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|-----|--|-----|---------|---------------|---------|---------|--------|-------|------------|--------|-------------|--------|---|
| 768 | ETFS 3X SHORT CAD LONG EUR | ETN | CAE3 | JE00B44MN333 | 36,880 | 36,325 | -1.5% | - | - | 42 | 691,712 | 0.444% | * |
| 769 | ETFS 3X SHORT CHF LONG EUR | ETN | CHE3 | JE00B3571Q64 | 35,120 | 34,880 | -0.7% | 61 | 1,498,234 | 660 | 13,352,729 | 0.432% | * |
| 770 | ETFS 3X SHORT GBP LONG EUR | ETN | GBE3 | JE00B3RQ6R05 | 38,245 | 39,185 | 2.5% | 15 | 55,545 | 287 | 1,566,032 | 0.445% | * |
| 771 | ETFS 3X SHORT JPY LONG EUR | ETN | JPE3 | JE00B44CBN95 | 32,720 | 36,085 | 10.3% | 468 | 7,106,780 | 2,787 | 32,119,184 | 0.503% | * |
| 772 | ETFS 3X SHORT USD LONG EUR | ETN | USE3 | JE00B3TK3772 | 36,455 | 36,735 | 0.8% | 532 | 9,105,002 | 5,061 | 92,526,100 | 0.302% | * |
| 773 | ETFS 3X LONG AUD SHORT EUR | ETN | EAU3 | JE00B3QVZH88 | 73,010 | 73,790 | 1.1% | 37 | 508,349 | 382 | 7,017,595 | 0.449% | * |
| 774 | ETFS 3X LONG CAD SHORT EUR | ETN | ECA3 | JE00B3SDPZ16 | 56,570 | 57,030 | 0.8% | 8 | 143,763 | 383 | 5,592,303 | 0.440% | * |
| 775 | DB PHYSICAL GOLD EURO HEDGED ETC | ETC | XAD1 | DE000A1EK0G3 | 136,550 | 135,740 | -0.6% | 1,258 | 35,591,133 | 10,594 | 342,586,964 | 0.091% | * |
| 776 | DB PHYSICAL SILVER EURO HEDGED ETC | ETC | XAD2 | DE000A1EK0J7 | 248,790 | 258,670 | 4.0% | 172 | 8,498,183 | 1,440 | 43,563,855 | 0.403% | * |
| 777 | DB PHYSICAL PLATINUM EURO HEDGED ETC | ETC | XAD3 | DE000A1EK0H1 | 119,340 | 121,660 | 1.9% | 14 | 641,413 | 301 | 5,514,563 | 0.534% | * |
| 778 | DB PHYSICAL PALLADIUM EURO HEDGED ETC | ETC | XAD4 | DE000A1EK0B8 | 45,380 | 50,480 | 11.2% | 41 | 1,717,276 | 429 | 6,997,270 | 1.230% | * |
| 779 | DB PHYSICAL GOLD ETC (EUR) | ETC | XAD5 | DE000A1EQH98 | 132,220 | 131,040 | -0.9% | 424 | 14,165,562 | 3,672 | 165,059,413 | 0.188% | * |
| 780 | DB PHYSICAL SILVER ETC (EUR) | ETC | XAD6 | DE000A1EQH56 | 246,990 | 255,990 | 3.6% | 22 | 127,907 | 477 | 15,838,572 | 0.700% | * |
| 781 | RBS PHYSICAL GOLD ETCI | ETC | GOLDDET | DE000A1ESY66 | 132,240 | 131,190 | -0.8% | 63 | 275,504 | 584 | 2,234,180 | 0.200% | * |
| 782 | ETFS FORWARD WTI CRUDE OIL | ETC | FCRU | JE00B24DLX36 | 51,090 | 51,670 | 1.1% | 1 | 2,637 | 16 | 938,666 | 0.347% | * |
| 783 | ETFS FORWARD HEATING OIL | ETC | HEAF | JE00B24DM021 | 44,285 | 44,720 | 1.0% | - | - | 1 | 44 | 0.441% | * |
| 784 | ETFS FORWARD LEAN HOGS | ETC | HOGF | JE00B24DM138 | 11,820 | 11,805 | -0.1% | 2 | 121,139 | 15 | 615,084 | 0.874% | * |
| 785 | ETFS PHYSICAL SWISS GOLD | ETC | SGBS | JE00B588CD74 | 131,490 | 130,350 | -0.9% | 58 | 992,072 | 430 | 9,915,044 | 0.503% | * |
| 786 | DB MEAN REVERSION EURO HEDGED ETC | ETC | XEMR | DE000A1E6X78 | 99,340 | 102,370 | 3.1% | 2 | 19,834 | 5 | 22,003 | 0.502% | * |
| 787 | DB BRENT CRUDE OIL BOOSTER ETC (EUR) | ETC | XCTL | DE000A1KYN55 | 111,070 | 113,190 | 1.9% | 21 | 922,037 | 243 | 13,336,864 | 0.223% | * |
| 788 | DB MONTHLY LEVERAGED BRENT OIL ETC (EUR) | ETC | XCTM | DE000A1L9YN4 | 109,330 | 114,080 | 4.3% | 1 | 116 | 99 | 5,030,050 | 0.655% | * |
| 789 | DB MONTHLY LEVERAGED WTI OIL ETC (EUR) | ETC | XCTW | DE000A1L9YP9 | 82,840 | 85,500 | 3.2% | 14 | 92,443 | 103 | 6,513,172 | 0.840% | * |
| 790 | DB MONTHLY LEVERAG NATURAL GAS ETC (EUR) | ETC | XCTN | DE000A1L9Y07 | 39,920 | 35,355 | -11.4% | 46 | 216,021 | 240 | 1,599,044 | 1.532% | * |
| 791 | DB MONTHLY LEVERAGED GOLD ETC (EUR) | ETC | XCTR | DE000A1L9YR5 | 109,110 | 107,470 | -1.5% | 21 | 544,200 | 136 | 4,609,908 | 0.556% | * |
| 792 | DB MONTHLY LEVERAGED SILVER ETC (EUR) | ETC | XCTY | DE000A1L9YS3 | 97,960 | 105,580 | 7.8% | 18 | 47,692 | 63 | 2,741,670 | 1.101% | * |
| 793 | DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR) | ETC | XETW | DE000A1L9YU9 | 110,250 | 107,600 | -2.4% | - | - | 64 | 4,304,628 | 0.225% | * |
| 794 | DB MONTHLY SHORT NATURAL GAS ETC (EUR) | ETC | XETN | DE000A1L9YX3 | 132,660 | 139,880 | 5.4% | 2 | 3,357 | 16 | 844,204 | 0.442% | * |
| 795 | DB MONTHLY SHORT SILVER ETC (EUR) | ETC | XETS | DE000A1L9YX3 | 93,860 | 89,790 | -4.3% | - | - | 82 | 5,592,601 | 0.542% | * |
| 796 | ETFS EUR DAILY HEDGED NATURAL GAS | ETC | ENGS | JE00B6X0923 | 11,330 | 10,670 | -5.8% | - | - | 3 | 2,701 | 0.371% | * |
| 797 | ETFS EUR DAILY HEDGED WHEAT | ETC | EWAT | JE00B78NKN09 | 12,520 | 12,280 | -1.9% | 1 | 99,755 | 11 | 304,824 | 0.409% | * |
| 798 | ETFS EUR DAILY HEDGED CORN | ETC | ECRN | JE00B3ZORP79 | 11,050 | 10,840 | -1.0% | - | - | 4 | 21,081 | 0.419% | * |
| 799 | ETFS EUR DAILY HEDGED COTTON | ETC | ECTN | JE00B70DCH80 | 9,555 | 9,965 | 4.3% | - | - | 17 | 1,367,150 | 0.377% | * |
| 800 | ETFS EUR DAILY HEDGED COFFEE | ETC | ECOF | JE00B6TK3K31 | 8,390 | 7,930 | -5.5% | 2 | 1,977 | 9 | 99,940 | 0.407% | * |
| 801 | ETFS EUR DAILY HEDGED SUGAR | ETC | ESUG | JE00B6X05031 | 8,405 | 8,440 | 0.4% | 4 | 203,818 | 13 | 235,948 | 0.381% | * |
| 802 | ETFS EUR DAILY HEDGED SOYBEANS | ETC | ES0Y | JE00B6SLJ210 | 10,495 | 9,655 | -8.0% | 2 | 95,648 | 2 | 95,648 | 0.321% | * |
| 803 | ETFS EUR DAILY HEDGED GOLD | ETC | EBUL | JE00B4RKQV36 | 9,950 | 9,890 | -0.6% | 21 | 734,945 | 68 | 1,962,124 | 0.245% | * |
| 804 | ETFS EUR DAILY HEDGED SILVER | ETC | ESVR | JE00B5SV2703 | 9,455 | 9,825 | 3.9% | 8 | 229 | 26 | 61,350 | 0.430% | * |
| 805 | ETFS EUR DAILY HEDGED INDUSTRIAL METALS | ETC | EMT | JE00B78NPPW60 | 9,525 | 10,145 | 6.5% | 10 | 210,587 | 35 | 407,048 | 0.313% | * |
| 806 | ETFS EUR DAILY HEDGED ALUMINIUM | ETC | EALU | JE00B6VQ2P72 | 9,300 | 10,200 | 9.7% | 2 | 100,013 | 3 | 100,166 | 0.331% | * |
| 807 | ETFS EUR DAILY HEDGED COPPER | ETC | ECOP | JE00B4PKDK43 | 8,945 | 9,180 | 2.6% | 8 | 68,026 | 23 | 654,848 | 0.351% | * |
| 808 | ETFS EUR DAILY HEDGED NICKEL | ETC | ENIK | JE00B6XL6W59 | 9,230 | 9,830 | 6.5% | - | - | 4 | 101,123 | 0.470% | * |
| 809 | ETFS EUR DAILY HEDGED ZINC | ETC | EZNC | JE00B78NMM23 | 9,470 | 10,460 | 10.5% | - | - | - | - | 0.356% | * |
| 810 | ETFS EUR DAILY HEDGED FORW ALL COMMODIT | ETC | EFGM | JE00B460QR00 | 10,190 | 10,190 | 0.0% | 2 | 20,330 | 4 | 21,313 | 0.376% | * |
| 811 | ETFS EUR DAILY HEDGED FORWAR AGRICULTURE | ETC | EFAG | JE00B7651712 | 10,220 | 9,930 | -2.8% | - | - | 5 | 15,353 | 0.362% | * |
| 812 | ETFS EUR DAILY HEDGED WTI CRUDE OIL | ETC | ECRD | JE00B44F1611 | 7,750 | 7,880 | 1.7% | 3 | 11,847 | 4 | 12,845 | 0.285% | * |
| 813 | ETFS EUR DAILY HEDGED BRENT CRUDE | ETC | EBRT | JE00B7305Z55 | 8,795 | 8,975 | 2.0% | - | - | 12 | 145,321 | 0.328% | * |
| 814 | ETFS BRENT CRUDE | ETC | BRNT | JE00B78CGV99 | 49,620 | 50,480 | 1.7% | 4 | 71,229 | 15 | 624,833 | 0.435% | * |
| 815 | ETFS FORWARD BRENT CRUDE | ETC | FBRT | JE00B78CP782 | 59,420 | 60,650 | 2.1% | - | - | - | - | 0.729% | * |
| 816 | ETFS SHORT BRENT CRUDE | ETC | SBRT | JE00B78DPL57 | 39,865 | 38,570 | -3.2% | 3 | 2,390 | 3 | 2,390 | 0.492% | * |
| 817 | ETFS LEVERAGED BRENT CRUDE | ETC | LBRT | JE00B789ZG89 | 31,010 | 32,110 | 3.5% | 6 | 33,822 | 8 | 46,036 | 0.847% | * |

TOTALE

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Note:

* = percentuale di rilevanza inferiore a 80.0%