



Performance

Asset class	Name	Currency	1 year	3 years	5 years	NAV Date
Equities	CSI300 Transportation UCITS ETF 1D	EUR	-30.24%	45.18%	19.74%	30/09/2016
Equities	MSCI Japan Index UCITS ETF (DR) 6C (GBP hedged)	EUR	-24.62%	8.85%		06/10/2016
Equities	CSI300 Industrials UCITS ETF 1D	EUR	-24.06%	43.91%	10.84%	30/09/2016
Equities	JPX-Nikkei 400 UCITS ETF (DR) 2D (GBP hedged)	EUR	-23.64%			06/10/2016
Equities	CSI300 Utilities UCITS ETF 1D	EUR	-23.49%	54.91%	51.92%	30/09/2016
Equities	FTSE MIB UCITS ETF (DR) 1D	EUR	-23.48%	-3.61%	21.94%	06/10/2016
Equities	Stoxx® Europe 600 Banks UCITS ETF 1C	EUR	-22.35%	-15.51%	23.51%	06/10/2016
Equities	MSCI EMU Index UCITS ETF (DR) 2C (GBP hedged)	EUR	-16.80%			06/10/2016
Commodities	DBLCI - OY Balanced UCITS ETF 3C (GBP hedged)	EUR	-16.38%	-38.01%	-41.17%	06/10/2016
Cash	Sterling Cash UCITS ETF 1D	EUR	-15.93%	-3.41%	0.13%	06/10/2016
Equities	MSCI GCC Select Index UCITS ETF 1C	EUR	-13.64%			06/10/2016
Equities	CSI300 Energy UCITS ETF 1C	EUR	-13.40%	-10.12%		30/09/2016
Equities	CSI300 Energy UCITS ETF 1D	EUR	-13.38%	-12.40%	-48.46%	30/09/2016
Commodities	db Commodity Booster Light Energy Benchmark UCITS ETF 4C (CHF hedged)	EUR	-11.83%	-37.00%	-42.90%	06/10/2016
Equities	Stoxx® Europe 600 Telecommunications UCITS ETF 1C	EUR	-11.81%	14.65%	42.89%	06/10/2016
Fixed Income	Global Sovereign UCITS ETF 2D (GBP hedged)	EUR	-11.49%	11.10%	19.95%	06/10/2016
Commodities	db Commodity Booster Light Energy Benchmark UCITS ETF 1C (EUR hedged)	EUR	-10.87%	-43.45%	-48.70%	06/10/2016
Equities	IBEX 35® UCITS ETF (DR) 1C	EUR	-9.68%	4.87%	25.29%	06/10/2016
Equities	IBEX 35® UCITS ETF (DR) 1D	EUR	-9.67%			06/10/2016
Equities	FTSE 250 UCITS ETF (DR) 1D	EUR	-9.26%	24.81%	102.92%	06/10/2016
Equities	MSCI Japan Index UCITS ETF (DR) 4C (EUR hedged)	EUR	-9.05%	14.52%		06/10/2016
Equities	JPX-Nikkei 400 UCITS ETF (DR) 3C (EUR hedged)	EUR	-8.02%			06/10/2016
Equities	FTSE 100 Equal Weight UCITS ETF (DR) 1D	EUR	-7.95%			06/10/2016
Equities	MSCI Japan Index UCITS ETF (DR) 2D (USD hedged)	EUR	-7.41%	40.54%		06/10/2016
Equities	S&P 500 UCITS ETF (DR) 2C (GBP hedged)	EUR	-7.10%			06/10/2016
Equities	CSI300 Consumer Discretionary UCITS ETF 1D	EUR	-7.04%	34.15%	56.89%	30/09/2016
Equities	CSI300 Consumer Discretionary UCITS ETF 1C	EUR	-6.96%	36.48%		30/09/2016
Fixed Income	iBoxx Global Inflation-Linked UCITS ETF 3D (GBP hedged)	EUR	-6.90%	16.35%		06/10/2016
Equities	Stoxx® Europe 600 Insurance UCITS ETF 1C	EUR	-6.83%	28.84%	115.61%	06/10/2016
Equities	FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF (DR) 1C	EUR	-6.63%	42.13%	87.73%	06/10/2016
Equities	JPX-Nikkei 400 UCITS ETF (DR) 4C (USD hedged)	EUR	-6.24%			06/10/2016
Equities	CSI300 Materials UCITS ETF 1D	EUR	-5.38%	17.60%	-25.26%	30/09/2016
Equities	MSCI Europe Value Factor UCITS ETF (DR) 1C	EUR	-5.02%	8.19%	49.88%	06/10/2016
Equities	FTSE All-Share UCITS ETF (DR) 1D	EUR	-4.89%	16.45%	61.31%	06/10/2016
Commodities	db Commodity Booster Bloomberg UCITS ETF 4C (CHF hedged)	EUR	-4.83%	-28.24%	-38.15%	06/10/2016
Equities	Swiss Large Cap UCITS ETF (DR) 1D	EUR	-4.46%	23.50%	82.36%	06/10/2016
Equities	Swiss Large Cap UCITS ETF (DR) 1C	EUR	-4.45%	23.54%		06/10/2016
Equities	CSI300 UCITS ETF 1D	EUR	-4.44%	41.40%	34.61%	30/09/2016
Equities	Stoxx® Europe 600 Health Care UCITS ETF 1C	EUR	-4.33%	39.44%	105.12%	06/10/2016
Equities	MSCI Mexico Index UCITS ETF (DR) 1C	EUR	-4.03%	-0.89%	26.55%	06/10/2016
Equities	FTSE 100 UCITS ETF (DR) - Income 1D	EUR	-3.80%	15.06%	54.98%	06/10/2016
Commodities	db Commodity Booster Bloomberg UCITS ETF 2C (EUR hedged)	EUR	-3.73%	-35.21%	-44.09%	06/10/2016
Equities	Stoxx® Europe 600 Utilities UCITS ETF 1C	EUR	-3.65%	14.97%	26.84%	06/10/2016
Equities	CSI300 UCITS ETF 1C	EUR	-3.61%	44.71%		30/09/2016
Equities	FTSE 100 UCITS ETF (DR) 1C	EUR	-3.59%	15.68%		06/10/2016
Equities	Euro Stoxx 50® UCITS ETF (DR) 1D	EUR	-2.78%	13.88%	60.29%	06/10/2016
Equities	Euro Stoxx 50® UCITS ETF (DR) 1C	EUR	-2.78%	13.88%	60.35%	06/10/2016
Equities	CSI300 UCITS ETF 2D	EUR	-2.75%	43.72%	36.87%	30/09/2016
Commodities	DBLCI - OY Balanced UCITS ETF 4C (CHF hedged)	EUR	-2.57%	-30.13%	-36.45%	06/10/2016
Equities	MSCI EFM Africa TOP 50 Capped Index UCITS ETF 1C	EUR	-2.25%	8.28%	40.06%	06/10/2016
Equities	MSCI Pan-Euro Index UCITS ETF (DR) 1C	EUR	-2.12%	16.70%	62.56%	06/10/2016
Equities	Stoxx® Europe 600 UCITS ETF (DR) 1C	EUR	-1.88%	20.50%	72.59%	06/10/2016
Equities	MSCI Europe Index UCITS ETF (DR) 1D	EUR	-1.80%			06/10/2016
Equities	MSCI Europe Index UCITS ETF (DR) 1C	EUR	-1.79%	18.91%	68.14%	06/10/2016
Commodities	DBLCI - OY Balanced UCITS ETF 1C (EUR hedged)	EUR	-1.38%	-36.88%	-42.47%	06/10/2016

Equities	MSCI EMU Index UCITS ETF (DR) 3C (CHF hedged)	EUR	-1.35%			06/10/2016
Equities	MSCI EM Industrials Index UCITS ETF 1C	EUR	-1.21%	2.57%	20.79%	06/10/2016
Equities	SLI® UCITS ETF (DR) 1D	EUR	-1.08%	22.89%	85.56%	06/10/2016
Equities	MSCI Europe Mid Cap Index UCITS ETF (DR) 1C	EUR	-0.69%	28.46%	89.84%	06/10/2016
Equities	Harvest CSI300 INDEX UCITS ETF (DR) 1D	EUR	-0.67%			30/09/2016
Fixed Income	Harvest CSI China Sovereign Bond UCITS ETF (DR) 1D	EUR	-0.66%			30/09/2016
Cash	EONIA UCITS ETF 1D	EUR	-0.43%	-0.58%	-0.34%	06/10/2016
Cash	EONIA UCITS ETF 1C	EUR	-0.43%	-0.58%	-0.34%	06/10/2016
Equities	CAC 40® UCITS ETF (DR) 1D	EUR	-0.35%	17.81%	68.15%	06/10/2016
Equities	MSCI Bangladesh IM Index UCITS ETF 1C	EUR	-0.23%	56.34%	-1.20%	06/10/2016
Equities	MSCI Bangladesh IM Index UCITS ETF 2C	EUR	-0.20%	56.71%		06/10/2016
Equities	MSCI EM Telecommunication Services Index UCITS ETF 1C	EUR	-0.19%	0.77%	15.25%	06/10/2016
Equities	MSCI EMU Index UCITS ETF (DR) 1D	EUR	-0.19%	19.82%		06/10/2016
Fixed Income	MTS Ex-Bank of Italy BOT UCITS ETF 1C	EUR	-0.16%	0.47%		06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone Yield Plus UCITS ETF 2C (Interest Rate Hedged)	EUR	0.00%			06/10/2016
Equities	MSCI Nordic Index UCITS ETF (DR) 1D	EUR	0.00%	26.37%		06/10/2016
Equities	CSI300 Banks UCITS ETF 1C	EUR	0.12%	60.81%		30/09/2016
Fixed Income	iBoxx Germany 1-3 UCITS ETF 1D	EUR	0.12%	0.60%	1.64%	06/10/2016
Equities	MSCI EM Healthcare Index UCITS ETF 1C	EUR	0.19%	39.63%	89.35%	06/10/2016
Fixed Income	Eurozone Government Bond 1-3 UCITS ETF (DR) 1C	EUR	0.30%	2.67%	8.87%	06/10/2016
Fixed Income	Eurozone Government Bond 1-3 UCITS ETF (DR) 1D	EUR	0.30%	2.67%	8.87%	06/10/2016
Fixed Income	MTS Italy Aggregate 1-3 Years - Ex-Bank of Italy UCITS ETF 1D	EUR	0.30%	5.10%		06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone Yield Plus 1-3 UCITS ETF 1C	EUR	0.40%	4.70%		06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone Yield Plus 1-3 UCITS ETF 1D	EUR	0.40%			06/10/2016
Credit	iTraxx® Europe UCITS ETF 1C	EUR	0.85%	3.73%	11.42%	06/10/2016
Commodities	DBLCI - OY Balanced UCITS ETF 2C (USD)	EUR	0.91%	-20.37%	-27.14%	06/10/2016
Cash	US Dollar Cash UCITS ETF 1D	EUR	1.02%	21.82%	20.04%	06/10/2016
Cash	US Dollar Cash UCITS ETF 1C	EUR	1.03%	21.84%	20.05%	06/10/2016
Cash	Fed Funds Effective Rate UCITS ETF 1C	EUR	1.03%	21.84%	20.05%	06/10/2016
Fixed Income	iBoxx \$ Treasuries 1-3 UCITS ETF (DR) 1D	EUR	1.35%	24.11%	23.03%	06/10/2016
Fixed Income	iBoxx EUR Liquid Corporate UCITS ETF 2C (Interest Rate Hedged)	EUR	1.53%			06/10/2016
Equities	MSCI EMU Index UCITS ETF (DR) 1C (USD hedged)	EUR	1.55%			06/10/2016
Fixed Income	iBoxx Germany 3-5 UCITS ETF 1D	EUR	1.57%	5.06%		06/10/2016
Equities	MSCI EM EMEA Index UCITS ETF 1C	EUR	1.76%	-7.61%	10.16%	06/10/2016
Fixed Income	MTS Italy Aggregate 3-5 Years - Ex-Bank of Italy UCITS ETF 1D	EUR	1.83%	14.20%		06/10/2016
Fixed Income	Eurozone Government Bond 3-5 UCITS ETF (DR) 1D	EUR	1.88%	9.26%	19.93%	06/10/2016
Fixed Income	Eurozone Government Bond 3-5 UCITS ETF (DR) 1C	EUR	1.88%	9.27%	19.94%	06/10/2016
Fixed Income	iBoxx Germany Covered UCITS ETF 1D	EUR	2.15%			06/10/2016
Fixed Income	iBoxx Germany Covered UCITS ETF 1C	EUR	2.15%	7.27%	14.54%	06/10/2016
Fixed Income	iBoxx EUR High Yield Bond 1-3 UCITS ETF 1D	EUR	2.36%			06/10/2016
Equities	MSCI Europe Small Cap Index UCITS ETF (DR) 1C	EUR	2.62%	39.06%	124.47%	06/10/2016
Alternatives	LPX MM® Private Equity UCITS ETF 1C	EUR	2.64%	34.62%	132.57%	06/10/2016
Equities	Euro Stoxx 50® ex Financials UCITS ETF (DR) 1D	EUR	2.99%	19.89%		06/10/2016
Fixed Income	BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF 4C (CHF hedged)	EUR	3.11%			06/10/2016
Fixed Income	Global Sovereign UCITS ETF 4C (CHF hedged)	EUR	3.14%	25.00%		06/10/2016
Equities	CSI300 Banks UCITS ETF 1D	EUR	3.20%	63.19%	97.89%	30/09/2016
Fixed Income	iBoxx EUR Liquid Corporate Financials UCITS ETF 1C	EUR	3.35%	9.38%	26.73%	06/10/2016
Cash	Singapore Dollar Cash UCITS ETF 1C	EUR	3.39%	10.44%	13.28%	07/10/2016
Fixed Income	MTS Ex-Bank of Italy Aggregate UCITS ETF 1D	EUR	3.48%	20.32%		06/10/2016
Equities	MSCI India Index UCITS ETF 2C	EUR	3.62%	55.64%		06/10/2016
Equities	MSCI India Index UCITS ETF 1C	EUR	3.63%	55.67%	54.06%	06/10/2016
Fixed Income	Eurozone Government Bond 5-7 UCITS ETF (DR) 1C	EUR	3.82%	17.56%	33.38%	06/10/2016
Multi Asset	Portfolio Income UCITS ETF 1D	EUR	3.87%	16.30%	31.61%	06/10/2016
Fixed Income	iBoxx \$ Treasuries UCITS ETF (DR) 1D	EUR	4.03%	34.26%	32.74%	06/10/2016
Fixed Income	MTS Ex-Bank of Italy BTP UCITS ETF 1D	EUR	4.15%	24.85%		06/10/2016
Fixed Income	BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF 5C (EUR hedged)	EUR	4.28%			06/10/2016
Fixed Income	Global Sovereign UCITS ETF 1C (EUR hedged)	EUR	4.36%	13.78%	18.45%	06/10/2016
Fixed Income	Global Sovereign UCITS ETF 1D (EUR hedged)	EUR	4.36%	13.79%		06/10/2016
Equities	Euro Stoxx® Select Dividend 30 UCITS ETF (DR) 1D	EUR	4.49%	30.87%	59.80%	06/10/2016
Fixed Income	iBoxx Euro Inflation-Linked UCITS ETF 1C	EUR	4.61%	14.04%	30.17%	06/10/2016
Fixed Income	iBoxx EUR Liquid Covered UCITS ETF 1C	EUR	4.65%	16.14%		06/10/2016
Fixed Income	iBoxx EUR Liquid Corporate UCITS ETF 1C	EUR	4.87%	9.61%	23.48%	06/10/2016
Equities	Nifty 50 UCITS ETF 1C	EUR	5.08%	63.72%	59.91%	06/10/2016

Fixed Income	iBoxx Germany UCITS ETF 1D	EUR	5.15%	16.04%	21.31%	06/10/2016
Fixed Income	iBoxx Germany UCITS ETF 1C	EUR	5.15%	16.05%	21.33%	06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone AAA UCITS ETF 1C	EUR	5.28%	16.90%	23.99%	06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone AAA UCITS ETF 1D	EUR	5.29%			06/10/2016
Equities	FTSE Vietnam UCITS ETF 1C	EUR	5.31%	28.75%	21.42%	06/10/2016
Equities	CSI300 Financials UCITS ETF 1D	EUR	5.36%	61.80%	89.31%	30/09/2016
Fixed Income	iBoxx Sovereigns Eurozone Yield Plus UCITS ETF 1C	EUR	5.48%	26.16%	51.51%	06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone Yield Plus UCITS ETF 1D	EUR	5.48%			06/10/2016
Fixed Income	iBoxx Germany 7-10 UCITS ETF 1D	EUR	5.54%	19.51%		06/10/2016
Equities	MSCI Europe Index UCITS ETF (DR) 2C (USD hedged)	EUR	5.55%			06/10/2016
Fixed Income	Eurozone Government Bond UCITS ETF (DR) 1C	EUR	5.61%	21.71%	36.24%	06/10/2016
Fixed Income	Eurozone Government Bond UCITS ETF (DR) 1D	EUR	5.61%	21.72%	36.25%	06/10/2016
Equities	S&P Global Infrastructure UCITS ETF 1C	EUR	5.64%	37.93%	73.46%	06/10/2016
Equities	MSCI EM Consumer Staples Index UCITS ETF 1C	EUR	5.67%	11.74%	46.94%	06/10/2016
Equities	Mittelstand & MidCap Germany UCITS ETF (DR) 1D	EUR	5.78%			06/10/2016
Fixed Income	iBoxx Treasuries Inflation-Linked UCITS ETF (DR) 1D	EUR	5.87%	29.97%	29.48%	06/10/2016
Equities	MSCI Philippines IM Index UCITS ETF (DR) 1C	EUR	5.92%	34.50%	114.78%	06/10/2016
Equities	MSCI Philippines IM Index UCITS ETF (DR) 2C	EUR	5.92%	34.49%		06/10/2016
Equities	MSCI EM Utilities Index UCITS ETF 1C	EUR	5.96%	9.93%	17.09%	06/10/2016
Fixed Income	iBoxx EUR High Yield Bond UCITS ETF 1D	EUR	6.00%			06/10/2016
Equities	MSCI World Index UCITS ETF 4C (EUR hedged)	EUR	6.03%	23.57%		06/10/2016
Fixed Income	iBoxx EUR Liquid Corporate Non-Financials UCITS ETF 1C	EUR	6.05%	9.55%	19.63%	06/10/2016
Fixed Income	iBoxx Global Inflation-Linked UCITS ETF 5C	EUR	6.05%	29.50%		06/10/2016
Equities	DAX® UCITS ETF (DR) - Income 1D	EUR	6.19%	21.18%		06/10/2016
Equities	DAX® UCITS ETF (DR) 1C	EUR	6.20%	21.30%	84.17%	06/10/2016
Multi Asset	Portfolio Total Return UCITS ETF 1C	EUR	6.31%	25.00%	55.63%	05/10/2016
Equities	ATX UCITS ETF (DR) 1C	EUR	6.34%	1.01%		06/10/2016
Fixed Income	BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF 2C (USD hedged)	EUR	6.35%			06/10/2016
Fixed Income	Eurozone Government Bond 7-10 UCITS ETF (DR) 1C	EUR	6.43%	26.51%	44.66%	06/10/2016
Fixed Income	Emerging Markets Liquid Eurobond UCITS ETF 1C (EUR hedged)	EUR	6.87%	18.33%	33.78%	06/10/2016
Equities	Stoxx® Europe 600 Food & Beverage UCITS ETF 1C	EUR	6.88%	42.30%	101.55%	06/10/2016
Equities	FTSE EPRA/NAREIT Global Real Estate UCITS ETF 1C	EUR	7.15%	39.63%	91.57%	06/10/2016
Fixed Income	BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF 1D	EUR	7.31%			06/10/2016
Equities	MSCI Japan Index UCITS ETF (DR) 1C	EUR	7.48%	33.64%	70.66%	06/10/2016
Equities	Stoxx® Europe 600 Oil & Gas UCITS ETF 1C	EUR	7.58%	2.84%	21.54%	06/10/2016
Equities	MSCI World Index UCITS ETF 2C	EUR	7.81%	42.94%	101.89%	06/10/2016
Equities	MSCI World Index UCITS ETF 1C	EUR	7.83%	42.98%	101.92%	06/10/2016
Equities	MSCI World Index UCITS ETF (DR) 1C	EUR	7.92%			06/10/2016
Equities	MSCI World Index UCITS ETF (DR) 1D	EUR	7.92%			06/10/2016
Equities	CSI300 Health Care UCITS ETF 1D	EUR	8.14%	32.70%	68.30%	30/09/2016
Equities	MSCI Singapore IM Index UCITS ETF (DR) 1C	EUR	8.15%	8.56%	44.62%	06/10/2016
Equities	MSCI Singapore IM Index UCITS ETF (DR) 2C	EUR	8.15%	8.56%		06/10/2016
Equities	MSCI AC World Index UCITS ETF (DR) 1C	EUR	8.25%			06/10/2016
Equities	CSI300 Health Care UCITS ETF 1C	EUR	8.27%	35.56%		30/09/2016
Equities	FTSE Developed Europe Ex UK Property UCITS ETF (DR) 1C	EUR	8.27%			06/10/2016
Equities	MSCI Canada Index UCITS ETF (DR) 1C	EUR	8.32%	15.95%	30.03%	06/10/2016
Fixed Income	Global Sovereign UCITS ETF 5C	EUR	8.44%	26.81%		06/10/2016
Equities	Equity Momentum Factor UCITS ETF (DR) 1C	EUR	8.47%			06/10/2016
Fixed Income	iBoxx Global Inflation-Linked UCITS ETF 4D (CHF hedged)	EUR	8.48%	30.31%		06/10/2016
Equities	MSCI EM Consumer Discretionary Index UCITS ETF 1C	EUR	8.55%	16.11%	46.15%	06/10/2016
Equities	JPX-Nikkei 400 UCITS ETF (DR) 1D	EUR	8.65%			06/10/2016
Cash	Australian Dollar Cash UCITS ETF 4C	EUR	8.79%	3.83%	6.52%	06/10/2016
Cash	Australian Dollar Cash UCITS ETF 3C	EUR	8.80%	3.83%	6.57%	06/10/2016
Cash	Australian Dollar Cash UCITS ETF 1C	EUR	8.80%	3.83%	6.57%	06/10/2016
Cash	Australian Dollar Cash UCITS ETF 2C	EUR	8.80%	3.83%	6.57%	06/10/2016
Equities	FTSE China 50 UCITS ETF (DR) 1C	EUR	8.86%	35.17%	71.45%	06/10/2016
Equities	Stoxx® Europe 600 Industrial Goods UCITS ETF 1C	EUR	8.87%	21.77%	92.92%	06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone 10-15 UCITS ETF 1C	EUR	8.98%	38.30%	63.12%	06/10/2016
Equities	S&P 500 UCITS ETF (DR) 3C (CHF hedged)	EUR	9.26%			06/10/2016
Equities	Equity Value Factor UCITS ETF (DR) 1C	EUR	9.54%			06/10/2016
Fixed Income	Markit iBoxx ABF Korea Government UCITS ETF 1C	EUR	9.56%	37.11%	60.85%	07/10/2016
Fixed Income	iBoxx Global Inflation-Linked UCITS ETF 1C (EUR hedged)	EUR	9.64%	18.84%	25.02%	06/10/2016
Fixed Income	iBoxx Global Inflation-Linked UCITS ETF 1D (EUR hedged)	EUR	9.65%			06/10/2016
Fixed Income	BARCLAYS USD CORPORATE BOND UCITS ETF (DR) 1D	EUR	9.78%			06/10/2016

Fixed Income	Markit iBoxx ABF Singapore Government UCITS ETF 1C	EUR	9.97%	20.87%	24.09%	06/10/2016
Equities	S&P 500 UCITS ETF (DR) 1C (EUR hedged)	EUR	9.99%			06/10/2016
Equities	Equity Quality Factor UCITS ETF (DR) 1C	EUR	10.04%			06/10/2016
Equities	Nikkei 225 UCITS ETF (DR) 1D	EUR	10.15%	42.87%		06/10/2016
Equities	MSCI EM Eastern Europe Index UCITS ETF 1C	EUR	10.36%	-11.14%	11.53%	06/10/2016
Equities	Stoxx® Global Select Dividend 100 UCITS ETF 1D	EUR	10.67%	36.77%	73.90%	06/10/2016
Equities	Russell Midcap UCITS ETF (DR) 1C	EUR	10.71%			06/10/2016
Equities	MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF 2D	EUR	10.80%	21.04%		06/10/2016
Equities	MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF 1D	EUR	10.81%	21.04%	59.24%	06/10/2016
Equities	DJ Islamic Market Titans 100 UCITS ETF 1C	EUR	10.87%	53.90%	108.31%	06/10/2016
Equities	MSCI Malaysia Index UCITS ETF (DR) 1C	EUR	10.91%	-7.52%	19.95%	06/10/2016
Equities	MSCI Malaysia Index UCITS ETF (DR) 2C	EUR	10.91%	-7.53%		06/10/2016
Equities	MSCI China Index UCITS ETF (DR) 1C	EUR	10.95%	35.27%	77.17%	06/10/2016
Equities	MSCI China Index UCITS ETF (DR) 2C	EUR	10.95%	35.27%		06/10/2016
Equities	MSCI EM Financials Index UCITS ETF 1C	EUR	10.99%	15.09%	44.90%	06/10/2016
Equities	Russell 2000 UCITS ETF (DR) 2C	EUR	11.46%			06/10/2016
Equities	Equity Low Beta Factor UCITS ETF (DR) 1C	EUR	11.56%			06/10/2016
Fixed Income	iBoxx Global Inflation-Linked UCITS ETF 2C (USD hedged)	EUR	11.74%	46.26%		06/10/2016
Equities	MSCI USA Index UCITS ETF (DR) 1C	EUR	11.74%			06/10/2016
Equities	MSCI USA Index UCITS ETF 1C	EUR	11.89%	62.68%	140.97%	06/10/2016
Fixed Income	Australia SSA Bonds UCITS ETF 1C	EUR	12.04%	16.98%	22.83%	06/10/2016
Equities	S&P 500 UCITS ETF 1C	EUR	12.31%	64.16%	142.61%	06/10/2016
Equities	Russell 2000 UCITS ETF (DR) 1C	EUR	12.63%			06/10/2016
Equities	MSCI AC Far East ex Japan Index UCITS ETF (DR) 2C	EUR	12.95%			06/10/2016
Equities	S&P 500® Equal Weight UCITS ETF (DR) 1C	EUR	13.03%			06/10/2016
Equities	MSCI Emerging Markets Index UCITS ETF 2C	EUR	13.33%	16.03%	37.81%	06/10/2016
Equities	MSCI Emerging Markets Index UCITS ETF 1C	EUR	13.34%	16.08%	37.80%	06/10/2016
Equities	MSCI AC Asia ex Japan Index UCITS ETF 1C	EUR	14.31%	31.06%	67.85%	06/10/2016
Fixed Income	EUR LIQUID CORPORATE 12.5 UCITS ETF 1C	EUR	14.32%	53.00%	88.85%	06/10/2016
Equities	MSCI EM Asia Index UCITS ETF 1C	EUR	14.47%	30.90%	63.90%	06/10/2016
Equities	MSCI EM Asia Index UCITS ETF 2C	EUR	14.48%	30.97%	64.07%	06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone 15+ UCITS ETF 1C	EUR	14.67%	57.00%	82.45%	06/10/2016
Equities	MSCI AC Asia Pacific Ex Japan Index UCITS ETF 1C	EUR	14.88%	26.87%	65.65%	06/10/2016
Equities	Stoxx® Europe 600 Technology UCITS ETF 1C	EUR	15.66%	37.58%	111.98%	06/10/2016
Equities	MSCI Pakistan IM Index UCITS ETF 1C	EUR	16.02%	72.68%	136.41%	06/10/2016
Equities	MSCI Pacific ex Japan Index UCITS ETF (DR) 1C	EUR	16.21%	21.00%	65.82%	06/10/2016
Equities	MSCI Pacific ex Japan Index UCITS ETF (DR) 2C	EUR	16.21%	20.99%	66.19%	06/10/2016
Equities	MSCI EM Materials Index UCITS ETF 1C	EUR	16.35%	-5.64%	-15.10%	06/10/2016
Equities	MSCI Pakistan IM Index UCITS ETF 2C	EUR	16.35%	76.62%		06/10/2016
Equities	Stoxx® Europe 600 Basic Resources UCITS ETF 1C	EUR	17.50%	-6.37%	-8.03%	06/10/2016
Equities	MSCI North America High Dividend Yield Index UCITS ETF (DR) 1C	EUR	17.69%			06/10/2016
Fixed Income	iBoxx Sovereigns Eurozone 25+ UCITS ETF 1C	EUR	17.80%	66.74%	89.89%	06/10/2016
Equities	S&P/ASX 200 UCITS ETF (DR) 1D	EUR	17.99%	15.24%	54.00%	06/10/2016
Equities	MSCI Korea Index UCITS ETF (DR) 1C	EUR	18.96%	18.08%	54.39%	06/10/2016
Equities	MSCI Thailand Index UCITS ETF (DR) 2C	EUR	20.75%	22.29%		06/10/2016
Equities	MSCI Thailand Index UCITS ETF (DR) 1C	EUR	20.75%	22.28%	74.10%	06/10/2016
Equities	MSCI Taiwan Index UCITS ETF (DR) 1C	EUR	20.85%	43.25%	77.35%	06/10/2016
Equities	MSCI Russia Capped Index UCITS ETF 1C	EUR	20.94%	-13.89%	7.58%	06/10/2016
Equities	MSCI Russia Capped Index UCITS ETF 2D	EUR	20.95%	-13.97%	7.47%	06/10/2016
Equities	S&P Select Frontier UCITS ETF 1C	EUR	21.56%	21.40%	45.61%	06/10/2016
Equities	MSCI EM Energy Index UCITS ETF 1C	EUR	22.05%	-9.92%	-6.08%	06/10/2016
Fixed Income	MARKIT IBOXX JAPAN SOVEREIGN UCITS ETF 1C	EUR	23.18%			06/10/2016
Equities	MSCI EM LatAm Index UCITS ETF 1C	EUR	23.52%	-6.38%	-4.92%	06/10/2016
Fixed Income	Markit iBoxx ABF Indonesia Government UCITS ETF 1C	EUR	26.76%	40.79%		07/10/2016
Equities	CSI300 Real Estate UCITS ETF 1D	EUR	27.95%	110.41%	154.61%	30/09/2016
Equities	CSI300 Real Estate UCITS ETF 1C	EUR	27.98%	116.13%		30/09/2016
Equities	MSCI EM Information Technology Index UCITS ETF 1C	EUR	30.03%	60.39%	136.82%	06/10/2016
Equities	MSCI Indonesia Index UCITS ETF 2C	EUR	39.81%	43.38%		06/10/2016
Equities	MSCI Indonesia Index UCITS ETF 1C	EUR	39.82%	43.38%	33.32%	06/10/2016
Equities	MSCI Brazil Index UCITS ETF (DR) 2C	EUR	49.70%	-5.95%	-12.10%	06/10/2016
Equities	MSCI Brazil Index UCITS ETF (DR) 1C	EUR	49.70%	-5.95%	-12.06%	06/10/2016
Equities	MSCI World Health Care Index UCITS ETF (DR) 1C	EUR				06/10/2016
Fixed Income	iBoxx USD Liquid Asia Ex-Japan Corporate Bond UCITS ETF (DR) 1D	EUR				06/10/2016

Equities	MSCI World Industrials Index UCITS ETF (DR) 1C	EUR		06/10/2016
Equities	MSCI World Consumer Staples Index UCITS ETF (DR) 1C	EUR		06/10/2016
Cash	Canadian Dollar Cash UCITS ETF 1C	EUR		06/10/2016
Equities	MSCI World Utilities Index UCITS ETF (DR) 1C	EUR		06/10/2016
Fixed Income	iBoxx USD Emerging Sovereigns Quality Weighted UCITS ETF (DR) 1D	EUR		06/10/2016
Equities	MSCI World Materials Index UCITS ETF (DR) 1C	EUR		06/10/2016
Equities	MSCI Japan Index UCITS ETF (DR) 7C (CHF hedged)	EUR		06/10/2016
Fixed Income	iBoxx Eurozone Sovereigns Quality Weighted UCITS ETF (DR) 1D	EUR		06/10/2016
Equities	FTSE All-World ex UK UCITS ETF (DR) 1C			06/10/2016
Fixed Income	BARCLAYS USD CORPORATE BOND UCITS ETF (DR) 2D (EUR hedged)	EUR		06/10/2016
Fixed Income	BARCLAYS GLOBAL AGGREGATE BOND UCITS ETF 3D (GBP hedged)	EUR		06/10/2016
Equities	MSCI World Energy Index UCITS ETF (DR) 1C	EUR		06/10/2016
Equities	MSCI World Information Technology Index UCITS ETF (DR) 1C	EUR		06/10/2016
Equities	MSCI World Financials Index UCITS ETF (DR) 1C	EUR		06/10/2016
Equities	Harvest FTSE China A-H 50 INDEX UCITS ETF (DR) 1D	EUR		30/09/2016
Fixed Income	iBoxx EUR Corporates Yield Plus UCITS ETF (DR) 1D	EUR		06/10/2016
Equities	MSCI World Telecom Services Index UCITS ETF (DR) 1C	EUR		06/10/2016
Equities	DAX® UCITS ETF (DR) - Income 2C (USD hedged)	EUR		06/10/2016
Equities	MSCI World Consumer Discretionary Index UCITS ETF (DR) 1C	EUR		06/10/2016
Equities	DAX® UCITS ETF (DR) - Income 4C (CHF hedged)	EUR		06/10/2016