

Strumenti finanziari abilitati al servizio Leva Intraday

PIATTAFORMA SELLAXTRADING

| TABELLA A | | | | | | |
|--------------------|--------------|---------|--------|-----------|---------------------|------------------------|
| Descrizione | Isin | Mercato | Divisa | % Margine | Controvalore Ordine | Controvalore Posizione |
| A2A | IT0001233417 | MTA | EUR | 20% | 300.000 | 900.000 |
| ANSALDO STS | IT0003977540 | MTA | EUR | 20% | 75.000 | 225.000 |
| ATLANTIA | IT0003506190 | MTA | EUR | 10% | 500.000 | 1.500.000 |
| AUTOGRILL SPA | IT0001137345 | MTA | EUR | 20% | 300.000 | 900.000 |
| BANCO POPOLARE | IT0004231566 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| BCA POP MILANO | IT0000064482 | MTA | EUR | 20% | 300.000 | 900.000 |
| BUZZI UNICEM | IT0001347308 | MTA | EUR | 20% | 200.000 | 600.000 |
| ENEL | IT0003128367 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| ENI | IT0003132476 | MTA | EUR | 10% | 500.000 | 1.500.000 |
| FIAT | IT0001976403 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| FIAT INDUSTRIAL | IT0004644743 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| FINMECCANICA | IT0003856405 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| GENERALI ASS | IT0000062072 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| IMPREGILO | IT0003865570 | MTA | EUR | 20% | 200.000 | 600.000 |
| INTESA SANPAOLO | IT0000072618 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| LUXOTTICA GROUP | IT0001479374 | MTA | EUR | 20% | 300.000 | 900.000 |
| MEDIASET S.P.A | IT0001063210 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| MEDIOBANCA | IT0000062957 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| MEDIOLANUM | IT0001279501 | MTA | EUR | 20% | 200.000 | 600.000 |
| PARMALAT | IT0003826473 | MTA | EUR | 10% | 500.000 | 1.500.000 |
| PIRELLI E C | IT0004623051 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| PRYSMIAN | IT0004176001 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| SAIPEM | IT0000068525 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| SNAM RETE GAS | IT0003153415 | MTA | EUR | 10% | 500.000 | 1.500.000 |
| STMICROELECTRONICS | NL0000226223 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| TELECOM ITALIA | IT0003497168 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| TENARIS | LU0156801721 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| TERNA | IT0003242622 | MTA | EUR | 10% | 500.000 | 1.500.000 |
| UBI BANCA | IT0003487029 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| UNICREDIT | IT0000064854 | MTA | EUR | 20% | 500.000 | 1.500.000 |

Data ultimo aggiornamento: 17/05/2011

TABELLA B

| Descrizione | Isin | Mercato | Divisa | % Margine | Controvalore Ordine | Controvalore Posizione |
|---------------------------------------|--------------|---------|--------|-----------|---------------------|------------------------|
| AMPLIFON | IT0004056880 | MTA | EUR | 20% | 75.000 | 225.000 |
| AZIMUT | IT0003261697 | MTA | EUR | 20% | 200.000 | 600.000 |
| BANCA GENERALI | IT0001031084 | MTA | EUR | 20% | 75.000 | 225.000 |
| BCA CARIGE | IT0003211601 | MTA | EUR | 20% | 75.000 | 225.000 |
| BCA MPS | IT0001334587 | MTA | EUR | 20% | 300.000 | 900.000 |
| BCA POP EMIL ROMAGNA | IT0000066123 | MTA | EUR | 20% | 75.000 | 225.000 |
| BENI STABILI . | IT0001389631 | MTA | EUR | 20% | 200.000 | 600.000 |
| BREMBO | IT0001050910 | MTA | EUR | 20% | 75.000 | 225.000 |
| BULGARI | IT0001119087 | MTA | EUR | 20% | 200.000 | 600.000 |
| CAMPARI | IT0003849244 | MTA | EUR | 10% | 300.000 | 900.000 |
| CATTOLICA ASS | IT0000784154 | MTA | EUR | 20% | 200.000 | 600.000 |
| CREDEM | IT0003121677 | MTA | EUR | 20% | 75.000 | 225.000 |
| DANIELI & C | IT0000076502 | MTA | EUR | 20% | 75.000 | 225.000 |
| DIASORIN | IT0003492391 | MTA | EUR | 20% | 300.000 | 900.000 |
| EDISON | IT0003152417 | MTA | EUR | 20% | 75.000 | 225.000 |
| ENEL GREEN POWER | IT0004618465 | MTA | EUR | 20% | 300.000 | 900.000 |
| EXOR | IT0001353140 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| EXOR PRV | IT0001353157 | MTA | EUR | 20% | 75.000 | 225.000 |
| FIAT IND PRV | IT0004644750 | MTA | EUR | 20% | 75.000 | 225.000 |
| FIAT PRIV | IT0001976411 | MTA | EUR | 20% | 200.000 | 600.000 |
| FIAT RISP | IT0001976429 | MTA | EUR | 20% | 75.000 | 225.000 |
| FONDIARIA-SAI | IT0001463071 | MTA | EUR | 20% | 200.000 | 600.000 |
| GEOX | IT0003697080 | MTA | EUR | 20% | 75.000 | 225.000 |
| GRUPPO COIN | IT0004092091 | MTA | EUR | 20% | 200.000 | 600.000 |
| INDESIT COMPANY | IT0000076197 | MTA | EUR | 20% | 200.000 | 600.000 |
| INTERPUMP GROUP | IT0001078911 | MTA | EUR | 20% | 75.000 | 225.000 |
| INTESA SANPAOLO RSP | IT0000072626 | MTA | EUR | 20% | 300.000 | 900.000 |
| ITALCEMENTI | IT0001465159 | MTA | EUR | 20% | 200.000 | 600.000 |
| LOTTOMATICA | IT0003990402 | MTA | EUR | 20% | 300.000 | 900.000 |
| MAIRE TECNIMONT | IT0004251689 | MTA | EUR | 20% | 75.000 | 225.000 |
| PIAGGIO | IT0003073266 | MTA | EUR | 20% | 75.000 | 225.000 |
| RECORDATI ORD | IT0003828271 | MTA | EUR | 10% | 75.000 | 225.000 |
| SAFILO GROUP | IT0004604762 | MTA | EUR | 30% | 75.000 | 225.000 |
| SARAS | IT0000433307 | MTA | EUR | 20% | 200.000 | 600.000 |
| TAS | IT0001424644 | MTA | EUR | 20% | 75.000 | 225.000 |
| TELECOM ITALIA R | IT0003497176 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| TOD'S | IT0003007728 | MTA | EUR | 20% | 500.000 | 1.500.000 |
| UNIPOL | IT0001074571 | MTA | EUR | 20% | 75.000 | 225.000 |
| YOOX | IT0003540470 | MTA | EUR | 20% | 200.000 | 600.000 |
| CS ETF (LUX) ON MSCI EMERGING MARKETS | LU0254097446 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| DB PHYSICAL GOLD EURO HEDGED ETC | DE000A1EK0G3 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| DB PHYSICAL SILVER EURO HEDGED ETC | DE000A1EK0J7 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |

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|---|--------------|---------|-----|-----|---------|---------|
| DB X-TRACKERS II IBOXX SOVER EUROZ 3-5 | LU0290356954 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| DB X-TRACKERS STOXX GLOB SELECT DIV 100 | LU0292096186 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| ETFS SHORT NATURAL GAS | JE00B24DKH53 | ETFPLUS | EUR | 30% | 50.000 | 150.000 |
| ETFS WTI 2MTH OIL SECURITIES | GB00B0CTWK84 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ISHARES BARCAP \$ TREASURY BOND 1-3 | IE00B14X4S71 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| ISHARES DAX | DE0005933931 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| ISHARES MSCI EUROPE EX UK | IE00B14X4N27 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| AMUNDI ETF DOW JONES EURO STOXX 50 | FR0010654913 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| DB X-TRACKERS EURO STOXX 50 SHORT DAILY | LU0292106753 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| DB X-TRACKERS II FED FUNDS EFFECTIV RATE | LU0321465469 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF | LU0292109344 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| DB X-TRACKERS MSCI EMERGING MARKETS ETF | LU0292107645 | ETFPLUS | EUR | 20% | 200.000 | 600.000 |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF | LU0292100046 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| DB X-TRACKERS MSCI RUSSIA CAPPED ETF | LU0322252502 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| DB X-TRACKERS SHORTDAX DAILY ETF | LU0292106241 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| ETFS 3X LONG USD SHORT EUR | JE00B3QQ4551 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ETFS CRUDE OIL | GB00B15KXV33 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| ETFS GOLD | GB00B15KXX56 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| ETFS GOLD BULLION SECURITIES | GB00B00FHZ82 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| ETFS LEVERAGED CRUDE OIL | JE00B2NFTJ73 | ETFPLUS | EUR | 30% | 200.000 | 600.000 |
| ETFS LEVERAGED GOLD | JE00B2NFTL95 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ETFS LEVERAGED SILVER | JE00B2NFTS64 | ETFPLUS | EUR | 30% | 300.000 | 900.000 |
| ETFS LEVERAGED WHEAT | JE00B2NFTX18 | ETFPLUS | EUR | 30% | 75.000 | 225.000 |
| ETFS NATURAL GAS | GB00B15KY104 | ETFPLUS | EUR | 30% | 50.000 | 150.000 |
| ETFS PHYSICAL GOLD | JE00B1VS3770 | ETFPLUS | EUR | 10% | 200.000 | 600.000 |
| ETFS PHYSICAL SILVER | JE00B1VS3333 | ETFPLUS | EUR | 20% | 300.000 | 900.000 |
| ETFS SHORT CRUDE OIL | JE00B24DK975 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| ETFS SHORT SILVER | JE00B24DKK82 | ETFPLUS | EUR | 30% | 75.000 | 225.000 |
| ETFS SILVER | GB00B15KY328 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| ISHARES BARCAP EURO GOV BOND 1-3 | IE00B14X4Q57 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| ISHARES EURO STOXX 50 | IE0008471009 | ETFPLUS | EUR | 10% | 200.000 | 600.000 |
| ISHARES EURO STOXX SELECT DIVIDEND 30 | IE00B0M62S72 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ISHARES FTSE 100 | IE0005042456 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| ISHARES FTSE BRIC 50 | IE00B1W57M07 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ISHARES FTSE/XINHUA CHINA 25 | IE00B02KXK85 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ISHARES MARKIT IBOXX EURO CORPORATE BOND | IE0032523478 | ETFPLUS | EUR | 10% | 200.000 | 600.000 |
| ISHARES MSCI AC FAR EAST EX- JAPAN | IE00B0M63730 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |

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|---|--------------|---------|-----|-----|---------|-----------|
| ISHARES MSCI BRAZIL | IE00B0M63516 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| ISHARES MSCI EASTERN EUROPE | IE00B0M63953 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ISHARES MSCI EMERGING MARKETS | IE00B0M63177 | ETFPLUS | EUR | 20% | 200.000 | 600.000 |
| ISHARES MSCI JAPAN | IE00B02KXH56 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| ISHARES MSCI KOREA | IE00B0M63391 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| ISHARES MSCI NORTH AMERICA | IE00B14X4M10 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| ISHARES S&P 500 | IE0031442068 | ETFPLUS | EUR | 10% | 200.000 | 600.000 |
| ISHARES STOXX EUROPE 50 | IE0008470928 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| LYXOR ETF BEAR FTSE MIB | FR0010446146 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| LYXOR ETF BRAZIL (IBOVESPA) (A) | FR0010408799 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| LYXOR ETF CHINA | FR0010204081 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| LYXOR ETF COMMODITIES CRB | FR0010270033 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| LYXOR ETF DAILY DOUBLE SHORT BUND | FR0010869578 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| LYXOR ETF DAX | LU0252633754 | ETFPLUS | EUR | 10% | 300.000 | 900.000 |
| LYXOR ETF EURO STOXX 50 | FR0007054358 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| LYXOR ETF EURO STOXX 50 DAILY LEVERAGE | FR0010468983 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| LYXOR ETF EUROMTS 3-5Y | FR0010037234 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT | FR0010424143 | ETFPLUS | EUR | 30% | 50.000 | 150.000 |
| LYXOR ETF FTSE MIB | FR0010010827 | ETFPLUS | EUR | 10% | 75.000 | 225.000 |
| LYXOR ETF LEVDAX | LU0252634307 | ETFPLUS | EUR | 20% | 300.000 | 900.000 |
| LYXOR ETF LEVERAGED FTSE MIB | FR0010446658 | ETFPLUS | EUR | 20% | 500.000 | 1.500.000 |
| LYXOR ETF MSCI INDIA (A) | FR0010361683 | ETFPLUS | EUR | 20% | 200.000 | 600.000 |
| LYXOR ETF MSCI KOREA (A) | FR0010361691 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10) | FR0010326140 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| LYXOR ETF STOXX EUROPE 600 BANKS | FR0010345371 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| LYXOR ETF STX EUROPE 600 BASIC RESOURCES | FR0010345389 | ETFPLUS | EUR | 20% | 50.000 | 150.000 |
| LYXOR ETF TURKEY (DJ TURKEY TITANS 20) | FR0010326256 | ETFPLUS | EUR | 20% | 75.000 | 225.000 |
| LYXOR ETF XBEAR FTSE MIB | FR0010446666 | ETFPLUS | EUR | 20% | 500.000 | 1.500.000 |
| POWERSHARES EQQQ FUND | IE0032077012 | ETFPLUS | EUR | 10% | 50.000 | 150.000 |
| BANCO POPOLARE 04/2013 FX 4 EUR | XS0614173622 | MOT | EUR | 10% | 50.000 | 150.000 |
| BANCO POPOLARE 11/2020 FX 6 LT2 EUR | XS0555834984 | MOT | EUR | 10% | 50.000 | 150.000 |
| BOT-14OT11 A | IT0004643810 | MOT | EUR | 10% | 75.000 | 225.000 |
| BOT-15DC11 A | IT0004661556 | MOT | EUR | 10% | 50.000 | 150.000 |
| BOT-15NV11 A | IT0004653728 | MOT | EUR | 10% | 75.000 | 225.000 |
| BOT-16AP12 A | IT0004706914 | MOT | EUR | 10% | 75.000 | 225.000 |
| BOT-31OT11 S | IT0004706922 | MOT | EUR | 10% | 75.000 | 225.000 |
| BPM 03/2021 FX 7125 EUR | XS0597182665 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-15AP12 4% | IT0004220627 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-15AP13 4.25% | IT0004365554 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-15AP15 3% | IT0004568272 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-15AP16 375% | IT0004712748 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| BTP-15DC12 2% | IT0004564636 | MOT | EUR | 10% | 200.000 | 600.000 |

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|------------------|--------------|-----|-----|-----|---------|-----------|
| BTP-15DC13 375% | IT0004448863 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-15GN15 3% | IT0004615917 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-15OT12 425% | IT0004284334 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-1AG13 425% | IT0003472336 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-1AG14 425% | IT0003618383 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-1AG15 375% | IT0003844534 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1AG16 375% | IT0004019581 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1AG18 45% | IT0004361041 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-1AG21 375% | IT0004009673 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1AG23 475% | IT0004356843 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1AG34 5% | IT0003535157 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1AG39 5% | IT0004286966 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1AP14 3% | IT0004707995 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1FB12 5% | IT0003190912 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-1FB15 425% | IT0003719918 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-1FB17 4% | IT0004164775 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1FB18 45% | IT0004273493 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-1FB19 425% | IT0003493258 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1FB20 45% | IT0003644769 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1FB33 575% | IT0003256820 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-1FB37 4% | IT0003934657 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| BTP-1GN13 2% | IT0004612179 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1GN14 35% | IT0004505076 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1LG12 25% | IT0004508971 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-1MZ12 3% | IT0004467483 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-1MZ19 450% | IT0004423957 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTP-1MZ20 425% | IT0004536949 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1MZ21 375% | IT0004634132 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| BTP-1MZ25 5% | IT0004513641 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTP-1MZ26 45% | IT0004644735 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1NV13 225% | IT0004653108 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1NV15 3% | IT0004656275 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1NV23 9% | IT0000366655 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTP-1NV29 525% | IT0001278511 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1ST19 425% | IT0004489610 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1ST20 4% | IT0004594930 | MOT | EUR | 10% | 300.000 | 900.000 |
| BTP-1ST21 475% | IT0004695075 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| BTP-1ST40 5% | IT0004532559 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| BTPI-15ST14 215% | IT0003625909 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTPI-15ST16 21% | IT0004682107 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTPI-15ST17 21% | IT0004085210 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTPI-15ST19 235% | IT0004380546 | MOT | EUR | 10% | 50.000 | 150.000 |
| BTPI-15ST21 21% | IT0004604671 | MOT | EUR | 10% | 200.000 | 600.000 |
| BTPI-15ST23 26% | IT0004243512 | MOT | EUR | 10% | 75.000 | 225.000 |
| BTPI-15ST41 255% | IT0004545890 | MOT | EUR | 10% | 200.000 | 600.000 |
| CCT-1LG16 IND | IT0004518715 | MOT | EUR | 10% | 200.000 | 600.000 |
| CCT-1MZ12 IND | IT0003858856 | MOT | EUR | 10% | 300.000 | 900.000 |
| CCT-1MZ14 IND | IT0004224041 | MOT | EUR | 10% | 200.000 | 600.000 |
| CCT-1MZ17 IND | IT0004584204 | MOT | EUR | 10% | 200.000 | 600.000 |
| CCT-1NV12 IND | IT0003993158 | MOT | EUR | 10% | 300.000 | 900.000 |
| CCT-1ST15 IND | IT0004404965 | MOT | EUR | 10% | 200.000 | 600.000 |
| CCT-DC14 IND | IT0004321813 | MOT | EUR | 10% | 300.000 | 900.000 |

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|---|--------------|-----------|-----|-----|---------|-----------|
| CCT-EU 15AP18 EURIBOR 6M+1% | IT0004716319 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| CCT-EU 15DC15 EURIBOR 6M+080% | IT0004620305 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| CCT-EU 15OT17 EURIBOR 6M+080% | IT0004652175 | MOT | EUR | 10% | 500.000 | 1.500.000 |
| CCT-LG13 IND | IT0004101447 | MOT | EUR | 10% | 300.000 | 900.000 |
| CCT-NV11 IND | IT0003746366 | MOT | EUR | 10% | 200.000 | 600.000 |
| CTZ-29FB12 | IT0004572910 | MOT | EUR | 10% | 75.000 | 225.000 |
| CTZ-30AP12 | IT0004605090 | MOT | EUR | 10% | 75.000 | 225.000 |
| CTZ-30AP13 EUR | IT0004716327 | MOT | EUR | 10% | 200.000 | 600.000 |
| CTZ-31AG12 | IT0004634124 | MOT | EUR | 10% | 200.000 | 600.000 |
| CTZ-31DC12 EUR | IT0004674369 | MOT | EUR | 10% | 75.000 | 225.000 |
| DEXIA C-MZ16 SER.ORD.5 TASSO FISSO 485% | IT0004698178 | MOT | EUR | 10% | 75.000 | 225.000 |
| ENEL TF 35 2010-2016 | IT0004576978 | MOT | EUR | 10% | 50.000 | 150.000 |
| ITALY 33USD 5375 | US465410BG26 | MOT | USD | 10% | 50.000 | 150.000 |
| MEDIOB-12 2 HICP | IT0004096415 | MOT | EUR | 10% | 50.000 | 150.000 |
| MEDIOB-14 BP1 REL3 | IT0004291172 | MOT | EUR | 10% | 50.000 | 150.000 |
| MEDIOBANCA 10/2016 FX 4625 EUR | XS0615801742 | MOT | EUR | 10% | 75.000 | 225.000 |
| MEDIOBANCA DC15 TERZO ATTO \$ VARIABLE | IT0004669120 | MOT | USD | 10% | 75.000 | 225.000 |
| MEDIOBANCA DC15 TERZO ATTO ? VARIABLE | IT0004669138 | MOT | EUR | 10% | 50.000 | 150.000 |
| MEDIOBANCA NV20 SECONDO ATTO 5% SUBLOWT2 | IT0004645542 | MOT | EUR | 10% | 50.000 | 150.000 |
| AEGON | NL0000303709 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| AHOLD KON | NL0006033250 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| AKZO NOBEL | NL0000009132 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| APERAM | LU0569974404 | Amsterdam | EUR | 20% | 300.000 | 900.000 |
| ARCELORMITTAL | LU0323134006 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| ASML HOLDING | NL0006034001 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| BOSKALIS WESTMIN | NL0000852580 | Amsterdam | EUR | 20% | 300.000 | 900.000 |
| CORIO | NL0000288967 | Amsterdam | EUR | 20% | 300.000 | 900.000 |
| DSM KON | NL0000009827 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| FUGRO | NL0000352565 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| HEINEKEN | NL0000009165 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| ING GROEP | NL0000303600 | Amsterdam | EUR | 30% | 500.000 | 1.500.000 |
| KPN KON | NL0000009082 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| PHILIPS KON | NL0000009538 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| REED ELSEVIER | NL0006144495 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| ROYAL DUTCH SHELLA | GB00B03MLX29 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| SBM OFFSHORE | NL0000360618 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| TNT | NL0000009066 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| UNILEVER | NL0000009355 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| WOLTERS KLUWER | NL0000395903 | Amsterdam | EUR | 20% | 500.000 | 1.500.000 |
| AB INBEV | BE0003793107 | Bruxelles | EUR | 20% | 500.000 | 1.500.000 |
| AGEAS (EX-FORTIS) | BE0003801181 | Bruxelles | EUR | 30% | 300.000 | 900.000 |
| BELGACOM | BE0003810273 | Bruxelles | EUR | 20% | 300.000 | 900.000 |
| DELHAIZE GROUP | BE0003562700 | Bruxelles | EUR | 20% | 300.000 | 900.000 |
| KBC | BE0003565737 | Bruxelles | EUR | 30% | 300.000 | 900.000 |
| MOBISTAR | BE0003735496 | Bruxelles | EUR | 20% | 300.000 | 900.000 |
| SOLVAY | BE0003470755 | Bruxelles | EUR | 20% | 500.000 | 1.500.000 |
| UMICORE (D) | BE0003884047 | Bruxelles | EUR | 20% | 300.000 | 900.000 |
| ACCOR | FR0000120404 | Parigi | EUR | 20% | 500.000 | 1.500.000 |

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| AIR FRANCE -KLM | FR0000031122 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| AIR LIQUIDE | FR0000120073 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| ALCATEL-LUCENT | FR0000130007 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| ALSTOM | FR0010220475 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| ARKEMA | FR0010313833 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| ATOS ORIGIN | FR0000051732 | Parigi | EUR | 20% | 300.000 | 900.000 |
| AXA | FR0000120628 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| BNP PARIBAS ACT.A | FR0000131104 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| BOUYGUES | FR0000120503 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| CAP GEMINI | FR0000125338 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| CARREFOUR | FR0000120172 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| CASINO GUICHARD | FR0000125585 | Parigi | EUR | 20% | 300.000 | 900.000 |
| CGG VERITAS | FR0000120164 | Parigi | EUR | 30% | 500.000 | 1.500.000 |
| CHRISTIAN DIOR | FR0000130403 | Parigi | EUR | 20% | 300.000 | 900.000 |
| CREDIT AGRICOLE | FR0000045072 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| DANONE | FR0000120644 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| EADS | NL0000235190 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| EDF | FR0010242511 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| ESSILOR INTL | FR0000121667 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| FAURECIA | FR0000121147 | Parigi | EUR | 30% | 300.000 | 900.000 |
| FRANCE TELECOM | FR0000133308 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| GDF SUEZ | FR0010208488 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| HERMES INTL | FR0000052292 | Parigi | EUR | 20% | 300.000 | 900.000 |
| LAFARGE | FR0000120537 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| LAGARDERE S.C.A | FR0000130213 | Parigi | EUR | 20% | 300.000 | 900.000 |
| LEGRAND | FR0010307819 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| L'OREAL | FR0000120321 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| LVMH | FR0000121014 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| LYXOR ETF CAC 40 | FR0007052782 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| LYXOR ETF ES 50 | FR0007054358 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| LYXOR LEV CAC 40 | FR0010592014 | Parigi | EUR | 30% | 500.000 | 1.500.000 |
| LYXOR XBEAR CAC 40 | FR0010411884 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| MAUREL ET PROM | FR0000051070 | Parigi | EUR | 20% | 300.000 | 900.000 |
| MICHELIN | FR0000121261 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| NATIXIS | FR0000120685 | Parigi | EUR | 30% | 500.000 | 1.500.000 |
| NEXANS | FR0000044448 | Parigi | EUR | 20% | 300.000 | 900.000 |
| PERNOD RICARD | FR0000120693 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| PEUGEOT | FR0000121501 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| PPR | FR0000121485 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| PUBLICIS GROUPE SA | FR0000130577 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| RENAULT | FR0000131906 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| RHODIA | FR0010479956 | Parigi | EUR | 30% | 300.000 | 900.000 |
| SAINT GOBAIN | FR0000125007 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| SANOFI | FR0000120578 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| SCHNEIDER ELECTRIC | FR0000121972 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| SCOR SE | FR0010411983 | Parigi | EUR | 20% | 300.000 | 900.000 |
| SOCIETE GENERALE | FR0000130809 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| SODEXO | FR0000121220 | Parigi | EUR | 20% | 300.000 | 900.000 |
| STMICROELECTRONICS | NL0000226223 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| SUEZ ENVIRONNEMENT | FR0010613471 | Parigi | EUR | 20% | 300.000 | 900.000 |
| TECHNIP | FR0000131708 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| TF1 | FR0000054900 | Parigi | EUR | 20% | 300.000 | 900.000 |

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|---------------------------|--------------|--------|-----|-----|---------|-----------|
| THALES | FR0000121329 | Parigi | EUR | 20% | 300.000 | 900.000 |
| TOTAL | FR0000120271 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| UNIBAIL-RODAMCO | FR0000124711 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| VALEO | FR0000130338 | Parigi | EUR | 20% | 300.000 | 900.000 |
| VALLOUREC | FR0000120354 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| VEOLIA ENVIRON | FR0000124141 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| VINCI | FR0000125486 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| VIVENDI | FR0000127771 | Parigi | EUR | 20% | 500.000 | 1.500.000 |
| WENDEL | FR0000121204 | Parigi | EUR | 20% | 300.000 | 900.000 |
| AAREAL BANK AG | DE0005408116 | XETRA | EUR | 20% | 300.000 | 900.000 |
| ADIDAS AG NA O.N | DE000A1EWWW0 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| AIXTRON SE NA O.N | DE000A0WMPJ6 | XETRA | EUR | 30% | 500.000 | 1.500.000 |
| ALLIANZ SE VNA O.N | DE0008404005 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| BASF SE NA O.N | DE000BASF111 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| BAY.MOTOREN WERKE AG ST | DE0005190003 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| BAYER AG NA | DE000BAY0017 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| BEIERSDORF AG O.N | DE0005200000 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| BILFINGER BERGER SE O.N | DE0005909006 | XETRA | EUR | 20% | 300.000 | 900.000 |
| CELESIO AG NAM. O.N | DE000CLS1001 | XETRA | EUR | 20% | 300.000 | 900.000 |
| COMMERZBANK AG COMEN | DE000A1KRJ19 | XETRA | EUR | 20% | 300.000 | 900.000 |
| COMMERZBANK AG O.N | DE0008032004 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| CONTINENTAL AG O.N | DE0005439004 | XETRA | EUR | 30% | 500.000 | 1.500.000 |
| DAIMLER AG NA O.N | DE0007100000 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| DB ETC PLC P SLVR EUR H60 | DE000A1EK0J7 | XETRA | EUR | 20% | 300.000 | 900.000 |
| DEMAG CRANES AG | DE000DCAG010 | XETRA | EUR | 20% | 300.000 | 900.000 |
| DEUTSCHE BANK AG NA O.N | DE0005140008 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| DEUTSCHE BOERSE NA O.N | DE0005810055 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| DEUTSCHE POST AG NA O.N | DE0005552004 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| DIALOG SEMICOND. LS-10 | GB0059822006 | XETRA | EUR | 30% | 300.000 | 900.000 |
| DT.TELEKOM AG NA | DE0005557508 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| E.ON AG NA | DE000ENAG999 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| FRESEN.MED.CARE KGAA ST | DE0005785802 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| FRESENIUS SE+CO.KGAA O.N | DE0005785604 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| GEA GROUP AG | DE0006602006 | XETRA | EUR | 20% | 300.000 | 900.000 |
| HANN.RUECKVER.AG NA O.N | DE0008402215 | XETRA | EUR | 20% | 300.000 | 900.000 |
| HEIDELBERGCEMENT AG O.N | DE0006047004 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| HENKEL AG+CO.KGAA VZO | DE0006048432 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| HOCHTIEF AG | DE0006070006 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| INFINEON TECH.AG NA O.N | DE0006231004 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| ISHARES DAX (DE) | DE0005933931 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| ISHARES EURO STOXX 50(DE) | DE0005933956 | XETRA | EUR | 20% | 300.000 | 900.000 |
| K+S AG O.N | DE0007162000 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| KLOECKNER + CO SE NA | DE000KC01000 | XETRA | EUR | 30% | 500.000 | 1.500.000 |
| LANXESS AG | DE0005470405 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| LINDE AG O.N | DE0006483001 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| LUFTHANSA AG VNA O.N | DE0008232125 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| MAN SE ST O.N | DE0005937007 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| MERCK KGAA O.N | DE0006599905 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| METRO AG ST O.N | DE0007257503 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| MTU AERO ENGINES NA O.N | DE000A0D9PT0 | XETRA | EUR | 20% | 300.000 | 900.000 |
| MUENCH.RUECKVERS.VNA O.N | DE0008430026 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| MUL-ETF LEVDAX | LU0252634307 | XETRA | EUR | 20% | 300.000 | 900.000 |

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| PORSCHE AUTOM.HLDG VZO | DE000PAH0038 | XETRA | EUR | 30% | 500.000 | 1.500.000 |
| PROSIEBENSAT.1 O.N.VZO | DE0007771172 | XETRA | EUR | 30% | 300.000 | 900.000 |
| PUMA AG | DE0006969603 | XETRA | EUR | 20% | 300.000 | 900.000 |
| QIAGEN NV EO -01 | NL0000240000 | XETRA | EUR | 20% | 300.000 | 900.000 |
| RHEINMETALL AG | DE0007030009 | XETRA | EUR | 20% | 300.000 | 900.000 |
| RHOEN-KLINIKUM O.N | DE0007042301 | XETRA | EUR | 20% | 300.000 | 900.000 |
| RWE AG ST O.N | DE0007037129 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| SALZGITTER AG O.N | DE0006202005 | XETRA | EUR | 20% | 300.000 | 900.000 |
| SAP AG O.N | DE0007164600 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| SGL CARBON SE O.N | DE0007235301 | XETRA | EUR | 20% | 300.000 | 900.000 |
| SIEMENS AG NA | DE0007236101 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| SKY DTLD AG NA | DE000SKYD000 | XETRA | EUR | 30% | 300.000 | 900.000 |
| STADA ARZNEIMITT.VNA O.N | DE0007251803 | XETRA | EUR | 20% | 300.000 | 900.000 |
| SYMRISE AG INH. O.N | DE000SYM9999 | XETRA | EUR | 20% | 300.000 | 900.000 |
| THYSSENKRUPP AG O.N | DE0007500001 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| TUI AG NA | DE000TUAG000 | XETRA | EUR | 20% | 300.000 | 900.000 |
| VOLKSWAGEN AG ST O.N | DE0007664005 | XETRA | EUR | 20% | 300.000 | 900.000 |
| VOLKSWAGEN AG VZO O.N | DE0007664039 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| WACKER CHEMIE O.N | DE000WCH8881 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| WINCOR NIXDORF O.N | DE000A0CAYB2 | XETRA | EUR | 20% | 500.000 | 1.500.000 |
| '3M CO | US88579Y1010 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| ABBOTT LABORATORIES | US0028241000 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| ALCOA INC | US0138171014 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| ALPHA NATURAL RESOURCES INC | US02076X1028 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| AMERICAN EXPRESS CO | US0258161092 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| ANADARKO PETROLEUM CORP | US0325111070 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| APACHE CORP | US0374111054 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| ARCHER DANIELS MIDLAND CO | US0394831020 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| AT&T INC | US00206R1023 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BAKER HUGHES INC | US0572241075 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BANK OF AMERICA CORP | US0605051046 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BARRICK GOLD CORP | CA0679011084 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BERKSHIRE HATHAWAY INC. CL 'B' | US0846707026 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BHP BILLITON LTD | US0886061086 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BOEING CO. (THE) | US0970231058 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BP P.L.C | US0556221044 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| BRISTOL-MYERS SQUIBB CO | US1101221083 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CATERPILLAR INC | US1491231015 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CBS CORP | US1248572026 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CF INDUSTRIES HOLDINGS INC | US1252691001 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CHESAPEAKE ENERGY CORP | US1651671075 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CHEVRON CORPORATION | US1667641005 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CITIGROUP INC | US1729674242 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| CLIFFS NATURAL RESOURCES INC | US18683K1016 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| COCA-COLA CO (THE) | US1912161007 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CONOCOPHILLIPS | US20825C1045 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CUMMINS INC | US2310211063 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| CVS CAREMARK CORPORATION | US1266501006 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| DEERE & CO | US2441991054 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| DEVON ENERGY CORP | US25179M1036 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| DISNEY (WALT) CO. (THE) | US2546871060 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| DOW CHEMICAL CO | US2605431038 | NYSE | USD | 20% | 500.000 | 1.500.000 |

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| DU PONT (E.I.) DE NEMOURS & CO | US2635341090 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| EMC CORP. (MA) | US2686481027 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| EMERSON ELECTRIC CO | US2910111044 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| EXELON CORP | US30161N1019 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| EXXON MOBIL CORP | US30231G1022 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| FORD MOTOR CO. (DE) | US3453708600 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| FREEMONT-MCMORAN COPPER & GOLD INC | US35671D8570 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| GENERAL ELECTRIC CO | US3696041033 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| GENERAL MOTORS COMPANY COMMON STOCK | US37045V1008 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| GOLDCORP INC | CA3809564097 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| GOLDMAN SACHS GROUP INC | US38141G1040 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| HALLIBURTON COMPANY | US4062161017 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| HESS CORP | US42809H1077 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| HEWLETT-PACKARD CO | US4282361033 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| HOME DEPOT INC | US4370761029 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| HONEYWELL INTERNATIONAL INC | US4385161066 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| INTERNATIONAL BUSINESS MACHINES CORP | US4592001014 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| ITAU UNIBANCO HOLDING S.A | US4655621062 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| JOHNSON & JOHNSON | US4781601046 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| JPMORGAN CHASE & CO | US46625H1005 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| JUNIPER NETWORKS INC | US48203R1041 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| KRAFT FOODS INC | US50075N1046 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| LAS VEGAS SANDS CORP | US5178341070 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| LILLY (ELI) & CO | US5324571083 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| LOWE'S COMPANIES INC | US5486611073 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| MACYS INC | US55616P1049 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| MARATHON OIL CORP | US5658491064 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| MCDONALD'S CORP | US5801351017 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| MERCK & CO. INC | US58933Y1055 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| MGM RESORTS INTERNATIONAL | US5529531015 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| MOLYCORP INC COMMON STOCK \$0.001 PAR VALUE | US6087531090 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| MORGAN STANLEY | US6174464486 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| MOSAIC CO (THE) | US61945A1079 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| NATIONAL OILWELL VARCO INC | US6370711011 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| NEWMONT MINING CORP. (HOLDING CO.) | US6516391066 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| OCCIDENTAL PETROLEUM CORP | US6745991058 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| PEABODY ENERGY CORP | US7045491047 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| PEPSICO INC | US7134481081 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| PETROLEO BRASILEIRO S.A | US71654V4086 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| PETROLEO BRASILEIRO S.A. CL 'A' | US71654V1017 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| PFIZER INC | US7170811035 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| PHILIP MORRIS INTERNATIONAL INC COMMON STOCK | US7181721090 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| POTASH CORP. OF SASKATCHEWAN INC | CA73755L1076 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| PROCTER & GAMBLE CO | US7427181091 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| RENREN INC. AMERICAN | US7598921028 | NYSE | USD | 20% | 500.000 | 1.500.000 |

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| DEPOSITARY SHARES EACH REPRE | | | | | | |
| SCHLUMBERGER LTD | AN8068571086 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| SILVER WHEATON CORP COMMON SHARES (CANADA) | CA8283361076 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| SUNCOR ENERGY INC | CA8672241079 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| SYSCO CORP | US8718291078 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| TARGET CORP | US87612E1064 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| TEXAS INSTRUMENTS INC | US8825081040 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| TIME WARNER INC | US8873173038 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| TRANSOCEAN LTD (SWITZERLAND) COMMON STOCK | CH0048265513 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| U.S. BANCORP (DE) | US9029733048 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| UNITED PARCEL SERVICE INC | US9113121068 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| UNITED STATES STEEL CORP | US9129091081 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| UNITED TECHNOLOGIES CORP | US9130171096 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| UNITEDHEALTH GROUP INC | US91324P1021 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| VALE S. A | US91912E1055 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| VALERO ENERGY CORP | US91913Y1001 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| VERIZON COMMUNICATIONS INC | US92343V1044 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| VISA INC. VISA INC | US92826C8394 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| WALGREEN CO | US9314221097 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| WAL-MART STORES INC | US9311421039 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| WALTER ENERGY INC | US93317Q1058 | NYSE | USD | 30% | 500.000 | 1.500.000 |
| WEATHERFORD INTERNATIONAL LTD | CH0038838394 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| WELLPOINT INC | US94973V1070 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| WELLS FARGO & CO | US9497461015 | NYSE | USD | 20% | 500.000 | 1.500.000 |
| ACTIVISION BLIZZARD INC | US00507V1098 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ADOBE SYSTEMS INCORPORATED | US00724F1012 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| AKAMAI TECHNOLOGIES INC | US00971T1016 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ALTERA CORPORATION | US0214411003 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| AMAZON.COM INC | US0231351067 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| AMGEN INC | US0311621009 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| APPLE INC | US0378331005 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| APPLIED MATERIALS INC | US0382221051 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ARM HOLDINGS PLC - AMERICAN DEPOSITARY SHARES EAC | US0420681068 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ATEMEL CORPORATION | US0495131049 | NASDAQ | USD | 30% | 500.000 | 1.500.000 |
| AUTODESK INC | US0527691069 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| BAIDU INC. - AMERICAN DEPOSITARY SHARES EACH REP | US0567521085 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| BED BATH & BEYOND INC | US0758961009 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| BIOGEN IDEC INC | US09062X1037 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| BMC SOFTWARE INC | US0559211000 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| BRIGHAM EXPLORATION COMPANY | US1091781039 | NASDAQ | USD | 30% | 500.000 | 1.500.000 |
| BROADCOM CORPORATION | US1113201073 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| CA INC | US12673P1057 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| CELGENE CORPORATION | US1510201049 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| CEPHALON INC | US1567081096 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| CIENA CORPORATION | US1717793095 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| CISCO SYSTEMS INC | US17275R1023 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |

| | | | | | | |
|--|--------------|--------|-----|-----|---------|-----------|
| CITRIX SYSTEMS INC | US1773761002 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| CME GROUP INC | US12572Q1058 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION | US1924461023 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| COMCAST CORPORATION | US20030N1019 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| COSTCO WHOLESALE CORPORATION | US22160K1051 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| CREE INC | US2254471012 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| DELL INC | US24702R1014 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| DENDREON CORPORATION | US24823Q1076 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| DISH NETWORK CORPORATION | US25470M1099 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| EBAY INC | US2786421030 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ELECTRONIC ARTS INC | US2855121099 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| EXPEDIA INC | US30212P1057 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| EXPRESS SCRIPTS INC | US3021821000 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| F5 NETWORKS INC | US3156161024 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| FIFTH THIRD BANCORP | US3167731005 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| FIRST SOLAR INC | US3364331070 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| FOSSIL INC | US3498821004 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| GILEAD SCIENCES INC | US3755581036 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| GOOGLE INC | US38259P5089 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| GREEN MOUNTAIN COFFEE ROASTERS INC | US3931221069 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ILLUMINA INC | US4523271090 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| INFOSYS TECHNOLOGIES LIMITED - AMERICAN DEPOSITARY | US4567881085 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| INTEL CORPORATION | US4581401001 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| INTUIT INC | US4612021034 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| INTUITIVE SURGICAL INC | US46120E6023 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| JDS UNIPHASE CORPORATION | US46612J5074 | NASDAQ | USD | 30% | 500.000 | 1.500.000 |
| KLA-TENCOR CORPORATION | US4824801009 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| LAM RESEARCH CORPORATION | US5128071082 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| LEVEL 3 COMMUNICATIONS INC | US52729N1000 | NASDAQ | USD | 30% | 500.000 | 1.500.000 |
| LIBERTY MEDIA CORPORATION - SERIES A LIBERTY INTER | US53071M1045 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| LIFE TECHNOLOGIES CORPORATION | US53217V1098 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| LINEAR TECHNOLOGY CORPORATION | US5356781063 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| LM ERICSSON TELEPHONE COMPANY - ADS EACH REPRESENT | US2948216088 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| MARVELL TECHNOLOGY GROUP LTD | BMG5876H1051 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| MATTEL INC | US5770811025 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| MICROCHIP TECHNOLOGY INCORPORATED | US5950171042 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| MICRON TECHNOLOGY INC | US5951121038 | NASDAQ | USD | 30% | 500.000 | 1.500.000 |
| MICROSOFT CORPORATION | US5949181045 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| MYLAN INC | US6285301072 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| NETAPP INC | US64110D1046 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| NETFLIX INC | US64110L1061 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| NEWS CORPORATION | US65248E1047 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |

| | | | | | | |
|--|--------------|--------|-----|-----|---------|-----------|
| NII HOLDINGS INC | US62913F2011 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| NOVELLUS SYSTEMS INC | US6700081010 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| NVIDIA CORPORATION | US67066G1040 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ON SEMICONDUCTOR CORPORATION | US6821891057 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| OPENTABLE INC | US68372A1043 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ORACLE CORPORATION | US68389X1054 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| PACCAR INC | US6937181088 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| PAN AMERICAN SILVER CORP | CA6979001089 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| PATTERSON-UTI ENERGY INC | US7034811015 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| POWERSHARES QQQ TRUST SERIES 1 | US73935A1043 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| PRICELINE.COM INCORPORATED | US7415034039 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| QUALCOMM INCORPORATED | US7475251036 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| RESEARCH IN MOTION LIMITED | CA7609751028 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| RIVERBED TECHNOLOGY INC | US7685731074 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| ROVI CORPORATION | US7793761021 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| SANDISK CORPORATION | US80004C1018 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| SEAGATE TECHNOLOGY | IE00B58JVZ52 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| SINA CORPORATION | KYG814771047 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| SIRIUS XM RADIO INC | US82967N1081 | NASDAQ | USD | 30% | 500.000 | 1.500.000 |
| SKYWORKS SOLUTIONS INC | US83088M1027 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| SOHU.COM INC | US83408W1036 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| STAPLES INC | US8550301027 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| STARBUCKS CORPORATION | US8552441094 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| SYMANTEC CORPORATION | US8715031089 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| TEVA PHARMACEUTICAL INDUSTRIES LIMITED - AMERICAN | US8816242098 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| TRAVELZOO INC | US89421Q1067 | NASDAQ | USD | 30% | 500.000 | 1.500.000 |
| URBAN OUTFITTERS INC | US9170471026 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES INC | US9222071055 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| VERISIGN INC | US92343E1029 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| VERTEX PHARMACEUTICALS INCORPORATED | US92532F1003 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| VIRGIN MEDIA INC | US92769L1017 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| VODAFONE GROUP PLC - AMERICAN DEPOSITARY SHARES EA | US92857W2098 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| WHOLE FOODS MARKET INC | US9668371068 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| WYNN RESORTS LIMITED | US9831341071 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| XILINX INC | US9839191015 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |
| YAHOO! INC | US9843321061 | NASDAQ | USD | 20% | 500.000 | 1.500.000 |

Data ultimo aggiornamento: 17/05/2011

PIATTAFORMA TOL PLUS

| TABELLA A | | | | | | |
|--------------------|--------------|---------|--------|-----------|---------------------|------------------------|
| Descrizione | Isin | Mercato | Divisa | % Margine | Controvalore Ordine | Controvalore Posizione |
| A2A | IT0001233417 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| ANSALDO STS | IT0003977540 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| ATLANTIA | IT0003506190 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| AUTOGRILL SPA | IT0001137345 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BANCO POPOLARE | IT0004231566 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BCA POP MILANO | IT0000064482 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BUZZI UNICEM | IT0001347308 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| ENEL | IT0003128367 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| ENI | IT0003132476 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| FIAT | IT0001976403 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| FIAT INDUSTRIAL | IT0004644743 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| FINMECCANICA | IT0003856405 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| GENERALI ASS | IT0000062072 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| IMPREGILO | IT0003865570 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| INTESA SANPAOLO | IT0000072618 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| LUXOTTICA GROUP | IT0001479374 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| MEDIASET S.P.A | IT0001063210 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| MEDIOBANCA | IT0000062957 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| MEDIOLANUM | IT0001279501 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| PARMALAT | IT0003826473 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| PIRELLI E C | IT0004623051 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| PRYSMIAN | IT0004176001 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| SAIPEM | IT0000068525 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| SNAM RETE GAS | IT0003153415 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| STMICROELECTRONICS | NL0000226223 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| TELECOM ITALIA | IT0003497168 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| TENARIS | LU0156801721 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| TERNA | IT0003242622 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| UBI BANCA | IT0003487029 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| UNICREDIT | IT0000064854 | MTA | EUR | 25% | 100.000 | 1.000.000 |

Data ultimo aggiornamento: [17/05/2011](#)

TABELLA B

| Descrizione | Isin | Mercato | Divisa | % Margine | Controvalore Ordine | Controvalore Posizione |
|--|--------------|---------|--------|-----------|---------------------|------------------------|
| AMPLIFON | IT0004056880 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| AZIMUT | IT0003261697 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BANCA GENERALI | IT0001031084 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BCA CARIGE | IT0003211601 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BCA MPS | IT0001334587 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BCA POP EMIL ROMAGNA | IT0000066123 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BENI STABILI . | IT0001389631 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BREMBO | IT0001050910 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| BULGARI | IT0001119087 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| CAMPARI | IT0003849244 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| CATTOLICA ASS | IT0000784154 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| CREDEM | IT0003121677 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| DANIELI & C | IT0000076502 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| DIASORIN | IT0003492391 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| EDISON | IT0003152417 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| ENEL GREEN POWER | IT0004618465 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| EXOR | IT0001353140 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| EXOR PRV | IT0001353157 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| FIAT IND PRV | IT0004644750 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| FIAT PRIV | IT0001976411 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| FIAT RISP | IT0001976429 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| FONDIARIA-SAI | IT0001463071 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| GEOX | IT0003697080 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| GRUPPO COIN | IT0004092091 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| INDESIT COMPANY | IT0000076197 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| INTERPUMP GROUP | IT0001078911 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| INTESA SANPAOLO RSP | IT0000072626 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| ITALCEMENTI | IT0001465159 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| LOTTOMATICA | IT0003990402 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| MAIRE TECNIMONT | IT0004251689 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| PIAGGIO | IT0003073266 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| RECORDATI ORD | IT0003828271 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| SAFILO GROUP | IT0004604762 | MTA | EUR | 30% | 100.000 | 1.000.000 |
| SARAS | IT0000433307 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| TAS | IT0001424644 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| TELECOM ITALIA R | IT0003497176 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| TOD'S | IT0003007728 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| UNIPOL | IT0001074571 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| YOOX | IT0003540470 | MTA | EUR | 25% | 100.000 | 1.000.000 |
| CS ETF (LUX) ON MSCI EMERGING MARKETS | LU0254097446 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB PHYSICAL GOLD EURO HEDGED ETC | DE000A1EK0G3 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB PHYSICAL SILVER EURO HEDGED ETC | DE000A1EK0J7 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS II IBOXX SOVER EUROZ 3-5 | LU0290356954 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |

| | | | | | | |
|---|--------------|---------|-----|-----|--------|--------|
| DB X-TRACKERS STOXX GLOB SELECT DIV 100 | LU0292096186 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS SHORT NATURAL GAS | JE00B24DKH53 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS WTI 2MTH OIL SECURITIES | GB00B0CTWK84 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES BARCAP \$ TREASURY BOND 1-3 | IE00B14X4S71 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES DAX | DE0005933931 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MSCI EUROPE EX UK | IE00B14X4N27 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| AMUNDI ETF DOW JONES EURO STOXX 50 | FR0010654913 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS EURO STOXX 50 SHORT DAILY | LU0292106753 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS II FED FUNDS EFFECTIV RATE | LU0321465469 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF | LU0292109344 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS MSCI EMERGING MARKETS ETF | LU0292107645 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS MSCI KOREA TRN INDEX ETF | LU0292100046 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS MSCI RUSSIA CAPPED ETF | LU0322252502 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| DB X-TRACKERS SHORTDAX DAILY ETF | LU0292106241 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS 3X LONG USD SHORT EUR | JE00B3QQ4551 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS CRUDE OIL | GB00B15KXV33 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS GOLD | GB00B15KXX56 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS GOLD BULLION SECURITIES | GB00B00FHZ82 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS LEVERAGED CRUDE OIL | JE00B2NFTJ73 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS LEVERAGED GOLD | JE00B2NFTL95 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS LEVERAGED SILVER | JE00B2NFTS64 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS LEVERAGED WHEAT | JE00B2NFTX18 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS NATURAL GAS | GB00B15KY104 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS PHYSICAL GOLD | JE00B1VS3770 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS PHYSICAL SILVER | JE00B1VS3333 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS SHORT CRUDE OIL | JE00B24DK975 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS SHORT SILVER | JE00B24DKK82 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ETFS SILVER | GB00B15KY328 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES BARCAP EURO GOV BOND 1-3 | IE00B14X4Q57 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES EURO STOXX 50 | IE0008471009 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES EURO STOXX SELECT DIVIDEND 30 | IE00B0M62S72 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES FTSE 100 | IE0005042456 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES FTSE BRIC 50 | IE00B1W57M07 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES FTSE/XINHUA CHINA 25 | IE00B02KXK85 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MARKIT IBOXX EURO CORPORATE BOND | IE0032523478 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MSCI AC FAR EAST EX- JAPAN | IE00B0M63730 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MSCI BRAZIL | IE00B0M63516 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MSCI EASTERN EUROPE | IE00B0M63953 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |

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|--|--------------|---------|-----|-----|--------|--------|
| ISHARES MSCI EMERGING MARKETS | IE00B0M63177 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MSCI JAPAN | IE00B02KXH56 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MSCI KOREA | IE00B0M63391 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES MSCI NORTH AMERICA | IE00B14X4M10 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES S&P 500 | IE0031442068 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| ISHARES STOXX EUROPE 50 | IE0008470928 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF BEAR FTSE MIB | FR0010446146 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF BRAZIL (IBOVESPA) (A) | FR0010408799 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF CHINA | FR0010204081 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF COMMODITIES CRB | FR0010270033 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF DAILY DOUBLE SHORT BUND | FR0010869578 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF DAX | LU0252633754 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF EURO STOXX 50 | FR0007054358 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF EURO STOXX 50 DAILY LEVERAGE | FR0010468983 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF EUROMTS 3-5Y | FR0010037234 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT | FR0010424143 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF FTSE MIB | FR0010010827 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF LEVDAX | LU0252634307 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF LEVERAGED FTSE MIB | FR0010446658 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF MSCI INDIA (A) | FR0010361683 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF MSCI KOREA (A) | FR0010361691 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10) | FR0010326140 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF STOXX EUROPE 600 BANKS | FR0010345371 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF STX EUROPE 600 BASIC RESOURCES | FR0010345389 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF TURKEY (DJ TURKEY TITANS 20) | FR0010326256 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| LYXOR ETF XBEAR FTSE MIB | FR0010446666 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |
| POWERSHARES EQQQ FUND | IE0032077012 | ETFPLUS | EUR | 50% | 15.000 | 75.000 |

Data ultimo aggiornamento: [17/05/2011](#)