

769	ETFS 3X LONG AUD SHORT EUR	ETN	EAU3	JE00B3QVZH88	87,589	78,289	-10.6%	32	203.016	273	5,118,206	n/a
770	ETFS 3X LONG CAD SHORT EUR	ETN	ECA3	JE00B3SDPZ16	65,081	64,306	-1.2%	30	237,608	341	4,181,155	n/a
771	DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0G3	128,777	132,983	3.3%	706	24,565,492	6,138	225,429,066	n/a
772	DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0J7	218,386	241,002	10.4%	102	4,510,953	711	19,344,905	n/a
773	DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	108,602	116,279	7.1%	51	847,460	202	3,297,694	n/a
774	DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	44,318	46,575	5.1%	25	286,877	281	2,748,726	n/a
775	DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	130,832	132,127	1.0%	289	11,046,180	2,391	116,735,401	n/a
776	DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	227,167	245,350	8.0%	32	1,420,385	363	13,471,726	n/a
777	RBS PHYSICAL GOLD ETCI	ETC	GOLDET	DE000A1ESY66	130,868	132,236	1.0%	49	180,685	406	1,535,378	n/a
778	ETFS FORWARD WTI CRUDE OIL	ETC	FCRU	JE00B24DLX86	55,807	58,610	5.0%	5	479,612	12	541,463	n/a
779	ETFS FORWARD HEATING OIL	ETC	HEAF	JE00B24DM021	44,293	47,334	6.9%	-	-	1	44	n/a
780	ETFS FORWARD LEAN HOGS	ETC	HOGF	JE00B24DM138	12,758	11,334	-11.2%	-	-	11	368,590	n/a
781	ETFS PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	130,234	131,559	1.0%	47	2,460,987	253	5,976,297	n/a
782	DB MEAN REVERSION EURO HEDGED ETC	ETC	XEMR	DE000A1E6XV8	101,876	104,396	2.5%	-	-	3	2,169	n/a
783	DB BRENT CRUDE OIL BOOSTER ETC (EUR)	ETC	XCTL	DE000A1RYN55	111,381	118,945	6.8%	35	1,086,298	156	9,079,488	n/a
784	DB MONTHLY LEVERAGED BRENT OIL ETC (EUR)	ETC	XCTM	DE000A1L9YH4	103,794	121,152	16.7%	3	164,481	87	4,546,618	n/a
785	DB MONTHLY LEVERAGED WTI OIL ETC (EUR)	ETC	XCTW	DE000A1L9YP9	95,571	108,732	13.8%	1	94,380	65	5,827,930	n/a
786	DB MONTHLY LEVERAGED NATURAL GAS ETC (EUR)	ETC	XCTN	DE000A1L9YQ7	42,376	31,719	-25.1%	25	233,729	124	1,001,702	n/a
787	DB MONTHLY LEVERAGED GOLD ETC (EUR)	ETC	XCTR	DE000A1L9YR5	103,060	107,165	4.0%	6	451,319	89	3,722,359	n/a
788	DB MONTHLY LEVERAGED SILVER ETC (EUR)	ETC	XCTY	DE000A1L9YS3	81,885	96,672	18.1%	6	664,547	31	2,220,602	n/a
789	DB MONTHLY SHORT WTI CRUDE OIL ETC (EUR)	ETC	XETW	DE000A1L9YU9	112,983	101,676	-10.0%	5	188,446	42	2,521,324	n/a
790	DB MONTHLY SHORT NATURAL GAS ETC (EUR)	ETC	XETN	DE000A1L9YV7	142,372	168,264	18.2%	2	7,975	11	651,420	n/a
791	DB MONTHLY SHORT SILVER ETC (EUR)	ETC	XETS	DE000A1L9YX3	120,078	104,515	-13.0%	10	752,215	66	4,824,710	n/a
792	ETFS EUR DAILY HEDGED NATURAL GAS	ETC	ENG5	JE00B6X09223	11,605	9,769	-15.8%	-	-	-	-	n/a
793	ETFS EUR DAILY HEDGED WHEAT	ETC	EWAT	JE00B78NKN09	13,425	12,741	-5.1%	2	34,686	2	34,686	n/a
794	ETFS EUR DAILY HEDGED CORN	ETC	ECRN	JE00B3ZQRP79	12,235	11,759	-3.9%	1	7,953	1	7,953	n/a
795	ETFS EUR DAILY HEDGED COTTON	ETC	ECTN	JE00B70DCH80	9,870	10,579	7.2%	-	-	-	-	n/a
796	ETFS EUR DAILY HEDGED COFFEE	ETC	ECOF	JE00B6TK3K31	9,864	8,886	-9.9%	-	-	-	-	n/a
797	ETFS EUR DAILY HEDGED SUGAR	ETC	ESUG	JE00B6X05031	10,380	8,979	-13.5%	2	2,832	4	13,196	n/a
798	ETFS EUR DAILY HEDGED SOYBEANS	ETC	ESQY	JE00B6LJ2110	11,155	11,881	6.5%	-	-	-	-	n/a
799	ETFS EUR DAILY HEDGED GOLD	ETC	EBUL	JE00B4RKQV36	9,432	9,717	3.0%	2	4,016	17	362,983	n/a
800	ETFS EUR DAILY HEDGED SILVER	ETC	ESVR	JE00B5SV2703	8,279	9,167	10.7%	-	-	-	-	n/a
801	ETFS EUR DAILY HEDGED INDUSTRIAL METALS	ETC	EIMT	JE00B78NPW60	9,562	9,454	-1.1%	2	993	2	993	n/a
802	ETFS EUR DAILY HEDGED ALUMINIUM	ETC	EALU	JE00B6VG2P72	9,494	9,321	-1.8%	-	-	-	-	n/a
803	ETFS EUR DAILY HEDGED COPPER	ETC	ECOP	JE00B4PKDK43	8,788	8,801	0.1%	-	-	1	14,748	n/a
804	ETFS EUR DAILY HEDGED NICKEL	ETC	ENIK	JE00B6XL6W59	9,298	9,124	-1.9%	1	9,450	1	9,450	n/a
805	ETFS EUR DAILY HEDGED ZINC	ETC	EZNC	JE00B78NMM23	9,677	9,455	-2.3%	-	-	-	-	n/a
806	ETFS EUR DAILY HEDGED FORW ALL COMMODIT	ETC	EFCM	JE00B460QR00	10,339	10,374	0.3%	2	983	2	983	n/a
807	ETFS EUR DAILY HEDGED FORWAR AGRICULTURE	ETC	EFAG	JE00B7657112	11,025	10,991	-0.3%	3	2,509	3	2,509	n/a
808	ETFS EUR DAILY HEDGED WTI CRUDE OIL	ETC	ECRD	JE00B44F1611	8,150	8,735	7.2%	-	-	-	-	n/a
809	ETFS EUR DAILY HEDGED BRENT CRUDE	ETC	EBRT	JE00B730Z255	8,454	9,235	9.2%	-	-	-	-	n/a
810	ETFS BRENT CRUDE	ETC	BRNT	JE00B78CGV99	-	53,361	-	-	-	-	-	n/a
811	ETFS FORWARD BRENT CRUDE	ETC	FBRT	JE00B78CP782	-	64,258	-	-	-	-	-	n/a
812	ETFS SHORT BRENT CRUDE	ETC	SBRT	JE00B78DPL57	-	39,594	-	-	-	-	-	n/a
813	ETFS LEVERAGED BRENT CRUDE	ETC	LBRT	JE00B789ZG89	-	35,243	-	-	-	-	-	n/a
TOTAL								207,616	4,275,343,587	1,949,366	41,514,312,295	