

767	ETFS 3X SHORT USD LONG EUR	ETN	USE3	JE00B3K772	34,924	31,928	-8.6%	620	11,647,867	2,750	53,380,010	n/a
768	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QZH88	73,713	87,589	18.8%	74	2,564,426	241	4,915,190	n/a
769	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	57,141	65,081	13.9%	57	1,635,079	311	3,943,547	n/a
770	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	127,198	128,777	1.2%	767	32,307,358	5,432	200,863,574	n/a
771	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	212,927	218,386	2.6%	65	1,427,243	609	14,833,952	n/a
772	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	108,829	108,602	-0.2%	15	85,545	151	2,450,234	n/a
773	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	43,905	44,318	0.9%	39	248,701	256	2,461,850	n/a
774	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	125,406	130,832	4.3%	387	24,191,329	2,102	105,689,221	n/a
775	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	214,905	227,167	5.7%	25	2,220,658	331	12,051,341	n/a
776	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	125,455	130,868	4.3%	48	166,105	357	1,354,693	n/a
777	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX96	50,601	55,807	10.3%	-	-	7	61,851	n/a
778	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	39,748	44,293	11.4%	-	-	11	44	n/a
779	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	12,357	12,758	3.2%	5	119,097	11	368,590	n/a
780	ETFS PHYSICAL SWISS GOLD	ETC	SCBS	JE00B58CD74	124,855	130,234	4.3%	55	658,377	206	3,515,310	n/a
781	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6X98	93,176	101,876	9.3%	-	-	3	2,169	n/a
782	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1KYN55	98,789	111,381	12.7%	17	1,030,953	121	8,903,190	n/a
783	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YN4	82,153	103,784	26.3%	8	469,667	84	4,362,137	n/a
784	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	80,463	95,571	18.8%	9	438,206	64	5,733,450	n/a
785	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9Y07	34,302	42,378	23.5%	33	412,739	99	767,973	n/a
786	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YS5	97,761	103,060	5.4%	5	368,480	83	3,271,040	n/a
787	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	75,768	81,885	8.1%	1	102,869	25	1,556,055	n/a
788	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	118,438	112,983	-4.6%	8	924,854	37	2,332,878	n/a
789	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	166,766	142,372	-14.6%	-	-	9	643,444	n/a
790	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	119,985	120,078	0.1%	6	666,108	56	4,072,495	n/a
791	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENGS	JE00B6XF0923	11,605	-	-	-	-	-	-	n/a
792	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NK09	13,425	-	-	-	-	-	-	n/a
793	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZORP79	12,235	-	-	-	-	-	-	n/a
794	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCP80	9,870	-	-	-	-	-	-	n/a
795	ETFS EUR DAILY HEDGED COFFEE	ETC	ECCF	JE00B6TK3K31	9,864	-	-	-	-	-	-	n/a
796	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6S05031	10,380	2	10,364	2	10,364	2	10,364	n/a
797	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ES0Y	JE00B6SLJ210	11,155	-	-	-	-	-	-	n/a
798	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,432	15	358,968	15	358,968	15	358,968	n/a
799	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	8,279	-	-	-	-	-	-	n/a
800	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	9,562	-	-	-	-	-	-	n/a
801	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6V62P72	9,494	-	-	-	-	-	-	n/a
802	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PDK43	8,788	1	14,748	1	14,748	1	14,748	n/a
803	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	9,298	-	-	-	-	-	-	n/a
804	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMZ3	9,877	-	-	-	-	-	-	n/a
805	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCM	JE00B469QR00	10,338	-	-	-	-	-	-	n/a
806	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7651712	11,025	-	-	-	-	-	-	n/a
807	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,150	-	-	-	-	-	-	n/a
808	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B7305Z55	8,454	-	-	-	-	-	-	n/a
TOTALE								237,035	5,266,173,069	1,741,750	37,238,968,708	