

ETFs Performance

Name	Instruments	Nav Uff al 01/03/2016	Nav Uff al 31/03/2016	Change %
AMUNDI BBB EU CORP INVES GRADE UCITS ETF	ETF	14,08	14,32	1,69%
AMUNDI CAC 40 UCITS ETF	ETF	57,34	57,16	-0,32%
AMUNDI CASH 3 MONT EMTS INV GR UCITS ETF	ETF	120,51	120,47	-0,03%
AMUNDI COMMOD S&P GSCI METALS UCITS ETF	ETF	172,31	163,94	-4,86%
AMUNDI ETF EURO STOXX 50 DR UCITS ETF	ETF	192,21	192,87	0,34%
AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF	ETF	143,43	143,70	0,19%
AMUNDI ETF MSCI EUROPE DR UCITS ETF	ETF	199,02	198,87	-0,08%
AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR	ETF	101,41	101,29	-0,11%
AMUNDI EUR HI YLD LIQ BOND IBX UCITS ETF	ETF	188,41	194,99	3,49%
AMUNDI EURO CORP EX FIN IBOXX UCITS ETF	ETF	105,88	107,34	1,38%
AMUNDI EURO CORP FINANC IBOXX UCITS ETF	ETF	127,35	128,42	0,84%
AMUNDI EURO CORPORATES UCITS ETF	ETF	208,60	210,94	1,12%
AMUNDI EURO INFLATION UCITS ETF	ETF	207,46	210,72	1,57%
AMUNDI EURO STOXX 50 UCITS ETF	ETF	58,88	59,09	0,36%
AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	34,99	35,36	1,06%
AMUNDI FLOATING RATE USD CORP UCITS ETF	ETF	91,61	87,82	-4,14%
AMUNDI FLOAT RATE EUR CORP 1-3 UCITS ETF	ETF	101,08	101,18	0,10%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	314,01	329,09	4,80%
AMUNDI FTSE MIB UCITS ETF	ETF	31,19	31,38	0,59%
AMUNDI GL EQ MUL SMART SC BETA UCITS ETF	ETF	309,02	309,53	0,16%
AMUNDI GLOB EM BOND MARK IBX UCITS ETF	ETF	108,32	106,16	-2,00%
AMUNDI GOV HIG RAT EMTS INV GR UCITS ETF	ETF	227,09	228,28	0,52%
AMUNDI GOV HIRAT EMTS INGR 1-3 UCITS ETF	ETF	82,40	82,31	-0,11%
AMUNDI GOV LORAT EMTS INGR 1-3 UCITS ETF	ETF	115,67	115,62	-0,04%
AMUNDI GOV LOW RAT EMTS INV GR UCITS ETF	ETF	226,04	228,17	0,94%
AMUNDI GOVT EMTS BROAD INV GR UCITS ETF	ETF	228,32	229,98	0,73%
AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	272,76	276,36	1,32%
AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	170,00	169,87	-0,08%
AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	200,14	200,10	-0,02%
AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	230,13	230,68	0,24%
AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	249,96	251,71	0,70%
AMUNDI JPN TOPIX EU HEDG DAILY UCITS ETF	ETF	167,82	175,30	4,46%
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	ETF	99,21	99,36	0,16%
AMUNDI JPX NIKKEI 400 UCITS ETF EUR HED	ETF	120,98	125,77	3,96%
AMUNDI LEV EURO STOXX 50 DAILY UCITS ETF	ETFS	191,85	192,70	0,44%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	909,28	896,62	-1,39%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	21,68	26,17	20,72%
AMUNDI MSCI CHINA UCITS ETF	ETF	192,18	204,25	6,28%
AMUNDI MSCI EAST EUROP EX RUSS UCITS ETF	ETF	213,77	238,57	11,60%
AMUNDI MSCI EM ASIA UCITS ETF	ETF	19,97	20,88	4,55%
AMUNDI MSCI EMERGING MARKETS UCITS ETF	ETF	2,88	3,05	6,04%
AMUNDI MSCI EM LATIN AMERICA UCITS ETF	ETF	8,85	9,90	11,91%
AMUNDI MSCI EMU UCITS ETF	ETF	157,17	158,58	0,90%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	69,72	68,02	-2,44%
AMUNDI MSCI EUROPE CONS DISCR UCITS ETF	ETF	180,88	179,37	-0,84%
AMUNDI MSCI EUROPE CONS STAP UCITS ETF	ETF	305,98	305,92	-0,02%
AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	198,27	196,41	-0,94%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	217,58	212,07	-2,54%
AMUNDI MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	233,35	239,58	2,67%
AMUNDI MSCI EUROPE MATERIALS UCITS ETF	ETF	230,30	238,63	3,62%
AMUNDI MSCI EUROPE MIN VOLAT UCITS ETF	ETF	85,01	84,51	-0,58%
AMUNDI MSCI EUROPE TELECOM SERV UCITS ETF	ETF	120,31	118,25	-1,71%

AMUNDI MSCI EUROPE UCITS ETF	ETF	178,05	177,93	-0,07%
AMUNDI MSCI EUROPE UTILITIES UCITS ETF	ETF	164,22	166,76	1,54%
AMUNDI MSCI GERMANY UCITS ETF	ETF	181,37	185,69	2,38%
AMUNDI MSCI INDIA UCITS ETF	ETF	387,75	402,10	3,70%
AMUNDI MSCI ITALY UCITS ETF	ETF	83,12	83,60	0,58%
AMUNDI MSCI JAPAN UCITS ETF	ETF	147,43	147,88	0,31%
AMUNDI MSCI NORDIC UCITS ETF	ETF	308,97	309,54	0,19%
AMUNDI MSCI PACIFIC EX JAPAN UCITS ETF	ETF	383,73	403,74	5,21%
AMUNDI MSCI SPAIN UCITS ETF	ETF	159,06	160,84	1,12%
AMUNDI MSCI UK UCITS ETF	ETF	165,07	163,56	-0,92%
AMUNDI MSCI USA UCITS ETF	ETF	210,41	209,11	-0,62%
AMUNDI MSCI WORLD ENERGY UCITS ETF	ETF	226,25	230,72	1,98%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	207,32	206,97	-0,17%
AMUNDI MSCI WORLD EX EUROPE UCITS ETF	ETF	207,94	207,87	-0,03%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	115,29	115,51	0,19%
AMUNDI MSCI WORLD LOW CARBON UCITS ETF	ETF	180,38	179,98	-0,22%
AMUNDI MSCI WORLD UCITS ETF	ETF	199,82	199,73	-0,05%
AMUNDI NASDAQ-100 EU HED DAILY UCITS ETF	ETF	117,75	121,56	3,24%
AMUNDI NASDAQ-100 UCITS ETF	ETF	42,99	42,39	-1,40%
AMUNDI RUSSELL 2000 UCITS ETF	ETF	131,96	133,04	0,82%
AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	63,81	62,90	-1,43%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	20,07	19,92	-0,75%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	22,67	22,74	0,28%
AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	81,27	80,60	-0,82%
AMUNDI S&P500 EUR HEDGED DAILY UCITS ETF	ETF	50,82	52,87	4,04%
AMUNDI S&P 500 UCITS ETF	ETF	31,07	30,87	-0,66%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	86,47	86,78	0,37%
CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	13,29	14,02	5,50%
DB EQUITY LOW BETA FACTOR UCITS ETF (DR)	ETF	21,12	21,23	0,53%
DB EQUITY MOMENTUM FACTOR UCITS ETF (DR)	ETF	19,35	19,45	0,52%
DB EQUITY QUALITY FACTOR UCITS ETF (DR)	ETF	23,04	23,07	0,11%
DB EQUITY VALUE FACTOR UCITS ETF (DR)	ETF	21,30	21,63	1,55%
DB II CSI CHINA SOVEREIGN BOND UCITS ETF	ETF	20,49	19,96	-2,59%
DB II IBX EUR HIGH YLD SHT DAI UCITS ETF	ETFS	64,36	62,47	-2,93%
DB II IBX SOV EU Y PL INT H UCITS ETF 2C	ETF	112,86	114,12	1,11%
DB X-TRAC BARCLAYS USD COR BOND UCITS ETF	ETF	12,69	12,62	-0,59%
DB X-TRAC II AUSTRAL SSA BONDS UCITS ETF	ETF	142,53	145,45	2,05%
DB X-TRAC II CANAD DOLLAR CASH UCITS ETF	ETF	110,44	110,17	-0,24%
DB X-TRAC II FEDFUNDS EFF RATE UCITS ETF	ETF	156,87	149,82	-4,49%
DB X-TRAC II IBX EURO INF-LINK UCITS ETF	ETF	206,44	209,69	1,57%
DB X-TRAC II IBX SOV EUR 10-15 UCITS ETF	ETF	272,68	275,97	1,21%
DB X-TRAC II IBX SOV EUROZ 15+ UCITS ETF	ETF	322,68	330,15	2,31%
DB X-TRAC II IBX SOV EUROZ 25+ UCITS ETF	ETF	333,89	343,47	2,87%
DB X-TRAC II IBX SOV EUROZ AAA UCITS ETF	ETF	223,82	224,24	0,19%
DB X-TRAC II IBX SOV EUROZ UCITS ETF 1C	ETF	228,45	230,01	0,68%
DB X-TRAC II ITRX CROSS 2X SHT UCITS ETF	ETFS	23,18	21,56	-6,97%
DB X-TRAC II MTS EX-BANKIT BOT UCITS ETF	ETF	31,82	31,82	-0,01%
DB X-TRAC II MTS EX-BANKIT BTP UCITS ETF	ETF	65,46	66,09	0,96%
DB X-TRAC II SHT IBX SOV EUROZ UCITS ETF	ETFS	80,02	79,38	-0,80%
DB X-TRACK COMMODITY BOOSTER UCITS ETF	ETF	13,95	0,00	-100,00%
DB X-TRACKE EUSTX50 EXFIN UCITS ETF (DR)	ETF	16,24	0,00	-100,00%
DB X-TRACKE II IBX EUR LIQ COV UCITS ETF	ETF	154,00	154,61	0,40%
DB X-TRACKE II ITRX CROSSOVER UCITS ETF	ETF	172,41	176,69	2,49%
DB X-TRACKE II ITRX EUROPE SHT UCITS ETF	ETF	97,01	95,84	-1,20%
DB X-TRACKE MSCI AC ASIA EXJPN UCITS ETF	ETF	27,13	0,00	-100,00%
DB X-TRACKERS CAC 40 UCITS ETF (DR)	ETF	45,88	0,00	-100,00%
DB X-TRACKERS CSI300 UCITS ETF	ETF	7,86	0,00	-100,00%
DB X-TRACKERS DAX UCITS ETF DR	ETF	95,41	0,00	-100,00%
DB X-TRACKERS DB COMM BOOSTER UCITS ETF	ETF	8,24	0,00	-100,00%
DB X-TRACKERS DBLCL - OY BALAN UCITS ETF	ETF	15,66	0,00	-100,00%
DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1C	ETF	38,94	0,00	-100,00%
DB X-TRACKERS EUSTOXX 50 UCITS ETF DR 1D	ETF	31,50	0,00	-100,00%
DB X-TRACKERS FTSE 100 SHT DAI UCITS ETF	ETFS	7,05	0,00	-100,00%
DB X-TRACKERS FTSE CHINA 50 UCITS ETF DR	ETF	23,37	0,00	-100,00%

DB X-TRACKERS FTSE MIB UCITS ETF (DR)	ETF	18,52	0,00	-100,00%
DB X-TRACKERS FTSE VIETNAM UCITS ETF	ETF	19,98	0,00	-100,00%
DB X-TRACKERS HARV CSI300 UCITS ETF (DR)	ETF	8,19	0,00	-100,00%
DB X-TRACKERS HSI SHORT DAILY UCITS ETF	ETFS	9,08	0,00	-100,00%
DB X-TRACKERS II EONIA UCITS ETF 1C	ETF	139,34	139,29	-0,04%
DB X-TRACKERS II EONIA UCITS ETF 1D	ETF	134,12	134,07	-0,04%
DB X-TRACKERS II EUR LIQ CORP UCITS ETF	ETF	146,36	147,71	0,92%
DB X-TRACKERS II GLOB SOVER UCITS ETF 1C	ETF	227,57	228,88	0,58%
DB X-TRACKERS II GLOB SOVER UCITS ETF 1D	ETF	218,29	219,55	0,58%
DB X-TRACKERS II GLOB SOVER UCITS ETF 5C	ETF	238,50	233,17	-2,23%
DB X-TRACKERS II IBX GERM 1-3 UCITS ETF	ETF	149,66	149,41	-0,17%
DB X-TRACKERS II IBX GERM 3-5 UCITS ETF	ETF	184,56	184,03	-0,28%
DB X-TRACKERS II IBX GERM 7-10 UCITS ETF	ETF	243,25	242,79	-0,19%
DB X-TRACKERS II IBX GERM COV UCITS ETF	ETF	195,75	195,44	-0,16%
DB X-TRACKERS II IBX GERM UCITS ETF 1C	ETF	197,37	197,56	0,10%
DB X-TRACKERS II IBX GERM UCITS ETF 1D	ETF	203,78	203,98	0,10%
DB X-TRACKERS II ITRAXX EUROPE UCITS ETF	ETF	115,67	116,74	0,93%
DB X-TRACKERS II STERLING CASH UCITS ETF	ETF	238,47	234,45	-1,69%
DB X-TRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	9,96	9,96	-0,07%
DB X-TRACKERS LEVDAX DAILY UCITS ETF	ETFS	76,35	0,00	-100,00%
DB X-TRACKERS LPX MM PRIVAT EQ UCITS ETF	ETF	39,43	0,00	-100,00%
DB X-TRACKERS MSCI AC WORLD UCITS ETF DR	ETF	14,95	15,02	0,49%
DB X-TRACKERS MSCI AFRI TOP 50 UCITS ETF	ETF	6,03	0,00	-100,00%
DB X-TRACKERS MSCI BRAZIL UCITS ETF (DR)	ETF	21,03	0,00	-100,00%
DB X-TRACKERS MSCI CANADA UCITS ETF	ETF	35,77	0,00	-100,00%
DB X-TRACKERS MSCI EM ASIA UCITS ETF	ETF	30,69	0,00	-100,00%
DB X-TRACKERS MSCI EM EAST EUR UCITS ETF	ETF	4,49	0,00	-100,00%
DB X-TRACKERS MSCI EM EMEA UCITS ETF	ETF	20,30	0,00	-100,00%
DB X-TRACKERS MSCI EMERG MKTS UCITS ETF	ETF	27,84	0,00	-100,00%
DB X-TRACKERS MSCI EM LATAM UCITS ETF	ETF	27,29	0,00	-100,00%
DB X-TRACKERS MSCI EMU UCITS ETF (DR)	ETF	32,82	0,00	-100,00%
DB X-TRACKERS MSCI EUROPE UCITS ETF (DR)	ETF	46,63	0,00	-100,00%
DB X-TRACKERS MSCI INDONESIA UCITS ETF	ETF	11,50	0,00	-100,00%
DB X-TRACKERS MSCI JAPAN UCITS ETF 1C DR	ETF	40,18	0,00	-100,00%
DB X-TRACKERS MSCI KOREA UCITS ETF (DR)	ETF	43,76	0,00	-100,00%
DB X-TRACKERS MSCI MALAYSIA UCITS ETF DR	ETF	10,11	0,00	-100,00%
DB X-TRACKERS MSCI MEXICO UCITS ETF (DR)	ETF	4,21	0,00	-100,00%
DB X-TRACKERS MSCI PAN-EURO UCITS ETF DR	ETF	16,51	0,00	-100,00%
DB X-TRACKERS MSCI RUSSIA CAPP UCITS ETF	ETF	15,62	0,00	-100,00%
DB X-TRACKERS MSCI TAIWAN UCITS ETF (DR)	ETF	17,52	0,00	-100,00%
DB X-TRACKERS MSCI THAILAND UCITS ETF DR	ETF	15,67	0,00	-100,00%
DB X-TRACKERS MSCI USA UCITS ETF	ETF	46,58	0,00	-100,00%
DB X-TRACKERS MSCI USA UCITS ETF DR	ETF	46,57	46,39	-0,39%
DB X-TRACKERS MSCI WORLD ENER UCITS ETF	ETF	22,83	0,00	-100,00%
DB X-TRACKERS MSCI WORLD FINAN UCITS ETF	ETF	11,57	0,00	-100,00%
DB X-TRACKERS MSCI WORLD INDUS UCITS ETF	ETF	22,34	0,00	-100,00%
DB X-TRACKERS MSCI WORLD MATER UCITS ETF	ETF	22,25	0,00	-100,00%
DB X-TRACKERS MSCI WORLD UCITS ETF	ETF	38,73	0,00	-100,00%
DB X-TRACKERS MSCI WORLD UTIL UCITS ETF	ETF	17,29	0,00	-100,00%
DB X-TRACKERS NIFTY 50 UCITS ETF	ETF	98,23	0,00	-100,00%
DB X-TRACKERS NIKKEI 225 UCITS ETF (DR)	ETF	13,30	0,00	-100,00%
DB X-TRACKERS RUSSELL 2000 UCITS ETF DR	ETF	131,63	133,00	1,04%
DB X-TRACKERS RUSS MIDCAP UCITS ETF DR	ETF	15,22	15,38	1,06%
DB X-TRACKERS SHORTDAX DAILY UCITS ETF	ETFS	29,63	0,00	-100,00%
DB X-TRACKERS SHORTDAX X2 DAI UCITS ETF	ETFS	7,60	0,00	-100,00%
DB X-TRACKERS SMI UCITS ETF (DR)	ETF	75,20	0,00	-100,00%
DB X-TRACKERS S&P500 2XLEV DAI UCITS ETF	ETFS	32,60	0,00	-100,00%
DB X-TRACKERS S&P 500 UCITS ETF 1C	ETF	31,21	0,00	-100,00%
DB X-TRACKERS S&P/ASX 200 UCITS ETF (DR)	ETF	28,61	0,00	-100,00%
DB X-TRACKERS S&P GLOBAL INFR UCITS ETF	ETF	31,54	0,00	-100,00%
DB X-TRACKERS S&P SEL FRONTIER UCITS ETF	ETF	8,49	0,00	-100,00%
DB X-TRACKERS STOXX 600 BANKS UCITS ETF	ETF	32,25	0,00	-100,00%
DB X-TRACKERS STOXX600 BAS RES UCITS ETF	ETF	50,86	0,00	-100,00%
DB X-TRACKERS STOXX600 TELECOM UCITS ETF	ETF	75,83	0,00	-100,00%

DB X-TRACKERS STX600 FOOD&BEV UCITS ETF	ETF	109,92	0,00	-100,00%
DB X-TRACKERS STX600 INSURANCE UCITS ETF	ETF	47,25	0,00	-100,00%
DB X-TRACKERS STX 600 OIL&GAS UCITS ETF	ETF	59,61	0,00	-100,00%
DB X-TRACKERS STX600 TECHNOL UCITS ETF	ETF	47,53	0,00	-100,00%
DB X-TRACKERS STX600 UTILITIES UCITS ETF	ETF	72,04	0,00	-100,00%
DB X-TRACKERS STX EUR 600 UCITS ETF (DR)	ETF	65,55	0,00	-100,00%
DB X-TRACKE S&P500 INVERSE DAI UCITS ETF	ETFS	20,03	0,00	-100,00%
DB X-TRACKE STOXX600 HEAL CARE UCITS ETF	ETF	117,05	0,00	-100,00%
DB X-TRACKE STX600 IND GOODS UCITS ETF	ETF	70,46	0,00	-100,00%
DB X-TRACK EUROSTOXX50 SHT DAI UCITS ETF	ETFS	19,03	0,00	-100,00%
DB X-TRACK EUSTX SEL DIV 30 UCITS ETF DR	ETF	18,85	0,00	-100,00%
DB X-TRACK II AUST DOLLAR CASH UCITS ETF	ETF	146,41	150,48	2,78%
DB X-TRACK II BARCL GL AGGR UCITS ETF 1D	ETF	41,57	40,86	-1,70%
DB X-TRACK II EM MKTS LIQ EURB UCITS ETF	ETF	303,95	309,20	1,73%
DB X-TRACK II IBX EUR CORP FIN UCITS ETF	ETF	145,95	146,87	0,63%
DB X-TRACK II IBX GERM COV 1-3 UCITS ETF	ETF	171,93	171,70	-0,13%
DB X-TRACK II IBX JAPAN SOVER UCITS ETF	ETF	11,25	10,89	-3,20%
DB X-TRACK II ITRX CROSSOV SHT UCITS ETF	ETF	52,16	50,32	-3,53%
DB X-TRACK MITT&MIDCAP GERM UCITS ETF DR	ETF	17,48	17,87	2,26%
DB X-TRACK MSCI EUR MID CAP UCITS ETF DR	ETF	80,34	0,00	-100,00%
DB X-TRACK MSCI EU SMALLCAP UCITS ETF DR	ETF	33,83	0,00	-100,00%
DB X-TRACK MSCI PACIF EXJPN UCITS ETF DR	ETF	38,55	0,00	-100,00%
DB X-TRACK MSCI WORLD CONSDISC UCITS ETF	ETF	20,67	0,00	-100,00%
DB X-TRACK MSCI WORLD HEAL CAR UCITS ETF	ETF	22,54	0,00	-100,00%
DB X-TRACK MSCI WORLD INF TECH UCITS ETF	ETF	14,21	0,00	-100,00%
DB X-TRACK MSCI WORLD TEL SERV UCITS ETF	ETF	10,53	0,00	-100,00%
DB X-TRACK S&P500 2XINVERS DAI UCITS ETF	ETFS	3,94	0,00	-100,00%
DB X-TRACK STX600 BANK SHT DAI UCITS ETF	ETFS	23,51	0,00	-100,00%
DB X-TRACK STX GLOB SEL DIV100 UCITS ETF	ETF	26,62	0,00	-100,00%
DB X-TRAC MSCI EM MKTS SHT DAI UCITS ETF	ETFS	19,02	0,00	-100,00%
DB X-TRAC MSCI WLD INDEX UCITS ETF (DR)	ETF	39,27	39,33	0,15%
DB X-TRAC MSCI WORLD CONS STAP UCITS ETF	ETF	26,38	0,00	-100,00%
DB X-TRAC S&P500 UCITS ETF DR EUR HEDGED	ETF	30,67	31,87	3,90%
DB X-TRA II IBX ABF INDON GOVT UCITS ETF	ETF	8,99	8,99	-0,09%
DB X-TRA II IBX EU COR NON-FIN UCITS ETF	ETF	145,60	147,26	1,14%
DB X-TRA II IBX GL INF-LINK UCITS ETF 1C	ETF	212,82	216,17	1,58%
DB X-TRA II IBX GL INF-LINK UCITS ETF 5C	ETF	20,60	20,49	-0,53%
DB X-TRA II IBX SOV EU AAA 1-3 UCITS ETF	ETF	162,60	162,34	-0,16%
DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1C	ETF	169,96	169,80	-0,09%
DB X-TRA II IBX SOV EUR 1-3 UCITS ETF 1D	ETF	161,87	161,72	-0,09%
DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1C	ETF	201,90	201,83	-0,04%
DB X-TRA II IBX SOV EUR 3-5 UCITS ETF 1D	ETF	192,58	192,50	-0,04%
DB X-TRA II IBX SOV EUROZ 5-7 UCITS ETF	ETF	233,07	233,60	0,23%
DB X-TRA II IBX SOV EUROZ 7-10 UCITS ETF	ETF	254,12	255,82	0,67%
DB X-TRA II IBX SOV EUROZ UCITS ETF 1D	ETF	202,60	203,98	0,68%
DB X-TRA II MTS EX-BANKIT AGGR UCITS ETF	ETF	52,19	52,62	0,82%
DB X-TRA II SOV EUROZ YLD PLUS UCITS ETF	ETF	169,83	171,40	0,93%
DB X-TRA JPX-NIKKEI 400 EUR HEDUCITS ETF	ETF	12,05	12,52	3,89%
DB X-TRA MSCI JPN EU HED UCITS ETF 4C DR	ETF	15,89	0,00	-100,00%
DB X-TRA MSCI WORLD EUR HED UCITS ETF 4C	ETF	16,72	0,00	-100,00%
DB X-TR FTSE/EPRA DEV EUR UCITS ETF (DR)	ETF	22,48	0,00	-100,00%
DB X-TR II BAR GL AGG EUR H UCITS ETF 5C	ETF	21,44	21,62	0,84%
DB X-TR II IBX EU H YLD 1-3 UCITS ETF 1D	ETF	9,63	9,81	1,84%
DB X-TR II IBX EUR HIGH YLD UCITS ETF 1D	ETF	16,72	17,19	2,78%
DB X-TR II IBX JPN SOV SHT DAI UCITS ETF	ETFS	5,63	5,37	-4,65%
DB X-TR II MTS EX-BNKIT AG 1-3 UCITS ETF	ETF	46,75	46,73	-0,02%
DB X-TR II MTS EX-BNKIT AG 3-5 UCITS ETF	ETF	53,60	53,73	0,24%
DB X-TR II SOV EUR YLD PL 1-3 UCITS ETF	ETF	142,12	142,04	-0,05%
ETFS DAX DAILY 2X LONG GO UCITS ETF	ETFS	197,46	206,80	4,73%
ETFS DAX DAILY 2X SHORT GO UCITS ETF	ETFS	9,42	8,85	-6,00%
ETFS DAXGLOBAL GOLD MINING GO UCITS ETF	ETF	17,86	18,03	0,96%
ETFS-E FUND MSCI CHINA A GO UCITS ETF	ETF	11,40	12,11	6,22%
ETFS ISE CYBER SECURITY GO UCITS ETF	ETF	7,56	7,69	1,78%

ETFS LONGER DATED ALL COMM GO UCITS ETF	ETF	11,26	11,17	-0,83%
ETFS RUSSELL 2000 US SM CAP GO UCITS ETF	ETF	39,41	39,82	1,04%
ETFS S-NET GL AGRI BUSINESS GO UCITS ETF	ETF	42,98	42,01	-2,26%
ETFS US ENERGY INFRASTR MLP GO UCITS ETF	ETF	4,69	4,89	4,31%
ISHARES \$ CORPORATE BOND UCITS ETF	ETF	101,43	99,92	-1,49%
ISHARES \$ EMER MKTS CORP BOND UCITS ETF	ETF	86,58	85,43	-1,32%
ISHARES \$ HIGH YIELD CORP BOND UCITS ETF	ETF	88,10	86,42	-1,90%
ISHARES \$ SHT DUR HIGH YLD COR UCITS ETF	ETF	82,00	79,76	-2,73%
ISHARES \$ TIPS UCITS ETF	ETF	179,31	175,03	-2,39%
ISHARES \$ TRASURY BOND 7-10YR UCITS ETF	ETF	186,91	179,86	-3,78%
ISHARES \$ TREAS BOND 1-3Y UCITS ETF ACC	ETF	97,00	92,88	-4,25%
ISHARES \$ TREAS BOND 3-7Y UCITS ETF ACC	ETF	113,55	109,19	-3,84%
ISHARES \$ TREAS BOND 7-10Y UCITS ETF ACC	ETF	129,35	124,46	-3,78%
ISHARES \$ TREASURY BOND 1-3YR UCITS ETF	ETF	122,35	116,76	-4,57%
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	ETF	21,18	22,62	6,79%
ISHARES ASIA PROPERTY YIELD UCITS ETF	ETF	21,42	21,89	2,21%
ISHARES BRIC 50 UCITS ETF	ETF	17,50	18,54	5,99%
ISHARES CHINA LARGE CAP UCITS ETF	ETF	80,56	84,90	5,40%
ISHARES CORE DAX UCITS ETF	ETF	85,81	88,00	2,54%
ISHARES CORE EURO CORPOR BOND UCITS ETF	ETF	126,34	128,12	1,41%
ISHARES CORE EURO GOVT BOND UCITS ETF	ETF	123,45	124,30	0,69%
ISHARES CORE EURO STOXX 50 UCITS ETF	ETF	85,14	85,46	0,38%
ISHARES CORE FTSE 100 UCITS ETF (ACC)	ETF	110,11	109,13	-0,89%
ISHARES CORE FTSE 100 UCITS ETF (DIST)	ETF	7,86	7,73	-1,65%
ISHARES CORE MSCI EMER MKT IMI UCITS ETF	ETF	17,51	18,54	5,87%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	ETF	27,70	27,88	0,62%
ISHARES CORE MSCI PACIF EX JPN UCITS ETF	ETF	92,51	97,61	5,51%
ISHARES CORE MSCI WORLD UCITS ETF	ETF	35,89	35,95	0,15%
ISHARES CORE S&P 500 UCITS ETF	ETF	169,70	168,93	-0,45%
ISHARES CORE UK GILTS UCITS ETF	ETF	16,41	16,17	-1,44%
ISHARES DEV MKTS PROPERTY YLD UCITS ETF	ETF	21,64	22,25	2,82%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	17,66	17,43	-1,28%
ISHARES DJ INDUSTRIAL AVERAGE UCITS ETF	ETF	161,82	162,18	0,22%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	50,80	51,58	1,55%
ISHARES EB.REXX MONEY MARKET UCITS ETF	ETF	82,27	82,22	-0,06%
ISHARES EMERG MKTS INFRASTRUCT UCITS ETF	ETF	17,58	18,64	6,02%
ISHARES EM MKT LOCAL GOVT BOND UCITS ETF	ETF	54,75	56,71	3,58%
ISHARES EU CORP BOND LARGE CAP UCITS ETF	ETF	133,16	134,42	0,94%
ISHARES EU CORPOR INT RATE HED UCITS ETF	ETF	96,14	97,61	1,53%
ISHARES EU GOV BOND 1-3YR UCITS ETF ACC	ETF	111,92	111,86	-0,05%
ISHARES EU GOV BOND 3-7YR UCITS ETF ACC	ETF	132,51	132,66	0,12%
ISHARES EU GOV BOND 7-10YR UCITS ETF ACC	ETF	154,73	155,71	0,64%
ISHARES EU HIGH YLD CORP BOND UCITS ETF	ETF	101,35	101,96	0,60%
ISHARES EU INFL LINK GOVT BOND UCITS ETF	ETF	199,03	202,10	1,54%
ISHARES EUR CORPOR BOND BBB-BB UCITS ETF	ETF	4,85	4,94	1,91%
ISHARES EURO AGGREGATE BOND UCITS ETF	ETF	121,97	122,82	0,70%
ISHARES EURO CORP BOND 1-5YR UCITS ETF	ETF	108,72	109,39	0,61%
ISHARES EURO CORP BOND EX-FIN UCITS ETF	ETF	114,19	116,11	1,68%
ISHARES EURO COVERED BOND UCITS ETF	ETF	155,12	155,44	0,21%
ISHARES EURO DIVIDEND UCITS ETF	ETF	19,40	19,58	0,94%
ISHARES EURO GOVT BOND 0-1YR UCITS ETF	ETF	100,59	100,55	-0,04%
ISHARES EURO GOVT BOND 10-15YR UCITS ETF	ETF	175,69	177,84	1,22%
ISHARES EURO GOVT BOND 1-3YR UCITS ETF	ETF	144,16	144,02	-0,09%
ISHARES EURO GOVT BOND 15-30YR UCITS ETF	ETF	235,48	240,43	2,10%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	168,34	168,34	0,00%
ISHARES EURO GOVT BOND 5-7YR UCITS ETF	ETF	155,25	155,70	0,29%
ISHARES EURO GOVT BOND 7-10YR UCITS ETF	ETF	209,70	211,03	0,63%
ISHARES EUROPE PROPERTY YIELD UCITS ETF	ETF	35,76	37,96	6,13%
ISHARES EUROSTOXX 50 EX-FINANC UCITS ETF	ETF	28,25	28,45	0,71%
ISHARES EURO STOXX 50 UCITS ETF (DIST)	ETF	30,26	30,37	0,36%
ISHARES EURO STOXX MID UCITS ETF	ETF	45,91	46,78	1,90%
ISHARES EURO STOXX SMALL UCITS ETF	ETF	27,77	28,06	1,05%
ISHARES EURO STOXX UCITS ETF	ETF	31,94	32,12	0,58%
ISHARES EURO ULTRASHORT BOND UCITS ETF	ETF	100,25	100,30	0,05%

ISHARES FTSE MIB UCITS ETF (ACC)	ETF	61,64	61,99	0,56%
ISHARES FTSE MIB UCITS ETF (DIST)	ETF	10,77	10,83	0,57%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	4,54	4,74	4,23%
ISHARES GLOBAL CORPORATE BOND UCITS ETF	ETF	86,05	84,37	-1,96%
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	ETF	20,46	21,04	2,80%
ISHARES GLOBAL WATER UCITS ETF	ETF	28,90	29,27	1,26%
ISHARES GLOB HIGH YLD CORP BOND UCITS ETF	ETF	82,02	79,51	-3,06%
ISHARES ITALY GOVERNMENT BOND UCITS ETF	ETF	161,60	163,25	1,02%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	97,42	99,70	2,33%
ISHARES JPMORGAN \$ EM MKT BOND UCITS ETF	ETF	97,94	95,90	-2,08%
ISHARES MDAX UCITS ETF (DE)	ETF	174,87	179,94	2,90%
ISHARES MSCI AC FAREAST EX-JPN UCITS ETF	ETF	35,10	36,69	4,54%
ISHARES MSCI AUSTRALIA UCITS ETF	ETF	22,79	24,19	6,15%
ISHARES MSCI BRAZIL UCITS ETF (ACC)	ETF	34,70	41,82	20,52%
ISHARES MSCI BRAZIL UCITS ETF (DIST)	ETF	15,73	18,75	19,24%
ISHARES MSCI CANADA - UCITS ETF	ETF	87,31	90,05	3,13%
ISHARES MSCI EAST EUROP CAPPED UCITS ETF	ETF	15,06	16,31	8,31%
ISHARES MSCI EM ASIA UCITS ETF	ETF	89,59	93,84	4,75%
ISHARES MSCI EMERG MKTS UCITS ETF (ACC)	ETF	20,85	22,16	6,26%
ISHARES MSCI EMERG MKTS UCITS ETF (DIST)	ETF	26,84	28,44	5,98%
ISHARES MSCI EMER MKTS MIN VOL UCITS ETF	ETF	20,51	21,25	3,60%
ISHARES MSCI EM LATAM UCITS ETF (DIST)	ETF	11,08	12,42	12,07%
ISHARES MSCI EMU LARGE CAP UCITS ETF	ETF	28,39	28,54	0,54%
ISHARES MSCI EMU MID CAP UCITS ETF	ETF	29,75	30,47	2,43%
ISHARES MSCI EMU SMALL CAP UCITS ETF	ETF	147,30	150,51	2,18%
ISHARES MSCI EMU UCITS ETF	ETF	88,61	89,41	0,91%
ISHARES MSCI EUR MOMENTUM FACT UCITS ETF	ETF	5,24	5,21	-0,53%
ISHARES MSCI EUROPE EX-UK UCITS ETF	ETF	27,03	27,04	0,04%
ISHARES MSCI EUROPE MIN VOLAT UCITS ETF	ETF	37,19	36,96	-0,61%
ISHARES MSCI EUROPE UCITS ETF (ACC)	ETF	40,76	40,73	-0,08%
ISHARES MSCI EUROPE UCITS ETF (DIST)	ETF	21,02	21,00	-0,09%
ISHARES MSCI EUR QUALITY FACT UCITS ETF	ETF	5,34	5,32	-0,44%
ISHARES MSCI EUR SIZE FACTOR UCITS ETF	ETF	5,20	5,29	1,59%
ISHARES MSCI EUR VALUE FACTOR UCITS ETF	ETF	4,72	4,73	0,22%
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	ETF	37,69	39,17	3,92%
ISHARES MSCI JAPAN - UCITS ETF (ACC)	ETF	100,65	101,04	0,39%
ISHARES MSCI JAPAN UCITS ETF (DIST)	ETF	10,06	10,10	0,36%
ISHARES MSCI JAP SM CAP UCITS ETF (DIST)	ETF	27,17	27,66	1,78%
ISHARES MSCI KOREA UCITS ETF (ACC)	ETF	95,04	103,35	8,74%
ISHARES MSCI KOREA UCITS ETF (DIST)	ETF	27,85	30,05	7,91%
ISHARES MSCI MEXICO CAPPED UCITS ETF	ETF	102,71	106,83	4,01%
ISHARES MSCI NORTH AMERICA UCITS ETF	ETF	34,35	34,13	-0,62%
ISHARES MSCI PAC EX-JPN UCITS ETF (DIST)	ETF	31,43	33,16	5,49%
ISHARES MSCI RUSSIA ADR/GDR UCITS ETF	ETF	58,22	61,62	5,84%
ISHARES MSCI SOUTH AFRICA UCITS ETF	ETF	22,92	25,04	9,26%
ISHARES MSCI TAIWAN UCITS ETF	ETF	29,70	30,24	1,83%
ISHARES MSCI TURKEY UCITS ETF	ETF	22,62	24,89	10,02%
ISHARES MSCI UK LARGE CAP UCITS ETF	ETF	120,83	119,16	-1,38%
ISHARES MSCI UK SMALL CAP UCITS ETF	ETF	209,04	210,34	0,62%
ISHARES MSCI UK UCITS ETF	ETF	104,29	103,22	-1,02%
ISHARES MSCI USA SMALL CAP UCITS ETF	ETF	199,47	202,52	1,53%
ISHARES MSCI USA - UCITS ETF	ETF	165,90	165,20	-0,42%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF	ETF	38,37	39,55	3,07%
ISHARES MSCI WORLD MIN VOLAT UCITS ETF	ETF	32,25	32,19	-0,18%
ISHARES MSCI WORLD MOMENT FACT UCITS ETF	ETF	24,02	23,72	-1,24%
ISHARES MSCI WORLD QUALIT FACT UCITS ETF	ETF	23,50	23,45	-0,21%
ISHARES MSCI WORLD SIZE FACTOR UCITS ETF	ETF	22,17	22,61	1,99%
ISHARES MSCI WORLD UCITS ETF (DIST)	ETF	30,83	30,75	-0,25%
ISHARES MSCI WORLD VALUE FACT UCITS ETF	ETF	20,41	20,46	0,27%
ISHARES NASDAQ 100 UCITS ETF	ETF	218,36	215,77	-1,18%
ISHARES NIKKEI 225 UCITS ETF	ETF	117,81	118,72	0,77%
ISHARES PFANDBRIEF UCITS ETF	ETF	106,90	106,41	-0,46%
ISHARES S&P 500 EUR HEDGED UCITS ETF	ETF	45,10	46,85	3,88%
ISHARES S&P 500 MIN VOLAT UCITS ETF	ETF	36,19	35,92	-0,74%

ISHARES S&P 500 UCITS ETF (DIST)	ETF	18,16	18,00	-0,86%
ISHARES STOXX EUROPE 50 UCITS ETF	ETF	28,70	28,36	-1,17%
ISHARES STOXX EUROPE 600 UCITS ETF	ETF	34,01	33,89	-0,34%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	15,70	15,73	0,21%
ISHARES UK DIVIDEND UCITS ETF	ETF	11,01	10,92	-0,84%
ISHARES UK PROPERTY UCITS ETF	ETF	7,52	7,69	2,25%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	24,91	25,49	2,31%
LYXOR BOT MTS EX-BANK OF ITALY UCITS ETF	ETF	101,51	101,49	-0,01%
LYXOR BRAZIL (IBOVESPA) UCITS ETF	ETF	9,27	11,24	21,21%
LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF	ETF	102,95	109,57	6,43%
LYXOR COMM CRB EX-ENERG TR UCITS ETF	ETF	17,46	17,02	-2,52%
LYXOR DAILY DOUBLE SHT S&P500 UCITS ETF	ETFS	92,64	81,15	-12,40%
LYXOR EURO STOXX 300 (DR) UCITS ETF	ETF	119,87	121,01	0,95%
LYXOR EURO STOXX 50 (DR) UCITS ETF	ETF	29,57	29,68	0,37%
LYXOR FED FUNDS US DOLLAR CASH UCITS ETF	ETF	92,10	87,98	-4,48%
LYXOR FOR SG MSCI CHINA A (DR) UCITS ETF	ETF	105,29	113,48	7,79%
LYXOR IBOXX EU LIQ HIGH YLD BB UCITS ETF	ETF	97,49	100,60	3,19%
LYXOR JAPAN TOPIX DAILY HED DR UCITS ETF	ETF	105,67	110,25	4,34%
LYXOR JAPAN TOPIX DR UCITS ETF	ETF	102,31	102,84	0,52%
LYXOR MSCI EMERGING MARKETS UCITS ETF	ETF	7,32	7,76	6,06%
LYXOR MSCI EMU (DR) UCITS ETF	ETF	40,73	41,09	0,90%
LYXOR PAN AFRICA UCITS ETF	ETF	7,04	7,43	5,48%
LYXOR STOXX EUROPE 600 (DR) UCITS ETF	ETF	123,05	122,99	-0,04%
LYXOR UCITS ETF \$ TREASURIES 10Y+ (DR)	ETF	136,09	131,77	-3,17%
LYXOR UCITS ETF \$ TREASURIES 1-3Y (DR)	ETF	94,73	90,72	-4,23%
LYXOR UCITS ETF \$ TREASURIES 5-7Y (DR)	ETF	105,78	101,76	-3,80%
LYXOR UCITS ETF AUSTRALIA	ETF	34,27	36,39	6,17%
LYXOR UCITS ETF BARC FLOAT RATE EUR 0-7Y	ETF	99,78	100,01	0,23%
LYXOR UCITS ETF BTP 10Y MTS ITA GOV BOND	ETF	135,74	137,79	1,51%
LYXOR UCITS ETF CANADA	ETF	52,66	54,24	2,99%
LYXOR UCITS ETF COMM CRB TR UCITS ETF	ETF	13,94	13,82	-0,87%
LYXOR UCITS ETF DAI DOU SHT 10Y US TREAS	ETFS	73,21	69,46	-5,13%
LYXOR UCITS ETF DAILY DOUBLE SHORT BTP	ETFS	29,24	28,37	-2,95%
LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	ETFS	39,10	38,99	-0,27%
LYXOR UCITS ETF DAILY LEVDAX	ETFS	70,78	74,16	4,78%
LYXOR UCITS ETF DAILY LEVERAGED BTP	ETFS	266,00	273,48	2,81%
LYXOR UCITS ETF DAILY LEVERAGED BUND	ETFS	221,10	221,30	0,09%
LYXOR UCITS ETF DAILY SHORTDAX X2	ETFS	7,96	7,49	-5,95%
LYXOR UCITS ETF DAX	ETF	93,55	95,91	2,52%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	27,30	27,15	-0,58%
LYXOR UCITS ETF DJ INDUSTRIAL AVERAGE	ETF	156,30	156,35	0,03%
LYXOR UCITS ETF EASTERN EUROPE	ETF	15,17	16,65	9,75%
LYXOR UCITS ETF EMTS 10-15Y INV GRADE DR	ETF	208,13	210,60	1,19%
LYXOR UCITS ETF EMTS 1-3Y INV GRADE DR	ETF	126,50	126,42	-0,06%
LYXOR UCITS ETF EMTS 15+Y INV GRADE DR	ETF	213,88	218,99	2,39%
LYXOR UCITS ETF EMTS 3-5Y INV GRADE DR	ETF	152,78	152,80	0,01%
LYXOR UCITS ETF EMTS 5-7Y INV GRADE DR	ETF	160,16	160,55	0,25%
LYXOR UCITS ETF EMTS 7-10Y INV GRADE DR	ETF	169,90	171,12	0,72%
LYXOR UCITS ETF EMTS ALL-MATUR INV GR DR	ETF	176,86	178,14	0,72%
LYXOR UCITS ETF EMTS HIRAT MC-WEI GOV DR	ETF	141,71	142,32	0,43%
LYXOR UCITS ETF EMTS HIRAT MW GOV 1-3 DR	ETF	103,64	103,51	-0,12%
LYXOR UCITS ETF EMTS HIRAT MW GOV 3-5 DR	ETF	112,93	112,70	-0,20%
LYXOR UCITS ETF EMTS HIRAT MW GOV 5-7 DR	ETF	123,00	122,84	-0,13%
LYXOR UCITS ETF EUMTS INFL LINKED INV GR	ETF	143,28	145,48	1,53%
LYXOR UCITS ETF EUR CORP BOND EX-FINANC	ETF	129,54	131,36	1,41%
LYXOR UCITS ETF EURO CASH	ETF	106,82	106,78	-0,03%
LYXOR UCITS ETF EURO CORPORATE BOND	ETF	142,10	143,42	0,93%
LYXOR UCITS ETF EUROSTOXX 50 DAILY SHORT	ETFS	24,73	24,55	-0,75%
LYXOR UCITS ETF EURO STOXX BANKS	ETF	82,62	81,09	-1,85%
LYXOR UCITS ETF EUSTOXX50 DAILY DOUB SHT	ETFS	8,45	8,30	-1,70%
LYXOR UCITS ETF EUSTOXX50 DAILY LEVERAG	ETFS	17,84	17,92	0,43%
LYXOR UCITS ETF FTSE 100	ETF	9,89	9,80	-0,86%
LYXOR UCITS ETF FTSE ATHEX LARGE CAP	ETF	0,67	0,76	13,19%
LYXOR UCITS ETF FTSE EPRA/NAR ASIA EXJPN	ETF	8,97	9,29	3,60%

LYXOR UCITS ETF FTSE EPRA/NAR DEV EUROPE	ETF	40,25	42,18	4,80%
LYXOR UCITS ETF FTSE EPRA/NAREIT USA	ETF	47,40	48,31	1,92%
LYXOR UCITS ETF FTSE EPRA/NAR GLOBAL DEV	ETF	42,59	43,56	2,29%
LYXOR UCITS ETF FTSE ITALIA MID CAP	ETF	100,97	101,82	0,84%
LYXOR UCITS ETF FTSE MIB	ETF	17,79	17,89	0,59%
LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	ETFS	9,44	9,20	-2,50%
LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	ETFS	6,26	6,30	0,77%
LYXOR UCITS ETF FTSE MIB DAILY SHT BEAR	ETFS	26,36	26,07	-1,11%
LYXOR UCITS ETF FTSE RAFI EUROPE	ETF	48,24	48,09	-0,31%
LYXOR UCITS ETF FTSE RAFI US 1000	ETF	78,04	77,83	-0,27%
LYXOR UCITS ETF HONG KONG (HSI)	ETF	21,77	22,33	2,58%
LYXOR UCITS ETF IBX \$ LIQ EMERG MKT SOV	ETF	93,16	91,30	-2,00%
LYXOR UCITS ETF IBX EU LIQ HIYLD 30 EXFI	ETF	109,93	113,80	3,52%
LYXOR UCITS ETF MSCI AC ASIA EX JAPAN	ETF	73,77	77,06	4,46%
LYXOR UCITS ETF MSCI AC ASIA-PAC EX JPN	ETF	37,93	39,73	4,77%
LYXOR UCITS ETF MSCI ALL COUNTRY WORLD	ETF	181,53	182,49	0,53%
LYXOR UCITS ETF MSCI EM LATIN AMERICA	ETF	18,26	20,43	11,88%
LYXOR UCITS ETF MSCI EMU GROWTH	ETF	104,71	105,64	0,88%
LYXOR UCITS ETF MSCI EMU SMALL CAP	ETF	227,01	231,87	2,14%
LYXOR UCITS ETF MSCI EMU VALUE	ETF	101,43	102,37	0,93%
LYXOR UCITS ETF MSCI EUROPE	ETF	113,55	113,45	-0,09%
LYXOR UCITS ETF MSCI INDIA	ETF	12,38	12,84	3,72%
LYXOR UCITS ETF MSCI INDONESIA	ETF	104,77	102,79	-1,89%
LYXOR UCITS ETF MSCI KOREA	ETF	38,65	42,02	8,72%
LYXOR UCITS ETF MSCI MALAYSIA	ETF	13,88	14,64	5,48%
LYXOR UCITS ETF MSCI TAIWAN	ETF	9,33	9,54	2,19%
LYXOR UCITS ETF MSCI USA	ETF	174,45	173,42	-0,59%
LYXOR UCITS ETF MSCI WORLD	ETF	144,45	144,37	-0,06%
LYXOR UCITS ETF MSCI WORLD CONS DISCRET	ETF	206,16	205,69	-0,23%
LYXOR UCITS ETF MSCI WORLD CONS STAPLES	ETF	262,03	260,22	-0,69%
LYXOR UCITS ETF MSCI WORLD ENERGY	ETF	225,28	229,73	1,97%
LYXOR UCITS ETF MSCI WORLD FINANCIALS	ETF	115,14	115,35	0,18%
LYXOR UCITS ETF MSCI WORLD HEALTH CARE	ETF	224,85	215,89	-3,99%
LYXOR UCITS ETF MSCI WORLD INDUSTRIAL	ETF	222,40	224,58	0,98%
LYXOR UCITS ETF MSCI WORLD INFORMAT TECH	ETF	141,43	142,63	0,85%
LYXOR UCITS ETF MSCI WORLD MATERIALS	ETF	221,76	227,44	2,56%
LYXOR UCITS ETF MSCI WORLD TELECOM SERV	ETF	104,57	103,57	-0,95%
LYXOR UCITS ETF MSCI WORLD UTILITIES	ETF	171,65	175,57	2,28%
LYXOR UCITS ETF MTS BTP 1-3Y ITALY GOVER	ETF	109,85	109,80	-0,05%
LYXOR UCITS ETF NASDAQ-100	ETF	15,81	15,59	-1,39%
LYXOR UCITS ETF NEW ENERGY	ETF	16,98	17,00	0,13%
LYXOR UCITS ETF PRIVEX	ETF	5,99	6,16	2,91%
LYXOR UCITS ETF RUSSIA (DJ RUSSIA GDR)	ETF	20,99	22,13	5,43%
LYXOR UCITS ETF SOUTH AFR FTSE JSETOP 40	ETF	27,70	29,20	5,44%
LYXOR UCITS ETF S&P 500	ETF	18,58	18,46	-0,62%
LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	ETF	119,14	123,99	4,07%
LYXOR UCITS ETF S&P500 VIX FU EN ROL LUX	ETF	19,27	16,13	-16,30%
LYXOR UCITS ETF STOXX EU 600 AUTO&PARTS	ETF	53,56	55,31	3,28%
LYXOR UCITS ETF STOXX EURO 600 CHEMICALS	ETF	82,08	84,54	2,99%
LYXOR UCITS ETF STOXX EUROPE 600 BANKS	ETF	16,94	16,51	-2,56%
LYXOR UCITS ETF STX EU 600 CONSTR&MATER	ETF	41,84	43,13	3,07%
LYXOR UCITS ETF STX EU 600 FINANCIAL SER	ETF	45,89	46,22	0,72%
LYXOR UCITS ETF STX EU 600 FOOD&BEVERAGE	ETF	67,56	67,56	-0,01%
LYXOR UCITS ETF STX EU 600 HEALTHCARE	ETF	79,65	77,19	-3,09%
LYXOR UCITS ETF STX EU 600 IND GOOD&SERV	ETF	45,38	46,68	2,88%
LYXOR UCITS ETF STX EU 600 INSURANCE	ETF	28,80	28,99	0,65%
LYXOR UCITS ETF STX EU 600 MEDIA	ETF	33,90	33,55	-1,03%
LYXOR UCITS ETF STX EU 600 OIL & GAS	ETF	31,38	31,24	-0,42%
LYXOR UCITS ETF STX EU 600 PER&HOUSEHOLD	ETF	83,45	83,11	-0,41%
LYXOR UCITS ETF STX EU 600 RETAIL	ETF	35,85	35,11	-2,05%
LYXOR UCITS ETF STX EU 600 TECHNOLOGY	ETF	35,42	35,71	0,82%
LYXOR UCITS ETF STX EU 600 TELECOMMUNIC	ETF	40,21	39,47	-1,84%
LYXOR UCITS ETF STX EU 600 TRAV&LEISURE	ETF	27,76	26,65	-4,00%
LYXOR UCITS ETF STX EU 600 UTILITIES	ETF	34,98	35,54	1,62%

LYXOR UCITS ETF STX EUROPE 600 BASIC RES	ETF	28,98	30,53	5,35%
LYXOR UCITS ETF STX EUROPE SEL DIVID 30	ETF	15,18	15,21	0,21%
LYXOR UCITS ETF THAILAND	ETF	145,08	147,24	1,49%
LYXOR UCITS ETF TURKEY	ETF	41,47	45,34	9,34%
LYXOR UCITS ETF UNLEV S&P 500 VIX FUT	ETFS	35,83	32,65	-8,86%
LYXOR UCITS ETF WORLD WATER	ETF	31,67	32,03	1,14%
LYXOR USD INV. GRADE CORP BOND UCITS ETF	ETF	92,73	92,07	-0,71%
MKT ACC DAXGLOBAL ASIA UCITS ETF	ETF	42,19	44,14	4,62%
MKT ACC DAXGLOBAL BRIC UCITS ETF	ETF	37,52	39,83	6,16%
MKT ACC DAXGLOBAL RUSSIA UCITS ETF	ETF	30,10	31,73	5,42%
MKT ACC MSCI EM&FR AFR EX SAFR UCITS ETF	ETF	48,13	48,08	-0,11%
MKT ACC MSCI FRONTIER MARKETS UCITS ETF	ETF	54,64	53,48	-2,11%
MKT ACC NYSE ARCA GOLD BUGS UCITS ETF	ETF	61,80	65,45	5,91%
MKT ACC RICI AGRICULTURE UCITS ETF	ETF	77,89	78,04	0,19%
MKT ACC RICI METALS UCITS ETF	ETF	96,56	92,79	-3,90%
MKT ACC ROGERS INTER COMMODITY UCITS ETF	ETF	15,75	15,71	-0,25%
MKT ACC TOPIX EUR HEDGED UCITS ETF	ETF	33,17	34,63	4,40%
OSSIAM EMER MKTS MIN VARIAN NR UCITS ETF	ETF	89,01	91,13	2,38%
OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	153,39	154,06	0,43%
OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	80,97	81,20	0,29%
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	62,37	60,81	-2,52%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	267,38	269,08	0,63%
OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	403,07	398,56	-1,12%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	71,87	72,72	1,18%
OSSIAM US MINIMUM VARIANCE NR UCITS ETF	ETF	145,00	144,37	-0,44%
OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	133,19	132,67	-0,39%
PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	86,61	88,86	2,60%
PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	84,50	82,99	-1,79%
POWERSHARES DYNAMIC US MARKET UCITS ETF	ETF	12,13	12,04	-0,67%
POWERSHARES EQQQ NASDAQ-100 UCITS ETF	ETF	97,81	96,46	-1,38%
POWERSHARES EUROMTS CASH 3 MON UCITS ETF	ETF	103,29	103,25	-0,03%
POWERSHARES FTSE RAFI EM MKTS UCITS ETF	ETF	5,19	5,65	8,74%
POWERSHARES FTSE RAFI EUROPE UCITS ETF	ETF	8,09	8,04	-0,67%
POWERSHARES FTSE RAFI US 1000 UCITS ETF	ETF	12,89	12,82	-0,53%
POWERSHARES GL LISTED PRIV EQ UCITS ETF	ETF	8,05	8,26	2,56%
POWERSHARES GLOBAL AGRICULTURE UCITS ETF	ETF	8,32	8,21	-1,29%
POWERSHARES GLOBAL CLEAN ENERG UCITS ETF	ETF	4,49	4,56	1,64%
POWERSHARES GLOBAL WATER UCITS ETF	ETF	9,73	9,89	1,65%
POWERSHARES S&P 500 VEQTOR UCITS ETF	ETF	21,21	20,78	-2,06%
POWERSH EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	24,16	24,60	1,86%
POWERSH FTSE RAFI ALL-WLD 3000 UCITS ETF	ETF	13,74	13,83	0,65%
POWERSH FTSE RAFI EU MID-SMALL UCITS ETF	ETF	12,80	12,89	0,75%
POWERSH GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	23,51	23,35	-0,65%
POWERS S&P500 HIGH DIV LOW VOL UCITS ETF	ETF	24,62	24,94	1,30%
ROBO GLOB ROBOTICS AND AUTO GO UCITS ETF	ETF	8,13	8,40	3,33%
SOURCE CON DIS S&P US SEL SECT UCITS ETF	ETF	220,70	218,95	-0,79%
SOURCE CON STA S&P US SEL SECT UCITS ETF	ETF	313,06	309,68	-1,08%
SOURCE ENERGY S&P US SEL SECT UCITS ETF	ETF	262,74	269,36	2,52%
SOURCE EURO STOXX 50 UCITS ETF	ETF	57,74	57,95	0,37%
SOURCE FINANC S&P US SEL SECT UCITS ETF	ETF	109,67	108,49	-1,08%
SOURCE GS EQUITY FACTOR WORLD UCITS ETF	ETF	99,79	99,91	0,12%
SOURCE HEA CAR S&P US SEL SECT UCITS ETF	ETF	267,43	256,82	-3,97%
SOURCEIndustr S&P US SEL SECT UCITS ETF	ETF	242,12	242,69	0,23%
SOURCE MATER S&P US SEL SECT UCITS ETF	ETF	201,95	202,30	0,17%
SOURCE MSCI EMERGING MARKETS UCITS ETF	ETF	28,05	29,80	6,25%
SOURCE MSCI EUROPE UCITS ETF	ETF	175,94	175,81	-0,08%
SOURCE MSCI JAPAN UCITS ETF	ETF	40,53	40,70	0,40%
SOURCE MSCI WORLD UCITS ETF	ETF	38,40	38,45	0,15%
SOURCE RDX UCITS ETF	ETF	78,66	83,47	6,12%
SOURCE RUSSELL 2000 UCITS ETF	ETF	45,00	45,48	1,06%
SOURCE RUSSELL EUROPE SMID 300 UCITS ETF	ETF	17,42	17,63	1,19%
SOURCE S&P 500 UCITS ETF	ETF	310,42	309,06	-0,44%
SOURCE STOXX EUROPE 600 UCITS ETF	ETF	65,00	64,98	-0,03%
SOURCE STX EUROP600 OPTIM BANK UCITS ETF	ETF	59,09	57,44	-2,79%

SOURCE TECHNOL S&P US SEL SECT UCITS ETF	ETF	91,07	91,97	0,98%
SOURCE US ENERGY INFRASTRU UCITS ETF (A)	ETF	54,61	55,91	2,37%
SOURCE US ENERGY INFRASTRU UCITS ETF (B)	ETF	46,53	46,34	-0,42%
SOURCE UTILIT S&P US SEL SECT UCITS ETF	ETF	235,01	243,48	3,60%
SPDR BARCL 0-3 Y EUR CORP BOND UCITS ETF	ETF	30,22	30,28	0,21%
SPDR BARCL 0-3 Y US CORP BOND UCITS ETF	ETF	45,85	44,11	-3,79%
SPDR BARCL 0-5Y US HI YLD BOND UCITS ETF	ETF	39,82	39,06	-1,90%
SPDR BARCL 1-3 Y EUR GOV BOND UCITS ETF	ETF	52,76	52,70	-0,11%
SPDR BARCL EM MKTS LOCAL BOND UCITS ETF	ETF	63,47	64,66	1,89%
SPDR BARCL EUR CORPORATE BOND UCITS ETF	ETF	55,68	56,43	1,34%
SPDR BARCL EUR GOVT BOND UCITS ETF	ETF	62,48	62,90	0,67%
SPDR BARCL EURO HIGH YLD BOND UCITS ETF	ETF	53,72	55,18	2,71%
SPDR CITI ASIA LOCAL GOVT BOND UCITS ETF	ETF	80,98	80,37	-0,75%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	31,86	31,79	-0,21%
SPDR EMERG MKTS CORPORATE BOND UCITS ETF	ETF	84,24	82,87	-1,63%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	31,09	31,45	1,15%
SPDR MSCI ACWI IMI UCITS ETF	ETF	87,20	86,68	-0,60%
SPDR MSCI EM ASIA UCITS ETF	ETF	40,17	40,58	1,02%
SPDR MSCI EM BEYOND BRIC UCITS ETF	ETF	29,22	29,95	2,48%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	34,20	35,18	2,86%
SPDR MSCI EMERG MKTS SMALL CAP UCITS ETF	ETF	56,02	56,67	1,16%
SPDR MSCI EM EUROPE UCITS ETF	ETF	11,41	12,42	8,88%
SPDR MSCI EM LATIN AMERICA UCITS ETF	ETF	11,02	12,21	10,77%
SPDR MSCI EMU UCITS ETF	ETF	38,15	38,49	0,91%
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	99,27	98,44	-0,84%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	161,58	161,54	-0,02%
SPDR MSCI EUROP ENERGY UCITS ETF	ETF	93,50	93,53	0,03%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	43,33	42,99	-0,79%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	117,92	114,81	-2,63%
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	127,29	130,69	2,67%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	123,86	128,34	3,62%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	180,10	183,04	1,63%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	48,25	48,55	0,61%
SPDR MSCI EUROP TELECOMMUNICAT UCITS ETF	ETF	66,53	65,40	-1,69%
SPDR MSCI EUROP UCITS ETF	ETF	161,07	160,96	-0,07%
SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	87,91	89,25	1,53%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	25,68	25,96	1,08%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	35,20	35,68	1,35%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	34,18	34,13	-0,16%
SPDR S&P 500 UCITS ETF	ETF	182,67	180,98	-0,93%
SPDR S&P EMERG MKTS DIVIDEND UCITS ETF	ETF	11,32	11,83	4,54%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	20,11	20,43	1,56%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	25,96	26,31	1,36%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	33,40	32,55	-2,55%
SPDR S&P UK DIVID ARISTOCRATS UCITS ETF	ETF	15,33	14,97	-2,33%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	37,18	37,51	0,88%
SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	27,18	26,90	-1,02%
UBS BARCAP US 1-3Y TREAS UCITS ETF A-DIS	ETF	22,95	21,98	-4,24%
UBS BARCAP US 3-5Y TREAS UCITS ETF A-DIS	ETF	30,50	29,32	-3,89%
UBS BARCAP US 5-7Y TREAS UCITS ETF A-DIS	ETF	35,42	34,08	-3,78%
UBS BARC EM MKT SOV UCITS ETF USD A-DIS	ETF	10,02	9,85	-1,70%
UBS BARCLAYS EUR TREAS 1-10 UCITS ETF	ETF	12,29	12,31	0,17%
UBS BARCL US LIQ CORPOR UCITS ETF A-DIS	ETF	14,65	14,47	-1,22%
UBS BARC MSCI US LIQ CORP SUST UCITS ETF	ETF	14,57	14,38	-1,31%
UBS BARC US 1-3 Y TREAS UCITS ETF EU HED	ETF	12,19	12,21	0,18%
UBS BARC US 7-10Y TREAS UCITS ETF A-DIS	ETF	40,10	38,58	-3,80%
UBS BAR EUR AREA LIQ COR 1-5 Y UCITS ETF	ETF	13,36	13,46	0,73%
UBS BAR US LIQ COR 1-5 Y UCITS ETF A-DIS	ETF	13,06	12,66	-3,10%
UBS BAR US LIQ COR 1-5Y UCITS ETF EU HED	ETF	14,32	14,51	1,32%
UBS BAR US LIQ CORP EUR HEDGED UCITS ETF	ETF	16,62	17,15	3,22%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	47,51	47,20	-0,65%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	47,06	48,91	3,92%
UBS DJ GLOBAL SEL DIVID UCITS ETF A-DIS	ETF	7,96	8,09	1,61%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	29,69	29,80	0,37%

UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	12,78	12,87	0,73%
UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	13,37	13,75	2,84%
UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	15,00	15,16	1,08%
UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	14,62	14,69	0,47%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	14,33	14,32	-0,10%
UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	13,73	13,80	0,48%
UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	14,63	14,49	-0,99%
UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	14,58	14,56	-0,13%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	14,60	15,22	4,27%
UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	14,18	14,66	3,36%
UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	14,23	14,83	4,24%
UBS FTSE 100 SF UCITS ETF A-ACC	ETF	60,83	60,28	-0,92%
UBS FTSE 100 UCITS ETF A-DIS	ETF	73,16	72,51	-0,89%
UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	79,67	79,53	-0,17%
UBS IBX EUR GERMANY 3-5 UCITS ETF A-DIS	ETF	96,02	95,75	-0,28%
UBS IBX EUR GERMANY 5-10 UCITS ETF A-DIS	ETF	117,22	116,94	-0,23%
UBS IBX EUR GERMANY 7-10 UCITS ETF A-DIS	ETF	121,56	121,35	-0,18%
UBS IBX EUR LIQ CORPOR UCITS ETF A-DIS	ETF	99,09	100,20	1,12%
UBS (IRL) MSCI BRAZIL UCITS ETF A-DIS	ETF	3,92	4,74	20,79%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	43,80	43,61	-0,42%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	53,37	53,25	-0,24%
UBS (IRL) MSCI WORLD UCITS ETF A-DIS	ETF	36,11	36,17	0,17%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	29,28	29,15	-0,46%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	89,63	93,82	4,68%
UBS MSCI ACWI RISK WE SF UCITS ETF A-ACC	ETF	56,60	57,92	2,34%
UBS MSCI ACWI SF UCITS ETF HED EUR A-ACC	ETF	90,65	93,70	3,37%
UBS MSCI AUSTRAL EU HEDG UCITS ETF A-ACC	ETF	10,29	10,62	3,21%
UBS MSCI AUSTRALIA UCITS ETF (AUD) A-ACC	ETF	13,68	14,51	6,06%
UBS MSCI CANADA SF UCITS ETF A-ACC	ETF	32,92	34,13	3,67%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	22,50	23,32	3,65%
UBS MSCI CANADA UCITS ETF HEDG EUR A-ACC	ETF	13,39	13,90	3,81%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	68,16	72,43	6,27%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	28,41	30,18	6,24%
UBS MSCI EMU CYCLICAL UCITS ETF A-DIS	ETF	18,52	18,84	1,72%
UBS MSCI EMU DEFENSIVE UCITS ETF A-DIS	ETF	20,36	20,40	0,23%
UBS MSCI EMU GROWTH SF UCITS ETF A-ACC	ETF	252,22	254,41	0,87%
UBS MSCI EMU SF UCITS ETF A-ACC	ETF	140,49	141,73	0,88%
UBS MSCI EMU SMALL CAP UCITS ETF A-DIS	ETF	76,62	78,29	2,17%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	74,04	74,58	0,72%
UBS MSCI EMU UCITS ETF A-DIS	ETF	102,32	103,26	0,91%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	33,18	33,49	0,93%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	55,58	55,54	-0,07%
UBS MSCI HONG KONG UCITS ETF (HKD) A-DIS	ETF	13,19	13,68	3,74%
UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	16,03	16,65	3,91%
UBS MSCI JAPAN SF UCITS ETF A-ACC	ETF	114,54	114,54	0,00%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	31,78	31,77	-0,04%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	30,33	32,00	5,50%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	50,68	51,92	2,43%
UBS MSCI SINGAPORE UCITS ETF (SGD) A-DIS	ETF	13,42	14,25	6,14%
UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	12,75	12,59	-1,26%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	14,36	14,08	-1,95%
UBS MSCI TURKEY UCITS ETF A-DIS	ETF	29,94	32,88	9,81%
UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	14,74	14,83	0,62%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	16,56	17,21	3,93%
UBS MSCI USA GROWTH SF UCITS ETF A-ACC	ETF	51,96	51,64	-0,63%
UBS MSCI USA SF UCITS ETF A-ACC	ETF	46,02	45,83	-0,41%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	71,20	71,61	0,57%
UBS MSCI USA UCITS ETF A-DIS	ETF	172,83	172,10	-0,42%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	63,16	63,64	0,77%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	144,47	144,67	0,14%
UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	11,06	10,96	-0,91%
UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	13,26	13,12	-1,03%
UBS S&P 500 SF UCITS ETF A-ACC	ETF	30,99	30,85	-0,45%
WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	7,91	8,13	2,88%
WISDOMTREE EMERGING EQUITY INC UCITS ETF	ETF	10,30	10,88	5,57%

WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	11,60	12,04	3,74%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	12,76	12,33	-3,38%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	13,17	13,34	1,29%
WISDOMTREE EUROP EQUITY INCOME UCITS ETF	ETF	11,44	11,38	-0,46%
WISDOMTREE EUROP SMALLCAP DIV UCITS ETF	ETF	14,82	15,15	2,18%
WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	12,72	13,05	2,55%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	12,80	12,95	1,18%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	12,14	12,72	4,74%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	11,16	11,19	0,21%
WISDOMTREE US EQUITY INCOME UCITS ETF	ETF	15,07	15,08	0,06%
WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	14,06	14,35	2,04%



London Stock Exchange Group

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