	IE00B5M4WH62		69.680		148	1.315.403	148	1.315.403	1,344%
582 DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBRI	LU0598689556		31.520		5	25.960	5	25.960	0,961%
583 DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMKR	LU0592217953		7.325		-	-	-	-	0,646%
584 DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0592217524		5.210		12	35.635	12	35.635	1,025%
585 DB X-TRACKERS MSCI EM EASTERN EUROPE ETF	ETF	XMEE	LU0592217870		5.430		1	1.082	1	1.082	0,967%
586 DB X-TRACKERS MSCI CHILE TRN INDEX ETF	ETF	XMCL	LU0592217797		3.653		-	-	-	-	0,995%
<b>ETC/ETN</b>											
587 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	6.865	5.805	-15,4%	346	6.689.386	7.672	220.688.439	0,359%
588 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	12.720	11.250	-11,6%	45	941.829	1.342	51.335.243	0,249%
589 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	9.985	7.740	-23,9%	36	1.410.183	848	26.184.179	0,167%
590 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	10.730	9.585	-10,7%	14	202.600	271	9.104.302	0,534%
591 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4.975	4.143	-16,7%	50	895.245	2.445	23.091.286	0,524%
592 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	15.400	11.960	-22,3%	103	2.097.296	2.394	68.472.104	0,317%
593 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYQ02	2.978	2.810	-5,6%	15	86.775	291	8.720.952	0,549%
594 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	20.955	19.735	-5,8%	79	236.038	1.624	19.409.754	0,224%
595 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	17.630	19.910	12,9%	74	2.555.094	1.299	53.379.687	0,258%
596 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	7.470	6.575	-12,0%	22	281.777	964	13.945.748	0,582%
597 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	4.460	3.613	-19,0%	134	2.740.396	4.281	36.131.856	0,408%

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese OTTOBRE 2011		Scambi nel periodo GEN - OTT 2011		Spread 25 000 EURO
				30/09/2011 euro	31/10/2011 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
598 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	38.100	43.680	14,6%	179	3.324.002	6.486	132.766.306	0,218%
599 ETFS COFFEE	ETC	COFF	GB00B19KXP72	3.248	2.838	-12,6%	411	2.097.171	7.563	61.390.091	0,424%
600 ETFS COPPER	ETC	COPA	GB00B19KXQ89	36.495	28.210	-22,7%	1.093	32.092.308	10.722	148.361.086	1,02%
601 ETFS CORN	ETC	CORN	GB00B19KXS04	1.440	1.416	-1,7%	418	4.809.219	12.661	102.037.497	0,439%
602 ETFS COTTON	ETC	COTN	GB00B19KXT11	2.625	2.205	-16,0%	398	1.923.108	23.668	154.726.547	0,493%
603 ETFS CRUDE OIL	ETC	CRUD	GB00B19KXV33	20.620	17.795	-13,7%	1.238	39.444.575	24.217	520.779.088	1,142%
604 ETFS GASOLINE	ETC	UGAS	GB00B19KXW40	27.490	29.865	8,6%	104	2.175.912	1.858	32.447.942	0,166%
605 ETFS GOLD	ETC	BULL	GB00B19KXX56	14.070	16.195	15,1%	1.189	27.178.393	14.263	347.689.658	1,06%
606 ETFS HEATING OIL	ETC	HEAT	GB00B19KXY63	15.390	17.225	11,9%	60	1.137.171	1.030	10.313.516	0,165%
607 ETFS LEAN HOGS	ETC	HOGS	GB00B19KXZ70	0.826	0.802	-2,9%	184	1.332.375	2.594	17.333.625	0,477%
608 ETFS LIVE CATTLE	ETC	CATL	GB00B19KY096	5.745	5.340	-7,0%	60	319.191	895	8.088.163	0,491%
609 ETFS NATURAL GAS	ETC	NGAS	GB00B19KY104	0.235	0.164	-30,2%	2.098	18.623.568	36.867	346.361.769	0,203%
610 ETFS NICKEL	ETC	NICK	GB00B19KY211	20.980	15.915	-24,1%	325	3.620.898	7.546	89.855.966	0,425%
611 ETFS SILVER	ETC	SLVR	GB00B19KY328	26.425	27.995	5,9%	517	12.978.621	10.753	233.699.658	0,194%
612 ETFS SOYBEAN OIL	ETC	SOYO	GB00B19KY435	7.135	5.730	-19,7%	36	1.247.756	865	12.022.449	0,537%
613 ETFS SOYBEANS	ETC	SOYB	GB00B19KY542	16.585	13.410	-19,1%	104	1.422.635	2.414	25.549.712	0,423%
614 ETFS SUGAR	ETC	SUGA	GB00B19KY658	21.360	19.080	-10,7%	598	4.909.060	16.567	121.391.946	0,390%
615 ETFS WHEAT	ETC	WEAT	GB00B19KY765	1.933	1.217	-37,0%	836	4.955.830	14.749	119.745.266	0,461%
616 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	40.760	36.680	-10,0%	130	7.713.804	1.920	106.652.459	0,161%
617 ETFS ZINC	ETC	ZINC	GB00B19KY872	6.840	5.075	-25,8%	300	1.891.263	6.884	58.083.586	0,372%
618 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	103.070	119.970	16,4%	2.224	60.268.316	27.819	840.521.190	0,087%
619 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1VSWZ53	129.670	112.600	-13,2%	332	7.593.039	5.136	138.844.983	1,138%
620 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VSW302	58.760	46.115	-21,5%	421	7.006.251	11.199	157.753.944	0,318%
621 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1VSW333	22.595	24.090	6,6%	1.899	32.695.836	34.419	744.881.764	1,144%
622 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1VSW370	104.340	121.330	16,3%	3.834	114.951.853	36.878	1.309.467.999	0,066%
623 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1VSW329	93.500	98.010	4,8%	229	3.811.614	5.161	62.371.005	0,238%
624 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	8.325	7.380	-11,4%	9	6.062	208	1.517.480	0,807%
625 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	5.635	4.235	-24,8%	36	517.202	705	8.940.041	0,465%
626 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.940	12.400	-4,2%	2	2.097	30	610.683	0,693%
627 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	24.895	22.775	-8,5%	74	683.333	255	5.744.085	0,482%
628 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	12.080	11.880	-1,7%	3	4.917	200	1.274.672	1,303%
629 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	11.415	10.355	-9,3%	35	812.404	640	10.459.487	0,787%
630 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMO55	31.950	28.620	-10,4%	10	51.965	105	3.543.693	0,356%
631 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	53.810	52.020	-3,3%	10	109.519	293	5.799.029	0,368%
632 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG96	17.930	16.605	-7,4%	68	51.273	165	959.986	0,562%
633 ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	22.045	17.330	-21,4%	17	442.639	227	3.434.406	0,662%
634 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	39.880	38.570	-3,3%	42	414.961	495	8.343.604	0,608%
635 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B24NFV134	18.190	13.550	-25,5%	321	1.807.294	3.081	21.301.793	0,581%
636 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24NFV18	4.208	1.508	-64,2%	3.791	19.693.297	59.872	369.098.203	0,624%
637 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	40.645	42.505	4,6%	34	364.834	425	3.243.085	0,488%
638 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B24NFV54	44.655	42.475	-4,9%	7.879	72.086.488	97.528	1.136.621.583	0,342%
639 ETFS SHORT COPPER	ETC	SCOP	JE00B24DK645	20.735	21.930	5,8%	623	11.022.257	5.298	78.481.011	0,253%
640 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24NFV041	0.319	0.150	-53,0%	10.970	76.661.463	155.343	1.246.534.990	0,282%
641 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B24NFV155	58.350	78.190	34,0%	2.640	28.071.673	25.393	407.313.518	0,200%
642 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	42.965	39.735	-7,5%	1.905	36.920.090	20.041	301.940.268	0,142%
643 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B24NFV173	3.968	2.803	-29,4%	6.068	67.005.908	75.416	722.543.673	0,229%
644 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	21.450	15.915	-25,8%	574	8.230.939	7.229	80.615.861	0,164%
645 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B24NFV36	24.480	14.090	-42,4%	2.737	22.606.692	14.299	110.828.053	0,301%
646 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B24NFV05	10.690	7.170	-32,9%	221	848.793	2.701	16.018.243	1,040%
647 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH63	124.620	146.230	17,3%	279	4.613.233	13.048	172.758.051	0,193%
648 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B24NFV51	16.585	13.025	-21,5%	19	74.122	688	6.051.362	0,900%
649 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B24NFV47	26.690	17.795	-33,7%	196	1.133.035	4.809	27.199.532	0,731%
650 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	13.540	9.340	-31,0%	1.381	21.814.745	21.584	221.959.422	0,310%
651 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	45.535	55.800	22,5%	130	1.887.436	6.828	67.981.776	0,517%
652 ETFS SHORT PLATINUM	ETC	SPLA	JE00B24NFV195	33.295	33.055	-0,7%	19	81.481	177	2.031.241	0,276%
653 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	30.570	30.555	0,0%	49	410.855	902	6.559.718	0,534%
654 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	104.480	121.150	16,0%	122	3.673.792	2.553	61.578.098	0,211%
655 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	57.720	42.795	-25,9%	65	666.563	1.004	6.342.711	0,420%
656 LYXOR ETN OIL	ETC	OILL	XS0416703809	152.620	142.120	-6,9%	53	1.560.484	1.063	26.720.747	0,773%
657 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	51.440	46.890	-8,8%	25	2.953.803	586	12.841.352	1,002%
658 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQX11	110.990	121.810	9,7%	71	2.658.083	1.379	36.128.665	0,350%
659 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQW33	84.110	66.940	-20,4%	34	3.563.952	385	20.438.526	0,347%
660 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQZ26	77.300	62.730	-18,6%	4	393.228	114	4.934.870	0,412%
661 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	-	101.240	-	-	-	4	16.583	0,357%
662 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	142.940	133.220	-6,8%	17	56.373	382	9.514.133	0,954%
663 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	-	86.790	-	2	7.764	3	104.829	0,599%
664 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	95.290	95.640	0,4%	3	2.783	97	2.112.490	0,324%
665 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	83.710	64.660	-22,8%	9	588.887	153	2.866.786	0,816%
666 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XP7F07	54.950	54.950	0,0%	54	2.187.844	1.537	20.930.237	0,456%
667 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	46.430	46.430	0,0%	27	1.044.136	248	2.903.927	0,443%
668 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3R2DZ68	51.530	51.530	0,0%	24	776.297	511	3.346.871	0,449%
669 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3Q04K33	45.885	45.885	0,0%	1.403	14.199.317	10.143	111.704.054	0,415%
670 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RX1940	38.020	38.020	0,0%	13	399.418	220	1.981.176	0,449%
671 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44M3333	48.885	48.885	0,0%	5	599.061	38	1.409.475	0,442%
672 ETFS 3X SHORT CHF LONG EUR	ETN	CH3	JE00B3S71064	36.540	36.540	0,0%	142	2.208.169	3.094	39.182.200	0,442%
673 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R0E605	49.685	49.685	0,0%	18	409.940	77	1.478.886	0,436%
674 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	41.475	41.475	0,0%	266	2.355.162	1.631	15.582.558	0,435%
675 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3T3K772	48.695	48.695	0,0%	277	3.743.903	4.062	50.232.147	0,400%
676 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	58.120	58.120	0,0%	11	179.047	133	1.239.342	0,448%
677 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	46.715	46.715	0,0%	12	253.448	150	2.701.691	0,438%
678 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	113.710	138.670	22,0%	843	35.920.519	8.751	334.737.250	0,196%
679 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	244.740	270.100	10,4%	138	9.319.794	3.451	202.330.578	0,504%
680 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	137.050	124.750	-9,0%	19	112.088	373	5.730.122	0,940%
681 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	60.680	49.940	-17,7%	31	681.962	719	7.277.930	1,735%
682 DB PHYSICAL GOLD (EUR)	ETC	XAD5	DE000A1E0HR8	105.770	123.200	16,5%	153	8.526.005	1.793	117.460.827	0,418%
683 DB PHYSICAL SILVER (EUR)	ETC	XAD6	DE000A1E0HS6	229.460	244.960	6,8%	61	2.984.360	703	52.839.080	0,723%
684 RBS PHYSICAL GOLD ETCI	ETC	GOLDT	DE000A1ESY66	-	123.260	-	62	250.736	303	6.498.831	0,202%
685 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	-	101.980	-	8	14.036	22	47.609	0,505%
686 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE0								