

ETC

ISIN	DENOMINAZIONE	TRADING CODE	EMITTENTE / GESTORE	SOTTOSTANTE	TER	INFO
INDICE DI COMMODITIES						
GB00B15KY989	ETFS ALL COMMODITIES DJ-UBSCI	AIGC	ETF SECURITIES	DOW JONES-UBS COMMODITY INDEX	0,540%	i
GB00B15KYB02	ETFS ENERGY DJ-UBSCI	AIGE	ETF SECURITIES	DOW JONES-UBS ENERGY SUBINDEX	0,540%	i
GB00B15KYC19	ETFS PETROLEUM DJ-UBSCI	AIGO	ETF SECURITIES	DOW JONES-UBS PETROLEUM SUBINDEX	0,540%	i
GB00B15KYD26	ETFS EX-ENERGY DJ-UBSCI	AIGX	ETF SECURITIES	DOW JONES-UBS EXENERGY SUBINDEX	0,540%	i
GB00B15KYF40	ETFS PRECIOUS METALS DJ-UBSCI	AIGP	ETF SECURITIES	DOW JONES-UBS PRECIOUS METALS SUBINDEX	0,540%	i
GB00B15KYG56	ETFS INDUSTRIAL METALS DJ-UBSCI	AIGI	ETF SECURITIES	DOW JONES-UBS INDUSTRIAL METALS SUBINDEX	0,540%	i
GB00B15KYH63	ETFS AGRICULTURE DJ-UBSCI	AIGA	ETF SECURITIES	DOW JONES-UBS AGRICULTURE SUBINDEX	0,540%	i
GB00B15KYJ87	ETFS SOFTS DJ-UBSCI	AIGS	ETF SECURITIES	DOW JONES-UBS SOFTS SUBINDEX	0,540%	i
GB00B15KYL00	ETFS GRAINS DJ-UBSCI	AIGG	ETF SECURITIES	DOW JONES-UBS GRAINS SUBINDEX	0,540%	i
JE00B24DMC49	ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	FAIG	ETF SECURITIES	DOW JONES-UBS ALL COMMODITY INDEX 3 MONTH FORWARD	0,540%	i
JE00B24DM55	ETFS FORWARD ENERGY DJ-UBSCI-F3	ENEF	ETF SECURITIES	DOW JONES-UBS ENERGY SUBINDEX 3 MONTH FORWARD	0,540%	i
JE00B24DMF79	ETFS FORWARD PETROLEUM DJ-UBSCI-F3	FPET	ETF SECURITIES	DOW JONES-UBS PETROLEUM SUBINDEX 3 MONTH FORWARD	0,540%	i
JE00B24DMG86	ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	EXEF	ETF SECURITIES	DOW JONES-UBS EXENERGY SUBINDEX 3 MONTH FORWARD	0,540%	i
JE00B24DMJ18	ETFS FORWARD INDUSTR METALS DJ-UBSCI-F3	FIND	ETF SECURITIES	DOW JONES-UBS INDUSTRIAL METALS SUBINDEX 3 MONTH F	0,540%	i
JE00B24DMK23	ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	FAGR	ETF SECURITIES	DOW JONES-UBS AGRICULTURE SUBINDEX 3 MONTH FORWARD	0,540%	i
JE00B24DML30	ETFS FORWARD SOFTS DJ-UBSCI-F3	SOFF	ETF SECURITIES	DOW JONES-UBS SOFTS SUBINDEX 3 MONTH FORWARD	0,540%	i
JE00B24DMM47	ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	FLIV	ETF SECURITIES	DOW JONES-UBS LIVESTOCK SUBINDEX 3 MONTH FORWARD	0,540%	i
DE000A1E6X8	DB MEAN REVERSION EURO HEDGED ETC	XEMR	DEUTSCHE BANK	DB MEAN REVERSION EUR TR	0,450%	i
DE000A1ED2H6	DB INDUSTRIAL METALS BOOSTER EURO HEDGED	XCTG	DEUTSCHE BANK	DB INDUSTRIAL METALS BOOSTER EUR TR	0,450%	i
DE000A1ED2F0	DB COMMODITY BOOSTER EURO HEDGED ETC	XCTE	DEUTSCHE BANK	DB COMMODITY BOOSTER EUR TR	0,450%	i
JE00B24DMN53	ETFS FORWARD GRAINS DJ-UBSCI-F3	GRAF	ETF SECURITIES	DOW JONES-UBS GRAINS SUBINDEX 3 MONTH FORWARD	0,540%	i
JE00B78NPW60	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	EIMT	ETF SECURITIES	DOW JONES-UBS INDUSTRIAL METALS SUB EU HED DAIL ER	0,540%	i
JE00B460QR00	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	EFCM	ETF SECURITIES	DOW JONES-UBS COMMODITY IND 3 MONTH FW EU HE DA ER	0,540%	i
JE00B7651712	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	EFAQ	ETF SECURITIES	DOW JONES-UBS AGRICULTURE SUB 3 MON FW EU HE DA ER	0,540%	i
BESTIAME						
GB00B15KXZ70	ETFS LEAN HOGS	HOGS	ETF SECURITIES	DOW JONES-UBS LEAN HOGS SUBINDEX	0,540%	i
GB00B15KY096	ETFS LIVE CATTLE	CATL	ETF SECURITIES	DOW JONES-UBS LIVE CATTLE SUBINDEX	0,540%	i
JE00B24DM138	ETFS FORWARD LEAN HOGS	HOGF	ETF SECURITIES	DOW JONES-UBS LEAN HOGS SUBINDEX 3 MONTH FORWARD	0,540%	i
ENERGIA						
XS0416703808	LYXOR ETN OIL	OILL	LYXOR	SGI SMART WTI LONG NTR	0,600%	i
GB00B0CTWC01	ETFS BRENT 1MTH OIL SECURITIES	OILB	ETF SECURITIES	FUTURE SU PETROLIO BRENT	0,490%	i
GB00B0CTWK84	ETFS WTI 2MTH OIL SECURITIES	OILW	ETF SECURITIES	FUTURE PETROLIO WTI	0,490%	i
GB00B15KXV33	ETFS WTI CRUDE OIL	CRUD	ETF SECURITIES	DOW JONES-UBS WTI CRUDE OIL SUBINDEX	0,540%	i
GB00B15KXW40	ETFS GASOLINE	UGAS	ETF SECURITIES	DOW JONES-UBS UNLEADED GASOLINE SUBINDEX	0,540%	i
GB00B15KXY63	ETFS HEATING OIL	HEAT	ETF SECURITIES	DOW JONES-UBS HEATING OIL SUBINDEX	0,540%	i
GB00B15KY104	ETFS NATURAL GAS	NGAS	ETF SECURITIES	DOW JONES-UBS NATURAL GAS SUBINDEX	0,540%	i
JE00B24DM351	ETFS FORWARD NATURAL GAS	NGAF	ETF SECURITIES	DOW JONES-UBS NATURAL GAS SUBINDEX 3 MONTH FORWARD	0,540%	i
DE000A1ED2K0	DB NATURAL GAS BOOSTER EURO HEDGED ETC	XCTK	DEUTSCHE BANK	DB NATURAL GAS BOOSTER EUR INDEX TR	0,450%	i
DE000A1AQQX1	DB BRENT CRUDE OIL EURO HEDGED ETC	XETC	DEUTSCHE BANK	DB BRENT CRUDE OIL BOOSTER EUR INDEX TR	0,450%	i
DE000A1KYN55	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	XCTL	DEUTSCHE BANK	DB BRENT CRUDE OIL BOOSTER EURO UNHEDGED TR	0,450%	i
DE000A1ED2J2	DB ENERGY BOOSTER EURO HEDGED ETC	XCTH	DEUTSCHE BANK	DB ENERGY BOOSTER EUR INDEX TR	0,450%	i
JE00B24DLX86	ETFS FORWARD WTI CRUDE OIL	FCRU	ETF SECURITIES	DOW JONES-UBS WTI CRUDE OIL SUBINDEX 3 MONTH FORW	0,540%	i
JE00B24DM021	ETFS FORWARD HEATING OIL	HEAF	ETF SECURITIES	DOW JONES-UBS HEATING OIL SUBINDEX 3 MONTH FORWARD	0,540%	i
JE00B44F1611	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ECRD	ETF SECURITIES	DOW JONES-UBS WTI CRUDE OIL SUBINDEX EU HED DA ER	0,540%	i
JE00B7305Z55	ETFS EUR DAILY HEDGED BRENT CRUDE	EBRT	ETF SECURITIES	DOW JONES-UBS BRENT CRUDE SUBINDEX EU HED DAILY ER	0,540%	i
JE00B6XF0923	ETFS EUR DAILY HEDGED NATURAL GAS	ENG5	ETF SECURITIES	DOW JONES-UBS NATURAL GAS SUBINDEX EU HED DAILY ER	0,540%	i
JE00B78CGV99	ETFS BRENT CRUDE	BRNT	ETF SECURITIES	DOW JONES-UBS BRENT CRUDE SUBINDEX	0,540%	i
JE00B78CP782	ETFS FORWARD BRENT CRUDE	FBRT	ETF SECURITIES	DOW JONES-UBS BRENT CRUDE SUB-INDEX 3 MONTH FORWAR	0,540%	i
METALLI INDUSTRIALI						
GB00B15KXN58	ETFS ALUMINIUM	ALUM	ETF SECURITIES	DOW JONES-UBS ALUMINIUM SUBINDEX	0,540%	i
GB00B15KXQ89	ETFS COPPER	COPA	ETF SECURITIES	DOW JONES-UBS COPPER SUBINDEX	0,540%	i
GB00B15KY211	ETFS NICKEL	NICK	ETF SECURITIES	DOW JONES-UBS NICKEL SUBINDEX	0,540%	i
GB00B15KY872	ETFS ZINC	ZINC	ETF SECURITIES	DOW JONES-UBS ZINC SUBINDEX	0,540%	i
JE00B2QY0436	ETFS LEAD	LEAD	ETF SECURITIES	DOW JONES-UBS LEAD SUBINDEX	0,540%	i
JE00B2QY0H68	ETFS TIN	TINM	ETF SECURITIES	DOW JONES-UBS TIN SUBINDEX	0,540%	i
JE00B6VG2P72	ETFS EUR DAILY HEDGED ALUMINIUM	EALU	ETF SECURITIES	DOW JONES-UBS ALUMINIUM SUBINDEX EURO HEDG DAILY ER	0,540%	i
JE00B4PDKD43	ETFS EUR DAILY HEDGED COPPER	ECOP	ETF SECURITIES	DOW JONES-UBS COPPER SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B6XL6W59	ETFS EUR DAILY HEDGED NICKEL	ENIK	ETF SECURITIES	DOW JONES-UBS NICKEL SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B78NNM23	ETFS EUR DAILY HEDGED ZINC	EZNC	ETF SECURITIES	DOW JONES-UBS ZINC SUBINDEX EURO HEDGED DAILY ER	0,540%	i

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METALLI PREZIOSI						
DE000A1EK0G3	DB PHYSICAL GOLD EURO HEDGED ETC	XAD1	DEUTSCHE BANK	1 ONCIA TROY DI ORO	0,590%	i
DE000A1EK0J7	DB PHYSICAL SILVER EURO HEDGED ETC	XAD2	DEUTSCHE BANK	1 ONCIA TROY DI ARGENTO	0,750%	i
DE000A1EK0H1	DB PHYSICAL PLATINUM EURO HEDGED ETC	XAD3	DEUTSCHE BANK	1 ONCIA TROY DI PLATINO	0,750%	i
DE000A1EK3B8	DB PHYSICAL PALLADIUM EURO HEDGED ETC	XAD4	DEUTSCHE BANK	1 ONCIA TROY DI PALLADIO	0,750%	i
DE000A1E0HR8	DB PHYSICAL GOLD ETC (EUR)	XAD5	DEUTSCHE BANK	1 ONCIA TROY DI ORO	0,290%	i
DE000A1E0H56	DB PHYSICAL SILVER ETC (EUR)	XAD6	DEUTSCHE BANK	1 ONCIA TROY DI ARGENTO	0,450%	i
XS0416722857	LYXOR ETN GOLD	GOLDL	LYXOR	1/10 ONCIA TROY DI ORO	0,300%	i
G800B00FH282	ETFS GOLD BULLION SECURITIES	G8S	ETF SECURITIES	1/10 ONCIA TROY DI ORO	0,400%	i
G800B15KX56	ETFS GOLD	BULL	ETF SECURITIES	DOW JONES-UBS GOLD SUBINDEX	0,540%	i
G800B15KY328	ETFS SILVER	SLVR	ETF SECURITIES	DOW JONES-UBS SILVER SUBINDEX	0,540%	i
JE00B1VS2W53	ETFS PHYSICAL PLATINUM	PHPT	ETF SECURITIES	1/10 ONCIA TROY DI PLATINO	0,490%	i
JE00B1VS3002	ETFS PHYSICAL PALLADIUM	PHPD	ETF SECURITIES	1/10 ONCIA TROY DI PALLADIO	0,490%	i
JE00B1VS3333	ETFS PHYSICAL SILVER	PHAG	ETF SECURITIES	1 ONCIA TROY DI ARGENTO	0,490%	i
JE00B1VS3770	ETFS PHYSICAL GOLD	PHAU	ETF SECURITIES	1/10 ONCIA TROY DI ORO	0,390%	i
JE00B1VS3W29	ETFS PHYSICAL PM BASKET	PHPM	ETF SECURITIES	PAN PHPM BASKET	0,440%	i
DE000A1ESY66	RBS PHYSICAL GOLD ETCI	GOLDET	RBS	1/10 ONCIA TROY DI ORO	0,280%	i
JE00B2QY0F45	ETFS PLATINUM	PLTT	ETF SECURITIES	DOW JONES-UBS PLATINUM SUBINDEX	0,540%	i
JE00B588CD74	ETFS PHYSICAL SWISS GOLD	SGBS	ETF SECURITIES	1/10 ONCIA TROY DI ORO	0,390%	i
JE00B4RKQV36	ETFS EUR DAILY HEDGED GOLD	EBUL	ETF SECURITIES	DOW JONES-UBS GOLD SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B5SV2703	ETFS EUR DAILY HEDGED SILVER	ESVR	ETF SECURITIES	DOW JONES-UBS SILVER SUBINDEX EURO HEDGED DAILY ER	0,540%	i
PRODOTTI AGRICOLI						
G800B15KXP72	ETFS COFFEE	COFF	ETF SECURITIES	DOW JONES-UBS COFFEE SUBINDEX	0,540%	i
G800B15KX504	ETFS CORN	CORN	ETF SECURITIES	DOW JONES-UBS CORN SUBINDEX	0,540%	i
G800B15KXT11	ETFS COTTON	COTN	ETF SECURITIES	DOW JONES-UBS COTTON SUBINDEX	0,540%	i
G800B15KY435	ETFS SOYBEAN OIL	SOYO	ETF SECURITIES	DOW JONES-UBS SOYBEAN OIL SUBINDEX	0,540%	i
G800B15KY542	ETFS SOYBEANS	SOYB	ETF SECURITIES	DOW JONES-UBS SOYBEAN SUBINDEX	0,540%	i
G800B15KY658	ETFS SUGAR	SUGA	ETF SECURITIES	DOW JONES-UBS SUGAR SUBINDEX	0,540%	i
JE00B2QXZK10	ETFS COCOA	COCO	ETF SECURITIES	DOW JONES-UBS COCOA SUBINDEX	0,540%	i
G800B15KY765	ETFS WHEAT	WEAT	ETF SECURITIES	DOW JONES-UBS WHEAT SUBINDEX	0,540%	i
DE000A1ED2G8	DB AGRICULTURE BOOSTER EURO HEDGED ETC	XCTF	DEUTSCHE BANK	DB AGRICULTURE BOOSTER EUR INDEX TR	0,450%	i
JE00B78NNK09	ETFS EUR DAILY HEDGED WHEAT	EWAT	ETF SECURITIES	DOW JONES-UBS WHEAT SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B3ZQRP79	ETFS EUR DAILY HEDGED CORN	ECRN	ETF SECURITIES	DOW JONES-UBS CORN SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B70DCH80	ETFS EUR DAILY HEDGED COTTON	ECTN	ETF SECURITIES	DOW JONES-UBS COTTON SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B6TK3K31	ETFS EUR DAILY HEDGED COFFEE	ECOF	ETF SECURITIES	DOW JONES-UBS COFFEE SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B6X05031	ETFS EUR DAILY HEDGED SUGAR	ESUG	ETF SECURITIES	DOW JONES-UBS SUGAR SUBINDEX EURO HEDGED DAILY ER	0,540%	i
JE00B6SLJ210	ETFS EUR DAILY HEDGED SOYBEANS	ESoy	ETF SECURITIES	DOW JONES-UBS SOYBEANS SUBINDEX EURO HEDG DAILY ER	0,540%	i
ETC LEVERAGED						
JE00B2NFT427	ETFS LEVERAGED AGRICULTURE DJ-UBSCI	LAGR	ETF SECURITIES	DOW JONES-UBS AGRICULTURE SUBINDEX	1,030%	i
JE00B2NFTC05	ETFS LEVERAGED ALUMINIUM	LALU	ETF SECURITIES	DOW JONES-UBS ALUMINUM SUBINDEX	1,030%	i
JE00B2NFTJ73	ETFS LEVERAGED WTI CRUDE OIL	LOIL	ETF SECURITIES	DOW JONES-UBS WTI CRUDE OIL SUBINDEX	1,030%	i
JE00B2NFTL95	ETFS LEVERAGED GOLD	LBUL	ETF SECURITIES	DOW JONES-UBS GOLD SUBINDEX	1,030%	i
JE00B2NFTQ41	ETFS LEVERAGED NATURAL GAS	LNGA	ETF SECURITIES	DOW JONES-UBS NATURAL GAS SUBINDEX	1,030%	i
JE00B2NFTS64	ETFS LEVERAGED SILVER	LSIL	ETF SECURITIES	DOW JONES-UBS SILVER SUBINDEX	1,030%	i
JE00B2NFTX18	ETFS LEVERAGED WHEAT	LWEA	ETF SECURITIES	DOW JONES-UBS WHEAT SUBINDEX	1,030%	i
JE00B2NFV134	ETFS LEVERAGED PLATINUM	LPLA	ETF SECURITIES	DOW JONES-UBS PLATINUM SUBINDEX	1,030%	i
JE00B2NFV571	ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	LALL	ETF SECURITIES	DOW JONES-UBS COMMODITY INDEX	1,030%	i
JE00B2NFTF36	ETFS LEVERAGED COPPER	LCOP	ETF SECURITIES	DOW JONES-UBS COPPER SUBINDEX	1,030%	i
JE00B2NFTD12	ETFS LEVERAGED COFFEE	LCFE	ETF SECURITIES	DOW JONES-UBS COFFEE SUBINDEX	1,030%	i
JE00B2NFV803	ETFS LEVERAGED COCOA	LCOC	ETF SECURITIES	DOW JONES-UBS COCOA SUBINDEX	1,030%	i
JE00B2NFTG43	ETFS LEVERAGED CORN	LCOR	ETF SECURITIES	DOW JONES-UBS CORN SUBINDEX	1,030%	i
JE00B2NFTH59	ETFS LEVERAGED COTTON	LCTO	ETF SECURITIES	DOW JONES-UBS COTTON SUBINDEX	1,030%	i
JE00B2NFTK88	ETFS LEVERAGED GASOLINE	LGAS	ETF SECURITIES	DOW JONES-UBS UNLEADED GASOLINE SUBINDEX	1,030%	i
JE00B2NFTM03	ETFS LEVERAGED HEATING OIL	LHEO	ETF SECURITIES	DOW JONES-UBS HEATING OIL SUBINDEX	1,030%	i
JE00B2NFTP34	ETFS LEVERAGED LIVE CATTLE	LLCT	ETF SECURITIES	DOW JONES-UBS LIVE CATTLE SUBINDEX	1,030%	i
JE00B2NFTZ32	ETFS LEVERAGED LEAD	LLEA	ETF SECURITIES	DOW JONES-UBS LEAD SUBINDEX	1,030%	i
JE00B2NFTN10	ETFS LEVERAGED LEAN HOGS	LLHO	ETF SECURITIES	DOW JONES-UBS LEAN HOGS SUBINDEX	1,030%	i
JE00B2NFTR57	ETFS LEVERAGED NICKEL	LNK	ETF SECURITIES	DOW JONES-UBS NICKEL SUBINDEX	1,030%	i
JE00B2NFTV93	ETFS LEVERAGED SOYBEANS	LSOB	ETF SECURITIES	DOW JONES-UBS SOYBEAN SUBINDEX	1,030%	i
JE00B2NFTW01	ETFS LEVERAGED SUGAR	LSUG	ETF SECURITIES	DOW JONES-UBS SUGAR SUBINDEX	1,030%	i
JE00B2NFTT71	ETFS LEVERAGED SOYBEAN OIL	LSYO	ETF SECURITIES	DOW JONES-UBS SOYBEAN OIL SUBINDEX	1,030%	i
JE00B2NFV241	ETFS LEVERAGED TIN	LTIM	ETF SECURITIES	DOW JONES-UBS TIN SUBINDEX	1,030%	i
JE00B2NFTY25	ETFS LEVERAGED ZINC	LZIC	ETF SECURITIES	DOW JONES-UBS ZINC SUBINDEX	1,030%	i
JE00B2NFT757	ETFS LEVERAGED GRAINS DJ-UBSCI	LGRA	ETF SECURITIES	DOW JONES-UBS GRAINS SUBINDEX	1,030%	i
JE00B2NFV688	ETFS LEVERAGED INDUSTRIAL METAL DJ-UBSCI	LIME	ETF SECURITIES	DOW JONES-UBS INDUSTRIAL METALS SUBINDEX	1,030%	i
JE00B2NFT864	ETFS LEVERAGED LIVESTOCK DJ-UBSCI	LLST	ETF SECURITIES	DOW JONES-UBS LIVESTOCK SUBINDEX	1,030%	i
JE00B2NFT641	ETFS LEVERAGED EX-ENERGY DJ-UBSCI	LNEX	ETF SECURITIES	DOW JONES-UBS EXENERGY SUBINDEX	1,030%	i
JE00B2NFT534	ETFS LEVERAGED ENERGY DJ-UBSCI	LNRE	ETF SECURITIES	DOW JONES-UBS ENERGY SUBINDEX	1,030%	i
JE00B2NFT971	ETFS LEVERAGED PETROLEUM DJ-UBSCI	LPET	ETF SECURITIES	DOW JONES-UBS PETROLEUM SUBINDEX	1,030%	i
JE00B2NFV795	ETFS LEVERAGED PRECIOUS METALS DJ-UBSCI	LPMT	ETF SECURITIES	DOW JONES-UBS PRECIOUS METALS SUBINDEX	1,030%	i
JE00B2NFTB97	ETFS LEVERAGED SOFTS DJ-UBSCI	LSFT	ETF SECURITIES	DOW JONES-UBS SOFTS SUBINDEX	1,030%	i
DE000A1L9YN4	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	XCTM	DEUTSCHE BANK	DB MONTHLY LEVERAGED BRENT CRUDE OIL EURO UNHED TR	0,450%	i
DE000A1L9YP9	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	XCTW	DEUTSCHE BANK	DB MONTHLY LEVERAGED WTI CRUDE OIL EURO UNHEDG TR	0,450%	i

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DE000A1L9YQ7	DB MONTHLY LEVERAG NATURAL GAS ETC (EUR)	XCTN	DEUTSCHE BANK	DB MONTHLY LEVERAGED NATURAL GAS EURO UNHEDGED TR	0,450%	i
DE000A1L9YR5	DB MONTHLY LEVERAGED GOLD ETC (EUR)	XCTR	DEUTSCHE BANK	DB MONTHLY LEVERAGED GOLD EURO UNHEDGED TR	0,450%	i
DE000A1L9YS3	DB MONTHLY LEVERAGED SILVER ETC (EUR)	XCTY	DEUTSCHE BANK	DB MONTHLY LEVERAGED SILVER EURO UNHEDGED TR	0,450%	i
JE00B789ZG89	ETFS LEVERAGED BRENT CRUDE	LBRT	ETF SECURITIES	DOW JONES-UBS BRENT CRUDE SUBINDEX	1,030%	i
ETC SHORT						
XS0416714599	LYXOR ETN SHORT OIL	OILS	LYXOR	SGI WTI SHORT NTR	0,700%	i
XS0416711736	LYXOR ETN SHORT GOLD	GOLDS	LYXOR	1 ONCIA TROY DI ORO	0,400%	i
JE00B24DK421	ETFS SHORT ALUMINIUM	SALU	ETF SECURITIES	DOW JONES-UBS ALUMINIUM SUBINDEX	1,030%	i
JE00B24DK645	ETFS SHORT COPPER	SCOP	ETF SECURITIES	DOW JONES-UBS COPPER SUBINDEX	1,030%	i
JE00B24DK975	ETFS SHORT WTI CRUDE OIL	SOIL	ETF SECURITIES	DOW JONES-UBS WTI CRUDE OIL SUBINDEX	1,030%	i
JE00B24DKC09	ETFS SHORT GOLD	SBUL	ETF SECURITIES	DOW JONES-UBS GOLD SUBINDEX	1,030%	i
JE00B24DKH53	ETFS SHORT NATURAL GAS	SNGA	ETF SECURITIES	DOW JONES-UBS NATURAL GAS SUBINDEX	1,030%	i
JE00B24DKK82	ETFS SHORT SILVER	SSIL	ETF SECURITIES	DOW JONES-UBS SILVER SUBINDEX	1,030%	i
JE00B24DKR51	ETFS SHORT WHEAT	SWEA	ETF SECURITIES	DOW JONES-UBS WHEAT SUBINDEX	1,030%	i
JE00B24DKT75	ETFS SHORT ALL COMMODITIES DJ-UBSCI	SALL	ETF SECURITIES	DOW JONES-UBS COMMODITY INDEX	1,030%	i
JE00B24DL056	ETFS SHORT AGRICULTURE DJ-UBSCI	SAGRI	ETF SECURITIES	DOW JONES-UBS AGRICULTURE SUBINDEX	1,030%	i
JE00B2NFT195	ETFS SHORT PLATINUM	SPLA	ETF SECURITIES	DOW JONES-UBS PLATINUM SUBINDEX	1,030%	i
DE000A1AQGZ6	DB MONTHLY SHORT GOLD EUR HEDGED ETC	XETB	DEUTSCHE BANK	DBLCI MONTHLY SHORT GOLD EUR INDEX TR	0,450%	i
DE000A1AQGW3	DB MONTHLY SHT BRENT CRUDE OIL EUR HED	XETA	DEUTSCHE BANK	DBLCI MONTHLY SHORT BRENT CRUDE OIL EUR INDEX TR	0,450%	i
JE00B24DK538	ETFS SHORT COFFEE	SCFE	ETF SECURITIES	DOW JONES-UBS COFFEE SUBINDEX	1,030%	i
JE00B2NFT310	ETFS SHORT COCOA	SCOC	ETF SECURITIES	DOW JONES-UBS COCOA SUBINDEX	1,030%	i
JE00B24DK751	ETFS SHORT CORN	SCOR	ETF SECURITIES	DOW JONES-UBS CORN SUBINDEX	1,030%	i
JE00B24DK868	ETFS SHORT COTTON	SCTO	ETF SECURITIES	DOW JONES-UBS COTTON SUBINDEX	1,030%	i
JE00B24DKB91	ETFS SHORT GASOLINE	SGAS	ETF SECURITIES	DOW JONES-UBS UNLEADED GASOLINE SUBINDEX	1,030%	i
JE00B24DKD16	ETFS SHORT HEATING OIL	SHEA	ETF SECURITIES	DOW JONES-UBS HEATING OIL SUBINDEX	1,030%	i
JE00B24DKG47	ETFS SHORT LIVE CATTLE	SLCT	ETF SECURITIES	DOW JONES-UBS LIVE CATTLE SUBINDEX	1,030%	i
JE00B2NFT088	ETFS SHORT LEAD	SLEA	ETF SECURITIES	DOW JONES-UBS LEAD SUBINDEX	1,030%	i
JE00B24DKF30	ETFS SHORT LEAN HOGS	SLHO	ETF SECURITIES	DOW JONES-UBS LEAN HOGS SUBINDEX	1,030%	i
JE00B24DKJ77	ETFS SHORT NICKEL	SNIK	ETF SECURITIES	DOW JONES-UBS NICKEL SUBINDEX	1,030%	i
JE00B24DKP38	ETFS SHORT SOYBEANS	SSOB	ETF SECURITIES	DOW JONES-UBS SOYBEAN SUBINDEX	1,030%	i
JE00B24DKQ45	ETFS SHORT SUGAR	SSUG	ETF SECURITIES	DOW JONES-UBS SUGAR SUBINDEX	1,030%	i
DE000A1L9YU9	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	XETW	ETF SECURITIES	DB MONTHLY SHORT WTI CRUDE OIL EURO UNHEDGED TR	0,450%	i
DE000A1L9YV7	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	XETN	ETF SECURITIES	DB MONTHLY SHORT NATURAL GAS EURO UNHEDGED TR	0,450%	i
DE000A1L9YX3	DB MONTHLY SHORT SILVER ETC (EUR)	XETS	ETF SECURITIES	DB MONTHLY SHORT SILVER EURO UNHEDGED TR	0,450%	i
JE00B24DKL99	ETFS SHORT SOYBEAN OIL	SSYO	ETF SECURITIES	DOW JONES-UBS SOYBEAN OIL SUBINDEX	1,030%	i
JE00B2NFT203	ETFS SHORT TIN	STIM	ETF SECURITIES	DOW JONES-UBS TIN SUBINDEX	1,030%	i
JE00B24DKS68	ETFS SHORT ZINC	SZIC	ETF SECURITIES	DOW JONES-UBS ZINC SUBINDEX	1,030%	i
JE00B24DL387	ETFS SHORT GRAINS DJ-UBSCI	SGRA	ETF SECURITIES	DOW JONES-UBS GRAINS SUBINDEX	1,030%	i
JE00B24DKZ36	ETFS SHORT INDUSTRIAL METALS DJ-UBSCI	SIMT	ETF SECURITIES	DOW JONES-UBS INDUSTRIAL METALS SUBINDEX	1,030%	i
JE00B24DL270	ETFS SHORT LIVESTOCK DJ-UBSCI	SLST	ETF SECURITIES	DOW JONES-UBS LIVESTOCK SUBINDEX	1,030%	i
JE00B24DKX12	ETFS SHORT EX-ENERGY DJ-UBSCI	SNEY	ETF SECURITIES	DOW JONES-UBS EXENERGY SUBINDEX	1,030%	i
JE00B24DKV97	ETFS SHORT ENERGY DJ-UBSCI	SNRG	ETF SECURITIES	DOW JONES-UBS ENERGY SUBINDEX	1,030%	i
JE00B24DKW05	ETFS SHORT PETROLEUM DJ-UBSCI	SPET	ETF SECURITIES	DOW JONES-UBS PETROLEUM SUBINDEX	1,030%	i
JE00B24DKY29	ETFS SHORT PRECIOUS METALS DJ-UBSCI	SPMT	ETF SECURITIES	DOW JONES-UBS PRECIOUS METALS SUBINDEX	1,030%	i
JE00B24DL163	ETFS SHORT SOFTS DJ-UBSCI	SSFT	ETF SECURITIES	DOW JONES-UBS SOFTS SUBINDEX	1,030%	i
JE00B78DPL57	ETFS SHORT BRENT CRUDE	SBRT	ETF SECURITIES	DOW JONES-UBS BRENT CRUDE SUBINDEX	1,030%	i

ETN

STRATEGIE SU VALUTE (CON LEVA)

JE00B3QYZH88	ETFS 3X LONG AUD SHORT EUR	EAU3	ETF SECURITIES	MSFX TRIPLE LONG AUSTRALIAN DOLLAR/EURO INDEX (TR)	1,830%	i
JE00B3SDPZ16	ETFS 3X LONG CAD SHORT EUR	ECA3	ETF SECURITIES	MSFX TRIPLE LONG CANADIAN DOLLAR/EURO INDEX (TR)	1,830%	i
JE00B3XPTF07	ETFS 3X LONG CHF SHORT EUR	ECH3	ETF SECURITIES	MSFX TRIPLE LONG SWISS FRANC/EURO INDEX (TR)	1,830%	i
JE00B3RZDZ58	ETFS 3X LONG GBP SHORT EUR	EGB3	ETF SECURITIES	MSFX TRIPLE LONG BRITISH POUND/EURO INDEX (TR)	1,830%	i
JE00B3WDZY68	ETFS 3X LONG JPY SHORT EUR	EJP3	ETF SECURITIES	MSFX TRIPLE LONG JAPANESE YEN/EURO INDEX (TR)	1,830%	i
JE00B3QQ4551	ETFS 3X LONG USD SHORT EUR	EUS3	ETF SECURITIES	MSFX TRIPLE LONG US DOLLAR/EURO INDEX (TR)	1,830%	i
JE00B3RXT940	ETFS 3X SHORT AUD LONG EUR	AUE3	ETF SECURITIES	MSFX TRIPLE SHORT AUSTRALIAN DOLLAR/EURO INDEX TR	1,830%	i
JE00B44MN333	ETFS 3X SHORT CAD LONG EUR	CAE3	ETF SECURITIES	MSFX TRIPLE SHORT CANADIAN DOLLAR/EURO INDEX (TR)	1,830%	i
JE00B3S71Q64	ETFS 3X SHORT CHF LONG EUR	CHE3	ETF SECURITIES	MSFX TRIPLE SHORT SWISS FRANC/EURO INDEX (TR)	1,830%	i
JE00B3RQ6R05	ETFS 3X SHORT GBP LONG EUR	GBE3	ETF SECURITIES	MSFX TRIPLE SHORT BRITISH POUND/EURO INDEX (TR)	1,830%	i
JE00B44CBN95	ETFS 3X SHORT JPY LONG EUR	JPE3	ETF SECURITIES	MSFX TRIPLE SHORT JAPANESE YEN/EURO INDEX (TR)	1,830%	i
JE00B3T3K772	ETFS 3X SHORT USD LONG EUR	USE3	ETF SECURITIES	MSFX TRIPLE SHORT US DOLLAR/EURO INDEX (TR)	1,830%	i



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