



ETF

| ISIN | NAME | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX | TER |
|-----------------------------|---|--------------|------------------|---|--------|
| EQUITY ITALY | | | | | |
| FR0010010827 | LYXOR UCITS ETF FTSE MIB | ETFMB | LYXOR | FTSE MIB TRN | 0,350% |
| IE00B1XNH568 | ISHARES FTSE MIB UCITS ETF EUR DIST | IMIB | ISHARES | FTSE MIB | 0,350% |
| LU0274212538 | DB X-TRACKERS FTSE MIB UCITS ETF (DR) | XMIB | DB X-TRACKERS | FTSE MIB | 0,300% |
| IE00B53L4X51 | ISHARES FTSE MIB UCITS ETF EUR ACC | GSMIB | ISHARES | FTSE MIB TR | 0,330% |
| FR0010655720 | AMUNDI MSCI ITALY UCITS ETF | CI1 | AMUNDI | MSCI ITALY TRN | 0,250% |
| FR0010892208 | AMUNDI FTSE MIB UCITS ETF | FMI | AMUNDI | FTSE MIB TR | 0,180% |
| FR0011758085 | LYXOR FTSE ITAL MID CAP PIR DR UCITS ETF | ITAMID | LYXOR | FTSE ITALIA MID CAP INDEX NTR | 0,400% |
| FR0013267846 | AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR | ITALI | AMUNDI | FTSE ITALIA PIR NTR | 0,350% |
| IE00BF5LJ058 | ISHARES FTSE ITAL MIDSMBL CAP UCITS ETF | IPIR | ISHARES | FTSE ITALIA PIR MID SMALL CAP | 0,330% |
| EQUITY WORLD | | | | | |
| FR0007075494 | LYXOR UCITS ETF DJ GLOBAL TITANS 50 | MGT | LYXOR | DJ GLOBAL TITANS 50 NTR | 0,400% |
| FR0010315770 | LYXOR UCITS ETF MSCI WORLD | WLD | LYXOR | MSCI TRN WORLD INDEX | 0,300% |
| IE00B0M62Q58 | ISHARES MSCI WORLD UCITS ETF USD DIST | IWRD | ISHARES | MSCI WORLD INDEX | 0,500% |
| LU0274208692 | DB X-TRACKERS MSCI WORLD UCITS ETF | XMWO | DB X-TRACKERS | MSCI TRN WORLD INDEX | 0,450% |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCITS ETF ACC | SWDA | ISHARES | MSCI TRN WORLD INDEX | 0,200% |
| FR0010756114 | AMUNDI MSCI WORLD EX EMU UCITS ETF | CM9 | AMUNDI | MSCI WORLD EX EMU NTR | 0,350% |
| LU0340285161 | UBS MSCI WORLD UCITS ETF A-DIS | WRDEUA | UBS ETF | MSCI WORLD INDEX | 0,300% |
| FR0010756098 | AMUNDI MSCI WORLD UCITS ETF | CW8 | AMUNDI | MSCI TRN WORLD INDEX | 0,380% |
| IE00B441G979 | ISHARES MSCI WORLD EUR HDG UCITS ETF ACC | IWDE | ISHARES | MSCI WORLD EURO HEDGED TRN | 0,550% |
| FR0011079466 | LYXOR UCITS ETF MSCI ALL COUNTRY WORLD | ACWI | LYXOR | MSCI ALL COUNTRY WORLD NTR | 0,450% |
| IE00B3YLTy66 | SPDR MSCI ACWI IMI UCITS ETF | IMIE | SPDR | MSCI ALL COUNTRY WORLD INVESTABLE MARKET NTR | 0,400% |
| LU0799656698 | OSSIAM WORLD MINIM VARIANCE NR UCITS ETF | WOMV | OSSIAM | OSSIAM WORLD MINIMUM VARIANCE NETR USD | 0,650% |
| IE00BGHQ0G80 | DB X-TRACKERS MSCI AC WORLD UCITS ETF DR | XMAW | DB X-TRACKERS | MSCI ACWI EUR TRN | 0,500% |
| IE00BFG1RG61 | SOURCE GS EQUITY FACTOR WORLD UCITS ETF | EFIW | SOURCE | GOLDMAN SACHS EQUITY FACTOR INDEX WORLD TRN | 0,650% |
| IE00B60SX394 | SOURCE MSCI WORLD UCITS ETF | SMSWLD | SOURCE | MSCI TRN WORLD INDEX | 0,190% |
| IE00B23LNQ02 | POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF | PSRW | POWERSHARES | FTSE RAFI ALL-WORLD 3000 TRN | 0,500% |
| FR0011829084 | AMUNDI GL EQ MUL SMART SC BETA UCITS ETF | SMRT | AMUNDI | SCIENTIFIC BETA DEV MULTI-BETA MULTI-STRA ERC TRN | 0,400% |
| IE00B8FHGS14 | ISHARES EDG MSCI WD MIN VO UCITS ETF ACC | MVOL | ISHARES | MSCI WORLD MINIMUM VOLATILITY TRN | 0,300% |
| IE00BJ0KDQ92 | DB X-TRAC MSCI WLD INDEX UCITS ETF (DR) | XDWD | DB X-TRACKERS | MSCI TRN WORLD INDEX | 0,190% |
| LU0659579733 | DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C | XWEH | DB X-TRACKERS | MSCI WORLD EURO HEDGED TRN | 0,520% |
| FR0013209921 | LYXOR MSCI WORLD EX EMU UCITS ETF | WLDX | LYXOR | MSCI WORLD EX EMU NTR | 0,350% |
| LU1389266302 | LYXOR FTSE ALL WLD MIN VARIANC UCITS ETF | MVAW | LYXOR | FTSE ALL WORLD MINIMUM VARIANCE NET TAX INDEX | 0,300% |
| IE00BYM11K57 | UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC | ACWIE | UBS ETF | MSCI ACWI 100% HEDGED EUR TRN | 0,310% |
| LU1437016972 | AMUNDI MSCI WORLD UCITS ETF DR | MWRD | AMUNDI | MSCI WORLD INDEX | 0,180% |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | HMWD | HSBC | MSCI TRN WORLD INDEX | 0,150% |
| EQUITY NORTH AMERICA | | | | | |
| FR0007056841 | LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE | DJE | LYXOR | DOW JONES INDUSTRIAL AVG TRN | 0,500% |
| FR0007063177 | LYXOR UCITS ETF NASDAQ-100 | UST | LYXOR | NASDAQ 100 TRN | 0,300% |
| FR0010296061 | LYXOR UCITS ETF MSCI USA | LUSA | LYXOR | MSCI TRN USA INDEX | 0,250% |
| IE0031442068 | ISHARES S&P 500 UCITS ETF USD DIST | IUSA | ISHARES | S&P 500 | 0,070% |
| IE0032077012 | POWERSHARES EQQQ NASDAQ-100 UCITS ETF | EQQQ | POWERSHARES | NASDAQ 100 | 0,200% |
| IE00B14X4M10 | ISHARES MSCI NORTH AMER UCITS ETF DIST | INAA | ISHARES | MSCI NORTH AMERICA | 0,400% |
| IE00B23D8S39 | POWERSHARES FTSE RAFI US 1000 UCITS ETF | PFT | POWERSHARES | FTSE RAFI US 1000 | 0,390% |
| IE00B23D9240 | POWERSHARES DYNAMIC US MARKET UCITS ETF | PWC | POWERSHARES | DYNAMIC MARKET INTELLIDEX | 0,750% |
| IE00B3CNHJ55 | ETF S RUSSELL 2000 US SM CAP GO UCITS ETF | RTWO | GO UCITS ETF | RUSSELL 2000 TRN INDEX | 0,450% |
| LU0274210672 | DB X-TRACKERS MSCI USA UCITS ETF | XMUS | DB X-TRACKERS | MSCI TRN USA INDEX | 0,300% |
| IE00B53SZB19 | ISHARES NASDAQ 100 UCITS ETF USD ACC | CSNDX | ISHARES | NASDAQ 100 | 0,330% |
| IE00B52SFT06 | ISHARES MSCI USA UCITS ETF USD ACC | CSUS | ISHARES | MSCI TRN USA INDEX | 0,330% |
| IE00B52SFT786 | ISHARES MSCI CANADA UCITS ETF USD ACC | CSCA | ISHARES | MSCI CANADA TRN | 0,480% |
| FR0010688275 | AMUNDI MSCI USA UCITS ETF | CU2 | AMUNDI | MSCI TRN USA INDEX | 0,280% |
| IE00B5BMR087 | ISHARES CORE S&P 500 UCITS ETF USD ACC | CSSPX | ISHARES | S&P 500 TRN USD | 0,700% |
| LU0496786574 | LYXOR UCITS ETF S&P 500 | SPX | LYXOR | S&P 500 TRN USD | 0,150% |
| LU0136234654 | UBS MSCI USA UCITS ETF A-DIS | USA EUA | UBS ETF | MSCI USA | 0,140% |
| LU0446734872 | UBS MSCI CANADA UCITS ETF A-DIS | CAN EUA | UBS ETF | MSCI CANADA | 0,330% |
| LU0476289540 | DB X-TRACKERS MSCI CANADA UCITS ETF DR | XCAN | DB X-TRACKERS | MSCI CANADA TRN USD | 0,350% |
| LU0490618542 | DB X-TRACKERS S&P 500 UCITS ETF 1C | XSPX | DB X-TRACKERS | S&P 500 TRN USD | 0,200% |
| LU0496786731 | LYXOR MSCI CANADA UCITS ETF | CAN | LYXOR | MSCI CANADA NT CAD | 0,400% |
| FR0010892216 | AMUNDI NASDAQ-100 UCITS ETF | ANX | AMUNDI | NASDAQ 100 TR | 0,230% |
| FR0010892224 | AMUNDI S&P 500 UCITS ETF | A500 | AMUNDI | S&P 500 TRN USD | 0,150% |
| IE00B3ZW0K18 | ISHARES S&P 500 EUR HEDGED UCITS ETF ACC | IUSE | ISHARES | S&P 500 EURO HEDGED TRN | 0,200% |
| LU0599612685 | OSSIAM US MIN VARIANCE ESG NR UCITS ETF | SPMV | OSSIAM | US ESG MINIMUM VARIANCE NR | 0,650% |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | SPY5 | SPDR | S&P 500 TRN USD | 0,090% |
| FR0013213444 | AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF | 500H | AMUNDI | S&P 500 DAILY EURO HEDGED TRN | 0,280% |
| IE00B77D4428 | UBS (IRL) MSCI USA UCITS ETF A-DIS | USA EUY | UBS ETF | MSCI TRN USA INDEX | 0,140% |
| IE00B7K93397 | UBS (IRL) S&P 500 UCITS ETF A-DIS | SP5EUY | UBS ETF | S&P 500 TRN USD | 0,120% |

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| IE00B802KR88 | SPDR S&P 500 LOW VOLATILITY UCITS ETF | LOWV | SPDR | S&P 500 LOW VOLATILITY TRN | 0.350% |
| LU0959211243 | LYXOR UCITS ETF S&P 500 DAILY HED D-EUR | SPXH | LYXOR | S&P 500 DAILY EURO HEDGED TRN | 0.150% |
| IE00BD4TYG73 | UBS MSCI USA EUR HEDGED UCITS ETF A-ACC | USEUWH | UBS ETF | MSCI USA 100% HEDGED TO EUR TRN | 0.240% |
| IE00B4YBJ215 | SPDR S&P 400 US MID CAP UCITS ETF | SPY4 | SPDR | S&P MIDCAP 400 TRN | 0.300% |
| FR0011636190 | AMUNDI RUSSELL 2000 UCITS ETF | RS2K | AMUNDI | RUSSELL 2000 TRN INDEX | 0.350% |
| IE00B0JKDR00 | DB X-TRACKERS MSCI USA UCITS ETF DR | XD9U | DB X-TRACKERS | MSCI TRN USA INDEX | 0.090% |
| IE00B60SX402 | SOURCE RUSSELL 2000 UCITS ETF | SR2000 | SOURCE | RUSSELL 2000 TRN INDEX | 0.450% |
| IE00B3YCGJ38 | SOURCE S&P 500 UCITS ETF | SPXS | SOURCE | S&P 500 TRN USD | 0.050% |
| IE00BJ38QD84 | SPDR RUSSELL 2000 US SMALL CAP UCITS ETF | R2US | SPDR | RUSSELL 2000 TRN INDEX | 0.300% |
| IE00BQZJBO63 | WISDOMTREE US EQUITY INCOM UCITS ETF DIS | DHS | WISDOMTREE | WISDOMTREE US EQUITY INCOME INDEX | 0.290% |
| IE00B6SPMN59 | ISHARES EDG S&P 500 MIN VO UCITS ETF ACC | MVUS | ISHARES | S&P 500 MINIMUM VOLATILITY TRN | 0.200% |
| IE00BJZ2DC62 | DB X-TRACKERS RUSS MIDCAP UCITS ETF DR | XRSM | DB X-TRACKERS | RUSSELL MIDCAP TRN | 0.350% |
| IE00B6M7HW99 | DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED | XDPE | DB X-TRACKERS | S&P 500 EURO HEDGED TRN | 0.300% |
| IE00BJZ2DD79 | DB X-TRACKERS RUSSELL 2000 UCITS ETF DR | XRS2 | DB X-TRACKERS | RUSSELL 2000 TRN INDEX | 0.450% |
| FR0013188711 | AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF | NDXH | AMUNDI | NASDAQ-100 CURRENCY HEDGED EUR TRN | 0.350% |
| IE00BD6RZT93 | WISDOMTREE US EQUITY INCOM UCITS ETF ACC | DHSA | WISDOMTREE | WISDOMTREE US EQUITY INCOME INDEX | 0.290% |
| IE00BD6RZW23 | WISDOMTREE US EQ IN UCITS ETF EU HED ACC | DHSF | WISDOMTREE | WISDOMTREE US EUR HEDGED EQUITY INCOME INDEX | 0.350% |
| LU1646362167 | LYXOR FTSE USA MINIM VARIANCE UCITS ETF | MVAU | LYXOR | FTSE USA MINIMUM VARIANCE NET INDEX | 0.200% |
| LU1130155606 | UBS MSCI CANADA UCITS ETF EUR HEDGED ACC | GAHEUA | UBS ETF | MSCI CANADA 100% HEDGED TO EUR TRN | 0.430% |
| IE00BDB7J586 | DB X-TRACK MSCI USA MIN VOL UCITS ETF DR | XMVU | DB X-TRACKERS | MSCI USA MINIMUM VOLATILITY TRN | 0.200% |
| LU1437016543 | AMUNDI MSCI NORTH AMERICA UCITS ETF DR | NRAM | AMUNDI | MSCI NORTH AMERICA | 0.150% |
| LU1437017863 | AMUNDI S&P 500 UCITS ETF DR | S500 | AMUNDI | S&P 500 | 0.150% |
| IE00BD6GCF16 | FIRST TRUST US EQUITY INCOME UCITS ETF B | UNCA | FIRST TRUST | NASDAQ US HIGH EQUITY INCOME NET TOTAL RETURN | 0.550% |
| IE00BBDZCK11 | POWERSHARES S&P 500 QVM UCITS ETF | PQVM | POWERSHARES | S&P 500 QUALITY VALUE AND MOMENTUM MULTIFACTOR TRN | 0.350% |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | HSPD | HSBC | S&P 500 TRN USD | 0.090% |
| LU1589350070 | AMUNDI US EQ MUL SM SC BETA UCITS ETF DR | SMTU | AMUNDI | SCIENTIFIC BETA US MULTI-BETA-STRATEGY 4-FACTORERC | 0.330% |
| IE00BYML9W36 | SOURCE S&P 500 UCITS ETF - B | SPXD | SOURCE | S&P 500 TRN USD | 0.050% |
| LU1659681669 | BNPP EASY MSCI KLD 400 US SRI UCITS ETF | EKUS | BNP PARIBAS | MSCI KLD 400 SOCIAL INDEX NTR | 0.300% |
| EQUITY PACIFIC | | | | | |
| FR0010245514 | LYXOR JAPAN TOPIX DR UCITS ETF | JPN | LYXOR | TOPIX GROSS TR | 0.450% |
| IE00B02KXH56 | ISHARES MSCI JAPAN UCITS ETF USD DIST | IJPN | ISHARES | MSCI JAPAN | 0.590% |
| LU0274209740 | DB X-TRACKERS MSCI JAPAN UCITS ETF 1C DR | XMJP | DB X-TRACKERS | MSCI TRN JAPAN INDEX | 0.500% |
| LU0322252338 | DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR | XPXJ | DB X-TRACKERS | MSCI PACIFIC EX JAPAN TRN INDEX | 0.450% |
| LU0328474803 | DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR) | XAUS | DB X-TRACKERS | S&P/ASX 200 TR | 0.500% |
| IE00B4LSYX21 | ISHARES CORE MSCI JAP IMI UCITS ETF ACC | SJPA | ISHARES | MSCI JAPAN INVESTABLE MARKET TRN (IMI) | 0.200% |
| IE00B4WXJD03 | ISHARES MSCI PACIFIC EX-J UCITS ETF DIST | SPXJ | ISHARES | MSCI PACIFIC EX JAPAN TRN INDEX | 0.600% |
| IE00B52MJD48 | ISHARES NIKKEI 225 UCITS ETF JPY ACC | GSNKY | ISHARES | NIKKEI 225 | 0.480% |
| IE00B52MJY50 | ISHARES CORE MSCI PAC EX-J UCITS ETF ACC | CSPXJ | ISHARES | MSCI PACIFIC EX JAPAN TRN INDEX | 0.200% |
| IE00B53QDK08 | ISHARES MSCI JAPAN - UCITS ETF (ACC) | CSJP | ISHARES | MSCI TRN JAPAN INDEX | 0.480% |
| FR0010713669 | AMUNDI ETF MSCI PAC EX JAP UCITS ETF DR | CP9 | AMUNDI | MSCI PACIFIC EX JAPAN TRN INDEX | 0.450% |
| LU0136240974 | UBS MSCI JAPAN UCITS ETF A-DIS | JPNEUA | UBS ETF | MSCI JAPAN | 0.350% |
| LU0446734526 | UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS | PACEUA | UBS ETF | MSCI PACIFIC EX JAPAN | 0.300% |
| LU0496786905 | LYXOR UCITS ETF AUSTRALIA | AUST | LYXOR | S&P/ASX 200 TR | 0.400% |
| FR0010688242 | AMUNDI ETF MSCI JAPAN UCITS ETF DR | GJ1 | AMUNDI | MSCI TRN JAPAN INDEX | 0.450% |
| IE00B4Z25J44 | ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC | IJPE | ISHARES | MSCI JAPAN EURO HEDGED TRN | 0.640% |
| LU0659580079 | DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR | XMK9 | DB X-TRACKERS | MSCI JAPAN EURO HEDGED TRN | 0.600% |
| LU0839027447 | DB X-TRACKERS NIKKEI 225 UCITS ETF (DR) | XDJP | DB X-TRACKERS | NIKKEI 225 | 0.090% |
| FR0011314277 | AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF | TPXH | AMUNDI | TOPIX TOTAL RETURN EURO DAILY HEDGED TR | 0.480% |
| FR0011475078 | LYXOR JAPAN TOPIX DAILY HED DR UCITS ETF | JPNH | LYXOR | TOPIX TOTAL RETURN EURO DAILY HEDGED TR | 0.450% |
| LU0950672476 | UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC | JPEUBH | UBS ETF | MSCI JAPAN 100% HEDGED TO EUR TRN | 0.450% |
| IE00B5377D42 | ISHARES MSCI AUSTRALIA UCITS ETF USD ACC | SAUS | ISHARES | MSCI AUSTRALIA TRN | 0.500% |
| IE00B60SX287 | SOURCE MSCI JAPAN UCITS ETF | SMSJPN | SOURCE | MSCI TRN JAPAN INDEX | 0.500% |
| FR0012205631 | AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR | JPNK | AMUNDI | JPX-NIKKEI 400 | 0.180% |
| IE00BVXC4854 | WISDOMTREE JPN EQUITY UCITS ETF USD HEDG | DXJ | WISDOMTREE | WISDOMTREE JAPAN HEDGED EQUITY TRN | 0.480% |
| FR0012688299 | AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED | JPEH | AMUNDI | JPX-NIKKEI 400 DAILY EUR HEDGED | 0.180% |
| IE00BYQCZJ13 | WISDOMTREE JAP EQ UCITS ETF EUR HED ACC | DXJF | WISDOMTREE | WISDOMTREE JAPAN EUR HEDGED EQUITY INDEX | 0.450% |
| IE00BYQCZN58 | WISDOMTREE JAPAN EQ UCITS ETF JPY ACC | DXJZ | WISDOMTREE | WISDOMTREE JAPAN EQUITY INDEX | 0.400% |
| IE00BPVLQD13 | DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF | XDNY | DB X-TRACKERS | JPX-NIKKEI 400 | 0.200% |
| IE00BRB36B93 | DB X-TRA JPX-NIKKEI 400 EUR HEDUCITS ETF | XDNE | DB X-TRACKERS | JPX-NIKKEI 400 EUR HEDGED | 0.300% |
| LU1254453738 | OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF | JPMV | OSSIAM | JAPAN MINIMUM VARIANCE NTR | 0.650% |
| IE00B20G8C04 | SPDR MSCI JAPAN EUR HDG UCITS ETF | JPEH | SPDR | MSCI JAPAN 100% HEDGED TO EUR TRN | 0.350% |
| LU1254453902 | OSSIAM JAP MIN VAR UCITS ETF EUR HED 1C | JHMV | OSSIAM | JAPAN MINIMUM VARIANCE EURO HEDGED INDEX NTR | 0.650% |
| IE00BPRCH686 | SOURCE JPX-NIKKEI 400 UCITS ETF | N400 | SOURCE | JPX-NIKKEI 400 NET TOTAL RETURN INDEX | 0.200% |
| IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | HMJD | HSBC | MSCI TRN JAPAN INDEX | 0.190% |
| EQUITY EUROPE - REGIONAL | | | | | |
| DE0002635307 | ISHARES STOXX EUROPE 600 UCITS ETF | EXSA | ISHARES | STOXX EUROPE 600 | 0.203% |
| DE000A0D8Q07 | ISHARES EURO STOXX UCITS ETF | EXSI | ISHARES | EURO STOXX | 0.207% |
| FR0007054358 | LYXOR EURO STOXX 50 (DR) UCITS ETF | MSE | LYXOR | EURO STOXX 50 TRN | 0.200% |
| LU1646360971 | LYXOR MSCI EMU (DR) UCITS ETF | EMU | LYXOR | MSCI EMU TRN | 0.250% |
| FR0010261198 | LYXOR UCITS ETF MSCI EUROPE | MEU | LYXOR | MSCI TRN EUROPE INDEX | 0.250% |
| IE0008470928 | ISHARES STOXX EUROPE 50 UCITS ETF DIST | EUN | ISHARES | STOXX EUROPE 50 | 0.350% |
| IE0008471009 | ISHARES EURO STOXX 50 UCITS ETF EUR DIST | EUE | ISHARES | EURO STOXX 50 | 0.160% |
| IE00B14X4N27 | ISHARES MSCI EURO EX-UK UCITS ETF DIST | IEUX | ISHARES | MSCI EUROPE EX-UK | 0.400% |
| IE00B1YZSC51 | ISHARES MSCI EUROPE UCITS ETF EUR DIST | IMEU | ISHARES | MSCI EUROPE | 0.350% |
| IE00B23D8X81 | POWERSHARES FTSE RAFI EUROPE UCITS ETF | PEF | POWERSHARES | FTSE RAFI EUROPE | 0.500% |
| IE00B23D8Y98 | POWERSH FTSE RAFI EU MID-SMALL UCITS ETF | PWD | POWERSHARES | FTSE RAFI DEVELOPED EUROPE MID-SMALL | 0.500% |
| LU0274209237 | DB X-TRACKERS MSCI EUROPE UCITS ETF (DR) | XMEU | DB X-TRACKERS | MSCI TRN EUROPE INDEX | 0.300% |
| LU0274211217 | DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1D | XESX | DB X-TRACKERS | EURO STOXX 50 | 0.090% |
| LU0328475792 | DB X-TRACKERS STX EUR 600 UCITS ETF (DR) | XSX6 | DB X-TRACKERS | STOXX 600 TR | 0.200% |
| LU0380865021 | DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C | XESC | DB X-TRACKERS | EURO STOXX 50 TRN | 0.090% |

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| IE00B4K48X80 | ISHARES MSCI EUROPE UCITS ETF EUR ACC | SMEA | ISHARES | MSCI TRN EUROPE INDEX | 0.350% |
| IE00B53L3W79 | ISHARES CORE EURO STOXX 50 UCITS ETF ACC | CSSX5E | ISHARES | EURO STOXX 50 TRN | 0.100% |
| IE00B53QG562 | ISHARES MSCI EMU UCITS ETF EUR ACC | CSEMU | ISHARES | MSCI EMU TRN | 0.330% |
| FR0010654913 | AMUNDI ETF EURO STOXX 50 UCITS ETF DR | C50 | AMUNDI | EURO STOXX 50 | 0.150% |
| FR0010655696 | AMUNDI MSCI EUROPE UCITS ETF | GEU | AMUNDI | MSCI TRN EUROPE INDEX | 0.150% |
| FR0010655688 | AMUNDI ETF MSCI EMU UCITS ETF DR | CMU | AMUNDI | MSCI EMU TRN | 0.250% |
| FR0010713768 | AMUNDI MSCI EUR MIN VOL FACTOR UCITS ETF | MIVO | AMUNDI | MSCI EUROPE MINIMUM VOLATILITY | 0.230% |
| FR0010821819 | AMUNDI MSCI EUROPE EX EMU UCITS ETF | CU9 | AMUNDI | MSCI EUROPE EX EMU NTR | 0.300% |
| LU0136234068 | UBS EURO STOXX 50 UCITS ETF A-DIS | E50EUA | UBS ETF | EURO STOXX 50 | 0.150% |
| LU0147308422 | UBS MSCI EMU UCITS ETF A-DIS | EMUEUA | UBS ETF | EURO STOXX 50 EX FINANCIALS | 0.180% |
| LU0446734104 | UBS MSCI EUROPE UCITS ETF A-DIS | EUREUA | UBS ETF | MSCI EUROPE | 0.200% |
| FR0010655738 | AMUNDI MSCI NORDIC UCITS ETF | GN1 | AMUNDI | MSCI NORDIC COUNTRIES TRN | 0.250% |
| LU0599612842 | OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF | EUMV | OSSIAM | ISTOXX EUROPE MINIMUM VARIANCE NTR | 0.650% |
| LU0599613147 | OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF | S6EW | OSSIAM | STOXX EUROPE 600 EQUAL WEIGHT NTR | 0.350% |
| LU0835262626 | DB X-TRACKER EUSTX50 EXFIN UCITS ETF (DR) | XD5F | DB X-TRACKERS | EURO STOXX 50 EX FINANCIALS | 0.200% |
| LU0846194776 | DB X-TRACKERS MSCI EMU UCITS ETF (DR) | XD5E | DB X-TRACKERS | MSCI EMU TRN | 0.150% |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF | EURO | SPDR | MSCI EMU TRN | 0.180% |
| IE00BCLWRF22 | ISHARES MSCI EMU LARGE CAP UCITS ETF ACC | EMUL | ISHARES | MSCI EMU LARGE CAP TRN | 0.490% |
| IE00B60SWX25 | SOURCE EURO STOXX 50 UCITS ETF | SDJE50 | SOURCE | EURO STOXX 50 TRN | 0.050% |
| IE00B60SWY32 | SOURCE MSCI EUROPE UCITS ETF | SMSEUR | SOURCE | MSCI TRN EUROPE INDEX | 0.200% |
| IE00B60SWW18 | SOURCE STOXX EUROPE 600 UCITS ETF | SDJ600 | SOURCE | STOXX EUROPE 600 TRN | 0.190% |
| IE00BKWQ0C14 | SPDR MSCI EUROPE UCITS ETF | EROX | SPDR | MSCI TRN EUROPE INDEX | 0.250% |
| IE00BFTWP510 | SPDR EURO STOXX LOW VOLATILITY UCITS ETF | ELW | SPDR | EURO STOXX LOW RISK WEIGHTED 100 TRN | 0.300% |
| IE00BQZJXB31 | WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS | EEI | WISDOMTREE | WISDOMTREE EUROPE EQUITY INCOME INDEX | 0.290% |
| IE00B86MWN23 | ISHARES EDG MSCI EU MIN VO UCITS ETF ACC | MVEU | ISHARES | MSCI EUROPE MINIMUM VOLATILITY TRN | 0.250% |
| IE00BVXBH163 | WISDOMTREE EUR EQUITY UCITS ETF USD HEDG | HEJ | WISDOMTREE | WISDOMTREE EUROPE HEDGED EQUITY TRN | 0.580% |
| IE00BYQCZC44 | WISDOMTREE GERMANY EQ UCITS ETF EUR ACC | DXGY | WISDOMTREE | WISDOMTREE GERMANY EQUITY INDEX | 0.320% |
| IE00BYQCZX56 | WISDOMTREE EUROPE EQ UCITS ETF EUR ACC | HEF | WISDOMTREE | WISDOMTREE EUROPE EQUITY INCOME INDEX | 0.320% |
| LU0908501132 | LYXOR EURO STOXX 300 (DR) UCITS ETF | MFDD | LYXOR | EURO STOXX TRN | 0.070% |
| LU0908500753 | LYXOR STOXX EUROPE 600 (DR) UCITS ETF | MEUD | LYXOR | STOXX EUROPE 600 TRN | 0.070% |
| IE00BRK94N63 | SOURCE RBIS EQUAL RISK EQ EURO UCITS ETF | REOR | SOURCE | R RISK-BASED EUROPEAN | 0.480% |
| IE00BMW3NY56 | SOURCE GS EQUITY FACTOR EUROPE UCITS ETF | EFIE | SOURCE | GOLDMAN SACHS EQUITY FACTOR INDEX EUROPE TRN | 0.550% |
| FR0013040292 | AMUNDI EU EQ MUL SMART SC BETA UCITS ETF | SMRE | AMUNDI | SCIENTIFIC BETA EXT DEV EUR MULTI-BETA-STRA ERC | 0.400% |
| IE00BDF16007 | WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC | EEIA | WISDOMTREE | WISDOMTREE EUROPE EQUITY INCOME INDEX | 0.290% |
| LU1237527160 | LYXOR FTSE EUROPE MIN VARIANCE UCITS ETF | MVAE | LYXOR | FTSE DEVELOPED EUROPE MIN VARIANCE NET TAX INDEX | 0.200% |
| IE00BDGN9Z19 | DB X-TRACK MSCI EMU MIN VOL UCITS ETF DR | XMVE | DB X-TRACKERS | MSCI EMU MINIMUM VOLATILITY TRN | 0.250% |
| LU1437015735 | AMUNDI MSCI EUROPE UCITS ETF DR | GEU2 | AMUNDI | MSCI EUROPE | 0.150% |
| IE00BYXZ2585 | ISHARES MSCI EMU UCITS ETF EUR (DIST) | CEUD | ISHARES | MSCI EMU TRN | 0.330% |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | H50E | HSBC | EURO STOXX 50 TRN | 0.050% |
| LU1600334798 | UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF | EUEUA | UBS ETF | MSCI EUROPE 100% HEDGED TO EUR TRN | 0.300% |
| LU0908501215 | LYXOR ETF EURO STOXX 50 (DR) UCITS ETF | MSED | LYXOR | EURO STOXX 50 TRN | 0.200% |
| IE00B60SWZ49 | SOURCE STOXX EUROPE SMALL 200 UCITS ETF | SDJSML | SOURCE | STOXX EUROPE SMALL 200 NTR | 0.350% |
| IE00B5B5TG76 | SOURCE EURO STOXX 50 UCITS ETF - B | SDJE5D | SOURCE | EURO STOXX 50 | 0.050% |
| IE00B60SX063 | SOURCE STOXX EUROPE MID 200 UCITS ETF | SDJMD | SOURCE | STOXX EUROPE MID 200 INDEX | 0.350% |
| EQUITY EUROPE - SINGLE COUNTRIES | | | | | |
| DE0005933931 | ISHARES CORE DAX UCITS ETF | EXS1 | ISHARES | DAX | 0.171% |
| FR0010405431 | LYXOR UCITS ETF FTSE ATHEX LARGE CAP | GRC | LYXOR | FTSE/ATHEX LARGE CAP NTR | 0.450% |
| LU1650492173 | LYXOR FTSE 100 UCITS ETF | FTS100 | LYXOR | FTSE 100 TR | 0.150% |
| IE0005042456 | ISHARES CORE FTSE 100 UCITS ETF DIST | ISF | ISHARES | FTSE 100 | 0.070% |
| LU0252633754 | LYXOR UCITS ETF DAX | DAXX | LYXOR | DAX | 0.150% |
| LU0274221281 | DB X-TRAC SWISS LARGE CAP UCITS ETF (DR) | XSMI | DB X-TRACKERS | SMI | 0.300% |
| LU0322250985 | DB X-TRACKERS CAC 40 UCITS ETF (DR) | XCAC | DB X-TRACKERS | CAC 40 | 0.200% |
| IE00B539F030 | ISHARES MSCI UK UCITS ETF ACC | CSUK | ISHARES | MSCI UK TRN | 0.330% |
| FR0010655712 | AMUNDI MSCI GERMANY UCITS ETF | CG1 | AMUNDI | MSCI GERMANY TRN | 0.250% |
| FR0007080973 | AMUNDI ETF CAC 40 UCITS ETF DR | G40 | AMUNDI | CAC 40 | 0.250% |
| FR0010655746 | AMUNDI MSCI SPAIN UCITS ETF | CS1 | AMUNDI | MSCI SPAIN TRN | 0.250% |
| FR0010655761 | AMUNDI MSCI UK UCITS ETF | CU1 | AMUNDI | MSCI UK TRN | 0.250% |
| LU0136242590 | UBS FTSE 100 UCITS ETF A-DIS | 100EUA | UBS ETF | FTSE 100 TR | 0.200% |
| LU0950671239 | UBS MSCI UK EUR HEDGED UCITS ETF A-ACC | UKEUBH | UBS ETF | MSCI UNITED KINGDOM 100% HEDGED TO EUR TRN | 0.300% |
| LU0977260941 | UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC | S2EUBH | UBS ETF | MSCI SWITZERLAND 20/35 100% HEDGED TO EUR TRN | 0.300% |
| LU0977261329 | UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC | SW2CHB | UBS ETF | MSCI SWITZERLAND 20/35 TRN | 0.200% |
| LU0274211480 | DB X-TRACKERS DAX UCITS ETF DR | XDAX | DB X-TRACKERS | DAX | 0.090% |
| DE0005933923 | ISHARES MDAX UCITS ETF (DE) | EXS3 | ISHARES | MDAX | 0.510% |
| EQUITY SECTORS (DEVELOPED) | | | | | |
| FR0010344630 | LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS | AUTP | LYXOR | STOXX EUROPE 600 AUTOMOBILES & PARTS TRN | 0.300% |
| FR0010344796 | LYXOR UCITS ETF STX EU 600 TECHNOLOGY | TNO | LYXOR | STOXX EUROPE 600 TECHNOLOGY TRN | 0.300% |
| FR0010344812 | LYXOR UCITS ETF STX EU 600 TELECOMMUNIC | TELE | LYXOR | STOXX EUROPE 600 TELECOMMUNICATIONS TRN | 0.300% |
| FR0010344838 | LYXOR UCITS ETF STX EU 600 TRAV&LEISURE | TRVL | LYXOR | STOXX EUROPE 600 TRAVEL & LEISURE TRN | 0.300% |
| FR0010344853 | LYXOR UCITS ETF STX EU 600 UTILITIES | UTI | LYXOR | STOXX EUROPE 600 UTILITIES TRN | 0.300% |
| FR0010344861 | LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE | FOO | LYXOR | STOXX EUROPE 600 FOOD & BEVERAGE TRN | 0.300% |
| FR0010344879 | LYXOR UCITS ETF STX EU 600 HEALTHCARE | HLT | LYXOR | STOXX EUROPE 600 HEALTH CARE TRN | 0.300% |
| FR0010344887 | LYXOR UCITS ETF STX EU 600 IND GOOD&SERV | INDG | LYXOR | STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES TRN | 0.300% |
| FR0010344903 | LYXOR UCITS ETF STX EU 600 INSURANCE | INS | LYXOR | STOXX EUROPE 600 INSURANCE TRN | 0.300% |
| FR0010344929 | LYXOR UCITS ETF STX EU 600 MEDIA | MDA | LYXOR | STOXX EUROPE 600 MEDIA TRN | 0.300% |
| FR0010344960 | LYXOR UCITS ETF STX EU 600 OIL & GAS | OIL | LYXOR | STOXX EUROPE 600 OIL & GAS TRN | 0.300% |
| FR0010344978 | LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD | PHG | LYXOR | STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS TRN | 0.300% |
| FR0010344986 | LYXOR UCITS ETF STX EU 600 RETAIL | RTA | LYXOR | STOXX EUROPE 600 RETAIL TRN | 0.300% |
| FR0010345363 | LYXOR UCITS ETF STX EU 600 FINANCIAL SER | FINS | LYXOR | STOXX EUROPE 600 FINANCIAL SERVICES TRN | 0.300% |
| FR0010345371 | LYXOR UCITS ETF STOXX EUROPE 600 BANKS | BNK | LYXOR | STOXX EUROPE 600 BANKS TRN | 0.300% |
| FR0010345389 | LYXOR UCITS ETF STX EUROPE 600 BASIC RES | BRES | LYXOR | STOXX EUROPE 600 BASIC RESOURCES TRN | 0.300% |

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| FR0010345470 | LYXOR UCITS ETF STOXX EURO 600 CHEMICALS | CHM | LYXOR | STOXX EUROPE 600 CHEMICALS TRN | 0.300% |
| FR0010345504 | LYXOR UCITS ETF STX EU 600 CONSTR&MATER | CST | LYXOR | STOXX EUROPE 600 CONSTRUCTION & MATERIALS TRN | 0.300% |
| LU0292100806 | DB X-TRACKERS STOXX600 BAS RES UCITS ETF | XSPR | DB X-TRACKERS | STOXX EUROPE 600 BASIC RESOURCES TR | 0.300% |
| LU0292101796 | DB X-TRACKERS STX 600 OIL&GAS UCITS ETF | XSER | DB X-TRACKERS | STOXX EUROPE 600 OIL & GAS TR | 0.300% |
| LU0292103222 | DB X-TRACKER STOXX600 HEAL CARE UCITS ETF | XSDR | DB X-TRACKERS | STOXX 600 HEALTH CARE TR | 0.300% |
| LU0292103651 | DB X-TRACKERS STOXX 600 BANKS UCITS ETF | XSR7 | DB X-TRACKERS | STOXX 600 BANKS TR | 0.300% |
| LU0292104030 | DB X-TRACKERS STOXX600 TELECOM UCITS ETF | XSKR | DB X-TRACKERS | STOXX 600 TELECOMMUNICATIONS TR | 0.300% |
| LU0292104469 | DB X-TRACKERS STX600 TECHNOL UCITS ETF | XSR8 | DB X-TRACKERS | STOXX 600 TECHNOLOGY TR | 0.300% |
| LU0292104899 | DB X-TRACKERS STX600 UTILITIES UCITS ETF | XSR9 | DB X-TRACKERS | STOXX EUROPE 600 UTILITIES TR | 0.300% |
| LU0292105359 | DB X-TRACKERS STX600 FOOD&BEV UCITS ETF | XSR3 | DB X-TRACKERS | STOXX 600 FOOD AND BEVERAGE TR | 0.300% |
| LU0292106084 | DB X-TRACKER STX600 IND GOODS UCITS ETF | XSNR | DB X-TRACKERS | STOXX 600 INDUSTRIAL GOODS & SERVICES TR | 0.300% |
| FR0010688176 | AMUNDI MSCI EUROPE BANKS UCITS ETF | GB5 | AMUNDI | MSCI EUROPE BANKS | 0.250% |
| FR0010688192 | AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF | CH5 | AMUNDI | MSCI EUROPE HEALTH CARE | 0.250% |
| FR0010791145 | AMUNDI MSCI WORLD ENERGY UCITS ETF | CWE | AMUNDI | MSCI WORLD ENERGY NTR | 0.350% |
| FR0010791152 | AMUNDI MSCI WORLD FINANCIALS UCITS ETF | CFW | AMUNDI | MSCI WORLD FINANCIALS NTR | 0.350% |
| LU0533032420 | LYXOR UCITS ETF MSCI WORLD ENERGY | ENERW | LYXOR | MSCI WORLD ENERGY NTR | 0.300% |
| LU0533033824 | LYXOR UCITS ETF MSCI WORLD MATERIALS | MATW | LYXOR | MSCI WORLD MATERIALS NTR | 0.300% |
| LU0533033238 | LYXOR UCITS ETF MSCI WORLD HEALTH CARE | HLTW | LYXOR | MSCI WORLD HEALTH CARE NTR | 0.300% |
| LU0533032859 | LYXOR UCITS ETF MSCI WORLD FINANCIALS | FINSW | LYXOR | MSCI WORLD FINANCIALS NTR | 0.300% |
| LU0533034129 | LYXOR UCITS ETF MSCI WORLD TELECOM SERV | TELEW | LYXOR | MSCI WORLD TELECOMMUNICATION SERVICES NTR | 0.300% |
| LU0533032008 | LYXOR UCITS ETF MSCI WORLD CONS DISCRET | DISW | LYXOR | MSCI WORLD CONSUMER DISCRETIONARY NTR | 0.300% |
| LU0533032263 | LYXOR UCITS ETF MSCI WORLD CONS STAPLES | STAW | LYXOR | MSCI WORLD CONSUMER STAPLES NTR | 0.300% |
| LU0533033402 | LYXOR UCITS ETF MSCI WORLD INDUSTRIAL | INDGW | LYXOR | MSCI WORLD INDUSTRIALS NTR | 0.300% |
| LU0533033667 | LYXOR UCITS ETF MSCI WORLD INFORMAT TECH | TNOW | LYXOR | MSCI WORLD INFORMATION TECHNOLOGY NTR | 0.300% |
| LU0533034558 | LYXOR UCITS ETF MSCI WORLD UTILITIES | UTIW | LYXOR | MSCI WORLD UTILITIES NTR | 0.300% |
| FR0011645647 | LYXOR EURO STOXX BANKS DR UCITS ETF | BNKE | LYXOR | EUROSTOXX BANK TRN | 0.300% |
| IE00B5MTWD60 | SOURCE STX EUROP600 OPTIM BANK UCITS ETF | X7PS | SOURCE | STOXX EUROPE 600 OPTIMISED BANKS TRN | 0.300% |
| IE00B449XP68 | SOURCE CON DIS S&P US SEL SECT UCITS ETF | XLYS | SOURCE | S&P SELECT SECT CAP 20% CONSUMER DISCR NTR | 0.300% |
| IE00B435BG20 | SOURCE CON STA S&P US SEL SECT UCITS ETF | XLPS | SOURCE | S&P SELECT SECTOR CAPPED 20% CONSUMER STAPLES NTR | 0.300% |
| IE00B435CG94 | SOURCE ENERGY S&P US SEL SECT UCITS ETF | XLSE | SOURCE | S&P SELECT SECTOR CAPPED 20% ENERGY NTR | 0.300% |
| IE00B42Q4896 | SOURCE FINANC S&P US SEL SECT UCITS ETF | XLFS | SOURCE | S&P SELECT SECTOR CAPPED 20% FINANCIALS NTR | 0.300% |
| IE00B3WMTH43 | SOURCE HEA CAR S&P US SEL SECT UCITS ETF | XLVS | SOURCE | S&P SELECT SECTOR CAPPED 20% HEALTH CARE NTR | 0.300% |
| IE00B3YC1100 | SOURCE INDUSTR S&P US SEL SECT UCITS ETF | XLIS | SOURCE | S&P SELECT SECTOR CAPPED 20% INDUSTRIALS NTR | 0.300% |
| IE00B3XM3R14 | SOURCE MATER S&P US SEL SECT UCITS ETF | XLBS | SOURCE | S&P SELECT SECTOR CAPPED 20% MATERIALS NTR | 0.300% |
| IE00B3VSSL01 | SOURCE TECHNOL S&P US SEL SECT UCITS ETF | XLKS | SOURCE | S&P SELECT SECTOR CAPPED 20% TECHNOLOGY NTR | 0.300% |
| IE00B3VPKB53 | SOURCE UTILIT S&P US SEL SECT UCITS ETF | XLUS | SOURCE | S&P SELECT SECTOR CAPPED 20% UTILITIES NTR | 0.300% |
| IE00BKWQ0C77 | SPDR MSCI EUROP CONSUM DISCRET UCITS ETF | STRX | SPDR | MSCI EUROPE CONSUMER DISCRETIONARY | 0.300% |
| IE00BKWQ0D84 | SPDR MSCI EUROP CONSUM STAPLES UCITS ETF | STXS | SPDR | MSCI EUROPE CONSUMER STAPLES | 0.300% |
| IE00BKWQ0F09 | SPDR MSCI EUROP ENERGY UCITS ETF | STNX | SPDR | MSCI EUROPE ENERGY 35/20 CAPPED | 0.300% |
| IE00BKWQ0G16 | SPDR MSCI EUROP FINANCIALS UCITS ETF | STZX | SPDR | MSCI EUROPE FINANCIALS | 0.300% |
| IE00BKWQ0H23 | SPDR MSCI EUROP HEALTH CARE UCITS ETF | STWX | SPDR | MSCI EUROPE HEALTH CARE | 0.300% |
| IE00BKWQ0J47 | SPDR MSCI EUROP INDUSTRIALS UCITS ETF | STQX | SPDR | MSCI EUROPE INDUSTRIAL | 0.300% |
| IE00BKWQ0L68 | SPDR MSCI EUROP MATERIALS UCITS ETF | STPX | SPDR | MSCI EUROPE MATERIALS | 0.300% |
| IE00BKWQ0K51 | SPDR MSCI EUROP TECHNOLOGY UCITS ETF | STKX | SPDR | MSCI EUROPE INFORMATION TECHNOLOGY | 0.300% |
| IE00BKWQ0N82 | SPDR MSCI EUROP TELECOMMUNICAT UCITS ETF | STTX | SPDR | MSCI EUROPE TELECOMMUNICATION SERVICES | 0.300% |
| IE00BKWQ0P07 | SPDR MSCI EUROP UTILITIES UCITS ETF | STUX | SPDR | MSCI EUROPE UTILITIES | 0.300% |
| IE00BWBXM278 | SPDR S&P US CONS DISCR SEL SEC UCITS ETF | SXLY | SPDR | S&P CONSUMER DISCRETIONARY SELECT SECTOR TRN | 0.150% |
| IE00BWBXM385 | SPDR S&P US CONS STAPL SEL SEC UCITS ETF | SXLP | SPDR | S&P CONSUMER STAPLES SELECT SECTOR TRN | 0.150% |
| IE00BWBXM492 | SPDR S&P US ENERGY SEL SECTOR UCITS ETF | SXLE | SPDR | S&P ENERGY SELECT SECTOR TRN | 0.150% |
| IE00BWBXM500 | SPDR S&P US FINANCIALS SEL SEC UCITS ETF | SXLF | SPDR | S&P FINANCIALS SELECT SECTOR TRN | 0.150% |
| IE00BWBXM617 | SPDR S&P US HEALT CARE SEL SEC UCITS ETF | SXLV | SPDR | S&P HEALTH CARE SELECT SECTOR TRN | 0.150% |
| IE00BWBXM724 | SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF | SXLI | SPDR | S&P INDUSTRIALS SELECT SECTOR TRN | 0.150% |
| IE00BWBXM831 | SPDR S&P US MATERIALS SEL SECT UCITS ETF | SXLB | SPDR | S&P MATERIALS SELECT SECTOR TRN | 0.150% |
| IE00BWBXM948 | SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF | SXLK | SPDR | S&P TECHNOLOGY SELECT SECTOR TRN | 0.150% |
| IE00BWBXMB69 | SPDR S&P US UTILITIES SEL SECT UCITS ETF | SXLU | SPDR | S&P UTILITIES SELECT SECTOR TRN | 0.150% |
| IE00BM67HK77 | DB X-TR MSCI WLD HEA CARE UCITS ETF DR | XDWH | DB X-TRACKERS | MSCI WORLD HEALTH CARE NTR | 0.450% |
| IE00BM67HL84 | DB X-TRA MSCI WLD FINANC UCITS ETF DR | XDFW | DB X-TRACKERS | MSCI WORLD FINANCIALS NTR | 0.450% |
| IE00BM67HM91 | DB X-TRA MSCI WLD ENERGY UCITS ETF DR | XDWO | DB X-TRACKERS | MSCI WORLD ENERGY NTR | 0.450% |
| IE00BM67HN09 | DB X-TRA MSCI WLD CONS STAP UCITS ETF DR | XDWS | DB X-TRACKERS | MSCI WORLD CONSUMER STAPLES NTR | 0.450% |
| IE00BM67HP23 | DB X-TRA MSCI WLD CONS DISC UCITS ETF DR | XDWP | DB X-TRACKERS | MSCI WORLD CONSUMER DISCRETIONARY NTR | 0.450% |
| IE00BM67HQ30 | DB X-TRA MSCI WLD UTILITIES UCITS ETF DR | XDWU | DB X-TRACKERS | MSCI WORLD UTILITIES NTR | 0.450% |
| IE00BM67HR47 | DB X-TRA MSCI WLD TEL SERV UCITS ETF DR | XWTS | DB X-TRACKERS | MSCI WORLD TELECOMMUNICATION SERVICES NTR | 0.450% |
| IE00BM67HS53 | DB X-TRA MSCI WLD MATERIALS UCITS ETF DR | XDWM | DB X-TRACKERS | MSCI WORLD MATERIALS NTR | 0.450% |
| IE00BM67HT60 | DB X-TRA MSCI WLD INFO TECH UCITS ETF DR | XDWT | DB X-TRACKERS | MSCI WORLD INFORMATION TECHNOLOGY NTR | 0.450% |
| IE00BM67HV82 | DB X-TRA MSCI WLD INDUSTR UCITS ETF DR | XDWI | DB X-TRACKERS | MSCI WORLD INDUSTRIALS NTR | 0.450% |
| EQUITY EMERGING - WORLD | | | | | |
| FR0010429068 | LYXOR MSCI EMERGING MARKETS UCITS ETF | EMKT | LYXOR | MSCI EMERGING MARKETS TRN INDEX | 0.550% |
| IE00B0M63177 | ISHARES MSCI EM UCITS ETF DIST | IEEM | ISHARES | MSCI EMERGING MARKETS INDEX | 0.750% |
| IE00B1W57M07 | ISHARES BRIC 50 UCITS ETF USD DIST | BR50 | ISHARES | FTSE BRIC 50 INDEX | 0.740% |
| IE00B23D9570 | POWERSHARES FTSE RAFI EM MKTS UCITS ETF | PEH | POWERSHARES | FTSE RAFI EMERGING MARKETS | 0.650% |
| LU0292107645 | DB X-TRACKERS MSCI EMERG MKTS UCITS ETF | XMEM | DB X-TRACKERS | MSCI EMERGING MARKETS TRN INDEX | 0.650% |
| LU0292109005 | DB X-TRACKERS MSCI EM EMEA UCITS ETF | XMEA | DB X-TRACKERS | MSCI EM EMEA TRN INDEX | 0.650% |
| LU0328476410 | DB X-TRACKERS S&P SEL FRONTIER UCITS ETF | XSFR | DB X-TRACKERS | S&P SELECT FRONTIER NTR | 0.950% |
| IE00B4L5YC18 | ISHARES MSCI EM UCITS ETF USD ACC | SEMA | ISHARES | MSCI EMERGING MARKETS TRN INDEX | 0.750% |
| FR0010959676 | AMUNDI MSCI EMERGING MARKETS UCITS ETF | AEEM | AMUNDI | MSCI EMERGING MARKETS TRN INDEX | 0.200% |
| LU0705291903 | OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF | EMMV | OSSIAM | OSSIAM EMERGING MARKETS MINIMUM VARIANCE USD NTR | 0.750% |
| IE00B469F816 | SPDR MSCI EMERGING MARKETS UCITS ETF | EMRG | SPDR | MSCI EMERGING MARKETS TRN INDEX | 0.420% |
| IE00B3Z3FS74 | UBS MSCI EMERG MKTS SF UCITS ETF A-ACC | EMGEAS | UBS ETF | MSCI EMERGING MARKETS TRN INDEX | 0.225% |
| LU0480132876 | UBS MSCI EMERGING MKTS UCITS ETF A-DIS | EMMEUA | UBS ETF | MSCI EMERGING MARKETS TRN INDEX | 0.450% |
| IE00BKM4GZ66 | ISHARES CORE MSCI EM IMI UCITS ETF ACC | EIMI | ISHARES | MSCI EMERGING MARKETS IMI TRN | 0.250% |

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| IE00B3DWVS88 | SOURCE MSCI EMERGING MARKETS UCITS ETF | MXFS | SOURCE | MSCI EMERGING MARKETS TRN INDEX | 0.290% |
| IE00BQ3Q067 | WISDOMTREE EMER MKT EQ INC UCITS ETF DIS | DEM | WISDOMTREE | WISDOMTREE EMERGING MARKETS HIGH DIVIDEND INDEX | 0.460% |
| IE00B8KGV557 | ISHARES EDG MSCI EM MIN VO UCITS ETF ACC | EMV | ISHARES | MSCI EMERGING MARKETS MINIMUM VOLATILITY TRN | 0.400% |
| IE00BDF12W49 | WISDOMTREE EMER MKT EQ INC UCITS ETF ACC | DEM | WISDOMTREE | WISDOMTREE EMERGING MARKETS HIGH DIVIDEND INDEX | 0.460% |
| LU1237527673 | LYXOR FTSE EMERG MIN VARIANCE UCITS ETF | MVAM | LYXOR | FTSE EMERGING MINIMUM VARIANCE NET TAX INDEX | 0.400% |
| IE00B5SSQT16 | HSBC MSCI EMERGING MARKETS UCITS ETF | HMEM | HSBC | MSCI EMERGING MARKETS TRN INDEX | 0.400% |
| IE00BTJRP35 | DB X-TRACKERS MSCI EM MKTS UCITS ETF DR | XMME | DB X-TRACKERS | MSCI EMERGING MARKETS TRN INDEX | 0.200% |
| LU1659681313 | BNPP EASY MSCI EMERG MKT SRI UCITS ETF | EISR | BNP PARIBAS | MSCI EMERGING MARKETS SRI NTR | 0.450% |
| EQUITY EMERGING - CENTER/SOUTH AMERICA | | | | | |
| FR0010408799 | LYXOR BRAZIL (BOVESPA) UCITS ETF | BRA | LYXOR | BOVESPA INDEX | 0.650% |
| FR0010410266 | LYXOR UCITS ETF MSCI EM LATIN AMERICA | LATAM | LYXOR | MSCI EM LATIN AMERICA USD NET RETURN | 0.650% |
| IE00B0M63516 | ISHARES MSCI BRAZIL UCITS ETF DIST | IBZL | ISHARES | MSCI BRAZIL INDEX | 0.740% |
| IE00B27YCK28 | ISHARES MSCI EM LAT AMER UCITS ETF DIST | LTAM | ISHARES | MSCI EM LATIN AMERICA USD 10/40 | 0.740% |
| LU0292108619 | DB X-TRACKERS MSCI EM LATAM UCITS ETF | XMLA | DB X-TRACKERS | MSCI EM LATIN AMERICA USD NET RETURN | 0.650% |
| LU0292109344 | DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR) | XMBR | DB X-TRACKERS | MSCI BRAZIL TRN INDEX | 0.650% |
| LU0476289466 | DB X-TRACKERS MSCI MEXICO UCITS ETF (DR) | XMEX | DB X-TRACKERS | MSCI MEXICO TRN | 0.650% |
| IE00B5WHFQ43 | ISHARES MSCI MEX CAP UCITS ETF USD ACC | GSMXCP | ISHARES | MSCI MEXICO CAPPED TRN | 0.650% |
| FR0011020973 | AMUNDI MSCI EM LATIN AMERICA UCITS ETF | ALAT | AMUNDI | MSCI EM LATIN AMERICA USD NET RETURN | 0.200% |
| LU1437024992 | AMUNDI MSCI BRAZIL UCITS ETF | BRZ | AMUNDI | MSCI BRAZIL INDEX | 0.550% |
| EQUITY EMERGING - AFRICA/MIDDLE EAST | | | | | |
| FR0010464446 | LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40 | SAFRI | LYXOR | FTSE JSE TOP 40 NET TRI | 0.650% |
| IE00B52XQP83 | ISHARES MSCI SOUTH AFRICA UCITS ETF ACC | SRSA | ISHARES | MSCI SOUTH AFRICA TRN | 0.650% |
| LU1287022708 | LYXOR PAN AFRICA UCITS ETF | LAFRI | LYXOR | SGI PAN AFRICA PRICE INDEX NTR | 0.850% |
| EQUITY EMERGING - EASTERN EUROPE | | | | | |
| FR0010204073 | LYXOR UCITS ETF EASTERN EUROPE | EST | LYXOR | CECE COMPOSITE INDEX NTR | 0.500% |
| FR0010326140 | LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR) | RUS | LYXOR | DJ RUSSIA GDR PRICE | 0.650% |
| FR0010326256 | LYXOR UCITS ETF TURKEY | TUR | LYXOR | DOW JONES TURKEY TITANS 20 TR | 0.650% |
| IE00B1FZS574 | ISHARES MSCI TURKEY UCITS ETF USD DIST | ITKY | ISHARES | MSCI TURKEY SM INDEX | 0.740% |
| LU0322252502 | DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF | XMRC | DB X-TRACKERS | MSCI RUSSIA CAPPED | 0.650% |
| IE00B5V87390 | ISHARES MSCI RUSS ADR/GDR UCITS ETF ACC | CSRU | ISHARES | MSCI RUSSIA ADR/GDR NET USD | 0.650% |
| IE00B5NDLN01 | SOURCE RDX UCITS ETF | RDXS | SOURCE | RUSSIAN DEPOSITARY (RDX) | 0.650% |
| EQUITY EMERGING - ASIA | | | | | |
| FR0010204081 | LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF | CINA | LYXOR | HANG SENG CHINA ENTERPRISES NTR | 0.650% |
| FR0010312124 | LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN | AEJ | LYXOR | MSCI AC ASIA EX JAPAN TRN INDEX | 0.600% |
| FR0010361675 | LYXOR UCITS ETF HONG KONG (HSI) | HK | LYXOR | HANG SENG NTR | 0.650% |
| FR0010361683 | LYXOR UCITS ETF MSCI INDIA | INDI | LYXOR | MSCI INDIA TRN | 0.850% |
| FR0010361691 | LYXOR UCITS ETF MSCI KOREA | KOR | LYXOR | MSCI KOREA INDEX | 0.650% |
| FR0010397554 | LYXOR UCITS ETF MSCI MALAYSIA | MAL | LYXOR | MSCI MALAYSIA TRN | 0.650% |
| FR0010444786 | LYXOR UCITS ETF MSCI TAIWAN | TWN | LYXOR | MSCI TAIWAN TRN INDEX | 0.650% |
| FR0010652867 | LYXOR UCITS ETF MSCI AC ASIA EX JAPAN | APEX | LYXOR | MSCI AC ASIA EX JAPAN TRN INDEX | 0.500% |
| IE00B02KXK85 | ISHARES CHINA LARGE CAP UCITS ETF DIST | FXC | ISHARES | FTSE CHINA 50 | 0.740% |
| IE00B0M63391 | ISHARES MSCI KOREA UCITS ETF USD DIST | IKOR | ISHARES | MSCI KOREA INDEX | 0.740% |
| IE00B0M63623 | ISHARES MSCI TAIWAN UCITS ETF USD DIST | ITWN | ISHARES | MSCI TAIWAN | 0.740% |
| IE00B0M63730 | ISHARES MSCI AC FARE EX-J UCITS ETF DIST | IFFF | ISHARES | MSCI AC FAR EAST EX-JAPAN INDEX | 0.740% |
| LU0292100046 | DB X-TRACKERS MSCI KOREA UCITS ETF (DR) | XMKO | DB X-TRACKERS | MSCI KOREA TRN | 0.650% |
| LU0292107991 | DB X-TRACKERS MSCI EM ASIA UCITS ETF | XMAS | DB X-TRACKERS | MSCI EM ASIA TRN INDEX | 0.650% |
| LU0292109187 | DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR) | XMTW | DB X-TRACKERS | MSCI TAIWAN TRN INDEX | 0.650% |
| LU0292109690 | DB X-TRACKERS NIFTY 50 UCITS ETF | XNIF | DB X-TRACKERS | NIFTY 50 | 0.850% |
| LU0292109856 | DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR | XX25 | DB X-TRACKERS | FTSE CHINA 50 TR | 0.600% |
| LU0322252171 | DB X-TRACKER MSCI AC ASIA EXJPN UCITS ETF | XAXJ | DB X-TRACKERS | MSCI AC ASIA EX JAPAN TRN INDEX | 0.650% |
| LU0322252924 | DB X-TRACKERS FTSE VIETNAM UCITS ETF | XVFT | DB X-TRACKERS | FTSE VIETNAM TR | 0.850% |
| FR0010713784 | AMUNDI MSCI CHINA UCITS ETF | CC1 | AMUNDI | MSCI CHINA H TRN | 0.550% |
| FR0010713727 | AMUNDI MSCI INDIA UCITS ETF | CI2 | AMUNDI | MSCI INDIA TRN | 0.800% |
| IE00B5W47Y14 | ISHARES MSCI KOREA UCITS ETF USD ACC | CSKR | ISHARES | MSCI KOREA TRN | 0.650% |
| IE00B5L8K969 | ISHARES MSCI EM ASIA UCITS ETF USD ACC | GSEMAS | ISHARES | MSCI EM ASIA TRN INDEX | 0.650% |
| LU0476289623 | DB X-TRACKERS MSCI INDONESIA UCITS ETF | XMIN | DB X-TRACKERS | MSCI INDONESIA TRN | 0.650% |
| LU0514694370 | DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR | XCS3 | DB X-TRACKERS | MSCI MALAYSIA TRN | 0.500% |
| LU0514694701 | DB X-TRACKERS MSCI THAILAND UCITS ETF DR | XCS4 | DB X-TRACKERS | MSCI THAILAND TRN | 0.500% |
| FR0011020965 | AMUNDI MSCI EM ASIA UCITS ETF | AASI | AMUNDI | MSCI EM ASIA TRN INDEX | 0.200% |
| FR0011067511 | LYXOR UCITS ETF MSCI INDONESIA | INDO | LYXOR | MSCI INDONESIA TRN | 0.550% |
| FR0011067529 | LYXOR UCITS ETF THAILAND | TAI | LYXOR | SET 50 TRN | 0.450% |
| IE00B466KX20 | SPDR MSCI EM ASIA UCITS ETF | EMAE | SPDR | MSCI EM ASIA TRN INDEX | 0.550% |
| LU0779800910 | DB X-TRACKERS CSI300 UCITS ETF | XCHA | DB X-TRACKERS | CSI 300 | 0.500% |
| IE00B7WK2W23 | UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC | AJEUAS | UBS ETF | MSCI AC ASIA EX JAPAN TRN INDEX | 0.320% |
| LU0875160326 | DB X-TRACKERS HARV CSI300 UCITS ETF (DR) | RQFI | DB X-TRACKERS | CSI 300 | 1.100% |
| IE00BHBDF83 | ETFS-E FUND MSCI CHINA A GO UCITS ETF | CASH | GO UCITS ETF | MSCI CHINA A TRN | 0.880% |
| IE00BGS5HB123 | CSOP SOURCE FTSE CHINA A50 UCITS ETF | CHNA | SOURCE | FTSE CHINA A50 PR | 1.150% |
| IE00BYPGT035 | WISDOMTREE EMER ASIA EQ INCOME UCITS ETF | DEMA | WISDOMTREE | WISDOMTREE EMERGING ASIA EQUITY INCOME INDEX | 0.540% |
| FR0011720911 | LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF | GNAA | LYXOR | MSCI CHINA A TRN | 0.850% |
| LU1440654330 | ICBCS WISDOMTREE S&P CHINA50 UCITS ETF | CHIN | WISDOMTREE | S&P CHINA 500 | 0.750% |
| EQUITY STYLE (DEVELOPED) | | | | | |
| DE0002635299 | ISHARES STX EUROPE SEL DIV 30 UCITS ETF | EXSH | ISHARES | STOXX EUROPE SELECT DIVIDEND 30 | 0.320% |
| DE000A0D8Q49 | ISHARES DJ US SELECT DIVIDEND UCITS ETF | EXX5 | ISHARES | DOW JONES US SELECT DIVIDEND | 0.320% |
| LU1598690169 | LYXOR MSCI EMU VALUE (DR) UCITS ETF | VAL | LYXOR | MSCI EMU VALUE TRN | 0.400% |
| LU1598689153 | LYXOR MSCI EMU SMALL CAP UCITS ETF | MMS | LYXOR | MSCI EMU SMALL CAP TRN | 0.400% |
| LU1598688189 | LYXOR MSCI EMU GROWTH (DR) UCITS ETF | GWT | LYXOR | MSCI EMU GROWTH TRN | 0.400% |
| FR0010378604 | LYXOR UCITS ETF STX EUROPE SEL DIVID 30 | JELC | LYXOR | STOXX EUROPE SELECT DIVIDEND 30 TRN | 0.300% |
| IE00B02KXL92 | ISHARES EURO STOXX MID UCITS ETF DIST | DMC | ISHARES | EURO STOXX MID | 0.400% |
| IE00B02KXM00 | ISHARES EURO STOXX SMALL UCITS ETF DIST | DJSC | ISHARES | EURO STOXX SMALL | 0.400% |
| IE00B0M62S72 | ISHARES EURO DIVIDEND UCITS ETF EUR DIST | IDVY | ISHARES | EURO STOXX SELECT DIVIDEND 30 INDEX | 0.400% |

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|-------------------------|--|--------|---------------|--|--------|
| IE00B0M63060 | ISHARES UK DIVIDEND UCITS ETF DIST | IUKD | ISHARES | FTSE UK DIVIDEND PLUS INDEX | 0.400% |
| IE00B14X4T88 | ISHARES ASIA PACIF DIVID UCITS ETF DIST | JAPD | ISHARES | DOW JONES ASIA/PACIFIC SELECT DIVIDEND 30 | 0.590% |
| LU0292095535 | DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR | XD3E | DB X-TRACKERS | EURO STOXX SELECT DIVIDEND 30 INDEX | 0.300% |
| LU0292096186 | DB X-TRACK STX GLOB SEL DIV100 UCITS ETF | XGSD | DB X-TRACKERS | STOXX GLOBAL SELECT DIVIDEND 100 | 0.500% |
| LU0322253906 | DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR | XXSC | DB X-TRACKERS | MSCI EUROPE SMALL CAP NTR | 0.400% |
| IE00B3VWMM18 | ISHARES MSCI EMU SMALL CAP UCITS ETF ACC | CSEMUS | ISHARES | MSCI EMU SMALL CAP TRN | 0.580% |
| IE00B3VWMO98 | ISHARES MSCI USA SMALL CAP UCITS ETF ACC | CSUSS | ISHARES | MSCI USA SMALL CAP TRN | 0.430% |
| LU0446734369 | UBS MSCI EMU VALUE UCITS ETF A-DIS | EMVEUA | UBS ETF | MSCI EMU PRICE INDEX | 0.250% |
| FR0010900076 | AMUNDI EURO STOXX SMALL CAP UCITS ETF | ESM | AMUNDI | EURO STOXX SMALL | 0.300% |
| IE00B6YX5D40 | SPDR S&P US DIV ARISTOCRATS UCITS ETF | USDV | SPDR | S&P HIGH YIELD DIVIDEND ARISTOCRATS NTR | 0.350% |
| IE00B5M1WJ87 | SPDR S&P EURO DIV ARISTOCRATS UCITS ETF | EUDV | SPDR | S&P HIGH YIELD EURO DIVIDEND ARISTOCRATS NTR | 0.300% |
| IE00B78JSG98 | UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS | USVEUY | UBS ETF | MSCI USA VALUE TRN | 0.350% |
| IE00B9CQXS71 | SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF | GLDV | SPDR | S&P GLOBAL DIVIDEND ARISTOCRATS TRN | 0.450% |
| IE00B9K9R336 | SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF | PADV | SPDR | S&P PAN ASIA DIVIDEND ARISTOCRATS TRN | 0.550% |
| IE00B6S2Z822 | SPDR S&P UK DIVID ARISTOCRATS UCITS ETF | UKDV | SPDR | S&P UK HIGH YIELD DIVIDEND ARISTOCRATS TR | 0.300% |
| IE00B2QWDY88 | ISHARES MSCI JA SMALL CAP UCITS ETF DIST | ISJP | ISHARES | MSCI JAPAN SMALL CAP TR | 0.580% |
| IE00B9MRJ336 | DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR | XDGM | DB X-TRACKERS | SOLACTIVE MITTELSTAND & MIDCAP DEUTSCHLAND TRN | 0.400% |
| IE00BMP3HG27 | UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS | GLDVD | UBS ETF | DOW JONES GLOBAL SELECT DIVIDEND TRN | 0.300% |
| IE00BMP3HJ57 | UBS MSCI EMU CYCLICAL UCITS ETF A-DIS | EUCYC | UBS ETF | MSCI EMU CYCLICAL SECTORS CAPPED TRN | 0.250% |
| IE00BMP3HL79 | UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS | EUDEF | UBS ETF | MSCI EMU DEFENSIVE SECTORS CAPPED TRN | 0.250% |
| IE00BLSNMW37 | POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF | BUYB | POWERSHARES | NASDAQ GLOBAL BUYBACK ACHIEVERS TRN | 0.390% |
| IE00BKWQ0M75 | SPDR MSCI EUROP SMALL CAP UCITS ETF | SMCX | SPDR | MSCI EUROPE SMALL CAP NTR | 0.300% |
| IE00BQZJCS27 | WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS | DFE | WISDOMTREE | WISDOMTREE EUROPE SMALLCAP DIVIDEND INDEX | 0.380% |
| IE00BQZJBT94 | WISDOMTREE US SMALLCAP DIV UCITS ETF | DESE | WISDOMTREE | WISDOMTREE US SMALLCAP DIVIDEND INDEX | 0.380% |
| IE00BP3QZ801 | ISHARES EDG MSCI WL QU FAC UCITS ETF ACC | IWQU | ISHARES | MSCI WORLD SECTOR NEUTRAL QUALITY INDEX | 0.300% |
| IE00BP3QZ825 | ISHARES EDG MSCI WL MO FAC UCITS ETF ACC | IWMO | ISHARES | MSCI WORLD MOMENTUM INDEX | 0.300% |
| IE00BP3QZB59 | ISHARES ED MSCI WL VAL FAC UCITS ETF ACC | IWWL | ISHARES | MSCI WORLD ENHANCED VALUE INDEX | 0.300% |
| IE00BP3QZD73 | ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC | IWSZ | ISHARES | MSCI WORLD MID-CAP EQUALLY WEIGHTED INDEX | 0.300% |
| IE00BQN1K562 | ISHARES EDG MSCI EU QU FAC UCITS ETF ACC | IEQU | ISHARES | MSCI EUROPE SECTOR NEUTRAL QUALITY INDEX | 0.250% |
| IE00BQN1K786 | ISHARES EDG MSCI EU MO FAC UCITS ETF ACC | IEMO | ISHARES | MSCI EUROPE MOMENTUM INDEX | 0.250% |
| IE00BQN1K901 | ISHARES EDG MSCI E VAL FAC UCITS ETF ACC | IEVL | ISHARES | MSCI EUROPE ENHANCED VALUE INDEX | 0.250% |
| IE00BQN1KC32 | ISHARES EDG MSCI EU SI FAC UCITS ETF ACC | IESZ | ISHARES | MSCI EUROPE MID-CAP EQUAL WEIGHTED INDEX | 0.250% |
| LU1079842321 | OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF | CAPE | OSSIAM | SHILLER BARCLAYS CAPE EUROPE SECTOR VALUE TRN | 0.650% |
| FR0012395473 | AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR | B500 | AMUNDI | S&P 500 BUYBACK TRN | 0.150% |
| IE00BWTN6Y99 | POWERS S&P500 HIGH DIV LOW VOL UCITS ETF | HDLV | POWERSHARES | S&P 500 LOW VOLATILITY HIGH DIVIDEND TR | 0.300% |
| LU1079841273 | OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR | CAPU | OSSIAM | SHILLER BARCLAYS CAPE US SECTOR VALUE TRN | 0.650% |
| IE00BL25JN58 | DB X-TR MSCI WLD MINIM VOL UCITS ETF DR | XDEM | DB X-TRACKERS | DB EQUITY LOW BETA FACTOR TRN | 0.250% |
| IE00BL25JP72 | DB X-TR MSCI WLD MOM FACT UCITS ETF DR | XDEM | DB X-TRACKERS | DB EQUITY MOMENTUM FACTOR TRN | 0.250% |
| IE00BL25JL35 | DB X-TR MSCI WLD QUAL FACT UCITS ETF DR | XDEQ | DB X-TRACKERS | DB EQUITY QUALITY FACTOR TRN | 0.250% |
| IE00BL25JM42 | DB X-TR MSCI WORLD VALUE FACTOR UCITS DR | XDEV | DB X-TRACKERS | DB EQUITY VALUE FACTOR TRN | 0.250% |
| LU1215454460 | UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS | ELOVD | UBS ETF | MSCI EMU SELECT DYNAMIC 50% RISK WEIGHTED TRNET | 0.280% |
| LU1215452928 | UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS | EPVLD | UBS ETF | MSCI EMU PRIME VALUE TOTAL RETURN NET | 0.280% |
| LU1215451524 | UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS | EQLTD | UBS ETF | MSCI EMU QUALITY TOTAL RETURN NET | 0.280% |
| LU1215455947 | UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS | ETSYD | UBS ETF | MSCI EMU TOTAL SHAREHOLDER YIELD TOTAL RETURN NET | 0.280% |
| IE00BX7RQY03 | UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS | ULOVD | UBS ETF | MSCI USA SELECT DYNAMIC 50% RISK WEIGHTED TRN | 0.250% |
| IE00BX7RR706 | UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS | UPVLD | UBS ETF | MSCI USA PRIME VALUE TRN | 0.250% |
| IE00BX7RRJ27 | UBS FAC MSCI USA QUALITY UCITS ETF A-DIS | UQLTD | UBS ETF | MSCI USA QUALITY TRN | 0.250% |
| IE00BX7RRT25 | UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS | UTSYD | UBS ETF | MSCI USA TOTAL SHAREHOLDER YIELD TRN | 0.250% |
| FR0012805687 | AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF | BBEU | AMUNDI | MSCI EUROPE EQUAL WEIGHTED BUYBACK YIELD | 0.300% |
| IE00BWT3KJ20 | UBS FAC MSCI US LOW VOL UCITS ETF EU HED | ULOVE | UBS ETF | MSCI USA SEL DYN 50% RISK WEIGHT 100% HED EUR TNR | 0.350% |
| IE00BWT3KN65 | UBS FAC MSCI US QUALITY UCITS ETF EU HED | UQLTE | UBS ETF | MSCI USA QUALITY 100% HEDGED TO EUR TNR | 0.350% |
| IE00BWT3KQ96 | UBS FAC MSCI US TOT SH Y UCITS ETF EU HD | UTSYE | UBS ETF | MSCI USA TOTAL SHAREHOLDER Y 100% HEDGED EUR TNR | 0.350% |
| IE00BZ4BMM98 | POWERSH EUSTX HIGH DIV LOW VOL UCITS ETF | EUHD | POWERSHARES | EURO ISTOXX HIGH DIVIDEND LOW VOLATILITY 50 TRN | 0.300% |
| IE00BZ0PKT83 | ISHARES EDGE MSCI WLD MULT UCITS ETF ACC | IFSW | ISHARES | MSCI WORLD DIVERSIFIED MULTIPLE FACTOR | 0.500% |
| IE00BZ0PKV06 | ISHARES EDG MSCI EUR MULT UCITS ETF ACC | IFSE | ISHARES | MSCI EUROPE DIVERSIFIED MULTIPLE FACTOR | 0.450% |
| IE00BZ0PKS76 | ISHARES EDG MSCI USA MULT UCITS ETF ACC | IFSU | ISHARES | MSCI USA DIVERSIFIED MULTIPLE FACTOR | 0.350% |
| IE00BZ56RG20 | WISDOMTREE US QAL DIV GROW UCITS ETF | DGRA | WISDOMTREE | WISDOMTREE US QUALITY DIVIDEND GROWTH INDEX | 0.330% |
| IE00BZ56SW52 | WISDOMTREE GLOB QAL DIV GROW UCITS ETF | GGRA | WISDOMTREE | WISDOMTREE GLOBAL DEVELOPED QUALITY DIVIDEND GROWT | 0.380% |
| IE00BZ56TQ67 | WISDOMTREE EURO QAL DIV GROW UCITS ETF | EGRA | WISDOMTREE | WISDOMTREE EUROZONE QUALITY DIVIDEND GROWTH INDEX | 0.290% |
| FR0013140522 | AMUNDI ETF MSCI EUR QUAL FACT UCITS ETF | QCEU | AMUNDI | MSCI EUROPE QUALITY INDEX | 0.230% |
| FR0013140514 | AMUNDI ETF MSCI EUR MOMEN FACT UCITS ETF | MCEU | AMUNDI | MSCI EUROPE MOMENTUM INDEX | 0.230% |
| IE00BDF16114 | WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC | DFEA | WISDOMTREE | WISDOMTREE EUROPE SMALLCAP DIVIDEND INDEX | 0.380% |
| IE00BWT3KN65 | UBS FAC MSCI US QUALITY UCITS ETF EU HED | UQLTE | UBS ETF | MSCI USA QUALITY 100% HEDGED TO EUR TNR | 0.350% |
| IE00BWT3KQ96 | UBS FAC MSCI US TOT SH Y UCITS ETF EU HD | UTSYE | UBS ETF | MSCI USA TOTAL SHAREHOLDER Y 100% HEDGED EUR TNR | 0.350% |
| FR0010717116 | AMUNDI MSCI EUROPE VALUE FACT UCITS ETF | YCEU | AMUNDI | MSCI EUROPE VALUE | 0.230% |
| IE00BQQP9H09 | VANECK MORNINGST US WIDE MOAT UCITS ETF | MOAT | VANECK | MORNINGSTAR WIDE MOAT FOCUS INDEX | 0.490% |
| LU1377381717 | BNPP EASY LOWVOL EUROPE UCITS ETF | EVOE | BNP PARIBAS | BNP PARIBAS EQUITY LOW VOL EUROPE TR INDEX | 0.300% |
| LU1377381980 | BNPP EASY LOWVOL US UCITS ETF | EVOU | BNP PARIBAS | BNP PARIBAS EQUITY LOW VOL US TR INDEX | 0.300% |
| LU1377382012 | BNPP EASY MOMENTUM EUROPE UCITS ETF | EVOM | BNP PARIBAS | BNP PARIBAS EQUITY MOMENTUM EUROPE TR | 0.300% |
| LU1377382103 | BNPP EASY QUALITY EUROPE UCITS ETF | EQUA | BNP PARIBAS | BNP PARIBAS EQUITY QUALITY EUROPE TR | 0.300% |
| LU1377382285 | BNPP EASY VALUE EUROPE UCITS ETF | EVAE | BNP PARIBAS | BNP PARIBAS EQUITY VALUE EUROPE TR | 0.300% |
| IE00BDGV0308 | UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF | USFMD | UBS ETF | MSCI USA SELECT FACTOR MIX TRN | 0.300% |
| EQUITY STYLE (EMERGING) | | | | | |
| IE00B48X4842 | SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF | EMSD | SPDR | MSCI EMERGING MARKETS SMALL CAP TRN | 0.550% |
| IE00B6YX5B26 | SPDR S&P EMERG MKTS DIVIDEND UCITS ETF | EMDV | SPDR | S&P EMERGING MARKETS DIVIDEND OPPORTUNITIES NTR | 0.550% |
| IE00BQZJBM26 | WISDOMTREE EMERG SMALLCAP DIV UCITS ETF | DGSE | WISDOMTREE | WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND | 0.540% |
| IE00BYYBF44 | POWERSH FTSE EM HI DIV LOW VOL UCITS ETF | EMHD | POWERSHARES | FTSE EMERGING HIGH DIVIDEND LOW VOLATILITY TRN | 0.490% |
| IE00BDGSLN04 | WISDOMTREE INDIA QUALITY UCITS ETF ACC | EPIE | WISDOMTREE | WISDOMTREE INDIA QUALITY INDEX | 0.730% |
| EQUITY THEMATIC | | | | | |
| FR0010407197 | LYXOR UCITS ETF PRIVEX | PVX | LYXOR | PRIVEX TR | 0.700% |

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|------------------------|--|--------|---------------|--|--------|
| FR0010524777 | LYXOR UCITS ETF NEW ENERGY | ENER | LYXOR | WORLD ALTERNATIVE ENERGY INDEX CAP WEIGHTED NTR | 0.600% |
| FR0010527275 | LYXOR UCITS ETF WORLD WATER | WAT | LYXOR | WORLD WATER INDEX CAP WEIGHTED NTR | 0.600% |
| IE00B1FZS467 | ISHARES GLOBAL INFRASTR UCITS ETF DIST | INFR | ISHARES | FTSE GLOBAL CORE INFRASTRUCTURE | 0.650% |
| IE00B1TXK627 | ISHARES GLOBAL WATER UCITS ETF USD DIST | IH2O | ISHARES | S&P GLOBAL WATER INDEX | 0.650% |
| IE00B1XNHC34 | ISHARES GLOBAL CLEAN ENERGY UCITS ETF | INRG | ISHARES | S&P GLOBAL CLEAN ENERGY | 0.650% |
| IE00B3CNHG25 | ETFS DAXGLOBAL GOLD MINING GO UCITS ETF | AUCO | GO UCITS ETF | DAXGLOBAL GOLD MINERS (TR) USD | 0.650% |
| LU0322250712 | DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF | XLPE | DB X-TRACKERS | LPX MAJOR MARKET TR | 0.700% |
| LU0322253229 | DB X-TRACKERS S&P GLOBAL INFR UCITS ETF | XSGI | DB X-TRACKERS | S&P GLOBAL INFRASTRUCTURE TR | 0.600% |
| FR0010688226 | AMUNDI S&P GLOBAL LUXURY UCITS ETF | GLUX | AMUNDI | S&P GLOBAL LUXURY | 0.250% |
| LU0629459743 | UBS MSCI WORLD SOC RESP UCITS ETF A-DIS | WSREUA | UBS ETF | MSCI WORLD SOCIALLY RESPONSIBLE 5% ISSUER CAPPED | 0.380% |
| LU0629460089 | UBS MSCI USA SOCIALLY RESPONS UCITS ETF | ASREUA | UBS ETF | UBS ETF - MSCI USA SOCIALLY RES 5% ISSUER CAPPED | 0.330% |
| LU0629460675 | UBS MSCI EMU SOCIALLY RESPONS UCITS ETF | ESREUA | UBS ETF | MSCI EMU SRI 5% ISSUER CAPPED NT | 0.280% |
| LU0629460832 | UBS MSCI PACIF SOC RESP UCITS ETF A-DIS | PSREUA | UBS ETF | MSCI PACIFIC SOCIALLY RESPONSIBLE 5% ISSUER CAPPED | 0.400% |
| IE00B8CJW150 | SOURCE US ENERGY INFRASTRU UCITS ETF (B) | MLPD | SOURCE | MORNINGSTAR MLP COMPOSITE INDEX TR | 0.500% |
| IE00B94ZB998 | SOURCE US ENERGY INFRASTRU UCITS ETF (A) | MLPS | SOURCE | MORNINGSTAR MLP COMPOSITE INDEX TR | 0.500% |
| IE00BHZKHS06 | ETFS US ENERGY INFRASTR MLP GO UCITS ETF | MLPI | GO UCITS ETF | SOLACTIVE US ENERGY INFRASTRUCTURE MLP TR | 0.250% |
| IE00BMW3QX54 | ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF | ROBO | GO UCITS ETF | ROBO GLOBAL ROBOTICS AND AUTOMATIS GO UCITS TRN | 0.800% |
| FR0012657963 | AMUNDI MSCI WORLD LOW CARBON UCITS ETF | LWCR | AMUNDI | MSCI WORLD LOW CARBON LEADERS | 0.250% |
| IE00BYPLS672 | ETFS ISE CYBER SECURITY GO UCITS ETF | ISPY | GO UCITS ETF | ISE CYBER SECURITY UCITS TRN | 0.750% |
| LU1048313891 | UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF | MSRUSA | UBS ETF | MSCI EMERGING MARKETS SRI 5% ISS CAP TOT RET NET | 0.530% |
| LU1273488715 | UBS MSCI JAPAN SOC RES UCITS ETF EUR HED | JPSRE | UBS ETF | MSCI JAPAN SOCIALLY RESP 5% ISS CAP INDEX TRN | 0.500% |
| LU1230561679 | UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF | JPSR | UBS ETF | MSCI JAPAN SOCIALLY RESP 5% ISS CAP INDEX TRN | 0.400% |
| LU1280303014 | UBS MSCI USA SOC RESP UCITS ETF EUR HED | USSRF | UBS ETF | MSCI USA SOCIALLY RESPONSIBLE 5% CAP 100%H EUR TRN | 0.430% |
| IE00BYZK4669 | ISHARES AGEING POPULATION UCITS ETF ACC | AGED | ISHARES | ISTOXX FACTSET AGEING POPULATION INDEX | 0.400% |
| IE00BYZK4552 | ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC | RBOT | ISHARES | ISTOXX FACTSET AUTOMATION ROBOTICS INDEX | 0.400% |
| IE00BYZK4883 | ISHARES DIGITALISATION UCITS ETF USD ACC | DGTL | ISHARES | ISTOXX FACTSET DIGITALISATION INDEX | 0.400% |
| IE00BYZK4776 | ISHARES HEALTHCARE INNOV UCITS ETF ACC | HEAL | ISHARES | ISTOXX FACTSET BREAKTHROUGH HEALTHCARE INDEX | 0.400% |
| IE00BQQP9F84 | VANECK VECTORS GOLD MINERS UCITS ETF | GDX | VANECK | NYSE ARCA GOLD MINERS INDEX | 0.530% |
| IE00BQQP9G91 | VANECK JUNIOR GOLD MINERS UCITS ETF | GDXJ | VANECK | MVIS GLOBAL JUNIOR GOLD MINERS INDEX | 0.550% |
| LU1291097779 | BNPP EASY MSCI EM EXCW UCITS ETF | EEMK | BNP PARIBAS | MSCI EMERGING MARKETS EX CONTROVERSIAL WEAPONS NTR | 0.350% |
| LU1291098827 | BNPP EASY MSCI EMU EXCW UCITS ETF | EEMU | BNP PARIBAS | MSCI EMU EX CONTROVERSIAL WEAPONS (NTR) INDEX | 0.250% |
| LU1291099718 | BNPP EASY MSCI EUROPE EXCW UCITS ETF | EEUJ | BNP PARIBAS | MSCI EUROPE EX CONTROVERSIAL WEAPONS (NTR) INDEX | 0.250% |
| LU1481203070 | BNPP EASY MSCI JAP EXCW H EUR UCITS ETF | EJAH | BNP PARIBAS | MSCI JAPAN EX CONTROVERSIAL WEAPONS (NTR) INDEX | 0.250% |
| LU1291104575 | BNPP EASY MSCI N AMERICA EXCW UCITS ETF | ENAM | BNP PARIBAS | MSCI NORTH AMERICA EX CONTROVERSIAL WEAPONS (NTR) | 0.250% |
| LU1291106356 | BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF | EPEJ | BNP PARIBAS | MSCI PACIFIC EX-JAPAN EX CONTROVERSIAL WEAPONS NTR | 0.250% |
| LU1291109293 | BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF | EENG | BNP PARIBAS | NMX 30 INFRASTRUCTURE GLOBAL (TR) INDEX | 0.700% |
| EQUITY REAL ESTATE | | | | | |
| IE00B0M63284 | ISHARES EURO PROP YIELD UCITS ETF DIST | IPRP | ISHARES | FTSE EPRA/NAREIT DEV EUROPE EX UK DIV + INDEX TR | 0.400% |
| IE00B1FZS244 | ISHARES ASIA PROPERTY YLD UCITS ETF DIST | IASP | ISHARES | FTSE EPRA/NAREIT DEV ASIA DIVIDEND + INDEX TR | 0.590% |
| IE00B1FZS350 | ISHARES DEV MKT PROP YLD UCITS ETF DIST | IWDP | ISHARES | FTSE EPRA/NAREIT DEVELOPED DIVIDEND + INDEX TR | 0.590% |
| IE00B1FZSF77 | ISHARES US PROPERTY YIELD UCITS ETF | IUSP | ISHARES | FTSE EPRA/NAREIT UNITED STATES DIVIDEND + INDEX TR | 0.400% |
| IE00B1TXLS18 | ISHARES UK PROPERTY UCITS ETF GBP DIST | IUKP | ISHARES | FTSE EPRA/NAREIT UK INDEX TR | 0.400% |
| FR0010833574 | LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV | REWLD | LYXOR | FTSE EPRA/NAREIT DEVELOPED INDEX NET TRI | 0.450% |
| FR0010833566 | LYXOR UCITS ETF FTSE EPRA/NAREIT USA | REUSA | LYXOR | FTSE EPRA/NAREIT UNITED STATES NTR | 0.400% |
| FR0010833558 | LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE | REEU | LYXOR | FTSE EPRA/NAREIT DEV EU NTR | 0.400% |
| FR0010791160 | AMUNDI FTSE EPRA EUR REAL EST UCITS ETF | EPRE | AMUNDI | FTSE EPRA NAREIT DEVELOPED EUROPE | 0.350% |
| LU0489337690 | DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR) | XDER | DB X-TRACKERS | FTSE EPRA NAREIT DEVELOP EU RE TR | 0.400% |
| IE00B8GF1M35 | SPDR DJ GLOBAL REAL ESTATE UCITS ETF | GLRE | SPDR | DJ GLOBAL SELECT REAL ESTATE SECURITIES TRN | 0.400% |
| IE00BSJCQV56 | SPDR FTSE EPR EU EXUK REAL EST UCITS ETF | EURE | SPDR | FTSE EPRA/NAREIT DEVELOPED EUROPE EX UK TRN | 0.300% |
| LU1437018838 | AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR | EPRA | AMUNDI | FTSE EPRA/NAREIT DEV EU NTR | 0.240% |
| LU0950381748 | BNPP EASY FTSE EPRA EUROZONE UCITS ETF | EEA | BNP PARIBAS | FTSE EPRA/NAREIT EUROZONE CAPPED (NTR) INDEX | 0.500% |
| COMMODITIES | | | | | |
| DE000A0H0728 | ISHARES DIVERS COMMODITY SWAP UCITS ETF | EXXY | ISHARES | BLOOMBERG COMMODITY INDEX | 0.470% |
| FR0010270033 | LYXOR UCITS ETF COMM CRB TR UCITS ETF | CRB | LYXOR | THOMSON REUTERS/JEFFERIES CRB TOTAL RETURN | 0.350% |
| FR0010346205 | LYXOR COMM CRB EX-ENERG TR UCITS ETF | CRBN | LYXOR | THOMSON REUTERS/JEFFERIES CRB EX-ENERGY TR | 0.350% |
| LU0292106167 | DB X-TRACKERS DBLCL - OY BALAN UCITS ETF | XDBC | DB X-TRACKERS | FX HEDGED DB LIQUID COMM IND OPTIMUM Y BALANCED | 0.550% |
| IE00B4WPHX27 | ETFS LONGER DATED ALL COMM GO UCITS ETF | COMF | GO UCITS ETF | BLOOMBERG COMMODITY 3 MONTH FORWARD TR | 0.550% |
| IE00B58HMN42 | UBS CMCI COMP SF UCITS ETF EUR HED A-ACC | CCEUAS | UBS ETF | UBS BLOOMBERG CMCI COMPOSITE HEDGE EUR TR | 0.370% |
| LU0876440578 | OSSIAM RISK WEIG EN COMM EX GR UCITS ETF | CRWE | OSSIAM | RISK WEIGHTED ENHANCED COMMODITY EX. GRAINS TR | 0.450% |
| IE00B53H0131 | UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC | CCUSAS | UBS ETF | UBS BLOOMBERG CMCI COMPOSITE TR | 0.370% |
| IE00BYMLZY74 | WISDOMTREE ENHANC COMM USD ACC UCITS ETF | WCOA | WISDOMTREE | OPTIMISED ROLL COMMODITY TOTAL RETURN INDEX | 0.350% |
| LU1435770406 | LYXOR THOM RE/CORCOM CRB EX-AG UCITS ETF | CRBA | LYXOR | THOM REUT/CORE COMM CRB NON-AGRI AND LIVESTOCK TRI | 0.350% |
| IE00B6FTQ80 | SOURCE BLOOMBERG COMMODITY UCITS ETF | CMOD | SOURCE | BLOOMBERG COMMODITY INDEX | 0.190% |
| CORPORATE BOND - WORLD | | | | | |
| IE00B7JT845 | ISHARES GLOBAL CORP BOND UCITS ETF DIST | CORP | ISHARES | BARCLAYS GLOBAL AGGREGATE CORPORATE BOND TR | 0.200% |
| IE00BNH72088 | SPDR THOM REUT GL CONVERT BOND UCITS ETF | CONV | SPDR | THOMSON REUTERS QUALIFIED GLOBAL CONVERTIBLE TRN | 0.500% |
| IE00BSVYHV63 | ETFS LOIM GL CORP BOND FUND GO UCITS ETF | CREG | GO UCITS ETF | LOIM FUNDAMENTAL GLOBAL CORPORATE TR | 0.350% |
| CORPORATE BOND - EURO | | | | | |
| DE0002835265 | ISHARES PFANDBRIEF UCITS ETF | EXHE | ISHARES | MARKIT IBOXX PFANDBRIEF | 0.096% |
| IE0032523478 | ISHARES CORP BOND LAR CAP UCITS ETF DIST | IBCX | ISHARES | MARKIT IBOXX EURO LIQUID CORPORATE LARGE CAP TR | 0.200% |
| IE00B3B8Q275 | ISHARES EU COVERED BOND UCITS ETF DIST | ICOV | ISHARES | MARKIT IBOXX EURO COVERED INDEX TR | 0.200% |
| FR0010737544 | LYXOR UCITS ETF EURO CORPORATE BOND | CRPE | LYXOR | MARKIT IBOXX EUR LIQUID CORPORATE 125 MID PRICE | 0.200% |
| IE00B3F81R35 | ISHARES CORE EU CORP BOND UCITS ETF DIST | IEAC | ISHARES | BARCLAYS EURO CORPORATE BOND TR | 0.200% |
| IE00B4L60045 | ISHARES EU COR BOND 1-5YR UCITS ETF DIST | SE15 | ISHARES | BARCLAYS EURO CORPORATE BOND 1-5 YEAR | 0.200% |
| FR0010814236 | LYXOR UCITS ETF EUR CORP BOND EX-FINANC | CBEF | LYXOR | MARKIT IBOXX EUR LIQUID NON-FINANCIALS MID PRICE | 0.200% |
| FR0010754119 | AMUNDI EURO CORPORATES UCITS ETF | CC4 | AMUNDI | MARKIT IBOXX EUR LIQ CORP TOP 75 MID TCA | 0.160% |
| LU0478205379 | DB X-TRACK II EUR CORP BOND UCITS ETF DR | XBLC | DB X-TRACKERS | BARCLAYS EURO CORPORATE BOND TR | 0.200% |
| LU0484968655 | DB X-TRA II EUR COR EX FIN UCITS ETF DR | XB4N | DB X-TRACKERS | BARCLAYS EURO CORPORATE EX-FINANCIALS BOND | 0.200% |
| FR0011020957 | AMUNDI EURO CORP FINANC IBOXX UCITS ETF | AFIN | AMUNDI | MARKIT IBOXX EUR LIQ CORP TOP 75 MID PR TCA FIN | 0.160% |

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|-----------------------------|---|--------|-------------------|--|---------|
| FR0011020940 | AMUNDI EURO CORP EX FIN IBOXX UCITS ETF | AXFI | AMUNDI | MARKIT IBOXX EUR LIQ CORP TOP 75 MID PR TCA NONFIN | 0,1600% |
| IE00B3T9LM79 | SPDR BARCL EUR CORPORATE BOND UCITS ETF | EUCO | SPDR | BARCLAYS EURO CORPORATE BOND TR | 0,2000% |
| LU0721553864 | UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS | ECOEUA | UBS ETF | MARKIT IBOXX EURO LIQUID CORPORATE | 0,2000% |
| LU0820950128 | DB X-TRACKE II IBX EUR LIQ COV UCITS ETF | XLIQ | DB X-TRACKERS | MARKIT IBOXX EUR LIQUID COVERED INDEX TR | 0,2000% |
| IE00B4L5ZG21 | ISHARES EU COR BOND EXFIN UCITS ETF DIST | IEXF | ISHARES | BARCLAYS EURO CORPORATE EX-FINANCIALS BOND TR | 0,2000% |
| IE00BCRY6557 | ISHARES EU ULTRASHT BOND UCITS ETF DIST | ERNE | ISHARES | MARKIT IBOXX EUR LIQUID INVEST GRADE ULTRASHORT TR | 0,0900% |
| IE00B6X2VY59 | ISHARES COR INTER RAT HDG UCITS ETF DIST | IRCP | ISHARES | BARCLAYS EUR CORPORATE INTEREST RATE HEDGED TR | 0,2500% |
| IE00BC7GZW19 | SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF | SEUC | SPDR | BARCLAYS 0-3 EURO CORPORATE BOND TR | 0,2000% |
| LU1048314196 | UBS BL BA EU AREA LIQ COR 1-5Y UCITS ETF | GBEU5 | UBS ETF | BLOOMBERG BARCLAYS EURO AREA LIQUID CORPORATE1-5TR | 0,1800% |
| FR0012005734 | AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF | AFRN | AMUNDI | MARKIT IBOXX EUR FRN IG 1-3 TRN | 0,1800% |
| FR0012386696 | LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y | FLOT | LYXOR | BARCLAYS EURO CORPORATE FRN 0-7Y ENHANCED DUR TR | 0,1500% |
| IE00BSKRRK281 | ISHARES EU CORPBBB UCITS ETF DIST | IEBB | ISHARES | MARKIT IBOXX EUR CORP BBB-BB (5% ISSUER CAP) TRN | 0,2500% |
| FR0012951044 | AMUNDI BBB EU CORP INVES GRADE UCITS ETF | CBBB | AMUNDI | MARKIT IBOXX EUR LIQUID CORPORATES BBB TOP 60 | 0,2000% |
| IE00BSVYHT42 | ETFS LOIM EU CORP BOND FUND GO UCITS ETF | FWEC | GO UCITS ETF | LOIM FUNDAMENTAL EURO CORPORATE TR | 0,3000% |
| LU1199448058 | UC TH REU BAL EU CONV BOND UCITS ETF | ECBD | STRUCTURED INVEST | THOMSON REUTERS MONTHLY EUROPE FOCUS CONV INDEX | 0,9500% |
| LU1372156916 | UC TH REU BAL EU CONV BOND DIS UCITS ETF | ECBC | STRUCTURED INVEST | THOMSON REUTERS MONTHLY EUROPE FOCUS CONV INDEX | 0,9500% |
| IE00BYPH736 | DB X-TRA IBOXX EUR COR YD PLUS UCITS ETF | XDEP | DB X-TRACKERS | MARKIT IBOXX EUR CORPORATES YIELD PLUS INDEX | 0,2500% |
| IE00BYSZ5W11 | SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF | EC37 | SPDR | BARCLAYS EURO 3-7 YEAR CORPORATE BOND INDEX | 0,2000% |
| LU1484799769 | UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF | GBSEU | UBS ETF | BLOOMBERG BARCLAYS MSCI EURO AREA LIQ CORP SUST TR | 0,2000% |
| LU1437018168 | AMUNDI BARCLAYS EU AGG CORP UCITS ETF DR | ECRP | AMUNDI | BARCLAYS EURO AGGREGATE CORPORATE | 0,1600% |
| LU1525418643 | AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR | EBBB | AMUNDI | BARCLAYS EURO CORPORATE BBB 1-5 YEAR | 0,2000% |
| CORPORATE BOND - EX EURO | | | | | |
| IE0032895942 | ISHARES \$ CORP BOND UCITS ETF USD DIST | LQDE | ISHARES | MARKIT IBOXX USD LIQUID INVESTMENT GRADE TR | 0,2000% |
| IE00BC7GZX26 | SPDR BARCL 0-3 Y US CORP BOND UCITS ETF | SUSC | SPDR | BARCLAYS 0-3 YEAR US CORPORATE BOND TR | 0,2000% |
| LU1048317025 | UBS BL BAR US LIQ CORP UCITS ETF EU HEDG | CBUSE | UBS ETF | BLOOMBERG BARCLAYS US LIQUID CORPORATESHEDGEURTR | 0,2300% |
| LU1048314949 | UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI | CBUS5 | UBS ETF | BLOOMBERG BARCLAYS US LIQUIDCORPORATES 1-5 YEAR TR | 0,1800% |
| LU1048316647 | UBS BL BARCL US LIQ CORP UCITS ETF A-DIS | UBS | UBS ETF | BLOOMBERG BARCLAYS US LIQUID CORPORATES TR | 0,1800% |
| LU1048315243 | UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H | CBUS5E | UBS ETF | BLOOMBERG BARCLAYSUSLIQUIDCORPORATES15YHEDGEURTR | 0,2300% |
| LU1215461085 | UBS BL BA MSCI US LIQ COR SUS UCITS ETF | GBSUS | UBS ETF | BLOOMBERG BARCLAYS MSCI US LIQUIDCORPORATESUST TR | 0,2000% |
| FR0012647451 | AMUNDI FLOATING RATE USD CORP UCITS ETF | USFRN | AMUNDI | MARKIT IBOXX USD LIQUID FRN INV GRADE CORPORAT 100 | 0,1800% |
| LU1285959703 | LYXOR USD INV. GRADE CORP BOND UCITS ETF | USIG | LYXOR | MARKIT IBOXX USD LIQUID INV GRADE 150 MID PRICETCA | 0,1500% |
| IE00BZ036H21 | DB X-TRACKERS USD CORP BOND UCITS ETF DR | XDGU | DB X-TRACKERS | BARCLAYS USD LIQUID INVESTMENT GRADE CORPORATE | 0,2000% |
| FR0013141462 | AMUNDI FLO RATE USD COR EU HED UCITS ETF | HFRN | AMUNDI | MARKIT IBOXX USD LIQ FRN INV GRADE CORP 100 EUR HE | 0,2000% |
| LU1285960032 | LYXOR USD INV GR COR BON EU HE UCITS ETF | USIH | LYXOR | MARKIT IBOXX USD LIQ INV GR 150 MID PRICETCA EURHE | 0,2000% |
| IE00BZ036J45 | DB X-TRA USD CORP BOND EU H UCITS ETF DR | XDGE | DB X-TRACKERS | BARCLAYS USD LIQUID INVESTMENT GRADE CORPORATE IND | 0,2500% |
| LU1215461325 | UBS BL BA MSC US LIQCO SUS UCITS ETF EUH | CBUSE | UBS ETF | BLOOMBERG BARCLAYS MSCI US LIQ CORP SUST HEDGEURTR | 0,2500% |
| IE00BYV12Y75 | SPDR BARCL 3-10 Y US CORPORATE UCITS ETF | IUCB | SPDR | BARCLAYS U.S. 3-10 YEAR CORPORATE BOND INDEX | 0,2000% |
| IE00B3VYOM37 | SPDR BARCL US CORPORATE BOND UCITS ETF | USCO | SPDR | BARCLAYS U.S. CORPORATE BOND INDEX | 0,2000% |
| IE00BZ0G8860 | SPDR BARCL 10+ Y US CORPORATE UCITS ETF | LUSC | SPDR | BARCLAYS U.S. LONG CORPORATE INDEX | 0,2000% |
| LU1525418726 | AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR | UBBB | AMUNDI | BARCLAYS US CORPORATE BBB 1-5 YEAR | 0,2000% |
| LU1571052130 | LYXOR \$ FLOAT RATE NOTE EU HED UCITS ETF | FLOTH | LYXOR | BLOOMBERG BARCLAYS US CORP FRN 2-7 YR TR HED EUR | 0,1500% |
| LU1589326013 | UBS BARC US LIQ CORP INT R HDG UCITS ETF | CBUSIH | UBS ETF | BLOOMBERG BARCLAYSUSLIQUIDCORPORATESDURATIONHEDGTR | 0,2300% |
| IE00BF11F458 | ISHARES \$ FLOAT RATE UCITS ETF EUR HED | FLOE | ISHARES | BLOOMBERG BARCLAYS US FLOATING RATE NOTE < 5YEARS | 0,1200% |
| IE00BZ048462 | ISHARES \$ FLOATING RATE UCITS ETF USD | FLTR | ISHARES | BLOOMBERG BARCLAYS US FLOATING RATE NOTE < 5YEARS | 0,1000% |
| IE00BDVJF675 | POWERSHARES PREFERRED SHARES UCITS ETF | PRFD | SOURCE | BOFA MERRILL L DIV CORE PL FX PREF SEC NTR | 0,5000% |
| CORPORATE BOND - HIGH YIELD | | | | | |
| IE00B66F4759 | ISHARES HIGH YLD CORP UCITS ETF DIST | IHYG | ISHARES | MARKIT IBOXX EURO LIQUID HIGH YIELD TR | 0,5000% |
| FR0010975771 | LYXOR BOFAML EU HIG YLD EX-FIN UCITS ETF | HY | LYXOR | BOFA MERRILL L BB-CCC EU DEV NON-FINANCIAL HY | 0,4500% |
| IE00B6YX5M31 | SPDR BARCL EURO HIGH YLD BOND UCITS ETF | JNKE | SPDR | BARCLAYS CAPITAL LIQ SCREENED EU HIGH YLD BOND TR | 0,4000% |
| IE00B4PY7Y77 | ISHARES \$ HIGH YIELD CORP UCITS ETF DIST | IHYU | ISHARES | MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED TR | 0,5000% |
| FR0011494822 | AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF | AHYE | AMUNDI | MARKIT IBOXX EUR LIQUID H Y 30 EX-FIN MID PRICE TR | 0,4000% |
| IE00BCRY6003 | ISHARES \$ SHT DUR YLD COR UCITS ETF DIST | SJNH | ISHARES | MARKIT IBOXX USD LIQUID HIGH YIELD CAPPED TR | 0,4500% |
| IE00B99FL386 | SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF | SJNK | SPDR | BARCLAYS US HIGH YIELD 0-5 YEAR (EX 1444) TR | 0,4000% |
| IE00BF8HV600 | PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF | STHE | SOURCE | BOFA MERRILL L 0-5 YEAR US HIGH Y CONST EUR HED | 0,6000% |
| IE00B7N3YW49 | PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD) | STHY | SOURCE | BOFA MERRILL L 0-5 YEAR US HIGH YIELD CONSTRAINED | 0,5500% |
| LU1109939865 | DB X-TR II IBX EU H YLD 1-3 UCITS ETF 1D | XHY1 | DB X-TRACKERS | MARKIT IBOXX EUR LIQUID HIGH YIELD 1-3 TR | 0,3500% |
| LU1109942653 | DB X-TR II EUR HIGH YLD COR DR UCITS ETF | XHYG | DB X-TRACKERS | MARKIT IBOXX EUR LIQUID HIGH YIELD TR | 0,3500% |
| LU1215415214 | LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF | HYBB | LYXOR | MARKIT IBOXX EUR HY CORPORAT BB TOP 50 MID PRI TCA | 0,3500% |
| IE00B74DQ490 | ISHARES GLO HIGH YLD CORP UCITS ETF DIST | HYLD | ISHARES | MARKIT IBOXX GLOBAL DEV LIQ HIGH YIELD CAPPED TRN | 0,5000% |
| IE00BD0Q9673 | POWERSHARES US HY FALLEN ANGEL UCITS ETF | HYFA | POWERSHARES | CITI TIME-WEIGHTED US FALLEN ANGEL SELECT INDEX | 0,4500% |
| IE00BYM31M36 | ISHARES FALL ANG YLD COR UCITS ETF DIST | WING | ISHARES | BARCLAYS GLO COR EX EM FALLEN ANGELS 3% ISSUER CAP | 0,5000% |
| LU1435356495 | LYXOR BOFAML \$ HIGH YLD EU HDG UCITS ETF | USHY | LYXOR | BOFA MERRILL L US HIGH Y CONST EUR HED INDEX | 0,4000% |
| LU1435356149 | LYXOR BOFAML \$ HIGH YIELD BOND UCITS ETF | USHY | LYXOR | BOFA MERRILL L US HIGH YIELD CONSTRAINED | 0,3000% |
| LU1617164998 | LYXOR BOFAML EU SHT TER HIGH YD UCITS ETF | HYS | LYXOR | BOFA MERRILL L BB-CCC 1-3 Y EU DEV MKT HI YLD CONS | 0,3000% |
| LU1617164212 | LYXOR BOFAML \$ SHT TER HYL E H UCITS ETF | HYSTH | LYXOR | BOFA MERRILL L BB-CCC 1-3 Y US HIGH Y CONS EU HED | 0,4000% |
| IE00BD8D5H32 | PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF | EUHI | SOURCE | BOFA MERRILL L 0-5 YEAR US HIGH YIELD 2% CONSTRAIN | 0,4400% |
| GOVERNMENT BOND - ITALY | | | | | |
| LU0613540698 | DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF | XITA | DB X-TRACKERS | MTS ITALY AGGREGATE - EX-BANK OF ITALY TR | 0,2000% |
| LU0613540185 | DB X-TRACK II ITA GOVT BOND UCITS ETF DR | XBTP | DB X-TRACKERS | CITI ITALIAN GOV BOND | 0,2000% |
| LU0613540268 | DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF | XBOT | DB X-TRACKERS | MTS ITALY BOT - EX-BANK OF ITALY TR | 0,1500% |
| IE00B7LW6Y90 | ISHARES ITALY GOVT BOND UCITS ETF DIST | IITB | ISHARES | BARCLAYS ITALY TREASURY BOND | 0,2000% |
| LU1598691217 | LYXOR EURMTS 10Y ITA BTP GOV UCITS ETF | BTP10 | LYXOR | FTSE MTS TARGET MATURITY GOV BOND ITALY MIDP | 0,1650% |
| LU1598691050 | LYXOR EUROMTS 1-3Y ITA BTP GOV UCITS ETF | BTP13 | LYXOR | FTSE MTS ITALY GOV 1-3 Y MIDP | 0,1650% |
| LU1287024076 | LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF | BOT6M | LYXOR | FTSE MTS EX-BANK OF ITALY BOT MIDP | 0,1500% |
| GOVERNMENT BOND - EURO | | | | | |
| DE000A04RZ9 | ISHARES EB.REXX MONEY MARKET UCITS ETF | EXVM | ISHARES | EB.REXX MONEY MARKET TR | 0,1260% |
| LU1650487413 | LYXOR EUROMTS 1-3Y INVES GRADE UCITS ETF | EM13 | LYXOR | FTSE MTS EUROZONE GOV BOND IG 1-3 Y MIDP | 0,1650% |
| LU1650488494 | LYXOR EUROMTS 3-5Y INVES GRADE UCITS ETF | EM35 | LYXOR | FTSE MTS EUROZONE GOV BOND IG 3-5 Y MIDP | 0,1650% |

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|---------------------------|---|--------|---------------|--|--------|
| LU1650489385 | LYXOR EUROMTS 10-15Y INV GRADE UCITS ETF | EM1015 | LYXOR | FTSE MTS EUROZONE GOV BOND IG 10-15 Y MIDP | 0,165% |
| LU1650490474 | LYXOR EUROMTS ALL-MAT INV GRAD UCITS ETF | EMG | LYXOR | FTSE MTS EUROZONE GOV BOND IG MIDP | 0,165% |
| IE00B14X4Q57 | ISHARES GOVT BOND 1-3YR UCITS ETF DIST | IBGS | ISHARES | BARCLAYS EURO GOV BOND 1-3 YEAR TERM | 0,200% |
| IE00B1FZS681 | ISHARES EURO GOVT BOND 3-5YR UCITS ETF | IBGX | ISHARES | BARCLAYS EURO GOV BOND 5 YEAR TERM | 0,200% |
| IE00B1FZS806 | ISHARES EU GOVT 7-10YR UCITS ETF DIST | IBGM | ISHARES | BARCLAYS EURO GOV BOND 10 YEAR TERM | 0,200% |
| IE00B1FZS913 | ISHARES EU GOVT 15-30YR UCITS ETF DIST | IBGL | ISHARES | BARCLAYS EURO GOV BOND 30 YEAR TERM | 0,200% |
| LU0290355717 | DB X-TR II EUR GOVT BOND UCITS ETF 1C DR | XGLE | DB X-TRACKERS | IBOXX SOVEREIGNS EUROZONE TR | 0,150% |
| LU0290356871 | DB X-TR II EUR GOVT 1-3 UCITS ETF 1C DR | X13E | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE (DE ES FR IT NL) 1-3 TR | 0,150% |
| LU0290356954 | DB X-TR II EUR GOVT 3-5 UCITS ETF 1C DR | X35E | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE (DE ES FR IT NL) 3-5 TR | 0,150% |
| LU0290357176 | DB X-TR II EU GOVT BOND 5-7 UCITS ETF DR | X57E | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE (DE ES FR IT NL) 5-7 TR | 0,150% |
| LU0290357259 | DB X-TR II EUR GOVT 7-10 UCITS ETF DR | X710 | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE (DE ES FR IT NL) 7-10 TR | 0,150% |
| LU0290357333 | DB X-TR II EUR GOVT 10-15 UCITS ETF DR | X105 | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE (DE ES FR IT NL) 10-15TR | 0,150% |
| LU0290357507 | DB X-TRAC II EUR GOVT 15-30 UCITS ETF DR | X15E | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE (DE ES FR IT NL) 15-30TR | 0,150% |
| LU0290357846 | DB X-TR II EU GOVT BOND 25+ UCITS ETF DR | X25E | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE (DE ES FR IT NL) 25+ TR | 0,150% |
| IE00B3FH7618 | ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST | IEGE | ISHARES | BARCLAYS EURO SHORT TREASURY (0-12MONTH)TR | 0,200% |
| IE00B3VTMJ91 | ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC | CSBG3 | ISHARES | BARCLAYS EURO GOV BOND 1-3 YEAR TERM | 0,200% |
| IE00B3VTML14 | ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC | CSBG7 | ISHARES | BARCLAYS EURO GOV BOND 3-7 YEAR TERM | 0,200% |
| IE00B4WXJG34 | ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST | IBGY | ISHARES | BARCLAYS EURO GOV BOND 5-7 YEAR TERM | 0,200% |
| IE00B4WXJH41 | ISHARES EU GOVT 10-15YR UCITS ETF DIST | IBGZ | ISHARES | BARCLAYS EURO GOV BOND 10-15 YEAR TERM | 0,200% |
| IE00B4WXJJ64 | ISHARES CORE EU GOVT BOND UCITS ETF DIST | SEGA | ISHARES | BARCLAYS EURO TREASURY BOND TR | 0,200% |
| FR0010892190 | AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF | X1G | AMUNDI | FTSE MTS LOWEST-RATED EUROZONE GOV BOND IG | 0,140% |
| FR0010754135 | AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF | C13 | AMUNDI | FTSE MTS EUROZONE GOV BROAD IG 1-3Y | 0,140% |
| FR0010754184 | AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF | C73 | AMUNDI | FTSE MTS EUROZONE GOV BROAD IG 7-10Y | 0,140% |
| FR0010754143 | AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF | C10 | AMUNDI | FTSE MTS EUROZONE GOV BROAD IG 10-15Y | 0,140% |
| FR0010754192 | AMUNDI GOVT EMTS BROAD INV GR UCITS ETF | CB3 | AMUNDI | FTSE MTS EUROZONE GOV BROAD IG | 0,140% |
| FR0010754168 | AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF | C33 | AMUNDI | FTSE MTS EUROZONE GOV BROAD IG 3-5Y | 0,140% |
| FR0010754176 | AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF | C53 | AMUNDI | FTSE MTS EUROZONE GOV BROAD IG 5-7Y | 0,140% |
| LU0524480265 | DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF | XY4P | DB X-TRACKERS | MARKIT IBOXX EUR SOVEREIGNS EUROZONE Y PLUS TR | 0,150% |
| LU0468896575 | DB X-TRACKERS II GERMANY GOVER UCITS ETF | XBTR | DB X-TRACKERS | IBOXX EUR GERMANY TR | 0,150% |
| LU0468897110 | DB X-TRACKERS II GERM GOV 1-3 UCITS ETF | XB13 | DB X-TRACKERS | IBOXX EUR GERMANY 1-3 TR | 0,150% |
| FR0010930636 | AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF | AM3A | AMUNDI | FTSE MTS HIGHEST-RATED EUROZONE GOV BOND | 0,140% |
| LU0643975591 | DB X-TR II EUR GOVT BOND UCITS ETF 1D DR | XZ5D | DB X-TRACKERS | IBOXX SOVEREIGNS EUROZONE TR | 0,150% |
| FR0011146315 | LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR | AAA13 | LYXOR | FTSE MTS HIGHEST RATED MACRO WEIGT GOV 1-3 YRSMIDP | 0,165% |
| FR0011146349 | LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR | AAA35 | LYXOR | FTSE MTS HIGHEST RATED MACRO WEIGT GOV 3-5 YRSMIDP | 0,165% |
| FR0011146356 | LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR | AAA57 | LYXOR | FTSE MTS HIGHEST RATED MACRO WEIGT GOV 5-7 YRSMIDP | 0,165% |
| IE00B6YX5F63 | SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF | GOVS | SPDR | BARCLAYS CAPITAL 1-3 YEAR EURO TREASURY BOND TR | 0,150% |
| IE00B3S5XW04 | SPDR BARCL EUR GOVT BOND UCITS ETF | GOVY | SPDR | BARCLAYS EURO TREASURY BOND TR | 0,150% |
| LU0730820569 | DB X-TRACKERS II IBX GERM 7-10 UCITS ETF | XG71 | DB X-TRACKERS | IBOXX EUR GERMANY 7-10 TR | 0,150% |
| FR0011161215 | AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF | AA13 | AMUNDI | FTSE MTS HIGHEST-RATED EUROZONE GOV BOND 1-3Y | 0,140% |
| LU0721553351 | UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS | GS1EUA | UBS ETF | MARKIT IBOXX EUR GERMANY 1-3 TR | 0,170% |
| LU0925589839 | DB X-TR II EU GOV YL PL 1-3 UCITS ETF DR | XYP1 | DB X-TRACKERS | MARKIT IBOXX EUR SOV EUROZONE YIELD PLUS 1-3 TR | 0,150% |
| LU0969639128 | UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS | SS1EUA | UBS ETF | BLOOMBERG BARCLAYS EUR TREASURY 1-10 BOND | 0,170% |
| LU0952581402 | DB II IBX SOV EU Y PL INT H UCITS ETF 2C | XHYD | DB X-TRACKERS | MARKIT IBOXX EUR SOV EUR Y PLUS INT RATE HEDGED TR | 0,150% |
| FR0011807015 | AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF | X13G | AMUNDI | FTSE MTS LOWEST-RATED EUROZONE GOV BOND IG 1-3Y | 0,140% |
| LU1287023003 | LYXOR EMTS 5-7Y INV GRADE DR UCITS ETF | EM57 | LYXOR | FTSE MTS MID PRICE INVG EX-CNO ETRIX 5-7 TR | 0,165% |
| LU1287023268 | LYXOR EMTS 15+Y INV GRADE DR UCITS ETF | EM15 | LYXOR | FTSE MTS MID PRICE INVG EX-CNO ETRIX 15+ TR | 0,165% |
| LU1287023185 | LYXOR EMTS 7-10Y INV GRADE DR UCITS ETF | EM710 | LYXOR | FTSE MTS MID PRICE INVG EX-CNO ETRIX 7-10 TR | 0,165% |
| LU1287023342 | LYXOR EMTS HIRAT MC-WEI GOV DR UCITS ETF | EMAAA | LYXOR | FTSE MTS MID PR HIGH RATED MACRO-WEIGHT ALL MAT TR | 0,165% |
| IE00BYTRMY76 | DB X-TR IBOXX EUROZO SOV QU WE UCITS ETF | XESQ | DB X-TRACKERS | MARKIT IBOXX EUR EUROZONE SOVEREIGNS QUA WEIGH IND | 0,200% |
| IE00BS7K8821 | SPDR BARCL 3-5 Y EURO GOVT UCITS ETF | EU35 | SPDR | BARCLAYS 3-5 YEAR EURO TREASURY BOND INDEX | 0,150% |
| IE00BYSZ5Y35 | SPDR BARCL 5-7 Y EURO GOVT UCITS ETF | EU57 | SPDR | BARCLAYS EURO 5-7 YEAR TREASURY BOND INDEX | 0,150% |
| IE00BYSZ5Z42 | SPDR BARCL 7-10 Y EURO GOVT UCITS ETF | EU7L | SPDR | BARCLAYS EURO 7-10 YEAR TREASURY BOND INDEX | 0,150% |
| IE00BYSZ6062 | SPDR BARCL 10+ Y EURO GOVT UCITS ETF | LGOV | SPDR | BARCLAYS EURO 10+ YEAR TREASURY BOND INDEX | 0,150% |
| LU1437018598 | AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR | EGOV | AMUNDI | JP MORGAN EMU GBI INVESTMENT GRADE | 0,140% |
| GOVERNMENT BOND - EX EURO | | | | | |
| IE00B14X4S71 | ISHARES \$ TREASURY 1-3YR UCITS ETF DIST | IBTS | ISHARES | BARCLAYS US TREASURY 1-3 YEAR TERM | 0,200% |
| IE00B1FZS798 | ISHARES \$ TREASURY 7-10YR UCITS ETF DIST | IBTM | ISHARES | BARCLAYS US TREASURY 10 YEAR TERM | 0,200% |
| IE00B1FZSB30 | ISHARES CORE UK GILTS UCITS ETF GBP DIST | IGLT | ISHARES | FTSE ACTUARIES GOV SECURITIES UK GILTS ALL STOCK | 0,200% |
| IE00B3VWN179 | ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B | CSBGU3 | ISHARES | BARCLAYS US TREASURY 1-3 YEAR TERM | 0,200% |
| IE00B3VWN393 | ISHARES \$ TREASURY 3-7YR UCITS ETF ACC | CSBGU7 | ISHARES | BARCLAYS US TREASURY 3-7 YEAR TERM | 0,200% |
| FR0010961003 | LYXOR UCITS ETF \$ TREASURIES 10Y+ (DR) | US10 | LYXOR | IBOXX US TREASURIES 10Y+ MID PRICE TR | 0,165% |
| LU0721552544 | UBS BL BAR US 1-3Y TREA UCITS ETF A-DIS | UT1EUA | UBS ETF | BLOOMBERG BARCLAYS US 1-3 YEAR TREASURY BOND TR | 0,200% |
| LU0721552973 | UBS BL BAR US 7-10Y TREA UCITS ETF A-DIS | UT7EUA | UBS ETF | BLOOMBERG BARCLAYS US 7-10 YEAR TREASURY BOND TR | 0,200% |
| LU0494592974 | DB X-TRACK II AUST GOV BOND UCITS ETF DR | XCS2 | DB X-TRACKERS | DB AUSTRALIA SSA BONDS TR | 0,250% |
| LU0952581584 | DB X-TRACK II JAP GOV BOND UCITS ETF DR | XJSE | DB X-TRACKERS | MARKIT IBOXX JAPAN SOVEREIGN INDEX | 0,150% |
| LU1324510525 | UBS BL BAR US 1-3Y TREA UCITS ETF EU HED | UST1F | UBS ETF | BLOOMBERG BARCLAYS US 1-3 YEAR TREA BOND HED TR | 0,250% |
| IE00BC7GZJ81 | SPDR BARCL 1-3 Y US TREASURY UCITS ETF | TRS3 | SPDR | BLOOMBERG BARCLAYS US 1-3 YEAR TREASURY BOND TR | 0,150% |
| IE00B44CND37 | SPDR BARCLAYS US TREASURY BOND UCITS ETF | TRSY | SPDR | BARCLAYS CAPITAL US TREASURY BOND TR | 0,150% |
| FR0010892281 | AMUNDI ETF US TREASURY 1-3 UCITS ETF | US1 | AMUNDI | MARKIT IBOXX US TREASURIES 1-3Y | 0,140% |
| FR0010892299 | AMUNDI ETF US TREASURY 3-7 UCITS ETF | US3 | AMUNDI | MARKIT IBOXX US TREASURIES 3-7Y | 0,140% |
| FR0010892307 | AMUNDI ETF US TREASURY 7-10 UCITS ETF | US7 | AMUNDI | MARKIT IBOXX US TREASURIES 7-10Y | 0,140% |
| LU1407887162 | LYXOR IBOXX \$ TREASUR 1-3Y DR UCITS ETF | US13 | LYXOR | MARKIT IBOXX USD TREASURIES 1-3 MID PRICE TCA TRI | 0,070% |
| LU1407888996 | LYXOR IBOXX \$ TREASUR 5-7 DR UCITS ETF | US57 | LYXOR | MARKIT IBOXX USD TREASURIES 5-7 MID PRICE TCA TRI | 0,070% |
| LU1459800113 | UBS BL BA US 10+Y TR UCITS ETF EU H A-DI | UST10F | UBS ETF | BLOOMBERG BARCLAYS CAPITALUS10+YTRABONDHEDGEURTR | 0,250% |
| IE00BYSZ5R67 | SPDR BARCL 3-5 Y US TREASURY UCITS ETF | TRS5 | SPDR | BARCLAYS CAPITAL US 3-5 YEAR TREASURY BOND TR | 0,150% |
| IE00BYSZ5S74 | SPDR BARCL 5-7 Y US TREASURY UCITS ETF | TRS7 | SPDR | BARCLAYS CAPITAL US 5-7 YEAR TREASURY BOND TR | 0,150% |
| IE00BYSZ5T81 | SPDR BARCL 7-10 Y US TREASURY UCITS ETF | TRSX | SPDR | BLOOMBERG BARCLAYS US 7-10 YEAR TREASURY BOND TR | 0,150% |

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| IE00BYSZ5V04 | SPDR BARCL 10+ Y US TREASURY UCITS ETF | LUTR | SPDR | BARCLAYS CAPITAL US 10+ YEAR TREASURY BOND TR | 0,150% |
| LU1399300455 | DB X-TR II IBX \$ TREA UCITS ETF DR EU HD | XUTE | DB X-TRACKERS | IBOXX \$ TREASURIES EUR HEDGED TR | 0,200% |
| LU1407887329 | LYXOR IBX \$ TR 1-3Y DR MO EU H UCITS ETF | U13H | LYXOR | MARKIT IBOXX USD TREAS 1-3MIDPRICE TCA(EUR HEDGED) | 0,150% |
| FR0013217718 | LYXOR IBX \$ TREA 10Y+ DR EU HD UCITS ETF | U10H | LYXOR | MARKIT IBOXX USD TREAS 10+MIDPRICE TCA(EUR HEDGED) | 0,150% |
| LU0429459356 | DB X-TRACK II IBX \$ TREASUR UCITS ETF DR | XUTD | DB X-TRACKERS | IBOXX \$ TREASURIES TR | 0,150% |
| GOVERNMENT BOND - WORLD | | | | | |
| LU0378818131 | DB X-TRA II GLO GOV BOND UCITS ETF DR 1C | XGSH | DB X-TRACKERS | CITI WORLD GOV BOND HEDGED | 0,250% |
| LU0690964092 | DB X-TRA II GLO GOV BOND UCITS ETF DR 1D | XGVD | DB X-TRACKERS | CITI WORLD GOV BOND HEDGED | 0,250% |
| LU0908508731 | DB X-TRA II GLO GOV BOND UCITS ETF DR 5C | XG7S | DB X-TRACKERS | CITI WORLD GOV BOND UNHEDGED | 0,250% |
| IE00BSVYHQ11 | ETFS LOIM GL GOVT BOND FUND GO UCITS ETF | CORE | GO UCITS ETF | LOIM FUNDAMENTAL GLOBAL GOVERNMENT TR | 0,250% |
| LU1437016204 | AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR | GGOV | AMUNDI | JPMORGAN GOVERNMENT BOND INDEX GLOBAL | 0,200% |
| GOVERNMENT BOND - EMERGING | | | | | |
| LU0321462953 | DB X-TRA II EM MKT USD BOND UCITS ETF DR | XEMB | DB X-TRACKERS | CITI EMER MARKETS USD GOV AND GOV-REL BOND SEL NTR | 0,400% |
| IE00B2NPKV68 | ISHARES J.P. MORGAN \$ EM UCITS ETF DIST | IEMB | ISHARES | JPMORGAN EMER MARKETS BOND INDEX GLOBAL CORE TR | 0,450% |
| FR0010967323 | LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV | EMKTB | LYXOR | MARKIT IBOXX \$ LIQUID EMERGING MARKETS SOV MID PR | 0,300% |
| FR0010959668 | AMUNDI GLOB EM BOND MARK IBX UCITS ETF | AGEB | AMUNDI | MARKIT IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS | 0,300% |
| IE00B5M4WH52 | ISHARES JP MOR EM LOC GOV BOND UCITS ETF | SEML | ISHARES | JP MORGAN GBI-EM GLOBAL DIVERSIFIED 10%CAP 1%FLOOR | 0,500% |
| IE00B4613386 | SPDR BARCL EM MKTS LOCAL BOND UCITS ETF | EMLD | SPDR | BARCLAYS CAPITAL EM LOCAL CURRENCY LIQUID GOV TR | 0,550% |
| IE00B9M6RS56 | ISHARES JPMOR \$ EM BOND EU HED UCITS ETF | EMBE | ISHARES | JP MORGAN EMBI GLOBAL CORE INDEX EUR HEDGED TRN | 0,500% |
| LU1094612022 | DB II CSI CHINA SOVEREIGN BOND UCITS ETF | GGB | DB X-TRACKERS | CSI GILT-EDGED MEDIUM TERM TREASURY NOTE INDEX | 0,550% |
| LU1324516050 | UBS BL BA USD EM MKT SOV UCITS ETF A-DIS | SBEM | UBS ETF | BLOOMBERG BARCLAYS EME MK USD SOV AGE 3 COU CAP TR | 0,420% |
| IE00BP46NG52 | SPDR BOFA ML 0-5 Y EM USD GOVT UCITS ETF | EMH5 | SPDR | BOFA MERRILL LYNCH 0-5Y EM USD GOV BOND EX-144A TR | 0,420% |
| IE00BSVYHP04 | ETFS LOIM EM LOCAL GOV FUND GO UCITS ETF | LOCL | GO UCITS ETF | LOIM FUNDAMENTAL EM LOCAL CURRENCY TR | 0,550% |
| LU1324516308 | UBS BL BAR USD EM SOV UCITS ETF EU HEDG | SBEME | UBS ETF | BLOOMBERG BARCLAYS EM MK USD S AG 3 CO CA EU HG TR | 0,470% |
| IE00BD4DX952 | DB X-TR IBOXX USD EM SO QU WEI UCITS ETF | XQUA | DB X-TRACKERS | MARKIT IBOXX USD EMERG MARKETS SOV QUAL WEIG INDEX | 0,500% |
| IE00BH3X8336 | PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF | EMLI | SOURCE | PIMCO EMERGING MARKETS ADV LOCAL CUR BOND INDEX | 0,600% |
| FR0013217700 | LYXOR IBX LIQ EM SOV MON EU HD UCITS ETF | EMBH | LYXOR | MARKIT IBOXX USD EMERG MARKETS MID TCA HED TRI | 0,400% |
| IE00BDS67326 | VANECK J.P. MORGAN EM LOC CURR UCITS ETF | EMLC | VANECK | J.P. MORGAN GBI-EMG CORE INDEX | 0,440% |
| IE00BD4DXB77 | DB X-TR USD EM SOV QWE UCITS ETF DR EU H | XQUE | DB X-TRACKERS | MARKIT IBOXX USD EMERG MARKETS SOV QUA WEI EUR HED | 0,550% |
| LU1645385839 | UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF | SHEMB | UBS ETF | JP MORGAN USD EM DIVERSIFIED 3% CAPPED 1-5 Y BOND | 0,420% |
| AGGREGATE BOND | | | | | |
| IE00B3DKXQ41 | ISHARES EU AGGREGATE BOND UCITS ETF DIST | IEAG | ISHARES | BARCLAYS EURO AGGREGATE BOND TR | 0,250% |
| LU0879397742 | UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS | SF1EUA | UBS ETF | SBI FOREIGN AAA-BBB 1-5 TR | 0,200% |
| LU0879399441 | UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS | SF5EUA | UBS ETF | SBI FOREIGN AAA-BBB 5-10 TR | 0,200% |
| LU0942970103 | DB X-TRACK II BARCL GL AGGR UCITS ETF 1D | XBAG | DB X-TRACKERS | BARCLAYS GLOBAL AGGREGATE BOND TR | 0,300% |
| LU0942970798 | DB X-TR II BAR GL AGG EUR H UCITS ETF 5C | XBAE | DB X-TRACKERS | BARCLAYS GLOBAL AGGREGATE BOND EUR HEDGED TR | 0,300% |
| LU1361702365 | FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y | RMB1 | FULLGOAL | FTSE CHINA ONSHORE SOVER POL BANK BOND 1-10 Y TR | 0,550% |
| LU1437024729 | AMUNDI BARCL GLOB AGG 500M UCITS ETF DR | GAGG | AMUNDI | BARCLAYS GLOBAL AGGREGATE 500 MILLION | 0,200% |
| LIQUIDITY | | | | | |
| FR0010510800 | LYXOR UCITS ETF EURO CASH | LEONIA | LYXOR | FTSE MTS EONIA INVESTABLE | 0,100% |
| IE00B3BPCH51 | POWERSHARES EUROMTS CASH 3 MON UCITS ETF | PEU | POWERSHARES | FTSE MTS EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED | 0,150% |
| LU0290358497 | DB X-TRACKERS II EONIA UCITS ETF 1C | XEON | DB X-TRACKERS | EONIA TR INDEX | 0,050% |
| LU0321464652 | DB X-TRACKERS II STERLING CASH UCITS ETF | XSTR | DB X-TRACKERS | SONIA TOTAL RETURN INDEX | 0,150% |
| LU0321465469 | DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF | XFFE | DB X-TRACKERS | FED FUNDS EFFECTIVE RATE TR | 0,150% |
| FR0010754200 | AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF | C3M | AMUNDI | FTSE MTS EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED | 0,140% |
| LU1233598447 | LYXOR FED FUNDS US DOLLAR CASH UCITS ETF | FEDF | LYXOR | SOLACTIVE FED FUNDS EFFECTIVE RATE TR | 0,100% |
| CREDIT INDICES | | | | | |
| LU0290358653 | DB X-TRACKERS II ITRAXX EUROPE UCITS ETF | XTXE | DB X-TRACKERS | ITRAXX EUROPE 5-YEAR TR INDEX | 0,180% |
| LU0290359032 | DB X-TRACKE II ITRX CROSSOVER UCITS ETF | XTXC | DB X-TRACKERS | ITRAXX CROSSOVER 5-YEAR TR INDEX | 0,240% |
| LU0321462870 | DB X-TRACK II ITRX CROSSOV SHT UCITS ETF | XTC5 | DB X-TRACKERS | ITRAXX CROSSOVER 5-YEAR SHORT TR | 0,240% |

| INFLATION | | | | | |
|--------------------|--|--------|---------------|---|--------|
| LU16504912 | LYXOR EUROMTS INF LINK IN GRAD UCITS ETF | EMI | LYXOR | FTSE MTS EUZONE INFLATION-LINKED BOND IG MIDP | 0,200% |
| IE00B0M2X26 | ISHARES INFL LINKED GOV'T UCITS ETF ACC | IBCI | ISHARES | BLOOMBERG BARCLAYS EURO GOV INFLATION-LINKED BOND | 0,250% |
| IE00B1FZSC47 | ISHARES \$ TIPS UCITS ETF USD ACC | ITPS | ISHARES | BARCLAYS U.S. GOV INFLATION-LINKED ALL BONDS | 0,250% |
| LU0290357929 | DB X-TRA II GL INF-LINK UCITS ETF DR 1C | XGIN | DB X-TRACKERS | BLOOMBERG BARCLAYS WORLD GOV INFLATION-LINKED BOND | 0,250% |
| LU0290358224 | DB X-TRAC II EURO INF-LINK UCITS ETF DR | XEIN | DB X-TRACKERS | BLOOMBERG BARCLAYS EURO GOV INFLATION-LINKED BOND | 0,200% |
| FR0010754127 | AMUNDI EURO INFLATION UCITS ETF | CI3 | AMUNDI | IBOXX EURO INFLATION-LINKED TR | 0,160% |
| LU0908508814 | DB X-TRA II GL INF-LINK UCITS ETF DR 5C | XGIU | DB X-TRACKERS | BLOOMBERG BARCLAYS WORLD GOV INFLATION-LINKED BOND | 0,250% |
| IE00BZ0G8977 | SPDR BARCLAYS US TIPS UCITS ETF | TIPS | SPDR | BARCLAYS U.S. GOV INFLATION-LINKED ALL BONDS TR | 0,170% |
| LU1459802754 | UBS BLOOM BARC TIPS 10+ UCITS ETF A-DIS | TIP10D | UBS ETF | BLOOMBERG BARCLAYSCAPITALUSGOV10YINFLINKBONDINDTR | 0,200% |
| LU1459801434 | UBS BL BAR TIPS 1-10 UCITS ETF A-DIS | TIP1D | UBS ETF | BLOOMBERG BARCLAYS CAPITALUSGOV1-10YINFLINKBONDTR | 0,150% |
| LU1459801780 | UBS BL BAR TIPS 1-10 UCITS ETF EUR HED | TIP1E | UBS ETF | BLOOMBERG BARCLAYSCAPITALUSGOV1-10YINFLINKBONDEUJH | 0,200% |
| LU1390062831 | LYXOR US 10Y INFLATION EXPECT UCITS ETF | INFU | LYXOR | MARKIT IBOXX USD BREAK-EVEN 10Y INF IND NOMINAL TRI | 0,250% |
| LU1452600270 | LYXOR US TIPS DR UCITS ETF | TIPU | LYXOR | BARCLAYS U.S. GOV INFLATION-LINKED ALL BONDS TR | 0,090% |
| LU1525419294 | AMUNDI BAR US GOV INFL-LINK UCITS ETF DR | ATIP | AMUNDI | BARCLAYS CAPITAL US GOVERN INFLATION-LINKED BOND | 0,160% |
| LU1390062245 | LYXOR EUR 2-10Y INFLATION EXP UCITS ETF | INFL | LYXOR | MARKIT IBOXX EUR BREAK-EVEN EURO-INFLAT FRA&GER NTR | 0,250% |
| LU0962078753 | DB X-TR II GL INF-LIN UCITS ETF DR EUR H | XGII | DB X-TRACKERS | BLOOMBERG BARCLAYS WORLD GOV INFL-LIN BOND EUR HED | 0,250% |
| LU1645380368 | UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF | INFL1 | UBS ETF | BLOOMBERG BARCLAYS EURO GOV INFLATION-LINK 1-10 Y | 0,200% |
| LU1645381689 | UBS BLOOM BAR EU INF LINK 10+ UCITS ETF | INFL10 | UBS ETF | BLOOMBERG BARCLAYS EURO GOV INFLATION-LINK 10+ Y | 0,200% |
| VOLATILITY INDICES | | | | | |
| LU0832435464 | LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX | LVO | LYXOR | S&P 500 VIX FUTURES ENHANCED ROLL INDEX TR | 0,600% |
| FLEXIBLE | | | | | |
| IE00B8ZXS68 | POWERSHARES S&P 500 VEQTOR UCITS ETF | SPVX | POWERSHARES | S&P 500 DYNAMIC VEQTOR TRN | 0,390% |

STRUCTURED ETFs

| ISIN | NAME | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX | TER |
|------------------------------------|---|--------------|------------------|---|--------|
| EQUITY SHORT - DEVELOPED COUNTRIES | | | | | |
| FR0010446146 | LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR | BERMIB | LYXOR | FTSE MIB DAILY SHORT STRATEGY RT GROSS TR | 0,600% |
| LU0292106241 | DB X-TRACKERS SHORTDAX DAILY UCITS ETF | XSDX | DB X-TRACKERS | SHORTDAX | 0,400% |
| LU0292106753 | DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF | XSSX | DB X-TRACKERS | EURO STOXX 50 DAILY SHORT | 0,400% |
| LU0322251520 | DB X-TRACK S&P500 INVERSE DAI UCITS ETF | XSPS | DB X-TRACKERS | S&P 500 INVERSE TR | 0,500% |
| FR0010791194 | AMUNDI SHORT MSCI USA DAILY UCITS ETF | C2U | AMUNDI | MSCI USA SHORT DAILY | 0,350% |
| FR0010757781 | AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF | C5S | AMUNDI | EURO STOXX 50 DAILY SHORT | 0,300% |
| FR0010424135 | LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT | BSX | LYXOR | EURO STOXX 50 DAILY SHORT | 0,400% |
| LEVERAGED LONG | | | | | |
| FR0010446658 | LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMI | LYXOR | FTSE MIB DAILY LEVERAGED RT NET-OF-TAX (LUX) TR | 0,600% |
| FR0010468983 | LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG | DJLEV | LYXOR | EURO STOXX 50 LEVERAGED TRN | 0,400% |
| LU0252634307 | LYXOR UCITS ETF DAILY LEVDAX | DAXLEV | LYXOR | LEV DAX | 0,400% |
| IE00B4QNH68 | ETFs DAX DAILY 2X LONG GO UCITS ETF | DEL2 | GO UCITS ETF | LEV DAX | 0,400% |
| FR0010755611 | AMUNDI LEV MSCI USA DAILY UCITS ETF | CL2 | AMUNDI | MSCI USA LEVERAGED 2X DAILY | 0,350% |
| FR0010756072 | AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF | CL5 | AMUNDI | EURO STOXX 50 LEVERAGED | 0,300% |
| LU0411075376 | DB X-TRACKERS LEVDAX DAILY UCITS ETF | XLDX | DB X-TRACKERS | LEV DAX | 0,350% |
| LU0411078552 | DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF | XS2L | DB X-TRACKERS | S&P 500 2X LEVERAGE DAILY NTR | 0,600% |
| LEVERAGED SHORT | | | | | |
| FR0010424143 | LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT | BXX | LYXOR | EURO STOXX 50 DOUBLE SHORT DAILY | 0,600% |
| FR0010446666 | LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMIB | LYXOR | FTSE MIB DAILY SUPER SHORT STRATEGY | 0,600% |
| IE00B4QNHZ41 | ETFs DAX DAILY 2X SHORT GO UCITS ETF | DES2 | GO UCITS ETF | SHORTDAX X2 | 0,600% |
| LU0411075020 | DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF | XSD2 | DB X-TRACKERS | SHORTDAX X2 | 0,600% |
| LU0411078636 | DB X-TRACK S&P500 2XINVERS DAI UCITS ETF | XT21 | DB X-TRACKERS | S&P 500 2X INVERSE DAILY TR | 0,700% |
| FR0010869495 | LYXOR UCITS ETF DAILY SHORTDAX X2 | DAX2S | LYXOR | SHORTDAX X2 | 0,600% |
| LU1327051279 | LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF | SPX2S | LYXOR | S&P 500 2X INVERSE DAILY TR | 0,600% |
| BOND SHORT | | | | | |
| LU0321463258 | DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF | XSSL | DB X-TRACKERS | SHORT IBOXX EURO SOVEREIGNS EUROZONE TR INDEX | 0,150% |
| FR0010821850 | AMUNDI SHT GOV'T EMTS BR INV GR UCITS ETF | SB0 | AMUNDI | FTSE MTS SHORT EUROZONE GOV BROAD IG | 0,140% |
| FR0010823385 | AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF | S10 | AMUNDI | FTSE MTS SHORT EUROZONE GOV BROAD IG 10-15Y | 0,140% |
| LU1523099700 | LYXOR BUND DAILY SHORT UCITS ETF | BUND1S | LYXOR | SGI SHORT X1 EURO BUND FUTURES INDEX | 0,150% |
| LU1523098561 | LYXOR BTP DAILY SHORT UCITS ETF | BTP1S | LYXOR | SGI SHORT X1 EURO BTP FUTURES INDEX | 0,400% |
| LU1541273568 | LYXOR 10Y US TREAS DAILY SHORT UCITS ETF | US1S | LYXOR | SGI SHORT X1 10Y US TREASURY NOTE FUTURES INDEX | 0,200% |
| BOND LEVERAGED SHORT | | | | | |
| FR0010869578 | LYXOR UCITS ETF DAILY DOUBLE SHORT BUND | BUND2S | LYXOR | SGI DAILY DOUBLE SHORT BUND | 0,200% |
| FR0011023621 | LYXOR UCITS ETF DAILY DOUBLE SHORT BTP | BTP2S | LYXOR | SGI DAILY DOUBLE SHORT BTP | 0,400% |
| FR0011607084 | LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS | DSUS | LYXOR | SGI DOUBLE SHORT 10Y US TREASURY | 0,200% |
| BOND LEVERAGED LONG | | | | | |
| FR0011023639 | LYXOR UCITS ETF DAILY LEVERAGED BTP | BTP2L | LYXOR | SGI DAILY LEVERAGED BTP | 0,400% |
| FR0011023654 | LYXOR UCITS ETF DAILY LEVERAGED BUND | BUND2L | LYXOR | SGI DAILY LEVERAGED BUND | 0,200% |

ACTIVE ETFs

| ISIN | NAME | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX | TER |
|----------------|--|--------------|------------------|-----------------|--------|
| EQUITY ITALY | | | | | |
| LU1605710802 | LYXOR ITALIA EQUITY PIR UCITS ETF | ITAPIR | LYXOR | | 0,350% |
| FLEXIBLE | | | | | |
| IE00B95FFX04 | UBS MAP BALANCED 7 UCITS ETF | M7USAS | UBS ETF | | 0,600% |
| IE00BTFR5140 | UBS MAP BALANCED 7 UCITS ETF EUR HEDGED | M7EUAS | UBS ETF | | 0,600% |
| LU0397221945 | DB X-TRACKERS PORTFOLIO TR UCITS ETF DR | XQUI | DB X-TRACKERS | | 0,700% |
| IE00B3Y8D011 | DB X-TRACKERS PORTFOLIO INCOME UCITS ETF | XS7W | DB X-TRACKERS | | 0,650% |
| AGGREGATE BOND | | | | | |

| | | | | | |
|--------------------------|--|--------|--------|--|--------|
| IE00B5ZR2157 | PIMCO EURO SHORT MATURITY UCITS ETF | PJS1 | SOURCE | | 0,350% |
| IE00B67B7N93 | PIMCO US DOLLAR SHORT MATURITY UCITS ETF | MINT | SOURCE | | 0,350% |
| LIQUIDITY | | | | | |
| LU1190417599 | LYXOR SMART CASH UCITS ETF C-EUR | SMART | LYXOR | | 0,200% |
| LU1248511575 | LYXOR SMART CASH UCITS ETF C-USD | SMARTU | LYXOR | | 0,200% |
| CORPORATE BOND - EURO | | | | | |
| IE00BP9F2J32 | PIMCO LOW DUR EUR COR BOND SOU UCITS ETF | LDCE | SOURCE | | 0,390% |
| CORPORATE BOND - EX EURO | | | | | |
| IE00BP9F2H18 | PIMCO LOW DUR US COR BOND SOU UCITS ETF | LDCU | SOURCE | | 0,390% |



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