



Asset Class	ISIN	CURRENCY	% Government Bonds and similar as at 31 March 2015 (latest Annual Report)	% Government Bonds and similar as at 30 September 2014 (latest Semi-annual Report)	% Government Bonds and similar	LATEST FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE	SUB-FUND NAME
Fixed Income	IE00BF8HV717	EUR	8.92%	7.44%	8.18%	31/03/2015	01/01/2016	30/06/2016	PIMCO Covered Bond Source UCITS ETF
Fixed Income	IE00B4P11460	USD	91.26%	89.64%	90.45%	31/03/2015	01/01/2016	30/06/2016	PIMCO Emerging Markets Advantage Local Bond Index Source ETF
Fixed Income	IE00BH3X8336	USD	91.26%	89.64%	90.45%	31/03/2015	01/01/2016	30/06/2016	PIMCO Emerging Markets Advantage Local Bond Index Source ETF
Fixed Income	IE00B5ZR2157	EUR	21.84%	26.43%	24.14%	31/03/2015	01/01/2016	30/06/2016	PIMCO Euro Short Maturity Source ETF
Fixed Income	IE00BVZ6SP04	EUR	21.84%	26.43%	24.14%	31/03/2015	01/01/2016	30/06/2016	PIMCO Euro Short Maturity Source ETF
Fixed Income	IE00BP9F2J32	EUR	12.13%	-	12.13%	31/03/2015	01/01/2016	30/06/2016	PIMCO Low Duration Euro Corporate Bond Source UCITS ETF
Fixed Income	IE00BP9F2H18	USD	5.65%	-	5.65%	31/03/2015	01/01/2016	30/06/2016	PIMCO Low Duration US Corporate Bond Source UCITS ETF
Fixed Income	IE00BWC52F58	CHF	5.65%	-	5.65%	31/03/2015	01/01/2016	30/06/2016	PIMCO Low Duration US Corporate Bond Source UCITS ETF CHF Hedged
Fixed Income	IE00B7N3YW49	USD	2.73%	3.28%	3.00%	31/03/2015	01/01/2016	30/06/2016	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00BF8HV600	EUR	2.73%	3.28%	3.00%	31/03/2015	01/01/2016	30/06/2016	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00BYXVWC37	GBP	2.73%	3.28%	3.00%	31/03/2015	01/01/2016	30/06/2016	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00BVZ6SQ11	USD	2.73%	3.28%	3.00%	31/03/2015	01/01/2016	30/06/2016	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00BWC52G65	CHF	2.73%	3.28%	3.00%	31/03/2015	01/01/2016	30/06/2016	PIMCO Short-Term High Yield Corporate Bond Index Source ETF
Fixed Income	IE00B622SG73	GBP	17.56%	18.29%	17.93%	31/03/2015	01/01/2016	30/06/2016	PIMCO Sterling Short Maturity Source ETF
Fixed Income	IE00B67B7N93	USD	5.52%	6.53%	6.02%	31/03/2015	01/01/2016	30/06/2016	PIMCO US Dollar Short Maturity Source ETF
Fixed Income	LU1076323952	USD	-	-	-	31/12/2013	01/01/2016	30/06/2016	Ashmore SICAV Emerging Markets Corporate Debt Fund: Ashmore Source UCITS ETF Shares
Fixed Income	LU1076322715	USD	-	-	-	31/12/2013	01/01/2016	30/06/2016	Ashmore SICAV Emerging Markets Total Return Fund: Ashmore Source UCITS ETF Shares
Equity	IE00BGSBH123	RMB	-	-	-	30/06/2015	01/01/2016	30/06/2016	CSOP Source FTSE China A50 UCITS ETF
Equity	DE000A1XES83	RMB	-	-	-	30/06/2015	01/01/2016	30/06/2016	CSOP Source FTSE China A50 UCITS ETF
Equity	IE00B5B5TG76	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source EURO STOXX 50® UCITS ETF
Equity	IE00B60SWX25	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source EURO STOXX 50® UCITS ETF
Equity	IE00B3Q19T94	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source EURO STOXX® Optimised Banks UCITS ETF
Equity	IE00B5NLX835	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF
Equity	IE00B5MTWD60	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Banks UCITS ETF
Equity	IE00B5MTWY73	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Basic Resources UCITS ETF
Equity	IE00B5MTY077	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Chemicals UCITS ETF
Equity	IE00B5MTY309	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF
Equity	IE00B5MTYK77	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Financial Services UCITS ETF
Equity	IE00B5MTYL84	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Food & Beverage UCITS ETF
Equity	IE00B5MJY116	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Health Care UCITS ETF
Equity	IE00B5MTZ595	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF
Equity	IE00B5MJYX09	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF
Equity	IE00B5MTXJ97	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Insurance Source UCITS ETF
Equity	IE00B5MTZ488	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Media UCITS ETF
Equity	IE00B5MTWH09	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF
Equity	IE00B5MTZM66	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Retail UCITS ETF
Equity	IE00B5MTWZ80	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Technology UCITS ETF
Equity	IE00B5MJYB88	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Telecommunications UCITS ETF
Equity	IE00B5MJYC95	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF
Equity	IE00B5MTXK03	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Europe 600 Optimised Utilities UCITS ETF
Equity	IE00B60SWT88	GBP	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source FTSE® 100 UCITS ETF
Equity	IE00B60SWV01	GBP	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source FTSE® 250 UCITS ETF
Equity	IE00BMW3NY56	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Goldman Sachs Equity Factor Index Europe UCITS ETF
Equity	DE000A1161M1	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Goldman Sachs Equity Factor Index Europe UCITS ETF
Equity	IE00BFG1RG61	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Goldman Sachs Equity Factor Index World UCITS ETF
Equity	DE000A1XES75	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Goldman Sachs Equity Factor Index World UCITS ETF
Equity	IE00BPRCH686	JPY	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source JPX-Nikkei 400 UCITS ETF
Equity	DE000A1X2YW6	JPY	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source JPX-Nikkei 400 UCITS ETF
Equity	IE00BVGCG645	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source JPX-Nikkei 400 UCITS ETF EUR Hedged
Equity	IE00BVGCG6751	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source JPX-Nikkei 400 UCITS ETF USD Hedged
Equity	IE00B59D1459	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Man GLG Europe Plus UCITS ETF
Equity	IE00BCRYLF04	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Man GLG Asia Plus UCITS ETF
Equity	DE000A119M18	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Man GLG Asia Plus UCITS ETF
Equity	IE00BCRYLD89	GBP	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Man GLG Continental Europe Plus UCITS ETF (GBP)
Equity	IE00BGDWP215	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Man GLG Continental Europe Plus UCITS ETF (EUR)
Equity	DE000A119PG3	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Man GLG Continental Europe Plus UCITS ETF (EUR)
Equity	IE00BJVD4J78	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Morgan Stanley Europe MEMO Plus UCITS ETF
Equity	DE000A1XFCF2	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Morgan Stanley Europe MEMO Plus UCITS ETF
Equity	IE00B3DWVS88	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source MSCI Emerging Markets UCITS ETF

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Equity	DE000A1JM6G3	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source MSCI Emerging Markets UCITS ETF
Equity	IE00B60SWY32	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source MSCI Europe UCITS ETF
Equity	IE00B3LK4Z20	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source MSCI Europe Value UCITS ETF
Equity	IE00B60SX287	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source MSCI Japan UCITS ETF
Equity	IE00B60SX170	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source MSCI USA UCITS ETF
Equity	IE00B60SX394	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source MSCI World UCITS ETF
Equity	IE00BQ70R696	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source NASDAQ Biotech UCITS ETF
Equity	DE000A12D253	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source R Equal-Risk European Equity UCITS ETF
Equity	IE00BRK94N63	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source R Equal-Risk European Equity UCITS ETF
Equity	IE00B5NDLN01	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source RDX UCITS ETF
Equity	IE00B60SX402	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Russell 2000® UCITS ETF
Equity	IE00B60SX402	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Russell 2000® UCITS ETF
Equity	IE00BJVD4K83	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Russell Europe SMID 300 UCITS ETF
Equity	IE00B3YCGJ38	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source S&P 500 UCITS ETF
Equity	DE000A1JM6F5	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source S&P 500 UCITS ETF
Equity	IE00BRKWGL70	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source S&P 500 UCITS ETF EUR Hedged
Equity	IE00B60SWW18	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX® Europe 600 UCITS ETF
Equity	IE00B60SX063	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX® Europe Mid 200 UCITS ETF
Equity	IE00B60SWZ49	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX® Europe Small 200 UCITS ETF
Equity	IE00BWFDP571	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Eurozone Exporters UCITS ETF
Equity	IE00BWFDP688	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Eurozone Exporters UCITS ETF USD Hedged
Equity	IE00BWFDP795	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Japan Exporters UCITS ETF
Equity	IE00BWFDP803	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source STOXX Japan Exporters UCITS ETF EUR Hedged
Equity	IE00B449XP68	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Consumer Discretionary S&P US Select Sector UCITS ETF
Equity	IE00B435BG20	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Consumer Staples S&P US Select Sector UCITS ETF
Equity	IE00B435CG94	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Energy S&P US Select Sector UCITS ETF
Equity	IE00B42Q4896	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Financials S&P US Select Sector UCITS ETF
Equity	IE00B3WMTH43	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Health Care S&P US Select Sector UCITS ETF
Equity	IE00B3YC1100	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Industrials S&P US Select Sector UCITS ETF
Equity	IE00B3XM3R14	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Materials S&P US Select Sector UCITS ETF
Equity	IE00B3VSSL01	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Technology S&P US Select Sector UCITS ETF
Equity	IE00B3VPKB53	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Utilities S&P US Select Sector UCITS ETF
Equity	IE00B94ZB998	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.)
Equity	DE000A119M34	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.)
Equity	IE00B8CJW150	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.)
Equity	DE000A119M42	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.)
Alternative	IE00B675BN95	EUR	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source J.P. Morgan Macro Hedge Dual UCITS ETF
Equity	IE00B988TC33	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source Nomura Modelled PERI UCITS ETF
Commodity	IE00B4TXPP71	USD	-	-	-	31/05/2014	01/01/2016	30/06/2016	Source LGIM Commodity Composite UCITS ETF

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