

Ultimo aggiornamento: 31 dicembre 2011

TITOLO	POSIZ	DATE ENTR	ENTRY	DATE EXIT	EXIT	COSTO	PESO IN	Q.Tà	VALORE	P/L EURO	PERF %	PERFORM	PERF %	PERFORM	
			PREZZO		PREZZO	ACQ	PORTAF.		CHIUSURA	A TRADE	SU COSTO	€ ACCUM.	SU 50.000 €	% ACCUM	
											A TRADE	0.00	A TRADE	0.000%	
ETFS Wheat	1	LONG	4/5/09	1.972	16/6/09	1.928	4,000	8.0%	2,028	3,910.75	-89.25	-2.23	-89.25	-0.178%	-0.178%
ETF DJSTOXXFOO LYXOR	1	LONG	30/4/09	22.08	18/6/09	23.76	4,500	9.0%	204	4,842.39	342.39	7.61	253.14	0.685%	0.506%
Lyxor ETF Commodities CRB	1	LONG	4/5/09	16.81	23/6/09	17.25	4,000	8.0%	238	4,104.70	104.70	2.62	357.84	0.209%	0.716%
ETFS Crude Oil	1	LONG	4/5/09	15.95	23/6/09	18.55	3,500	7.0%	219	4,070.53	570.53	16.30	928.37	1.141%	1.857%
Lyxor DJ Stoxx 600 Telecommunications	1	LONG	30/4/09	22.16	7/8/09	24.79	3,500	7.0%	158	3,915.39	415.39	11.87	1,343.76	0.831%	2.688%
iShares Dj Euro Stoxx 50	1	LONG	28/7/09	26.79	14/8/09	27.11	4,000	8.0%	149	4,047.78	47.78	1.19	1,391.54	0.096%	2.783%
iShares € Corporate Bond	1	LONG	2/10/08	107.22	14/8/09	119.95	5,000	10.0%	47	5,593.64	593.64	11.87	1,985.18	1.187%	3.970%
Lyxor Etf S&P/MIB	1	LONG	27/7/09	20.35	19/8/09	21.086	4,000	8.0%	197	4,144.67	144.67	3.62	2,129.85	0.289%	4.260%
ETFS PH PALLADIUM	1	LONG	3/8/09	18.59	2/9/09	19.81	3,000	6.0%	161	3,196.88	196.88	6.56	2,326.73	0.394%	4.653%
Lyxor ETF DJ Stoxx 600 Banks	1	LONG	3/8/09	21.25	4/9/09	23.02	3,500	7.0%	165	3,791.53	291.53	8.33	2,618.26	0.583%	5.237%
ETF DJSTOXXINS LYXOR	1	LONG	3/8/09	14.17	17/9/09	15.39	4,000	8.0%	282	4,344.39	344.39	8.61	2,962.65	0.689%	5.925%
DJ Stoxx 600 Construction & Materials	1	LONG	28/8/09	26.55	30/9/09	26.62	4,000	8.0%	151	4,010.55	10.55	0.26	2,973.19	0.021%	5.946%
Lyxor DJ Stoxx 600 Telecommunications	1	LONG	31/7/09	25.1	15/10/09	25.1	3,500	7.0%	139	3,500.00	0.00	0.00	2,973.19	0.000%	5.946%
LYXOR ETF LEVERAGED FTSE MIB	1	LONG	24/9/09	18.06	16/10/09	19.91	2,500	5.0%	138	2,756.09	256.09	10.24	3,229.28	0.512%	6.459%
Lyxor ETF Dax	1	LONG	24/8/09	54.35	16/10/09	57.15	3,000	6.0%	55	3,154.55	154.55	5.15	3,383.84	0.309%	6.768%
Lyxor Etf EuroMTS 3-5Y	1	LONG	2/10/08	115.21	22/10/09	126.42	5,000	10.0%	43	5,486.50	486.50	9.73	3,870.34	0.973%	7.741%
Lyxor ETF Euromts 7-10y	1	LONG	2/10/08	106.11	22/10/09	117.94	5,000	10.0%	47	5,557.44	557.44	11.15	4,427.78	1.115%	8.856%
Lyxor ETF EuroMTS Inflation Linked	1	LONG	2/10/08	107.22	22/10/09	116.01	5,000	10.0%	47	5,409.90	409.90	8.20	4,837.69	0.820%	9.675%
Lyxor Etf S&P/MIB	1	LONG	9/9/09	22.669	26/10/09	23.57	3,000	6.0%	132	3,119.24	119.24	3.97	4,956.92	0.238%	9.914%
Db x-trackers DJ Stoxx 600 Banks Short	1	LONG	26/10/09	31.05	3/11/09	33.07	3,000	6.0%	97	3,195.17	195.17	6.51	5,152.09	0.390%	10.304%
Lyxor ETF DJ Stoxx 600 Basic Resources	1	LONG	5/11/09	41.57	25/11/09	47.27	3,000	6.0%	72	3,411.35	411.35	13.71	5,563.45	0.823%	11.127%
ETFS DJSTOXXINS LYXOR	1	LONG	27/11/09	15.2	11/10/09	14.33	2,000	4.0%	132	1,885.53	-114.47	-5.72	5,448.97	-0.229%	10.898%
Db x-trackers DJ Stoxx 600 Banks Short	1	LONG	19/11/09	30.93	2/12/09	32	2,000	4.0%	65	2,069.19	69.19	3.46	5,518.16	0.138%	11.036%
Lyxor ETF DJ Stoxx 600 Chemical	1	LONG	7/10/09	39.63	3/12/09	44.85	3,000	6.0%	76	3,395.16	395.16	13.17	5,913.32	0.790%	11.827%
Db-Trackers DJSTOXX600 Technology Short	1	LONG	27/11/09	28.98	15/12/09	28.98	2,000	4.0%	69	2,000.00	0.00	0.00	5,913.32	0.000%	11.827%
Lyxor ETF DJ Stoxx 600 Telecommunications	1	LONG	6/11/09	25.21	18/12/09	26.05	2,000	4.0%	79	2,066.64	66.64	3.33	5,979.96	0.133%	11.960%
ETFS Coffee	1	LONG	4/11/09	1.92	22/12/09	1.985	1,500	3.0%	781	1,550.78	50.78	3.39	6,030.74	0.102%	12.061%
Db x-trackers ShortDax Etf	1	LONG	26/11/09	68.21	23/12/09	65.6	3,000	6.0%	44	2,885.21	-114.79	-3.83	5,915.95	-0.230%	11.832%
DJSTOXX600 Banks Short ETF	1	LONG	9/12/09	32.75	5/1/10	31.55	2,000	4.0%	61	1,926.72	-73.28	-3.66	5,842.66	-0.147%	11.685%

ETFS NATURAL GAS	1	LONG	27/11/09	0.3435	5/1/10	0.394	2,000	4.0%	5,822	2,294.03	294.03	14.70	6,136.70	0.588%	12.273%
Db-x-trackers DJ Euro Stoxx 50 Short ETF	1	LONG	16/10/09	35.73	11/1/10	33.62	4,000	8.0%	112	3,763.78	-236.22	-5.91	5,900.48	-0.472%	11.801%
Lyxor ETF DJ Stoxx 600 Utilities	1	LONG	30/10/09	32	18/1/10	34.26	2,000	4.0%	63	2,141.25	141.25	7.06	6,041.73	0.283%	12.083%
Lyxor ETF DJ Stoxx 600 Automobiles&Parts	1	LONG	17/12/09	23.63	19/1/10	24.25	1,500	3.0%	63	1,539.36	39.36	2.62	6,081.09	0.079%	12.162%
LYXOR ETF LEVERAGED FTSE MIB	1	LONG	11/1/10	18.94	22/1/10	17.09	1,500	3.0%	79	1,353.48	-146.52	-9.77	5,934.57	-0.293%	11.869%
Lyxor ETF DJ Stoxx 600 Chemical	1	LONG	8/1/10	46.54	25/1/10	43.24	2,000	4.0%	43	1,858.19	-141.81	-7.09	5,792.76	-0.284%	11.586%
ETFS PH GOLD	1	LONG	17/9/09	68.6	25/1/10	76.92	2,000	4.0%	29	2,242.57	242.57	12.13	6,035.32	0.485%	12.071%
Db x-trackers DJ Stoxx 600 Banks Short Etf	1	LONG	25/1/10	33.27	12/2/10	35.65	2,000	4.0%	60	2,143.07	143.07	7.15	6,178.40	0.286%	12.357%
ETF DJ Stoxx 600 Construction & Materials	1	LONG	11/1/10	28.86	15/2/10	25.5	2,000	4.0%	69	1,767.15	-232.85	-11.64	5,945.55	-0.466%	11.891%
Lyxor ETF DJ Stoxx 600 Telecommunications	1	LONG	20/1/10	26.01	24/2/10	25.01	2,000	4.0%	77	1,923.11	-76.89	-3.84	5,868.65	-0.154%	11.737%
Lyxor Etf EuroMTS 10-15Y	1	LONG	29/10/09	134.7	8/3/10	137.66	5,000	10.0%	37	5,109.87	109.87	2.20	5,978.53	0.220%	11.957%
Db x-trackers DJ Stoxx 600 Banks Short	1	LONG	26/2/10	34.38	8/3/10	32.07	2,500	5.0%	73	2,332.02	-167.98	-6.72	5,810.55	-0.336%	11.621%
Lyxor ETF DJ Stoxx 600 Technology	1	LONG	22/2/10	19.45	11/3/10	20.61	2,000	4.0%	103	2,119.28	119.28	5.96	5,929.83	0.239%	11.860%
ETF EUROMTS EONIA LY	1	LONG	2/10/08	104.26	16/3/10	105.715	5,000	10.0%	48	5,069.78	69.78	1.40	5,999.61	0.140%	11.999%
ETFS PH SILVER	1	LONG	7/1/10	12.41	24/3/10	12.4	2,000	4.0%	161	1,998.39	-1.61	-0.08	5,998.00	-0.003%	11.996%
Db x-trackers ShortDax Etf	1	LONG	1/2/10	69.85	26/3/10	63.52	2,500	5.0%	36	2,273.44	-226.56	-9.06	5,771.44	-0.453%	11.543%
Lyxor ETF DJ Stoxx 600 Basic Resources	1	LONG	5/3/10	50.97	1/4/10	56.65	2,000	4.0%	39	2,222.88	222.88	11.14	5,994.32	0.446%	11.989%
Db x-trackers DJ Stoxx 600 Banks Short	1	LONG	16/3/10	32.12	6/4/10	30.83	2,000	4.0%	62	1,919.68	-80.32	-4.02	5,913.99	-0.161%	11.828%
ETFS SHORT GOLD	1	LONG	12/3/10	26.85	OPEN	26.86	2,000	4.0%	74	2,000.74	0.74	0.04	5,914.74	0.001%	11.829%
Lyxor ETF DJ Stoxx 600 Telecommunications	1	LONG	3/3/10	25.37	23/4/10	26	2,000	4.0%	79	2,049.66	49.66	2.48	5,964.40	0.099%	11.929%
Lyxor ETF DJ Stoxx 600 Banks	1	LONG	6/4/10	22.87	23/4/10	22.27	2,000	4.0%	87	1,947.53	-52.47	-2.62	5,911.93	-0.105%	11.824%
db x-trackers CAC 40 SHORT ETF	1	LONG	1/2/10	63	26/4/10	58.52	2,500	5.0%	40	2,322.22	-177.78	-7.11	5,734.16	-0.356%	11.468%
ETF STXX600 SHT LYX	1	LONG	10/2/10	86.71	26/4/10	78	2,500	5.0%	29	2,248.88	-251.12	-10.04	5,483.03	-0.502%	10.966%
ETF FTSE BRIC 50 ISH	1	LONG	1/4/10	22.57	28/4/10	22.19	2,500	5.0%	111	2,457.91	-42.09	-1.68	5,440.94	-0.084%	10.882%
ETF DJ Stoxx 600 Construction & Materials	1	LONG	1/4/10	28	28/4/10	28.34	2,500	5.0%	89	2,530.36	30.36	1.21	5,471.30	0.061%	10.943%
ETF DJ Stoxx 600 Technology	1	LONG	23/4/10	21.43	28/4/10	21.09	2,500	5.0%	117	2,460.34	-39.66	-1.59	5,431.63	-0.079%	10.863%
Lyxor ETF DJ Stoxx 600 Automobiles&Parts	1	LONG	29/3/10	23.68	29/4/10	24.25	2,000	4.0%	84	2,048.14	48.14	2.41	5,479.77	0.096%	10.960%
ETF SOUTH AFRICA LYX	1	LONG	9/3/10	25.12	29/4/10	26.17	2,000	4.0%	80	2,083.60	83.60	4.18	5,563.37	0.167%	11.127%
Lyxor ETF DJ Stoxx 600 Utilities	1	LONG	10/3/10	33.16	29/4/10	33.08	2,000	4.0%	60	1,995.17	-4.83	-0.24	5,558.55	-0.010%	11.117%
Lyxor ETF Turkey	1	LONG	29/3/10	47.04	5/5/10	49.97	2,500	5.0%	53	2,655.72	155.72	6.23	5,714.27	0.311%	11.429%
ETF DJ Stoxx 600 Basic Resources	1	LONG	26/4/10	56.17	5/5/10	49.82	2,000	4.0%	36	1,773.90	-226.10	-11.30	5,488.17	-0.452%	10.976%
Lyxor Etf Ftse Mib	1	LONG	23/12/09	23.201	7/5/10	19.455	3,000	6.0%	129	2,515.62	-484.38	-16.15	5,003.79	-0.969%	10.008%
Lyxor ETF Eastern Europe	1	LONG	6/4/10	21.2	7/5/10	18.32	2,500	5.0%	118	2,160.38	-339.62	-13.58	4,664.17	-0.679%	9.328%

ETFS SOYBEANS	1	LONG	23/3/10	11.24	7/5/10	11.7	2,000	4.0%	178	2,081.85	81.85	4.09	4,746.02	0.164%	9.492%
ETFS CORN	1	LONG	12/5/10	1.01	21/5/10	0.98	2,500	5.0%	2,475	2,425.74	-74.26	-2.97	4,671.76	-0.149%	9.344%
ETF EUGOVNBOND1530 IS	1	LONG	21/12/09	159	24/5/10	163.11	4,000	8.0%	25	4,103.40	103.40	2.58	4,775.16	0.207%	9.550%
ETF DJ Stoxx 600 Chemical	1	LONG	26/4/10	48.15	25/5/10	42.44	2,500	5.0%	52	2,203.53	-296.47	-11.86	4,478.69	-0.593%	8.957%
Db-Trackers DJSTOXX600 Technology Short	1	LONG	25/5/10	26	5/6/10	24.64	2,000	4.0%	77	1,895.38	-104.62	-5.23	4,374.07	-0.209%	8.748%
Db x-trackers ShortDax Etf	1	LONG	20/5/10	63.69	7/6/10	65.35	3,000	6.0%	47	3,078.19	78.19	2.61	4,452.27	0.156%	8.905%
ETFS Short Silver	1	LONG	21/5/10	26.19	7/6/10	28	2,000	4.0%	76	2,138.22	138.22	6.91	4,590.49	0.276%	9.181%
db x-trackers FTSE 100 SHORT ETF	1	LONG	21/5/10	10.96	11/6/10	11.36	3,000	6.0%	274	3,109.49	109.49	3.65	4,699.97	0.219%	9.400%
Db x-trackers FTSE Vietnam Etf	1	LONG	30/4/10	34.2	22/6/10	35.1	3,000	6.0%	88	3,078.95	78.95	2.63	4,778.92	0.158%	9.558%
db x-trackers CAC 40 SHORT ETF	1	LONG	19/5/10	63.22	29/7/10	59	3,000	6.0%	47	2,799.75	-200.25	-6.68	4,578.67	-0.401%	9.157%
Db-x-trackers DJ EuroStoxx50 Short ETF	1	LONG	15/2/10	37.65	29/7/10	33.44	3,000	6.0%	80	2,664.54	-335.46	-11.18	4,243.21	-0.671%	8.486%
ETF FTSE BRIC 50 ISH	1	LONG	26/7/10	22.09	19/8/10	22.59	3,000	6.0%	136	3,067.90	67.90	2.26	4,311.12	0.136%	8.622%
Lyxor Etf Ftse Mib	1	LONG	3/8/10	21.57	19/8/10	20.4	3,000	6.0%	139	2,837.27	-162.73	-5.42	4,148.39	-0.325%	8.297%
Lyxor ETF DJ Stoxx 600 Automobiles&Parts	1	LONG	10/9/10	27.79	12/10/10	29.4	3,000	6.0%	108	3,173.80	173.80	5.79	4,322.19	0.348%	8.644%
ETFS PH GOLD	1	LONG	7/4/10	83.88	19/10/10	96.95	2,000	4.0%	24	2,311.64	311.64	15.58	4,633.83	0.623%	9.268%
Lyxor ETF DJ Stoxx 600 Basic Resources	1	LONG	3/9/10	51.11	26/10/10	55.97	3,000	6.0%	59	3,285.27	285.27	9.51	4,919.10	0.571%	9.838%
ETFS Wheat	1	LONG	27/10/09	1.47	11/11/10	1.8	2,000	4.0%	1,361	2,448.98	448.98	22.45	5,368.07	0.898%	10.736%
Lyxor ETF Dax	1	LONG	14/10/10	63.33	21/12/10	69.14	3,000	6.0%	47	3,275.23	275.23	9.17	5,643.30	0.550%	11.287%
Lyxor ETF DJ Stoxx 600 Telecommunications	1	LONG	11/10/10	26.81	23/12/10	27.765	3,000	6.0%	112	3,106.86	106.86	3.56	5,750.16	0.214%	11.500%
ETF FTSE BRIC 50 ISH	1	LONG	1/11/10	22.55	27/12/10	24.045	3,000	6.0%	133	3,198.89	198.89	6.63	5,949.05	0.398%	11.898%
ETF SOUTH AFRICA LYX	1	LONG	4/11/10	28.74	29/12/10	33	3,000	6.0%	104	3,444.68	444.68	14.82	6,393.73	0.889%	12.787%
ETFS PH PALLADIUM	1	LONG	27/10/10	44.12	30/12/10	59.9	3,000	6.0%	68	4,072.98	1,072.98	35.77	7,466.71	2.146%	14.933%
Lyxor ETF Turkey	1	LONG	10/11/10	63.46	6/1/11	57.56	3,000	6.0%	47	2,721.08	-278.92	-9.30	7,187.80	-0.558%	14.376%
ETF DJRUSINDEX LYXOR	1	LONG	7/12/10	33.24	14/1/11	36.74	3,000	6.0%	90	3,315.88	315.88	10.53	7,503.68	0.632%	15.007%
Db x-trackers Stoxx 600 Food and Beverage E	1	LONG	13/10/10	53.75	17/1/11	57.2	3,000	6.0%	56	3,192.56	192.56	6.42	7,696.24	0.385%	15.392%
ETF BRA IBOVESPA LYX	1	LONG	8/11/10	30.36	19/1/11	30.88	3,000	6.0%	99	3,051.38	51.38	1.71	7,747.62	0.103%	15.495%
Lyxor ETF DJ Stoxx 600 Technology	1	LONG	13/10/10	20.16	20/1/11	22	3,000	6.0%	149	3,273.81	273.81	9.13	8,021.43	0.548%	16.043%
ETFS NATURAL GAS	1	LONG	10/11/10	0.2308	25/1/11	0.249	2,000	6.0%	8,666	2,157.71	157.71	7.89	8,179.15	0.315%	16.358%
Lyxor ETF DJ Stoxx 600 Utilities	1	LONG	3/9/10	32.435	3/2/11	33.34	3,000	6.0%	92	3,083.71	83.71	2.79	8,262.85	0.167%	16.526%
ETF DJSTOXXINS LYXOR	1	LONG	7/1/11	16.1	3/2/11	17.41	3,000	6.0%	186	3,244.10	244.10	8.14	8,506.95	0.488%	17.014%
ETFS AGRICULTURE DJ-UBSCI	1	LONG	24/1/11	6.98	16/2/11	7.135	3,000	6.0%	430	3,066.62	66.62	2.22	8,573.57	0.133%	17.147%
Lyxor ETF DJ Stoxx 600 Construction & Mater	1	LONG	12/1/11	28.2	22/2/11	29.2	3,000	6.0%	106	3,106.38	106.38	3.55	8,679.95	0.213%	17.360%

Lyxor ETF DJ Stoxx 600 Chemical	1	LONG	27/1/11	54.5	22/2/11	56.4	3,000	6.0%	55	3,104.59	104.59	3.49	8,784.54	0.209%	17.569%
ETF JAPAN TOPIX LYX	1	LONG	3/2/11	82.84	14/3/11	79.17	3,000	6.0%	36	2,867.09	-132.91	-4.43	8,651.63	-0.266%	17.303%
ETF MSCI INDIA LYXOR	1	LONG	24/11/10	12.885	28/4/11	11.63	3,000	6.0%	233	2,707.80	-292.20	-9.74	8,359.43	-0.584%	16.719%
Lyxor ETF DJ Stoxx 600 Telecommunications	1	LONG	21/12/10	27.8	29/4/11	28	3,000	6.0%	108	3,021.58	21.58	0.72	8,381.02	0.043%	16.762%
Lyxor ETF DJ Stoxx 600 Basic Resources	1	LONG	2/2/11	62.48	2/5/11	60.5	3,000	6.0%	48	2,904.93	-95.07	-3.17	8,285.95	-0.190%	16.572%
Lyxor ETF DJ Stoxx 600 Banks	1	LONG	16/2/11	22.35	2/5/11	20.475	3,000	6.0%	134	2,748.32	-251.68	-8.39	8,034.27	-0.503%	16.069%
Lyxor ETF Commodities CRB	1	LONG	12/1/11	24.56	03/5/11	23.84	3,000	6.0%	122	2,912.05	-87.95	-2.93	7,946.32	-0.176%	15.893%
ETF DJRUSINDEX LYXOR	1	LONG	17/3/11	35.8	11/5/11	34.94	3,000	6.0%	84	2,927.93	-72.07	-2.40	7,874.25	-0.144%	15.749%
ETF FTSE BRIC 50 ISH	1	LONG	31/3/11	23.625	12/5/11	22.105	3,000	6.0%	127	2,806.98	-193.02	-6.43	7,681.24	-0.386%	15.362%
Lyxor Etf Ftse Mib	1	LONG	3/12/10	19.91	16/5/11	21.8	3,000	6.0%	151	3,284.78	284.78	9.49	7,966.02	0.570%	15.932%
ETF EURO STOXX 50 L	1	LONG	14/1/11	29.19	19/5/11	29.56	3,000	6.0%	103	3,038.03	38.03	1.27	8,004.04	0.076%	16.008%
ETF Lyxor S&P 500	1	LONG	30/3/11	9.39	24/5/11	9.5	3,000	6.0%	319	3,035.14	35.14	1.17	8,039.19	0.070%	16.078%
ETF DJSTOXXIND LYXOR	1	LONG	9/2/11	33.6	2/6/11	34	3,000	6.0%	89	3,035.71	35.71	1.19	8,074.90	0.071%	16.150%
ETF SOUTH AFRICA LYX	1	LONG	21/4/11	30.19	3/6/11	29.545	3,000	6.0%	99	2,935.91	-64.09	-2.14	8,010.81	-0.128%	16.022%
Lyxor ETF Eastern Europe	1	LONG	2/2/11	22.085	7/6/11	22.7	3,000	6.0%	136	3,083.54	83.54	2.78	8,094.35	0.167%	16.189%
LYXOR ETF STOXX EU 600 AUTOMOBILES&PA	1	LONG	17/6/11	34.36	11/7/11	37.39	3,000	6.0%	87	3,264.55	264.55	8.82	8,358.90	0.529%	16.718%
Lyxor ETF Dax	1	LONG	24/3/11	66.58	11/7/11	72.07	3,000	6.0%	45	3,247.37	247.37	8.25	8,606.27	0.495%	17.213%
ISHARES FTSE BRIC 50	1	LONG	13/6/11	21.75	13/7/11	22	3,000	6.0%	138	3,034.48	34.48	1.15	8,640.76	0.069%	17.282%
LYXOR ETF STOXX EUROPE 600 HEALTHCARE	1	LONG	28/6/11	41.075	18/7/11	41.5	3,000	6.0%	73	3,031.04	31.04	1.03	8,671.80	0.062%	17.344%
DB X-TRACKERS CAC 40 SHORT DAILY ETF	1	LONG	2/8/11	56.82	18/8/11	62.52	4,000	8.0%	70	4,401.27	401.27	10.03	9,073.06	0.803%	18.146%
LYXOR ETF BEAR FTSE MIB	1	LONG	8/6/11	40.16	15/9/11	55.7	4,000	8.0%	100	5,547.81	1,547.81	38.70	10,620.87	3.096%	21.242%
DB X-TRACKERS SHORTDAX DAILY ETF	1	LONG	2/8/11	53.62	26/9/11	70.01	4,000	8.0%	75	5,222.68	1,222.68	30.57	11,843.55	2.445%	23.687%
ETF DJRUSINDEX LYXOR	1	LONG	10/10/11	26.5	18/10/11	27.61	2,500	5.0%	94	2,604.72	104.72	4.19	11,948.27	0.209%	23.897%
Lyxor ETF DJ Stoxx 600 Basic Resources	1	LONG	10/10/11	42.085	24/10/11	43.085	2,500	5.0%	59	2,559.40	59.40	2.38	12,007.67	0.119%	24.015%
ETF SOUTH AFRICA LYX	1	LONG	10/10/11	24.965	31/10/11	26.785	2,500	5.0%	100	2,682.26	182.26	7.29	12,189.93	0.365%	24.380%
ETF BRA IBOVESPA LYX	1	LONG	17/10/11	21.9	1/11/11	23.3	2,500	5.0%	114	2,659.82	159.82	6.39	12,349.74	0.320%	24.699%
ETF MSCI INDIA LYXOR	1	LONG	17/10/11	9.895	3/11/11	10.105	2,500	5.0%	253	2,553.06	53.06	2.12	12,402.80	0.106%	24.806%
LYXOR ETF BEAR FTSE MIB	1	LONG	21/10/11	47.95	8/11/11	48.65	3,000	6.0%	63	3,043.80	43.80	1.46	12,446.60	0.088%	24.893%