

749 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQGX1	136,890	116,220	-15.1%	54	1,519,302	347	11,602,845	0.280%
750 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQGW3	57,860	67,100	16.0%	33	815,859	159	5,545,436	0.362%
751 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQGZ6	63,750	67,550	6.0%	7	251,653	26	1,479,673	0.404%
752 DB COMMODITY BOOSTER EURO HEDGED ETC	ETC	XCTE	DE000A1ED2F0	106,040	92,320	-12.9%	-	-	-	-	0.379%
753 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XCTF	DE000A1ED2G8	120,730	113,690	-5.8%	4	31,668	38	299,435	0.898%
754 DB INDUSTRIAL METALS BOOSTER EURO HEDGED	ETC	XCTG	DE000A1ED2H6	85,850	77,390	-9.9%	5	90,019	17	128,621	0.639%
755 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2	105,740	88,940	-15.9%	3	31,890	20	822,174	0.313%
756 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XCTK	DE000A1ED2K0	33,540	34,840	3.9%	20	147,148	143	774,164	0.940%
757 ETFS 3X LONG CHF SHORT EUR	ETN	ECH3	JE00B3XPTF07	56,060	55,970	-0.2%	70	2,909,238	197	4,430,834	0.395%
758 ETFS 3X LONG GBP SHORT EUR	ETN	EGB3	JE00B3R2DZ58	54,990	57,450	4.5%	42	1,546,223	140	4,057,307	0.401%
759 ETFS 3X LONG JPY SHORT EUR	ETN	EJP3	JE00B3VVDY68	54,220	69,950	29.0%	144	2,086,928	438	8,864,240	0.420%
760 ETFS 3X LONG USD SHORT EUR	ETN	EUS3	JE00B3QQ4551	52,470	64,190	22.3%	1,515	29,518,735	5,746	89,504,827	0.357%
761 ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT940	31,005	30,800	-0.7%	18	113,044	274	2,271,923	0.447%
762 ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MN333	39,495	36,750	-7.0%	7	76,789	20	502,190	0.493%
763 ETFS 3X SHORT CHF LONG EUR	ETN	CHE3	JE00B3S71Q64	34,830	34,790	-0.1%	39	734,475	331	6,790,267	0.408%
764 ETFS 3X SHORT GBP LONG EUR	ETN	GBE3	JE00B3RQ6R05	40,875	38,875	-4.9%	10	22,144	136	894,206	0.408%
765 ETFS 3X SHORT JPY LONG EUR	ETN	JPE3	JE00B44CBN95	36,515	27,700	-24.1%	192	1,843,199	1,013	9,385,439	1.126%
766 ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3TK772	40,265	32,535	-19.2%	283	3,812,635	1,817	36,573,615	0.353%
767 ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QYZH88	67,300	67,260	-0.1%	21	529,030	133	2,066,604	0.412%
768 ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	55,220	58,970	6.8%	79	865,518	211	2,066,137	0.404%
769 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	132,460	124,860	-5.7%	806	32,532,289	3,718	129,651,409	0.198%
770 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	239,730	216,490	-9.7%	62	1,159,831	470	11,209,950	0.890%
771 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	120,330	107,660	-10.5%	23	88,327	115	1,974,557	0.758%
772 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	51,140	45,600	-10.8%	40	239,727	194	1,581,879	1.491%
773 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	124,800	125,830	0.8%	300	15,453,599	1,289	58,227,069	0.602%
774 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	230,960	223,590	-3.2%	21	1,939,855	281	8,683,743	0.917%
775 RBS PHYSICAL GOLD ETC	ETC	GOLDET	DE000A1ESY66	124,940	126,310	1.1%	43	124,321	262	923,219	0.201%
776 ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	61,440	54,630	-11.1%	-	-	7	61,851	0.506%
777 ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	45,810	42,340	-7.6%	-	-	1	44	0.797%
778 ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	11,635	12,740	9.5%	-	-	6	249,493	1.045%
779 ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B598CD74		125,680		58	1,036,472	58	1,036,472	0.374%
780 DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XY8	102,840	92,300	-10.2%	-	-	3	2,169	0.528%
781 DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	116,600	107,320	-8.0%	16	1,765,848	84	6,892,739	0.226%
782 DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	123,590	96,730	-21.7%	2	159,686	47	3,339,766	0.658%
783 DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	129,210	93,120	-27.9%	6	434,428	50	5,090,849	0.695%
784 DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	26,305	30,125	14.5%	2	5,345	12	19,080	1.964%
785 DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	102,010	96,810	-5.1%	7	277,315	68	1,552,908	0.662%
786 DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	93,270	80,350	-13.9%	-	-	19	1,001,515	1.338%
787 DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	91,050	115,910	27.3%	7	340,409	19	961,706	0.272%
788 DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	199,830	193,600	-3.1%	7	640,376	7	640,376	0.560%
789 DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	103,480	121,490	17.4%	1	194,720	42	2,230,405	0.463%

TOTALE **249.926** **5.503.162.827** **1.276.882** **26.989.858.513**

Note:

* = percentuale di rilevazione inferiore a 80.0%