

565 LYXOR ETN SHORT OIL	ETC	OILS	XS0416714599	53,700	54,860	2.2%	95	2,003,515	155	3,632,905
566 DB BRENT CRUDE OIL EURO HEDGED ETC	ETC	XETC	DE000A1AQQX1		104,830		3	134,039	3	134,039
567 DB MONTHLY SHT BRENT CRUDE OIL EUR HED	ETC	XETA	DE000A1AQQW3		89,400		-	-	-	-
568 DB MONTHLY SHORT GOLD EUR HEDGED ETC	ETC	XETB	DE000A1AQQZ6		78,360		1	402	1	402
569 DB AGRICULTURE BOOSTER EURO HEDGED ETC	ETC	XGTF	DE000A1ED2G8		127,350		3	22,933	3	22,933
570 DB ENERGY BOOSTER EURO HEDGED ETC	ETC	XCTH	DE000A1ED2J2		90,540		-	-	-	-
571 DB NATURAL GAS BOOSTER EURO HEDGED ETC	ETC	XGTK	DE000A1ED2K0		80,730		2	5,096	2	5,096
572 DB PHYSICAL GOLD EURO HEDGED ETC	ETC	XAD1	DE000A1EK0C3	109,460	111,990	2.3%	435	15,404,846	541	16,903,720
573 DB PHYSICAL SILVER EURO HEDGED ETC	ETC	XAD2	DE000A1EK0U7	195,980	223,700	14.1%	219	7,645,600	272	8,081,970
574 DB PHYSICAL PLATINUM EURO HEDGED ETC	ETC	XAD3	DE000A1EK0H1	133,190	129,840	-2.5%	35	425,580	52	980,790
575 DB PHYSICAL PALLADIUM EURO HEDGED ETC	ETC	XAD4	DE000A1EK3B8	49,915	54,430	9.0%	164	1,483,025	204	1,767,208
576 DB PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EQHR8	97,000	106,130	9.4%	72	9,641,973	82	9,679,104
577 DB PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EQHS6	174,320	212,780	22.1%	21	3,497,035	24	3,507,152
TOTALE							348,682	8,108,780,974	3,163,220	72,069,160,739