

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese DICEMBRE 2011		Scambi nel periodo GEN - DIC 2011		Spread DICEMBRE 2011 25 000 EURO
				30/11/2011 euro	30/12/2011 euro	variaz. %	Contrasti Controv. €	Contrasti Controv. €			
<b>ETF</b>											
1 ISHARES EURO STOXX 50	ETF	ELUE	E000847009	23.415	23.325	-0,4%	1.989	77.066.010	34.122	1.823.531.478	0,183%
2 ISHARES STOXX EUROPE 50	ETF	EUN	E0001601827	23.120	23.170	0,2%	3.181	24.671.417	5.611	391.033.644	0,183%
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	23.370	23.105	-1,1%	1.527	72.393.799	30.900	1.381.093.004	0,123%
4 AMUNDI ETF SAP EUROPE 300 FUND	ETF	CASAME	E0031091428	128.710	132.020	2,6%	66	2.075.934	1.048	40.276.702	0,379%
5 AMUNDI ETF SAP EURO FUND	ETF	CASAMO	E0031091642	124.780	124.630	-0,1%	19	168.577	250	7.102.600	0,396%
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	90.670	95.000	4,4%	415	14.622.804	5.190	180.862.817	0,169%
7 LYXOR ETF NASDAQ 100	ETF	LIET	FR0007063177	6.800	6.800	0,0%	488	9.278.812	2.712	100.727.727	0,169%
8 ISHARES S&P 500	ETF	IUSA	E0031442068	9.130	9.700	6,2%	3.379	86.547.631	36.671	1.509.435.918	0,100%
9 POWERSHARES EQOQ FUND	ETF	EQOQ	E0032077012	41.800	43.265	3,5%	692	20.297.577	12.698	120.298.988	0,169%
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007057494	17.095	18.035	5,5%	140	989.448	1.793	20.797.868	0,546%
11 LYXOR ETF FTSE 100	ETF	FT100	FR0001010827	15.062	15.062	0,0%	5.580	141.027.201	81.561	2.178.187.358	0,119%
12 ISHARES FTSEUROPRST70	ETF	EUR	E004855221	7.330	7.270	-0,8%	177	887.374	157	7.920.925	0,54%
13 ISHARES FTSEUROPRST100	ETF	IEUT	E0032974079	19.375	19.715	1,8%	12	481.473	268	15.664.542	0,208%
14 ISHARES MARKET BOX EURO CORPORATE BOND	ETF	IBCX	E0032523478	116.100	119.560	3,0%	1.531	114.676.260	21.957	978.780.121	0,195%
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028960	128.650	133.110	3,5%	238	5.653.585	3.268	189.304.102	0,304%
16 LYXOR ETF EUROMTS 3:1Y	ETF	EMSS	FR0010037224	125.840	123.500	-2,9%	349	16.416.066	4.043	277.938.038	0,255%
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	122.630	128.020	4,4%	66	593.659	1.208	39.474.029	0,427%
18 ISHARES MSCI JAPAN	ETF	LJP	E00B20K0H56	6.970	7.045	1,1%	951	18.883.208	24.055	468.234.608	0,219%
19 ISHARES FTSEASXNHU CHINA 25	ETF	FZC	E00B20K0K85	76.270	76.300	0,0%	1.145	21.315.530	23.395	466.534.417	0,313%
20 ISHARES EURO STOXX MID	ETF	DMC	E00B20K0L32	27.740	28.120	1,4%	71	3.390.243	1.724	26.025.814	0,241%
21 ISHARES EURO STOXX SMALL	ETF	DMSC	E00B20K0N90	19.795	19.790	-0,0%	162	1.973.590	1.452	29.282.169	0,29%
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	67.210	66.190	-0,4%	26	730.035	26	11.468.639	0,379%
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	83.600	82.650	-1,1%	39	241.287	87	6.795.730	0,311%
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	125.870	125.350	-0,4%	19	116.398	673	15.618.200	0,427%
25 LYXOR ETF EUROMTS RELATION LINKED	ETF	ENL	FR0010172492	107.880	113.750	5,4%	248	4.644.221	786	154.477.368	0,415%
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	115.850	117.760	1,6%	476	45.277.944	7.584	384.712.081	0,171%
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	15.735	14.865	-5,5%	251	4.283.116	6.641	187.128.550	0,551%
28 LYXOR ETF CHINA	ETF	CNA	FR0010204081	95.940	97.250	1,4%	1.314	26.409.616	40.183	656.811.935	0,377%
29 LYXOR ETF JAPAN (TOPX)	ETF	JPN	FR0010248514	72.980	72.290	-0,9%	236	17.156.612	8.252	232.441.424	0,258%
30 ISHARES EUROSTOX TOTAL MKT GROWTH LARGE	ETF	ILG	E00B08M2102	19.295	19.220	-0,4%	19	1.010.040	442	29.282.169	0,29%
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	E00B08M2372	15.520	15.600	0,5%	303	5.036.807	7.385	180.689.673	0,228%
32 ISHARES EUROSTOX TOTAL MKT VALUE LARGE	ETF	IDJV	E00B08M2189	16.045	15.880	-1,0%	36	1.459.214	806	32.001.913	0,216%
33 ISHARES FTSE4EPA EUROPEAN PROPERTY FUND	ETF	IPRP	E00B08M3284	22.330	22.605	1,2%	91	951.918	2.381	54.198.631	0,416%
34 ISHARES FTSE 100	ETF	ISF	E003052459	6.410	6.675	4,1%	301	9.622.339	4.889	218.381.458	0,173%
35 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	22.285	22.500	1,1%	517	10.671.343	17.815	365.016.509	0,191%
36 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010281198	83.840	84.880	1,5%	287	11.932.691	5.312	176.502.699	0,142%
37 ISHARES MSCI EASTERN EUROPE	ETF	IEER	E00B08M3953	20.885	19.430	-7,0%	345	6.140.474	6.498	157.674.826	0,403%
38 ISHARES MSCI AC FAR EAST EX JAPAN	ETF	IEFF	E00B08M3790	29.535	29.835	1,0%	543	21.224.339	8.221	286.672.970	0,301%
39 ISHARES MSCI BRIC	ETF	IBRL	E00B08M3216	18.025	18.510	2,7%	320	20.688.086	34.285	571.868.784	0,270%
40 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	E00B08M3177	27.775	27.590	-0,6%	4.040	74.080.264	44.237	1.177.797.249	0,237%
41 ISHARES MSCI KOREA	ETF	IKOR	E00B08M3391	25.955	25.380	-2,2%	1.133	19.948.902	14.084	352.247.088	0,354%
42 ISHARES MSCI TAIWAN	ETF	ITWN	E00B08M3623	22.165	22.275	0,5%	537	9.913.195	7.153	209.588.628	0,360%
43 ISHARES MSCI WORLD	ETF	WRD	E00B08M2269	16.840	16.340	-3,0%	645	27.281.912	7.405	318.061.329	0,29%
44 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBCI	E00B08M2626	188.160	178.010	-5,9%	136	5.742.910	3.034	160.502.424	0,380%
45 ISHARES MARKET BOX \$ CORPORATE BOND	ETF	LQDE	E003289942	75.320	81.350	8,0%	599	9.152.697	6.582	95.253.662	0,345%
46 ISHARES FTSE UK DIVIDEND PLUS	ETF	LUKD	E00B08M3060	8.015	8.130	1,4%	119	3.005.366	1.090	21.473.088	0,290%
47 LYXOR ETF MSCI USA	ETF	IUSA	FR0010296061	89.160	93.100	4,4%	321	6.944.988	5.289	82.791.750	0,198%
48 LYXOR ETF MSCI ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010314115	30.415	30.035	-1,2%	320	5.005.200	4.873	181.320.711	0,470%
49 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	88.280	91.040	3,1%	434	14.058.116	5.314	210.148.513	0,137%
50 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	31.575	28.185	-10,7%	1.708	48.218.596	36.793	892.756.621	0,298%
51 ISHARES DJ ASIAN/PACIFIC SEL DIVIDEND 30	ETF	IPDF	E00B14X4788	21.990	21.330	-3,0%	331	3.773.949	3.554	39.992.675	0,422%
52 ISHARES MSCI EUROPE 600	ETF	IEA	E0031414810	18.180	18.180	0,0%	191	10.420.873	2.984	223.974.215	0,197%
53 ISHARES MSCI EUROPE EX UK	ETF	IELX	E00B14X4727	18.280	18.540	1,5%	56	7.678.407	1.098	110.829.991	0,256%
54 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	E00B14X4571	98.030	101.830	3,9%	729	28.156.840	7.486	281.846.196	0,077%
55 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	E00B14X4057	133.420	136.480	2,3%	358	84.975.386	4.434	544.418.098	0,084%
56 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	36.850	34.875	-5,4%	337	5.388.966	20.779	408.227.638	0,488%
57 LYXOR ETF EUROPE 600 BANKS	ETF	BANK	FR0010343271	13.610	13.330	-2,0%	868	19.344.423	16.361	403.251.273	0,299%
58 LYXOR ETF EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	51.080	51.360	0,5%	51	1.084.889	1.968	51.418.832	0,363%
59 LYXOR ETF STX EU 600 CONSTRUCT/MATERIALS	ETF	CST	FR0010455504	22.205	22.715	2,3%	23	536.916	882	24.666.940	0,410%
60 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010444861	36.885	38.460	4,8%	202	1.720.673	2.313	59.693.879	0,259%
61 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010444879	40.860	43.070	5,9%	379	6.452.101	6.210	106.460.542	0,197%
62 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010444903	13.430	13.395	-0,3%	75	1.344.866	4.072	129.372.599	0,244%
63 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010444929	15.885	16.150	1,7%	11	632.362	358	3.822.362	0,389%
64 LYXOR ETF STX EU 600 PERSONAL/HOUSEHOLD	ETF	PHG	FR0010344978	41.555	42.480	2,2%	40	616.762	1.291	30.490.404	0,320%
65 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010444986	24.840	25.035	0,8%	18	88.788	317	12.854.533	0,545%
66 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.250	19.820	3,0%	197	6.429.459	1.967	49.010.534	0,270%
67 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	26.940	26.395	-2,0%	138	2.540.361	3.191	172.824.672	0,222%
68 LYXOR ETF COMMODITIES CRB EX-ENERGY	ETF	CRBN	FR0010346205	20.920	20.965	0,2%	164	2.482.998	7.120	118.505.544	0,309%
69 LYXOR ETF STOXX EU 600 AUTOMOBILES/PARTS	ETF	AUTP	FR0010344830	27.090	25.980	-4,1%	147	4.013.172	2.239	73.284.186	0,357%
70 LYXOR ETF DAX	ETF	DAXX	LU0252633754	99.370	97.500	-1,9%	2.478	106.372.379	52.225	2.348.572.397	0,130%
71 LYXOR ETF LEVIXD	ETF	DNLEUV	LU0252634307	34.620	33.135	-4,3%	375	193.847.498	109.685	2.811.628.784	0,244%
72 LYXOR ETF HONG KONG (HSI)	ETF	HK	FR0010381675	18.175	18.075	-0,6%	311	5.573.119	6.297	155.940.839	0,506%
73 LYXOR ETF MSCI KOREA	ETF	KOR	FR0010381691	35.860	35.195	-1,9%	359	12.671.519	10.724	242.458.961	0,476%
74 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	66.790	66.130	-1,2%	7	135.847	232	1.401.972	1,270%
75 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344898	34.075	34.075	0,0%	3	877.811	6.150	43.758.340	0,170%
76 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	44.465	44.645	0,4%	447	8.846.399	10.973	315.797.415	0,170%
77 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FNS	FR0010345383	21.625	21.170	-2,1%	4	12.354	671	20.532.437	0,334%
78 LYXOR ETF STX EU 600 INDUS GOODS&SERVICES	ETF	INDG	FR0010344887	27.370	27.760	1,4%	92	597.389	2.736	66.724.846	0,380%
79 LYXOR ETF STX EU 600 TELECOMMUNICATIONS											

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				30/11/2011	30/12/2011	variaz. %	Contratt.	Controv. €	Contratt.	Controv. €	
131 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETF	XSSX	LU029106783	35,760	35,505	-0,7%	477	18.312.126	17.627	624.731.131	0,314%
132 LYXOR ETF MSCI EM LATIN AMERICA	ETF	LATAM	FR0010410266	27,355	27,545	0,7%	152	1.447.540	5.069	102.891.102	0,541%
133 LYXOR ETF FTSE RAFI EURO	ETF	REU	FR0010400770	40,855	40,855	0,0%	1.099	4.002.347	1.099	28.955.843	0,460%
134 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	39,070	38,860	-0,5%	5	7.253	163	2.024.426	1,065%
135 LYXOR ETF EUROMTS 15 Y	ETF	EM15	FR001481093	117,950	126,330	7,1%	15	98.150	626	27.561.032	0,473%
136 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETF	DAXPUT	LU028630280	38,860	37,240	-4,2%	6	37.126	193	3.055.296	0,774%
137 LYXOR ETF EURO STOXX DAILY LEVERAGE	ETF	LEVER	FR0010400770	117,950	116,165	-1,5%	2.445	48.623.313	4.168	80.880.790	0,360%
138 LYXOR ETF SOUTH AFRICA F5C20P40	ETF	SAPR	FR0010444446	26,930	26,970	0,1%	180	3.523.325	6.734	132.751.539	0,570%
139 LYXOR ETF MSCI TAIWAN	ETF	TWN	FR0010444786	6,560	6,510	-0,8%	138	1.071.021	3.185	38.704.488	0,555%
140 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510900	106,750	106,750	0,0%	893	89.101.370	13.556	2.000.556.769	0,011%
141 JPMORGAN ETF GBI EMU	ETF	GBEJUG	FR0010478515	112,910	117,430	4,0%	7	83.588	119	15.091.011	1,042%
142 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PEF	EO0823D9W74	8,215	8,460	3,0%	6	19.130	186	3.455.420	0,626%
143 POWERSHARES FTSE RAFI EURO FUND	ETF	PEF	EO0823D8X81	6,245	6,280	0,6%	1	1.002	55	305.882	2,283%
144 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PEF	EO0823LNR19	6,615	6,930	4,8%	12	145.519	181	821.253	0,418%
145 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	EO0823D9S70	6,360	6,375	0,2%	5	46.752	336	7.263.592	0,679%
146 POWERSHARES FTSE RAFI EURO FUND 15	ETF	PEH	EO0823D9S70	5,045	4,948	-1,9%	5	6.152	148	863.027	0,671%
147 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	EO0823D9Y98	7,725	7,735	0,1%	2	1.228	126	4.797.534	0,658%
148 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	EO0823D9Z40	5,770	6,090	5,5%	3	12.797	142	1.964.125	1,502%
149 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	EO0823D9J33	3,193	3,078	-3,6%	17	62.179	724	5.674.037	1,494%
150 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	EO0823D9Z06	4,928	5,035	2,2%	2	2.973	75	470.245	1,415%
151 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PRO	EO0823D9Z68	6,585	6,625	0,6%	8	27.656	399	1.880.881	1,417%
152 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PTT	EO0823D8S39	6,615	7,025	6,2%	16	901.102	486	20.892.608	1,305%
153 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	EO0823LNP94	3,888	3,765	-3,4%	5	6.090	94	307.588	0,414%
154 DB X-TRACKERS II BOX SOVER EUROZONE	ETF	XGLE	LU0290555717	164,880	171,620	4,1%	23	1.546.163	394	57.159.628	0,322%
155 DB X-TRACKERS II BOX SOVER EURO F5	ETF	XHSE	LU0290556891	164,880	167,280	1,4%	27	1.613.782	417	58.591.245	0,152%
156 DB X-TRACKERS II TRAX CROSSOVER 5-Y ETF	ETF	XTRC	LU0290559532	114,140	114,520	0,3%	6	26.404	275	16.039.428	2,283%
157 DB X-TRACKERS II BOX SOVER EUROZ 3-5	ETF	X3SE	LU0290556954	164,670	169,950	3,2%	46	938.334	808	75.600.959	0,187%
158 DB X-TRACKERS II TRAX HVOL 5-YEAR ETF	ETF	XTHX	LU0290558737	107,330	107,830	0,5%	-	-	55	3.896.327	0,392%
159 DB X-TRACKERS II TRAX EURO 5-YEAR ETF	ETF	XTXE	LU0290558653	105,680	106,370	0,7%	2	31.890	98	4.584.545	0,299%
160 DB X-TRACKERS II BOX SOVER EUROZ 7-10	ETF	X07E	LU0290557178	8,730	178,740	4,1%	28	449.922	323	13.698.983	0,199%
161 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290558497	139,627	139,624	0,0%	240	27.024.535	3.479	414.394.040	0,025%
162 DB X-TRACKERS II BOX EURO INFLATION-LINK	ETF	XEIN	LU0290556224	153,480	163,530	6,5%	23	1.877.162	342	17.305.607	0,430%
163 DB X-TRACKERS II BOX SOVER EUROZ 7-10	ETF	X710	LU0290557259	70,290	177,800	4,4%	49	655.111	451	14.343.923	0,292%
164 DB X-TRACKERS II BOX SOVER EUROZ 10-15	ETF	XENI	LU0290557929	188,370	191,570	1,7%	227	5.280.154	2.580	174.099.014	0,264%
165 DB X-TRACKERS II BOX SOVER EUROZ 10-15	ETF	X10E	LU0290557323	161,370	169,980	5,1%	4	1.981.723	143	6.232.463	0,377%
166 DB X-TRACKERS II BOX SOVER EUROZ 15+	ETF	X15E	LU0290557507	177,860	191,260	7,5%	2	6.532	60	1.137.332	0,501%
167 DB X-TRACKERS II BOX SOVER EUROZ 25+	ETF	X25E	LU0290557846	180,610	195,200	8,1%	13	87.054	134	1.108.462	0,587%
168 ISHARES FTSE EPRA/NARET UK PROPERTY	ETF	IUKP	EO08117LS18	4,225	4,148	-1,8%	63	1.130.969	785	19.074.472	0,577%
169 ISHARES S&P 500 PRIVATE EQUITY	ETF	IPRV	EO08117LX40	8,585	8,588	0,0%	88	423.732	562	6.915.370	0,817%
170 ISHARES S&P GLOBAL WATER	ETF	IWO	EO08117D627	16,870	17,255	2,3%	89	811.346	1.682	20.651.991	0,676%
171 ISHARES FTSE BRIC 50	ETF	BR50	EO0811W5707	19,345	19,270	-0,4%	1.059	24.392.054	17.317	348.155.840	0,289%
172 DB X-TRACKERS S&P 500 DIVERSE DAILY ETF	ETF	XSPS	LU022251520	31,580	31,885	0,9%	335	12.224.373	7.020	261.906.964	0,259%
173 DB X-TRACKERS MSCI EURO S&P 500	ETF	XMRG	LU022251520	31,580	31,885	0,9%	180	6.099.540	5.312	268.234.965	0,312%
174 DB X-TRACKERS FTSE VIENAM ETF	ETF	XVNT	LU0222529294	15,130	14,035	-7,2%	323	4.287.927	323	9.847.597	1,000%
175 DB X-TRACKERS STOXX 600 BANKS SHORT DAILY	ETF	XSTS	LU022249037	42,000	40,915	-2,6%	378	8.855.674	9.727	234.291.800	0,312%
176 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETF	XSDS	LU022249466	34,195	31,590	-7,6%	1	1.534	121	8.230.414	0,444%
177 DB X-TRACKERS STOXX 600 OIL&GAS SHT DAILY	ETF	XSES	LU022249623	29,495	20,560	-3,3%	-	-	227	13.921.373	0,659%
178 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETF	XSTX	LU022251520	24,965	24,965	0,0%	-	-	291	261.981	0,386%
179 DB X-TRACKERS STOXX 600 TELECOM SHT DAILY	ETF	XSKS	LU022251026	24,270	24,035	-1,0%	4	192.344	123	5.649.524	0,537%
180 DB X-TRACKERS LPX M PRIVATE EQUITY ETF	ETF	XLPE	LU022250712	19,505	19,910	2,1%	10	563.667	645	39.058.338	0,690%
181 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU022253229	20,700	21,485	3,8%	34	1.988.198	520	15.062.856	0,622%
182 DB X-TRACKERS MSCI EURO MID CAP ETF	ETF	XELM	LU022253732	45,460	46,560	2,0%	4	460.015	100	3.011.507	0,378%
183 DB X-TRACKERS MSCI EURO S&P 500 CAP ETF	ETF	XESD	LU022253964	16,420	16,580	1,0%	8	607.796	12	8.644.327	0,418%
184 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETF	XUKS	LU028473581	9,175	9,245	0,8%	229	62.986.441	1.200	169.943.551	0,239%
185 DB X-TRACKERS S&P 500 200 ETF	ETF	XALS	LU028474803	24,115	23,920	-0,8%	111	1.333.229	2.833	66.022.410	0,463%
186 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	XFSR	LU028476410	7,035	7,075	0,6%	68	295.253	2.925	22.325.259	1,303%
187 DB X-TRACKERS EURO STOXX SECTORS ETF	ETF	XECR	LU028476410	47,885	47,725	-0,3%	8	104.218	11	1.364.316	0,817%
188 LYXOR ETF LEVERAGED FTSE MIB	ETF	LEVMB	FR0010446658	6,355	6,060	-4,6%	31.208	447.531.654	434.658	6.888.819.459	0,228%
189 LYXOR ETF BEAR FTSE MIB	ETF	BERMB	FR0010446146	48,905	48,940	0,1%	684	24.361.829	16.056	508.008.442	0,206%
190 LYXOR ETF XBEAR FTSE MIB	ETF	XBERMB	FR0010446666	41,865	41,465	-1,0%	19.022	310.611.936	430.741	6.056.550.967	0,177%
191 DB X-TRACKERS II TRX EURO 5-YEAR SHT	ETF	XTES	LU021462102	109,690	108,450	-0,6%	1	130.200	176	15.737.708	0,284%
192 DB X-TRACKERS II TRX EURO 3-YEAR SHT	ETF	XTHS	LU021462424	105,630	105,190	-0,4%	-	-	12	252.790	0,476%
193 DB X-TRACKERS II TRX CROSSOVER 5-Y SHT	ETF	XTCS	LU021462870	87,890	87,600	-0,3%	11	90.857	189	17.901.363	0,410%
194 DB X-TRACKERS II FED FUNDOS EFFECTV RATE	ETF	XFFE	LU021465469	126,890	131,460	3,6%	525	30.994.338	7.669	440.683.423	0,148%
195 DB X-TRACKERS II STERLING CASH ETF	ETF	XSTR	LU021464662	217,660	223.180	2,6%	20	993.645	220	30.898.325	0,247%
196 LYXOR ETF NEW ENERGY	ETF	ENER	FR0010502477	13,585	13,275	-2,3%	108	291.040	302	30.722.627	0,780%
197 LYXOR ETF WORLD WATER	ETF	WAT	FR0010523275	16,755	16,710	-0,3%	66	415.443	1.627	9.373.274	0,888%
198 LYXOR ETF WISE QUANTITATIVE STRATEGY	ETF	WISE	FR0010504080	6,375	6,355	-0,3%	10	25.310	220	975.512	1,178%
199 RBS MARKET ACCESS ROGERS COMMODITY	ETF	RICI	LU0249328488	25,765	26,135	1,4%	10	54.529	353	4.942.313	0,499%
200 RBS MARKET ACCESS RICI METALS INDEX ETF	ETF	RICMIE	LU0292307228	125,800	120,580	-4,2%	22	64.854	404	4.821.389	0,810%
201 RBS MARKET ACCESS RICI TECHNOLOGY INDEX	ETF	RICW	LU0292307228	174,930	169,410	-3,2%	92	3.268.598	1.262	44.877.565	0,674%
202 RBS MARKET ACCESS WISE ARCA GOLD BUGS	ETF	GOLDA	LU0293322260	158,260	158,260	0,0%	92	5.233.065	2.283	54.653.152	0,877%
203 RBS MARKET ACCESS DAXGLOBAL ASIA INDEX	ETF	ASIDX	LU0293323235	32,340	32,490	0,5%	22	9.945	407	6.441.995	0,888%
204 RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD	ETF	SUDEUR	LU0293329889	8,970	9,045	0,8%	4	1.817	190	2.962.607	1,932%
205 RBS MARKET ACCESS SOUTH-EAST EUROPE SHT	ETF	SURK	LU0293329889	78,890	81,540	3,4%	4	103.180	62	5.161.968	0,269%
206 RBS MARKET ACCESS DAXGLOBAL BRIC INDEX	ETF	BRICDX	LU0293999792	40,950	40,160	-1,9%	34	2.119.395	1.108	28.047.306	0,699%
207 RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0299999958	42,285	38,625	-8,7%	47	1.190.887	1.599	33.867.271	1,005%
208 RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	29,225	29,585	1,2%	36	3.231.539	778	28.670.350	0,602%
209 ISHARES DAX	ETF	EXSH	DE000933931	55,630	54,090	-3,1%	760	64.796.904	9.392	537.496.439	0,252%
210 ISHARES DOW JONES-US COMMODITY SWAP	ETF	EXSW	DE000A90728	28,025	28,025	0,0%	573				

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice alfab.	ISIN	Prezzo di Riferimento			Scambi nel mese DICEMBRE 2011		Scambi nel periodo GEN - DIC 2011		Spread DICEMBRE 2011 25 000 EURO
				30/11/2011 euro	31/12/2011 euro	variaz. %	Contratti Contratt.	Contratt. €	Contratt.	Contratt. €	
281 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU022252171	21.200	21.200	0,0%	242	6.402.782	3.721	171.370.837	0,36%
282 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPAJ	LU022252328	30.085	29.895	-0,6%	142	7.745.313	1.889	124.552.029	0,34%
283 DB X-TRACKERS RUSSEL 2000 ETF	ETF	XRLD	LU022252336	69.850	69.850	0,0%	60	7.194.024	1.741	118.249.614	0,30%
284 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU028475792	41.130	42.005	2,1%	143	17.496.515	2.073	167.954.982	0,18%
285 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU022250985	31.745	31.845	0,3%	49	4.711.685	1.745	72.310.308	0,15%
286 DB X-TRACKERS CAX 40 SHORT DAILY ETF	ETF	XC4S	LU022251280	60.300	59.700	-1,0%	71	5.778.981	1.858	135.309.013	0,12%
287 ISHARES S&P EMERGING MARKETS INFRASTRUCTURE	ETF	EMIM	EU000201156	15.200	15.200	0,0%	19	1.624.150	2.818	41.901.425	0,27%
288 ISHARES MARKET BCOX EURO COVERED BOND	ETF	IEOV	EU083802075	134.020	134.200	0,1%	28	2.222.389	536	19.546.772	0,96%
289 ISHARES IREB EXX MONEY MARKET (DE)	ETF	EXVM	DE000A04R29	91.510	91.400	-0,1%	22	600.854	209	16.753.712	0,30%
290 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	ETF	XEL2	LU041077828	10.150	10.005	-1,4%	81	4.413.877	1.055	36.017.481	0,73%
291 DB X-TRACKERS LEV DAX DAILY ETF	ETF	XLDX	LU041075376	36.685	34.400	-6,2%	285	13.753.794	3.361	95.746.335	0,72%
292 DB X-TRACKERS S&P 500 2X LEV DAILY ETF	ETF	XZL2	LU041076552	10.075	10.005	-0,7%	297	2.997.978	1.294	40.293.076	0,67%
293 DB X-TRACKERS DB COMMODITY BOOSTER ETF	ETF	XZBL	LU041078123	17.145	16.870	-1,6%	4	500	276	1.575.268	6,28%
294 DB X-TRACKERS S&P U.S. CARBON EFFICIENT	ETF	XGRC	LU041076002	6.830	6.830	0,0%	3	51.680	131	14.455.294	0,80%
295 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XHPE	LU0412624271	11.070	11.350	2,5%	-	-	17	876.263	0,68%
305 CS ETF (IE) ON BOXX EUR GOVT 7-10 (B)	ETF	CSBE1E	EU083VFNZ80	90.890	90.890	0,0%	81	1.986.526	221	21.740.554	0,29%
297 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	EU083DKXG41	101.490	103.030	1,5%	38	1.983.004	456	16.001.157	0,43%
298 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	EU083F81R35	110.410	111.280	0,8%	265	66.083.280	2.219	172.398.632	0,44%
299 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	EU083PH7618	100.650	100.570	-0,1%	18	5.609.456	152	23.817.876	0,17%
300 CS ETF (IE) ON BOXX USD INFLATION (B)	ETF	CSBLU	EU083VTP597	94.370	96.010	1,7%	11	106.445	112	11.644.953	0,70%
301 CS ETF (IE) ON BOXX USD GOVT 7-10 (B)	ETF	CSBG10	EU083VWN18	91.390	92.020	0,7%	6	37.433	65	3.927.089	0,55%
302 CS ETF (IE) ON BOXX USD GOVT 3-7 (B)	ETF	CSBGU7	EU083VWN393	85.430	86.160	0,8%	36	298.158	419	15.588.634	0,52%
303 CS ETF (IE) ON BOXX USD GOVT 1-3 (B)	ETF	CSBGU3	EU083VWN179	77.140	79.990	3,7%	11	628.823	243	20.333.842	0,41%
304 CS ETF (IE) ON BOXX EUR INFLATION (B)	ETF	CSBLE	EU083VTC840	97.320	102.770	5,6%	5	1.964.832	124	12.461.080	0,90%
305 CS ETF (IE) ON BOXX EUR GOVT 7-10 (B)	ETF	CSBG7E	EU083VWN260	90.890	90.890	0,0%	11	1.986.526	221	21.740.554	0,29%
306 CS ETF (IE) ON BOXX EUR GOVT 3-7 (B)	ETF	CSBG7F	EU083VYML14	103.610	107.100	3,4%	3	167.494	331	14.162.836	0,40%
307 CS ETF (IE) ON BOXX EUR GOVT 1-3 (B)	ETF	CSBG7E	EU083VYML91	101.510	103.540	2,0%	49	5.161.815	631	63.996.427	0,39%
308 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	EU083VWMK93	72.710	74.320	2,2%	11	882.489	261	4.281.686	0,59%
309 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CEMUL	LU0154139132	75.580	75.280	-0,4%	26	241.133	98	1.995.375	0,63%
310 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	72.760	72.860	0,1%	27	3.462.444	120	152.547	0,27%
311 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CESEM	EU083VWMM18	73.540	73.430	-0,1%	-	-	40	710.224	1,04%
312 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	EU083VWZ207	91.960	95.710	4,1%	-	-	19	57.658	1,20%
313 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	EU083VWZ62	102.700	103.260	0,5%	1	22.703	27	1.827.019	1,40%
314 CS ETF (IE) ON MSCI WORLD LARGE CAP (B)	ETF	CSUL1	EU083VWV114	81.990	84.490	3,0%	14	607.211	231	26.421.514	0,51%
315 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSULS	EU083VWV068	102.360	107.840	5,4%	52	628.313	859	28.986.421	0,57%
316 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	EU083VWM213	67.130	67.950	1,2%	42	2.114.805	843	31.801.926	0,43%
317 DB X-TRACKERS STX600 BARREUR SHT DAILY	ETF	XHRS	LU0412624354	9.150	9.100	-0,2%	4	15.046	372	13.867.472	0,50%
318 DB X-TRACKERS STX600 INDUSTR G-SHT DAILY	ETF	XHGS	LU0412624511	40.190	39.370	-1,9%	2	406.206	236	18.249.510	0,54%
319 DB X-TRACKERS STX600 ENERGY SHT DAILY	ETF	XHES	LU0412624662	41.820	41.890	0,2%	4	4.177	244	17.298.197	0,47%
320 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETF	XHES	LU0412624667	37.195	37.875	1,8%	5	199.931	74	7.441.140	0,48%
321 DB X-TRACKERS HSI SHORT DAILY ETF (3C)	ETF	XHSS	LU0429790313	10.690	11.320	6,9%	34	3.121.721	767	45.236.999	0,58%
322 DB X-TRACKERS COMM BOOSTER DU-UBSCI (2C)	ETF	XCB2	LU0429790743	28.285	27.335	-3,4%	11	368.035	425	15.703.252	0,51%
323 ETPX D EURO STOXX 50 DOUBLE SHORT (2C)	ETF	LELD	EU0840424661	65.280	70.240	7,9%	128	1.942.300	128	24.810.162	11,71%
324 ETPX D EURO STOXX 50 DOUBLE SHORT (2C)	ETF	SEL2	EU0840424661	55.430	54.810	-1,1%	22	492.807	1.623	46.476.684	1,96%
325 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	EU084LY5Y18	19.975	19.965	-0,1%	43	1.097.213	861	34.852.845	0,51%
326 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	EU084LY5Y21	17.675	17.935	1,5%	24	1.497.171	632	20.677.600	0,53%
327 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	EU084048800	26.430	27.025	2,3%	13	933.243	194	13.192.734	0,77%
328 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SIE15	EU084048814	99.200	100.415	1,2%	1	1.949.887	689	29.240.151	0,27%
329 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	EU084048834	98.040	99.330	1,3%	69	15.844.093	385	56.116.944	0,17%
330 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	EU084WJXJ41	119.400	122.130	2,3%	17	627.316	120	5.873.272	0,19%
331 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	EU084WJXJ63	131.070	133.340	1,7%	-	-	220	42.715.907	0,09%
332 ISHARES MSCI PACIFIC EX JAPAN	ETF	SPAJ	EU084WJXJ03	28.490	28.115	-1,3%	61	4.375.106	697	60.407.013	0,40%
333 ISHARES S&P 500 (ACC)	ETF	SNDX	EU084048829	22.545	22.860	1,4%	1	2.437.036	1	2.437.036	0,26%
334 ISHARES MSCI WORLD (ACC)	ETF	SWDA	EU084LY5Y83	19.960	20.720	3,8%	16	54.373	259	16.548.777	0,56%
335 ETPX DAX 2X LONG FUND	ETF	DEL2	EU084048868	101.310	94.230	-7,0%	125	14.975.549	3.567	254.768.589	0,86%
336 ETPX DAX 2X SHORT FUND	ETF	DESZ	EU084048821	43.970	47.140	7,2%	207	13.888.916	3.879	93.246.559	0,91%
337 AMUNDI ETF DOW JONES EURO STOXX 60	ETF	CEUJ	FR0010855413	39.880	39.880	0,0%	197	11.814.883	197	238.428.768	1,08%
338 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETF	CSL	FR0010756072	111.160	109.440	-1,5%	47	811.294	3.938	47.732.514	0,54%
339 AMUNDI ETF LEVERAGED MSCI EURO DAILY	ETF	CLEV	FR0010756080	333.800	349.050	4,6%	3	263.804	65	11.040.670	0,27%
340 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETF	CL2	FR0010755611	234.540	262.290	11,8%	61	1.422.487	1.329	57.739.910	0,41%
341 AMUNDI ETF MSCI CHINA	ETF	OC1	FR0010913794	175.970	175.290	-0,4%	75	2.016.522	1.232	31.137.333	0,46%
342 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE19	FR0010717074	212.670	209.170	-1,6%	9	798.538	442	9.112.338	0,42%
343 AMUNDI ETF MSCI EMU	ETF	CEUJ	FR0010855688	99.600	99.470	-0,1%	64	6.003.310	510	50.051.064	0,15%
344 AMUNDI ETF MSCI EUROPE	ETF	CEUJ	FR0010855696	114.800	117.620	2,5%	29	5.375.544	607	67.726.041	0,16%
345 AMUNDI ETF MSCI INDIA	ETF	OC2	FR0010913727	286.830	271.840	-5,2%	63	2.135.206	745	38.627.305	0,57%
346 AMUNDI ETF MSCI JAPAN LARGE CAP (B)	ETF	CE19	FR0010855209	65.270	66.130	1,3%	25	588.267	631	41.586.444	0,27%
347 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CEP2	FR0010913669	301.010	298.800	-0,7%	40	684.226	646	23.278.158	0,42%
348 AMUNDI ETF MSCI USA	ETF	CEU2	FR0010888275	100.410	106.330	5,9%	62	1.971.699	678	51.607.112	0,20%
349 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETF	CS5	FR0010757781	36.910	36.905	-0,0%	16	66.419	662	4.953.643	0,49%
350 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETF	CE1E	FR0010913718	44.500	43.590	-2,0%	21	226.191	474	6.176.760	0,26%
351 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETF	CEU1	FR0010913714	212.670	209.170	-1,6%	9	798.538	442	9.112.338	0,42%
352 LYXOR ETF EMU5 AAA MACROWEIGHT GOV BOND	ETF	EMAAA	FR0010820258	114.230	117.410	2,8%	222	9.030.750	2.956	188.472.256	0,19%
353 LYXOR ETF EUR CORP BOND EX FINANCIAL	ETF	CEBF	FR0010814236	107.800	109.750	1,8%	114	6.871.265	1.393	40.146.709	0,41%
354 CS ETF (IE) ON EURO STOXX 50	ETF	CSXSE	EU083SL3W79	57.100	56.810	-0,5%	64	2.335.819	925	96.475.178	0,34%
355 CS ETF (IE) ON EURO STOXX 50 DIVIDEND AVERAGE	ETF	CSXND	EU083SL3Z80	65.890	65.890	0,0%	5	26.843	76	3.542.214	0,29%
356 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	EU083SL3Z19	90.170	93.430	3,6%	56	1.443.130	700	26.980.156	0,25%
357 CS ETF (IE) ON FTSE 100	ETF	CSUKX	EU083SL3P51	77.930	80.730	3,6%	17	1.095.156	167	10.824.973	0,26%
358 CS ETF (IE) ON FTSE 250	ETF	CSMB	EU083SL3X31	47.255	46.850	-0,9%	70	4.651.097	850	86.056.176	0,26%
359 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	EU083SL3M48	71.210	72.680	2,1%	4	256.964	342	14.894.881	0,25%
360 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPJ1	EU083SL3Q17	71.520	71.520	0,0%	13	1.145.372	193	17.998.212	0,60%
361 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	EU083SL3F76	78.350	80.300	2,5%	61	1.568.315	1.601	45.646.404	0,71%
362 CS ETF (IE) ON MSCI UK	ETF	CSUK	EU083SL3F00	75.230	77.570	3,1%	4	771.440	46	6.900.098	1,27%
363 CS ETF (IE) ON MSCI USA	ETF	CSUS	EU083SL3F08	79.290	83.790	5,7%	6	814.807	300	57.111.521	0,29%
364 CS ETF (IE) ON MSCI WORLD	ETF	CSWLD	EU083SL3D08	65.470	67.530	3,1%	2	2.814.299	60	45.392.722	0,28%
365 CS ETF (IE) ON MSCI EUROPE	ETF	CEU1	EU083SL3Q17	64.090	65.410	2,1%	45	4.287.714	45	4.865.407	0,46%
366 CS ETF (IE) ON MSCI EMU	ETF	CEMU	EU083SL3Q62	56.120	55.920	-0,4%	5	44.410	170	9.701.548	0,70%
367 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	EU084LY5Y07	21.825	21.710	-0,5%	46	2.732.538	364	30.893.911	0,36%
368 LYXOR ETF MSCI ASIA REAL ESTATE	ETF	REUJ	FR0010833568	24.090	23.665	-1,8%	11	58.761	500		

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice afisac	ISIN	Prezzo di Riferimento			Scambi nel mese DICEMBRE 2011		Scambi nel periodo GEN - DIC 2011		Spread DICEMBRE 2011 25 000 EURO
				30/11/2011 euro	30/12/2011 euro	variaz. %	Contratti	Contron. €	Contratti	Contron. €	
431 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUNDSZ	FR0010889578	74,480	69,240	-7,0%	1.236	30.123.598	10.439	413.069.463	0,109%
432 AMUNDI ETF GOVT BOND EUROMTS BROAD	ETF	CB3	FR0010754192	164,580	171,190	4,0%	1	23.401	13	960.385	0,323%
433 AMUNDI ETF GOVT BOND EUROMTS BROAD 1-3	ETF	C13	FR0010754193	154,230	157,460	2,1%	6	245.734	14	2.778.175	0,243%
434 AMUNDI ETF GOVT BOND EUROMTS BROAD 3-5	ETF	C33	FR0010754198	167,770	169,000	0,7%	-	-	4	164.342	0,292%
435 AMUNDI ETF GOVT BOND EUROMTS BROAD 5-7	ETF	C53	FR0010754196	163,400	174,120	6,0%	-	-	13	1.162.060	0,307%
436 AMUNDI ETF GOVT BOND EUROMTS BROAD 7-10	ETF	C73	FR0010754184	167,750	174,910	4,3%	-	-	56	3.044.156	0,353%
437 AMUNDI ETF GOVT BOND EUROMTS BROAD 10-15	ETF	C10	FR0010754183	164,420	168,420	2,4%	-	-	17	1.568.851	0,271%
438 AMUNDI ETF EUROMTS CASH 3 MONTHS	ETF	CM3	FR0010754200	119,340	119,960	0,5%	97	9.032.521	497	75.185.884	0,100%
439 AMUNDI ETF MSCI GERMANY	ETF	CG1	FR0010655712	113,420	110,430	-2,6%	88	3.347.942	1.484	73.733.111	0,172%
440 AMUNDI ETF MSCI JAPAN	ETF	CJ1	FR0010688242	96,130	97,800	1,7%	35	8.299.998	1.024	108.606.105	0,232%
441 AMUNDI ETF MSCI WORLD	ETF	CWB	FR0010756096	113,590	115,470	1,6%	9	230.881	179	27.891.290	0,191%
442 AMUNDI ETF EONIA	ETF	CE3	FR0010716841	1,040,950	1,000,000	-3,8%	59	12.013.722	414	44.898.500	0,174%
443 AMUNDI ETF S&P 500	ETF	AS00	FR0010892224	14,580	15,525	6,5%	295	6.554.856	3.600	82.387.630	0,294%
444 AMUNDI ETF NASDAQ 100	ETF	ANX	FR0010892216	17,345	18,395	6,0%	263	7.699.616	4.171	97.303.415	0,217%
445 AMUNDI ETF FTSEMIB	ETF	FM1	FR0010892208	23,735	23,510	-0,9%	503	2.540.867	5.827	64.779.123	0,184%
446 AMUNDI ETF EX AAA GOVT BOND EUROMTS	ETF	XIG	FR0010892180	144,620	153,300	6,1%	7	369.433	159	47.284.768	0,247%
447 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU048018542	14,685	15,560	6,0%	94	3.586.899	933	128.435.367	0,228%
448 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	3,580	3,678	2,7%	54	1.191.444	1.543	24.730.224	0,700%
449 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	32,280	33,040	2,4%	13	229.188	324	19.817.459	0,637%
450 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489339665	13,805	13,820	0,1%	-	-	117	4.122.425	0,647%
451 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROPE	ETF	XDER	LU0489339660	11,750	11,720	-0,3%	-	-	137	3.340.657	0,656%
452 CS ETF (IE) ON MSCI EM EMEA	ETF	CSEMEM	EO085WV005	79,540	77,120	-3,0%	3	456.096	75	6.373.246	0,728%
453 CS ETF (IE) ON MSCI RWANDA	ETF	CSRU	EO085WV87390	84,810	78,510	-7,4%	114	2.787.811	1.968	77.460.954	0,649%
454 CS ETF (IE) ON MSCI SOUTH AFRICA	ETF	CSZA	EO084Z7P716	82,270	83,660	1,7%	12	611.427	356	19.268.691	0,590%
455 CS ETF (IE) ON MSCI ENLATN AMERICA	ETF	CSEMLA	EO085WV87347	84,810	78,510	-7,4%	114	2.787.811	1.968	77.460.954	0,649%
456 CS ETF (IE) ON MSCI BRAZIL	ETF	CSBR	EO085WV7C32	69,070	69,520	0,7%	4	1.532.476	371	17.013.879	0,867%
457 CS ETF (IE) ON MSCI CHILE	ETF	CSSL	EO085WV87390	70,030	72,430	3,4%	24	892.514	1.553	40.122.867	0,928%
458 CS ETF (IE) ON MSCI MEXICO CAPPED	ETF	CSMACP	EO085WV87390	86,900	89,150	2,6%	23	3.298.238	283	16.314.674	0,626%
459 CS ETF (IE) ON CSI 300	ETF	CSCSI3	EO085WV87390	76,850	73,080	-4,9%	24	330.641	855	17.033.818	0,293%
460 CS ETF (IE) ON MSCI INDIA	ETF	CSIN	EO085WV87390	59,370	58,300	-1,8%	34	1.276.350	323	21.790.952	0,749%
461 CS ETF (IE) ON MSCI KOREA	ETF	CSKR	EO085WV87390	87,170	85,260	-2,2%	30	2.546.923	606	43.228.672	0,681%
462 CS ETF (IE) ON MSCI TAIWAN	ETF	CSWTW	EO085WV87390	77,610	77,610	0,0%	30	646.636	683	32.567.036	0,731%
463 CS ETF (IE) ON MSCI EM ASIA	ETF	CSEMAS	EO085WV87390	71,910	71,820	-0,1%	8	1.222.478	24	21.606.653	0,992%
464 CS ETF (IE) ON MSCI ENLATN AMERICA	ETF	CSLA	EO085WV87390	84,810	84,230	-0,7%	62	1.168.058	943	37.340.340	0,279%
465 CS ETF (IE) ON MSCI EMI MID CAP	ETF	CSEMIU	LU0312694234	46,410	46,870	1,0%	-	-	10	751.336	0,829%
466 SPDR MSCI EUROPE CONSUMER DISCRETION ETF	ETF	STRI	FR000001752	51,310	50,690	-1,2%	9	315.226	22	1.250.328	0,805%
467 SPDR MSCI EUROPE CONSUMER STAPLES ETF	ETF	STSI	FR000001745	90,470	94,270	4,2%	1	19.852	13	1.050.542	0,951%
468 SPDR MSCI EUROPE ENERGY ETF	ETF	STNE	FR000001810	97,000	101,450	4,6%	2	22.824	19	1.165.013	0,777%
469 SPDR MSCI EUROPE FINANCIALS ETF	ETF	STFI	FR000001737	27,625	27,845	0,8%	4	266.400	36	4.091.862	0,947%
470 SPDR MSCI EUROPE HEALTH CARE ETF	ETF	STWI	FR000001737	60,010	64,480	7,4%	-	-	37	1.182.138	0,805%
471 SPDR MSCI EUROPE INDUSTRIALS ETF	ETF	STOI	FR000001778	77,290	78,590	1,7%	-	-	9	631.946	0,919%
472 SPDR MSCI EUROPE INFORMATION TECH ETF	ETF	STIT	FR000001685	26,555	25,705	-3,2%	-	-	15	815.688	0,917%
473 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUP	FR000001784	82,210	81,360	-1,0%	1	180.855	18	1.450.466	0,966%
474 SPDR MSCI EUROPE TELECOM SERVICES ETF	ETF	STTE	FR000001687	43,240	43,525	0,7%	-	-	10	2.810.193	0,884%
475 SPDR MSCI EUROPE UTILITIES ETF	ETF	STUI	FR000001646	67,190	65,940	-1,9%	-	-	14	1.724.040	0,878%
476 SPDR MSCI EUROPE ETF	ETF	ERCI	FR000001885	104,280	106,570	2,2%	43	2.949.483	291	17.759.899	0,275%
477 SPDR MSCI EUROPE SMALL CAP ETF	ETF	SMCI	FR0010148890	87,060	87,330	0,3%	1	8.518	11	1.340.970	1,620%
478 ISHARES EURO EMERGING MARKETS BOND	ETF	EMIB	EO085WV87390	79,920	82,140	2,8%	649	8.214,3	4.644	77.365.423	0,623%
479 LYXOR ETF MSCI WORLD TELECOM SERVICES	ETF	TELEW	LU0530324129	59,250	61,610	4,0%	1	4.989	293	12.617.358	0,632%
480 LYXOR ETF MSCI WORLD CONSUMER DISCRETION	ETF	DISW	LU053032008	94,760	97,670	3,1%	3	44.997	85	1.795.511	0,637%
481 LYXOR ETF MSCI WORLD CONSUMER STAPLES	ETF	STAW	LU053032263	134,100	141,990	5,9%	23	337.856	207	4.983.133	1,011%
482 LYXOR ETF MSCI WORLD INDUSTRIALS	ETF	INDW	LU0530323402	123,740	128,830	4,1%	5	32.752	15	2.882.876	0,623%
483 LYXOR ETF MSCI WORLD INFORMATION TECH	ETF	INFW	LU0530323407	69,610	71,280	2,4%	11	396.769	152	4.053.410	0,640%
484 LYXOR ETF MSCI WORLD UTILITIES	ETF	UTW	LU0530324558	113,310	117,150	3,4%	1	5.700	39	455.661	0,632%
485 LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	FNSA	FR0010830479	18,580	18,170	-2,2%	4	4.721	62	1.774.883	2,054%
486 LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE	ETF	STAA	FR0010830485	38,970	38,430	-1,4%	41	310.990	209	1.334.334	2,069%
487 LYXOR ETF MSCI ASIA EX JPN FINANCIALS	ETF	MATA	FR0010830487	27,625	28,160	1,9%	3	3.850	15	58.988	0,673%
488 LYXOR ETF MSCI ASIA EX JPN INFORMATI	ETF	TNOA	FR0010830511	17,845	18,105	1,5%	3	1.304	25	898.590	2,157%
489 LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTURE	ETF	IFRA	FR0010830503	20,280	20,250	-0,1%	1	398	54	421.322	2,154%
490 LYXOR ETF MSCI WORLD ENERGY	ETF	ENERW	LU053032420	230,320	238,970	3,8%	6	107.002	534	29.770.242	1,137%
491 LYXOR ETF MSCI WORLD MATERIALS	ETF	MTW	LU0530323824	211,900	209,960	-0,9%	1	5.011	364	20.241.864	0,639%
492 LYXOR ETF MSCI WORLD HEALTH CARE	ETF	HWTM	LU0530323218	95,320	102,780	7,8%	23	93.960	203	6.166.822	0,623%
493 LYXOR ETF MSCI WORLD FINANCIALS	ETF	FNSW	LU0530323859	64,320	66,910	4,0%	7	397.822	114	1.503.159	0,648%
494 LYXOR ETF STX EURO 600 OILGAS DAILY SHT	ETFS	OLX	FR0010916809	22,285	21,360	-4,2%	-	-	68	2.368.774	0,744%
495 LYXOR ETF STX EURO 600 BASIC RES DAILY SHT	ETFS	BRESX	FR0010916783	9,360	9,405	0,5%	3	4.457	154	4.597.519	0,636%
496 LYXOR ETF STX EURO 600 AUTOMOBILE DAILY SHT	ETFS	AXP	FR0010916774	43,290	42,240	-2,4%	-	-	69	1.000.617	0,636%
497 LYXOR ETF STX EURO 600 AUTOMOBILE DAILY SHT	ETFS	AXTPX	FR0010916758	18,115	18,740	3,5%	1	182.318	201	10.138.759	0,988%
498 ISHARES MARKET BOX EURO HIGH YIELD	ETF	IHYG	EO0866F4759	93,570	95,770	2,4%	431	11.013.905	8.614	234.916.885	0,575%
499 CS ETF (IE) ON MSCI WORLD	ETF	CSWD	EO085WV87390	88,380	91,090	3,0%	10	1.094.277	54	2.823.096	0,608%
500 CS ETF (IE) ON CS GLOBAL ALTERNATIVE ENERGY	ETF	CSAE	EO085WV87390	33,890	33,675	-0,6%	12	400.832	308	3.697.059	1,448%
501 CS ETF (IE) ON ENFUND FUND EFFECTIVE RATE	ETF	CSEFR	EO085WV87390	107,620	78,950	-26,7%	1	187.962	1	3.093.822	0,889%
502 CS ETF (IE) ON EONIA	ETF	CSEO	EO085WV87390	100,686	102,732	2,0%	66	10.110.759	530	39.580.229	0,259%
503 LYXOR ETF BOX 3 TREASURES 1-3Y	ETF	US31	FR0010961055	75,060	77,920	3,8%	85	2.554.608	475	13.069.208	0,700%
504 LYXOR ETF BOX 3 TREASURES 5-7Y	ETF	US57	FR0010961011	78,060	81,800	4,8%	16	602.035	81	3.824.828	0,399%
505 LYXOR ETF BOX 3 TREASURES 10-15Y	ETF	US10	FR0010961010	80,250	86,460	7,7%	159	7.173.864	418	36.151.340	0,446%
506 LYXOR ETF BOX EUR LIQUID HIGH YIELD 30	ETF	HY	FR0010957171	97,100	99,640	2,6%	52	1.748.910	2.712	44.290.295	0,485%
507 LYXOR ETF BOX USD LIQUID EMERG MKT SOV	ETF	EMKT	FR0010967223	77,720	82,170	5,7%	167	1.071.896	1.763	18.571.043	0,561%
508 DB X-TRACKERS II BOX EUR CORP FINANCIALS	ETF	XBFA	LU0484868812	116,580	119,580	2,6%	4	13.969	60	344.702	0,653%
509 DB X-TRACKERS II BOX EUR CORP NON-FINANC	ETF	XBNF	LU0484868855	126,270	128,620	1,9%	11	59.141	83	891.582	0,992%
510 DB X-TRACKERS II BOX EUR YIELD PLUS	ETF	XYP	LU0484868826	115,950	119,590	3,1%	2	5.799	16	450.045	0,399%
511 DB X-TRACKERS II BOX SOVEREIGN EUROZ AAA	ETF	XBAT	LU0484869463	180,600	185,840	2,9%	4	118.307	23	7.071.488	1,010%
512 DB X-TRACKERS II BOX EUR GERMANY	ETF	XBER	LU0484869575	180,750	186,430	3,1%	7	190.746	75	3.961.209	0,808%
513 DB X-TRACKERS II BOX EUR GERMANY 1-3	ETF	XBM1	LU0484869110	153,320	153,900	0,4%	16	315.845	146	6.811.336	0,623%
514 DB X-TRACKERS II BOX EUR GERMANY 3-5	ETF	XBP5	LU0484869119	18,105	18,105	0,0%	631	631.038	998	35.388.177	0,203%
515 DB X-TRACKERS MSCI INDONESIA TRN ETF	ETF	XBIN	LU0476289623	10,950	11,255	2,8%	124	760.545	2.092	23.320.023	1,433%
516 RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY	ETFS	RUKL	LU052666072	55,160	57,970	5,1%	-	-	1	4.800	0,667%
517 RBS LEVERAGE SHORT FTSE 100 MONTHLY	ETFS	RUKS	LU052666155	70,640	70,390	-0,4%	-	-	6	5.194	0,601%
518 RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY	ETFS	RITL	LU052666239	29,935	29,310	-2,1%	17	80.548	295	5.953.405	0,748%
519 RBS LEVERAGE SHORT FTSE MIB MONTHLY	ETFS	RITB	LU052666137	116,610	117,260	0,6%	29	187.762	45	24.070.671	0,671%
520 ISHARES MSCI USA	ETF	ISAM	EO086B7JY07	19,475	20,65						

## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice sifac.	ISIN	Prezzo di Riferimento			Scambi nel mese DICEMBRE 2011		Scambi nel periodo GEN - DIC 2011		Spread DICEMBRE 2011 25 000 EURO
				30/11/2011 euro	30/12/2011 euro	variaz. %	Contrasti	Controv. €	Contrasti	Controv. €	
581 ISHARES BARCAP EMERG MKT LOCAL GOV/BOND	ETF	SEML	IE0085M4WH22	68,720	68,430	-0,4%	257	4.303.004	700	9.775.933	0,906%
582 DB X-TRACKERS MSCI BRIC TRN INDEX ETF	ETF	XBR1	LU0086895966	31,280	30,810	-2,1%	-	-	11	55.452	0,509%
583 DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	ETF	XMR6	LU0092217963	7,400	7,265	-1,8%	-	-	-	-	0,668%
584 DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF	ETF	XMAF	LU0092217524	5,200	5,125	-1,4%	5	18.264	18	54.948	1,005%
585 X-TRACKERS MSCI CHINA EASTERN EUROPE ETF	ETF	XMEE	LU0092217870	5,560	5,150	-7,4%	1	1.119	2	2.201	0,965%
586 DB X-TRACKERS MSCI CHL TRN INDEX ETF	ETF	XIACL	LU0092217707	3,478	3,615	4,0%	-	-	1	73	0,962%
587 AMUNDI ETF MSCI SPAIN	ETF	CS11	FR0010655746	-	136,870	-	-	-	-	-	0,486%
588 AMUNDI ETF MSCI UK	ETF	CU11	FR0010655761	-	123,170	-	-	-	-	-	0,217%
589 AMUNDIETF EURO CORP FINANCIALS IBOXX	ETF	AFIN	FR0011020957	-	104,950	-	8	53,163	8	53,163	0,525%
590 AMUNDIETF EURO CORP EX FINANCIALS IBOXX	ETF	AXFI	FR0011020940	-	89,960	-	9	58,182	9	58,182	0,497%
591 AMUNDIETF MSCI WORLD EX EUROPE - A	ETF	CEB	FR0010756122	-	115,200	-	1	1,145	1	1,145	0,236%
<b>ETC/ETN</b>											
592 ETFS AGRICULTURE DJ-UBSCI	ETC	AGSA	GB00B19KY989	5,635	6,045	7,3%	229	4.019.759	8.203	230.945.126	0,429%
593 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AGCC	GB00B19KY989	11,425	11,425	0,0%	68	979.475	1.453	53.395.524	0,329%
594 ETFS ENERGY DJ-UBSCI	ETC	AGEE	GB00B19KY982	8,310	8,015	-1,2%	17	291.725	890	27.838.942	0,162%
595 ETFS EX-ENERGY DJ-UBSCI	ETC	AGX	GB00B19KYD26	9,860	9,710	0,5%	1	475	274	9.107.930	0,782%
596 ETFS GRAINS DJ-UBSCI	ETC	AGG	GB00B19KY100	4,023	4,410	9,6%	32	210.023	2.504	23.455.669	0,523%
597 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AGI	GB00B19KYD58	12,120	11,925	-1,6%	65	1.897.427	2.514	70.805.289	0,416%
598 ETFS LIVESTOCK DJ-UBSCI	ETC	AGL	GB00B19KY962	2,975	2,973	-0,1%	13	262.993	368	8.923.878	0,641%
599 ETFS PETROLEUM DJ-UBSCI	ETC	AGO	GB00B19KYC19	21,805	22,180	2,7%	58	435.821	1.755	20.688.355	0,278%
600 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AGP	GB00B19KYF40	20,990	19,035	-7,6%	62	4.211.963	1.449	62.556.401	0,241%
601 ETFS SOFTS DJ-UBSCI	ETC	AGS	GB00B19KYJ87	6,435	6,510	1,2%	10	33.121	990	14.027.672	0,792%
602 ETFS ALUMINUM	ETC	ALUM	GB00B19KX969	3,960	3,468	-12,9%	127	834.760	4.512	46.163.864	0,789%
603 ETFS BRENT 1MTH OIL SECURITIES	ETC	OLB	GB00B0C1WC01	46,085	47,105	2,2%	401	7.422.635	7.157	147.611.181	1,221%
604 ETFS COFFEE	ETC	COFF	GB00B19KXP22	2,965	2,968	0,1%	162	781.736	7.964	63.534.308	0,534%
605 ETFS COPPER	ETC	COPA	GB00B19KXC09	28,785	28,540	-0,9%	385	9.643.637	11.974	91.200.866	0,115%
606 ETFS CORN	ETC	CORN	GB00B19KX584	1,373	1,503	9,5%	288	2.298.969	13.204	106.484.307	0,489%
607 ETFS COTTON	ETC	COTN	GB00B19KY111	2,980	2,918	-2,1%	323	1.821.993	24.349	153.295.145	0,689%
608 ETFS CRUDE OIL	ETC	CRUD	GB00B19KXV33	20,145	20,665	2,6%	959	16.861.642	26.738	589.221.146	0,130%
609 ETFS GASOLINE	ETC	UGAS	GB00B19KXV40	30,735	32,615	6,1%	92	2.171.707	2.078	38.623.450	0,169%
610 ETFS GOLD	ETC	BULL	GB00B19KX596	16,975	15,870	-6,5%	1.119	20.066.898	16.713	409.416.161	0,114%
611 ETFS HEATING OIL	ETC	HEAT	GB00B19KX943	17,805	17,815	0,1%	49	205.560	1.158	11.392.152	0,164%
612 ETFS LEAN HOGS	ETC	HOGS	GB00B19KX270	0,844	0,806	-4,6%	92	1.007.902	2.819	19.536.376	0,426%
613 ETFS LIVE CATTLE	ETC	CATL	GB00B19KY096	5,655	5,810	2,7%	37	296.155	982	9.319.209	0,397%
614 ETFS NATURAL GAS	ETC	NGAS	GB00B19KY104	0,151	0,132	-13,0%	1.439	7.488.887	40.141	371.035.372	0,260%
615 ETFS NICKEL	ETC	NICK	GB00B19KY211	15,400	16,185	7,6%	258	3.423.186	8.007	96.529.757	0,621%
616 ETFS SILVER	ETC	SILV	GB00B19KX928	27,645	24,725	-10,6%	397	8.925.472	11.586	262.781.753	0,811%
617 ETFS SOYBEAN OIL	ETC	SOYO	GB00B19KY435	5,810	6,240	7,4%	9	265.052	884	12.615.261	0,525%
618 ETFS SOYBEANS	ETC	SOYB	GB00B19KY542	13,650	14,300	9,6%	86	621.193	2.587	26.753.387	0,457%
619 ETFS SUGAR	ETC	SUGA	GB00B19KY658	17,990	18,270	1,6%	242	2.235.714	17.167	126.771.869	0,513%
620 ETFS WHEAT	ETC	WEAT	GB00B19KY765	13,190	13,190	0,0%	616	3.653.311	16.365	127.170.608	0,429%
621 ETFS WTI MTH OIL SECURITIES	ETC	OLW	GB00B0C1WK94	41,475	42,525	2,5%	114	2.270.841	2.204	118.855.383	0,178%
622 ETFS ZINC	ETC	ZINC	GB00B19KY872	5,515	5,050	-8,4%	193	1.203.490	7.300	62.394.195	0,408%
623 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	125,880	117,600	-6,6%	2.571	77.435.078	33.426	1.032.036.677	0,100%
624 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V529V3	119,730	105,120	-11,4%	327	8.167.969	5.846	159.275.678	0,162%
625 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V529V2	44,430	49,120	10,6%	468	8.167.729	11.127	172.701.519	0,194%
626 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	23,735	21,300	-10,3%	1.410	22.418.259	37.927	823.973.154	0,234%
627 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	127,340	119,090	-6,5%	4.410	159.596.151	46.331	1.644.124.473	0,064%
628 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53929	99,680	93,550	-6,1%	215	4.702.236	5.626	69.698.832	0,323%
629 ETFS FORWARD GRAINS DJ-UBSCH3	ETC	GRAF	JE00B24DM9S3	7,130	7,830	9,8%	4	6.405	215	5.525.229	0,732%
630 ETFS FORWARD NATURAL GAS	ETC	NGAF	JE00B24DM9S1	3,973	3,543	-10,9%	29	676.295	722	10.004.831	0,622%
631 ETFS FORWARD LIVESTOCK DJ-UBSCH3	ETC	FLVJ	JE00B24DM4M7	12,910	13,135	1,7%	-	-	32	1.008.685	0,605%
632 ETFS FORWARD ALL COMMODITIES DJ-UBSCH3	ETC	FAGJ	JE00B24DM4C9	23,280	23,365	0,4%	4	5.114	263	5.790.192	0,579%
633 ETFS FORWARD SOFTS DJ-UBSCH3	ETC	SOFF	JE00B24DM3L0	11,650	11,775	1,1%	6	26.749	206	1.301.420	1,029%
634 ETFS FORWARD AGRICULTURE DJ-UBSCH3	ETC	FACB	JE00B24DM3L9	10,950	10,825	-1,2%	68	376.548	688	6.516.378	0,749%
635 ETFS FORWARD ENERGY DJ-UBSCH3	ETC	ENEF	JE00B24DM0D5	30,325	30,115	-0,7%	7	63.066	117	1.829.924	0,465%
636 ETFS FORWARD PETROLEUM DJ-UBSCH3	ETC	PFET	JE00B24DMF79	57,690	59,160	2,7%	14	65.015	319	6.186.721	0,415%
637 ETFS FORWARD EX-ENERGY DJ-UBSCH3	ETC	EXEF	JE00B24DM0G6	16,665	16,825	1,0%	2	15.805	167	975.791	0,629%
638 ETFS FORWARD INDUSTRIAL METALS DJ-UBSCH3	ETC	IFND	JE00B24DM0J8	17,580	17,300	-1,5%	14	109.335	296	3.636.724	0,534%
639 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DK7F5	40,125	43,060	7,3%	114	114.590	539	8.662.612	0,771%
640 ETFS LEVERAGED PLATINUM	ETC	LPLA	JE00B24NFV134	13,035	10,775	-17,3%	221	1.568.576	3.408	23.602.355	0,717%
641 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24NFXT18	1,402	1,612	15,0%	2,055	9.834.080	64.748	393.585.431	0,678%
642 ETFS SHORT ALUMINUM	ETC	SALL	JE00B24DK421	45,505	49,585	9,0%	38	312.896	499	3.677.240	0,628%
643 ETFS LEVERAGED SILVER	ETC	LSBL	JE00B24NF784	39,865	29,590	-25,2%	649	50.979.271	103.138	1.446.153.795	0,449%
644 ETFS SHORT COPPER	ETC	SCOP	JE00B24DN645	22,715	24,405	7,4%	188	1.762.126	5.919	85.612.429	0,348%
645 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24NFT041	0,121	0,088	-27,3%	7,326	43.840.726	171.571	1.353.174.333	0,451%
646 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B24NFTL95	82,400	69,180	-16,0%	2.547	27.791.838	30.894	489.455.622	0,284%
647 ETFS SHORT CRUDE OIL	ETC	SBOJ	JE00B24DK3F5	37,315	38,850	4,1%	966	14.051.526	22.808	342.145.216	0,162%
648 ETFS LEVERAGED CRUDE OIL	ETC	LCBL	JE00B24NFTL94	3,865	4,470	16,2%	2.568	23.218.127	81.922	803.338.240	0,438%
649 ETFS SHORT GOLD	ETC	SBOJ	JE00B24DKC09	16,150	18,440	14,2%	789	7.359.343	8.571	95.393.180	0,185%
650 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B24NFTF36	13,985	13,260	-5,2%	721	5.484.872	16.402	127.600.911	0,396%
651 ETFS LEVERAGED ALUMINUM	ETC	LALL	JE00B24NFTC05	6,715	6,185	-7,9%	118	612.206	2.982	17.262.601	1,210%
652 ETFS SHORT NATURAL GAS	ETC	SNAG	JE00B24DKW43	166,430	206,200	22,3%	399	5.387.669	14.778	185.264.676	0,269%
653 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B24NFV171	13,085	12,555	-4,1%	11	24.812	709	6.092.157	0,971%
654 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B24NFT427	16,515	18,230	10,4%	119	453.303	5.032	23.253.321	0,971%
655 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKM32	9,910	11,725	18,3%	1,005	8.750.930	23.623	245.635.187	0,269%
656 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	60,120	58,540	-2,6%	105	430.887	7.157	69.638.633	0,607%
657 ETFS SHORT PLATINUM	ETC	SPLA	JE00B24NFT195	35,160	40,430	15,0%	38	686.442	241	3.255.550	0,367%
658 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL066	33,135	33,020	-0,3%	28	443.943	963	7.248.979	0,631%
659 LYXOR ETN GOLD	ETC	GOLDS	XS0416722857	127,200	118,760	-6,6%	120	5.322.724	2.797	71.461.048	0,208%
660 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711738	43,530	49,905	14,6%	68	332.064	1.110	7.912.280	0,408%
661 LYXOR ETN OIL	ETC	OLL	XS0416703808	161,440	166,040	2,9%	40	1.080.221	1.159	29.220.040	0,289%
662 LYXOR ETN SHORT OIL	ETC	OLS									