

Exchange Traded Funds	ISIN-kode
Alpcot Russia Fund (SEK)	LU0539165034
Amundi ETF BBB Eur Corp Invest Grade ETF FCP	FR0012951044
Amundi ETF CAC 40 UCITS ETF (C)	FR0007080973
Amundi ETF Euro Corporates UCITS ETF FCP	FR0010754119
Amundi ETF Euro HY Liquid Bond Iboxx UCITS ETF	FR0011494822
Amundi ETF EURO STOXX 50 DR UCITS ETF	IE0031091642
Amundi ETF Govt Bond Low. rated EuroMTS UCITS	FR0010892190
Amundi ETF Jpx-Nikkei 400 UCITS ETF FCP	FR0012205631
Amundi ETF Leveraged MSCI USA (DE)	FR0010755611
Amundi ETF MSCI China UCITS - EUR	FR0010713784
Amundi ETF MSCI Eastern Europe Ex Russia UCITS	FR0010717074
Amundi ETF MSCI Em Asia UCITS ETF FCP	FR0011020965
Amundi ETF MSCI Em Latin America UCITS ETF FCP	FR0011020973
Amundi ETF MSCI Emerging Markets UCITS ETF FCP	FR0010959676
Amundi ETF MSCI Emu High Dividend UCITS ETF	FR0010717090
Amundi ETF MSCI Europe Cons Stap (DE)	FR0010688168
Amundi ETF MSCI Europe Cons Stap UCITS ETF	FR0010688168
Amundi ETF MSCI Europe DR UCITS ETF	IE0031091428
Amundi ETF MSCI Europe ECITS ETF	FR0010655696
Amundi ETF MSCI Europe Healthc (DE)	FR0010688192
Amundi ETF MSCI Europe High Dividend	FR0010718874
Amundi ETF MSCI Europe Telecom Services ETF	FR0010713735
Amundi ETF MSCI India UCITS ETF FCP	FR0010869784
Amundi ETF MSCI Nordic Ucits ETF	FR0010655738
Amundi ETF MSCI Nordic UCITS FCP (DE)	FR0010655738
Amundi ETF MSCI Spain (DE)	FR0010655746
Amundi ETF MSCI Spain UCITS ETF	FR0010655746
Amundi ETF MSCI World Financials UCITS ETF	FR0010791152
Amundi ETF MSCI World Low Carbon ETF	FR0012657963
Amundi ETF MSCI World UCITS ETF	FR0010871160
Amundi ETF Russell 2000 UCITS ETF	FR0011636190
Amundi ETF S&P 500 Buyback UCITS ETF (DE)	FR0012395473
Amundi ETF S&P Global Luxury UCITS ETF	FR0010688226
Amundi ETF Short US Treasury 7-10 Daily UCITS	FR0010892745
Amundi GEMSA UCITS ETF	FR0011829084
Amundi MSCI Europe Banks UCITS ETF	FR0010688176
B Trackers iBoxx EUR Liq. Corp. 100 Tot. ret.	LU0484968655
BBVA Accion Ibex 35 ETF	ES0105336038
BNP Paribas Easy Stoxx Europe 600 Insur. ETF	FR0007068101
BNP Paribas Next 11 Core 8 UCITS ETF EUR	FR0012739423
ComStage ETF CAC 40	LU0392496690
ComStage ETF Commerzbank Bund-Future DoubleSht	LU0530124006
ComStage ETF Commerzbank Bund-Future Short TR	LU0530119774
ComStage ETF DAX TR	LU0378438732
ComStage ETF DJ STOXX 600 Oil & Gas TR ETF	LU0378436447
ComStage ETF Dow Jones STOXX 600 TR	LU0378434582
ComStage ETF iBoxx Liquid Sovereigns Div ETF	LU0444606452
ComStage ETF MSCI World TRN UCITS	LU0392494562
ComStage ETF SDAX TR	LU0603942888
ComStage ETF SMI (ETF)	LU0392496427
ComStage ETF STOXX Eu600 Pers&Hous Goods ETF	LU0378436520
ComStage ETF STOXX Europe 600 A&P	LU0378435043
ComStage ETF STOXX Europe 600 BKS	LU0378435399
ComStage ETF STOXX Europe 600 Chemicals	LU0378435555
ComStage ETF STOXX Europe 600 Constr&Mater ETF	LU0378435639
ComStage ETF STOXX Europe 600 Financial Se ETF	LU0378435712
ComStage ETF STOXX Europe 600 IGS	LU0378436017
ComStage ETF STOXX Europe 600 Insurance	LU0378436108
ComStage ETF STOXX Europe 600 Media	LU0378436363
ComStage ETF STOXX Europe 600 Tech	LU0378437098
ComStage ETF STOXX Europe 600 Tele	LU0378437171
ComStage EURO STOXX 50 NR UCITS ETF I (CH)	LU0378434079
ComStage EURO STOXX Select Dividend 30 NR	LU0378434236
ComStage iBoxx Liquid Sovereigns Divers (EUR)	LU0444606619
ComStage MSCI Japan TRN UCITS ETF I (CH)	LU0392495452
ComStage MSCI USA Large Cap TRN UCITS ETF(EUR)	LU0392495882
ComStage NYSE Arca Gold BUGS UCITS ETF	LU0488317701
ComStage PSI 20 UCITS ETF	LU0444605215

Exchange Traded Funds	ISIN-kode
iShares Global Water UCITS ETF	DE000A0MSAG2
iShares Gold Producers UCITS ETF	IE00B6R52036
iShares Government Germany 2.5-5.5yr UCITS ETF	DE0006289481
iShares Government Germany 5.5-10.5yr UCITS DE	DE0006289499
iShares II JPM USD Emerging Markets Bond (DE)	DE000A0RFFT0
iShares III Citigroup Global Government Bond	DE000A0RM439
iShares Italy Government Bond UCITS ETF	DE000A1J0BF1
iShares Italy Government Bond UCITS ETF	IE00B7LW6Y90
iShares J.P. Morgan USD EM Bond EUR Hedged(GB)	IE00B9M6RS56
iShares JPM EM Bond EUR Hedged UCITS ETF	DE000A1W0PN8
iShares JPM Emerging Markets Bond Fund (EUR)	IE00B2NPKV68
iShares JPM Emerging Markets Bond Fund (GBP)	IE00B2NPKV68
iShares JPM Emerging Markets Bond Fund (IT)	IE00B2NPKV68
iShares JPM Emerging Markets Bond Fund (USD)	IE00B2NPKV68
iShares Listed Private Equity UCITS ETF (GBP)	IE00B1TXHL60
iShares Macquarie Global Infrastructure 100	DE000A0LQGM3
iShares Markit iBoxx Euro Covered Bond	IE00B3B8Q275
iShares Markit iBoxx Euro High Yield GBP	IE00B66F4759
iShares Markit iBoxx GBP Corporate Bond (GBP)	IE00B4L60H17
iShares Markit iBoxx USD Corporate B Old (EUR)	DE000A0DPYY0
iShares Markit iBoxx USD Corporate Bond (NL)	IE0032895942
iShares MDAX (R) UCITS ETF (CH)	DE0005933923
iShares MDAX (R) UCITS ETF (DE)	DE0005933923
iShares Morningstar USD Emerg Market Corp Bond	DE000A1J0BJ3
iShares MSCI AC Far East ex-Japan	IE00B0M63730
iShares MSCI AC Far East ex-Japan (NL)	IE00B0M63730
iShares MSCI AC Far East ex-Japan (USD)	IE00B0M63730
iShares MSCI AC Far East ex-Japan ECITS (GBP)	IE00B0M63730
iShares MSCI AC Far East ex-Japan Old	DE000A0HGZS9
iShares MSCI AC Far East ex-Japan SC UCITS ETF	IE00B2QWDR12
iShares MSCI AC Far East ex-Japan Small Cap	DE000A0RFEF2
iShares MSCI ACWI UCITS ETF	DE000A1J59A4
iShares MSCI ACWI UCITS ETF (GBP)	IE00B6R52259
iShares MSCI ACWI UCITS ETF (USD)	IE00B6R52259
iShares MSCI Australia Acc (GB) GBP	IE00B5377D42
iShares MSCI Australia UCITS ETF (DE)	IE00B5377D42
iShares MSCI Australia UCITS ETF (GB) USD	IE00B5377D42
iShares MSCI Brazil	IE00B0M63516
iShares MSCI Brazil Old	DE000A0HGZM1
iShares MSCI Brazil UCITS ETF (Dist) (GBP)	IE00B0M63516
iShares MSCI Brazil UCITS ETF (IT)	IE00B0M63516
iShares MSCI Canada UCITS ETF	IE00B525F786
iShares MSCI Canada Ucits ETF (CH)	IE00B525F786
iShares MSCI Canada UCITS ETF (DE)	IE00B525F786
iShares MSCI Canada Ucits ETF (GB)	IE00B525F786
iShares MSCI China A UCITS ETF (DE)	IE00BQT3WG13
iShares MSCI China A UCITS ETF USD (GB)	IE00BQT3WG13
iShares MSCI Eastern Europe Capped (IT) EUR	IE00B0M63953
iShares MSCI Eastern Europe Capped UCITS (GBP)	IE00B0M63953
iShares MSCI Eastern Europe Capped UCITS ETF	IE00B0M63953
iShares MSCI Eastern Europe Capped UCITS Old	DE000A0HGZV3
iShares MSCI EM Asia UCITS ETF (DE)	IE00B5L8K969
iShares MSCI EM Asia UCITS ETF (GB)	IE00B5L8K969
iShares MSCI EM Latin America UCITS ETF (GBP)	IE00B27YCK28
iShares MSCI EM Latin America Ucits ETF (IT)	IE00B27YCK28
iShares MSCI EM Latin America Ucits ETF (NL)	IE00B27YCK28
iShares MSCI EM Latin America Ucits ETF dist	IE00B27YCK28
iShares MSCI Emerg Mkts UCITS ETF (dist) (CH)	IE00B0M63177
iShares MSCI Emerg Mkts Ucits ETF (dist) (DE)	IE00B0M63177
iShares MSCI Emerg Mkts UCITS ETF (dist) (GBP)	IE00B0M63177
iShares MSCI Emerg Mkts Ucits ETF (dist) (IT)	IE00B0M63177
iShares MSCI Emerg Mkts Ucits ETF (dist) (NL)	IE00B0M63177
iShares MSCI Emerging Markets (GB) USD	IE00B0M63177
iShares MSCI Emerging Markets (GBP)	IE00B4L5YC18
iShares MSCI Emerging Markets (NL)	IE00B4L5YC18
iShares MSCI Emerging Markets (USD)	IE00B4L5YC18
iShares MSCI Emerging Markets Acc	DE000A0YBR46
iShares MSCI Emerging Markets Islamic UCITS	DE000A0NA0M3

ComStage PSI 20 UCITS ETF (PT)	LU0444605215
CSOP Source FTSE China A50 UCITS (GBP)	IE00BGSHB123
CSOP Source FTSE China A50 UCITS (USD)	IE00BGSHB123
CSOP Source FTSE China A50 UCITS ETF	DE000A1XES83
DB X-Trac. DJ EURO STOXX 50 Sh. Daily USITS(DE)	LU0292106753
DB X-Trac. DJ STOXX 600 Basic Resour.UCITS ETF	LU0292100806
DB X-Trac. FTSE EPRA/NAREIT D.E.R.E UCITS (DE)	LU0489337690
DB X-Trac. MSCI EM Materials Idx UCITS EDF (DE)	LU0592217284
DB X-Trac. MSCI Japan TRN Idx UCITS ETF (DE)	LU0274209740
DB X-Trac. PX MM Private Equity UCITS ETF (DE)	LU0322250712
DB X-Trac. S&P SELECT FRONTIER UCITS ETF (DE)	LU0328476410
DB X-Trac. STOXX Eur. 600 BANKS SHORT UCITS(DE)	LU0322249037
DB X-Trac. STOXX Eur. 600 Banks UCITS ETF (DE)	LU0292103651
DB X-Trac. STOXX Eur. 600 Banks UCITS ETF (SE)	LU0292103651
DB X-Trac. STOXX Eur. 600 Oil & Gas UCITS (DE)	LU0292101796
DB X-Trac. STOXX Eur.600 Indus. Goods UCITS(DE)	LU0292106084
DB X-Trac. STOXX Europe 600 He.Care UCITS (DE)	LU0292103222
DB X-Trac.DJ EUROSTOXX Select Divid. 30 UCITS	LU0292095535
DB X-Trac.MSCI Indonesia TRN Idx UCITS ETF(DE)	LU0476289623
DB x-track II Iboxx Sov. Eurozone Yld plus 1-3	LU0925589839
DB X-Track. AC World Index UCITS ETF (DE)	IE00BGHQ0G80
DB X-Track. II Emg.Mkt Liquid Eurobond UCITS	LU0321462953
DB X-Track. II iBoxx EUR Liquid Corp USITS ETF	LU0478205379
DB X-Track. II iBoxx Sov. Euroz. AAA UCITS ETF	LU0484969463
DB X-Track. II iBoxx Sovergn. Euroz. 1-3 UCITS	LU0290356871
DB X-Track. II iBoxx Sovergn. Euroz. 15+ UCITS	LU0290357507
DB X-Track. II iBoxx Sovergn. Euroz. 1C UCITS	LU0290355717
DB X-Track. II iBoxx Sovergn. Euroz. 3-5 UCITS	LU0290356954
DB X-Track. II iTraxx Crossover 2X Sh.D. UCITS	LU0613541662
DB X-Track. II iTraxx Crossover Sho.Day. UCITS	LU0321462870
DB X-Track. MSCI AC ASIA ex JAP Idx. Ucits(DE)	LU0322252171
DB X-Track. MSCI AC ASIA ex JAP Idx. Ucits(SE)	LU0322252171
DB X-Track. MSCI AC Far East ex Japan ETF (DE)	IE00BGDWNL65
DB X-Track. MSCI Canada TRN Idx UCITS ETF (DE)	LU0476289540
DB x-track. MSCI Pac ex JPN IDX UCITS ETF (DR)	LU0322252338
DB X-Trackers ATX UCITS ETF DR (DE)	LU0659579063
DB X-Trackers CAC 40 UCITS ETF (DE)	LU0322250985
DB X-Trackers CSI300 Cons Discretionary ETF 1C	LU0781021950
DB X-Trackers CSI300 Health Care ETF (DE)	LU0781022339
DB X-Trackers CSI300 Index UCITS ETF	LU0779800910
DB X-Trackers DAX UCITS ETF DR (DE)	LU0274211480
DB X-Trackers DAX UCITS ETF DR (SE)	LU0274211480
DB X-Trackers DBLCI-OY Balanced UCITS ETF (DE)	LU0292106167
DB X-Trackers DBLCI-OY Balanced UCITS ETF (US)	LU0292106167
DB X-Trackers DJ EURO STOXX 50 UCITS ETF (DE)	LU0380865021
DB X-Trackers DJ EURO STOXX 50 UCITS ETF (SE)	LU0380865021
DB X-Trackers DJ STOXX 600 Insurance (DE)	LU0292105193
DB X-Trackers DJ STOXX 600 Insurance (GBP)	LU0292105193
DB X-Trackers Emerging Markets TRN Index (GBP)	LU0292107645
DB X-Trackers Euro Stoxx 50 Sh Daily ETF (GBP)	LU0292106753
DB X-Trackers EURO STOXX 50 UCITS ETF (DE)	LU0846194776
DB X-Trackers EURO STOXX 50 USITS ETF 1D (DE)	LU0274211217
DB X-Trackers FTSE 100 ETF (DR) - Income	LU0292097234
DB X-Trackers FTSE 100 Short Daily ETF	LU0328473581
DB X-Trackers FTSE 100 Short Daily ETF (DE)	LU0328473581
DB X-Trackers FTSE 100 UCITS ETF (DE)	LU0838780707
DB X-Trackers FTSE All-Share ETF	LU0292097747
DB X-Trackers FTSE CHINA 50 UCITS ETF (DE)	LU0292109856
DB X-Trackers FTSE China 50 UCITS ETF (GBP)	LU0292109856
DB X-Trackers FTSE CHINA 50 UCITS ETF (SE)	LU0292109856
DB X-Trackers FTSE CHINA 50 UCITS ETF (USD)	LU0292109856
DB X-Trackers FTSE Developed Europe Ex UK Prop	IE00BP8FKB21
DB X-Trackers FTSE MIB Index UCITS ETF (IT)	LU0274212538
DB X-Trackers FTSE MIB UCITS ETF (DE)	LU0274212538
DB X-Trackers FTSE VIETNAM UCITS ETF (DE)	LU0322252924
DB X-Trackers FTSE VIETNAM UCITS ETF (GBP)	LU0322252924
DB X-Trackers FTSE VIETNAM UCITS ETF (LU)	LU0322252924
DB X-Trackers FTSE VIETNAM UCITS ETF (SE)	LU0322252924
DB X-Trackers Harvest CSI300Idx UC ETF DR (DE)	LU0875160326

iShares MSCI Emerging Markets Small Cap (GBP)	IE00B3F81G20
iShares MSCI Emerging Markets SmallCap	DE000A0YBR04
iShares MSCI Emerging Markets UCITS ETF (CH)	IE00B4L5YC18
iShares MSCI Emerging Mkts Small Cap UcitsETF	IE00B3F81G20
iShares MSCI EMU Mid Cap UCITS ETF (DE)	IE00BCLWRD08
iShares MSCI EMU Mid Cap UCITS ETF (EUR)	IE00BCLWRD08
iShares MSCI EMU Small Cap UCITS ETF	IE00B3VWMM18
iShares MSCI EMU Small Cap UCITS EUR	IE00B3VWMM18
iShares MSCI EMU UCITS ETF (CH)	IE00B53QG562
iShares MSCI EMU UCITS ETF (GBP)	IE00B53QG562
iShares MSCI Europe Acc (DE)	IE00B4K48X80
iShares MSCI Europe Acc (GB) GBP	IE00B4K48X80
iShares MSCI Europe Acc (NL)	IE00B4K48X80
iShares MSCI Europe ex. UK (NL)	IE00B14X4N27
iShares MSCI Europe ex-UK UCITS ETF (IT)	IE00B14X4N27
iShares MSCI Europe Momentum Factor ETF (DE)	IE00BQN1K786
iShares MSCI Europe Size Factor UCITS ETF (DE)	IE00BQN1KC32
iShares MSCI Europe UCITS ETF (dist) (DE)	IE00B1YZSC51
iShares MSCI Europe Ucits ETF (dist) (GBP)	IE00B1YZSC51
iShares MSCI Europe UCITS ETF Acc (IT)	IE00B4K48X80
iShares MSCI EuropeUcits ETF (dist) (NL) ETF	IE00B1YZSC51
Ishares MSCI GCC Countries ex Saudi Arabia ETF	DE000A0RM470
iShares MSCI GCC ex-Saudi Arabia ETF (USD)	IE00B3F81623
iShares MSCI Japan (Acc)	DE000A0YBR53
iShares MSCI Japan EUR Hedged UCITS ETF (NL)	IE00B42Z5J44
iShares MSCI Japan EUR Hedged UCITS ETF(GB)	IE00B42Z5J44
iShares MSCI Japan EURO Hedged UCITS ETF	DE000A1H53P0
iShares MSCI Japan Fund	IE00B02KXH56
iShares MSCI Japan Fund Old	DE000A0DPMW9
iShares MSCI Japan Small Cap ETF	IE00B2QWDY88
iShares MSCI Japan SmallCap UCITS ETF (GBP)	IE00B2QWDY88
iShares MSCI Japan UCITS ETF (Acc)	IE00B53QDK08
Ishares MSCI Japan UCITS ETF (Acc) (DE)	IE00B4L5YX21
iShares MSCI Japan UCITS ETF (Acc) (DE)	IE00B53QDK08
Ishares MSCI Japan UCITS ETF (Acc) (IT)	IE00B4L5YX21
Ishares MSCI Japan UCITS ETF (Acc) USD (GB)	IE00B4L5YX21
iShares MSCI Japan Ucits ETF (dist) (CH)	IE00B02KXH56
iShares MSCI Japan Ucits ETF (dist) (GBP)	IE00B02KXH56
iShares MSCI Japan Ucits ETF (dist) (NL)	IE00B02KXH56
iShares MSCI Japan UCITS ETF Acc. (CH) (JPY)	IE00B53QDK08
iShares MSCI Japan USD Hedged UCITS ETF	IE00BCLWRG39
iShares MSCI Korea ETF	IE00B0M63391
iShares MSCI Korea ETF Old	DE000A0HG2L3
iShares MSCI Korea UCITS ETF (dist) (CH)	IE00B0M63391
iShares MSCI Korea UCITS ETF (dist) (GBP)	IE00B0M63391
iShares MSCI Korea UCITS ETF (dist) (USD)	IE00B0M63391
iShares MSCI Mexico Capped UCITS ETF (DE)	IE00B5WHFQ43
iShares MSCI North America (GB)	IE00B14X4M10
iShares MSCI North America (NL)	IE00B14X4M10
iShares MSCI North America UCITS ETF	DE000A0J2060
iShares MSCI North America UCITS ETF (IT)	IE00B14X4M10
iShares MSCI Pacific ex-Japan UCITS ETF	DE000A0YBR12
iShares MSCI Pacific ex-Japan UCITS ETF (dist)	IE00B4WXJD03
iShares MSCI Poland UCITS ETF	IE00B4M7GH52
iShares MSCI Poland UCITS ETF (EUR)	DE000A1H8EL8
iShares MSCI Russia ADR/GDR UCITS ETF	IE00B5V87390
iShares MSCI Russia ADR/GDR UCITS ETF (DE)	IE00B5V87390
iShares MSCI South Africa (DE)	IE00B52XQP83
iShares MSCI South Africa (GB)	IE00B52XQP83
iShares MSCI Taiwan ETF	IE00B0M63623
iShares MSCI Taiwan ETF OLD	DE000A0HG2K5
iShares MSCI Taiwan UCITS ETF	IE00B0M63623
iShares MSCI Taiwan UCITS ETF (GBP)	IE00B0M63623
iShares MSCI Target US Re Est UCITS ETF (GBP)	IE00BRHZ0620
iShares MSCI Turkey (EUR)	DE000A0LGQN1
iShares MSCI Turkey (GBP)	IE00B1FZSS74
iShares MSCI Turkey (USD)	IE00B1FZSS74
iShares MSCI UK Small Cap UCITS ETF (DE)	IE00B3VWLG82
iShares MSCI UK UCITS ETF	IE00B539F030

DB X-Trackers HSI Short Index Daily ETF (DE)	LU0429790313
DB X-Trackers HSI Short Index Daily ETF (IT)	LU0429790313
DB X-Trackers HSI Short Index Daily ETF (USD)	LU0429790313
DB X-Trackers IBEX 35 UCITS ETF (DE)	LU0592216393
DB X-Trackers IBEX 35 UCITS ETF (ES)	LU0592216393
DB X-Trackers II Barclays Glob AGG Bond ETF	LU0942970798
DB X-Trackers II Eonia UCITS ETF	LU0290358497
DB X-Trackers II Global Sovereign UCITS ETF	LU0378818131
DB X-Trackers II iBOXX EUR Sovereigns Euro(DE)	LU0290357333
DB X-Trackers II iBOXX EURO Germany Total (IT)	LU0643975161
DB X-Trackers II iBoxx Euro High yld bond 1-3	LU1109939865
DB X-Trackers II iBoxx Euro Inflat.-link (DE)	LU0290358224
DB X-Trackers II iBOXX EURO SOV EUROZONE 7-10	LU0290357259
DB X-Trackers II iBOXX GERMANY COVERED UCITS	LU0321463506
DB x-trackers II iBOXX Germany UCITS ETF (DE)	LU0468896575
DB X-Trackers II iBoxx Germany UCITS ETF (DE)	LU0643975161
DB X-Trackers II iBOXX Gl.Inflation-Linked(DE)	LU0290357929
DB X-Trackers II iBoxx Sover. Eurozone 25+ ETF	LU0290357846
DB X-Trackers II iBoxx Sover. Eurozone 5-7 ETF	LU0290357176
DB X-Trackers II iBoxx USD Treasuries (USD)	LU0429458895
DB X-Trackers II IBX EUR LiqCorp UCITS ETF	LU0967438234
DB X-Trackers II INOXX Euro Sovereigns (DE)	LU0524480265
DB X-Trackers II iTraxx Crossover 5-year TRI	LU0290359032
DB X-Trackers II iTraxx Europe UCITS ETF (DE)	LU0290358653
DB X-Trackers II Markit iBoxx Japan ETF (DE)	LU0952581584
DB X-Trackers II Short iBOXX Euro Sovereign(DE)	LU0321463258
DB X-Trackers II Sterling Cash UCITS ETF (DE)	LU0321464652
DB X-Trackers II Sterling Cash UCITS ETF (GB)	LU0321464652
DB X-Trackers II US Dollar Cash ETF (USD)	LU0356591882
DB X-Trackers II US TREASURIES SHORT DAILY(US)	LU0429458622
DB X-Trackers LevDAX Daily UCITS ETF (DE)	LU0411075376
DB X-Trackers Mittelstand&MidCap Ger ETF DR 1D	IE00B9MRJJ36
DB X-Trackers MSCI Bangladesh IM TRN ETF (DE)	LU0659579220
DB X-Trackers MSCI China TRN Index ETF (DE)	LU0514695690
DB X-Trackers MSCI EFM Africa Top 50 Index(DE)	LU0592217524
DB X-Trackers MSCI Em Asia Index Ucits ETF(DE)	LU0292107991
DB X-Trackers MSCI Em Asia Index Ucits ETF(SE)	LU0292107991
DB X-Trackers MSCI EM Eastern Europe ETF (DE)	LU0592217870
DB X-Trackers MSCI Em EMEA TRN Indes ETF (DE)	LU0292109005
DB X-Trackers MSCI EM EMEA TRN Index ETF (GB)	LU0292109005
DB X-Trackers MSCI Em EMEA TRN Index ETF (SE)	LU0292109005
DB X-Trackers MSCI EM Healthcare Id UCITS (DE)	LU0592216989
DB X-Trackers MSCI EM Latam TRN Index ETF (DE)	LU0292108619
DB X-Trackers MSCI EM Latam TRN Index ETF (SE)	LU0292108619
DB X-Trackers MSCI EM Latam TRN Index ETF(GBP)	LU0292108619
DB X-Trackers MSCI EM Latam TRN Index ETF(USD)	LU0292108619
DB X-Trackers MSCI EM Short Daily Index ETF	LU0518622286
DB X-Trackers MSCI Eme Cons TRN Index ETF (US)	LU0592216559
DB X-Trackers MSCI Emerg. Mkt Index UCITS (DE)	LU0292107645
DB X-Trackers MSCI Emerg. Mkt. Index UCITS(SE)	LU0292107645
DB X-Trackers MSCI Emerging Markets (USD)	LU0592216807
DB X-Trackers MSCI EUR SMALL CAP UCITS DR (DE)	LU0322253906
DB X-Trackers MSCI EUR SMALL CAP UCITS DR (US)	LU0322253906
DB X-Trackers MSCI Europe Index Units ETF (DE)	LU0274209237
DB X-Trackers MSCI EUROPE SMALL CAP (GBP)	LU0322253906
DB X-Trackers MSCI Europe Value Index ETF (DE)	LU0486851024
DB X-Trackers MSCI GCC Select Index UCITS (DE)	IE00BQXKXVQ19
DB X-Trackers MSCI India TRN Index ETF (DE)	LU0514695187
DB X-Trackers MSCI Japan Index UCITS ETF (CH)	LU0274209740
DB X-Trackers MSCI Japan TRN Index ETF (DE)	LU0659580079
DB X-Trackers MSCI JapanTRN Index ETF (SE)	LU0274209740
DB X-Trackers MSCI KOREA TRN Idx UCITS ETF(DE)	LU0292100046
DB X-Trackers MSCI KOREA TRN Idx UCITS ETF(SE)	LU0292100046
DB X-Trackers MSCI Malaysia TRN Index ETF (DE)	LU0514694370
DB X-Trackers MSCI Malaysia TRN Index ETF (GB)	LU0514694370
DB X-Trackers MSCI Malaysia TRN Index ETF (US)	LU0514694370
DB X-Trackers MSCI Mexico TRN Idx USITS ETF/DE	LU0476289466
DB X-Trackers MSCI Nordic Index ETF DR (DE)	IE00B9MRHC27
DB X-Trackers MSCI Pakistan IM TRN Index (DE)	LU0659579147

iShares MSCI USA B (NL)	IE00B52SFT06
iShares MSCI USA Dividend IQ UCITS (GBP)	IE00BKM4H312
iShares MSCI USA Small Cap UCITS ETF	IE00B3VWM098
iShares MSCI USA Small Cap UCITS ETF (CH)	IE00B3VWM098
iShares MSCI USA Small Cap UCITS ETF (DE)	IE00B3VWM098
iShares MSCI World EUR Hedged Ucits (IT) ETF	IE00B441G979
iShares MSCI World EUR Hedged UCITS ETF	DE000A1H53Q8
iShares MSCI World EUR Hedged UCITS ETF (GB)	IE00B441G979
iShares MSCI World EUR Hedged UCITS ETF (NL)	IE00B441G979
iShares MSCI World Islamic	DE000A0NA0L5
iShares MSCI World UCITS ETF (dist)	IE00B0M62Q58
iShares MSCI World UCITS ETF (dist) (CH)	IE00B0M62Q58
iShares MSCI World UCITS ETF (dist) (DE)	IE00B0M62Q58
iShares MSCI World UCITS ETF (dist) (GBP)	IE00B0M62Q58
iShares MSCI World UCITS ETF (dist) (NL)	IE00B0M62Q58
iShares MSCI World Value Factor UCITS ETF (DE)	IE00BP3QZB59
iShares NASDAQ 100 UCITS ETF (DE)	IE00B53SZB19
iShares NASDAQ 100 UCITS ETF (USD)	IE00B53SZB19
iShares NASDAQ-100 (R) UCITS ETF (EUR)	DE000A0F5UF5
iShares Netherlands Government Bond UCITS ETF	DE000A1J0BG9
iShares Nikkei 225 (R) UCITS ETF (DE)	DE000A0H08D2
iShares Nikkei 225 UCITS ETF (CH)	IE00B52MJD48
iShares Oil & Gas Exploration & Production	IE00B6R51Z18
iShares Oil & Gas Exploration & Production ETF	DE000A1J59C0
iShares Oil & Gas Exploration & Production GBP	IE00B6R51Z18
iShares Pfandbriefe UCITS ETF (DE)	DE0002635265
iShares S&P 500 B UCITS ETF (GB - USD)	IE00B5BMR087
iShares S&P 500 B UCITS ETF (GB)	IE00B5BMR087
iShares S&P 500 B UCITS ETF (NL)	IE00B5BMR087
iShares S&P 500 Information Technology Sector	IE00B3WJKG14
iShares S&P 500 Monthly Euro Hedged	DE000A1H53N5
iShares S&P 500 Ucits ETF (dist) (CH) USD	IE0031442068
iShares S&P 500 Ucits ETF (dist) (EUR) ETF	IE0031442068
iShares S&P 500 UCITS ETF (Dist) (GBP)	IE0031442068
iShares S&P 500 Ucits ETF (dist) (NL)	IE0031442068
iShares S&P 500 Ucits ETF (dist) (USD)	IE0031442068
iShares S&P Commodity Producers Agribusiness	IE00B6R52143
iShares S&P Glb. Timber &Forestry Fund ETF USD	IE00B27YCF74
iShares S&P Global Timber & Forestry Fund ETF	IE00B27YCF74
iShares S&P Global Water 50 (GBP)	IE00B1TXK627
iShares S&P Global Water 50 ETF (NL)	IE00B1TXK627
iShares S&P Listed Private (NL) ETF	IE00B1TXHL60
iShares S&P Producers Agribusiness (GBP)	IE00B6R52143
iShares S&P Smallcap 600	DE000A0RFEB1
iShares S&P SmallCap 600 UCITS ETF (GBP)	IE00B2QWCY14
iShares S&P SmallCap 600 UCITS ETF (USD)	IE00B2QWCY14
iShares Short Dur High Yield Co Bond UCITS USD	IE00BCRY6003
iShares Short Dur High Yield Corp Bond (EUR)	IE00BCRY6003
iShares Spain Government Bond UCITS ETF (DE)	DE000A1J0BH7
iShares STOXX 600 Europe Oil & Gas UCITS (DE)	DE000A0H08M3
iShares STOXX 600 UCITS ETF (DE)	DE0002635307
iShares Stoxx Eu 600 Chemicals (DE)	DE000A0H08E0
iShares STOXX Eu 600 Food&Beverage UCITS (DE)	DE000A0H08H3
iShares STOXX Eu 600 Indust. Goods&Services	DE000A0H08J9
iShares STOXX Europe 50 UCITS ETF (DE)	DE0005933949
iShares STOXX Europe 50 UCITS ETF (DE)	IE0008470928
iShares STOXX Europe 50 UCITS ETF (FR)	IE0008470928
iShares STOXX Europe 50 UCITS ETF (GBP)	IE0008470928
iShares STOXX Europe 50 UCITS ETF (NL)	IE0008470928
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7
iShares STOXX Europe 600 Health Care UCITS(DE)	DE000A0Q4R36
iShares STOXX Europe 600 Insurance UCITS (DE)	DE000A0H08K7
iShares STOXX Europe 600 Real Estate ETF (DE)	DE000A0Q4R44
iShares STOXX Europe 600 Technology UCITS ETF	DE000A0H08Q4
iShares STOXX Europe 600 Travel & Leisure ETF	DE000A0H08S0
iShares STOXX Europe 600 Utilities UCITS (DE)	DE000A0Q4R02
iShares STOXX Europe Mid 200 UCITS ETF (DE)	DE0005933998
iShares TecDAX (R) UCITS ETF (DE)	DE0005933972
iShares Treasury Bond 3-7yr UCITS ETF (DE)	IE00B3VWN393

DB X-Trackers MSCI Pan-Euro TRN Index ETF (DE)	LU0412624271
DB X-trackers MSCI Philippines IM INX ETF GBP	LU0592215403
DB X-Trackers MSCI Phillipin TRN Index ETF(US)	LU0592215403
DB X-Trackers MSCI Phillipin TRN IndexETF(EUR)	LU0592215403
DB X-Trackers MSCI Russell Midcap 1C (DE)	IE00BJZ2DC62
DB X-Trackers MSCI Russia Capped Index (DE)	LU0322252502
DB X-Trackers MSCI Russia Capped Index (USD)	LU0322252502
DB X-Trackers MSCI Russia Capped Index ETF(DE)	LU0455009265
DB X-Trackers MSCI Russia Capped Index ETF(GB)	LU0322252502
DB X-Trackers MSCI Russia Capped Index ETF(HK)	LU0455009265
DB X-Trackers MSCI Russia Capped Index ETF(IT)	LU0322252502
DB X-Trackers MSCI Singapore IM Index ETF (DE)	LU0659578842
DB X-Trackers MSCI Taiwan TRN Index ETF (DE)	LU0292109187
DB X-Trackers MSCI TAIWAN TRN Index ETF (SE)	LU0292109187
DB X-Trackers MSCI Thailand Index ETF (DE)	LU0514694701
DB X-Trackers MSCI Thailand Index UCITS ETF	LU0514694701
DB X-Trackers MSCI Turkey Index UCITS ETF DR	IE00B9L63S81
DB X-Trackers MSCI USA Index UCITS (CH)	LU0274210672
DB X-Trackers MSCI USA Index UCITS ETF (DE)	IE00BJ0KDR00
DB X-Trackers MSCI USA Index UCITS ETF (DE)	LU0274210672
DB X-Trackers MSCI USA Index UCITS ETF (GB)	LU0274210672
DB X-Trackers MSCI USA Index UCITS ETF (LU)	LU0274210672
DB X-Trackers MSCI World C Discret (DE) Old	LU0540979720
DB X-Trackers MSCI World C Discret (GB) Old	LU0540979720
DB X-Trackers MSCI World Consumer Discret (DE)	IE00BM67HP23
DB X-Trackers MSCI World Consumer Discret (GB)	IE00BM67HP23
DB X-Trackers MSCI World Consumer Staples I DE	IE00BM67HN09
DB X-Trackers MSCI World Health Care Ind (DE)	IE00BM67HK77
DB X-Trackers MSCI World Index UCITS (DE)	IE00BK1PV551
DB X-Trackers MSCI World Index UCITS ETF	LU0274208692
DB X-Trackers MSCI World Index UCITS ETF (DE)	IE00BJ0KDQ92
DB X-Trackers MSCI World Index UCITS ETF (DE)	LU0274208692
DB X-Trackers MSCI World Index UCITS ETF (DE)	LU0659579733
DB X-Trackers MSCI World Index UCITS ETF (SE)	LU0274208692
DB X-Trackers MSCI World Industrials Indx (DE)	LU0540981387
DB X-Trackers MSCI World Info Tech ETF 1C (DE)	IE00BM67HT60
DB X-Trackers MSCI World Utilit Index ETF (IT)	LU0540980652
DB X-Trackers NIFTY 50 UCITS ETF (DE)	LU0292109690
DB X-Trackers NIFTY 50 UCITS ETF (GBP)	LU0292109690
DB X-Trackers NIFTY 50 UCITS ETF (SE)	LU0292109690
DB X-Trackers Nikkei 225 ETF (DE)	LU0839027447
DB X-Trackers Nikkei 225 ETF (USD)	LU0839027447
DB X-Trackers Portefolio Tot. Return UCITS ETF	LU0397221945
DB X-Trackers RUSSELL 2000 UCITS ETF 1C (DE)	IE00BJZ2DD79
DB X-Trackers S&P 500 2XInverse Daily ETF (IT)	LU0411078636
DB X-Trackers S&P 500 Equal W UCITS ETF (DE)	IE00BLNMYC90
DB X-Trackers S&P 500 Equal Weight ETF (DR)	IE00BLNMYC90
DB X-Trackers S&P 500 Inverse Daily ETF (IT)	LU0322251520
DB X-Trackers S&P 500 UCITS ETF (DE)	IE00BM67HW99
DB X-Trackers S&P 500 UCITS ETF (DE)	LU0490618542
DB X-Trackers S&P 500 UCITS ETF (SE)	LU0490618542
DB X-Trackers S&P 500 UCITS ETF (US)	LU0490618542
DB X-Trackers S&P GI Infrastructure ETF (DE)	LU0322253229
DB X-Trackers S&P SELECT FRONTIER ETF	LU0328476410
DB X-Trackers S&P SELECT FRONTIER ETF (GBP)	LU0328476410
DB X-Trackers S&P/ASX 200 UCITS ETF (DE)	LU0328474803
DB X-Trackers S&P500 2X Inverse Daily ETF (DE)	LU0411078636
DB X-Trackers S&P500 2xLev.Daily UCITS ETF DE	LU0411078552
DB X-Trackers S&P500 2xLev.Daily UCITS ETF GB	LU0411078552
DB X-Trackers S&P500 2xLev.Daily UCITS ETF IT	LU0411078552
DB X-Trackers S&P500 2xLev.Daily UCITS ETF USD	LU0411078552
DB X-Trackers S&P500 Inverse Daily ETF (DE)	LU0322251520
DB X-Trackers S&P500 Inverse Daily ETF (GBP)	LU0322251520
DB X-Trackers S&P500 Inverse Daily ETF (USD)	LU0322251520
DB X-Trackers ShortDAX 2xDayli USITS ETF (DE)	LU0411075020
DB X-Trackers ShortDAX Daily UCITS ETF (DE)	LU0292106241
DB X-Trackers ShortDAX Daily UCITS ETF (GBP)	LU0292106241
DB X-Trackers STOXX Europe 600 Food & Bever DE	LU0292105359
DB X-Trackers STOXX Europe 600 Telecommun.(DE)	LU0292104030

iShares Treasury Bond 3-7yr UCITS ETF (NL)	IE00B3VWN393
iShares Treasury Bond 3-7yr UCITS ETF (USD)	IE00B3VWN393
iShares UK Dividend Ucits ETF (GBP)	IE00B0M63060
iShares UK Gilts 0-5yr UCITS ETF (GBP)	IE00B4WXJK79
iShares UK Property UCITS ETF	IE00B1TXLS18
iShares US Aggregate Bond UCITS ETF	IE00B44CGS96
iShares US Property Yield UCITS ETF (GB)	IE00B1FZSF77
iShares US Property Yield UCITS ETF (NL)	IE00B1FZSF77
iShares USD Corp Bond Interest Rate Hedged ETF	IE00BCLWRB83
iShares USD Corporate Bond UCITS ETF	IE0032895942
iShares USD Corporate Bond UCITS ETF (DE)	IE0032895942
iShares USD Em.Mkt. Corp. Bond ECITS ETF (GBP)	IE00B6TLBW47
iShares USD Em.Mkt. Corp. Bond ECITS ETF (USD)	IE00B6TLBW47
iShares USD Government Bond 1-3 UCITS ETF (GB)	IE00B3VWN179
iShares USD Government Bond 1-3 UCITS ETF (IT)	IE00B3VWN179
iShares USD High Yield Corp. Bd UCITS ETF (DE)	IE00B4PY7Y77
iShares USD High Yield Corp. Bd UCITS ETF EUR	IE00B4PY7Y77
iShares USD High Yield Corp. Bd UCITS ETF GBP	IE00B4PY7Y77
iShares USD High Yield Corp. Bd UCITS ETF USD	IE00B4PY7Y77
iShares USD Short Dur Corp Bond UCITS ETF(USD)	IE00BCRY5Y77
iShares USD TIPS UCITS ETF	IE00B1FZSC47
iShares USD TIPS UCITS ETF (GBP)	IE00B1FZSC47
iShares USD Treasury Bond 1-3 UCITS (EUR)	IE00B14X4S71
iShares USD Treasury Bond 1-3 UCITS (EUR) OLD	DE000A0J2078
iShares USD Treasury Bond 1-3 UCITS ETF (GBP)	IE00B14X4S71
iShares USD Treasury Bond 1-3 UCITS ETF (USD)	IE00B14X4S71
iShares USD Treasury Bond 7-10yr UCITS ETF	DE000A0LGQB6
iShares USD Treasury Bond 7-10yr UCITS ETF(IT)	IE00B3VWN518
iShares USD Ultrashort Bond UCITS ETF	IE00BCRY6227
iShs DJ Euro Stoxx Select Divid. 30 UCITS ETF	DE0002635281
iShs Dow Jones China Offshore 50 UCITS (DE)	DE000A0F5UE8
iShs Dow Jones UBS Commod. Swap UCITS ETF (DE)	DE000A0H0728
iShs eb.rexx Gov. Germany 1.5-2.5yr UCITS (DE)	DE0006289473
iShs STOXX 600 Europe Telecom. UCITS (DE)	DE000A0H08R2
iShs STOXX Eur 600 Basic Resour. UCITS ETF(DE)	DE000A0F5UK5
iShs STOXX Eur. 600 Constr. & Materials UCITS	DE000A0H08F7
iShs STOXX Europe 600 Automob & Parts UCITS DE	DE000A0Q4R28
iShs STOXX Europe Select Divid. 30 UCITS (DE)	DE0002635299
iShs STOXX Global Select Divid. 100 UCITS (DE)	DE000A0F5UH1
iShs. Euro Gov. Bond Capped 1.5-10.5y UCITS DE	DE000A0H0785
Lyxor Brazil (IBOVESPA) UCITS ETF FCP	FR0010408799
Lyxor Brazil (IBOVESPA) UCITS ETF FCP (DE)	FR0010408799
Lyxor CAC 40 Daily Double Short UCITS ETF	FR0010411884
Lyxor China Enterprise (HSCEI) UCITS ETF (DE)	FR0010204081
Lyxor China Enterprise (HSCEI) UCITS ETF FCP	FR0010204081
Lyxor Emerging Markets Local Currency Bond (FR)	LU0908501645
Lyxor ETF Australia S&P ASX 200 (DE)	LU0496786905
Lyxor ETF Bear DJ Eurostoxx 50	FR0010424135
Lyxor ETF Bear FTSE/MIB	FR0010446146
Lyxor ETF China Enterprise (HSCEI) (USD)	FR0010377010
Lyxor ETF Commodities CRB Non Energy	FR0010346205
Lyxor ETF Commodities Thomson CRB	FR0010270033
Lyxor ETF Commodities Thomson Reuters CRB	FR0010318998
Lyxor ETF Daily Shortdax X2	FR0010869495
Lyxor ETF Daily Shortdax X2 (IT)	FR0010869495
Lyxor ETF DJ Stoxx 600 Banks	FR0010345371
Lyxor ETF DJ Stoxx 600 Banks (DE)	FR0010345371
Lyxor ETF DJ Stoxx 600 Oil & Gas	FR0010344960
Lyxor ETF Dow Jones Industrial Average FCP	FR0007056841
Lyxor ETF Eastern Europe	FR0010204073
Lyxor ETF Eastern Europe (DE)	FR0010204073
Lyxor ETF Euro Cash EuroMTS Eonia Investa (IT)	FR0010510800
Lyxor ETF Euro Cash EuroMTS Eonia Investable	FR0010510800
Lyxor ETF Euro Corporation Bond FCP	FR0010737544
Lyxor ETF EuroMTS 10-15Y Investment Grade	FR0010037242
Lyxor ETF EuroMTS 1-3Y	FR0010222224
Lyxor ETF EuroMTS 1-3Y (DE)	FR0010222224
Lyxor ETF EuroMTS 3-5Y	FR0010037234
Lyxor ETF EuroMTS 3-5Y (DE)	FR0010037234

DB X-Trackers STOXX Europe 600 UCITS ETF (DE)	LU0328475792
DB X-Trackers STOXX Europe 600 Utilities (DE)	LU0292104899
DB X-Trackers STOXX Global Select Dividend (DE)	LU0292096186
db x-trackers Swiss Large Cap UCITS ETF (DR)	LU0274221281
DB X-Trackers World Information Tech. (USD)	IE00BM67HT60
DB X-Trs MSCI Brazil Index Ucits ETF (DE) (SE)	LU0292109344
Deka DAX UCITS ETF	DE000ETFLO11
Deka DAXplus Maximum Dividend UCITS ETF	DE000ETFLO29
Deka EURO STOXX 50 UCITS ETF	DE000ETFLO29
Deka MSCI China UCITS ETF	DE000ETFLO29
Deka MSCI Japan LC UCITS ETF	DE000ETFLO102
Deka MSCI USA LC UCITS ETF	DE000ETFLO94
Deka STOXX Europe Strong Value 20 UCITS ETF	DE000ETFLO45
DJ UBS All Commodities ETF	IE00B4WPHX27
DnB NOR ETF OBX	NO0010257801
EasyETF FTSE EPRA Eurozone (FR)	LU0192223062
EasyETF FTSE EPRA Eurozone UCITS ETF (DE)	LU0192223062
ETFS FTSE 100 Leveraged Daily 2X GO UCITS ETF	IE00B4QNJ23
ETFS FTSE 100SuperSh Strategy Daily2x Go Ucits	IE00B4QNK008
ETFS ISE Cyber Security GO UCITS ETF (USD)	IE00BYPLS672
ETFS-E Fund MSCI China A GO UC (EUR)	IE00BHBDF83
ETFS-E Fund MSCI China A GO UCITS ETF	DE000A1XEFE1
ETFS-E Fund MSCI China A GO Ucits ETF (USD)	IE00BHBDF83
ETFX DAX 2x Short Fund (ETF)	DE000A0X9AA8
ETFX DAX 2x SLong Fund (ETF)	DE000A0X8994
ETFX DAX Daily 2x Short GO UCITS ETF	IE00B4QNHZ41
ETFX DJ-UBS All Commodities 3 Month Fund	DE000A1CXBV8
ETFX Russell Global Gold Mining Fund (EUR)	IE00B3CNHG25
ETFX Russell Global Gold Mining Fund (GBP)	IE00B3CNHG25
ETFX Russell Global Gold Mining Fund (USD)	IE00B3CNHG25
GO ETFS FTSE MIB Super Short Strategy (IT)	IE00B4TG8N52
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022
HSBC FTSE 250 UCITS ETF GBP	IE00B64PTF05
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815
HSBC MSCI Emerging Markets Far East ETF	IE00B5LP3W10
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275
HSBC MSCI Pacific Ex Jap - Open end Fund	DE000A1C22P6
HSBC MSCI Russia Capped UCITS ETF (USD)	IE00B5LJZQ16
HSBC MSCI WORLD UCITS ETF (FR)	IE00B4X9L533
HSBC MSCI WORLD UCITS ETF (USD)	IE00B4X9L533
HSBC S&P 500 UCITS ETF	IE00B5KQNG97
HSBC S&P 500 UCITS ETF (EUR)	IE00B5KQNG97
iShares AEX UCITS ETF (NL)	IE00B0M62Y33
iShares Agribusiness UCITS ETF (DE)	DE000A1JS9B2
iShares Asia Pacific Dividend UCITS ETF (GBP)	IE00B14X4T88
iShares Asia Property Yield Ucits ETF (CH)	IE00B1FZS244
iShares Asia Property Yield UCITS ETF (DE)	DE000A0LQGJ9
iShares Asia Property Yield UCITS ETF (GBP)	IE00B1FZS244
iShares Asia Property Yield Ucits ETF (USD)	IE00B1FZS244
iShares ATX (DE)	DE000A0D8Q23
iShares Barclays Cap.Glob.Infl-Link Bond	DE000A0RFED7
iShares Barclays Cap.Glob.Infl-Link Bond (USD)	IE00B3B8PX14
iShares Barclays Capital EmergMkt Local Gvt Bd	DE000A1JB4Q0
iShares Barclays Capital Eur Governm.Bond 7-10	DE000A0LQGH3
iShares Barclays Capital Euro Aggregate Bond	DE000A0RM447
iShares Barclays Capital Euro Corp Bond 1-5	DE000A0YEEY2
iShares Barclays Capital Euro Corporate Bd(DE)	DE000A0YEEZ9
iShares Barclays Capital Euro Corporate Bond	DE000A0YEEY2
iShares Barclays Capital Euro Governm.Bond 1-3	IE00B14X4Q57
iShares Barclays Capital Euro Governm.Bond 5-7	DE000A0YBRY0
iShares Barclays Capital Euro Governm.Bond OLD	DE000A0J21A7
iShares Barclays Capital Euro Govt Bond 7-10	IE00B1FZS806
iShares Barclays Euro Corp Bond ex-Fi (GBP)	IE00B4L5ZG21
iShares Barclays Euro Governm Bond 1-3 (NL)	IE00B14X4Q57
iShares Barclays Euro Governm Bond 15-30 (NL)	IE00B1FZS913
iShares Barclays Euro Government Bond 1-3 (IT)	IE00B14X4Q57
iShares Barclays Euro Government Bond 7-10(NL)	IE00B1FZS806
iShares Barclays Euro Treasury Bond	DE000A0YBRZ7
iShares Barclays USD Treasury Bond 1-3 (NL)	IE00B14X4S71

Lyxor ETF EuroMTS 7-10Y InvesT. Grade (DR) FCP	FR0010411439
Lyxor ETF EuroMTS Infl. Link Inv. Grd. DR	FR0010174292
Lyxor ETF EuroMTS Infl. Link Inv. Grd. DR (DE)	FR0010174292
Lyxor ETF FTSE 100 (ETF)	FR0010438127
Lyxor ETF FTSE Coast Kuwait 40 (USD)	FR0010614834
Lyxor ETF FTSE MIB EUR	FR0010010827
Lyxor ETF FTSE MIB EUR (IT)	FR0010010827
Lyxor ETF Hong Kong HSI	FR0010361675
Lyxor ETF Hong Kong HSI (DE)	FR0010361675
Lyxor ETF Ibox 35	FR0010251744
Lyxor ETF Ibox 35 Doble Apalancado Diario	FR0011042753
Lyxor ETF Ibox 35 Inverso	FR0010762492
Lyxor ETF iBoxx GBP Corporates (GBP)	FR0010961037
Lyxor ETF iBoxx iBoxx UK Gilts (GBP)	FR0010961029
Lyxor ETF iBoxx Liquid Emerg Sovereign (USD)	FR0010967323
Lyxor ETF iBoxx Treasuries 1-3Y (USD)	FR0010960955
Lyxor ETF iBoxx UK Gilt Inflation Linked (GBP)	FR0010961045
Lyxor ETF LevDAX (DE)	LU0252634307
Lyxor ETF LevDAX (FR)	LU0252634307
Lyxor ETF LevDAX (IT)	LU0252634307
Lyxor ETF MSCI AC Asia-Pacific ex Japan C EUR	FR0010312124
Lyxor ETF MSCI AC Asia-Pasific ex Japan (CH)	FR0010581439
Lyxor ETF MSCI Asia APEX 50 Index	FR0010652867
Lyxor ETF MSCI EM Latin America (DE)	FR0010410266
Lyxor ETF MSCI Europe	FR0010261198
Lyxor ETF MSCI Europe (DE)	FR0010261198
Lyxor ETF MSCI India	FR0010375766
Lyxor ETF MSCI India (GBP)	FR0010375766
Lyxor ETF MSCI USA (DE)	FR0010296061
Lyxor ETF MSCI World	FR0010315770
Lyxor ETF MSCI World Cons Discretionary (CH)	LU0533032180
Lyxor ETF MSCI World Cons Staple (DE)	LU0533032263
Lyxor ETF MSCI World Health Care (DE)	LU0533033238
Lyxor ETF MSCI World Information Tech TR (CH)	LU0533033741
Lyxor ETF Nasdaq 100 A	FR0007063177
Lyxor ETF New Energy	FR0010524777
Lyxor ETF Privex - Country Fund-France	FR0010407197
Lyxor ETF Russia (Dow Jones Russia GDR) (DE)	FR0010326140
Lyxor ETF Russia (Dow Jones Russia GDR)-C EUR	FR0010326140
Lyxor ETF S&P 500 Vix Futures Enhanc Act C Eur	FR0011376565
Lyxor ETF S&P 500 VIX Futures Enhanced Roll	LU0832435464
Lyxor ETF SG GIB Quality Income NTR UCITS (FR)	LU0832436512
Lyxor ETF STOXX Europe 600 Basic Resources	FR0010345389
Lyxor ETF Stoxx Europe 600 Chemicals	FR0010345470
Lyxor ETF Stoxx Europe 600 Construction & Mate	FR0010345504
Lyxor ETF Stoxx Europe 600 Financial Services	FR0010345363
Lyxor ETF Stoxx Europe 600 Food and Beverage	FR0010344861
Lyxor ETF Stoxx Europe 600 Healthcare	FR0010344879
Lyxor ETF Stoxx Europe 600 Industrial Goods	FR0010344887
Lyxor ETF Stoxx Europe 600 Media	FR0010344929
Lyxor ETF Stoxx Europe 600 Oil and Gas (DE)	FR0010344960
Lyxor ETF Stoxx Europe 600 Personal & Househol	FR0010344978
Lyxor ETF Stoxx Europe 600 Retail	FR0010344986
Lyxor ETF Stoxx Europe 600 Technology	FR0010344796
Lyxor ETF STOXX Europe 600 Telecommunications	FR0010344812
Lyxor ETF Stoxx Europe 600 Travel & Leisure	FR0010344838
Lyxor ETF Stoxx Europe 600 Utilities	FR0010344853
Lyxor ETF Stoxx Europe Automobiles Parts	FR0010344630
Lyxor ETF Stoxx Europe Select Dividend 30 FCP	FR0010378604
Lyxor ETF Taiwan (DE)	FR0010444786
Lyxor ETF Thailand	FR0011067529
Lyxor ETF Turkey (DJ Turkey Titans 20)	FR0010326256
Lyxor ETF Turkey (DJ Turkey Titans 20) (DE)	FR0010326256
Lyxor ETF UCITS Leveraged DJ Euro Stoxx 50	FR0010468983
Lyxor ETF UCITS Leveraged DJ Euro Stoxx 50(IT)	FR0010468983
Lyxor ETF World Water	FR0010527275
Lyxor ETF XBear DJ Eurostoxx 50	FR0010424143
Lyxor ETF XBear FTSE/MIB FCP	FR0010446666
Lyxor EURO STOXX 50 (DR) UCITS ETF	FR0007054358

iShares Barclays USD Treasury Bond 7-10	IE00B1FZS798
iShares BRIC 50 UCITS ETF (EUR / NL)	IE00B1W57M07
iShares BRIC 50 UCITS ETF (GBP / US)	IE00B1W57M07
iShares BRIC 50 UCITS ETF (GBP)	IE00B1W57M07
iShares China Large Cap UCITS ETF (GB)	IE00B02KXK85
iShares China Large Cap UCITS ETF (NL)	IE00B02KXK85
iShares China Large Cap UCITS ETF (USD)	IE00B02KXK85
iShares Core DAX (R) UCITS ETF (CH)	DE0005933931
iShares Core DAX (R) UCITS ETF (DE)	DE0005933931
iShares Core Euro Corp Bond UCITS ETF	IE00B3F81R35
iShares Core Euro Corp Bond UCITS ETF (NL)	IE00B3F81R35
iShares Core Euro Corporate Bond UCITS ETF (DE)	IE00B3F81R35
iShares Core Euro Government Bond UCITS ETF	IE00B4WXJ64
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79
iShares Core EURO STOXX 50 UCITS ETF (CH)	IE00B53L3W79
iShares Core EURO STOXX 50 UCITS ETF (DE)	IE00B53L3W79
iShares Core EURO STOXX 50 UCITS ETF (GB)	IE00B53L3W79
iShares Core EURO STOXX 50 UCITS ETF (GB)(GBP)	IE00B53L3W79
iShares Core FTSE 100 UCITS ETF (Dist) (IT)	IE0005042456
iShares Core FTSE 100 UCITS ETF (GBP)	IE0005042456
iShares Core GBP Corporate Bond UCITS ETF(GBP)	IE00B00FV011
iShares Core MSCI Emerging Markets IMI (DE)	IE00BKM4GZ66
iShares Core MSCI Emerging Markets IMI (USD)	IE00BKM4GZ66
iShares Core MSCI Japan IMI UCITS ETF Acc (CH)	IE00B4L5YX21
iShares Core MSCI Japan IMI UCITS ETF Acc (NL)	IE00B4L5YX21
iShares Core MSCI Pac ex Japan Ucits ETF (CH)	IE00B52MJY50
iShares Core MSCI Pac ex Japan Ucits ETF (DE)	IE00B52MJY50
iShares Core MSCI World UCITS ETF (Acc) (GBP)	IE00B4L5Y983
iShares Core MSCI World UCITS ETF (Acc) (IT)	IE00B4L5Y983
iShares Core MSCI World UCITS ETF (Acc) (USD)	IE00B4L5Y983
iShares Core MSCI World UCITS ETF (DE)	IE00B4L5Y983
iShares Core MSCI World UCITS ETF (NL)	IE00B4L5Y983
iShares Core S&P 500 UCITS ETF (CH)	IE00B5BMR087
iShares Core S&P 500 UCITS ETF (DE)	IE00B5BMR087
iShares Developed Markets Property (DE)	DE000A0LQQL5
iShares Developed Mkt Prop Yield UCIT ETF (NL)	IE00B1FZS350
iShares Developed Mkt Prop Yield UCITS ETF GBP	IE00B1FZS350
iShares Developed Mkt Prop Yield UCITS ETF USD	IE00B1FZS350
iShares DivDAX (R) UCITS ETF	DE0002635273
iShares DJ Asia/Pacific Select Dividend	IE00B14X4T88
iShares DJ Asia/Pacific Select Dividend 30 DE	DE000A0H0744
iShares DJ Asia/Pacific Select Dividend Old	DE000A0J2086
iShares DJ Global Sustainability Screened ETF	DE000A1JB4P2
iShares DJ STOXX Eu600 Personal&Household(DE)	DE000A0H08N1
iShares DJ STOXX Small 200 UCITS ETF (DE)	DE000A0D8QZ7
iShares Dow Jones Europe Sustainability Screen	IE00B52VJ196
iShares Dow Jones EUzone Sust. Screened UCITS	DE000A0F5UG3
iShares Dow Jones Global Titans 50 UCITS (DE)	DE0006289382
iShares Dow Jones Industrial Average UCITS ETF	IE00B53L4350
iShares eb.rexx Government Ger 10.5+ UCITS ETF	DE000A0D8Q31
iShares eb.rexx Government Germany UCITS ETF	DE0006289465
iShares eb.rexx Money Market UCITS ETF (DE)	DE000A0Q4RZ9
iShares Edge MSCI EM Min. Vol. UCITS ETF	DE000A1KB2B3
iShares Edge MSCI EM Minimum Volatility (USD)	IE00B8KGV557
iShares Edge MSCI Europe Min. Vol. UCITS ETF	DE000A1KB2C1
iShares Edge MSCI Europe Minimum Volatil ETF	IE00B86MWN23
iShares Edge MSCI Europe Quality Factor (EUR)	IE00BQN1K562
iShares Edge MSCI Europe Quality Factor (IT)	IE00BQN1K562
iShares Edge MSCI Europe Value Factor ETF(EUR)	IE00BQN1K901
iShares Edge MSCI Europe Value Factor ETF(GBP)	IE00BQN1K901
iShares Edge MSCI USA Multifactor UCITS ETF DE	IE00BZ0PKS76
iShares Edge MSCI USA Multifactor UCITS ETF GB	IE00BZ0PKS76
iShares Edge MSCI World M Vol UCITS ETF (GBP)	IE00B8FHGS14
iShares Edge MSCI World M Vol UCITS ETF (USD)	IE00B8FHGS14
iShares Edge MSCI World Min. Vol. UCITS ETF	DE000A1KB2D9
iShares Edge MSCI World Minimum Volat (DE)	IE00B8FHGS14
iShares Edge MSCI World Momentum Factor (DE)	IE00BP3QZ825
iShares Edge MSCI World Quality Factor ETF(DE)	IE00BP3QZ601

Lyxor Japan (Topix) (DR) UCITS ETF (DE)	FR0010245514
Lyxor Japan (Topix) (DR) UCITS ETFN (FR)	FR0010245514
LYXOR JAPAN (TOPIX)(DR) UCITS ETF	FR0011475078
Lyxor JPM Europe Quality Factor Ix UCITS ETF C	LU1218123559
Lyxor MSCI Emerging Markets UCITS ETF FCP	FR0010429068
Lyxor MSCI Emerging Markets UCITS ETF FCP (DE)	FR0010429068
Lyxor MSCI EMU UCITS ETF	FR0007085501
Lyxor MSCI World Consumer Staples TR ETF C(CH)	LU0533032347
Lyxor MSCI World Industrials TR UCITS ETF (CH)	LU0533033584
Lyxor S&P 500 UCITS ETF (FR)	LU0959211243
Lyxor SG GI Quality Income NTR UCITS ETF (DE)	LU0832436512
Lyxor UCITS ETF CAC 40	FR0007052782
Lyxor UCITS ETF CAC 40 (GBP)	FR0007052782
Lyxor UCITS ETF Daily Double Short 10Y US Trea	FR0011607084
Lyxor UCITS ETF Daily Double Short Bund FCP	FR0010869578
Lyxor UCITS ETF Daily Short CAC 40 FCP	FR0010591362
Lyxor UCITS ETF DAX (DE)	LU0252633754
Lyxor UCITS ETF DAX (FR)	LU0252633754
Lyxor UCITS ETF DJ Stoxx 600 Insurance	FR0010344903
Lyxor UCITS ETF EuroMTS 5-7Y Investment Grade	FR0010411413
Lyxor UCITS ETF EuroMTS All Maturity Investmen	FR0010028860
Lyxor UCITS ETF Eurostoxx Banks	FR0011645647
Lyxor UCITS ETF FTSE Athex Large Cap FCP	FR0010405431
Lyxor UCITS ETF FTSE Athex Large Cap FCP (DE)	FR0010405431
Lyxor UCITS ETF Hang Seng Index	FR0010375741
Lyxor UCITS ETF Ibox 35 Doble Inverso Diario	FR0011036268
Lyxor UCITS ETF MSCI All Country World	FR0011079466
Lyxor UCITS ETF MSCI India FCP	FR0010361683
Lyxor UCITS ETF MSCI India FCP (DE)	FR0010361683
Lyxor UCITS ETF MSCI Korea FCP	FR0010361691
Lyxor UCITS ETF MSCI Malaysia (DE)	FR0010397554
Lyxor UCITS ETF MSCI Taiwan FCP	FR0010444786
Lyxor UCITS ETF Pan Africa FCP (DE)	LU1287022708
Lyxor UCITS ETF Pan Africa FCP (FR)	LU1287022708
Lyxor UCITS ETF Russia (DJ Russia GDR) FCP	FR0010339457
LYXOR UCITS ETF SG Euro Quality Income NTR(FR)	LU0959210278
Lyxor Ucits ETF South Africa EUR	FR0010464446
LYXOR UCITS ETF WIG 20 - C-EUR (FR)	LU0959211672
Market Access MSCI Frontier Mkts (DE)	LU0667622202
Market Access NYSE Arca Gold B	LU0259322260
Market Access Rogers International Commdty	LU0249326488
Mrkt ACC MSCI Emerging Frontier Africa ETF(DE)	LU0667622384
Mrkt ACC MSCI Emerging Frontier Africa Idx ETF	LU0667622384
Multi Units Fr. Lyx ETF Ibx EUR Liq. HY 30 (DE)	FR0010975771
Multi Units Fr. Lyxor ETF Iboxx EUR Liq. HY 30	FR0010975771
Multi Units France Lyxor JPX Nikkei 400 (DR) C	FR0012144582
Nordea Global EM Equities Ucits EFT	FI4000064282
Ossiam Emerging Markets Minimum Variance NRETF	LU0705291903
Ossiam Risk Weig Enh Com Ex. Grains TR (FR)	LU0876440578
Ossiam Shiller Barclay Cape E TR UCITS ETF	LU1079842321
Ossiam Shiller Barclays Cape US Sector ETF DE	LU1079841273
Ossiam Stoxx Europe 600 Equal Weight NR	LU0599613147
Ossiam US Minimum Variance NR ETF	LU0599612685
Ossiam World Minimum Variance NR ETF	LU0799656698
PIMCO Emerg Mrkts Advantage Loc Bd Idx ETF USD	IE00B4P11460
PIMCO Euro Enh Short Maturit EUR	IE00B5ZR2157
PIMCO Euro Short Maturity Source UCITS ETF	IE00BVZ6SP04
PIMCO Sh-Term HY Corp. Bond Inx Sour UCITS ETF	IE00B7N3YW49
PIMCO Sh-Term HY Corp. Bond Inx Sour UCITS ETF	IE00BF8HV600
PIMCO US Dollar Short Maturity Source ETF	IE00B67B7N93
Powershares EQQQ Fund (DE)	IE0032077012
Powershares Global Clean Energy Fund (FR)	IE00B23D9133
RBS Market Access DaxGlobal AsiaIndex ETF GBP	LU0259323235
RBS Market Access Daxglobal BRIC Fd (DE)	LU0269999792
ROBO Global Robotics and Auto GO ETF (DE)	DE000A12GJD2
Seligson & Co OMX Helsinki 25 ETF	FI0008805627
Sijoitusrahassto Nordea Stable Equi. Ucits ETF	FI4000064274
SMP S&P US Select Sector UCITS ETF (USD)	IE00B3VPKB53

iShares Edge MSCI World Size Factor ETF (DE)	IE00BP3QZD73
iShares Edge S&P 500 Min Volatility ETF (USD)	IE00B6SPMN59
ISHARES EDGE S+P 500 MINIMUM VOLAT. UCITS ETF	DE000A1KB2E7
iShares EM Asia Local Govt Bnd UCITS ETF	IE00B6QGFW01
iShares Em. Mkt. Local Govt Bd UCITS ETF (GBP)	IE00B5M4WH52
iShares Emerging Markets Dividend UCITS ETF	DE000A1JXDN6
iShares Emerging Markets Dividend UCITS ETF	IE00B652H904
iShares Emerging Markets Dividend UCITS ETF GB	IE00B652H904
iShares Emerging Mkt. Loc. Gov. Bond UCITS ETF	IE00B5M4WH52
iShares Emerging Mkts Infrastruct. UCITS (GBP)	IE00B2NPL135
iShares Eu High Yield Corp Bond UCITS ETF (IT)	IE00B66F4759
iShares Euro Aggregate Bond Ucits ETF	IE00B3DKXQ41
iShares Euro Corp Bond ex-Fin. UCITS ETF (EUR)	IE00B4L5ZG21
iShares Euro Corp Bond Financials UCITS ETF	IE00B87RLX93
iShares Euro Corp. Bond 1-5 yr UCITS (IT)	IE00B4L60045
iShares Euro Corp. Bond 1-5 yr UCITS ETF (GB)	IE00B4L60045
iShares Euro Corp. Bond Ex 1-5 UCITS ETF (EUR)	IE00B4L5ZY03
iShares Euro Corp. Bond Ex 1-5 UCITS ETF (GBP)	IE00B4L5ZY03
iShares Euro Corp. Bond Fin. UCITS ETF(DE)	IE00B87RLX93
iShares Euro Corp. Bond Large Cap UCITS ETF	IE0032523478
iShares Euro Corp. Bond Large Cap UCITSETF OLD	DE0002511243
iShares Euro Corporate Bond BB-B UCITS ETF(DE)	IE00BYTSJG15
iShares Euro Corporate Bond IR HDGED UCITS ETF	DE000A1J7CL2
iShares Euro Corporate Bond Large Cap (IM)	IE0032523478
iShares Euro Corporate Bond Large Cap (LN)	IE0032523478
iShares Euro Corporate Bond Large Cap (NL)	IE0032523478
iShares Euro Covered Bond UCITS ETF	DE000A0RFEE5
iShares Euro Covered Bond UCITS ETF (IT)	IE00B3B8Q275
iShares EURO Dividend UCITS ETF (GBP)	IE00B0M62S72
iShares EURO Dividend UCITS ETF (IT)	IE00B0M62S72
iShares EURO Dividend UCITS ETF (NL)	IE00B0M62S72
iShares Euro Gov. Bond 10-15yr UCITS ETF (DE)	DE000A0YBRX2
iShares Euro Governm. Bond 3-5Y	DE000A0LGQD2
iShares Euro Government Bond 0-1yr UCITS ETF	DE000A0RM462
iShares Euro Government Bond 10-15yr UCITS ETF	IE00B4WXJH41
iShares Euro Government Bond 3-5yr (IT)	IE00B1FZS681
iShares Euro Government Bond 3-5yr UCITS ETF	IE00B1FZS681
iShares Euro Government Bond 5-7yr UCITS ETF	IE00B4WXJG34
iShares Euro Government Bond 7-10 yr ETF (IT)	IE00B1FZS806
iShares Euro High Yield Corpor. Bond UCITS ETF	IE00B66F4759
iShares Euro High Yield Corporate Bond (DE)	IE00B66F4759
iShares Euro Infl. Lnk. Gvt Bond (DE)	IE00B0M62X26
iShares Euro Inflation Linked Gvt Bond	IE00B0M62X26
iShares Euro Inflation Linked Gvt Bond (IT)	IE00B0M62X26
iShares EURO STOXX 50 ECITS ETF (DE)	DE0005933956
iShares EURO STOXX 50 ex-Fin UCITS ETF (DE)	IE00BD5J2G21
iShares EURO STOXX 50 ex-Fin UCITS ETF (EUR)	IE00BD5J2G21
iShares EURO STOXX 50 UCITS ETF (CHF)	IE0008471009
iShares EURO STOXX 50 UCITS ETF (DE)	IE0008471009
iShares EURO STOXX 50 UCITS ETF (GBP)	IE0008471009
iShares EURO STOXX 50 UCITS ETF (IE)	IE0008471009
iShares EURO STOXX 50 UCITS ETF (NL)	IE0008471009

Source Cons. Discretionary S&P US Se UCITS ETF	IE00B449XP68
Source Energy S&P US Select Sector UCITS (USD)	IE00B435CG94
Source EURO STOXX 50 UCITS ETF	IE00B60SWX25
Source EURO STOXX Optimised Banks UCITS ETF A	IE00B3Q19T94
Source Financials S&P US Sector UCITS ETF	IE00B42Q4896
Source Health Care S&P US Sector UCITS ETF	IE00B3WMTH43
Source JPX-Nikkei 400 UCITS ETF (USD)	IE00BVG6751
Source Man GLG Europe Plus UCI	IE00B59D1459
Source Markets DJ STOXX 600 Optimised Auto&Par	IE00B5NXL835
Source Markets DJ STOXX 600 Optimised Industri	IE00B5MJYX09
Source Markets Dow Jones STOXX 600 Source ETF	IE00B60SWW18
Source Markets Europe Value UCITS ETF	IE00B3LK4Z20
Source Markets MSCI Europe UCITS ETF	IE00B60SWY32
Source Markets Plc - MSCI World Source ETF	IE00B60SX394
Source Materials S&P US Select Sector A ETF	IE00B3XM3R14
Source Morningstar US Energy Infrastr MLP	DE000A119M34
Source Mrk DJ STOXX 600 Opt.Tra&Lei.Source ETF	IE00B5MJYC95
Source Mrkt PLC - Source S&P500 UCIT ETF (USD)	IE00B3YCGJ38
Source Nasdaq Biotech UCITS ETF A	IE00BQ70R696
SPDR AEX Index UCITS ETF (NL)	IE00BKWQ0B60
SPDR Barclays EM Inflation Linked Bond	IE00B7MXFZ59
SPDR Barclays Emerging Markets Loc.Bd (USD)	IE00B4613386
SPDR Barclays Emerging Markets Loc.Bd(DE)	IE00B4613386
SPDR Barclays Euro Aggregate Bond ETF (DE)	IE00B41RVL63
SPDR Barclays Euro Corporate Bond ETF (DE)	IE00B3T9LM79
SPDR Barclays Euro Government Bond ETF (DE)	IE00B3S5XW04
SPDR Barclays Euro High Yield Bond ETF (DE)	IE00B6YX5M31
SPDR Citi Asia Local Government Bond ETF (USD)	IE00B7GBL799
SPDR Europe I PLC MSCI ACWI ETF DE	IE00B44Z5B48
SPDR FTSE EPRA Europe ex UK Real Estate ETF	IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF (DE)	IE00B7452L46
SPDR FTSE UK All Share UCITS ETF (GB)	IE00B7452L46
SPDR MSCI Emerging Markets Small Cap ETF	IE00B48X4842
SPDR MSCI Europe Consumer Discr. UCITS ETF(DE)	IE00BKWQ0C77
SPDR MSCI Europe Financials UCITS (DE)	IE00BKWQ0G16
SPDR MSCI Europe Financials UCITS ETF (FR)	IE00BKWQ0G16
SPDR MSCI Europe Health Care UCITS ETF (FR)	IE00BKWQ0H23
SPDR MSCI Europe Small Cap Value Wgd UCITS ETF	IE00BSPLC298
SPDR MSCI Europe Utilities UCITS ETF (DE)	IE00BKWQ0P07
SPDR MSCI Europe Utilities UCITS ETF (FR)	IE00BKWQ0P07
SPDR MSCI Europe Value Weighted UCITS (DE)	IE00BSPLC306
SPDR MSCI USA Small Cap Value Weighted ETF	IE00BSPLC413
SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF	IE00BJ38QD84
SPDR S&P 500 Low Volatility ETF (DE)	IE00B802KR88
SPDR S&P 500 UCITS ETF	IE00B6YX5C33
SPDR S&P 500 UCITS ETF (DE)	IE00B6YX5C33
SPDR S&P Emerging Markets Divident UCITS (DE)	IE00B6YX5B26
SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87
SPDR S&P Euro Dividend Aristocrats ETF (DE)	IE00B5M1WJ87
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71
SPDR S&P US Dividend Aristocrats ETF GBP	IE00B6YX5D40
SPDR SMCI EM Asia ETF (DE)	IE00B466KX20