

Report of income for UK tax purposes

This document is addressed to all those investors in the reporting share classes of db x-trackers as at 31 December 2015.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2015.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund continues to be a reporting fund at the present date

Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
1	LU0659579063	db x-trackers ATX UCITS ETF (DR)	1C	EUR	Nil	0.4936	N/A	30-06-16	Yes
2	LU0322251280	db x-trackers CAC 40 [®] Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
3	LU0322250985	db x-trackers CAC 40 [®] UCITS ETF (DR)	1D	EUR	1.1471	Nil	04-04-16	30-06-16	Yes
4	LU0781021877	db x-trackers CSI300 Banks UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
5	LU0460388514	db x-trackers CSI300 Banks UCITS ETF	1D	USD	0.0894	Nil	04-04-16	30-06-16	Yes
6	LU0781021950	db x-trackers CSI300 Consumer Discretionary UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
7	LU0460388944	db x-trackers CSI300 Consumer Discretionary UCITS ETF	1D	USD	0.0345	Nil	04-04-16	30-06-16	Yes
8	LU0781022172	db x-trackers CSI300 Energy UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
9	LU0488319822	db x-trackers CSI300 Energy UCITS ETF	1D	USD	0.0074	Nil	04-04-16	30-06-16	Yes
10	LU0488320242	db x-trackers CSI300 Financials UCITS ETF	1D	USD	0.0357	Nil	04-04-16	30-06-16	Yes
11	LU0781022339	db x-trackers CSI300 Health Care UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
12	LU0460389678	db x-trackers CSI300 Health Care UCITS ETF	1D	USD	0.0177	Nil	04-04-16	30-06-16	Yes
13	LU0488320671	db x-trackers CSI300 Industrials UCITS ETF	1D	USD	0.0070	Nil	04-04-16	30-06-16	Yes
14	LU0460390924	db x-trackers CSI300 Materials UCITS ETF	1D	USD	0.0053	Nil	04-04-16	30-06-16	Yes
15	LU0781022099	db x-trackers CSI300 Real Estate UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
16	LU0460390338	db x-trackers CSI300 Real Estate UCITS ETF	1D	USD	0.0175	Nil	04-04-16	30-06-16	Yes
17	LU0460388274	db x-trackers CSI300 Transportation UCITS ETF	1D	USD	0.0066	Nil	04-04-16	30-06-16	Yes
18	LU0432553047	db x-trackers CSI300 UCITS ETF	1D	USD	0.1943	Nil	04-04-16	30-06-16	Yes
19	LU0455008887	db x-trackers CSI300 UCITS ETF	2D	USD	0.0197	Nil	04-04-16	30-06-16	Yes
20	LU0779800910	db x-trackers CSI300 UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
21	LU0488319582	db x-trackers CSI300 Utilities UCITS ETF	1D	USD	0.0156	Nil	04-04-16	30-06-16	Yes
22	LU0328474472	db x-trackers Currency Returns UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
23	LU0511381559	db x-trackers Currency Returns UCITS ETF	3C	GBP	Nil	Nil	N/A	30-06-16	No
24	LU0511381047	db x-trackers Currency Returns UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-16	No
25	LU0952585650	db x-trackers Custom Global Equity	1C	USD	Nil	250.8407	N/A	30-06-16	Yes
26	LU0274211480	db x-trackers DAX [®] UCITS ETF (DR)	1C	EUR	Nil	2.2989	N/A	30-06-16	Yes
27	LU0838782315	db x-trackers DAX [®] UCITS ETF (DR) - Income	1D	EUR	1.4579	0.9654	04-04-16	30-06-16	Yes
28	LU1221102491	db x-trackers DAX [®] UCITS ETF (DR) - Income	4C	CHF	Nil	Nil	N/A	30-06-16	Yes
29	LU1221100792	db x-trackers DAX [®] UCITS ETF (DR) - Income	2C	USD	Nil	Nil	N/A	30-06-16	Yes
30	LU0474561858	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	6C	USD	Nil	Nil	N/A	30-06-16	Yes
31	LU0429791477	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	4C	CHF	Nil	Nil	N/A	30-06-16	Yes
32	LU0429790743	db x-trackers DB Commodity Booster Bloomberg UCITS ETF	2C	EUR	Nil	Nil	N/A	30-06-16	Yes
33	LU0474562237	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	7C	USD	Nil	Nil	N/A	30-06-16	Yes
34	LU0460408130	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	4C	CHF	Nil	Nil	N/A	30-06-16	Yes
35	LU0471850924	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	6C	EUR	Nil	Nil	N/A	30-06-16	Yes
36	LU0411078123	db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
37	LU0519153489	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
38	LU0519153562	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-16	No
39	LU0519153646	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	3C	GBP	Nil	Nil	N/A	30-06-16	No
40	LU0519154024	db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF	5C	CHF	Nil	Nil	N/A	30-06-16	No
41	LU0434446976	db x-trackers db Hedge Fund Index UCITS ETF	5C	CHF	Nil	Nil	N/A	30-06-16	Yes
42	LU0328476337	db x-trackers db Hedge Fund Index UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
43	LU0434446208	db x-trackers db Hedge Fund Index UCITS ETF	3C	GBP	Nil	Nil	N/A	30-06-16	Yes
44	LU0434446117	db x-trackers db Hedge Fund Index UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-16	Yes
45	LU0455008614	db x-trackers DBLCI - OY Balanced UCITS ETF	6C	USD	Nil	Nil	N/A	30-06-16	Yes
46	LU0460391732	db x-trackers DBLCI - OY Balanced UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-16	Yes
47	LU0460392110	db x-trackers DBLCI - OY Balanced UCITS ETF	4C	CHF	Nil	Nil	N/A	30-06-16	Yes
48	LU0292106167	db x-trackers DBLCI - OY Balanced UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
49	LU0460391906	db x-trackers DBLCI - OY Balanced UCITS ETF	3C	GBP	Nil	Nil	N/A	30-06-16	Yes
50	LU0328475529	db x-trackers DJ Islamic Market Titans 100 UCITS ETF	1C	USD	Nil	0.3714	N/A	30-06-16	Yes
51	LU0417510616	db x-trackers Euro Stoxx 50 [®] Double Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
52	LU0835262626	db x-trackers Euro Stoxx 50 [®] ex Financials UCITS ETF (DR)	1D	EUR	0.6051	Nil	04-04-16	30-06-16	Yes
53	LU0411077828	db x-trackers Euro Stoxx 50 [®] Leveraged Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
54	LU0292106753	db x-trackers Euro Stoxx 50 [®] Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
55	LU0274211217	db x-trackers Euro Stoxx 50 [®] UCITS ETF (DR)	1D	EUR	0.8312	0.0481	04-04-16	30-06-16	Yes
56	LU0380865021	db x-trackers Euro Stoxx 50 [®] UCITS ETF (DR)	1C	EUR	Nil	1.0522	N/A	30-06-16	Yes
57	LU0292095535	db x-trackers Euro Stoxx [®] Select Dividend 30 UCITS ETF (DR)	1D	EUR	0.6171	0.1138	04-04-16	30-06-16	Yes
58	LU0328473581	db x-trackers FTSE 100 Short Daily UCITS ETF	1C	GBP	Nil	Nil	N/A	30-06-16	Yes
59	LU0838780707	db x-trackers FTSE 100 UCITS ETF (DR)	1C	GBP	Nil	0.2670	N/A	30-06-16	Yes
60	LU0292097234	db x-trackers FTSE 100 UCITS ETF (DR) – Income	1D	GBP	0.2196	0.0251	04-04-16	30-06-16	Yes
61	LU0292097317	db x-trackers FTSE 250 UCITS ETF (DR)	1D	GBP	0.5248	0.0257	04-04-16	30-06-16	Yes
62	LU0292097747	db x-trackers FTSE All-Share UCITS ETF (DR)	1D	GBP	0.1514	Nil	04-04-16	30-06-16	Yes
63	LU0322254383	db x-trackers FTSE All-World Ex UK UCITS ETF	1C	GBP	Nil	0.2702	N/A	30-06-16	No
64	LU0292109856	db x-trackers FTSE China 50 UCITS ETF (DR)	1C	USD	Nil	0.9125	N/A	30-06-16	Yes



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65	LU0489337690	db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF (DR)	1C	EUR	Nil	0.5675	N/A	30-06-16	Yes
66	LU0489337005	db x-trackers FTSE EPRA/NAREIT Global Real Estate UCITS ETF	1C	USD	Nil	0.4144	N/A	30-06-16	Yes
67	LU0274212538	db x-trackers FTSE MIB UCITS ETF (DR)	1D	EUR	0.4999	0.0755	04-04-16	30-06-16	Yes
68	LU0322252924	db x-trackers FTSE Vietnam UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
69	LU0875160326	db x-trackers Harvest CSI300 Index UCITS ETF (DR)	1D	USD	0.1852	Nil	04-04-16	30-06-16	Yes
70	LU0429790313	db x-trackers HSI Short Daily UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-16	Yes
71	LU0994505336	db x-trackers IBEX 35 [®] UCITS ETF (DR)	1D	EUR	0.2392	0.1121	04-04-16	30-06-16	Yes
72	LU0592216393	db x-trackers IBEX 35 [®] UCITS ETF (DR)	1C	EUR	Nil	0.3360	N/A	30-06-16	Yes
73	LU0411075376	db x-trackers LevDAX [®] Daily UCITS ETF	1C	EUR	Nil	3.7717	N/A	30-06-16	Yes
74	LU0322250712	db x-trackers LPX MM [®] Private Equity UCITS ETF	1C	EUR	Nil	1.7355	N/A	30-06-16	Yes
75	LU0592216120	db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF	2D	USD	0.0400	0.0076	04-04-16	30-06-16	Yes
76	LU0592215825	db x-trackers MSCI AC Asia Ex Japan High Dividend Yield Index UCITS ETF	1D	USD	0.0400	0.0095	04-04-16	30-06-16	Yes
77	LU0322252171	db x-trackers MSCI AC Asia ex Japan Index UCITS ETF	1C	USD	Nil	0.4427	N/A	30-06-16	Yes
78	LU0659578925	db x-trackers MSCI AC Asia Pacific Ex Japan Index UCITS ETF	1C	USD	Nil	0.0730	N/A	30-06-16	Yes
79	LU0592217524	db x-trackers MSCI Africa TOP 50 Index UCITS ETF	1C	USD	Nil	0.1175	N/A	30-06-16	Yes
80	LU0755277992	db x-trackers MSCI Bangladesh IM Index UCITS ETF	2C	USD	Nil	0.0035	N/A	30-06-16	Yes
81	LU0659579220	db x-trackers MSCI Bangladesh IM Index UCITS ETF	1C	USD	Nil	0.0038	N/A	30-06-16	Yes
82	LU0455009182	db x-trackers MSCI Brazil Index UCITS ETF (DR)	2C	USD	Nil	0.0864	N/A	30-06-16	Yes
83	LU0292109344	db x-trackers MSCI Brazil Index UCITS ETF (DR)	1C	USD	Nil	0.9191	N/A	30-06-16	Yes
84	LU0589685956	db x-trackers MSCI BRIC Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
85	LU0476289540	db x-trackers MSCI Canada Index UCITS ETF	1C	USD	Nil	1.1365	N/A	30-06-16	Yes
86	LU0592217797	db x-trackers MSCI Chile Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
87	LU0514695856	db x-trackers MSCI China Index UCITS ETF (DR)	2C	USD	Nil	0.3245	N/A	30-06-16	Yes
88	LU0514695690	db x-trackers MSCI China Index UCITS ETF (DR)	1C	USD	Nil	0.3394	N/A	30-06-16	Yes
89	LU0455009000	db x-trackers MSCI EM Asia Index UCITS ETF	2C	USD	Nil	0.0419	N/A	30-06-16	Yes
90	LU0292107991	db x-trackers MSCI EM Asia Index UCITS ETF	1C	USD	Nil	0.4274	N/A	30-06-16	Yes
91	LU0592216476	db x-trackers MSCI EM Consumer Discretionary Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
92	LU0592216559	db x-trackers MSCI EM Consumer Staples Index UCITS ETF	1C	USD	Nil	0.0198	N/A	30-06-16	Yes



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
93	LU0592217870	db x-trackers MSCI EM Eastern Europe Index UCITS ETF	1C	USD	Nil	0.2744	N/A	30-06-16	Yes
94	LU0292109005	db x-trackers MSCI EM EMEA Index UCITS ETF	1C	USD	Nil	0.7536	N/A	30-06-16	Yes
95	LU0592216633	db x-trackers MSCI EM Energy Index UCITS ETF	1C	USD	Nil	0.2052	N/A	30-06-16	Yes
96	LU0592216807	db x-trackers MSCI EM Financials Index UCITS ETF	1C	USD	Nil	0.0608	N/A	30-06-16	Yes
97	LU0592216989	db x-trackers MSCI EM Healthcare Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
98	LU0592217011	db x-trackers MSCI EM Industrials Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
99	LU0592217102	db x-trackers MSCI EM Information Technology Index UCITS ETF	1C	USD	Nil	0.0175	N/A	30-06-16	Yes
100	LU0292108619	db x-trackers MSCI EM LATAM INDEX UCITS ETF	1C	USD	Nil	0.6222	N/A	30-06-16	Yes
101	LU0592217284	db x-trackers MSCI EM Materials Index UCITS ETF	1C	USD	Nil	0.0497	N/A	30-06-16	Yes
102	LU0518622286	db x-trackers MSCI EM Short Daily Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
103	LU0592217367	db x-trackers MSCI EM Telecommunication Services Index UCITS ETF	1C	USD	Nil	0.0652	N/A	30-06-16	Yes
104	LU0592217441	db x-trackers MSCI EM Utilities Index UCITS ETF	1C	USD	Nil	0.0542	N/A	30-06-16	Yes
105	LU0455009778	db x-trackers MSCI Emerging Markets Index UCITS ETF	2C	USD	Nil	0.0532	N/A	30-06-16	Yes
106	LU0292107645	db x-trackers MSCI Emerging Markets Index UCITS ETF	1C	USD	Nil	0.5170	N/A	30-06-16	Yes
107	LU0846194776	db x-trackers MSCI EMU INDEX UCITS ETF (DR)	1D	EUR	0.2686	0.2701	04-04-16	30-06-16	Yes
108	LU1127516455	db x-trackers MSCI EMU INDEX UCITS ETF (DR)	2C	GBP	Nil	0.2462	N/A	30-06-16	Yes
109	LU1127514245	db x-trackers MSCI EMU INDEX UCITS ETF (DR)	1C	USD	Nil	0.3239	N/A	30-06-16	Yes
110	LU0274209237	db x-trackers MSCI Europe Index UCITS ETF (DR)	1C	USD	Nil	1.4002	N/A	30-06-16	Yes
111	LU1242369327	db x-trackers MSCI Europe Index UCITS ETF (DR)	1D	USD	0.0542	0.0923	04-04-16	30-06-16	Yes
112	LU1184092051	db x-trackers MSCI Europe Index UCITS ETF (DR)	2C	USD	Nil	0.1435	N/A	30-06-16	Yes
113	LU0322253732	db x-trackers MSCI Europe Mid Cap Index UCITS ETF (DR)	1C	USD	Nil	1.7897	N/A	30-06-16	Yes
114	LU0322253906	db x-trackers MSCI Europe Small Cap Index UCITS ETF (DR)	1C	USD	Nil	0.7520	N/A	30-06-16	Yes
115	LU0486851024	db x-trackers MSCI Europe Value Index UCITS ETF	1C	EUR	Nil	0.7735	N/A	30-06-16	Yes
116	LU0514695344	db x-trackers MSCI India Index UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-16	Yes
117	LU0514695187	db x-trackers MSCI India Index UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
118	LU0476289896	db x-trackers MSCI Indonesia Index UCITS ETF	2C	USD	Nil	0.1648	N/A	30-06-16	Yes
119	LU0476289623	db x-trackers MSCI Indonesia Index UCITS ETF	1C	USD	Nil	0.1686	N/A	30-06-16	Yes
120	LU0274209740	db x-trackers MSCI Japan Index UCITS ETF (DR)	1C	USD	Nil	0.6054	N/A	30-06-16	Yes



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121	LU0659580079	db x-trackers MSCI Japan Index UCITS ETF (DR)	4C	EUR	Nil	0.2137	N/A	30-06-16	Yes
122	LU0659580236	db x-trackers MSCI Japan Index UCITS ETF (DR)	6C	GBP	Nil	0.2017	N/A	30-06-16	Yes
123	LU0927735406	db x-trackers MSCI Japan Index UCITS ETF (DR)	2D	USD	0.4473	Nil	04-04-16	30-06-16	Yes
124	LU0292100046	db x-trackers MSCI Korea Index UCITS ETF (DR)	1C	USD	Nil	0.2421	N/A	30-06-16	Yes
125	LU0514694537	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	2C	USD	Nil	0.2946	N/A	30-06-16	Yes
126	LU0514694370	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	1C	USD	Nil	0.2979	N/A	30-06-16	Yes
127	LU0476289466	db x-trackers MSCI Mexico Index UCITS ETF (DR)	1C	USD	Nil	0.0555	N/A	30-06-16	Yes
128	LU0455009935	db x-trackers MSCI Pacific ex Japan Index UCITS ETF (DR)	2C	USD	Nil	0.1777	N/A	30-06-16	Yes
129	LU0322252338	db x-trackers MSCI Pacific ex Japan Index UCITS ETF (DR)	1C	USD	Nil	1.7574	N/A	30-06-16	Yes
130	LU0755278701	db x-trackers MSCI Pakistan IM Index UCITS ETF	2C	USD	Nil	0.0643	N/A	30-06-16	Yes
131	LU0659579147	db x-trackers MSCI Pakistan IM Index UCITS ETF	1C	USD	Nil	0.0710	N/A	30-06-16	Yes
132	LU0412624271	db x-trackers MSCI Pan-Euro Index UCITS ETF (DR)	1C	EUR	Nil	0.5905	N/A	30-06-16	Yes
133	LU0592215668	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	2C	USD	Nil	0.0159	N/A	30-06-16	Yes
134	LU0592215403	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	1C	USD	Nil	0.0192	N/A	30-06-16	Yes
135	LU0455009265	db x-trackers MSCI Russia Capped Index UCITS ETF	2D	USD	0.0100	0.1241	04-04-16	30-06-16	Yes
136	LU0322252502	db x-trackers MSCI Russia Capped Index UCITS ETF	1C	USD	Nil	1.3544	N/A	30-06-16	Yes
137	LU0755279428	db x-trackers MSCI Singapore IM Index UCITS ETF (DR)	2C	USD	Nil	0.0424	N/A	30-06-16	Yes
138	LU0659578842	db x-trackers MSCI Singapore IM Index UCITS ETF (DR)	1C	USD	Nil	0.0442	N/A	30-06-16	Yes
139	LU0292109187	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	1C	USD	Nil	0.4618	N/A	30-06-16	Yes
140	LU0514694966	db x-trackers MSCI Thailand Index UCITS ETF (DR)	2C	USD	Nil	0.4316	N/A	30-06-16	Yes
141	LU0514694701	db x-trackers MSCI Thailand Index UCITS ETF (DR)	1C	USD	Nil	0.4745	N/A	30-06-16	Yes
142	LU0274210672	db x-trackers MSCI USA Index UCITS ETF	1C	USD	Nil	0.8881	N/A	30-06-16	Yes
143	LU0380864214	db x-trackers MSCI USA Index UCITS ETF	2C	USD	Nil	Nil	N/A	30-06-16	No
144	LU0540979720	db x-trackers MSCI World Consumer Discretionary Index UCITS ETF	1C	USD	Nil	0.2840	N/A	30-06-16	Yes
145	LU0540980066	db x-trackers MSCI World Consumer Staples Index UCITS ETF	1C	USD	Nil	0.5906	N/A	30-06-16	Yes
146	LU0540980736	db x-trackers MSCI World Energy Index UCITS ETF	1C	USD	Nil	1.0967	N/A	30-06-16	Yes
147	LU0540980140	db x-trackers MSCI World Financials Index UCITS ETF	1C	USD	Nil	0.2756	N/A	30-06-16	Yes
148	LU0540980223	db x-trackers MSCI World Health Care Index UCITS ETF	1C	USD	Nil	0.2826	N/A	30-06-16	Yes



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
149	LU0455009851	db x-trackers MSCI World Index UCITS ETF	2C	USD	Nil	0.0919	N/A	30-06-16	Yes
150	LU0274208692	db x-trackers MSCI World Index UCITS ETF	1C	USD	Nil	0.9314	N/A	30-06-16	Yes
151	LU0659579733	db x-trackers MSCI World Index UCITS ETF	4C	EUR	Nil	0.3430	N/A	30-06-16	Yes
152	LU0540981387	db x-trackers MSCI World Industrials Index UCITS ETF	1C	USD	Nil	0.4651	N/A	30-06-16	Yes
153	LU0540980496	db x-trackers MSCI World Information Technology Index UCITS ETF	1C	USD	Nil	0.1299	N/A	30-06-16	Yes
154	LU0540980819	db x-trackers MSCI World Materials Index UCITS ETF	1C	USD	Nil	0.6403	N/A	30-06-16	Yes
155	LU0540980579	db x-trackers MSCI World Telecom Services Index UCITS ETF	1C	USD	Nil	0.3547	N/A	30-06-16	Yes
156	LU0540980652	db x-trackers MSCI World Utilities Index UCITS ETF	1C	USD	Nil	0.5163	N/A	30-06-16	Yes
157	LU0292109690	db x-trackers Nifty 50 UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
158	LU0839027447	db x-trackers Nikkei 225 UCITS ETF (DR)	1D	JPY	17.8640	1.8738	04-04-16	30-06-16	Yes
159	LU0397221945	db x-trackers Portfolio Total Return UCITS ETF	1C	EUR	Nil	2.0858	N/A	30-06-16	Yes
160	LU0322248658	db x-trackers Russell 2000 UCITS ETF	1C	USD	Nil	0.6644	N/A	30-06-16	No
161	LU0592217953	db x-trackers Russell MIDCAP UCITS ETF	1C	USD	Nil	0.0680	N/A	30-06-16	No
162	LU0411078636	db x-trackers S&P 500 2x Inverse Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
163	LU0411078552	db x-trackers S&P 500 2x Leveraged Daily UCITS ETF	1C	USD	Nil	1.0528	N/A	30-06-16	Yes
164	LU0322251520	db x-trackers S&P 500 Inverse Daily UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	Yes
165	LU0328475362	db x-trackers S&P 500 Shariah UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
166	LU0490618542	db x-trackers S&P 500 UCITS ETF	1C	USD	Nil	0.7372	N/A	30-06-16	Yes
167	LU0490619607	db x-trackers S&P 500 UCITS ETF	6C	CHF	Nil	0.1977	N/A	30-06-16	No
168	LU0490619193	db x-trackers S&P 500 UCITS ETF	3C	EUR	Nil	0.2858	N/A	30-06-16	No
169	LU0490619276	db x-trackers S&P 500 UCITS ETF	4C	GBP	Nil	0.3091	N/A	30-06-16	No
170	LU0659579493	db x-trackers S&P 500 [®] Equal Weight UCITS ETF	1C	USD	Nil	0.2359	N/A	30-06-16	No
171	LU0328475107	db x-trackers S&P Europe 350 Shariah UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
172	LU0322253229	db x-trackers S&P Global Infrastructure UCITS ETF	1C	USD	Nil	0.9614	N/A	30-06-16	Yes
173	LU0328475289	db x-trackers S&P Japan 500 Shariah UCITS ETF	1C	USD	Nil	Nil	N/A	30-06-16	No
174	LU0328476410	db x-trackers S&P Select Frontier UCITS ETF	1C	USD	Nil	0.0387	N/A	30-06-16	Yes
175	LU0328474803	db x-trackers S&P/ASX 200 UCITS ETF (DR)	1D	AUD	2.0328	Nil	04-04-16	30-06-16	Yes
176	LU0292106241	db x-trackers ShortDAX [®] Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes



Sl. No	ISIN. Code	Fund	Share class	Currency	(a)	(b)	(c)	(d)	(e)
177	LU0411075020	db x-trackers ShortDAX [®] x2 Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
178	LU0322248146	db x-trackers SLI [®] UCITS ETF	1D	CHF	1.5300	1.4737	04-04-16	30-06-16	Yes
179	LU0470923532	db x-trackers SMI [®] Short Daily UCITS ETF	1C	CHF	Nil	Nil	N/A	30-06-16	No
180	LU0943504760	db x-trackers SMI [®] UCITS ETF (DR)	1C	CHF	Nil	0.4920	N/A	30-06-16	Yes
181	LU0274221281	db x-trackers SMI [®] UCITS ETF (DR)	1D	CHF	0.9117	Nil	04-04-16	30-06-16	Yes
182	LU0322249037	db x-trackers Stoxx [®] Europe 600 Banks Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	Yes
183	LU0292103651	db x-trackers Stoxx [®] Europe 600 Banks UCITS ETF	1C	EUR	Nil	1.0552	N/A	30-06-16	Yes
184	LU0412624354	db x-trackers Stoxx [®] Europe 600 Basic Resources Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
185	LU0292100806	db x-trackers Stoxx [®] Europe 600 Basic Resources UCITS ETF	1C	EUR	Nil	3.3560	N/A	30-06-16	Yes
186	LU0292105359	db x-trackers Stoxx [®] Europe 600 Food & Beverage UCITS ETF	1C	EUR	Nil	2.2320	N/A	30-06-16	Yes
187	LU0322249466	db x-trackers Stoxx [®] Europe 600 Health Care Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
188	LU0292103222	db x-trackers Stoxx [®] Europe 600 Health Care UCITS ETF	1C	EUR	Nil	2.2086	N/A	30-06-16	Yes
189	LU0412624511	db x-trackers Stoxx [®] Europe 600 Industrial Goods Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
190	LU0292106084	db x-trackers Stoxx [®] Europe 600 Industrial Goods UCITS ETF	1C	EUR	Nil	1.0888	N/A	30-06-16	Yes
191	LU0292105193	db x-trackers Stoxx [®] Europe 600 Insurance UCITS ETF	1C	EUR	Nil	2.0535	N/A	30-06-16	Yes
192	LU0322249623	db x-trackers Stoxx [®] Europe 600 Oil & Gas Short Daily UCITS ETF	1C	EUR	Nil	Nil	N/A	30-06-16	No
193	LU0292101796	db x-trackers Stoxx [®] Europe 600 Oil & Gas UCITS ETF	1C	EUR	Nil	3.2436	N/A	30-06-16	Yes
194	LU0292104469	db x-trackers Stoxx [®] Europe 600 Technology UCITS ETF	1C	EUR	Nil	0.4848	N/A	30-06-16	Yes
195	LU0292104030	db x-trackers Stoxx [®] Europe 600 Telecommunications UCITS ETF	1C	EUR	Nil	3.1100	N/A	30-06-16	Yes
196	LU0328475792	db x-trackers Stoxx [®] Europe 600 UCITS ETF (DR)	1C	EUR	Nil	1.8476	N/A	30-06-16	Yes
197	LU0292104899	db x-trackers Stoxx [®] Europe 600 Utilities UCITS ETF	1C	EUR	Nil	2.7445	N/A	30-06-16	Yes
198	LU0292096186	db x-trackers Stoxx [®] Global Select Dividend 100 UCITS ETF	1D	EUR	0.8700	Nil	04-04-16	30-06-16	Yes
199	LU0356592005	db x-trackers US Dollar Cash UCITS ETF	1D	USD	1.0227	2.6869	04-04-16	30-06-16	Yes
200	LU0356591882	db x-trackers US Dollar Cash UCITS ETF	1C	USD	Nil	3.7611	N/A	30-06-16	Yes



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