

832	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	97,310	88,370	-9.2%	2	7,393	7	17,716	0,867%
833	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	135,490	138,640	2.3%	-	-	5	15,725	0,442%
834	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6XF0923	11,195	12,170	8.7%	20	349,665	107	2,983,282	0,333%
835	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	8,945	9,170	2.5%	6	117,216	23	478,006	0,581%
836	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	7,785	8,305	6.7%	8	121,879	40	862,192	0,451%
837	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,980	11,905	-0.6%	-	-	25	1,138,061	0,359%
838	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	7,930	9,295	17.2%	25	82,992	135	2,546,068	0,572%
839	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	7,110	6,805	-4.3%	6	55,492	116	3,213,298	0,494%
840	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	11,555	12,285	6.3%	4	23,125	29	475,460	0,350%
841	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	7,185	7,215	0.4%	5	8,778	84	491,231	0,587%
842	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	5,525	5,360	-3.0%	1	43,066	20	185,486	0,613%
843	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	8,145	8,395	3.1%	10	17,554	21	37,097	0,343%
844	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	7,530	7,530	0.0%	10	563,086	21	864,654	0,341%
845	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD043	7,345	7,390	0.6%	4	26,712	19	235,901	0,385%
846	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6KL6W59	8,550	9,940	16.3%	33	712,996	47	992,173	0,436%
847	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,190	9,455	2.9%	3	108,796	20	454,874	0,333%
848	ETFS EUR DAILY HEDGED LONGER DATED ALL COMM	ETC	EFCM	JE00B460QR00	9,345	9,600	2.7%	-	-	9	57,997	0,388%
849	ETFS EUR DAILY HEDGED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	9,060	9,555	5.5%	2	91,375	16	716,386	0,409%
850	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,810	8,770	-0.5%	8	54,371	66	2,435,932	0,325%
851	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305255	9,305	9,315	0.1%	3	100,579	6	217,088	0,366%
852	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	49,700	49,465	-0.5%	11	500,039	38	1,195,972	0,387%
853	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78CP782	59,230	58,680	-0.9%	-	-	-	-	0,814%
854	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	32,560	32,205	-1.1%	9	244,629	25	694,123	0,346%
855	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	31,735	31,545	-0.6%	18	300,833	54	908,733	0,611%
856	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	IE00B8DFY052	9,615	9,680	0.7%	91	555,261	472	3,585,548	1,001%
857	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	39,760	38,530	-3.1%	144	1,685,787	557	17,605,224	0,445%
858	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	180,670	180,470	-0.1%	147	1,219,850	708	13,686,790	0,435%
859	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	38,735	36,410	-6.0%	50	675,437	181	5,704,676	0,443%
860	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B7SD4R47	178,490	186,140	4.3%	60	375,181	315	7,178,347	0,443%
861	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQQS	IE00B8VZVH32	24,020	23,925	-0.4%	137	672,724	204	1,511,995	0,572%
862	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQQ3	IE00B8W5C578	169,390	162,260	-4.2%	112	486,766	159	670,906	0,563%
863	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USS	IE00B8K7KM88	25,020	24,320	-2.8%	22	121,166	33	219,467	0,769%
864	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7Y34M31	166,030	165,900	-0.1%	12	20,684	30	386,592	0,760%
865	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B7SX5Y86	35,785	35,890	0.3%	177	722,590	514	3,099,769	0,498%
866	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZC0614	95,130	91,500	-3.8%	83	333,377	302	1,296,451	0,464%
867	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	118,600	115,500	-2.6%	86	1,004,936	189	1,768,125	0,629%
868	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HG7870	25,200	25,190	0.0%	188	1,237,234	691	3,360,646	0,757%
869	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	13,205	9,785	-25.9%	2,744	21,182,015	13,762	112,807,509	0,645%
870	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC0861	76,250	96,290	26.3%	1,036	9,930,284	5,730	53,665,721	0,694%
871	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	146,860	157,110	7.0%	100	585,407	496	2,528,260	0,768%
872	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	10,335	9,275	-10.3%	926	6,028,042	2,237	17,094,344	0,717%
873	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	35,030	28,835	-17.7%	6	26,251	27	166,088	0,619%
874	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL251	57,720	60,400	4.6%	2	17,658	13	220,884	0,540%
875	BOOST FTSE MIB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	135,950	136,570	0.5%	2,026	27,173,833	5,370	85,472,693	0,386%
876	BOOST FTSE MIB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	64,160	61,290	-4.5%	1,270	9,485,934	3,807	56,973,321	0,402%

TOTALE

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Note:

* - percentuale di rilevazione inferiore a 80.0%