



Asset Class	ISIN	CURRENCY	% Government Bonds and similar as at 31 March 2016 (latest Semi Annual Report)	% Government Bonds and similar as at 30 September 2016 (latest Annual Report)	% Government Bonds and similar	Latest Financial Report Date	Effective Date	Expiration Date	SUB-FUND NAME
Fixed Income	IE00BF8HV717	EUR	17.45%	13.44%	15.44%	30/09/2016	01/07/2017	31/12/2017	PIMCO Covered Bond Source UCITS ETF
Fixed Income	IE00B4P11460	USD	93.92%	100.00%	96.96%	30/09/2016	01/07/2017	31/12/2017	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF
Fixed Income	IE00BH3X8336	USD	93.92%	100.00%	96.96%	30/09/2016	01/07/2017	31/12/2017	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF
Fixed Income	IE00B5ZR2157	EUR	28.84%	24.27%	26.55%	30/09/2016	01/07/2017	31/12/2017	PIMCO Euro Short Maturity Source UCITS ETF
Fixed Income	IE00BVZ6SP04	EUR	28.84%	24.27%	26.55%	30/09/2016	01/07/2017	31/12/2017	PIMCO Euro Short Maturity Source UCITS ETF
Fixed Income	IE00BP9F2J32	EUR	7.70%	13.42%	10.56%	30/09/2016	01/07/2017	31/12/2017	PIMCO Low Duration Euro Corporate Bond Source UCITS ETF
Fixed Income	IE00BP9F2H18	USD	5.38%	2.00%	3.69%	30/09/2016	01/07/2017	31/12/2017	PIMCO Low Duration US Corporate Bond Source UCITS ETF
Fixed Income	IE00BWC52F58	CHF	5.38%	2.00%	3.69%	30/09/2016	01/07/2017	31/12/2017	PIMCO Low Duration US Corporate Bond Source UCITS ETF
Fixed Income	IE00B7N3YW49	USD	2.55%	0.00%	1.28%	30/09/2016	01/07/2017	31/12/2017	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF
Fixed Income	IE00BYXVWC37	GBP	2.55%	0.00%	1.28%	30/09/2016	01/07/2017	31/12/2017	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF
Fixed Income	IE00BF8HV600	EUR	2.55%	0.00%	1.28%	30/09/2016	01/07/2017	31/12/2017	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF
Fixed Income	IE00BVZ6SQ11	USD	2.55%	0.00%	1.28%	30/09/2016	01/07/2017	31/12/2017	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF
Fixed Income	IE00BWC52G65	CHF	2.55%	0.00%	1.28%	30/09/2016	01/07/2017	31/12/2017	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF
Fixed Income	IE00B622SG73	GBP	7.91%	25.29%	16.60%	30/09/2016	01/07/2017	31/12/2017	PIMCO Sterling Short Maturity Source UCITS ETF
Fixed Income	IE00B67B7N93	USD	2.85%	4.38%	3.62%	30/09/2016	01/07/2017	31/12/2017	PIMCO US Dollar Short Maturity Source UCITS ETF
Equity	IE00BGSBH123	RMB	-	-	-	30/09/2016	01/07/2017	31/12/2017	CSOP Source FTSE China A50 UCITS ETF
Equity	DE000A1XES83	RMB	-	-	-	30/09/2016	01/07/2017	31/12/2017	CSOP Source FTSE China A50 UCITS ETF
Equity	IE00B5B5TG76	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source EURO STOXX 50® UCITS ETF
Equity	IE00B60SWX25	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source EURO STOXX 50® UCITS ETF
Equity	IE00B3Q19T94	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source EURO STOXX® Optimised Banks UCITS ETF
Equity	IE00B5NLX835	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF
Equity	IE00B5MTWD60	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Banks UCITS ETF
Equity	IE00B5MTWY73	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Basic Resources UCITS ETF
Equity	IE00B5MTY077	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Chemicals UCITS ETF
Equity	IE00B5MTY309	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF
Equity	IE00B5MTYK77	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Financial Services UCITS ETF
Equity	IE00B5MTYL84	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Food & Beverage UCITS ETF
Equity	IE00B5MJYY16	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Health Care UCITS ETF
Equity	IE00B5MTZ595	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF
Equity	IE00B5MJYX09	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF
Equity	IE00B5MTXJ97	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Insurance Source UCITS ETF
Equity	IE00B5MTZ488	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Media UCITS ETF
Equity	IE00B5MTWH09	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF
Equity	IE00B5MTZM66	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Retail UCITS ETF
Equity	IE00B5MTWZ80	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Technology UCITS ETF
Equity	IE00B5MJYB88	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Telecommunications UCITS ETF
Equity	IE00B5MJYC95	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF
Equity	IE00B5MTXK03	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Europe 600 Optimised Utilities UCITS ETF
Equity	IE00B60SWT88	GBP	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source FTSE® 100 UCITS ETF
Equity	IE00B60SWV01	GBP	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source FTSE® 250 UCITS ETF
Equity	IE00BYNZBP19	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source FTSE RAFI Europe Equity Income Physical UCITS ETF
Equity	IE00BYRPNB76	GBP	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source FTSE RAFI UK Equity Income Physical UCITS ETF
Equity	IE00BYRPN399	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source FTSE RAFI US Equity Income Physical UCITS ETF
Equity	IE00BMW3NY56	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Goldman Sachs Equity Factor Index Europe UCITS ETF
Equity	DE000A1161M1	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Goldman Sachs Equity Factor Index Europe UCITS ETF
Equity	IE00BFG1RG61	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Goldman Sachs Equity Factor Index World UCITS ETF
Equity	DE000A1XES75	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Goldman Sachs Equity Factor Index World UCITS ETF
Equity	IE00BPRCH686	JPY	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source JPY-Nikkei 400 UCITS ETF
Equity	DE000A1X2YW6	JPY	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source JPY-Nikkei 400 UCITS ETF
Equity	IE00BVGC6645	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source JPY-Nikkei 400 UCITS ETF EUR Hedged
Equity	IE00BVGC6751	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source JPY-Nikkei 400 UCITS ETF USD Hedged
Equity	IE00B3DWVS88	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source MSCI Emerging Markets UCITS ETF
Equity	DE000A1JM6G3	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source MSCI Emerging Markets UCITS ETF
Equity	IE00B60SWY32	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source MSCI Europe UCITS ETF
Equity	IE00B3LK4Z20	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source MSCI Europe Value UCITS ETF
Equity	IE00B60SX287	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source MSCI Japan UCITS ETF

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Equity	IE00B60SX170	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source MSCI USA UCITS ETF
Equity	IE00B60SX394	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source MSCI World UCITS ETF
Equity	IE00BQ70R696	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source NASDAQ Biotech UCITS ETF
Equity	DE000A12D253	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source RBIS Equal Risk Equity Europe ETF UCITS ETF
Equity	IE00BRK94N63	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source RBIS Equal Risk Equity Europe ETF UCITS ETF
Equity	IE00BYT2P548	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source RBIS Equal Risk Equity US ETF UCITS ETF
Equity	IE00B5NDLN01	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source RDX UCITS ETF
Equity	IE00B60SX402	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Russell 2000® UCITS ETF
Equity	IE00B60SX402	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Russell 2000® UCITS ETF
Equity	IE00BJVD4K83	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Russell Europe SMID 300 UCITS ETF
Equity	IE00B3YCGJ38	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source S&P 500 UCITS ETF
Equity	DE000A1JM6F5	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source S&P 500 UCITS ETF
Equity	IE00BYML9W36	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source S&P 500 UCITS ETF Distributing
Equity	IE00BRKWGL70	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source S&P 500 UCITS ETF EUR Hedged
Equity	IE00B60SWW18	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX® Europe 600 UCITS ETF
Equity	IE00B60SX063	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX® Europe Mid 200 UCITS ETF
Equity	IE00B60SWZ49	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX® Europe Small 200 UCITS ETF
Equity	IE00BWFDP571	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Eurozone Exporters UCITS ETF
Equity	IE00BWFDP688	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Eurozone Exporters UCITS ETF USD Hedged
Equity	IE00BWFDP795	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Japan Exporters UCITS ETF
Equity	IE00BWFDP803	EUR	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source STOXX Japan Exporters UCITS ETF EUR Hedged
Equity	IE00B449XP68	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Consumer Discretionary S&P US Select Sector UCITS ETF
Equity	IE00B435BG20	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Consumer Staples S&P US Select Sector UCITS ETF
Equity	IE00B435CG94	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Energy S&P US Select Sector UCITS ETF
Equity	IE00B42Q4896	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Financials S&P US Select Sector UCITS ETF
Equity	IE00B3WMTH43	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Health Care S&P US Select Sector UCITS ETF
Equity	IE00B3YC1100	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Industrials S&P US Select Sector UCITS ETF
Equity	IE00B3XM3R14	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Materials S&P US Select Sector UCITS ETF
Equity	IE00BYM8JD58	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Real Estate S&P US Select Sector UCITS ETF
Equity	IE00B3VSSL01	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Technology S&P US Select Sector UCITS ETF
Equity	IE00B3VPKB53	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Utilities S&P US Select Sector UCITS ETF
Equity	IE00B94ZB998	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.)
Equity	DE000A119M34	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.)
Equity	IE00B8CJW150	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.)
Equity	DE000A119M42	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.)
Commodity	IE00B4TXPP71	USD	-	-	-	30/09/2016	01/07/2017	31/12/2017	Source LGIM Commodity Composite UCITS ETF

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