

805	ETFS 3X LONG JPY SHORT EUR	ETN	EI93	JE00B3W0DZV68	21,565	20,140	-6,6%	177	1.616.286	397	3.252.147	0,410%
806	ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B30Q4551	46,775	43,645	-6,7%	2.724	46.824.690	5.118	89.260.172	0,207%
807	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	41,210	40,760	-1,1%	62	1.052.088	146	1.893.821	0,462%
808	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	51,030	53,650	5,1%	7	116.646	35	479.924	0,471%
809	ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71064	35,270	34,840	-1,2%	73	741.662	146	1.979.620	0,393%
810	ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R95	37,950	38,355	1,1%	23	75.601	51	192.280	0,393%
811	ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B4C82N95	671,770	711,300	6,1%	207	3.023.961	554	6.610.045	0,356%
812	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	38,540	41,085	6,6%	153	2.531.552	392	6.018.916	0,289%
813	ETFS 3X LONG AUD SHORT EUR	ETN	EAL3	JE00B3QVZH88	40,170	40,270	0,2%	49	393.000	146	833.938	0,566%
814	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	35,990	34,065	-5,3%	35	583.277	99	1.200.133	0,396%
815	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	96,700	103,180	6,7%	645	12.779.826	1.223	27.725.655	0,149%
816	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	144,260	159,930	10,9%	105	2.016.569	189	3.196.233	0,853%
817	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	101,970	108,480	6,4%	19	89.385	66	297.260	0,931%
818	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK388	51,650	54,460	5,4%	16	90.741	65	197.333	1,148%
819	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	91,040	94,990	4,3%	385	5.576.249	751	17.907.740	0,153%
820	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	139,680	151,580	8,5%	39	624.688	75	738.486	0,934%
821	ETFS LONGER DATED WTI CRUDE OIL	ETC	FCRU	JE00B84DLX86	55,520	57,270	3,2%	-	-	-	-	0,481%
822	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B9D4M21	41,675	41,265	-1,0%	-	-	-	-	0,467%
823	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B8KDMH38	11,985	12,385	3,3%	1	2.308	2	8.068	1,598%
824	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	90,660	94,390	4,1%	50	2.283.050	111	4.109.925	0,183%
825	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	110,700	110,350	-0,3%	7	365.473	17	800.047	0,225%
826	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1LY9Y9	91,740	84,740	-7,6%	3	6.249	6	23.497	0,455%
827	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1LY9Y7	100,430	92,690	-7,7%	1	1.037	3	7.803	0,870%
828	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1LY9X3	144,190	126,650	-12,2%	2	7.697	5	15.725	0,460%
829	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6XF0923	11,500	11,750	2,2%	30	137.685	66	1.867.288	0,390%
830	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NNK09	7,230	7,770	7,5%	3	41.782	4	42.953	0,605%
831	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B78ZORP79	7,145	7,460	4,4%	10	26.184	11	27.180	0,476%
832	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	11,120	11,125	0,0%	4	133.363	13	294.539	0,457%
833	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	5,755	5,890	42,1%	48	202.270	75	1.769.200	0,830%
834	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	6,310	7,105	12,6%	51	1.285.536	72	2.060.202	0,541%
835	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESDY	JE00B6SLJ210	10,205	11,220	9,9%	10	142.781	11	143.192	0,345%
836	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B8KRVQ36	6,940	7,405	6,7%	29	166.337	57	311.178	0,406%
837	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B6SV2703	5,365	5,950	10,9%	10	66.827	12	74.041	0,404%
838	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EMT	JE00B78NPW60	8,135	8,275	1,7%	3	4.609	5	12.444	0,321%
839	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	ESLU	JE00B6VGGP72	7,335	7,425	1,2%	5	186.915	8	209.502	0,355%
840	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKD43	7,775	7,755	-0,3%	2	6.208	8	172.082	0,219%
841	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	7,540	7,985	5,9%	-	-	2	3.439	0,558%
842	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NNM23	9,175	9,620	4,9%	7	161.874	17	346.078	0,354%
843	ETFS EUR DAILY HED LONGER DATED ALL COMMOD	ETC	EFOM	JE00B460QR00	8,800	9,340	6,1%	2	31.840	8	50.525	0,460%
844	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	7,930	8,760	10,5%	8	608.309	11	615.243	0,378%
845	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,445	8,880	5,2%	15	438.862	45	2.047.353	0,290%
846	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730S5Z5	9,205	9,380	1,9%	1	112.699	3	116.509	0,168%
847	ETFS BRENT CRUDE	ETC	BRNT	JE00B78C9V99	50,200	50,020	-0,4%	4	187.828	13	405.141	0,290%
848	ETFS LONGER DATED BRENT CRUDE	ETC	FBRT	JE00B78C9782	59,740	59,510	-0,2%	-	-	-	-	0,763%
849	ETFS DAILY SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	33,885	32,390	-4,4%	8	130.626	15	251.118	0,292%
850	ETFS DAILY LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZC89	31,805	32,295	1,5%	6	245.385	20	506.106	0,486%
851	ETFS EUR DAILY HEDGED PHYSICAL GOLD	ETC	GBSE	JE00B8DF0Y52	9,315	9,900	6,3%	153	1.202.017	226	2.041.877	1,023%
852	BOOST SHORTDAX 3X DAILY	ETN	3DES	IE00B8GKPP93	44,680	39,415	-11,8%	103	4.974.058	236	9.489.634	1,220%
853	BOOST LEVDAX 3X DAILY	ETN	3DEL	IE00B878KX55	169,000	189,380	12,1%	159	6.649.395	279	9.999.784	1,222%
854	BOOST EURO STOXX 50 3X SHORT DAILY	ETN	3EUS	IE00B8JF9153	46,220	40,355	-12,7%	31	722.386	84	4.470.869	1,178%
855	BOOST EURO STOXX 50 3X LEVERAGE DAILY	ETN	3EUL	IE00B78D4R47	156,570	176,610	12,8%	81	1.610.484	184	6.265.095	1,120%
856	BOOST NASDAQ 100 3X SHORT DAILY	ETN	QQOS	IE00B8VZVH32	22,095	5	-	5	7.829	5	7.829	0,643%
857	BOOST NASDAQ 100 3X LEVERAGE DAILY	ETN	QQO3	IE00B8W5C578	186,340	1	-	1	185	1	185	0,781%
858	BOOST US LARGE CAP 3X SHORT DAILY	ETN	3USL	IE00B8K7M888	25,300	2	-	2	105	2	105	1,004%
859	BOOST US LARGE CAP 3X LEVERAGE DAILY	ETN	3USL	IE00B7734M31	166,230	1	-	1	164	1	164	1,045%
860	BOOST WTI OIL 3X SHORT DAILY	ETC	3OIS	IE00B78V3V95	42,805	35,430	-17,2%	130	992.069	194	1.249.429	0,485%
861	BOOST WTI OIL 3X LEVERAGE DAILY	ETC	3OIL	IE00B7ZC0G14	86,470	98,160	13,5%	57	346.736	141	711.251	0,640%
862	BOOST GOLD 3X SHORT DAILY	ETC	3GOS	IE00B6X4BP29	138,770	110,320	-20,5%	25	349.104	39	496.155	0,778%
863	BOOST GOLD 3X LEVERAGE DAILY	ETC	3GOL	IE00B8HGT870	23,335	27,600	18,3%	173	796.684	228	978.906	0,704%
864	BOOST NATURAL GAS 3X SHORT DAILY	ETC	3NGS	IE00B76BRD76	16,675	12,350	-25,9%	5,254	40.176.766	8,084	63.017.640	1,364%
865	BOOST NATURAL GAS 3X LEVERAGE DAILY	ETC	3NGL	IE00B8VC8061	85,200	90,430	6,1%	2,153	21.075.653	3,135	28.302.351	1,249%
866	BOOST SILVER 3X SHORT DAILY	ETC	3SIS	IE00B8JG1787	175,040	120,910	-30,9%	172	673.476	284	1.387.503	0,990%
867	BOOST SILVER 3X LEVERAGE DAILY	ETC	3SIL	IE00B7XD2195	9,875	12,955	31,2%	410	3.959.435	708	5.903.783	0,757%
868	BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	32,855	1	-	1	35	1	35	2,606%
869	BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	50,570	2	-	2	101	2	101	0,791%
870	BOOST FTSE MB 3X LEVERAGE DAILY	ETN	3ITL	IE00B8NB3063	100,450	115,290	14,8%	1,104	17.257.384	1.850	31.610.722	0,400%
871	BOOST FTSE MB 3X SHORT DAILY	ETN	3ITS	IE00B873CW36	92,860	78,960	-15,0%	638	11.116.301	1.323	25.671.909	0,432%
TOTALE								260.511	6.281.846.219	544.581	13.151.871.037	
Note:												
* - percentuale di rilevanza inferiore a 80,0%												