

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese SETTEMBRE 2010		Scambi nel periodo GEN - SET 2010	
				31/08/2010 euro	30/09/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
ETF										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	26.255	27.680	5.4%	2 470	130 354 903	34 824	1 801 392 594
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	24.400	24.940	2.2%	1 004	48 063 757	5 909	336 501 900
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	27.090	28.525	5.3%	2 281	96 726 130	26 192	1 093 630 122
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	130.360	135.120	3.7%	85	718 080	960	11 861 185
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	134.050	141.540	5.6%	24	311 343	365	7 265 711
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	80.550	79.700	-1.1%	597	23 319 120	5 680	226 118 114
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	5.610	5.855	4.4%	764	12 272 874	10 556	179 483 755
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8.250	8.378	1.5%	2 770	113 080 373	39 924	1 427 219 875
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	34.345	35.970	4.7%	875	40 086 312	11 720	399 480 307
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	16.420	16.275	-0.9%	138	1 044 427	1 563	14 323 862
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	19.725	20.655	4.7%	5 065	130 232 925	68 131	1 723 590 582
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.300	8.785	5.8%	14	75 449	275	4 767 529
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	20.535	21.345	3.9%	14	132 501	178	5 229 820
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	123.740	122.890	-0.7%	1 857	71 644 018	19 585	920 275 528
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	137.790	136.300	-1.1%	356	10 009 665	3 769	183 623 378
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	131.370	130.620	-0.6%	779	28 407 804	8 587	434 538 598
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	141.630	140.060	-1.1%	159	5 140 285	1 800	100 089 031
18 ISHARES MSCI JAPAN	ETF	IJPN	IE00B02KXH56	7.445	7.255	-2.6%	1 421	26 345 951	21 540	531 984 991
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXXK85	88.350	89.190	1.0%	2 174	54 900 479	32 197	540 786 208
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	32.045	33.900	5.8%	110	1 590 549	1 529	14 908 499
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	21.435	22.900	6.8%	121	664 131	1 860	32 237 353
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	67.490	71.040	5.3%	98	1 613 202	858	18 128 614
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	103.410	104.570	1.1%	77	928 429	842	12 718 735
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	141.030	148.050	5.0%	64	861 025	887	12 756 392
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	121.130	120.010	-0.9%	797	21 714 662	9 379	198 704 613
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	118.040	117.730	-0.3%	753	23 779 392	8 360	406 813 109
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	19.550	20.300	3.8%	501	15 069 498	5 639	102 488 114
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	116.190	117.940	1.5%	3 903	65 984 539	56 993	933 775 502
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	75.640	73.870	-2.3%	667	18 305 550	5 051	143 861 184
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19.595	21.215	8.3%	22	503 597	250	7 194 499
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	17.670	18.185	2.9%	504	9 590 529	5 782	112 689 936
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	19.065	19.795	3.8%	36	628 071	523	10 575 543
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	23.570	26.055	10.5%	188	2 258 208	1 229	19 299 678
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.295	6.440	2.3%	450	22 901 551	4 428	242 020 387
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192223062	155.210	170.830	10.1%	38	152 747	367	3 168 520
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	175.790	173.560	-1.3%	13	100 380	77	1 230 698
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.290	20.070	-1.1%	1 131	14 606 761	12 220	241 059 677
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	89.290	90.490	1.3%	406	12 331 900	6 835	227 948 179
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	21.915	22.220	1.4%	286	5 317 897	3 961	59 698 035
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	30.845	31.875	3.3%	522	22 871 753	4 972	224 099 148
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	42.295	44.255	4.6%	3 286	57 280 781	45 350	699 302 898
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	29.800	30.980	4.0%	2 766	60 030 752	38 684	754 822 394
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63391	23.520	24.480	4.1%	532	11 316 831	4 747	121 291 690
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	23.700	24.495	3.4%	289	8 048 039	2 256	71 019 872
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18.085	18.445	2.0%	413	26 889 760	4 808	239 262 234
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	IE00B0M62X26	186.920	184.790	-1.1%	221	13 336 325	2 317	133 369 681
47 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	84.010	79.060	-5.9%	749	15 205 951	6 677	105 743 441
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.385	8.495	1.3%	82	1 016 203	774	9 592 809
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	79.820	80.110	0.4%	435	8 273 626	5 991	173 030 988
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	31.840	33.215	4.3%	885	16 814 002	7 982	201 631 701
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	86.560	86.970	0.5%	287	10 868 026	4 560	205 327 474
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	28.850	30.635	6.2%	7	16 822	97	1 632 024
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	28.950	28.190	-2.6%	1 819	36 514 691	27 699	458 180 191
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	20.210	20.535	1.6%	240	1 561 127	2 477	19 398 424
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	16.590	16.785	1.2%	210	3 732 810	2 783	85 304 538
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	19.850	20.785	4.7%	56	1 271 575	518	30 250 658
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	103.080	96.690	-6.2%	579	16 735 073	6 498	281 260 955
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	137.000	136.570	-0.3%	311	43 927 620	2 635	330 509 936
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	54.260	57.350	5.7%	2 058	29 173 641	11 882	160 322 892
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	21.410	21.035	-1.8%	703	14 438 575	10 175	247 008 139
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	46.280	49.020	5.9%	87	7 246 217	1 037	39 834 425
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010345504	23.855	24.730	3.7%	82	926 986	768	9 043 563
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	34.035	33.865	-0.5%	304	4 651 093	2 545	54 883 335
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38.505	37.890	-1.6%	464	5 922 716	4 453	66 828 151
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14.900	15.030	0.9%	120	2 724 870	2 265	51 167 523
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	17.360	17.350	-0.1%	66	4 567 486	533	16 891 566
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	37.445	39.360	5.1%	129	5 085 411	1 050	29 482 680
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	26.980	27.660	2.5%	25	1 000 145	267	5 865 371
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	18.470	19.755	7.0%	127	544 714	2 375	36 665 103
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	31.650	30.290	-4.3%	340	4 062 873	2 563	40 506 565
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	18.765	18.875	0.6%	834	10 636 014	4 147	62 662 469
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	24.935	29.140	16.9%	135	1 269 024	978	22 925 468
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	205.330	201.760	-1.7%	23	216 072	160	3 861 754
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923	155.320	154.840					

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Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese		Scambi nel periodo	
				31/08/2010 euro	30/09/2010 euro	variaz. %	SETTEMBRE 2010 Contratti	Controv. €	GEN - SET 2010 Contratti	Controv. €
96 DB X-TRACKERS EURO STOXX 50 ETF (1D)	ETF	XESX	LU0274211217	26.650	28.180	5.7%	311	8 983 499	3 345	189 743 246
97 DB X-TRACKERS MSCI USA TRN INDEX ETF	ETF	XMUS	LU0274210672	19.520	19.840	1.6%	98	5 706 365	1 702	65 002 293
98 DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	ETF	XMJP	LU0274209740	27.445	26.870	-2.1%	180	15 421 232	1 260	83 566 562
99 DB X-TRACKERS MSCI EUROPE TRN INDEX ETF	ETF	XMEU	LU0274209237	30.560	31.795	4.0%	173	21 087 772	1 591	134 803 348
100 DB X-TRACKERS MSCI WORLD TRN INDEX ETF	ETF	XMWO	LU0274208692	20.590	20.975	1.9%	305	56 286 639	2 087	204 133 418
101 ISHARES BARCAP \$ TREASURY BOND 7-10	ETF	IBTM	IE00B1FZS798	144.690	135.540	-6.3%	240	16 740 603	2 055	86 521 493
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	152.030	151.230	-0.5%	124	7 025 835	1 396	154 733 743
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	167.560	165.820	-1.0%	214	33 650 597	1 457	211 856 692
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	175.730	171.810	-2.2%	298	24 772 352	1 379	63 353 142
105 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	132.390	125.380	-5.3%	71	1 793 824	909	32 990 037
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	17.125	17.575	2.6%	91	512 853	970	5 365 998
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.600	13.735	1.0%	103	2 069 193	941	19 744 632
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.375	13.105	-2.0%	277	4 134 824	3 194	43 073 869
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.610	16.205	-2.4%	47	604 032	456	11 199 481
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	30.525	32.720	7.2%	976	13 566 676	5 273	67 614 509
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZS830	13.275	12.645	-4.7%	238	10 594 720	1 749	32 272 340
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	12.100	12.690	4.9%	18	55 406	201	1 249 044
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.580	3.683	2.9%	65	284 275	987	5 673 729
114 LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRA	FR0010408799	28.180	29.400	4.3%	3 262	39 558 119	49 961	601 466 187
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	28.550	29.510	3.4%	451	34 732 597	3 668	350 967 374
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	26.065	27.120	4.0%	354	35 299 401	2 147	138 209 511
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	45.520	46.960	3.2%	164	12 399 522	1 337	105 306 804
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	23.995	24.875	3.7%	68	2 341 502	740	19 546 641
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	12.285	12.720	3.5%	86	2 744 664	874	52 715 598
120 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	49.380	51.600	4.5%	580	15 384 234	6 687	190 005 596
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	92.110	100.520	9.1%	481	40 469 963	2 477	155 831 888
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	36.620	38.115	4.1%	294	14 557 011	1 694	104 875 784
123 DB X-TRACKERS FTSE/XINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	22.600	22.800	0.9%	500	20 611 621	7 362	202 020 060
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	16.620	17.295	4.1%	20	157 382	381	12 336 588
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	19.525	19.620	0.5%	148	2 820 195	1 179	30 507 960
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	83.330	90.140	8.2%	90	5 337 178	1 665	55 145 168
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	53.550	56.440	5.4%	61	3 932 546	806	29 081 096
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	53.710	54.080	0.7%	48	1 656 050	395	14 194 900
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	XS7R	LU0292103651	39.165	39.240	0.2%	102	3 515 618	1 676	46 042 786
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	48.295	48.115	-0.4%	13	875 432	157	13 215 262
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	XSR8	LU0292104469	24.160	26.340	9.0%	8	67 448	266	13 111 618
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	XS6R	LU0292104899	60.200	60.460	0.4%	25	3 301 025	170	11 682 663
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	23.180	24.100	4.0%	43	3 137 460	250	8 667 676
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	XS3R	LU0292105359	53.150	53.860	1.3%	30	496 710	438	16 616 599
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	XSNR	LU0292106084	41.655	44.935	7.9%	27	695 853	413	24 458 415
136 DB X-TRACKERS SHORTDAX DAILY ETF	ETFS	XSDX	LU0292106241	64.220	60.620	-5.6%	984	59 778 537	11 156	683 376 734
137 DB X-TRACKERS DBLGI - OY BALANCED ETF	ETF	XDBC	LU0292106167	27.265	28.845	5.8%	30	660 540	580	14 214 169
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	36.020	34.050	-5.5%	2 632	136 863 516	24 256	1 045 854 092
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	31.630	32.350	2.3%	530	5 699 292	5 128	76 268 392
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	37.430	37.570	0.4%	100	1 416 276	1 082	24 982 791
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	43.465	44.410	2.2%	14	165 886	230	2 638 049
142 LYXOR ETF EUROMTS 15+Y	ETF	EM15	FR0010481093	134.620	131.490	-2.3%	192	2 973 552	1 001	33 069 829
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	36.780	38.100	3.6%	21	373 714	220	2 532 419
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DJLEV	FR0010468983	14.455	15.890	9.9%	3 487	65 107 216	35 267	686 817 738
145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	25.955	27.480	5.9%	684	11 957 241	8 495	107 231 988
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	6.850	7.060	3.1%	153	3 276 011	1 227	24 503 434
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.850	105.875	0.0%	1 296	65 859 008	14 656	981 264 662
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	121.140	119.980	-1.0%	18	4 616 673	235	51 593 440
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.390	8.585	2.3%	11	110 376	198	2 105 006
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6.935	7.250	4.5%	7	50 151	174	12 172 567
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	7.060	6.965	-1.3%	8	30 255	100	906 323
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6.925	7.135	3.0%	32	198 662	609	4 628 840
153 POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	ETF	PFA	IE00B23D9463	4.785	5.055	5.6%	28	188 093	225	1 104 233
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	8.050	8.510	5.7%	10	45 910	140	3 272 957
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.440	5.565	2.3%	8	15 876	112	313 962
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.638	4.823	4.0%	50	299 302	1 017	6 389 549
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5.170	5.425	4.9%	9	134 231	120	997 252
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.160	7.320	2.2%	47	342 926	674	3 296 145
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8539	6.080	6.155	1.2%	35	1 185 771	562	10 086 367
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.360	5.580	4.1%	17	1 383 341	149	5 514 605
161 DB X-TRACKERS II IBOXX SOVER EUROZONE	ETF	XGLE	LU0290355717	174.490	172.330	-1.2%	15	5 542 681	122	24 226 010
162 DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	154.660	154.120	-0.3%	94	833 858	1 001	25 226 623
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	111.660	115.380	3.3%	7	238 264	150	4 466 598
164 DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	168.940	167.690	-0.7%	42	379 627	375	15 602 137
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	108.690	109.860	1.1%	3	9 879	29	1 000 480
166 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	106.100	106.770	0.6%	2	112 048	71	11 101 504
167 DB X-TRACKERS II IBOXX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	178.390	176.650	-1.0%	21	546 893	116	2 542 203
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.417	138.452	0.0%	327	8 229 924	4 272	217 122 190
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	172.460	170.210	-1.3%	20	1 099 167	319	15 787 383
170 DB X-TRACKERS II IBOXX SOVER EUROZ 7-10	ETF	X710	LU0290357259	182.320	179.780	-1.4%	41	799 006	227	29 894 646
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	172.460	173.110	0.4%	54	4 444 161	540	18 645 112
172 DB X-TRACKERS II IBOXX SOVER EUROZ 10-15	ETF	X105	LU0290357333	181.610	178.770	-1.6%	28	1 893 605	222	10 471 456
173 DB X-TRACKERS II IBOXX SOVER EUROZ 15+	ETF	X15E	LU0290357507	202.410	196.820	-2.8%	5	75 760	105	10 753 709
174 DB X-TRACKERS II IBOXX SOVER EUROZ 25+	ETF	X25E	LU0290357846	204.620	197.220	-3.6%	40	546 240	134	10 151 654
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.175	4.268	2.2%	129	731 925	983	8 802 702
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9.245	9.770	5.7%	75	980 094	1 365	10 722 941
177 ISHARES S&P GLOBAL WATER	ETF	IH20	IE00B1TXK827	15.790	15.995	1.3%	139	1 525 255	1 966	20 789 395
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	21.915	22.255	1.6%	1 479	25 412 347	27 589	384 555 449
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	43.230	37.155	-14.1%	432	7 993 224	5 842	228 771 299
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	21.370	21.110	-1.2%	110	2 884 076	2 591	85 700 697
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XFVT	LU0322252924	29.205	26.510	-9.2%	884	9 452 892	6 134	55 533 886
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	XST5	LU0322249037	30.660	30.415	-0.8%	1 213	30 390 861	13 804	380 234 958
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	39.020	38.715	-0.8%	5	380 087	84	6 164 506
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	26.970	25.500	-5.5%	7	484 776	241	11 324 537
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	XS8S	LU0322250043	26.405	24.115	-8.7%	17	482 193	150	4 633 272
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	25.455	25.500	0.2%	7	265 501	132	7 798 976
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	19.475						

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				31/08/2010 euro	30/09/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	22.010	23.215	5.5%	818	10 090 630	3 411	70 173 537
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XSFR	LU0328476410	8.215	8.520	3.7%	385	2 554 836	2 331	14 768 354
194 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMI	FR0010446658	12.070	13.170	9.1%	32 773	622 204 062	268 790	5 167 625 513
195 LYXOR ETF BEAR FTSE MIB	ETFS	BERMI	FR0010446146	44.285	42.100	-4.9%	1 663	73 655 300	16 372	554 993 634
196 LYXOR ETF XBEAR FTSE MIB	ETFS	XBRMI	FR0010446666	38.320	34.535	-9.9%	37 413	703 310 931	348 756	7 314 093 153
197 DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT	ETF	XTE5	LU0321462102	107.630	106.830	-0.7%	-	-	12	627 535
198 DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	ETF	XTH5	LU0321462441	103.500	102.270	-1.2%	-	-	26	2 868 317
199 DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	ETF	XTCS	LU0321462870	91.650	87.980	-4.0%	13	122 255	126	6 247 622
200 DB X-TRACKERS II FED FUNDS EFFECTIV RATE	ETF	XFFE	LU0321465469	134.330	125.600	-6.5%	864	32 407 277	5 136	205 916 711
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	223.940	214.280	-4.3%	24	7 440 398	255	18 245 888
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	18.365	18.420	0.3%	265	1 388 739	4 600	29 966 635
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.785	15.605	-1.1%	259	1 685 713	2 513	16 563 662
204 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	6.770	7.390	9.2%	8	11 371	194	600 551
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	23.495	23.135	-1.5%	21	134 450	220	3 679 850
206 MARKET ACCESS RIC1 - M INDEX FUND	ETF	RICIME	LU0259320728	120.410	122.160	1.5%	41	379 266	513	6 916 471
207 MARKET ACCESS RIC1 - A INDEX FUND	ETF	RICIAG	LU0259321452	94.220	92.420	-1.9%	92	910 769	424	7 239 995
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	160.360	153.570	-4.2%	184	2 512 704	1 588	30 262 105
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	33.895	34.865	2.9%	50	397 081	390	6 544 286
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.195	11.380	1.7%	4	24 100	152	688 675
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	170.720	181.100	6.1%	128	774 115	832	20 042 660
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	45.780	46.285	1.1%	116	830 810	1 417	30 784 775
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	42.000	42.000	0.0%	108	418 064	2 404	29 526 932
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	27.265	29.110	6.8%	67	671 224	875	16 633 662
215 ISHARES DAX	ETF	EXS1	DE0005933931	54.720	57.820	5.7%	546	62 292 828	6 794	726 160 006
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.705	27.100	-2.2%	11	51 454	140	15 235 712
217 ISHARES STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0DBQ15	22.055	23.300	5.6%	3	4 873	97	3 806 691
218 ISHARES EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8.950	9.395	5.0%	6	89 075	59	750 144
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	108.880	107.360	-1.4%	70	690 994	711	15 316 115
220 ISHARES EURO STOXX	ETF	EXSI	DE000A0D8Q07	25.540	26.660	4.4%	23	572 710	359	15 147 955
221 ISHARES STXX EUROPE 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	60.630	60.830	0.3%	8	68 925	71	2 942 150
222 ISHARES STOXX EUROPE 600	ETF	EXSA	DE0002635307	25.415	26.475	4.2%	122	4 422 476	967	75 151 412
223 ISHARES STOXX EUROPE LARGE 200	ETF	EXSC	DE0005933980	26.895	27.655	2.8%	30	5 492 715	62	6 598 335
224 ISHARES STOXX EUROPE MID 200	ETF	EXSD	DE0005933998	24.890	26.415	6.1%	4	25 682	43	1 412 211
225 ISHARES STXX EU 600 TRAVEL&LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	18.450	19.150	3.8%	1	38	30	610 664
226 ISHARES STOXX EUROPE SMALL 200	ETF	EXSE	DE000A0DBQ27	15.650	16.595	6.0%	6	35 718	158	6 239 115
227 ISHARES STOXX EUROPE 600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	48.395	48.230	-0.3%	1	2 439	30	139 747
228 ISHARES STOXX EUROPE 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	24.160	26.305	8.9%	3	11 268	70	674 392
229 ISHARES STOXX EUROPE 600 RETAIL SWAP	ETF	EXXN	DE000A0F5T93	43.080	45.255	5.0%	-	-	11	573 414
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	24.995	25.140	0.6%	49	480 259	557	5 314 088
231 ISHARES STOXX EUROPE SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.455	14.565	0.8%	24	271 268	279	3 390 728
232 ISHARES STOXX EUROPE 600 AUTO&PARTS SWAP	ETF	EXXA	DE000A0DBQ56	36.255	42.520	17.3%	4	5 425	23	205 448
233 ISHARES STOXX EUROPE 600 BANKS SWAP	ETF	EXXB	DE000A0DBQ64	39.085	39.185	0.3%	10	41 003	208	2 667 880
234 ISHARES STXX EU 600 BASIC RESOURCES SWAP	ETF	EXXC	DE000A0D8Q72	82.180	89.430	8.8%	46	210 643	1 035	15 828 031
235 ISHARES STOXX EUROPE 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8Q80	77.860	84.200	8.1%	7	68 582	111	4 649 945
236 ISHARES STXX EU 600 CONSTR&MATERIAL SWAP	ETF	EXXE	DE000A0F5T02	37.920	40.525	6.9%	3	69 749	49	1 173 736
237 ISHARES STXX EU 600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	40.130	42.370	5.6%	-	-	21	92 621
238 ISHARES STXX EU 600 FOOD&BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	52.970	53.650	1.3%	13	76 744	125	3 134 849
239 ISHARES STOXX EU 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	53.730	54.100	0.7%	26	152 093	217	3 581 228
240 ISHARES STXX EU 600 INDUS GOOD&SERV SWAP	ETF	EXXI	DE000A0F5T44	41.615	45.015	8.2%	10	44 945	66	428 582
241 ISHARES STOXX EUROPE 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	23.215	24.145	4.0%	2	62 861	19	674 236
242 ISHARES STOXX EUROPE 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	25.915	26.840	3.6%	-	-	14	323 820
243 ISHARES STOXX EUROPE 600 OIL&GAS SWAP	ETF	EXXL	DE000A0F5T77	53.210	56.090	5.4%	17	155 325	239	2 174 428
244 ISHARES STXX EU 600 PERSO&HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	58.910	63.300	7.5%	5	45 381	46	968 383
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNHF68	11.815	12.330	4.4%	486	17 201 476	7 773	182 916 180
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNHC34	7.045	7.225	2.6%	199	2 184 777	3 185	28 985 925
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1YZSC51	16.095	16.530	2.7%	267	5 600 171	2 935	65 640 519
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF74	12.140	12.090	-0.4%	55	1 186 306	1 133	24 401 268
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	20.265	20.775	2.5%	224	3 461 459	2 746	54 409 857
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	111.140	111.040	-0.1%	8	1 153 189	103	6 349 971
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	116.750	116.240	-0.4%	4	60 003	53	1 844 684
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	119.810	118.900	-0.8%	6	61 096	102	9 542 094
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	120.730	119.380	-1.1%	1	241	58	5 958 420
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU0335044896	134.072	134.105	0.0%	64	675 834	598	5 808 637
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.560	6.710	2.3%	98	4 790 912	1 324	126 874 364
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	13.050	12.975	-0.6%	1 377	14 440 719	4 394	46 010 504
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSLG	LU0321463258	106.960	108.240	1.2%	120	4 193 179	2 060	60 072 898
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	239.670	244.150	1.9%	914	13 884 698	7 914	102 263 938
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	127.790	119.460	-6.5%	16	96 575	77	1 901 255
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCJH5	101.240	101.370	0.1%	44	1 645 915	585	67 656 549
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ75	9.380	9.445	0.7%	31	172 864	413	2 927 637
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQO418	8.235	8.110	-1.5%	106	726 245	1 045	10 853 923
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	33.750	34.660	2.7%	82	2 444 068	1 297	66 773 353
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	11.230	11.485	2.3%	1 178	10 159 557	9 606	81 697 894
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.000	58.770	1.3%	46	410 758	537	11 118 525
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	79.490	76.150	-4.2%	58	415 867	1 210	21 796 149
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3CNS880	17.595	17.305	-1.6%	24	483 342	609	12 727 599
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3CNHH32	18.255	18.560	1.7%	1	940	99	2 416 733
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3CNHF18	37.740	39.285	4.1%	34	287 737	837	11 032 256
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3CNJU02	30.405	31.470	3.5%	20	507 482	376	4 156 272
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3CNHG25	37.790	36.760	-2.7%	200	2 135 208	1 142	17 468 397
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3CNHC86	12.580	12.630	0.4%	24	206 622	393	3 727 621
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3CNHH40	15.740	16.625	5.6%	6	43 420	80	4 595 632
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3CNHF73	24.430	26.620	9.0%	27	870 148	321	7 106 753
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3CNHG56	17.640	17.740	0.6%	1	1 469	28	260 880
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3CNHB79	34.780	35.595	2.3%	9	78 980	113	4 119 399
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21.430	21.710	1.3%	35	212 277	560	4 336 998
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3CNHD93	34.025	33.490	-1.6%	57	419 058	425	7 011 198
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3CNHU55	18.340	19.100	4.1%	65	704 728	897	9 101 782
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	190.130	189.640	-0.3%	54	1 155 500	228	5 301 083
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	105.270	105.940	0.6%	-	-	35	5 921 265
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	105.220	106.340	1.1%	-	-	14	112 575
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	108.770	107.930	-0.8%	2	862	32	5 537 613
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSB5	LU0378819881	106.760	105.480	-1.2%	1	20 962	19	2 094 291
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	38.190	34.000	-11.0%	3 135	64 763 650	21 308	637 354 143
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	28.280	29.875</					

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				31/08/2010 euro	30/09/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	29.035	30.395	4.7%	203	5 757 074	1 646	77 854 866
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	61.120	63.630	4.1%	75	4 656 117	1 083	63 816 276
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	41.645	43.330	4.0%	35	1 747 436	244	12 593 862
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	35.215	37.700	7.1%	118	5 460 872	1 329	112 351 519
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	61.990	57.720	-6.9%	96	4 550 725	1 318	94 992 209
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.510	16.635	0.8%	375	3 075 031	3 073	24 589 789
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	140.170	139.880	-0.2%	38	1 806 610	350	9 398 146
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4RZ9	93.390	93.350	0.0%	28	7 134 349	302	47 450 245
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETFS	XEL2	LU0411077828	13.420	14.925	11.2%	33	605 002	216	5 874 515
297 DB X-TRACKERS LEVDAX DAILY ETF	ETFS	XLDX	LU0411075376	38.370	42.930	11.9%	28	2 005 623	112	7 582 561
298 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETFS	XS2L	LU0411078552	8.125	8.725	7.4%	116	1 094 663	1 043	15 290 913
299 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XCBL	LU0411078123	15.225	15.940	4.7%	6	131 107	90	876 116
300 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU0411076002	7.805	7.945	1.8%	2	47 350	74	540 228
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	11.185	11.575	3.5%	3	57 911	26	1 642 483
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	117.320	116.430	-0.8%	978	24 192 472	9 075	253 471 879
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	108.750	107.680	-1.0%	94	867 073	669	17 864 172
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	118.590	118.260	-0.3%	173	13 168 895	1 238	68 481 039
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7818	100.270	100.280	0.0%	6	108 607	116	26 345 963
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	31.490	33.180	5.4%	5	597 750	81	18 028 167
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	95.540	101.720	6.5%	175	654 213	598	5 473 780
308 EASYETF S&P 500	ETF	ESEEUR	FR0010616300	39.240	39.785	1.4%	3	13 387	84	2 628 017
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	21.365	22.540	5.5%	2	13 248	107	3 979 408
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	142.660	144.560	1.3%	15	32 546	231	2 071 326
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EEAEUR	FR0010636571	28.680	30.700	7.0%	39	506 266	337	5 183 420
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	25.910	23.155	-10.6%	344	5 288 112	2 650	35 092 525
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.670	138.710	0.0%	2	3 883	14	311 416
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	88.080	83.140	-5.6%	6	41 947	141	5 648 947
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	90.210	84.230	-6.6%	70	4 516 712	167	7 490 659
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	85.910	80.780	-6.0%	24	2 299 265	185	14 154 540
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	80.350	75.660	-5.8%	28	971 294	251	26 184 880
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTPQ60	108.590	107.750	-0.8%	11	586 735	67	6 651 497
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	111.360	109.910	-1.3%	24	716 911	114	15 882 803
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	107.040	106.230	-0.8%	42	818 873	379	15 096 514
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	102.120	101.840	-0.3%	9	1 617 912	59	13 050 412
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VVMK93	69.540	67.890	-2.4%	12	1 281 111	84	3 577 398
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	80.520	85.010	5.6%	13	1 041 059	361	15 212 024
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	76.470	79.160	3.5%	64	4 913 653	683	76 562 346
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VVMN18	79.530	85.160	7.1%	20	704 128	212	5 968 178
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VVKZ07	86.770	88.400	1.9%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VVLG82	98.840	102.290	3.5%	7	78 341	14	167 195
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	78.980	79.910	1.2%	9	493 209	277	7 686 171
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VVM098	88.010	91.100	3.5%	15	733 151	411	6 179 280
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VVM213	71.180	69.470	-2.4%	60	2 770 856	582	15 880 376
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	10.090	9.245	-8.4%	16	390 830	233	5 230 102
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	44.940	41.415	-7.8%	3	494 033	35	3 672 312
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	45.415	43.530	-4.2%	7	855 355	148	21 119 663
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	37.100	36.855	-0.7%	9	466 763	72	4 387 310
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	11.830	10.110	-14.5%	6	81 821	249	4 305 544
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	25.555	26.795	4.9%	12	601 969	85	7 119 797
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	97.120	107.610	10.8%	55	1 055 275	843	16 288 569
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	65.300	57.990	-11.2%	181	1 262 944	1 099	13 088 927
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	21.160	21.790	3.0%	46	824 217	415	22 185 185
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18.555	18.115	-2.4%	8	823 931	62	2 970 700
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	28.725	27.825	4.1%	66	4 541 415	279	22 348 359
342 ISHARES BARCAP EURO CORPORATE BOND 1- 5	ETF	SE15	IE00B4L60045	104.140	103.990	-0.1%	27	755 746	341	7 574 100
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WVJ064	106.370	105.030	-1.3%	13	4 541 577	79	25 092 337
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WVJH41	138.070	136.900	-0.8%	5	2 087 194	104	9 305 687
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WVJG34	134.790	133.580	-0.9%	42	2 271 959	123	14 293 384
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WVJD03	28.895	29.870	3.4%	42	1 427 035	279	13 339 723
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	20.045	20.320	1.4%	21	1 930 941	217	7 571 969
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.030	19.330	1.6%	5	6 156	58	2 319 915
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNHM68	110.850	122.990	11.0%	68	899 885	656	14 657 698
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	61.730	54.790	-11.2%	159	1 159 100	1 613	19 308 939
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	42.775	45.075	5.4%	476	5 760 754	5 490	67 813 501
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	144.430	159.790	10.6%	341	3 313 601	3 305	37 549 353
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	365.990	394.000	7.7%	14	1 053 982	55	7 340 739
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	195.310	200.970	2.9%	95	3 275 335	1 078	39 671 144
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	201.900	204.460	1.3%	56	1 044 001	636	15 626 406
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	250.280	266.170	6.3%	7	52 402	46	240 409
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	106.650	112.890	5.9%	5	40 300	36	5 535 220
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	116.160	120.630	3.8%	4	36 657	58	13 859 345
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	377.140	408.760	8.4%	82	3 639 793	356	15 699 706
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	80.510	83.970	4.3%	6	125 944	56	1 404 460
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	290.770	303.540	4.4%	59	3 202 910	139	8 384 126
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	88.860	90.370	1.7%	3	388 625	61	6 628 101
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	37.170	35.175	-5.4%	38	316 676	569	3 064 122
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	55.810	46.750	-16.2%	16	552 639	104	2 605 938
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	80.170	68.680	-14.3%	13	316 215	81	5 490 905
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	114.370	112.830	-1.3%	878	53 458 765	5 106	290 482 295
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	107.860	106.880	-0.9%	219	17 474 686	1 445	43 075 668
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSX5E	IE00B53L3W79	61.760	65.040	5.3%	50	934 509	258	13 611 983
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	74.740	75.000	0.3%	5	494 647	30	2 867 353
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B535ZB19	73.570	77.140	4.9%	62	1 579 811	153	4 453 634
371 CS ETF (IE) ON FTSE 100	ETF	CSLUKX	IE00B53HP851	73.530	75.190	2.3%	2	130 617	6	174 213
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	58.830	61.590	4.7%	19	2 472 800	269	31 225 844
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJ048	70.190	70.480	0.4%	9	707 666	43	1 791 923
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	69.450	72.540	4.4%	27	3 468 650	116	12 961 219
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B525F786	78.700	78.090	-0.8%	90	2 876 061	751	22 965 349
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	70.540	72.100	2.2%	3	69 454	7	195 902
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B525F706	69.940	70.890	1.4%	16	5 412 297	42	7 480 111
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	68.700	67.020	-2.4%	6	207 544	82	6 033 846
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	64.900	67.460	3.9%	5	189 607	12	619 657
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QG562	60.190	63.690	5.8%	1	10 000	24	1 538 005
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5Y077	23.465	24.7					

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese SETTEMBRE 2010		Scambi nel periodo GEN - SET 2010	
				31/08/2010 euro	30/09/2010 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.670	9.070	4.6%	74	1 517 572	563	6 437 276
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	26.880	26.895	0.1%	49	946 667	563	5 873 106
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPCG45	14.195	14.910	5.0%	11	54 770	54	152 136
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	81.130	82.370	1.5%	5	20 272	23	3 203 875
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	87.200	96.140	10.3%	-	-	7	855 978
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	154.890	158.020	2.0%	1	7 906	3	27 706
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	100.440	101.310	0.9%	1	1 530	12	51 058
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	143.280	154.500	7.8%	2	11 554	9	15 922
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	41.245	44.790	8.6%	2	113 300	5	114 294
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	217.970	235.800	8.2%	-	-	5	753 016
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	78.400	78.170	-0.3%	7	396 025	10	777 772
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	135.490	135.990	0.4%	1	995	4	470 323
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	190.910	195.400	2.4%	5	34 653	35	505 206
397 AMUNDI ETF MSCI WORLD FINANCIALS	ETF	CWF	FR0010791152	74.200	74.670	0.6%	-	-	13	481 914
398 AMUNDI ETF REAL ESTATE REIT IEIF	ETF	C8R	FR0010791160	167.920	179.380	6.8%	6	21 952	15	40 730
399 AMUNDI ETF MSCI EUROPE INSURANCE	ETF	CI5	FR0010688226	44.100	45.595	3.4%	-	-	4	452 688
400 DB X-TRACKERS SHORTDAX X2 DAILY ETF	ETFS	XSD2	LU0411075020	45.940	41.215	-10.3%	22	2 344 158	150	8 123 096
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	8.830	9.695	9.8%	22	1 176 407	65	2 800 418
402 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	24.375	19.200	-21.2%	230	6 663 853	1 031	28 771 869
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	27.840	24.700	-11.3%	73	905 501	376	7 791 179
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	235.880	231.630	-1.8%	-	-	3	3 288
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	60.100	59.090	-1.7%	81	455 719	148	921 293
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	221.680	225.120	1.6%	3	13 586	24	579 365
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	184.590	181.320	-1.8%	1	2 024	6	110 594
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	172.130	170.940	-0.7%	47	394 570	213	3 644 669
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010754127	173.090	171.280	-1.0%	5	55 317	34	646 662
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	51.120	51.660	1.1%	57	3 382 663	159	6 578 872
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	125.280	128.210	2.3%	3	65 147	35	1 820 939
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	105.830	107.160	1.3%	1	60 680	31	3 019 426
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	SB0	FR0010821850	107.340	108.390	1.0%	-	-	14	34 614
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	100.180	101.470	1.3%	21	1 018 082	109	17 944 526
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	122.540	122.790	0.2%	2	5 399	19	66 972
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	112.140	112.620	0.4%	-	-	18	124 186
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	105.850	106.740	0.8%	1	2 119	10	30 620
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	103.190	104.330	1.1%	2	36 462	37	224 628
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE00B5BMR087	70.590	71.510	1.3%	5	576 332	60	1 987 744
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE00B4V5WD83	100.830	109.630	8.7%	308	5 743 587	961	12 122 068
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE00B4T6GN52	91.480	82.180	-10.2%	455	8 733 349	1 472	23 654 289
422 LYXOR ETF EURO STOXX 50 DIVIDENDS	ETF	DIV	FR0010869529	-	96.030	-	24	399 837	24	399 837
423 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	26.165	27.635	5.6%	9	6 096 790	52	15 640 670
424 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU015537302	26 246.650	27 649.250	5.3%	-	-	-	-
425 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	81.440	86.300	6.0%	-	-	-	-
426 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	82 061.500	86 821.170	5.8%	-	-	-	-
427 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	33.350	34.960	4.8%	2	2 269	7	778 394
428 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	43.615	45.450	4.2%	-	-	2	454 290
429 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22 808.210	22 598.610	-0.9%	1	23 752	1	23 752
430 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	43 655.710	45 341.270	3.9%	-	-	4	1 357 235
431 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23 278.140	22 701.760	-2.5%	1	1 145 601	1	1 145 601
432 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23.290	22.710	-2.5%	4	479 573	12	1 302 974
433 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	29.050	30.530	5.1%	5	142 821	6	144 259
434 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	78.990	80.130	1.4%	2	1 655 082	3	1 655 586
435 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	79 039.880	80 183.570	1.4%	-	-	-	-
436 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	85.600	87.150	1.8%	-	-	-	-
437 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.755	22.600	-0.7%	27	6 689 582	88	7 337 223
438 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	85 381.310	86 986.740	1.9%	-	-	-	-
439 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	111.150	111.720	0.5%	6	28 295	13	75 797
440 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	123.510	122.710	-0.6%	27	253 786	76	807 816
441 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.313	8.428	1.4%	103	4 057 130	423	12 824 312
442 LYXOR ETF AUSTRALIA (A)	ETF	AUST	LU0496786905	-	33.110	-	478	3 545 215	478	3 545 215
443 LYXOR ETF CANADA (A)	ETF	CAN	LU0496786731	-	51.260	-	149	2 006 021	149	2 006 021
444 LYXOR ETF DAILY SHORTDAX X2 (A)	ETFS	DAX2S	FR0010869495	46.090	41.030	-11.0%	223	3 152 539	377	5 521 870
445 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	81.810	83.480	2.0%	1 567	99 043 863	2 750	156 801 622
446 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	-	173.470	-	2	8 301	2	8 301
447 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754135	-	156.010	-	-	-	-	-
448 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754168	-	168.760	-	2	12 494	2	12 494
449 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754176	-	176.560	-	1	12 382	1	12 382
450 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	-	178.820	-	2	17 321	2	17 321
451 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754143	-	180.560	-	-	-	-	-
452 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	C3M	FR0010754200	-	118.290	-	-	-	-	-
453 AMUNDI ETF MSCI GERMANY	ETF	GG1	FR0010655712	-	116.850	-	20	215 371	20	215 371
454 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	-	98.160	-	43	6 731 397	43	6 731 397
455 AMUNDI ETF MSCI WORLD	ETF	CW8	FR0010756098	-	107.460	-	5	331 908	5	331 908
456 AMUNDI ETF EONIA	ETF	CE3	FR0010718841	-	1 388.780	-	-	-	-	-
457 AMUNDI ETF S&P 500	ETF	A500	FR0010892224	-	13.165	-	53	9 346 037	53	9 346 037
458 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	-	15.190	-	47	3 443 390	47	3 443 390
459 AMUNDI ETF FTSE/MIB	ETF	FMI	FR0010892208	-	30.880	-	18	2 611 301	18	2 611 301
460 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	X1G	FR0010892190	-	164.910	-	5	23 297	5	23 297
461 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	12.978	13.170	1.5%	13	1 899 166	48	5 953 823
462 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3.288	3.418	4.0%	63	333 996	142	886 637
463 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32.465	32.080	-1.2%	18	1 671 264	29	1 884 817
464 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	14.745	16.265	10.3%	-	-	-	-
465 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337690	11.630	12.480	7.3%	-	-	3	10 508
466 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	IE00B5W0VQ55	-	84.110	-	5	307 450	5	307 450
467 CS ETF (IE) ON MSCI RUSSIA	ETF	CSRU	IE00B5V87390	-	79.670	-	17	793 770	17	793 770
468 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	IE00B4ZTP716	-	82.440	-	10	854 888	10	854 888
469 CS ETF (IE) ON MSCI EM LATIN AMERICA	ETF	CSEMLA	IE00B5KMT47	-	83.240	-	19	2 171 523	19	2 171 523
470 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	IE00B59L7C92	-	84.040	-	22	1 939 003	22	1 939 003
471 CS ETF (IE) ON MSCI CHILE	ETF	CSCL	IE00B5NLL897	-	82.790	-	52	1 161 352	52	1 161 352
472 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMXCP	IE00B5WHFQ43	-	80.850	-	16	1 017 771	16	1 017 771
473 CS ETF (IE) ON CSI 300	ETF	CSCSI3	IE00B5VG7J94	-	83.890	-	62	666 222	62	666 222
474 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	IE00B564MX78	-	84.160	-	41	4 705 531	41	4 705 531
475 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	IE00B5W4TY14	-	82.290	-	18	2 508 495	18	2 508 495
476 CS ETF (IE) ON MSCI TAIWAN	ETF	CSTW	IE00B5VL1928	-	80.720	-	10	1 488 249	10	1 488 249
477 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	IE00B5L8K969	-	77.980	-	14	1 442 686	14	1 442 686
478 CS ETF (IE) ON MSCI AUSTRALIA	ETF	CSAU	IE00B5V70487	-	86.190	-	20	861 563	20	861 563
479 CS ETF (LUX) ON MSCI EMU MID CAP	ETF	CSEMUM	LU0312694234	-	55.540	-	1	548	1	548

ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento		variaz. %	Scambi nel mese SETTEMBRE 2010		Scambi nel periodo GEN - SET 2010	
				31/08/2010 euro	30/09/2010 euro		Contratti	Controv. €	Contratti	Controv. €
480 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0533034129		56.740		-	-	-	-
481 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU0533032008		88.380		-	-	-	-
482 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU0533032263		119.450		6	164 474	6	164 474
483 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDGW	LU0533033402		120.880		1	1 943	1	1 943
484 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	TNOW	LU0533033667		63.140		-	-	-	-
485 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTIW	LU0533034558		114.180		-	-	-	-
486 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU0533032420		195.560		-	-	-	-
487 LYXOR ETF MSCI WORLD MATERIALS	ETF	MATW	LU0533033824		213.040		-	-	-	-
488 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HLTW	LU0533033238		87.140		1	3 098	1	3 098
489 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FINSW	LU0533032859		74.710		-	-	-	-
ETC										
490 ETFs AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	5.355	5.290	-1.2%	883	23 019 032	5 334	137 510 098
491 ETFs ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.950	10.755	-1.8%	105	1 446 311	1 239	34 893 333
492 ETFs ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	8.590	8.155	-5.1%	155	1 159 560	913	15 510 502
493 ETFs EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.935	8.860	-0.8%	44	1 611 938	272	6 451 741
494 ETFs GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	4.118	3.978	-3.4%	239	2 879 559	1 123	8 121 574
495 ETFs INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	13.245	13.570	2.5%	264	5 828 122	3 038	59 821 303
496 ETFs LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KY992	3.065	2.835	-7.5%	23	164 145	199	3 726 697
497 ETFs PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	18.580	18.145	-2.3%	160	1 372 835	1 617	14 005 380
498 ETFs PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	14.920	14.830	-0.6%	100	1 409 047	828	33 126 989
499 ETFs SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	5.140	5.320	3.5%	80	662 599	295	5 420 923
500 ETFs ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.958	4.163	5.2%	344	2 906 089	4 271	42 464 595
501 ETFs BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTVWC01	33.185	32.915	-0.8%	426	5 435 999	5 642	94 071 731
502 ETFs COFFEE	ETC	COFF	GB00B15KXP72	2.653	2.470	-6.9%	515	2 552 695	3 253	20 978 797
503 ETFs COPPER	ETC	COPA	GB00B15KXQ89	29.870	29.880	0.0%	500	5 104 522	5 836	76 928 646
504 ETFs CORN	ETC	CORN	GB00B15KXS04	1.102	1.126	2.2%	1 600	17 482 470	10 456	101 911 320
505 ETFs COTTON	ETC	COTN	GB00B15KXT11	1.643	1.773	7.9%	721	3 803 428	2 987	23 585 670
506 ETFs CRUDE OIL	ETC	CRUD	GB00B15KXV33	18.505	18.040	-2.5%	2 824	46 142 814	23 751	364 769 806
507 ETFs GASOLINE	ETC	UGAS	GB00B15KXW40	22.965	22.470	-2.2%	128	801 654	1 027	7 878 169
508 ETFs GOLD	ETC	BULL	GB00B15KXX56	13.110	12.790	-2.4%	1 607	21 605 251	12 077	186 335 683
509 ETFs HEATING OIL	ETC	HEAT	GB00B15KYX63	13.695	13.830	1.0%	101	356 284	653	7 663 029
510 ETFs LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.881	0.830	-5.8%	260	1 384 105	2 048	15 732 883
511 ETFs LIVE CATTLE	ETC	CATL	GB00B15KY096	5.810	5.320	-8.4%	61	404 416	647	6 690 588
512 ETFs NATURAL GAS	ETC	NGAS	GB00B15KY104	0.278	0.240	-13.6%	7 704	78 204 949	61 551	644 911 344
513 ETFs NICKEL	ETC	NICK	GB00B15KY211	19.215	19.945	3.8%	481	7 237 197	8 703	100 263 853
514 ETFs SILVER	ETC	SLVR	GB00B15KY328	17.600	18.510	5.2%	357	6 629 388	2 650	42 397 893
515 ETFs SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.370	5.505	2.5%	114	983 677	555	6 315 476
516 ETFs SOYBEANS	ETC	SOYB	GB00B15KY542	12.955	12.975	0.2%	291	2 174 072	1 379	14 580 768
517 ETFs SUGAR	ETC	SUGA	GB00B15KY658	12.975	14.800	14.1%	1 921	14 795 050	20 548	156 174 724
518 ETFs WHEAT	ETC	WEAT	GB00B15KY765	1.933	1.671	-13.6%	1 094	8 595 181	11 855	96 097 953
519 ETFs WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTVWK84	36.980	35.920	-2.9%	97	2 447 997	1 239	25 928 761
520 ETFs ZINC	ETC	ZINC	GB00B15KY872	6.255	6.120	-2.2%	376	3 445 880	5 011	43 920 110
521 ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	95.680	93.370	-2.4%	2 143	50 606 810	19 403	574 295 069
522 ETFs PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	117.980	119.640	1.4%	569	22 706 198	5 046	97 565 716
523 ETFs PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	38.735	41.050	6.0%	861	11 152 302	8 511	76 254 172
524 ETFs PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	14.920	15.710	5.3%	1 677	28 654 369	10 410	179 977 280
525 ETFs PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	96.850	94.470	-2.5%	2 797	94 913 205	25 070	898 412 489
526 ETFs PHYSICAL PM BASKET	ETC	PHPM	JE00B1VS3W29	76.200	76.830	0.8%	256	3 107 004	2 519	30 367 587
527 ETFs FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	6.855	6.645	-3.1%	43	172 746	232	1 459 135
528 ETFs FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM351	6.270	5.385	-14.1%	126	1 092 607	940	6 838 487
529 ETFs FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.735	11.925	-6.4%	-	-	13	34 096
530 ETFs FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	21.430	21.005	-2.0%	10	2 655 719	83	4 262 176
531 ETFs FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	8.400	8.705	3.6%	10	44 460	57	462 789
532 ETFs FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	8.910	8.845	-0.7%	85	1 581 527	460	5 191 342
533 ETFs FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	30.450	28.725	-5.7%	-	-	15	97 613
534 ETFs FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	48.485	47.230	-2.6%	23	801 460	212	3 472 452
535 ETFs FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	14.875	14.790	-0.6%	3	857 270	26	986 986
536 ETFs FORWARD INDUSTR METALS DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	19.085	19.460	2.0%	7	43 556	152	986 263
537 ETFs SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	50.580	44.800	-11.4%	5	11 041	116	1 348 475
538 ETFs LEVERAGED PLATINUM	ETC	LPLA	JE00B2N2V134	14.805	16.095	8.7%	291	2 301 110	3 557	30 233 847
539 ETFs LEVERAGED WHEAT	ETC	LWEA	JE00B2NFTX18	4.188	3.308	-21.0%	1 890	10 574 576	22 347	155 148 467
540 ETFs SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	50.990	42.320	-17.0%	36	190 117	615	4 673 278
541 ETFs LEVERAGED SILVER	ETC	LSIL	JE00B2NFTS64	19.715	23.280	18.1%	1 190	24 886 737	10 138	130 900 452
542 ETFs SHORT COPPER	ETC	SCOP	JE00B24DK645	28.315	24.475	-13.6%	610	17 157 314	3 974	55 451 326
543 ETFs LEVERAGED NATURAL GAS	ETC	LNGA	JE00B2NFTQ41	0.444	0.353	-20.5%	20 876	157 607 253	149 305	1 123 000 162
544 ETFs LEVERAGED GOLD	ETC	LBUL	JE00B2NFTL95	48.960	49.830	1.8%	1 106	14 461 364	8 373	127 745 509
545 ETFs SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	53.580	47.625	-11.1%	563	6 870 046	9 638	131 767 992
546 ETFs LEVERAGED CRUDE OIL	ETC	LOIL	JE00B2NFTJ73	3.140	3.170	1.0%	10 437	91 774 130	56 216	469 744 790
547 ETFs SHORT GOLD	ETC	SBUL	JE00B24DKC09	25.535	22.790	-10.7%	799	7 164 059	3 969	45 895 001
548 ETFs LEVERAGED COPPER	ETC	LCOP	JE00B2NFTF36	15.955	17.175	7.6%	590	7 142 571	9 232	70 084 127
549 ETFs LEVERAGED ALUMINIUM	ETC	LALU	JE00B2NFTC05	8.360	9.845	17.8%	672	3 495 490	6 436	38 546 271
550 ETFs SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	121.640	121.140	-0.4%	613	16 761 984	7 421	87 638 502
551 ETFs LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2N2VF571	12.000	12.365	3.0%	46	1 519 775	379	5 482 377
552 ETFs LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	15.380	16.000	4.0%	286	1 602 501	1 361	11 792 925
553 ETFs SHORT SILVER	ETC	SSIL	JE00B24DKK82	23.220	19.205	-17.3%	383	2 982 796	1 219	8 755 168
554 ETFs SHORT WHEAT	ETC	SWEA	JE00B24DKR51	52.370	52.040	-0.6%	1 040	6 382 351	5 869	45 770 024
555 ETFs SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	40.240	34.775	-13.6%	10	59 389	422	2 509 229
556 ETFs SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	43.690	38.440	-12.0%	46	116 574	97	1 182 234
TOTALE							271 849	5 984 746 813	2 555 813	58 266 251 244