

## AVAILABLE SECURITIES

Name	Ticker	ISIN
WAHA CAPITAL PJSC	WAHA UH	AEA000701010
ALDAR PROPERTIES PJSC	ALDAR UH	AEA002001013
AIR ARABIA PJSC	AIRARABI UH	AEA003001012
DUBAI ISLAMIC BANK	DIB UH	AED000201015
DANA GAS	DANA UH	AED000701014
DAMAC PROPERTIES DUBAI CO	DAMAC UH	AED001301012
DUBAI PARKS & RESORTS PJSC	DUBAIPAR UH	AED001501017
ORASCOM CONSTRUCTION LTD	OC DU	AEDFXA14NUL7
EMAAR PROPERTIES PJSC	EMAAR UH	AEE000301011
EMIRATES NBD PJSC	EMIRATES UH	AEE000801010
NATIONAL BANK OF RAS AL-KHAI	RAKBANK UH	AEN000601015
RAS AL KHAIMAH CERAMICS	RAKCEC UH	AER000301013
UNION NATIONAL BANK/ABU DHAB	UNB	AEU000401015
Schlumberger Ltd	SLB	AN8068571086
Flughafen Wien Ag	FLU	AT00000VIE62
Porr Ag	POS	AT0000609607
Immofinanz Ag	IIA	AT0000809058
UBM Realitaetenentwicklung	UBS	AT0000815402
Uniq Insurance Group Ag	UQA	AT0000821103
Vienna Insurance Group Ag	VIG	AT0000908504
S&T	SANT	AT0000A0E9W5
Buwog Ag	BWO	AT00BUWOG001
APA Group	APA	AU0000000APA
AGL Energy Ltd	AGL	AU0000000AGL7
Amcor Limited	AMC	AU0000000AMC4
AUST & NZ Banking Group	ANZ	AU0000000ANZ3
Australian Vintage Ltd	AVG	AU0000000AVG6
BHP Billiton Ltd	BHP	AU0000000BHP4
Bradken Ltd	BKN	AU0000000BKN3
Brambles Ltd	BXB	AU0000000BXB1
Commonwealth Bank of Australia	CBA	AU0000000CBA7
Charter Hall Retail Reit	CQR	AU0000000CQR9
Dexus Property Group	DXS	AU0000000DXS1
GPT Group	GPT	AU0000000GPT8
Insurance Australia Group	IAG	AU0000000IAG3
Investa Office Fund	IOF	AU0000000IOF6
Lend Lease Group	LLC	AU0000000LLC3
Mirvac Group	MGR	AU0000000MGR9
National Australia Bank Ltd	NAB	AU0000000NAB4
Qantas Airways Ltd	QAN	AU0000000QAN2
Rea Group Ltd	REA	AU0000000REA9
Rio Tinto Ltd	RIO	AU0000000RIO1
South32 Ltd	S32	AU0000000S320
Scentre Group	SCG	AU0000000SCG8

Sims Metal Management Ltd	SGM	AU000000SGM7
Stockland	SGP	AU000000SGP0
Star Entertainment GRP Ltd	SGR	AU000000SGR6
Santos Ltd	STO	AU000000STO6
Sydney Airport	SYD	AU000000SYD9
Tabcorp Holdings Ltd	TAH	AU000000TAH8
Transurban Group	TCL	AU000000TCL6
Westpac Banking Corp	WBC	AU000000WBC1
Wesfarmers Ltd	WES	AU000000WES1
Woolworths Ltd	WOW	AU000000WOW2
Woolside Petroleum Ltd	WPL	AU000000WPL2
Cofinimmo	COFB	BE0003593044
Befimmo	BEFB	BE0003678894
Retail Estates	RET	BE0003720340
Wereldhave Belgium	WEHB	BE0003724383
Intervest Offices & Warehouses	INTO	BE0003746600
Warehouses De Pauw SCA	WDP	BE0003763779
Leasinvest Real Estate SCA	LEAS	BE0003770840
Telenet Group Holding NV	TNET	BE0003826436
Rentokil Initial Plc	RTO	BG00B082RF11
Investec Plc	INVP	BG00B17BBQ50
Thomas cook Group Plc	TCG	BG00B1VYCH82
Tritax Big Box Plc	BBOX	BG00BG49KP99
Avance Gas Holding Ltd	AVANCE	BMG067231032
Beijing Enterprises Water Group	371	BMG0957L1090
BW LPG Ltd	BWLPG	BMG173841013
Central European Media Ent - A	CETV	BMG200452024
Cheung Kong Infrastructure HLD LTD	1038	BMG2098R1025
China Gas Holdings LTD	384	BMG2109G1033
China Resources Gas Group Lt	1193	BMG2113B1081
China Everbright Water Ltd	CEWL	BMG2116Y1057
Cosco Pacific LTD	1199	BMG2442N1048
Great Eagle Holdings Ltd	41	BMG4069C1486
HongKong Land Holdings Ltd	HKL	BMG4587L1090
NOBLE GROUP LTD	NOBL SP	BMG6542T1190
Nordic American Tankers Ltd	NAT	BMG657731060
NWS Holdings Ltd	659	BMG668971101
Odfjell Drilling ASA	ODL	BMG671801022
Rexlot Holdings Ltd	555	BMG7541U1071
Shangri-La Asia Ltd	69	BMG8063F1068
Yuexiu Transport Infrastructure LTD	1052	BMG9880L1028
Itausa-Investmentos ITAU-PR	ITSA4	BRITSAACNPR7
Artis Real Estate Investment	AX-U	CA04315L1058
Bank of Montreal	BMO	CA0636711016
Barrick Gold Corp	ABX	CA0679011084
Bombardier Inc-B	BBD/B CN	CA0977512007
Can Imperial BK of Commerce	CM	CA1360691010
Canadian Natl Railway Co	CNR	Ca1363751027
Canadian Tire Corp-Class A	CTC	CA1366812024
Genovus Energy Inc	CVE	CA15135U1093

Cominar Real Estate Inv-TR U	CUF-U	CA1999101001
CROMBIE REAL ESTATE INVESTMENT	CRR-U CN	CA2271071094
Dream Office Real Estate Investmenent A	D-U	CA26153P1045
DREAM INDUSTRIAL REAL ESTATE	DIR-U CN	CA26153W1095
Dream Global Real Estate Inv	DRG-U	CA26154A1066
Encana Corp	ECA	CA2925051047
Enbridge Inc	ENB	CA29250N1050
First Capital Reality	FCR	CA31943B1004
CGI Group Inc - Class A	GIB	CA39945C1095
H&R Real Estate Inv-REIT UTS	HR-U	CA4044282032
Manulife Financial Corp	MFC	CA56501R1064
Morguard Real Estate-TR UTS	MRT-U	CA6179141065
Pacific Rubiales Energy Corp	PRE	CA69480U2065
Potash Corp of Saskatchewan	POT	CA73755L1076
Pure Industrial Real Estate	AAR-U	CA74623T1084
Questerre Energy Corp A	QEC	CA74836K1003
Riocan Real Estate Invst TR	REI-U	CA7669101031
Royal Bank of Canada	RY	CA7800871021
SMART REAL ESTATE INVESTMENT	SRU-U CN	CA83179X1087
Sun Life Financial Inc	SLF	CA8667961053
Suncor Energy Inc	SU	CA8672241079
Telus Corp	T	CA87971M1032
Thomson Reuters Corp	CN	CA8849031056
Toronto-Dominion Bank	TD	CA8911605092
Transcanada Corp	TRP	CA89353D1078
Sgs Sa-Reg	SGSN	CH0002497458
Swiss Prime Site Reg	SPSN	CH0008038389
Swisscom Ag-Reg	SCMN	CH0008742519
Allreal Holding Ag - REG	ALLN	CH0008837566
Actelion Ltd-Reg	ATLN	CH0010532478
Syngenta Ag-Reg	SYNN	CH0011037469
Zurich Insurance Group Ag	ZURN	CH0011075394
Novartis Ag-Reg	NOVN	CH0012005267
Roche Holding Ag-Genusschein	ROG	CH0012032048
Credit Suisse Group Ag-Reg	CSGN	CH0012138530
Holcim Ltd-Reg	HOLN	CH0012214059
Abb Ltd-Reg SEK	ABB	CH0012221716
Swatch Group Ag/The-Br	UHR	CH0012255151
Sonova Holding Ag - Reg	SOON	CH0012549785
Clariant Ag Reg	CLN	CH0013142631
Swiss Life Holding Ag - Reg	SLHN	CH0014852781
PSP Swiss Property Ag REG	PSPN	CH0018294154
HOCHDORF HOLDING AG	HOCN	CH0024666528
Geberit Ag-Reg	GEBN	CH0030170408
Nestle Sa-Reg	NESN	CH0038863350
TE Connectivity Ltd	TEL	CH0102993182
Swiss Re Ag	SREN	CH0126881561
Leonteq Ag	LEON	CH0190891181
Coca-Cola HBC Ag-CDI	CCH	CH0198251305
UBS Group Ag	UBSG	CH0244767585

Edag Engineering Group Ag	ED4	CH0303692047
Flughafen Zuerich AG-REG	FHZN	CH0319416936
Anhui Expressway Co Ltd	995	CNE1000001X0
Beijing Capital INTL AIRPO-H	694	CNE100000221
Dalian Port Co LTD-H	2880	CNE1000002Y6
Jiangsu Express Co LTD-H	177	CNE1000003J5
Shenzhen Expressway CO-H	548	CNE100000478
Sichuan Expressway CO-H	107	CNE100000494
Zhejiang Expressway CO-H	576	CNE1000004S4
Aroundtown Property Holdings	ALATP	CY0105562116
CEZ AS	CEZ	CZ0005112300
Deutschland 6% 20.6.2016	ZZ2071012	DE0001134468
Deutschland 3,75% 4.1.2019	EH6142705	DE0001135374
Adler Real Estate Ag	ADL	DE0005008007
AAp Implantate	AAQ	DE0005066609
Deutsche Bank Ag-Registered	DBK	DE0005140008
Softing Ag	SYT	DE0005178008
Bayerische Motoren Werke Ag	BMW	DE0005190003
NEXUS AG	NXU GY	DE0005220909
Cancom	COK	DE0005419105
ISRA VISION AG	ISR	DE0005488100
Deutsche Post Ag-Reg	DPW	DE0005552004
Deutsche Telekom Ag-Reg	DTE	DE0005557508
ECKERT & ZIEGLER STRAHLEN U	EUZ	DE0005659700
Fraport Ag Frankfurt Airport	FRA	DE0005773303
Fresenius Medical Care Ag &	FME	DE0005785802
Deutsche Boerse Ag	DB1	DE0005810055
Bilfinger Se	GBF	DE0005909006
ISHARES TECDAX UCITS ETF DE	TDXPEX	DE0005933972
Hamborner REIT Ag	HAB	DE0006013006
Hochtief Ag	HOT	DE0006070006
KUKA AG	KU2	DE0006204407
Infineon Technologies Ag	IFX	DE0006231004
ISHARES EURO STOXX BANKS 30-	SX7EEX GR	DE0006289309
Linde AG	LIN GY	DE0006483001
Merck KGAA	MRK GR	DE0006599905
PUBLITY AG	PBY	DE0006972508
RWE Ag	RWE	DE0007037129
Daimler Ag-Registered Shares	DAI	DE0007100000
SAP Ag	SAP	DE0007164600
Snp Schneider-Neureither	SHF GR	DE0007203705
Siemens AG-Reg	SIE	DE0007236101
Metro Ag	MEO GR	DE0007257503
STO AG-PREFERRED	STO3	DE0007274136
Deutsche Euroshop Ag	DEQ	DE0007480204
UZIN UTZ AG	UZU	DE0007551509
Volkswagen Ag	VOW3	DE0007664039
Deutsche Lufthansa-Reg	LHA	DE0008232125
TAG Immobilien Ag	TEG	DE0008303504
Allianz Se-Reg	ALV	DE0008404005

MUENCHENER RUECKVER AG-REG	MUV2	DE0008430026
ISHARES MARKIT IBOXX USD BD	IBCD	DE000A0DPYY0
HELMA EIGENHEIMBAU AG	H5E	DE000A0EQ578
Deutsche Wohnen Ag - BR	DWNI	DE000A0HN5C6
DATAGROUP AG	D6H GY	DE000A0JC8S7
VECTRON SYSTEMS AG	V3S GR	DE000A0KEXC7
Alstria Office REIT Ag	AOX	DE000A0LD2U1
Ishares EPRA Asia Property Yield	IQQ4	DE000A0LGQJ9
Ishares EPRA US Property Yield	IQQ7	DE000A0LGQK7
Ishares S&P Listed Private E	IQQL	DE000A0MSAF4
Hamburger Hafen und Logistik	HHFA	DE000A0S8488
MUTARES AG	MUX	DE000A0SM5H2
Demire DT MTS Real Estate	DMRE	DE000A0XFSF0
ISHARES MSCI EM-ACC	EUNM	DE000A0YBR46
ISHARES CORE MSCI JAPAN UCIT	EUNN	DE000A0YBR53
ISHARES CORE EURO GOV BOND U	EUNH	DE000A0YBRZ7
DEAG DEUTSCHE ENTERTAINMENT	ERMK	DE000A0Z23G6
Elumeo SE	ELB	DE000A11Q059
TLG Immobilien Ag	TLG	DE000A12B8Z4
CHORUS CLEAN ENERGY AG	CU1	DE000A12UL56
PANTALEON ENTERTAINMENT AG	PAL GR	DE000A12UPJ7
Adidas Ag	ADS	DE000A1EWWW0
Norma Group SE	NOEJ	DE000A1H8BV3
ADLER MODEMARKTE AG	ADD	DE000A1H8MU2
Source S&P 500	P500	DE000A1JM6F5
Deutsche Annington Immobilie	ANN	DE000A1ML7J1
ETFS EUR ALL COMMODITIES	OOXK	DE000A1NZLK2
ISHARES JPM EM BOND EUR HD	IS3C	DE000A1W0PN8
DIC Asset Ag	DIC	DE000A1X3XX4
Bastei Lubbe AG	BST	DE000A1X3YY0
Basf Se	BAS	DE000BASF111
Bayer Ag-Reg	BAYN	DE000BAY0017
Commerzbank Ag	CBK	DE000CBK1001
E.On Se	EOAN	DE000ENAG999
Evonik Industries Ag	EVK	DE000EVNK013
Kion Group Ag	KGX	DE000KGX8881
Osram Licht Ag	OSR	DE000LED4000
LEG Immobilien Ag	LEG	DE000LEG1110
Tui Ag	TUI1	DE000TUAG000
IC Group A/S	IC	DK0010221803
Ap Moeller-Maersk A/S-B	MAERSKB	DK0010244508
SP Group A/S	SPG DC	DK0010244771
Colum DC	DKK	DK0010268366
Genmab A/S	GEN	DK0010272202
NKT Holding A/S	NKT	DK0010287663
Bavarian Nordic	BAVA	DK0015998017
Novozymes A/S-B Shares	NZYMB	DK0060336014
Novo Nordisk A/S-B	NOVOB	DK0060534915
ISS A/S	ISS	DK0060542181
NORDIC WATERPROOFING HOLDING	NWG SS	DK0060738409

Tallinna Kaubamaja As	TKM1T	EE0000001105
As Pro Kapital Grupp	PKG1T	EE3100006040
As Tallinna Vesi-A Equity	TVEAT	EE3100026436
Nordecon As	NCN1T	EE3100039496
ORIENTAL WEAVERS	ORWE	EGS33041C012
ELSWEDY ELECTRIC CO	SWDY	EGS3G0Z1C014
Credit Agricole Egypt	CIEB	EGS60041C018
Commercial International Bank Egypt SAE	COMI	EGS60121C018
T M G Holding	TMGH	EGS691S1C011
CITADEL CAPITAL SAE	CCAP	EGS73541C012
Merlin Properties Socimi SA	MRL	ES0105025003
Axiare Patrimonio Socimi SA	AXIA	ES0105026001
Amadeus It Holding Sa-A Shs	AMS	ES0109067019
Abertis Infraestructuras Sa	ABE	ES0111845014
BANKIA SA	BKIA SM	ES0113307021
Banco Santander Sa	SAN	ES0113900J37
Gas Natural Sdg Sa	GAS	ES0116870314
Ferrovial Sa	FER	ES0118900010
Acciona Sa	ANA	ES0125220311
Enagas Sa	ENG	ES0130960018
Caixabank	CABK	ES0140609019
Gamesa Corp Tecnologica SA	GAM	ES0143416115
Iberdrola Sa	IBE	ES0144580Y14
Inditex	ITX	ES0148396007
Almirall SA	ALM SM	ES0157097017
RED ELECTRICA CORPORATION SA	REE SM	ES0173093024
Repsol Sa	REP	ES0173516115
Telefonica Sa	TEF	ES0178430E18
Norvestia Oyj	NORVE	FI0009000160
Kesko Oyj-B Shs	KESBV	FI0009000202
Stockmann Oyj A-shares	STCAS	FI0009000236
Stockmann Oyj B-shares	STCBV	FI0009000251
Tieto Oyj	TIE1V	FI0009000277
Amer Sports Oyj	AMEAS	FI0009000285
Fiskars Oyj	FIS1V FH	FI0009000400
Huhtamaki Oyj	HUH1V	FI0009000459
Metsa Board Oyj	METSB	FI0009000665
Nokia Oyj	NOKIA	FI0009000681
Ålandsbanken Abp	ALBBV	FI0009001127
Uponor Oyj	UNR1V	FI0009002158
Outokumpu Oyj	OUT1V	FI0009002422
Citycon Oyj	CTY1S	FI0009002471
Raisio Oyj V	RAIVV	FI0009002943
Finnair Oyj	FIA1S	FI0009003230
Sampo Oyj-A Shs	SAMPO	FI0009003305
Apetit Oyj	APETI	FI0009003503
Finnlines Oyj	FLG1S	FI0009003644
Wartsila Oyj Abp	WRT1V	FI0009003727
Kemira Oyj	KEMIRA	FI0009004824
Ponsse Oyj	PON1V	FI0009005078

Viking Line Abp	VIK1V	FI0009005250
Nokian Renkaat Oyj	NRE1V	FI0009005318
Konecranes Oyj	KCR1V	FI0009005870
Stora Enso Oyj-R Shs	STERV	FI0009005961
Upm-Kymmene Oyj	UPM1V	FI0009005987
HKScan Oyj	HKSAV	FI0009006308
PKC Group Oyj	PKC1V	FI0009006381
Incap Oyj	ICP1V	FI0009006407
Atria Oyj	ATRAV	FI0009006548
Poyry Oyj	POY1V	FI0009006696
Sponda Oyj	SDA1V	FI0009006829
Technopolis Oyj	TPS1V	FI0009006886
Ramirent Oyj	RMR1V	FI0009007066
Fortum Oyj	FUM1V	FI0009007132
Bittium Oyj	BITTI FH	FI0009007264
Exel Composites Oyj	EXL1V	FI0009007306
Rapala VMC Oyj	RAP1V	FI0009007355
Keskisuomalainen Oyj A	KSLAV	FI0009007546
Marimekko Oyj	MMO1V	FI0009007660
Sanoma Oyj	SAA1V	FI0009007694
Teleste Oyj	TLT1V	FI0009007728
Metso Oyj	METSO	FI0009007835
Elisa Oyj	ELISA	FI0009007884
Kesko Oyj -A shs	KESAV	FI0009007900
Digia Plc	DIG1V	FI0009007983
Ixonos Oyj	XNS1V	FI0009008007
Aspo Oyj	ASU1V	FI0009008072
Comptel Oyj	CTL1V	FI0009008221
Ssh Communications Security	SSH1V	FI0009008270
Nixu Oyj	NIXU	FI0009008387
Basware Oyj	BAS1V	FI0009008403
Etteplan Oyj	ETT1V	FI0009008650
Capman Oyj-B Shs	CPMBV	FI0009009377
Componenta Oyj	CTH1V	FI0009010110
Glaston Oyj Abp	GLA1V	FI0009010219
Tecnotree Oyj	TEM1V	FI0009010227
Ahlstrom Oyj	AHL1V	FI0009010391
Lassila&Tikanoja Oyj	LAT1V	FI0009010854
Suominen Oyj	SUY1V	FI0009010862
Revenio Group Oyj	REG1V	FI0009010912
Soprano Oyj	SOPRA	FI0009012793
Alma Media Oyj	ALN1V	FI0009013114
Neste Oil Oyj	NESTE	FI0009013296
Affecto Oyj	AFE1V	FI0009013312
Kone Oyj-B	KNEBV	FI0009013403
Cargotec Oyj-B Share	CGCBV	FI0009013429
Oriola-KD Oyj A Shares	OKDAV	FI0009014344
Oriola-KD Oyj B Shares	OKDBV	FI0009014351
Orion Oyj A	ORNAV	FI0009014369
Orion Oyj-Class B	ORNBV	FI0009014377

Outotec Oyj	OTE1V	FI0009014575
Talvivaara Oyj	TLV1V	FI0009014716
SRV Group Oyj	SRV1V	FI0009015309
Ilkka-yhtymä Oyj-l	ILK1S	FI0009800197
Neo Industrial Oyj	NEO1V	FI0009800296
Yit Oyj	YTY1V	FI0009800643
F-Secure Oyj	FSC1V	FI0009801310
Honkarakenne Oyj-B Shs	HONBS	FI0009900104
Lemminkäinen Oyj	LEM1S	FI0009900336
Olvi Oyj A	OLVAS	FI0009900401
Cramo Oyj	CRA1V	FI0009900476
Tulikivi Oyj-A Shs	TULAV	FI0009900583
Vaisala Oyj A	VAIAS	FI0009900682
Talentum Oyj	TTM1V	FI0009900898
Takoma Oyj	TAM1V	FI0009901110
Nordea Bank Ab - Fdr	NDA1V	FI0009902530
Tikkurila Oyj	TIK1V	FI4000008719
Scanfil Plc	SCL1V	FI4000029905
Munksjo Oyj	MUNK1	FI4000048418
Verkkokauppa.com Oyj	VERK	FI4000049812
Aktia Oyj A	AKTAV	FI4000058870
Taaleritehdas	TAALB	FI4000062195
Caverion Oyj	CAV1V	FI4000062781
Orava Asuinkiinteistorahasto Oyj	OREIT	FI4000068614
Valmet Oyj	VALMT	FI4000074984
Lehto Group Oyj	LEHTO	FI4000081138
United Bankers Oyj	UNIAV	FI4000081427
Herantis Pharma Plc	HRTIS	FI4000087861
Cleantech Invest Oyj	CLEAN	FI4000092523
Pihlajalinna Oyj	PIHLIS	FI4000092556
Ferratum Oyj	FRU	FI4000106299
AHOLA TRANSPORT OYJ ABP	AHOLAA SS	FI4000127535
FIT Biotech Oy	FITBIO	FI4000148606
EVLI BANK PLC	EVLI FH	FI4000170915
Orava Residential REIT - NEW 2016	OREITN16	FI4000197942
Air France-Klm	AF	FR0000031122
Fonciere Lyonnaise	FLY	FR0000033409
Icade	ICAD	FR0000035081
Affine	IML	FR0000036105
Atos	ATO	FR0000051732
Television Française (T.F.1)	TFI	FR0000054900
Foncière des murs	FMU	FR0000060303
Fonciere des regions	FDR	FR0000064578
FFP	FFP	FR0000064784
JCDECAUX SA	DEC FP	FR0000077919
Air Liquide Sa	AI	FR0000120073
Carrefour Sa	CA	FR0000120172
Total Sa	FP	FR0000120271
L'Oreal	OR	FR0000120321
Sanofi	SAN	FR0000120578



Axa Sa	CS	FR0000120628
Danone	BN	FR0000120644
Pernod-Ricard Sa	RI	FR0000120693
Lvmh Moet Hennessy Louis Vuitton	MC	FR0000121014
Sodexo	SW	FR0000121220
Michelin (Cgde)	ML	FR0000121261
Thales SA	HO	FR0000121329
Kering	KER	FR0000121485
Peugeot SA	UG	FR0000121501
Essilor International	EI	FR0000121667
Klepierre	LI	FR0000121964
Schneider Electric Sa	SU	FR0000121972
Veolia Environnement	VIE	FR0000124141
Compagnie De Saint-Gobain	SGO	FR0000125007
Ingenico	ING	FR0000125346
Vinci Sa	DG	FR0000125486
Dassault SYstemes SA	DSY	FR0000130650
Societe Generale	GLE	FR0000130809
Bnp Paribas	BNP	FR0000131104
Technip Sa	TEC	FR0000131708
Gecina SA	GFC	FR0010040865
Lyxor Ucits ETF EuroMTS Inflation Linked	MTI	FR0010174292
GDF Suez_ENGIE	GSZ	FR0010208488
Alstom	ALOT	FR0010220475
Mercialys	MERY	FR0010241638
Electricite de France	EDF	FR0010242511
Lyxor ETF Turkey	TUR	FR0010326256
Aeroports de Paris (ADP)	ADP	FR0010340141
LYXOR ETF STOXX CNST MATERLS	CST	FR0010345504
LYXOR ETF HONG KONG HSI	HSI FP	FR0010361675
Lyxor ETF MSCI India	INR	FR0010361683
Rexel SA	RXL	FR0010451203
GROUPE EUROTUNNEL SE - REGR	GET FP	FR0010533075
Suez Environnement Co	SEV	FR0010613471
Amundi ETF MSCI India	CI2	FR0010713727
AMUNDI ETF MSCI Eastern EURO	CF9	FR0010717074
Amundi ETF Nasdaq-100	ANX	FR0010892216
Edenred	EDEN	FR0010908533
Amundi BBB EUR CORP INV GR	CBBB	FR0012951044
VALEO SA	FR FP	FR0013176526
British Land Co Plc	BLND	GB0001367019
British Sky Broadcasting Gro	BSY	GB0001411924
Aviva Plc	AV/	GB0002162385
Diageo Plc	DGE	GB0002374006
Schroders Plc	SDR	GB0002405495
Bae Systems Plc	BA/	GB0002634946
British American Tobacco Plc	BATS	GB0002875804
Premier Farnell Plc	PFL	GB0003318416
Hammerson Plc	HMSO	GB0004065016
Hsbc Holdings Plc	HSBA	GB0005405286

McKay Securities PLC - Ord	MCKS	GB0005522007
Legal & General Group Plc	LGEN	GB0005603997
Mucklow (A&J) Group Plc	MKLW	GB0006091408
Pearson Plc	PERSON	GB0006776081
Intu Properties PLC	INTU	GB0006834344
Unite Group Plc	UTG	GB0006928617
Rio Tinto Plc	RIO	GB0007188757
Sse Plc	SSE	GB0007908733
Lloyds Banking Group Plc	LLOY	GB0008706128
Bg Group Plc	BG/	GB0008762899
Taylor Wimpey Plc	TW/	GB0008782301
Tesco Plc	TSCO	GB0008847096
Smith & Nephew Plc	SN/	GB0009223206
Glaxosmithkline Plc	GSK	GB0009252882
Astrazeneca Plc GBP	AZN	GB0009895292
Astrazeneca Plc SEK	AZN	GB0009895292
Marks & Spencer Group Plc	MKS	GB0031274896
Barclays Plc	BARC	GB0031348658
Petropavlovsk Plc	POG	GB0031544546
Burberry Group Plc	BRBY	GB0031743007
Land Securities Group Plc	LAND	GB0031809436
Kingfisher Plc	KGF	GB0033195214
Itv Plc	ITV	GB0033986497
Great Portland Estates Plc	GPOR	GB00B01FII16
Centrica Plc	CNA	GB00B033F229
Royal Dutch Shell Plc-A Shs NL	RDSA	GB00B03MLX29
Royal Dutch Shell Plc-A Shs GB	RDSA	GB00B03MLX29
National Grid Plc	NG/	GB00B08SNH34
Kazakhmys Plc	KAZ	GB00B0HZPV38
London Stock Exchange Group	LSE	GB00B0SWJX34
Ladbroke's Plc	LAD	GB00B0ZSH635
Unilever Plc	ULVR	GB00B10RZP78
Pennon Group	PNN	GB00B18V8630
Experian Plc	EXPN	GB00B19NLV48
Severn Trent Plc	SVT	GB00B1FH8J72
Safestore Holdings PLC	SAFE LN	GB00B1N7Z094
Anglo American Plc	AAL	GB00B1XZS820
3i Group Plc	III	GB00B1YW4409
Provident Financial Plc	PFG	GB00B1Z4ST84
Reckitt Benckiser Group Plc	RB/	GB00B24CGK77
Reed Elsevier Plc	REL	GB00B2BODG97
United Utilities Group Plc	UU/	GB00B39J2M42
Londonmetric Property Plc	LMP	GB00B4WFW713
Segro PLC	SGRO	GB00B5ZN1N88
Rolls-Royce Holdings Plc	RR/	GB00B63H8491
Royal Bank Of Scotland Group	RBS	GB00B7T77214
Liberty Global Plc-A	LBTYA	GB00B8W67662
Royal Mail Plc	RMG	GB00BDVZYZ77
Standard Life Plc	SL/	GB00BVFD7Q58
Primary Health Properties	PHP	GB00BYRJ5J14

Swire Properties Ltd	1972	HK0000063609
China Overseas Grand Oceans	81	HK0000065737
Hui Xian REIT	87001	HK0000078516
Langham Hospitality INV-SS	1270	HK0000150521
CLP Holdings LTD	2	HK0002007356
Hong Kong & China Gas LTD	3	HK0003000038
Wharf Holdings Ltd	4	HK0004000045
Power Assets Holdings LTD	6	HK0006000050
Hang Seng Bank Ltd	11	HK0011000095
Sun Hung Kai Properties	16	HK0016000132
Swire Pacific Ltd-A	19	HK0019000162
Wheelock&Co Ltd	20	HK0020000177
MTR Corp	66	HK0066009694
Hang Lung Properties Ltd	101	HK0101000591
Yuexiu Property Ltd	123	HK0123000694
China Merchants Holdings Intl	144	HK0144000764
Guangdong Investment LTD	270	HK0270001396
HK Exchanges & Clear	388	HK0388045442
Beijing Enterprises HLDGS	392	HK0392044647
Yuexiu Real Estate Investment	405	HK0405033157
Sunlight Real Estate Investment	435	HK0435036626
China Overseas Land & Invest	688	HK0688002218
Prosperity REIT	808	HK0808032913
Franshion Properties	817	HK0817039453
Link REIT	823	HK0823032773
Regal Real Estate Investment	1881	HK1881037571
Champion REIT	2778	HK2778034606
Summarecon Agung Tbk	SMRA	ID1000092406
Agung Podomoro Land Tbk Pt	APLN	ID1000117104
ISHARES EURO INF LNKD GV BND	IBCI	IE00B0M62X26
iShares FTSE/EPRA EUR Property	IQQP	IE00B0M63284
ISHARES MSCI TURKEY	IQQ5 GR	IE00B1FZS574
ISHARES MSCI EUROPE	IQQY GR	IE00B1YZSC51
Source MSCI Europe Value UCI	EMSV	IE00B3LK4Z20
ISHARES SPAIN GOV BND	ISOP	IE00B428Z604
Accenture Plc-CI A	ACN	IE00B4BNMY34
PIMCO EMERGING MARKETS ADVAN	EMLB LN	IE00B4P11460
iShares USD High Yield Corporate Bond UCITS ETF		IE00B4PY7Y77
SPDR S&P 400 US MID CAP	SPY4 GY	IE00B4YBJ215
ISHARES MSCI SOUTH AFRICA	IBC4	IE00B52XQP83
iShares Core S&P 500 Ucits E	CSP1	IE00B5BMR087
iShares Core S&P 500 Ucits	CSSPXEUR	IE00B5BMR087
iShares Em Local Gov BND	IUSP	IE00B5M4WH52
Source RDX Ucites ETF	RDXS	IE00B5NDLN01
iShares MSCI Russia ADR/GDR	CSRU	IE00B5V87390
iShares MSCI Chile (EUR)	CEBR	IE00B5WHFQ43
Ingersoll-Rand Plc	IR	IE00B6330302
Ishares Markit IBOXX EUR H/Y	IHYG	IE00B66F4759
iShares Global Corporate Bond EUR Hedged	CRPH	IE00B9M6SJ31
GREEN REIT PLC	GRN ID	IE00BBR67J55

Pimco Shr HIYI Corp H-EUR 1	STHE	IE00BF8HV600
Hibernia Reit Plc	HBRN	IE00BGHQ1986
IRISH RESIDENTIAL PROPERTIES	IRES ID	IE00BJ34P519
iShares Core EM IMI Ucits ET	IS3N	IE00BKM4GZ66
ISHARES EUR CORP BOND BBB-BB	IEBB LN	IE00BSKRK281
Medtronic Plc	MDT	IE00BTN1Y115
PIMCO SHRT HIYI CORP-USD ACC	STYC	IE00BVZ6SQ11
Allergan Plc	AGN	IE00BY9D5467
Unitech Corporate Parks	UCP	IM00B1HWL911
Hirco Plc	HRCO	IM00B1HYQS19
Assicurazioni Generali	G	IT0000062072
Intesa Sanpaolo	ISP	IT0000072618
ASTM Spa	AT	IT0000084027
ITALCEMENTI SPA	IT IM	IT0001465159
Save SPA	SAVE	IT0001490736
Enel Spa	ENEL	IT0003128367
Snam Spa	SRG	IT0003153415
Sias Spa	SIS	IT0003201198
Terna Spa	TRN	IT0003242622
Telecom Italia Spa	TIT	IT0003497168
Atlantia Spa	ATL	IT0003506190
Finmeccanica Spa	FNC	IT0003856405
Prada S.P.A.	1913	IT0003874101
Unicredit Spa	UCG	IT0004781412
ETFS 2X Daily Long WTI Crude Oil	LOIL	JE00B2NFTJ73
Shire Plc	SHP	JE00B2QKY057
Henderson Group Plc	HGG	JE00B3CM9527
Atrium European Real Estate	ATRS	JE00B3DCF752
Delphi Automative Plc	DLPH	JE00B783TY65
Wolseley Plc	WOS	JE00BFNWV485
Integrated Diagnostics Holding	IDHC LN	JE00BV9H9G76
Japan Real Estate Investment	8952	JP3027680002
Japan Retail Fund Investment	8953	JP3039710003
Orix JREIT Inc	8954	JP3040880001
Japan Prime Realty Investment	8955	JP3040890000
Global One REIT	8958	JP3044520009
United Urban Investment Corp	8960	JP3045540006
Frontier Real Estate Invest	8964	JP3046200006
Kenedix Realty Investment Co	8972	JP3046270009
Top REIT Inc	8982	JP3046370007
Nippon Accommodation Fund Inc	3226	JP3046440008
Advance Residence Investment	3269	JP3047160001
GLP J-REIT	3281	JP3047510007
Nippon Prologis Reit Inc	3283	JP3047550003
AEON REIT Investment Corp	3292	JP3047650001
ASAHI KASEI CORP	3407	JP3111200006
Asahi Group Holdings Ltd	2502	JP3116000005
Asics Corp	7936	JP3118000003
Ajinomoto Co Inc	2802	JP3119600009
Itochu Corp	8001	JP3143600009

EISAI CO LTD	4523	JP3160400002
NKSJ Holdings Inc	8630	JP3165000005
NTN Corp	6472	JP3165600002
NTT Data Corp	9613	JP3165700000
Osaka Gas Co Ltd	9532	JP3180400008
Otsuka Holdings Co Ltd	4578	JP3188220002
OMRON CORP	6645	JP3197800000
KAO Corp	4452	JP3205800000
Kawasaki Kisen Kaisha Ltd	9107	JP3223800008
Kawasaki Heavy Industries	7012	JP3224200000
Kyushu Electric Power Co Inc	9508	JP3246400000
Kirin Holdings Co Ltd	2503	JP3258000003
Konica Minolta Inc	4902	JP3300600008
Komatsu Ltd	6301	JP3304200003
Sysmex Corp	6869	JP3351100007
MITSUI OSK LINES LTD	9104	JP3362700001
Sumitomo Electric Industries	5802	JP3407400005
Sekisui Chemical Co Ltd	4202	JP3419400001
Seven & I Holdings Co Ltd	3382	JP3422950000
Sony Corp	6758	JP3435000009
Taiheiyo Cement Corp	5233	JP3449020001
Takeda Pharmaceutical Co LTd	4502	JP3463000004
Daiichi Sankyo Co Ltd	4568	JP3475350009
DIC Corp	4631	JP3493400000
Dai Nippon Printing Co Ltd	7912	JP3493800001
Daiwa Securities Group Inc	8601	JP3502200003
Daiwa House Industry Co Ltd	1925	JP3505000004
Chugai Pharmaceutical Co Ltd	4519	JP3519400000
Chubu Electric Power Co Inc	9502	JP3526600006
Teijin Ltd	3401	JP3544000007
Terumo Corp	4543	JP3546800008
Tokyu Fudosan Holdings Corp	3289	JP3569200003
Tokyo Gas Co Ltd	9531	JP3573000001
Toto Ltd	5332	JP3596200000
Toray Industries Inc	3402	JP3621000003
Toyota Motor Corp	7203	JP3633400001
Nabtesco Corp	6268	JP3651210001
NISSAN Motor Co Ltd	7201	JP3672400003
NSK Ltd	6471	JP3720800006
Japan Tobacco Inc	2914	JP3726800000
Nippon Telegraph & Telephone	9432	JP3735400008
NH Foods Ltd	2282	JP3743000006
Nippon Yusen	9101	JP3753000003
Nomura Holdings Inc	8604	JP3762600009
Hitachi Chemical Co Ltd	4217	JP3785000005
Hitachi Ltd	6501	JP3788600009
Fujifilm Holdings Corp	4901	JP3814000000
Fujitsu Ltd	6702	JP3818000006
Fuji Electric Co Ltd	6504	JP3820000002
Bridgestone Corp	5108	JP3830800003

Benesse Holdings Inc	9783	JP3835620000
Honda Motor Co Ltd	7267	JP3854600008
Panasonic Corp	6752	JP3866800000
Marubeni Corp	8002	JP3877600001
Mizuho Financial Group Inc	8411	JP3885780001
Sumitomo Mitsui Trust Holdings	8309	JP3892100003
Mitsubishi Chemical Holdings	4188	JP3897700005
Mitsubishi Estate Co Ltd	8802	JP3899600005
Mitsubishi UFJ Financial GR	8306	JP3902900004
Tokio Marine Holdings Inc	8766	JP3910660004
Astellas Pharma Inc	4503	JP3942400007
Doosan Corp	150	KR7000150003
SK Hynix Inc	660	KR7000660001
Hyundai Engineering & Const	720	KR7000720003
Samsung Fire & Marine Ins	810	KR7000810002
Hyundai Steel Co	4020	KR7004020004
Posco	5490	KR7005490008
Dongbu Insurance Co Ltd	5830	KR7005830005
GS Engeneering & Construct	6360	KR7006360002
Samsung SDI Co Ltd	6400	KR7006400006
Daewoo Securities Co Ltd	6800	KR7006800007
Samsung Electro-Mechanics Co	9150	KR7009150004
OCI CO Ltd	10060	KR7010060002
Samsung Heavy Industries	10140	KR7010140002
S-OIL Corporation	10950	KR7010950004
LOTTE Chemical Corp	11170	KR7011170008
Hyundai Mobis Co LTD	12330	KR7012330007
Korea Electric Power Corp	15760	KR7015760002
Samsung Securities Co Ltd	16360	KR7016360000
SK Telecom Ltd	17670	KR7017670001
COWAY Co Ltd	21240	KR7021240007
LOTTE Shopping Co	23530	KR7023530009
Samsung Engineering Co Ltd	28050	KR7028050003
Cheil Worldwide Inc	30000	KR7030000004
KT Corp	30200	KR7030200000
KT&G Corp	33780	KR7033780008
LG Display Co Ltd	34220	KR7034220004
SK C&C Co Ltd	34730	KR7034730002
Kangwon Land Inc	35250	KR7035250000
Korea Gas Corporation	36460	KR7036460004
Doosan Infracore Co Ltd	42670	KR7042670000
LG Household & Health Care	51900	KR7051900009
LG Chem Ltd	51910	KR7051910008
Shinhan Financial Group Ltd	55550	KR7055550008
LG Electronics Inc	66570	KR7066570003
Hyundai Glovis Co Ltd	86280	KR7086280005
CJ CHEILJEDANG Corp	97950	KR7097650000
KB Financial Group Inc	105560	KR7105560007
BNK Financial Group Inc	138930	KR7138930003
DGB Financial Group INC	139130	KR7139130009

Hankook Tire Co Ltd	161390	KR7161390000
Agile Property Holdings Ltd	3383	KYG011981035
Chaoda Modern Agriculture	682	KYG2046Q1073
Central China Real Estate	832	KYG207681001
China Resources Land Ltd	1109	KYG2108Y1052
Country Garden Holdings Co	2007	KYG245241032
Enn Energy Holdings LTD	2688	KYG3066L1014
Kaisa Group Holdings Ltd	1638	KYG521321003
Shimao Property Holdings Ltd	813	KYG810431042
Sino-Ocean Land Holdings	3377	KYG810431042
Suntec REIT	SUN	KYG810431042
Panevezio Statybos Testas	PTR1L	LT0000101446
Agrowill Group Ab	AVG1L	LT0000127466
DB X-Trackers Dax UCITS ETF 1C	XDAX	LU0274211480
DBX IBOXX GLOBAL INFL 1C	XGIN	LU0290357929
DB X-Trackers MSCI Korea TRN	XMKO	LU0292100046
DB X-Trackers MSCI Taiwan IN	XMTW	LU0292109187
DB X-Trackers MSCI Brazil IN	XMBR	LU0292109344
SAF-HOLLAND SA	SFQ	LU0307018795
DBX EM LIQ EUR BOND EUR	XEMB	LU0321462953
DB X-Trackers MSCI Russia CA	XMRC	LU0322252502
DB X-Trackers S&P Frontier	XSFR	LU0328476410
DB X-trackers Euro STXX 50 DR	XESC	LU0380865021
DBX Commodity Booster EURHDG	XCBE	LU0429790743
DBX MSCI Indonesia EUR	XMIN	LU0476289623
DBX II IBX EUR Liquid Corp	XBLC	LU0478205379
DB x-trackers FTSE EPRA/NARE	D5BK	LU0489337690
DBX MSCI China	XCS6	LU0514695690
Sovereign Eurozone yield plus	XY4P	LU0524480265
Adecoagro SA	AGRO	LU0584671464
DBX MSCI EM MATERIALS	XMKM GR	LU0592217284
DB x-Trackers Africa TOP 50	XMKA	LU0592217524
Comstage MDAXTR UCITS ETF	C007	LU1033693638
Ossiam Shiller BRLY Cape EUR	CAPU	LU1079841273
Ossiam Shiller BRLY Cape Europe Sec Value TR		LU1079842321
DB X-Trackers MSCI Thailand	XCS4	LU0514694701
DBX MSCI Philippines IM	XPQP	LU0592215403
Grindeks	GRD1R	LV0000100659
Kambi Group Plc (SEK)	KAMBI	MT0000780107
Fibra Uno Administracion SA	FUN011	MXCFFU000001
Malaysia Airports Holdings BHD	MAHB	MYL501400005
UEM Sunrise Bhd	UEMS	MYL514800001
Capitamalls Malaysia Trust	CMMT	MYL5180T0003
Pavilion Real Estate	PREIT	MYL5212T0004
IGB REIT	IGBREIT	MYL5227T0002
Tenaga Nasional Bhd	TNB	MYL534700009
Petronas Gas Bhd	PTG	MYL603300004
YTL Power International Bhd	YTLP	MYL674200000
SP SETIA BERHAD	SPSB	MYL866400004
Agrinos AS	AGRI	N00010592934

SEPLAT PETROLEUM DEVELOPMENT	SEPL LN	NGSEPLAT0008
Koninklijke Kpn Nv	KPN	NL0000009082
Akzo Nobel	AKZA	NL0000009132
Unilever Nv-Cva	UNA	NL0000009355
Koninklijke Philips Electron	PHIA	NL0000009538
Koninklijke Dsm Nv	DSM	NL0000009827
Airbus Group Nv	AIR	NL0000235190
Eurocommercial Properties NV	ECMPA	NL0000288876
Vastned Retail NV	VASTN	NL0000288918
Wereldhave NA	WHA	NL0000289213
Nieuwe Steen Investments NV	NISTI	NL0000292324
Ing Groep Nv-Cva	INGA	NL0000303600
Aegon Nv	AGN	NL0000303709
KONINKLIJKE BAM GROEP NV	BAMNB NA	NL0000337319
Sbm Offshore Nv	SBMO	NL0000360618
Randstad Holding Nv	RAND	NL0000379121
Wolters Kluwer	WKL	NL0000395903
Reed Elsevier Nv	REN	NL0006144495
Delta Lloyd Nv	DL	NL0009294552
Vopak	VPK	NL0009432491
Postnl Nv	PNL	NL0009739416
Yandex NV-A	YNDX	NL0009805522
CNH Industrial NV	CNHI	NL0010545661
Mylan NV US	MYL	NL0011031208
STEINHOFF INTERNATIONAL H NV	SNH GY	NL0011375019
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	NL0011794037
ING GROEP NV-CVA	INGA NA	NL0011821202
Ekornes ASA	EKO	NO0003035305
Storebrand Asa	STB	NO0003053605
Protector Forsikring ASA	PROTCT	NO0003096208
Orkla Asa	ORK	NO0003733800
Hafslund - B	HNB	NO0004306416
Norsk Hydro Asa	NHY	NO0005052605
Opera Software ASA	OPERA	NO0010040611
Telenor Asa	TEL	NO0010063308
Austevoll Seafood ASA	AUSS	NO0010073489
Statoil Asa	STL	NO0010096985
Yara International Asa	YAR	NO0010208051
WEIFA ASA	WEIFA NO	NO0010308240
Norwegian Property ASA	NPRO	NO0010317811
Grieg Seafood ASA	GSF	NO0010365521
Gjensidige Forsikring Asa	GJF	NO0010582521
Entra ASA	ENTRA	NO0010716418
VISTIN PHARMA AS	VISTIN NO	NO0010734122
Pioneer Property Group ASA	PPGPREF	NO0010735681
Auckland Intl Airport Ltd	AIA	NZAIAE0002S6
Medirian Energy Ltd	MEL	NZMELE0002S7
Ayala Land Inc	ALI	PHY0488FI004
Manila Water Company	MWC	PHY569991086
SM PRIME HOLDINGS INC	SMPH	PHY8076N1120



KRUK SA	KRU PW	PLKRK0000010
PFLEIDERER GRAJEWO SA	GRJ	PLZPW0000017
Galp Energia SGPS SA	GALP	PTGALOAM0009
QATAR NATIONAL BANK	QNBK	QA0006929895
COMMERCIAL BANK OF QATAR QSC	CBQK	QA0007227752
Sberbank of Russia	SBER	RU0009029540
Sberbank-Preference	SBERPS	RU0009029557
B&B Tools Ab - B	BBTOB	SE0000101362
Hexagon AB - B Shs	HEXAB	SE0000103699
Electrolux Ab-Ser B	ELUXB	SE0000103814
Acando AB	ACANB	SE0000105116
Hennes & Mauritz Ab-B Shs	HMB	SE0000106270
Investor Ab-B Shs	INVEB	SE0000107419
Kabe Husvagnar AB -B	KABEB	SE0000107724
Skf Ab-B Shares	SKFB	SE0000108227
SAAB AB-B	SAABB	SE0000112385
Trelleborg AB - B Shs	TRELB	SE0000114837
Volvo Ab-B Shs	VOLVB	SE0000115446
Elanders AB-B shs	ELANB	SE0000119299
SSAB AB-B EUR	SSABBH	SE0000120669
Ortivus	ORTIB	SE0000123085
Raysearch Laboratories Ab	RAYB	SE0000135485
Skandinaviska Enskilda Ban-A	SEBA	SE0000148884
Elekta AB - B shs	EKTAB	SE0000163628
Gunnebo Ab	GUNN	SE0000195570
Consilium AB (SEK)	CONSB	SE0000236382
Skistar Ab	SKISB	SE0000241614
Castellum AB	CAST	SE0000379190
Autoliv Inc- SDR	ALIV	SE0000382335
Modern Times Group-B Shs	MTGB	SE0000412371
Proact IT Group AB	PACT	SE0000412991
Know IT Ab	KNOW	SE0000421273
Nordea Bank Ab (SEK)	NDA	SE0000427361
Boule Diagnostics Internatio	BOUL	SE0000437402
Biotage AB	BIOT	SE0000454746
Kungsleden AB	KLED	SE0000549412
Duni Ab	DUNI	SE0000616716
Sandvik Ab	SAND	SE0000667891
Telia Company Ab	TELIA SS	SE0000667925
Telia Company AB	TELIA1 FH	SE0000667925
Cellavision AB	CEVI	SE0000683484
Seamless Distribution	SEAM SS	SE0000857369
BillerudKorsnas Ab	BILL SS	SE0000862997
Boliden Ab	BOL	SE0000869646
Nobia AB	NOBI	SE0000949331
Russian Real Estate Investment	RURIB	SE0001199233
AAK AB	AAK	SE0001493776
DIOS FASTIGHETER AB	DIOS SS	SE0001634262
G5 Entertainment Ab	G5EN SS	SE0001824004
Lindab International Ab	LIAB	SE0001852419

Black Earth Farming Ltd - SDR	BEFSDB	SE0001882291
NAX Nordic Access Buyout Fund	NAXS	SE0001965369
Railcare Groups Ab	RAIL	SE0002105601
Cloetta Ab - B	CLAB	SE0002626861
MQ HOLDING AB	MQ SS	SE0003303460
Moberg Pharma Ab	MOB	SE0003613090
CDON Group	CDON	SE0003652163
Qliro Group Ab	QLRO SS	SE0003652163
Bulten Ab	BULTEN	SE0003849223
Tele2 Ab-B Shs	TEL2B	SE0005190238
Bufab Holding Ab	BUFAB	SE0005677135
Akelius Residential AB BTA	AKELPREF	SE0005936713
AF AB - B	AFB	SE0005999836
Inwido Ab	INWI	SE0006220018
Eltel AB	ELTEL	SE0006509949
Lexington Company AB	LEX	SE0006510640
KLOVERN AB-PREF	KLOVPREF SS	SE0006593927
Atlas Copco Ab-A Shs	ATCOA	SE0006886750
Hoist Finance Ab	HOFI SS	SE0006887063
Bjorn Bjorn AB	BORG	SE0006965240
Axfood AB	AXFO	SE0006993770
Assa Abloy Ab-B	ASSAB	SE0007100581
Svenska Handelsbanken-A Shs	SHBA	SE0007100599
Coor Service Management Holdings	COOR	SE0007158829
CAPIO AB	CAPIO SS	SE0007185681
DOMETIC GROUP AB	DOM SS	SE0007691613
ACADEMEDIA AB	ACAD SS	SE0007897079
Nibe Industrier Ab B	NIBEB	SE0008321293
Fortune REIT	778	SG1033912138
Sats LTD	SATS	SG1152882764
Capitaland Ltd	CAPL	SG1J27887962
Capitamall Trust	CT	SG1M51904654
Ascendas Real Estate Inv TRT	AREIT	SG1M77906915
Capitacommercial Trust	CCT	SG1P32918333
Sembcorp	SCI	SG1R50925390
City Developments Ltd	CIT	SG1R89002252
Mapletree Logistics Trust	MLT	SG1S03926213
Keppel REIT	KREIT	SG1T22929874
Frasers Centerpoint Trust	FCT	SG1T60930966
Capitaretail China Trust	CRCT	SG1U25933169
Keppel Corp Ltd	KEP	SG1U68934629
Lippo Malls Indonesia Retail	LMRT	SG1W27938677
Ascendas India Trust	AIT	SG1V35936920
Cache Logistics Trust	CACHE	SG1Z70955880
Hutchison Port Holdings Trust	HPHT	SG2D00968206
Mapletree Commercial Trust	MCT	SG2D18969584
Mapletree Greater China Commercial Trust	MAGIC	SG2F55990442
Croesus Retail Trust	CRT	SG2F73992297
Arcelik As	ARCLK	TRAARCLK91H5
Haci Omer Sabanci Holding	SAHOL	TRASAHOL91Q5

Albaraka Turk Katilim Bankas	ALBRK	TREALBK00011
Tav Havalimanlari Holding As	TAVHL	TRETAVH00018
Turkiye Halk Bankasi	HALKB	TRETHAL00019
Torunlar Gayrimenkul Yatirim	TRGYO	TRETRGY00018
Aflac Inc	AFL	US0010551028
AES Corp	AES	US00130H1059
At&T Inc	T	US00206R1023
Abbott Laboratories	ABT	US0028241000
Abbvie Inc	ABBV	US00287Y1091
Advanced Micro Devices	AMD	US0079031078
Agilent Technologies Inc	A	US00846U1016
Agree Realty Corp	ADC	US0084921008
Air Products & Chemicals Inc	APD	US0091581068
Akamai Technologies	AKAM	US00971T1016
Alcoa Inc	AA	US0138171014
Alexion Pharmaceuticals Inc	ALXN	US0153511094
Alibaba Group Holding ADR	BABA	US01609W1027
Allergan Inc	AGN	US0184901025
Allstate Corp	ALL	US0200021014
Alphabet Inc - C	GOOG	US02079K1079
Alphabet Inc - A	GOOGL	US02079K3059
Amazon.com Inc	AMZN	US0231351067
Ameren Corporationi	AEE	US0236081024
American Capital Agency Corp	AGNC	US02503X1054
American Electric Power	AEP	US0255371017
American Express Co	AXP	US0258161092
American States Water Co	AWR	US0298991011
Consolidated Edison inc	ED	US0298991011
American Water Works Co Inc	AWK	US0304201033
Amgen INC	AMGN	US0311621009
Annaly Capital Management Inc	NLY	US0357104092
Apple Inc	AAPL	US0378331005
Applied Materials Inc	AMAT	US0382221051
ARM Holdings PLC - ADR	ARMH	US0420681068
Atwood Oceanics Inc	ATW	US0500951084
Autodesk Inc	ADSK	US0527691069
Avon Products Inc	AVP	US0543031027
BP Plc - Spons ADR	BP	US0556221044
Baker Hughes Inc	BHI	US0572241075
Ball Corp	BLL	US0584981064
Banco Bilbao Vizcaya-SP ADR	BBVA	US05946K1016
Bank Of America Corp	BAC	US0605051046
Bank of New York Mellon Corp	BK	US0640581007
Barclays Plc-Spons ADR	BCS	US06738E2046
Baxter International Inc	BAX	US0718131099
Becton Dickinson and Co	BDX	US0758871091
Berkshire Hathaway Inc-CL A	BRK/A	US0846701086
Berkshire Hathaway Inc B	BRK/B	US0846707026
Best Buy Co Inc	BBY	US0865161014
BHP Billiton Ltd - Spon ADR	BHP	US0886061086

Biogen Idec Inc	BIIB	US09062X1037
Boeing Co/The	BA	US0970231058
BOSTON PROPERTIES INC	BXP US	US1011211018
Brandywine Realty Trust	BDN	US1053682035
Bristol-Myers Squibb Co	BMY	US1101221083
Buffalo Wild Wings inc	BWLD	US1198481095
CBL & Associates Properties	CBL	US1248301004
GBRE Group Inc-A	CBG	US12504L1098
CPFL ENERGIA SA-ADR	CPL US	US1261531057
CSX Corp	CXS	US1264081035
CVS Health Corp	CVS	US1266501006
CA Inc	CA	US12673P1057
California Water Service GRP	CWT	US1307881029
Cambria Shareholder Yield ETF		US1320612013
Campbell Soup Co	CPB	US1344291091
Campus Crest Communities	CCG	US13466Y1055
Cradinal Health Inc	CAH	US14149Y1082
Caterpillar Inc	CAT	US1491231015
Catchmark Timber Trust Inc-A	CTT	US14912Y2028
Celgene Corp	CELG	US1510201049
Chemours Co/The -W/I	CC	US1638511089
Chevron Corp	CVX	US1667641005
China Mobile Ltd - ADR	CHL	US16941M1099
Chipotle Mexican Grill Inc	CMG	US1696561059
Cisco Systems Inc	CSCO	US17275R1023
Cintas Corp	CTAS	US1729081059
Citigroup Inc	C	US1729674242
Guggenheim China Small Cap ETF	HAO	US18383Q8539
Coach Inc	COH	US1897541041
Coca-Cola Co/The	KO	US1912161007
Cognizant Tech Solutions	CTSH	US1924461023
Colgate-Palmolive Corp	CL	US1941621039
Columbia Pipeline Group - W/I	CPGX	US1982801094
Columbia Property Trust	CXP	US1982872038
Community Health Systems Inc	CYH	US2036681086
Cemig SA -Spons ADR	CIG	US2044096012
Cia Saneamo Basico DE-ADR	SBS	US20441A1025
Conagra Foods Inc	CAG	US2058871029
Conocophillips	COP	US20825C1045
CoreSite Realty	COR	US21870Q1058
Corning Inc	GLW	US2193501051
Credit Suisse Group-Spons ADR	CS	US2254011081
Cree Inc	CREE	US2254471012
Cummins Inc	CMI	US2310211063
DDR Corp	DDR	US23317H1023
Delta Air Lines Inc	DAL	US2473617023
Digital Realty Trust Inc	DLR	US2538681030
Direxion Russia Bull 3X	RUSL	US25459Y1405
Walt Disney Co/The	DIS	US2546871060
Dow Chemical Co/The	DOW	US2605431038

Duke Realty Corp	DRE	US2644115055
Duke Energy Corp	DUK	US26441C2044
EFG-Hermes Holdings - GDR	EFGD	US2684254020
EMC Corp/Ma	EMC	US2686481027
EOG Resources inc	EOG	US26875P1012
Ebay Inc	EBAY	US2786421030
Ecolab Inc	ECL	US2788651006
Edison International	EIX	US2810201077
EMPRESA NAC ELEC-CHIL-SP ADR	EOC US	US29244T1016
Energy Transfer Partners LP	ETP	US29273R1095
Enersis S.A. Spons ADR	ENI	US29274F1049
Entergy Corp	ETR	US29364G1031
Equity One Inc	EQY	US2947521009
ETALON GROUP-GDR REG S	ETLN	US29760G1031
Evoke Pharma Inc	EVOK	US30049G1040
Exelon Corp	EXC	US30161N1019
Exxon Mobil Corp	XOM	US30231G1022
Facebook	FB	US30303M1027
Farmland Partners Inc	FPI	US31154R1095
Fluor Corp	FLR	US3434121022
Ford Motor Co	F	US3453708600
GAP Inc/The	GPS	US3647601083
Gazprom OAO-Spon ADR (LI)	OGZD	US3682872078
Gazprom Neft ADR	GAZ	US36829G1076
Gazprom Neft ADR	GZPFY	US36829G1076
General Electric Co	GE	US3696041033
General Motors Co	GM	US37045V1008
Genworth Financial - A	GNW	US37247D1063
Gilead Sciences Inc	GILD	US3755581036
GLOBALTRA-SPONS GDR REG S	GLTR	US37949E2046
Goldman Sachs Group Inc	GS	US38141G1040
Grupo Aeroportuario Pac - ADR	PAC	US4005061019
Grupo Aeroportuario Sur - ADR	ASR	US40051E2028
Dominion Resources Inc/VA	D	US40051E2028
HCP Inc	HCP	US40414L1098
Hewlett-Packard Co	HPQ	US40434L1052
Halliburton Co	HAL	US4062161017
Hartford Financial SVCS GRP	HIG	US4165151048
Hasbro Inc	HAS	US4180561072
Hersha Hospitality Trust	HT	US4278255009
Hersey Co/The	HSY	US4278661081
Hess Corp	HES	US42809H1077
Hewlett Packard Enterpris	HPE	US42824C1099
Highwoods Properties Inc	HIW	US4312841087
Hospitality Properties Trust	HPT	US4312841087
HOST HOTELS & RESORTS INC	HST US	US44107P1049
Huaneng Power INTL-SPONS ADR	HNP	US4433041005
Humana Inc	HUM	US4448591028
Icahn Enterprises LP	IEP	US4511001012
Intel Corp	INTC	US4581401001

Intl Business Machines Corp	IBM	US4592001014
Intrexon Corp	XON	US46122T1025
Iron Mountain Inc	IRM	US46284V1017
ISHARES GOLD TRUST	IAU	US4642851053
iShares MSCI Brazil Capped	EWZ	US4642864007
iShares Tips Bond ETF		US4642871762
ISHARES U.S. HEALTHCARE ETF	IYH US	US464287762
iShares S&P Small-Cap 600 Value	IJS	US4642878791
iShares MSCI All Country Asia ex-Jap	AAXJ	US4642881829
iShares Asia 50 ETF	AIA	US4642884302
ICT Holdings Corp	ITC	US4656851056
VTB BANK OJSC-GDR-REG S	VTBR LI	US46630Q2021
Johnson & Johnson	JNJ	US4781601046
Johnson Control Inc	JCI	US4783661071
Kellogg Co	K	US4878361082
Kimco Realty Corp	KIM	US49446R1095
Kinder Morgan Inc	KMI	US49456B1017
Kite Realty Group Trust	KRG	US49803T3005
Korea Electric Power Corp- SP ADR	KEP	US5006311063
Kroger Co	KR	US5010441013
LSR GROUP OJSC-GDR REGS	LSRG	US50218G2066
Las Vegas Sands Corp	LVS	US5178341070
Lexington Realty Trust	LXP	US5290431015
Liberty Property Trust	LPT	US5311721048
Eli Lilly & Co	LLY	US5324571083
Lockheed Martin Corp	LMT	US5398301094
MHP SA -GDR REG S	MHPC	US55302T2042
MMC Norilsk Nickel PJSC-ADR	MNOD	US55315J1025
Macerich Co	MAC	US5543821012
Macy's Inc	M	US55616P1049
Magnitogorsk-GDR	MMK	US5591892048
Mail.ru GDR regs	MAIL LI	US5603172082
Manpowergroup Inc	MAN	US56418H1005
Market Vectors Russia ETF	RSX	US57060U5065
Market Vectors Brazil SM-CAP	BRF	US57060U6139
Market Vectors Vietnam	VNM	US57060U7616
Mcdonald'S Corp	MCD	US5801351017
Mead Johnson Nutrition Co	MJN	US5828391061
Merck & Co. Inc.	MRK	US58933Y1055
Microsoft Corp	MSFT	US5949181045
Micron Technology Inc	MU	US5951121038
MOBILE TELESYSTEMS-SP ADR	MBT	US6074091090
Molson Coors Brewing Co-B	TAP	US60871R2094
Mondelez International Inc-A	MDLZ	US6092071058
Morgan Stanley	MS	US6174464486
Motorola Solutions Inc	MSI	US6200763075
Maya Agro Holding - GDR REGS	MAYA	US62476F2002
National Retail Properties	NNN	US6374171063
Netapp Inc	NTAP	US64110D1046
Netflix Inc	NFLX	US64110L1061

Newmont Mining Corp	NEM	US6516391066
Nextera Energy Inc	NEE	US65339F1012
Nike Inc-CI B	NKE	US6541061031
Nisource Inc	NI	US65473P1057
Northern Trust Corp	NTRS	US6658591044
NOVATEK OAO-SPONS GDR REG S	NVTK	US6698881090
Novolipet Steel - GDR	NLMK LI	US67011E2046
NVIDIA Corp	NVDA	US67066G1040
Tatneft-ADR	ATAD	US6708312052
OGE Energy Corp	OGE	US6708371033
OI SA - ADR	OIBR	US6708514012
Office Depot Inc	ODP	US6762201068
LUKOIL OAO-SPON ADR	LKOD	US6778621044
Omega Healthcare Investors	OHI	US6819361006
PVH Corp	PVH	US6936561009
Pandora Media Inc	P	US6983541078
Parkway Properties Inc	PKY	US70159Q1040
Real Estate Investment Trust	PEI	US7091021078
Pepsico Inc	PEP	US7134481081
Pfizer Inc	PFE	US7170811035
Piedmont Natural Gas Co	PNY	US7201861058
Aqua America inc	WTR	US7201861058
Pinnacle West Capital	PNW	US7234841010
Potlatch Corp	PCH	US7376301039
Powershare QQQ Nasdaq 100	QQQ	US73935A1043
POWERSHARES S&P SC INFO TECH	PSCT US	US73937B860
Praxair Inc	PX	US74005P1049
Procter & Gamble Co/The	PG	US7427181091
Prologis Inc	PLD	US74340W1036
Proshares S&P 500 Dividend A	NOBL	US74348A4673
Public Service Enterprise GP	PEG	US7445731067
Pultegroup Inc	PHM	US7458671010
QTS Realty Trust Inc	QTS	US74736A1034
Quest Diagnostics Inc	DGX	US74834L1008
Questar Corp	STR	US7483561020
Rackspace Hosting Inc	RAX	US7500861007
Ramco-Gershenson Properties	RPT	US7514522025
Reynolds American Inc	RAI	US7617131062
Rockwell Automation Inc	ROK	US7739031091
Rockwell Collins Inc	COL	US7743411016
Ross Stores Inc	ROST	US7782961038
Rostelecom - SPONS ADR	ROSY	US7785291078
S&P Global Inc	SPGI	US78409V1044
SPDR S&P 500 ETF Trust	SPY	US78462F1030
SPDR Gold shares	GLD	US78463V1070
SPDR S&P Emerging Markets Small	EWX	US78463X7562
SPDR Barclays High Yield Bond	JNK	US78464A4177
Salesforce.com Inc	CRM	US79466L3024
Samsung Electr-GDR	SMSN	US7960508882
Sberbank-SPONS ADR	SBER	US80585Y3080

Energy Select Sector SPDR	XLE	US81369Y5069
Utilities Select Sector SPDR	XLU	US81369Y8865
Select Income REIT	SIR	US81618T1007
Sempra Energy	SRE	US8168511090
Senior Housing Trust	SNH	US81721M1099
Severstal - GDR REG S	SVST	US8181503025
Simon Property Group Inc	SPG	US8288061091
Sony Corp - ADR	SNE	US8356993076
Southern Co/The	SO	US8425871071
Spectra Energy Corp	SE	US8475601097
Spirit Realty Capital Inc	SRC	US84860W1027
Sprint Corp	S	US85207U1051
STAG Industrial Inc.	STAG	US85254J1025
Stanley Black & Decker Inc	SWK	US8545021011
Staples Inc	SPLS	US8550301027
Starbucks Corp	SBUX	US8552441094
State Street Corp	STT	US8574771031
Stericycle Inc	SRCL	US8589121081
Stayer Education Inc	STRA	US8632361056
SURGUTNEFTEGAS-SP ADR	SGGD LI	US8688612048
Symantec Corp	SYMC	US8715031089
Synergy Pharmaceuticals Inc	SGYP	US8716393082
Synchrony Financial	SYF	US87165B1035
TBC BANK JSC-GDR	TBCB LI	US87217U2087
Take-Two Interactive Software	TTWO	US8740541094
Target Corp	TGT	US87612E1064
Teradata Corp	TDC	US88076W1036
Tesla Motors Inc	TSLA	US88160R1014
TEVA Pharmaceutical - SP ADR	TEVA	US8816242098
Texas Instruments Inc	TXN	US8825081040
3D Systems Corp	DDD	US88554D2053
3M Co	MMM	US88579Y1010
Tiffany	TIF	US8865471085
Travelers Cos Inc/The	TRV	US89417E1091
Twitter Inc	TWTR	US90184L1026
Two Harbors Investment	TWO	US90187B1017
Ulta Salon Cosmetics & Fragr	ULTA	US90384S3031
Ultrapar Participacoes - Spon ADR	UGP US	US90400P1012
United Parcel service (USD)	UPS	US9113121068
United Rentals Inc	URI	US9113631090
Unitedhealth Group Inc	UNH	US91324P1021
Unum Group	UNM	US91529Y1064
VALE SA-SP ADR	VALE	US91912E1055
Valero Energy Corp	VLO	US91913Y1001
Vanguard FTSE Developed ETF	VEA	US9219438580
Vanguard FTSE All Wo X-US SC	VSS	US9220427184
Vanguard REIT ETF	VNQ	US9229085538
VEREIT INC	VER US	US92339V1008
Verisign Inc	VRSN	US92343E1029
Verizon Communications Inc	VZ	US92343V1044



Vimpelcom ADR	VIP	US92719A1060
Vornado Realty Trust	VNO	US9290421091
WPG Glimcher	WPG	US92939N1028
Wal-Mart Stores Inc	WMT	US9311421039
Waste Management Inc	WM	US94106L1098
Weingarten Realty Investors	WRI	US9487411038
Wells Fargo & Co	WFC	US9497461015
Welltower Inc	HCN	US95040Q1040
Weyerhaeuser Co	WY	US9621661043
Whirlpool Corp	WHR	US9633201069
Whiting Petroleum Corp	WLL	US9663871021
Wyndham Worldwide Corp	WYN	US98310W1080
X 5 RETAIL GROUP NV-REGS GDR	FIVE	US98387E2054
Xeros Corp	XRX	US9841211033
XYLEM Inc	XYL	US98419M1009
Yahoo! Inc	YHOO	US9843321061
Yum! Brands (USD)	YUM	US9884981013
Ziopharm Oncology Inc	ZIOP	US98973P1012
Luxoft Holdings Inc	LXFT	VGG572791041
Nordea Bank AB (Publ)		XS0200688256
ABB Finance BV 2,625% 26.03.2016	XS0763122578	XS0763122578