















## ANDAMENTO PRINCIPALI INDICATORI

Denominazione	TIPO	Codice allab.	ISIN	Prezzo di Riferimento			Scambi nel mese DICEMBRE 2011		Scambi nel periodo GENNAIO 2012		Spread GENNAIO 2012 25 000 EURO
				30/12/2011 euro	31/01/2012 euro	variaz. %	Contratti	Controv. €	Contratti	Controv. €	
700 ETFs LEVERAGED INDUSTRIAL METAL DJ-UBSCI	ETC	LIME	JE00B2NFV688		11,760				2	12,713	1,268%
701 ETFs LEVERAGED GRAINS DJ-UBSCI	ETC	LGRA	JE00B2NFT757		11,005				-	-	1,287%
702 ETFs LEVERAGED EX-ENERGY DJ-UBSCI	ETC	LNEY	JE00B2NFT641		26,120				-	-	0,944%
703 ETFs LEVERAGED ENERGY DJ-UBSCI	ETC	LNRG	JE00B2NFT534		2,205				6	257,985	0,781%
704 ETFs LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B2NFV571	12,555	12,950	3,1%	11	24,812	21	110,807	1,216%
705 ETFs LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B2NFT427	18,230	17,650	-3,2%	119	453,303	125	395,687	1,122%
706 ETFs SHORT NICKEL	ETC	SNIK	JE00B24DKJ77		21,975				6	5,705	1,352%
707 ETFs SHORT SILVER	ETC	SSIL	JE00B24DKK62	11,725	9,745	-16,9%	1,005	8,750,930	1,213	9,939,715	0,329%
708 ETFs SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99		39,935				1	39	0,640%
709 ETFs SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38		27,660				5	160,044	0,644%
710 ETFs SHORT SUGAR	ETC	SSUG	JE00B24DKO45		13,875				27	71,330	1,363%
711 ETFs SHORT WHEAT	ETC	SWEA	JE00B24DKR51	58,540	56,710	-3,1%	105	430,887	158	1,594,930	0,728%
712 ETFs SHORT ZINC	ETC	SZIC	JE00B24DKS68		26,230				3	8,208	1,294%
713 ETFs SHORT LEAD	ETC	SLEA	JE00B2NFT088		23,290				-	-	1,461%
714 ETFs SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	40,430	34,755	-14,0%	36	686,442	19	126,220	0,586%
715 ETFs SHORT TIN	ETC	STIM	JE00B2NFT203		15,085				4	5,594	1,400%
716 ETFs SHORT COCOA	ETC	SCOC	JE00B2NFT310		31,755				10	34,208	1,329%
717 ETFs SHORT AGRICULTURE DJ-UBSCI	ETC	SAGR	JE00B24DL056	33,020	32,900	-0,4%	28	443,943	11	69,842	0,807%
718 LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	118,760	129,730	9,2%	120	5,322,724	128	4,828,308	0,292%
719 LYXOR ETN SHORT GOLD	ETC	GOLDS	XS0416711736	49,905	44,775	-10,3%	68	332,064	49	2,297,909	0,441%
720 LYXOR ETN OIL	ETC	OILL	XS0416703808	166,040	168,600	1,5%	40	1,080,221	47	2,226,893	0,282%
721 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	46,190	45,570	-1,3%	26	250,829	11	386,130	0,346%
722 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AOG91	122,260	126,610	3,6%	39	1,227,866	58	2,024,176	0,307%
723 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AOGW3	65,790	63,360	-3,7%	13	1,284,900	19	1,847,181	0,340%
724 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AOG26	67,550	61,050	-9,6%	12	1,379,286	10	400,340	0,446%
725 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	102,030	104,050	2,0%	-	-	-	-	0,349%
726 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	127,100	126,640	-0,4%	11	35,432	9	40,188	1,056%
727 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	80,910	89,800	11,0%	1	5,095	-	-	0,584%
728 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	99,260	100,570	1,3%	1	4,940	1	1,960	0,315%
729 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	49,125	42,415	-13,7%	14	263,713	39	203,839	1,037%
730 ETFs 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPFT07	54,700	56,070	2,5%	49	1,407,062	58	632,258	0,469%
731 ETFs 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	51,540	52,410	1,7%	20	1,156,297	31	1,250,657	0,480%
732 ETFs 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3R2DZV8	65,310	65,270	-0,1%	44	4,073,966	80	2,455,889	0,478%
733 ETFs 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	56,230	54,710	-2,7%	905	19,457,016	1,387	22,233,351	0,377%
734 ETFs 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RX1940	32,650	29,585	-9,4%	65	3,942,253	67	518,887	0,489%
735 ETFs 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	41,740	40,895	-2,0%	9	450,704	-	-	0,474%
736 ETFs 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71O64	36,225	35,170	-2,9%	106	4,905,248	117	2,476,565	0,430%
737 ETFs 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3R06R05	44,625	43,580	-2,3%	23	613,375	40	190,294	0,490%
738 ETFs 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	32,220	31,695	-1,6%	110	1,378,230	156	1,246,465	0,483%
739 ETFs 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	38,825	39,535	1,8%	299	6,586,675	498	8,219,220	0,351%
740 ETFs 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QY2H88	65,890	72,020	9,3%	43	546,286	44	170,801	0,466%
741 ETFs 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDP216	54,000	54,790	1,5%	67	1,641,124	78	461,727	0,476%
742 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	126,520	139,080	9,9%	821	33,899,329	696	21,971,900	0,235%
743 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	221,930	260,540	17,4%	96	1,897,125	101	1,843,121	0,690%
744 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	107,840	123,680	14,7%	13	94,824	20	105,462	0,368%
745 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	49,630	52,310	5,4%	44	1,368,706	20	51,679	0,814%
746 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	120,830	132,080	9,3%	206	6,131,773	211	5,152,724	0,369%
747 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	216,860	253,580	16,9%	51	803,239	55	347,904	0,751%
748 RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	120,890	132,240	9,4%	60	346,446	65	199,988	0,200%
749 ETFs FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86		59,810				2	928	0,501%
750 ETFs FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021		43,890				1	44	0,625%
751 ETFs FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138		13,370				1	13	1,054%
752 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XV8	101,880	105,130	3,2%	-	-	1	102	0,493%
753 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	105,760	109,010	3,1%	5	29,296	3	11,730	0,226%
754 DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4		107,770				1	147,177	0,541%
755 DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9		122,180				8	1,147,907	0,530%
756 DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9Y07		44,715				-	-	2,262%
757 DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YS5		114,030				3	157,782	0,609%
758 DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3		112,070				5	151,037	1,157%
759 DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9		95,890				-	-	0,331%
760 DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7		155,370				-	-	0,507%
761 DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3		96,680				-	-	0,544%
<b>TOTALE</b>							<b>200,876</b>	<b>4,930,342,321</b>	<b>262,444</b>	<b>5,702,409,874</b>	
<b>Note:</b>											
* = percentuale di rilevazione inferiore a 80,0%											