

## ETF

| ISIN                 | NAME                                     | TRADING CODE | ISSUER / MANAGER |                                              | BENCHMARK INDEX | TER    | INFO |
|----------------------|------------------------------------------|--------------|------------------|----------------------------------------------|-----------------|--------|------|
| EQUITY ITALY         |                                          |              |                  |                                              |                 |        |      |
| FR0010010827         | LYXOR ETF FTSE MIB                       | ETFMIB       | LYXOR            | FTSE MIB TRN                                 |                 | 0,350% | ①    |
| IE00B1XNH568         | ISHARES FTSE MIB                         | IMIB         | ISHARES          | FTSE MIB                                     |                 | 0,350% | ①    |
| IE00B23LNP94         | POWERSHARES FTSE RAFI ITALY 30 FUND      | PTI          | POWERSHARES      | FTSE RAFI ITALY 30                           |                 | 0,500% | ①    |
| IE00B53L4X51         | CS ETF (IE) ON FTSE MIB                  | CSMIB        | CREDIT SUISSE    | FTSE MIB TR                                  |                 | 0,330% | ①    |
| FR0010655720         | AMUNDI ETF MSCI ITALY                    | CI1          | AMUNDI           | MSCI ITALY TRN                               |                 | 0,250% | ①    |
| FR0010892208         | AMUNDI ETF FTSE/MIB                      | FMI          | AMUNDI           | FTSE MIB TR                                  |                 | 0,180% | ①    |
| LU0274212538         | DB-X-TRACKERS FTSE MIB INDEX ETF         | XMIB         | DB X-TRACKERS    | FTSE MIB                                     |                 | 0,300% | ①    |
| EQUITY WORLD         |                                          |              |                  |                                              |                 |        |      |
| FR0007075494         | LYXOR ETF DJ GLOBAL TITANS 50            | MGT          | LYXOR            | DJ GLOBAL TITANS 50                          |                 | 0,400% | ①    |
| FR0010315770         | LYXOR ETF MSCI WORLD                     | WLD          | LYXOR            | MSCI TRN WORLD INDEX                         |                 | 0,450% | ①    |
| IE00B0M62Q58         | ISHARES MSCI WORLD                       | IWRD         | ISHARES          | MSCI WORLD INDEX                             |                 | 0,500% | ①    |
| IE00B23D8W74         | POWERSHARES FTSE RAFI DEVELOPED 1000     | PXF          | POWERSHARES      | FTSE RAFI DEVELOPED 1000                     |                 | 0,500% | ①    |
| LU0274208692         | DB X-TRACKERS MSCI WORLD TRN INDEX ETF   | XMWO         | DB X-TRACKERS    | MSCI TRN WORLD INDEX                         |                 | 0,450% | ①    |
| IE00B4L5Y983         | ISHARES MSCI WORLD (ACC)                 | SWDA         | ISHARES          | MSCI TRN WORLD INDEX                         |                 | 0,500% | ①    |
| FR0010756114         | AMUNDI ETF MSCI WORLD EX EMU             | CM9          | AMUNDI           | MSCI WORLD EX EMU NTR                        |                 | 0,350% | ①    |
| LU0340285161         | UBS-ETF MSCI WORLD A                     | WRDEUA       | UBS ETF          | MSCI WORLD INDEX                             |                 | 0,460% | ①    |
| FR0010756098         | AMUNDI ETF MSCI WORLD                    | CW8          | AMUNDI           | MSCI TRN WORLD INDEX                         |                 | 0,380% | ①    |
| LU0446735416         | UBS-ETF MSCI WORLD I                     | WRDEUI       | UBS ETF          | MSCI WORLD INDEX                             |                 | 0,310% | ①    |
| IE00B3NBFN86         | CS ETF (IE) ON MSCI WORLD                | CSWD         | CREDIT SUISSE    | MSCI TRN WORLD INDEX                         |                 | 0,400% | ①    |
| IE00B441G979         | ISHARES MSCI WORLD MONTHLY EUR HEDGED    | IWDE         | ISHARES          | MSCI WORLD EURO HEDGED TRN                   |                 | 0,550% | ①    |
| FR0010756122         | AMUNDI ETF MSCI WORLD EX EUROPE - A      | CE8          | AMUNDI           | MSCI WORLD EX EUROPE TRN                     |                 | 0,350% | ①    |
| FR0011079466         | LYXOR ETF MSCI ALL COUNTRY WORLD         | ACWI         | LYXOR            | MSCI ALL COUNTRY WORLD NTR                   |                 | 0,450% | ①    |
| IE00B3YLT666         | SPDR MSCI ACWI IMI ETF                   | IMIE         | SPDR ETFS        | MSCI ALL COUNTRY WORLD INVESTABLE MARKET NTR |                 | 0,550% | ①    |
| LU0799656698         | OSSIAM ETF WORLD MINIMUM VARIANCE NR     | WOMV         | OSSIAM           | OSSIAM WORLD MINIMUM VARIANCE NETR USD       |                 | 0,650% | ①    |
| EQUITY NORTH AMERICA |                                          |              |                  |                                              |                 |        |      |
| FR0007056841         | LYXOR ETF DOW JONES INDUSTRIAL AVERAGE   | DJE          | LYXOR            | DOW JONES INDUSTRIAL AVG TRN                 |                 | 0,500% | ①    |
| FR0007063177         | LYXOR ETF NASDAQ-100                     | UST          | LYXOR            | NASDAQ 100 TRN                               |                 | 0,300% | ①    |
| FR0010296061         | LYXOR ETF MSCI USA                       | LUSA         | LYXOR            | MSCI TRN USA INDEX                           |                 | 0,300% | ①    |
| FR0010400804         | LYXOR ETF FTSE RAFI US 1000              | RUSA         | LYXOR            | FTSE RAFI US 1000 TRN                        |                 | 0,600% | ①    |
| IE0031442068         | ISHARES S&P 500                          | IUSA         | ISHARES          | S&P 500                                      |                 | 0,400% | ①    |
| IE0032077012         | POWERSHARES EQQQ FUND                    | EQQQ         | POWERSHARES      | NASDAQ 100                                   |                 | 0,200% | ①    |
| IE00B14X4M10         | ISHARES MSCI NORTH AMERICA               | INAA         | ISHARES          | MSCI NORTH AMERICA                           |                 | 0,400% | ①    |
| IE00B23D8S39         | POWERSHARES FTSE RAFI US 1000 FUND       | PFT          | POWERSHARES      | FTSE RAFI US 1000                            |                 | 0,390% | ①    |
| IE00B23D9240         | POWERSHARES DYNAMIC US MARKET FUND       | PWC          | POWERSHARES      | DYNAMIC MARKET INTELLIDEX                    |                 | 0,750% | ①    |
| IE00B3CNHJ55         | ETFX RUSSELL 2000 US SMALL CAP FUND      | RTWO         | ETF SECURITIES   | RUSSELL 2000 TRN INDEX                       |                 | 0,450% | ①    |
| LU0274210672         | DB X-TRACKERS MSCI USA TRN INDEX ETF     | XMUS         | DB X-TRACKERS    | MSCI TRN USA INDEX                           |                 | 0,300% | ①    |
| LU0322248658         | DB X-TRACKERS RUSSELL 2000 ETF           | XRU2         | DB X-TRACKERS    | RUSSELL 2000 TRN INDEX                       |                 | 0,450% | ①    |
| IE00B3VVLJ14         | CS ETF (IE) ON MSCI USA LARGE CAP (B)    | CSUSL        | CREDIT SUISSE    | MSCI USA LARGE CAP TRN                       |                 | 0,330% | ①    |
| IE00B53SZB19         | CS ETF (IE) ON NASDAQ 100                | CSNDX        | CREDIT SUISSE    | NASDAQ 100                                   |                 | 0,330% | ①    |
| IE00B53L4350         | CS ETF (IE) ON DOW JONES IND AVERAGE     | CSINDU       | CREDIT SUISSE    | DOW JONES INDUSTRIAL AVG TRN                 |                 | 0,330% | ①    |
| IE00B525FT06         | CS ETF (IE) ON MSCI USA                  | CSUS         | CREDIT SUISSE    | MSCI TRN USA INDEX                           |                 | 0,330% | ①    |
| IE00B525F786         | CS ETF (IE) ON MSCI CANADA               | CSCA         | CREDIT SUISSE    | MSCI CANADA TRN                              |                 | 0,480% | ①    |
| FR0010688275         | AMUNDI ETF MSCI USA                      | CU2          | AMUNDI           | MSCI TRN USA INDEX                           |                 | 0,280% | ①    |
| IE00B4L5ZD99         | ISHARES S&P 500 (ACC)                    | SACC         | ISHARES          | S&P 500 TRN                                  |                 | 0,400% | ①    |
| IE00B5BMR087         | CS ETF (IE) ON S&P 500                   | CSSPX        | CREDIT SUISSE    | S&P 500 TRN                                  |                 | 0,280% | ①    |
| LU0496786574         | LYXOR ETF S&P 500 (A)                    | SPX          | LYXOR            | S&P 500 TRN                                  |                 | 0,200% | ①    |
| LU0136234654         | UBS-ETF MSCI USA A                       | USAEUA       | UBS ETF          | MSCI USA                                     |                 | 0,360% | ①    |
| LU0446735259         | UBS-ETF MSCI USA I                       | USAEUI       | UBS ETF          | MSCI USA                                     |                 | 0,240% | ①    |
| LU0446734872         | UBS-ETF MSCI CANADA A                    | CANEUA       | UBS ETF          | MSCI CANADA                                  |                 | 0,510% | ①    |
| LU0446734955         | UBS-ETF MSCI CANADA I                    | CANEUI       | UBS ETF          | MSCI CANADA                                  |                 | 0,340% | ①    |
| LU0476289540         | DB X-TRACKERS MSCI CANADA TRN INDEX ETF  | XCAN         | DB X-TRACKERS    | MSCI CANADA TRN USD                          |                 | 0,350% | ①    |
| FR0010892216         | AMUNDI ETF NASDAQ 100                    | ANX          | AMUNDI           | NASDAQ 100 TR                                |                 | 0,230% | ①    |
| FR0010892224         | AMUNDI ETF S&P 500                       | A500         | AMUNDI           | S&P 500 TRN                                  |                 | 0,150% | ①    |
| LU0496786731         | LYXOR ETF CANADA                         | CAN          | LYXOR            | S&P/TSX 60 TRN                               |                 | 0,400% | ①    |
| LU0490618542         | DB X-TRACKERS S&P 500 ETF                | XSPX         | DB X-TRACKERS    | S&P 500 TRN                                  |                 | 0,200% | ①    |
| LU0490619193         | DB X-TRACKERS S&P500 EUR HEDGED ETF (3C) | XSPE         | DB X-TRACKERS    | S&P 500 EURO HEDGED TRN                      |                 | 0,300% | ①    |
| LU0562681899         | RBS MARKET ACCESS S&P 500 EUR HEDGED     | RSPE         | RBS              | S&P 500 EURO HEDGED TRN                      |                 | 0,300% | ①    |
| IE00B60YJY07         | ISHARES MSCI USA                         | ISAM         | ISHARES          | MSCI USA                                     |                 | 0,400% | ①    |
| IE00B3ZW0K18         | ISHARES S&P500 MONTHLY EUR HEDGED        | IUSE         | ISHARES          | S&P 500 EURO HEDGED TRN                      |                 | 0,450% | ①    |
| LU0599612685         | OSSIAM ETF US MINIMUM VARIANCE NR        | SPMV         | OSSIAM           | OSSIAM US MINIMUM VARIANCE NTR               |                 | 0,650% | ①    |
| LU0592217953         | DB X-TRACKERS RUSSELL MIDCAP INDEX ETF   | XMKR         | DB X-TRACKERS    | RUSSELL MIDCAP TRN                           |                 | 0,350% | ①    |
| FR0011119221         | LYXOR ETF RUSSELL 2000                   | RUS2         | LYXOR            | RUSSELL 2000 TRN INDEX                       |                 | 0,400% | ①    |
| IE00B6YX5C33         | SPDR S&P 500 ETF                         | SPY5         | SPDR ETFS        | S&P 500 TRN                                  |                 | 0,150% | ①    |
| FR0011133644         | AMUNDI ETF S&P 500 EUR HEDGED DAILY      | 500H         | AMUNDI           | S&P 500 EURO HEDGED TRN                      |                 | 0,280% | ①    |
| EQUITY PACIFIC       |                                          |              |                  |                                              |                 |        |      |
| FR0010245514         | LYXOR ETF JAPAN (TOPIX)                  | JPN          | LYXOR            | TOPIX GROSS TR                               |                 | 0,450% | ①    |
| IE00B02KXH56         | ISHARES MSCI JAPAN                       | IJPN         | ISHARES          | MSCI JAPAN                                   |                 | 0,590% | ①    |
| LU0274209740         | DB X-TRACKERS MSCI JAPAN TRN INDEX ETF   | XMJP         | DB X-TRACKERS    | MSCI TRN JAPAN INDEX                         |                 | 0,500% | ①    |
| LU0328474803         | DB X-TRACKERS S&P/ASX 200 ETF            | XAUS         | DB X-TRACKERS    | S&P/ASX 200 TR                               |                 | 0,500% | ①    |
| IE00B3VWM213         | CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)  | CSJPL        | CREDIT SUISSE    | MSCI JAPAN LARGE CAP TRN                     |                 | 0,480% | ①    |
| IE00B4L5YX21         | ISHARES MSCI JAPAN (ACC)                 | SJPA         | ISHARES          | MSCI TRN JAPAN INDEX                         |                 | 0,590% | ①    |
| IE00B4WXJD03         | ISHARES MSCI PACIFIC EX-JAPAN            | SPXJ         | ISHARES          | MSCI PACIFIC EX JAPAN TRN INDEX              |                 | 0,600% | ①    |
| IE00B52MJD48         | CS ETF (IE) ON NIKKEI 225                | CSNKY        | CREDIT SUISSE    | NIKKEI 225                                   |                 | 0,480% | ①    |

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|----------------------------------|------------------------------------------|--------------|------------------|------------------------------------------|-----------------|--------|------|
| IE00B52MJY50                     | CS ETF (IE) ON MSCI PACIFIC EX JAPAN     | CSPXJ        | CREDIT SUISSE    | MSCI PACIFIC EX JAPAN TRN INDEX          |                 | 0,480% | ①    |
| IE00B53QDK08                     | CS ETF (IE) ON MSCI JAPAN                | CSJP         | CREDIT SUISSE    | MSCI TRN JAPAN INDEX                     |                 | 0,480% | ①    |
| FR0010713669                     | AMUNDI ETF MSCI PACIFIC EX JAPAN         | CP9          | AMUNDI           | MSCI PACIFIC EX JAPAN TRN INDEX          |                 | 0,450% | ①    |
| LU032252338                      | DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF  | XPXJ         | DB X-TRACKERS    | MSCI PACIFIC EX JAPAN TRN INDEX          |                 | 0,450% | ①    |
| LU0258212462                     | UBS-ETF MSCI JAPAN I                     | JPNEUI       | UBS ETF          | MSCI JAPAN                               |                 | 0,560% | ①    |
| LU0136240974                     | UBS-ETF MSCI JAPAN A                     | JPNEUA       | UBS ETF          | MSCI JAPAN                               |                 | 0,360% | ①    |
| LU0496786905                     | LYXOR ETF AUSTRALIA                      | AUST         | LYXOR            | S&P/ASX 200 TR                           |                 | 0,400% | ①    |
| FR0010688242                     | AMUNDI ETF MSCI JAPAN                    | CJ1          | AMUNDI           | MSCI TRN JAPAN INDEX                     |                 | 0,450% | ①    |
| IE00B5V70487                     | CS ETF (IE) ON MSCI AUSTRALIA            | CSAU         | CREDIT SUISSE    | MSCI AUSTRALIA TRN                       |                 | 0,500% | ①    |
| LU0446734526                     | UBS-ETF MSCI PACIFIC (EX JAPAN) A        | PACEUA       | UBS ETF          | MSCI PACIFIC EX JAPAN                    |                 | 0,460% | ①    |
| LU056266403                      | RBS MARKET ACC TOPIX EUR HEDGED          | RTSE         | RBS              | TOPIX TOTAL RETURN EURO HEDGED TR        |                 | 0,500% | ①    |
| IE00B42Z5J44                     | ISHARES MSCI JAPAN MONTHLY EUR HEDGED    | IJPE         | ISHARES          | MSCI JAPAN EURO HEDGED TRN               |                 | 0,640% | ①    |
| LU0659580079                     | DB X-TRACKERS MSCI JAPAN EUR HEDGED (4C) | XMK9         | DB X-TRACKERS    | MSCI JAPAN EURO HEDGED TRN               |                 | 0,600% | ①    |
| EQUITY EUROPE - REGIONAL         |                                          |              |                  |                                          |                 |        |      |
| DE0002635307                     | ISHARES STOXX EUROPE 600                 | EXSA         | ISHARES          | DOW JONES STOXX 600                      |                 | 0,203% | ①    |
| DE0005933980                     | ISHARES STOXX EUROPE LARGE 200           | EXSC         | ISHARES          | DOW JONES STOXX LARGE 200                |                 | 0,210% | ①    |
| DE000A0D8Q07                     | ISHARES EURO STOXX                       | EXSI         | ISHARES          | EURO STOXX                               |                 | 0,207% | ①    |
| DE000A0D8Q15                     | ISHARES STOXX EU ENLARGED 15             | EXSJ         | ISHARES          | DOW JONES STOXX EU ENLARGED 15           |                 | 0,513% | ①    |
| DE000A0F5UG3                     | ISHARES DJ EUROZONE SUSTAINAB SCREENED   | EXXV         | ISHARES          | DJ SUSTAINABILITY EUROZONE EX ALL/AE     |                 | 0,420% | ①    |
| FR0007054358                     | LYXOR ETF EURO STOXX 50                  | MSE          | LYXOR            | EURO STOXX 50 TRN                        |                 | 0,200% | ①    |
| FR0007085501                     | LYXOR ETF MSCI EMU                       | EMU          | LYXOR            | MSCI EMU TRN                             |                 | 0,300% | ①    |
| FR0010261198                     | LYXOR ETF MSCI EUROPE                    | MEU          | LYXOR            | MSCI TRN EUROPE INDEX                    |                 | 0,300% | ①    |
| FR0010400770                     | LYXOR ETF FTSE RAFI EUROPE               | REU          | LYXOR            | FTSE RAFI EUROPE TRN                     |                 | 0,600% | ①    |
| IE0004855221                     | ISHARES FTSEUROFIRST 80                  | IEUR         | ISHARES          | FTSEUROFIRST 80                          |                 | 0,400% | ①    |
| IE0008470928                     | ISHARES STOXX EUROPE 50                  | EUN          | ISHARES          | STOXX EUROPE 50                          |                 | 0,350% | ①    |
| IE0008471009                     | ISHARES EURO STOXX 50                    | EUE          | ISHARES          | EURO STOXX 50                            |                 | 0,150% | ①    |
| IE0030974079                     | ISHARES FTSEUROFIRST 100                 | IEUT         | ISHARES          | FTSEUROFIRST 100                         |                 | 0,400% | ①    |
| IE0031091428                     | AMUNDI ETF S&P EUROPE 350 FUND           | CASAME       | AMUNDI           | S&P EUROPE 350                           |                 | 0,350% | ①    |
| IE0031091642                     | AMUNDI ETF S&P EURO FUND                 | CASAMO       | AMUNDI           | S&P EURO                                 |                 | 0,350% | ①    |
| IE00B14X4N27                     | ISHARES MSCI EUROPE EX UK                | IEUX         | ISHARES          | MSCI EUROPE EX-UK                        |                 | 0,400% | ①    |
| IE00B1YZ5C51                     | ISHARES MSCI EUROPE                      | IMEU         | ISHARES          | MSCI EUROPE                              |                 | 0,350% | ①    |
| IE00B23D8Y98                     | POWERSHARES FTSE RAFI EUROPE MID-SMALL   | PWD          | POWERSHARES      | FTSE RAFI DEVELOPED EUROPE MID-SMALL     |                 | 0,500% | ①    |
| IE00B23D8X81                     | POWERSHARES FTSE RAFI EUROPE FUND        | PEF          | POWERSHARES      | FTSE RAFI EUROPE                         |                 | 0,500% | ①    |
| LU0412624271                     | DB X-TRACKERS MSCI PAN-EURO TRN ETF      | XMPE         | DB X-TRACKERS    | MSCI PAN-EURO NET TOTAL RETURN           |                 | 0,300% | ①    |
| LU0274209237                     | DB X-TRACKERS MSCI EUROPE TRN INDEX ETF  | XMEU         | DB X-TRACKERS    | MSCI TRN EUROPE INDEX                    |                 | 0,300% | ①    |
| LU0136234068                     | UBS-ETF EURO STOXX 50 A                  | ES0EUA       | UBS ETF          | EURO STOXX 50                            |                 | 0,360% | ①    |
| LU0155367302                     | UBS-ETF EURO STOXX 50 I                  | ES0EUI       | UBS ETF          | EURO STOXX 50                            |                 | 0,160% | ①    |
| LU0147308422                     | UBS-ETF MSCI EMU A                       | EMUEUA       | UBS ETF          | MSCI EMU PRICE INDEX                     |                 | 0,410% | ①    |
| LU0446735093                     | UBS-ETF MSCI EMU I                       | EMUEUI       | UBS ETF          | MSCI EMU PRICE INDEX                     |                 | 0,240% | ①    |
| LU0446734104                     | UBS-ETF MSCI EUROPE A                    | EUREUA       | UBS ETF          | MSCI EUROPE                              |                 | 0,360% | ①    |
| LU0446734286                     | UBS-ETF MSCI EUROPE I                    | EUREUI       | UBS ETF          | MSCI EUROPE                              |                 | 0,240% | ①    |
| LU0274211217                     | DB X-TRACKERS EURO STOXX 50 ETF (1D)     | XESX         | DB X-TRACKERS    | EURO STOXX 50                            |                 | 0,000% | ①    |
| LU0328475792                     | DB X-TRACKERS STOXX 600 ETF              | XSX6         | DB X-TRACKERS    | STOXX 600 TR                             |                 | 0,200% | ①    |
| LU0380865021                     | DB X-TRACKERS EURO STOXX 50 ETF (1C)     | XESC         | DB X-TRACKERS    | EURO STOXX 50 TRN                        |                 | 0,000% | ①    |
| LU0154139132                     | CS ETF (LUX) ON MSCI EMU LARGE CAP       | CSEMUL       | CREDIT SUISSE    | MSCI EMU LARGE CAP TRN                   |                 | 0,540% | ①    |
| IE00B53L3W79                     | CS ETF (IE) ON EURO STOXX 50             | CSX5E        | CREDIT SUISSE    | EURO STOXX 50 TRN                        |                 | 0,200% | ①    |
| IE00B53QFR17                     | CS ETF (IE) ON MSCI EUROPE               | CSEU         | CREDIT SUISSE    | MSCI TRN EUROPE INDEX                    |                 | 0,330% | ①    |
| IE00B53QG562                     | CS ETF (IE) ON MSCI EMU                  | CSEMU        | CREDIT SUISSE    | MSCI EMU TRN                             |                 | 0,330% | ①    |
| FR0010654913                     | AMUNDI ETF DOW JONES EURO STOXX 50       | C50          | AMUNDI           | EURO STOXX 50                            |                 | 0,150% | ①    |
| FR0010655696                     | AMUNDI ETF MSCI EUROPE                   | CEU          | AMUNDI           | MSCI TRN EUROPE INDEX                    |                 | 0,280% | ①    |
| FR0010655688                     | AMUNDI ETF MSCI EMU                      | CMU          | AMUNDI           | MSCI EMU TRN                             |                 | 0,250% | ①    |
| IE00B4K48X80                     | ISHARES MSCI EUROPE (ACC)                | SMEA         | ISHARES          | MSCI TRN EUROPE INDEX                    |                 | 0,350% | ①    |
| FR0010821819                     | AMUNDI ETF MSCI EUROPE EX EMU            | CU9          | AMUNDI           | MSCI EUROPE EX EMU NTR                   |                 | 0,300% | ①    |
| IE00B4L5YV07                     | ISHARES EURO STOXX 50 (ACC)              | IEUA         | ISHARES          | EURO STOXX 50 TRN                        |                 | 0,350% | ①    |
| FR0000001885                     | SPDR MSCI EUROPE ETF                     | EROI         | SPDR ETFS        | MSCI TRN EUROPE INDEX                    |                 | 0,300% | ①    |
| FR0010655738                     | AMUNDI ETF MSCI NORDIC                   | CN1          | AMUNDI           | MSCI NORDIC COUNTRIES TRN                |                 | 0,250% | ①    |
| LU0599612842                     | OSSIAM ETF ISTOXX EUROPE MIN VARIANCE NR | ELMV         | OSSIAM           | ISTOXX EUROPE MINIMUM VARIANCE NTR       |                 | 0,650% | ①    |
| LU0599613063                     | OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR | SSEW         | OSSIAM           | EURO STOXX 50 EQUAL WEIGHT NTR           |                 | 0,300% | ①    |
| LU0599613147                     | OSSIAM ETF STX EUROP 600 EQUAL WEIGHT NR | S6EW         | OSSIAM           | STOXX EUROPE 600 EQUAL WEIGHT NTR        |                 | 0,350% | ①    |
| EQUITY EUROPE - SINGLE COUNTRIES |                                          |              |                  |                                          |                 |        |      |
| DE0005933931                     | ISHARES DAX                              | EXS1         | ISHARES          | DAX                                      |                 | 0,171% | ①    |
| FR0010438127                     | LYXOR ETF FTSE 100                       | FTS100       | LYXOR            | FTSE 100 TR                              |                 | 0,300% | ①    |
| IE0005042456                     | ISHARES FTSE 100                         | ISF          | ISHARES          | FTSE 100                                 |                 | 0,400% | ①    |
| LU0252633754                     | LYXOR ETF DAX                            | DAXX         | LYXOR            | DAX                                      |                 | 0,150% | ①    |
| IE00B53HP851                     | CS ETF (IE) ON FTSE 100                  | CSUKX        | CREDIT SUISSE    | FTSE 100 TR                              |                 | 0,330% | ①    |
| IE00B539F030                     | CS ETF (IE) ON MSCI UK                   | CSUK         | CREDIT SUISSE    | MSCI UK TRN                              |                 | 0,330% | ①    |
| LU0274221281                     | DB-X-TRACKERS SMI ETF                    | XSMI         | DB X-TRACKERS    | SMI                                      |                 | 0,300% | ①    |
| LU0322250985                     | DB X-TRACKERS CAC 40 ETF                 | XCAC         | DB X-TRACKERS    | CAC 40                                   |                 | 0,200% | ①    |
| FR0010405431                     | LYXOR ETF FTSE ATHEX 20                  | GRC          | LYXOR            | FTSE/ATHEX 20 NTR                        |                 | 0,450% | ①    |
| IE00B23LNR19                     | POWERSHARES FTSE RAFI SWITZERLAND FUND   | PDI          | POWERSHARES      | FTSE RAFI SWITZERLAND                    |                 | 0,550% | ①    |
| FR0010655712                     | AMUNDI ETF MSCI GERMANY                  | CG1          | AMUNDI           | MSCI GERMANY TRN                         |                 | 0,250% | ①    |
| IE00B3VWKZ07                     | CS ETF (IE) ON MSCI UK LARGE CAP (B)     | CSUKL        | CREDIT SUISSE    | MSCI UK LARGE CAP TRN                    |                 | 0,480% | ①    |
| FR0007080973                     | AMUNDI ETF CAC 40                        | C40          | AMUNDI           | CAC 40                                   |                 | 0,250% | ①    |
| FR0010655746                     | AMUNDI ETF MSCI SPAIN                    | CS1          | AMUNDI           | MSCI SPAIN TRN                           |                 | 0,250% | ①    |
| FR0010655761                     | AMUNDI ETF MSCI UK                       | CU1          | AMUNDI           | MSCI UK TRN                              |                 | 0,250% | ①    |
| EQUITY SECTORS (DEVELOPED)       |                                          |              |                  |                                          |                 |        |      |
| FR0010344630                     | LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS | AUTP         | LYXOR            | STOXX EUROPE 600 AUTOMOBILES & PARTS TRN |                 | 0,300% | ①    |
| FR0010344796                     | LYXOR ETF STOXX EUROPE 600 TECHNOLOGY    | TNO          | LYXOR            | STOXX EUROPE 600 TECHNOLOGY TRN          |                 | 0,300% | ①    |
| FR0010344812                     | LYXOR ETF STX EU 600 TELECOMMUNICATIONS  | TELE         | LYXOR            | STOXX EUROPE 600 TELECOMMUNICATIONS TRN  |                 | 0,300% | ①    |
| FR0010344838                     | LYXOR ETF STX EU 600 TRAVEL & LEISURE    | TRVL         | LYXOR            | STOXX EUROPE 600 TRAVEL & LEISURE TRN    |                 | 0,300% | ①    |
| FR0010344853                     | LYXOR ETF STOXX EUROPE 600 UTILITIES     | UTI          | LYXOR            | STOXX EUROPE 600 UTILITIES TRN           |                 | 0,300% | ①    |
| FR0010344861                     | LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE | FOO          | LYXOR            | STOXX EUROPE 600 FOOD & BEVERAGE TRN     |                 | 0,300% | ①    |
| FR0010344879                     | LYXOR ETF STOXX EUROPE 600 HEALTHCARE    | HLT          | LYXOR            | STOXX EUROPE 600 HEALTH CARE TRN         |                 | 0,300% | ①    |

| ISIN         | NAME                                      | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX                                    | TER    | INFO |
|--------------|-------------------------------------------|--------------|------------------|----------------------------------------------------|--------|------|
| FR0010344887 | LYXOR ETF STX EU 600 INDUS GOOD&SERVICES  | INDG         | LYXOR            | STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES TRN   | 0,300% | ①    |
| FR0010344903 | LYXOR ETF STOXX EUROPE 600 INSURANCE      | INS          | LYXOR            | STOXX EUROPE 600 INSURANCE TRN                     | 0,300% | ①    |
| FR0010344929 | LYXOR ETF STOXX EUROPE 600 MEDIA          | MDA          | LYXOR            | STOXX EUROPE 600 MEDIA TRN                         | 0,300% | ①    |
| FR0010344960 | LYXOR ETF STOXX EUROPE 600 OIL & GAS      | OIL          | LYXOR            | STOXX EUROPE 600 OIL & GAS TRN                     | 0,300% | ①    |
| FR0010344978 | LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD   | PHG          | LYXOR            | STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS TRN    | 0,300% | ①    |
| FR0010344986 | LYXOR ETF STOXX EUROPE 600 RETAIL         | RTA          | LYXOR            | STOXX EUROPE 600 RETAIL TRN                        | 0,300% | ①    |
| FR0010345363 | LYXOR ETF STX EU 600 FINANCIAL SERVICES   | FIN5         | LYXOR            | STOXX EUROPE 600 FINANCIAL SERVICES TRN            | 0,300% | ①    |
| FR0010345371 | LYXOR ETF STOXX EUROPE 600 BANKS          | BNK          | LYXOR            | STOXX EUROPE 600 BANKS TRN                         | 0,300% | ①    |
| FR0010345389 | LYXOR ETF STX EUROPE 600 BASIC RESOURCES  | BRES         | LYXOR            | STOXX EUROPE 600 BASIC RESOURCES TRN               | 0,300% | ①    |
| FR0010345470 | LYXOR ETF STOXX EUROPE 600 CHEMICALS      | CHM          | LYXOR            | STOXX EUROPE 600 CHEMICALS TRN                     | 0,300% | ①    |
| FR0010345504 | LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS  | CST          | LYXOR            | STOXX EUROPE 600 CONSTRUCTION & MATERIALS TRN      | 0,300% | ①    |
| LU0292100806 | DB X-TRACKERS STOXX 600 BASIC RESOURCES   | XSPR         | DB X-TRACKERS    | STOXX EUROPE 600 BASIC RESOURCES TR                | 0,300% | ①    |
| LU0292101796 | DB X-TRACKERS STOXX 600 OIL & GAS ETF     | XSER         | DB X-TRACKERS    | STOXX EUROPE 600 OIL & GAS TR                      | 0,300% | ①    |
| LU0292103222 | DB X-TRACKERS STOXX 600 HEALTH CARE ETF   | XSDR         | DB X-TRACKERS    | STOXX 600 HEALTH CARE TR                           | 0,300% | ①    |
| LU0292103651 | DB X-TRACKERS STOXX 600 BANKS ETF         | XS7R         | DB X-TRACKERS    | STOXX 600 BANKS TR                                 | 0,300% | ①    |
| LU0292104030 | DB X-TRACKERS STOXX 600 TELECOMMUNICAT    | XSKR         | DB X-TRACKERS    | STOXX 600 TELECOMMUNICATIONS TR                    | 0,300% | ①    |
| LU0292104469 | DB X-TRACKERS STOXX 600 TECHNOLOGY ETF    | XS8R         | DB X-TRACKERS    | STOXX 600 TECHNOLOGY TR                            | 0,300% | ①    |
| LU0292104899 | DB X-TRACKERS STOXX 600 UTILITIES ETF     | XS6R         | DB X-TRACKERS    | STOXX EUROPE 600 UTILITIES TR                      | 0,300% | ①    |
| LU0292105193 | DB X-TRACKERS STOXX 600 INSURANCE ETF     | XSIR         | DB X-TRACKERS    | STOXX 600 INSURANCE TR                             | 0,300% | ①    |
| LU0292105359 | DB X-TRACKERS STOXX 600 FOOD & BEVERAGE   | XS3R         | DB X-TRACKERS    | STOXX 600 FOOD AND BEVERAGE TR                     | 0,300% | ①    |
| LU0292106084 | DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS  | XSNR         | DB X-TRACKERS    | STOXX 600 INDUSTRIAL GOODS & SERVICES TR           | 0,300% | ①    |
| FR0010688176 | AMUNDI ETF MSCI EUROPE BANKS              | CB5          | AMUNDI           | MSCI EUROPE BANKS                                  | 0,250% | ①    |
| FR0010688184 | AMUNDI ETF MSCI EUROPE CONSUM DISCRETION  | CD6          | AMUNDI           | MSCI EUROPE CONSUMER DISCRETIONARY                 | 0,250% | ①    |
| FR0010688168 | AMUNDI ETF MSCI EUROPE CONSUMER STAPLES   | CS5          | AMUNDI           | MSCI EUROPE CONSUMER STAPLES                       | 0,250% | ①    |
| FR0010688192 | AMUNDI ETF MSCI EUROPE HEALTHCARE         | CH5          | AMUNDI           | MSCI EUROPE HEALTH CARE                            | 0,250% | ①    |
| FR0010688218 | AMUNDI ETF MSCI EUROPE INDUSTRIALS        | CIN          | AMUNDI           | MSCI EUROPE INDUSTRIAL                             | 0,250% | ①    |
| FR0010688226 | AMUNDI ETF MSCI EUROPE INSURANCE          | CI5          | AMUNDI           | MSCI EUROPE INSURANCE                              | 0,250% | ①    |
| FR0010713768 | AMUNDI ETF MSCI EUROPE IT                 | CI6          | AMUNDI           | MSCI EUROPE IT                                     | 0,250% | ①    |
| FR0010791137 | AMUNDI ETF MSCI EUROPE MATERIALS          | C8M          | AMUNDI           | MSCI EUROPE MATERIALS                              | 0,250% | ①    |
| FR0010713735 | AMUNDI ETF MSCI EUROPE TELECOM SERVICES   | CT5          | AMUNDI           | MSCI EUROPE TELECOMMUNICATION SERVICES             | 0,250% | ①    |
| FR0010688234 | AMUNDI ETF MSCI EUROPE UTILITIES          | CU5          | AMUNDI           | MSCI EUROPE UTILITIES                              | 0,250% | ①    |
| FR0010791145 | AMUNDI ETF MSCI WORLD ENERGY              | CWE          | AMUNDI           | MSCI WORLD ENERGY NTR                              | 0,350% | ①    |
| LU0533032420 | LYXOR ETF MSCI WORLD ENERGY               | ENERW        | LYXOR            | MSCI WORLD ENERGY NTR                              | 0,400% | ①    |
| LU0533033824 | LYXOR ETF MSCI WORLD MATERIALS            | MATW         | LYXOR            | MSCI WORLD MATERIALS NTR                           | 0,400% | ①    |
| LU0533033238 | LYXOR ETF MSCI WORLD HEALTH CARE          | HLTW         | LYXOR            | MSCI WORLD HEALTH CARE NTR                         | 0,400% | ①    |
| LU0533032859 | LYXOR ETF MSCI WORLD FINANCIALS           | FINSW        | LYXOR            | MSCI WORLD FINANCIALS NTR                          | 0,400% | ①    |
| LU0533034129 | LYXOR ETF MSCI WORLD TELECOM SERVICES     | TELEW        | LYXOR            | MSCI WORLD TELECOMMUNICATION SERVICES NTR          | 0,400% | ①    |
| LU0533032008 | LYXOR ETF MSCI WORLD CONSUMER DISCRETION  | DISW         | LYXOR            | MSCI WORLD CONSUMER DISCRETIONARY NTR              | 0,400% | ①    |
| LU0533032263 | LYXOR ETF MSCI WORLD CONSUMER STAPLES     | STAW         | LYXOR            | MSCI WORLD CONSUMER STAPLES NTR                    | 0,400% | ①    |
| LU0533033402 | LYXOR ETF MSCI WORLD INDUSTRIALS          | INDGW        | LYXOR            | MSCI WORLD INDUSTRIALS NTR                         | 0,400% | ①    |
| LU0533033667 | LYXOR ETF MSCI WORLD INFORMATION TECH     | TNOW         | LYXOR            | MSCI WORLD INFORMATION TECHNOLOGY NTR              | 0,400% | ①    |
| LU0533034558 | LYXOR ETF MSCI WORLD UTILITIES            | UTIW         | LYXOR            | MSCI WORLD UTILITIES NTR                           | 0,400% | ①    |
| FR0010791152 | AMUNDI ETF MSCI WORLD FINANCIALS          | CWF          | AMUNDI           | MSCI WORLD FINANCIALS NTR                          | 0,350% | ①    |
| FR0000001646 | SPDR MSCI EUROPE UTILITIES ETF            | STUI         | SPDR ETFS        | MSCI EUROPE UTILITIES                              | 0,300% | ①    |
| FR0000001687 | SPDR MSCI EUROPE TELECOM SERVICES ETF     | STTI         | SPDR ETFS        | MSCI EUROPE TELECOMMUNICATION SERVICES             | 0,300% | ①    |
| FR0000001794 | SPDR MSCI EUROPE MATERIALS ETF            | STPI         | SPDR ETFS        | MSCI EUROPE MATERIALS                              | 0,300% | ①    |
| FR0000001695 | SPDR MSCI EUROPE INFORMATION TECH ETF     | STKI         | SPDR ETFS        | MSCI EUROPE INFORMATION TECHNOLOGY                 | 0,300% | ①    |
| FR0000001778 | SPDR MSCI EUROPE INDUSTRIALS ETF          | STQI         | SPDR ETFS        | MSCI EUROPE INDUSTRIAL                             | 0,300% | ①    |
| FR0000001737 | SPDR MSCI EUROPE HEALTH CARE ETF          | STWI         | SPDR ETFS        | MSCI EUROPE HEALTH CARE                            | 0,300% | ①    |
| FR0000001703 | SPDR MSCI EUROPE FINANCIALS ETF           | STZI         | SPDR ETFS        | MSCI EUROPE FINANCIALS                             | 0,300% | ①    |
| FR0000001810 | SPDR MSCI EUROPE ENERGY ETF               | STNI         | SPDR ETFS        | MSCI EUROPE ENERGY                                 | 0,300% | ①    |
| FR0000001745 | SPDR MSCI EUROPE CONSUMER STAPLES ETF     | STSI         | SPDR ETFS        | MSCI EUROPE CONSUMER STAPLES                       | 0,300% | ①    |
| FR0000001752 | SPDR MSCI EUROPE CONSUMER DISCRETION ETF  | STRI         | SPDR ETFS        | MSCI EUROPE CONSUMER DISCRETIONARY                 | 0,300% | ①    |
| DE000A0Q4R28 | ISHARES STOXX EUROPE 600 AUTO&PARTS (DE)  | AQ4R2        | ISHARES          | STOXX EUROPE 600 AUTOMOBILES & PARTS               | 0,470% | ①    |
| DE000A0F5UJ7 | ISHARES STOXX EUROPE 600 BANKS (DE)       | AQF5UJ       | ISHARES          | STOXX 600 BANKS (P)                                | 0,470% | ①    |
| DE000A0F5UK5 | ISHARES STOXX EU 600 BASIC RESOURCE (DE)  | AQF5UK       | ISHARES          | STOXX EUROPE 600 BASIC RESOURCES                   | 0,470% | ①    |
| DE000A0H08E0 | ISHARES STOXX EUROPE 600 CHEMICALS (DE)   | AQH08E       | ISHARES          | STOXX EUROPE 600 CHEMICALS                         | 0,470% | ①    |
| DE000A0H08F7 | ISHARES STOXX EU 600 CONSTR&MATER (DE)    | AQH08F       | ISHARES          | STOXX EUROPE 600 CONSTRUCTION & MATERIALS          | 0,470% | ①    |
| DE000A0H08G5 | ISHARES STOXX EU 600 FINANCIAL SERV (DE)  | AQH08G       | ISHARES          | STOXX EUROPE 600 FINANCIAL SERVICES                | 0,470% | ①    |
| DE000A0H08H3 | ISHARES STOXX EUROPE 600 FOOD & BEV (DE)  | AQH08H       | ISHARES          | STOXX EUROPE 600 FOOD & BEVERAGE                   | 0,470% | ①    |
| DE000A0Q4R36 | ISHARES STOXX EUROPE 600 HEALTHCARE (DE)  | AQ4R3        | ISHARES          | STOXX EUROPE 600 HEALTH CARE                       | 0,470% | ①    |
| DE000A0H08J9 | ISHARES STOXX EU 600 INDU GOOD&SERV (DE)  | AQH08J       | ISHARES          | STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES       | 0,470% | ①    |
| DE000A0H08K7 | ISHARES STOXX EUROPE 600 INSURANCE (DE)   | AQH08K       | ISHARES          | STOXX EUROPE 600 INSURANCE                         | 0,470% | ①    |
| DE000A0H08L5 | ISHARES STOXX EUROPE 600 MEDIA (DE)       | AQH08L       | ISHARES          | STOXX EUROPE 600 MEDIA                             | 0,470% | ①    |
| DE000A0H08M3 | ISHARES STOXX EUROPE 600 OIL & GAS (DE)   | AQH08M       | ISHARES          | STOXX EUROPE 600 OIL & GAS                         | 0,470% | ①    |
| DE000A0H08N1 | ISHARES STOXX EU 600 PERS&HOUSEGOOD (DE)  | AQH08N       | ISHARES          | STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS        | 0,470% | ①    |
| DE000A0H08P6 | ISHARES STOXX EUROPE 600 RETAIL (DE)      | AQH08P       | ISHARES          | STOXX EUROPE 600 RETAIL                            | 0,470% | ①    |
| DE000A0H08Q4 | ISHARES STOXX EUROPE 600 TECHNOLOGY (DE)  | AQH08Q       | ISHARES          | STOXX EUROPE 600 TECHNOLOGY                        | 0,470% | ①    |
| DE000A0H08R2 | ISHARES STOXX EUROPE 600 TELECOM (DE)     | AQH08R       | ISHARES          | STOXX EUROPE 600 TELECOMMUNICATIONS                | 0,470% | ①    |
| DE000A0H08S0 | ISHARES STOXX EU 600 TRAVEL&LEISURE (DE)  | AQH08S       | ISHARES          | STOXX EUROPE 600 TRAVEL & LEISURE                  | 0,470% | ①    |
| DE000A0Q4R02 | ISHARES STOXX EUROPE 600 UTILITIES (DE)   | AQ4R0        | ISHARES          | STOXX EUROPE 600 UTILITIES                         | 0,470% | ①    |
| LU0540979720 | DB X-TRACKERS MSCI WORLD CONS DISCR TRN   | XWCD         | DB X-TRACKERS    | MSCI WORLD CONSUMER DISCRETIONARY NTR              | 0,450% | ①    |
| LU0540980066 | DB X-TRACKERS MSCI WORLD CONS STAP TRN    | XWSD         | DB X-TRACKERS    | MSCI WORLD CONSUMER STAPLES NTR                    | 0,450% | ①    |
| LU0540980736 | DB X-TRACKERS MSCI WORLD ENERGY TRN       | XWED         | DB X-TRACKERS    | MSCI WORLD ENERGY NTR                              | 0,450% | ①    |
| LU0540980140 | DB X-TRACKERS MSCI WORLD FINANCIALS TRN   | XWFD         | DB X-TRACKERS    | MSCI WORLD FINANCIALS NTR                          | 0,450% | ①    |
| LU0540980223 | DB X-TRACKERS MSCI WORLD HEALTH CARE TRN  | XWHD         | DB X-TRACKERS    | MSCI WORLD HEALTH CARE NTR                         | 0,450% | ①    |
| LU0540981387 | DB X-TRACKERS MSCI WORLD INDUSTRIALS TRN  | XWID         | DB X-TRACKERS    | MSCI WORLD INDUSTRIALS NTR                         | 0,450% | ①    |
| LU0540980496 | DB X-TRACKERS MSCI WORLD INFORM TECH TRN  | XWND         | DB X-TRACKERS    | MSCI WORLD INFORMATION TECHNOLOGY NTR              | 0,450% | ①    |
| LU0540980819 | DB X-TRACKERS MSCI WORLD MATERIALS TRN    | XWMD         | DB X-TRACKERS    | MSCI WORLD MATERIALS NTR                           | 0,450% | ①    |
| LU0540980579 | DB X-TRACKERS MSCI WORLD TELECOM SERV TRN | XWTD         | DB X-TRACKERS    | MSCI WORLD TELECOMMUNICATION SERVICES NTR          | 0,450% | ①    |
| LU0540980652 | DB X-TRACKERS MSCI WORLD UTILITIES TRN    | XWUT         | DB X-TRACKERS    | MSCI WORLD UTILITIES NTR                           | 0,450% | ①    |
| FR0011192681 | LYXOR ETF S&P 500 CAPPED CONS DISCRETION  | DISU         | DB X-TRACKERS    | S&P SELECT SECT CAP 20% CONSUMER DISCRETIONARY NTR | 0,200% | ①    |
| FR0011192715 | LYXOR ETF S&P 500 CAPPED CONS STAPLES     | STAU         | DB X-TRACKERS    | S&P SELECT SECT CAP 20% CONSUMER STAPLES NTR       | 0,200% | ①    |

| ISIN                                   | NAME                                     | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX                                   | TER    | INFO |
|----------------------------------------|------------------------------------------|--------------|------------------|---------------------------------------------------|--------|------|
| FR0011158161                           | LYXOR ETF S&P 500 CAPPED ENERGY          | ENERU        | DB X-TRACKERS    | S&P SELECT SECTOR CAPPED 20% ENERGY NTR           | 0,200% | ①    |
| FR0011192723                           | LYXOR ETF S&P 500 CAPPED FINANCIALS      | FINSU        | DB X-TRACKERS    | S&P SELECT SECTOR CAPPED 20% FINANCIALS NTR       | 0,200% | ①    |
| FR0011192848                           | LYXOR ETF S&P 500 CAPPED HEALTH CARE     | HLTU         | DB X-TRACKERS    | S&P SELECT SECTOR CAPPED 20% HEALTH CARE NTR      | 0,200% | ①    |
| FR0011192749                           | LYXOR ETF S&P 500 CAPPED INDUSTRIALS     | INDGU        | DB X-TRACKERS    | S&P SELECT SECTOR CAPPED 20% INDUSTRIALS NTR      | 0,200% | ①    |
| FR0011192780                           | LYXOR ETF S&P 500 CAPPED MATERIALS       | MATU         | DB X-TRACKERS    | S&P SELECT SECTOR CAPPED 20% MATERIALS NTR        | 0,200% | ①    |
| FR0011192806                           | LYXOR ETF S&P 500 CAPPED TECHNOLOGY      | TNOU         | DB X-TRACKERS    | S&P SELECT SECTOR CAPPED 20% TECHNOLOGY NTR       | 0,200% | ①    |
| FR0011192822                           | LYXOR ETF S&P 500 CAPPED UTILITIES       | UTIU         | DB X-TRACKERS    | S&P SELECT SECTOR CAPPED 20% UTILITIES NTR        | 0,200% | ①    |
| EQUITY SECTORS (EMERGING)              |                                          |              |                  |                                                   |        |      |
| FR0010930479                           | LYXOR ETF MSCI AC ASIA EX JPN FINANCIALS | FINSF        | LYXOR            | MSCI AC ASIA EX JAPAN FINANCIALS TRN              | 0,650% | ①    |
| FR0010930495                           | LYXOR ETF MSCI ASIA EX JPN CONSUM STAPLE | STAA         | LYXOR            | MSCI AC ASIA EX JAPAN CONSUMER STAPLES TRN        | 0,650% | ①    |
| FR0010930487                           | LYXOR ETF MSCI AC ASIA EX JPN MATERIALS  | MATA         | LYXOR            | MSCI AC ASIA EX JAPAN MATERIALS TRN               | 0,650% | ①    |
| FR0010930511                           | LYXOR ETF MSCI ASIA EX JPN INFORMAT TECH | TNOA         | LYXOR            | MSCI AC ASIA EX JAPAN INFORMATION TECHNOLOGY TRN  | 0,650% | ①    |
| FR0010930503                           | LYXOR ETF MSCI ASIA EX JPN INFRASTRUCTUR | IFRA         | LYXOR            | MSCI AC ASIA EX JAPAN INFRASTRUCTURE CAPPED TRN   | 0,650% | ①    |
| EQUITY EMERGING - WORLD                |                                          |              |                  |                                                   |        |      |
| FR0010429068                           | LYXOR ETF MSCI EMERGING MARKETS          | EMKT         | LYXOR            | MSCI EMERGING MARKETS TRN INDEX                   | 0,550% | ①    |
| IE00B0M63177                           | ISHARES MSCI EMERGING MARKETS            | IEEM         | ISHARES          | MSCI EMERGING MARKETS INDEX                       | 0,750% | ①    |
| IE00B1W57M07                           | ISHARES FTSE BRIC 50                     | BR50         | ISHARES          | FTSE BRIC 50 INDEX                                | 0,740% | ①    |
| IE00B2NPL135                           | ISHARES S&P EMERGING MKTS INFRASTRUCTURE | IEMI         | ISHARES          | S&P EMERGING MARKETS INFRASTRUCTURE INDEX NTR     | 0,740% | ①    |
| LU026999792                            | RBS MARKET ACCESS DAXGLOBAL BRIC INDEX   | BRICDX       | RBS              | DAX GLOBAL BRIC PRICE RETURN INDEX                | 0,650% | ①    |
| LU0292107645                           | DB X-TRACKERS MSCI EMERGING MARKETS ETF  | XMEM         | DB X-TRACKERS    | MSCI EMERGING MARKETS TRN INDEX                   | 0,650% | ①    |
| LU0328476410                           | DB X-TRACKERS S&P SELECT FRONTIER ETF    | XSFR         | DB X-TRACKERS    | S&P SELECT FRONTIER NTR                           | 0,950% | ①    |
| LU0292109005                           | DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF | XMEA         | DB X-TRACKERS    | MSCI EM EMEA TRN INDEX                            | 0,650% | ①    |
| LU0254097446                           | CS ETF (LUX) ON MSCI EMERGING MARKETS    | CSEM         | CREDIT SUISSE    | MSCI EMERGING MARKETS TRN INDEX                   | 0,690% | ①    |
| IE00B4L5YC18                           | ISHARES MSCI EMERGING MARKETS (ACC)      | SEMA         | ISHARES          | MSCI EMERGING MARKETS TRN INDEX                   | 0,750% | ①    |
| IE00B5W0VQ55                           | CS ETF (IE) ON MSCI EM EMEA              | CSEMEM       | CREDIT SUISSE    | MSCI EM EMEA TRN INDEX                            | 0,650% | ①    |
| IE00B23D9570                           | POWERSHARES FTSE RAFI EMERGING MARKETS   | PEH          | POWERSHARES      | FTSE RAFI EMERGING MARKETS                        | 0,850% | ①    |
| FR0010959676                           | AMUNDI ETF MSCI EMERGING MARKETS (A)     | AEMF         | AMUNDI           | MSCI EMERGING MARKETS TRN INDEX                   | 0,450% | ①    |
| LU0589685956                           | DB X-TRACKERS MSCI BRIC TRN INDEX ETF    | XBRI         | DB X-TRACKERS    | MSCI BRIC TRN                                     | 0,650% | ①    |
| LU0667622202                           | RBS MSCI FRONTIER MARKETS INDEX ETF      | RFRM         | RBS              | MSCI FRONTIER MARKETS NTR                         | 0,900% | ①    |
| LU0705291903                           | OSSIAM ETF EMER MKTS MINIMUM VARIANCE NR | EMMV         | OSSIAM           | OSSIAM EMERGING MARKETS MINIMUM VARIANCE USD NTR  | 0,750% | ①    |
| IE00B469F816                           | SPDR MSCI EMERGING MARKETS ETF           | EMRG         | SPDR ETFS        | MSCI EMERGING MARKETS TRN INDEX                   | 0,650% | ①    |
| EQUITY EMERGING - CENTER/SOUTH AMERICA |                                          |              |                  |                                                   |        |      |
| FR0010408799                           | LYXOR ETF BRAZIL (IBOVESPA)              | BRA          | LYXOR            | BOVESPA INDEX                                     | 0,650% | ①    |
| FR0010410266                           | LYXOR ETF MSCI EM LATIN AMERICA          | LATAM        | LYXOR            | MSCI EM LATIN AMERICA USD TRN                     | 0,650% | ①    |
| IE00B0M63516                           | ISHARES MSCI BRAZIL                      | IBZL         | ISHARES          | MSCI BRAZIL INDEX                                 | 0,740% | ①    |
| IE00B27YCK28                           | ISHARES MSCI EM LATIN AMERICA            | LTAM         | ISHARES          | MSCI EM LATIN AMERICA USD 10/40                   | 0,740% | ①    |
| LU0292108619                           | DB X-TRACKERS MSCI EM LATAM TRN ETF      | XMLA         | DB X-TRACKERS    | MSCI EM LATIN AMERICA USD NET RETURN              | 0,650% | ①    |
| LU0292109344                           | DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF  | XMBR         | DB X-TRACKERS    | MSCI BRAZIL TRN INDEX                             | 0,650% | ①    |
| LU0476289466                           | DB X-TRACKERS MSCI MEXICO TRN INDEX ETF  | XMXL         | DB X-TRACKERS    | MSCI MEXICO TRN                                   | 0,650% | ①    |
| IE00B5KMT47                            | CS ETF (IE) ON MSCI EM LATIN AMERICA     | CSEMLA       | CREDIT SUISSE    | MSCI EM LATIN AMERICA USD NET RETURN              | 0,650% | ①    |
| IE00B5NLL897                           | CS ETF (IE) ON MSCI CHILE                | CSCL         | CREDIT SUISSE    | MSCI CHILE TRN                                    | 0,650% | ①    |
| IE00B59L7C92                           | CS ETF (IE) ON MSCI BRAZIL               | CSBR         | CREDIT SUISSE    | MSCI BRAZIL TRN INDEX                             | 0,650% | ①    |
| FR0010821793                           | AMUNDI ETF MSCI BRAZIL                   | BRZ          | AMUNDI           | MSCI BRAZIL TRN INDEX                             | 0,550% | ①    |
| IE00B5WHFQ43                           | CS ETF (IE) ON MSCI MEXICO CAPPED        | CSMXCP       | CREDIT SUISSE    | MSCI MEXICO CAPPED TRN                            | 0,650% | ①    |
| FR0011020973                           | AMUNDI ETF MSCI EM LATIN AMERICA         | ALAT         | AMUNDI           | MSCI EM LATIN AMERICA USD NET RETURN              | 0,450% | ①    |
| LU0592217797                           | DB X-TRACKERS MSCI CHILE TRN INDEX ETF   | XMCL         | DB X-TRACKERS    | MSCI CHILE TRN                                    | 0,650% | ①    |
| LU0667622541                           | RBS MSCI BRAZIL (ADR) EUR HEDGED         | RBRE         | RBS              | MSCI BRAZIL (ADR) EUR HEDGED NTR                  | 0,600% | ①    |
| LU0667622467                           | RBS MSCI EM LATAM (BRAZ ADR) EUR HEDGED  | RLTE         | RBS              | MSCI EM LATIN AMERICA (BRAZIL ADR) EUR HEDGED NTR | 0,650% | ①    |
| IE00B454X613                           | SPDR MSCI EM LATIN AMERICA ETF           | EMLA         | SPDR ETFS        | MSCI EM LATIN AMERICA USD NET RETURN              | 0,650% | ①    |
| EQUITY EMERGING - AFRICA/MIDDLE EAST   |                                          |              |                  |                                                   |        |      |
| FR0010464446                           | LYXOR ETF SOUTH AFRICA FTSE JSETOP40     | SAFRI        | LYXOR            | FTSE JSE TOP 40 NET TRI                           | 0,650% | ①    |
| FR0010636464                           | LYXOR ETF PAN AFRICA                     | LAfri        | LYXOR            | SGI PAN AFRICA PRICE INDEX NTR                    | 0,850% | ①    |
| IE00B3BPCJ75                           | POWERSHARES MIDDLE EAST NORTH AFRICA     | PSM          | POWERSHARES      | NASDAQ OMX MIDDLE EAST NORTH AFRICA INDEX         | 0,950% | ①    |
| LU0270000028                           | RBS MARKET ACCESS FTSE/JSE AFRICA TOP 40 | AFRI         | RBS              | FTSE JSE AFRICA TOP40                             | 0,650% | ①    |
| IE00B4ZTP716                           | CS ETF (IE) ON MSCI SOUTH AFRICA         | CSZA         | CREDIT SUISSE    | MSCI SOUTH AFRICA TRN                             | 0,650% | ①    |
| LU0592217524                           | DB X-TRACKERS MSCI EFM AFRICA TOP 50 ETF | XMAF         | DB X-TRACKERS    | MSCI EFM AFRICA TOP 50 CAPPED TRN                 | 0,650% | ①    |
| LU0667622384                           | RBS MSCI EMER AND FRONT AFRICA EX SAFR   | RAXS         | RBS              | MSCI EFM AFRICA EX SOUTH AFRICA NTR               | 0,850% | ①    |
| LU0667622111                           | RBS MSCI GCC EX SAUDI ARAB TOP 50 CAPPED | RGCC         | RBS              | MSCI GCC COUNTRIES EX SAUDI ARABIA TOP 50 CAP NTR | 0,700% | ①    |
| EQUITY EMERGING - EASTERN EUROPE       |                                          |              |                  |                                                   |        |      |
| FR0010204073                           | LYXOR ETF EASTERN EUROPE                 | EST          | LYXOR            | CECE COMPOSITE INDEX NTR                          | 0,500% | ①    |
| FR0010326140                           | LYXOR ETF RUSSIA (DOW JONES RUSSIA GDR)  | RUS          | LYXOR            | DJ RUSSIA GDR PRICE                               | 0,650% | ①    |
| FR0010326256                           | LYXOR ETF TURKEY (DJ TURKEY TITANS 20)   | TUR          | LYXOR            | DOW JONES TURKEY TITANS 20 TR                     | 0,650% | ①    |
| IE00B0M63953                           | ISHARES MSCI EASTERN EUROPE 10/40        | IEER         | ISHARES          | MSCI EASTERN EUROPE 10/40                         | 0,740% | ①    |
| IE00B1FZ5574                           | ISHARES MSCI TURKEY                      | ITKY         | ISHARES          | MSCI TURKEY SM INDEX                              | 0,740% | ①    |
| LU0259329869                           | RBS MARKET ACCESS SOUTH-EAST EUROPE TRAD | SUDEUR       | RBS              | SOUTH-EAST EUROPE TRADED INDEX                    | 0,600% | ①    |
| LU0269999362                           | RBS MARKET ACCESS DJ TURKEY TITANS 20    | TURK         | RBS              | DOW JONES TURKEY TITANS 20                        | 0,600% | ①    |
| LU0269999958                           | RBS MARKET ACCESS DAXGLOBAL RUSSIA INDEX | RUSSDX       | RBS              | DAXGLOBAL RUSSIA INDEX                            | 0,650% | ①    |
| FR0010717074                           | AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA | CE9          | AMUNDI           | MSCI EASTERN EUROPE EX RUSSIA TRN                 | 0,450% | ①    |
| IE00B5V87390                           | CS ETF (IE) ON MSCI RUSSIA ADR/GDR       | CSRU         | CREDIT SUISSE    | MSCI RUSSIA ADR/GDR NET USD                       | 0,650% | ①    |
| LU0322252502                           | DB X-TRACKERS MSCI RUSSIA CAPPED ETF     | XMRC         | DB X-TRACKERS    | MSCI RUSSIA CAPPED                                | 0,650% | ①    |
| IE00B3Y06D14                           | ISHARES MSCI RUSSIA CAPPED SWAP          | RUSS         | ISHARES          | MSCI RUSSIA CAPPED                                | 0,740% | ①    |
| LU0592217870                           | DB X-TRACKERS MSCI EM EASTERN EUROPE ETF | XMEE         | DB X-TRACKERS    | MSCI EM EASTERN EUROPE 10/40 TRN                  | 0,650% | ①    |
| IE00B431K857                           | SPDR MSCI EM EUROPE ETF                  | EMEO         | SPDR ETFS        | MSCI EM EUROPE                                    | 0,650% | ①    |
| EQUITY EMERGING - ASIA                 |                                          |              |                  |                                                   |        |      |
| FR0010204081                           | LYXOR ETF CHINA                          | CINA         | LYXOR            | HANG SENG CHINA ENTERPRISES TR                    | 0,650% | ①    |
| FR0010312124                           | LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN  | AEJ          | LYXOR            | MSCI AC ASIA EX JAPAN TRN INDEX                   | 0,600% | ①    |
| FR0010361675                           | LYXOR ETF HONG KONG (HSI)                | HK           | LYXOR            | HANG SENG TR                                      | 0,650% | ①    |
| FR0010361683                           | LYXOR ETF MSCI INDIA                     | INDI         | LYXOR            | MSCI INDIA TRN                                    | 0,850% | ①    |
| FR0010361691                           | LYXOR ETF MSCI KOREA                     | KOR          | LYXOR            | MSCI KOREA INDEX                                  | 0,650% | ①    |
| FR0010397554                           | LYXOR ETF MSCI MALAYSIA                  | MAL          | LYXOR            | MSCI MALAYSIA TRN                                 | 0,650% | ①    |
| FR0010444786                           | LYXOR ETF MSCI TAIWAN                    | TWN          | LYXOR            | MSCI TAIWAN TRN INDEX                             | 0,650% | ①    |
| FR0010652867                           | LYXOR ETF MSCI AC ASIA EX JAPAN          | APEX         | LYXOR            | MSCI AC ASIA EX JAPAN TRN INDEX                   | 0,500% | ①    |
| IE00B02KXK85                           | ISHARES FTSE CHINA 25                    | FXC          | ISHARES          | FTSE CHINA 25                                     | 0,740% | ①    |

| ISIN                     | NAME                                     | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX                                  | TER    | INFO |
|--------------------------|------------------------------------------|--------------|------------------|--------------------------------------------------|--------|------|
| IE00B0M63391             | ISHARES MSCI KOREA                       | IKOR         | ISHARES          | MSCI KOREA INDEX                                 | 0,740% | ①    |
| IE00B0M63623             | ISHARES MSCI TAIWAN                      | ITWN         | ISHARES          | MSCI TAIWAN                                      | 0,740% | ①    |
| IE00B0M63730             | ISHARES MSCI AC FAR EAST EX-JAPAN        | IFFF         | ISHARES          | MSCI AC FAR EAST EX-JAPAN INDEX                  | 0,740% | ①    |
| LU0259323235             | RBS MARKET ACCESS DAXGLOBAL ASIA INDEX   | ASIADX       | RBS              | DAXGLOBAL ASIA INDEX                             | 0,650% | ①    |
| LU0292100046             | DB X-TRACKERS MSCI KOREA TRN INDEX ETF   | XMKO         | DB X-TRACKERS    | MSCI KOREA TRN                                   | 0,650% | ①    |
| LU0292107991             | DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF | XMAS         | DB X-TRACKERS    | MSCI EM ASIA TRN INDEX                           | 0,650% | ①    |
| LU0292109187             | DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF  | XMTW         | DB X-TRACKERS    | MSCI TAIWAN TRN INDEX                            | 0,650% | ①    |
| LU0292109690             | DB X-TRACKERS S&P CNX NIFTY ETF          | XNIF         | DB X-TRACKERS    | S&P CNX NIFTY                                    | 0,850% | ①    |
| LU0292109856             | DB X-TRACKERS FTSE CHINA 25 ETF          | XX25         | DB X-TRACKERS    | FTSE CHINA 25 TR                                 | 0,600% | ①    |
| LU0322521711             | DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF  | XAXJ         | DB X-TRACKERS    | MSCI AC ASIA EX JAPAN TRN INDEX                  | 0,650% | ①    |
| LU0322525924             | DB X-TRACKERS FTSE VIETNAM ETF           | XFVT         | DB X-TRACKERS    | FTSE VIETNAM TR                                  | 0,850% | ①    |
| FR0010713784             | AMUNDI ETF MSCI CHINA                    | CC1          | AMUNDI           | MSCI CHINA H TRN                                 | 0,550% | ①    |
| FR0010713727             | AMUNDI ETF MSCI INDIA                    | CI2          | AMUNDI           | MSCI INDIA TRN                                   | 0,800% | ①    |
| IE00B23D9463             | POWERSHARES FTSE RAFI ASIA PACIF EX-JAP  | PFA          | POWERSHARES      | FTSE RAFI ASIA PACIFIC EX-JAPAN                  | 0,800% | ①    |
| IE00B5VG7J94             | CS ETF (IE) ON CSI 300                   | CSCS13       | CREDIT SUISSE    | CSI 300                                          | 0,500% | ①    |
| IE00B564MX78             | CS ETF (IE) ON MSCI INDIA                | CSIN         | CREDIT SUISSE    | MSCI INDIA TRN                                   | 0,750% | ①    |
| IE00B5W4TY14             | CS ETF (IE) ON MSCI KOREA                | CSKR         | CREDIT SUISSE    | MSCI KOREA TRN                                   | 0,650% | ①    |
| IE00B5VL1928             | CS ETF (IE) ON MSCI TAIWAN               | CSTW         | CREDIT SUISSE    | MSCI TAIWAN TRN INDEX                            | 0,650% | ①    |
| IE00B5L8K969             | CS ETF (IE) ON MSCI EM ASIA              | CSEMAS       | CREDIT SUISSE    | MSCI EM ASIA TRN INDEX                           | 0,650% | ①    |
| IE00B3BPCG45             | POWERSHARES FTSE RAFI HONG KONG CHINA    | PRH          | POWERSHARES      | FTSE RAFI HONG KONG CHINA                        | 0,550% | ①    |
| LU0476289623             | DB X-TRACKERS MSCI INDONESIA TRNI ETF    | XMIN         | DB X-TRACKERS    | MSCI INDONESIA TRN                               | 0,650% | ①    |
| LU0514694370             | DB X-TRACKERS MSCI MALAYSIA TRN INDEX    | XCS3         | DB X-TRACKERS    | MSCI MALAYSIA TRN                                | 0,500% | ①    |
| FR0011067511             | LYXOR ETF MSCI INDONESIA                 | INDO         | LYXOR            | MSCI INDONESIA TRN                               | 0,550% | ①    |
| FR0011067529             | LYXOR ETF THAILAND (SET 50 NET TR)       | TAI          | LYXOR            | SET 50 TRN                                       | 0,450% | ①    |
| LU0514694701             | DB X-TRACKERS MSCI THAILAND TRN INDEX    | XCS4         | DB X-TRACKERS    | MSCI THAILAND TRN                                | 0,500% | ①    |
| IE00B3YX1R94             | ISHARES S&P CNX NIFTY INDIA SWAP         | NFTY         | ISHARES          | S&P CNX NIFTY INDIA TRN                          | 0,850% | ①    |
| FR0011020965             | AMUNDI ETF MSCI EM ASIA                  | AASI         | AMUNDI           | MSCI EM ASIA TRN INDEX                           | 0,450% | ①    |
| IE00B466KX20             | SPDR MSCI EM ASIA ETF                    | EMAE         | SPDR ETFS        | MSCI EM ASIA TRN INDEX                           | 0,650% | ①    |
| LU0779800910             | DB X-TRACKERS CSI300 INDEX ETF           | XCHA         | DB X-TRACKERS    | CSI 300                                          | 0,500% | ①    |
| EQUITY STYLE (DEVELOPED) |                                          |              |                  |                                                  |        |      |
| DE0002635299             | ISHARES STOXX EUROPE SELECT DIVIDEND 30  | EXSH         | ISHARES          | STOXX EUROPE SELECT DIVIDEND 30                  | 0,320% | ①    |
| DE0005933998             | ISHARES STOXX EUROPE MID 200             | EXSD         | ISHARES          | DOW JONES STOXX MID 200                          | 0,210% | ①    |
| DE000A0D8Q49             | ISHARES DOW JONES U.S. SELECT DIVIDEND   | EXX5         | ISHARES          | DOW JONES US SELECT DIVIDEND                     | 0,320% | ①    |
| DE000A0D8QZ7             | ISHARES STOXX EUROPE SMALL 200           | EXSE         | ISHARES          | DOW JONES STOXX SMALL 200                        | 0,210% | ①    |
| FR0010168765             | LYXOR ETF MSCI EMU GROWTH                | GWT          | LYXOR            | MSCI EMU GROWTH TRN                              | 0,400% | ①    |
| FR0010168773             | LYXOR ETF MSCI EMU SMALL CAP             | MMS          | LYXOR            | MSCI EMU SMALL CAP TRN                           | 0,400% | ①    |
| FR0010168781             | LYXOR ETF MSCI EMU VALUE                 | VAL          | LYXOR            | MSCI EMU VALUE TRN                               | 0,400% | ①    |
| FR0010378604             | LYXOR ETF STX EUROPE SELECT DIVIDEND 30  | SEL          | LYXOR            | STOXX EUROPE SELECT DIVIDEND 30 TRN              | 0,300% | ①    |
| IE00B02KXL92             | ISHARES EURO STOXX MID                   | DJMC         | ISHARES          | EURO STOXX MID                                   | 0,400% | ①    |
| IE00B02KXM00             | ISHARES EURO STOXX SMALL                 | DJSC         | ISHARES          | EURO STOXX SMALL                                 | 0,400% | ①    |
| IE00B0M62572             | ISHARES EURO STOXX SELECT DIVIDEND 30    | IDVY         | ISHARES          | EURO STOXX SELECT DIVIDEND 30 INDEX              | 0,400% | ①    |
| IE00B0M62789             | ISHARES EUROSTOXX TOTAL MKT VALUE LARGE  | IDJV         | ISHARES          | EURO STOXX TOTAL MARKET VALUE LARGE              | 0,400% | ①    |
| IE00B0M62V02             | ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE | IDJG         | ISHARES          | EURO STOXX TOTAL MARKET GROWTH LARGE             | 0,400% | ①    |
| IE00B0M63060             | ISHARES FTSE UK DIVIDEND PLUS            | IUKD         | ISHARES          | FTSE UK DIVIDEND PLUS INDEX                      | 0,400% | ①    |
| IE00B14X4T88             | ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30  | IAPD         | ISHARES          | DOW JONES ASIA/PACIFIC SELECT DIVIDEND 30        | 0,590% | ①    |
| LU0292095535             | DB X-TRACKERS EURO STOXX SELECT DIV 30   | XD3E         | DB X-TRACKERS    | EURO STOXX SELECT DIVIDEND 30 INDEX              | 0,300% | ①    |
| LU0292096186             | DB X-TRACKERS STOXX GLOB SELECT DIV 100  | XGSD         | DB X-TRACKERS    | STOXX GLOBAL SELECT DIVIDEND 100                 | 0,500% | ①    |
| LU0322537322             | DB X-TRACKERS MSCI EUROPE MID CAP ETF    | XEUM         | DB X-TRACKERS    | MSCI EUROPE MID CAP NTR                          | 0,400% | ①    |
| LU032253906              | DB X-TRACKERS MSCI EUROPE SMALL CAP ETF  | XXSC         | DB X-TRACKERS    | MSCI EUROPE SMALL CAP NTR                        | 0,400% | ①    |
| IE00B3VWM18              | CS ETF (IE) ON MSCI EMU SMALL CAP (B)    | CSEMU5       | CREDIT SUISSE    | MSCI EMU SMALL CAP TRN                           | 0,580% | ①    |
| IE00B3VWLG82             | CS ETF (IE) ON MSCI UK SMALL CAP (B)     | CSUKS        | CREDIT SUISSE    | MSCI UK SMALL CAP TRN                            | 0,580% | ①    |
| IE00B3VWM098             | CS ETF (IE) ON MSCI USA SMALL CAP (B)    | CSUSS        | CREDIT SUISSE    | MSCI USA SMALL CAP TRN                           | 0,430% | ①    |
| IE00B3VWMK93             | CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)  | CSJPS        | CREDIT SUISSE    | MSCI JAPAN SMALL CAP TRN                         | 0,580% | ①    |
| LU0312694234             | CS ETF (LUX) ON MSCI EMU MID CAP         | CSEUMU       | CREDIT SUISSE    | MSCI EMU MID CAP NTR                             | 0,550% | ①    |
| LU0446734369             | UBS ETF MSCI EMU VALUE A                 | EMVEUA       | UBS ETF          | MSCI EMU PRICE INDEX                             | 0,410% | ①    |
| FR0010149880             | SPDR MSCI EUROPE SMALL CAP ETF           | SMCI         | SPDR ETFS        | MSCI EUROPE SMALL CAP NTR                        | 0,400% | ①    |
| FR0010900076             | AMUNDI ETF EURO STOXX SMALL CAP          | ESM          | AMUNDI           | EURO STOXX SMALL                                 | 0,300% | ①    |
| IE00B6YXD40              | SPDR S&P US DIVIDEND ARISTOCRATS ETF     | USDV         | SPDR ETFS        | S&P HIGH YIELD DIVIDEND ARISTOCRATS NTR          | 0,350% | ①    |
| IE00B5M1WJ87             | SPDR S&P EURO DIVIDEND ARISTOCRATS ETF   | EUDV         | SPDR ETFS        | S&P HIGH YIELD EURO DIVIDEND ARISTOCRATS NTR     | 0,300% | ①    |
| EQUITY STYLE (EMERGING)  |                                          |              |                  |                                                  |        |      |
| IE00B48X4842             | SPDR MSCI EMERGING MARKETS SMALL CAP ETF | EMSD         | SPDR ETFS        | MSCI EMERGING MARKETS SMALL CAP TRN              | 0,650% | ①    |
| IE00B6YX5B26             | SPDR S&P EMERGING MARKETS DIVIDEND ETF   | EMDV         | SPDR ETFS        | S&P EMERGING MARKETS DIVIDEND OPPORTUNITIES NTR  | 0,650% | ①    |
| EQUITY THEMATIC          |                                          |              |                  |                                                  |        |      |
| FR0010524777             | LYXOR ETF NEW ENERGY                     | ENER         | LYXOR            | WORLD ALTERNATIVE ENERGY INDEX CAP WEIGHTED NTR  | 0,600% | ①    |
| FR0010527275             | LYXOR ETF WORLD WATER                    | WAT          | LYXOR            | WORLD WATER INDEX CAP WEIGHTED NTR               | 0,600% | ①    |
| IE00B1FZ5467             | ISHARES FTSE/MACQUARIE GLOB INFRASTR 100 | INFR         | ISHARES          | MACQUARIE GLOBAL INFRASTRUCTURE 100              | 0,650% | ①    |
| IE00B1TXK627             | ISHARES S&P GLOBAL WATER                 | IHZO         | ISHARES          | S&P GLOBAL WATER INDEX                           | 0,650% | ①    |
| IE00B1XNH34              | ISHARES S&P GLOBAL CLEAN ENERGY          | INRG         | ISHARES          | S&P GLOBAL CLEAN ENERGY                          | 0,650% | ①    |
| IE00B23D9026             | POWERSHARES NASDAQ OMX GLOBAL WATER FUND | PIO          | POWERSHARES      | NASDAQ OMX GLOBAL WATER                          | 0,750% | ①    |
| IE00B23D9133             | POWERSHARES GLOBAL CLEAN ENERGY FUND     | PBW          | POWERSHARES      | WILDERHILL NEW ENERGY GLOBAL INNOVATION          | 0,750% | ①    |
| IE00B3YKW880             | CS ETF (IE) CS GLOBAL ALTERNATIVE ENERGY | CSAE         | CREDIT SUISSE    | CREDIT SUISSE GLOBAL ALTERNATIVE ENERGY TRN      | 0,650% | ①    |
| IE00B27YCF74             | ISHARES S&P TIMBER & FORESTRY            | WOOD         | ISHARES          | S&P GLOBAL TIMBER & FORESTRY                     | 0,650% | ①    |
| IE00B3BQ0418             | POWERSHARES GLOBAL AGRICULTURE FUND      | PSU          | POWERSHARES      | NASDAQ OMX GLOBAL AGRICULTURE PRICE RETURN INDEX | 0,750% | ①    |
| IE00B3C94706             | ETFX WNA GLOBAL NUCLEAR ENERGY FUND      | NUKE         | ETF SECURITIES   | WNA NUCLEAR ENERGY INDEX                         | 0,650% | ①    |
| IE00B3CMS880             | ETFX DAXGLOBAL SHIPPING FUND             | SHIP         | ETF SECURITIES   | DAXGLOBAL SHIPPING (TR) USD                      | 0,650% | ①    |
| IE00B3CNHC86             | ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND   | ALTE         | ETF SECURITIES   | DAXGLOBAL ALTERNATIVE ENERGY INDEX               | 0,650% | ①    |
| IE00B3CNHD93             | ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND | AGRI         | ETF SECURITIES   | S-NETWORK ITG AGRICULTURE INDEX                  | 0,650% | ①    |
| IE00B3CNHF18             | ETFX DAXGLOBAL COAL MINING FUND          | COAL         | ETF SECURITIES   | DAXGLOBAL COAL (TR) USD                          | 0,650% | ①    |
| IE00B3CNHG25             | ETFX DAXGLOBAL GOLD MINING FUND          | AUCO         | ETF SECURITIES   | DAXGLOBAL GOLD MINERS (TR) USD                   | 0,650% | ①    |
| LU0259322260             | RBS MARKET ACCESS NYSE ARCA GOLD BUGS    | GOLDA        | RBS              | NYSE ARCA GOLD BUGS                              | 0,650% | ①    |
| LU032253229              | DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE  | XSGI         | DB X-TRACKERS    | S&P GLOBAL INFRASTRUCTURE TR                     | 0,600% | ①    |
| LU0411076002             | DB X-TRACKERS S&P U.S. CARBON EFFICIENT  | XGRC         | DB X-TRACKERS    | S&P U.S. CARBON EFFICIENT TRN INDEX              | 0,500% | ①    |
| FR0010407197             | LYXOR ETF PRIVEX                         | PVX          | LYXOR            | PRIVEX TR                                        | 0,700% | ①    |

| ISIN                    | NAME                                     | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX                                    | TER    | INFO |
|-------------------------|------------------------------------------|--------------|------------------|----------------------------------------------------|--------|------|
| IE00B1TXHL60            | ISHARES S&P LISTED PRIVATE EQUITY        | IPRV         | ISHARES          | S&P LISTED PRIVATE EQUITY INDEX                    | 0,750% | ①    |
| IE00B23D8Z06            | POWERSHARES GLOBAL LISTED PRIVATE EQUITY | PSP          | POWERSHARES      | GLOBAL LISTED PRIVATE EQUITY                       | 0,750% | ①    |
| FR0010869529            | LYXOR ETF EURO STOXX 50 DIVIDENDS        | DIV          | LYXOR            | EURO STOXX 50 DIVIDENDS POINTS FUTURES TR          | 0,700% | ①    |
| LU0322250712            | DB X-TRACKERS LPX MM PRIVATE EQUITY ETF  | XLPE         | DB X-TRACKERS    | LPX MAJOR MARKET TR                                | 0,700% | ①    |
| EQUITY REAL ESTATE      |                                          |              |                  |                                                    |        |      |
| IE00B0M63284            | ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND | IPRP         | ISHARES          | FTSE EPRA/NAREIT DEV EUROPE EX UK DIV + INDEX TR   | 0,400% | ①    |
| IE00B1FZ5244            | ISHARES FTSE EPRA/NAREIT ASIA PROPERTY   | IASP         | ISHARES          | FTSE EPRA/NAREIT DEV ASIA DIVIDEND + INDEX TR      | 0,590% | ①    |
| IE00B1FZ5350            | ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS  | IWDP         | ISHARES          | FTSE EPRA/NAREIT DEVELOPED DIVIDEND + INDEX TR     | 0,590% | ①    |
| IE00B1FZ5F77            | ISHARES FTSE EPRA/NAREIT US PROPERTY     | IUSP         | ISHARES          | FTSE EPRA/NAREIT UNITED STATES DIVIDEND + INDEX TR | 0,400% | ①    |
| IE00B1TXLS18            | ISHARES FTSE EPRA/NAREIT UK PROPERTY     | IUKP         | ISHARES          | FTSE EPRA/NAREIT UK INDEX TR                       | 0,400% | ①    |
| DE000A0Q4R44            | ISHARES STOXX EUROPE 600 REALESTATE (DE) | AQ4R4        | ISHARES          | STOXX EUROPE 600 REAL ESTATE                       | 0,470% | ①    |
| FR010833574             | LYXOR ETF FTSE EPRA/NAREIT GLOBAL DEV    | REWL         | LYXOR            | FTSE EPRA/NAREIT DEVELOPED INDEX NET TRI           | 0,450% | ①    |
| FR0010833566            | LYXOR ETF FTSE EPRA/NAREIT UNITED STATES | REUSA        | LYXOR            | FTSE EPRA/NAREIT UNITED STATES NTR                 | 0,400% | ①    |
| FR0010833541            | LYXOR ETF FTSE EPRA/NAREIT ASIA EX-JAPAN | REASIA       | LYXOR            | FTSE EPRA/NAREIT ASIA EX-JAPAN NTR                 | 0,650% | ①    |
| FR0010833558            | LYXOR ETF FTSE EPRA/NAREIT DEV EUROPE    | REEU         | LYXOR            | FTSE EPRA/NAREIT DEV EU NTR                        | 0,400% | ①    |
| FR0010791160            | AMUNDI ETF REAL ESTATE REIT IEIF         | C8R          | AMUNDI           | EURONEXT IEIF REIT EUROPE                          | 0,350% | ①    |
| LU0489336965            | DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE  | XREU         | DB X-TRACKERS    | FTSE EPRA NAREIT EUROZONE TR                       | 0,350% | ①    |
| LU0489337690            | DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP | XDER         | DB X-TRACKERS    | FTSE EPRA NAREIT DEVELOP EU RE TR                  | 0,400% | ①    |
| COMMODITIES             |                                          |              |                  |                                                    |        |      |
| DE000A0H0728            | ISHARES DOW JONES-UBS COMMODITY SWAP     | EXXY         | ISHARES          | DOW JONES-UBS COMMODITY INDEX                      | 0,470% | ①    |
| FR0010270033            | LYXOR ETF COMMODITIES CRB                | CRB          | LYXOR            | THOMSON REUTERS/JEFFERIES CRB TOTAL RETURN         | 0,350% | ①    |
| FR0010346205            | LYXOR ETF COMMODITIES CRB EX-ENERGY      | CRBN         | LYXOR            | THOMSON REUTERS/JEFFERIES CRB EX-ENERGY TR         | 0,350% | ①    |
| LU0249326488            | RBS MARKET ACCESS ROGERS COMMODITY       | RICI         | RBS              | ROGERS INTERNATIONAL COMMODITY TR                  | 0,700% | ①    |
| LU0259320728            | RBS MARKET ACCESS RIC METALS INDEX ETF   | RICME        | RBS              | ROGERS INTERNATIONAL COMMODITY METALS TR           | 0,600% | ①    |
| LU0259321452            | RBS MARKET ACCESS RIC AGRICULTURE INDEX  | RICAG        | RBS              | ROGERS INTERNATIONAL COMMODITY AGRICULTURE TR      | 0,700% | ①    |
| LU0411078123            | DB X-TRACKERS DB COMMODITY BOOSTER ETF   | XCBL         | DB X-TRACKERS    | DB COMMODITY BOOSTER LIGHT ENERGY BENCHMARK        | 0,950% | ①    |
| LU0292106167            | DB X-TRACKERS DBLCI - OY BALANCED ETF    | XDBC         | DB X-TRACKERS    | FX HEDGED DB LIQUID COMM IND OPTIMUM Y BALANCED    | 0,550% | ①    |
| LU0429790743            | DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C) | XCBE         | DB X-TRACKERS    | DB COMMODITY BOOSTER DJ-UBSCI EUR TR INDEX         | 0,950% | ①    |
| FR0010821728            | AMUNDI ETF COMMODITIES S&P GSCI (LE)     | CL7          | AMUNDI           | S&P GSCI LIGHT ENERGY (CPW4) TR                    | 0,300% | ①    |
| FR0010821736            | AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE | CA8          | AMUNDI           | S&P GSCI AGRICULTURE CAPPED COMPONENT TR           | 0,300% | ①    |
| FR0010821744            | AMUNDI ETF COMMODITIES S&P GSCI METALS   | CMEV         | AMUNDI           | S&P GSCI ALL METALS CAPPED COMMODITY TR            | 0,300% | ①    |
| FR0010821777            | AMUNDI ETF COMMODIT S&P GSCI NON ENERGY  | NEG          | AMUNDI           | S&P GSCI NON-ENERGY TOTAL RETURN                   | 0,300% | ①    |
| CORPORATE BOND          |                                          |              |                  |                                                    |        |      |
| FR0010737544            | LYXOR ETF EURO CORPORATE BOND            | CRPE         | LYXOR            | MARKIT IBOXX EURO LIQUID CORPORATE                 | 0,200% | ①    |
| FR0010814236            | LYXOR ETF EUR CORP BOND EX FINANCIAL     | CBEF         | LYXOR            | MARKIT IBOXX EUR LIQUID NON-FINANCIALS             | 0,200% | ①    |
| DE0002635265            | ISHARES EB.REXX JUMBO PFANDBRIEF         | EXHE         | ISHARES          | EB.REXX JUMBO PFANDBRIEF TR                        | 0,096% | ①    |
| IE0032523478            | ISHARES MARKIT IBOXX EURO CORPORATE BOND | IBCX         | ISHARES          | MARKIT IBOXX EURO LIQUID CORPORATE                 | 0,200% | ①    |
| IE0032895942            | ISHARES MARKIT IBOXX \$ CORPORATE BOND   | LQDE         | ISHARES          | MARKIT IBOXX USD LIQUID INVESTMENT GRADE TOP 30    | 0,200% | ①    |
| IE00B388Q275            | ISHARES MARKIT IBOXX EURO COVERED BOND   | ICOV         | ISHARES          | MARKIT IBOXX EURO COVERED INDEX TR                 | 0,200% | ①    |
| IE00B3F81R35            | ISHARES BARCAP EURO CORPORATE BOND       | IEAC         | ISHARES          | BARCLAYS CAPITAL EURO CORPORATE BOND TR            | 0,200% | ①    |
| IE00B4L60045            | ISHARES BARCAP EURO CORPORATE BOND 1- 5  | SE15         | ISHARES          | BARCLAYS CAPITAL EURO CORPORATE BOND 1- 5 YEAR     | 0,200% | ①    |
| FR0010754119            | AMUNDI ETF EURO CORPORATES               | CC4          | AMUNDI           | MARKIT IBOXX EURO LIQUID CORPORATE                 | 0,160% | ①    |
| LU0478205379            | DB X-TRACKERS II EUR LIQ CORPORATE 100   | XBLC         | DB X-TRACKERS    | IBOXX EUR LIQUID CORPORATE 100 TR                  | 0,200% | ①    |
| IE00B664759             | ISHARES MARKIT IBOXX EURO HIGH YIELD     | IHYG         | ISHARES          | MARKIT IBOXX EURO LIQUID HIGH YIELD TR             | 0,500% | ①    |
| LU0484968812            | DB X-TRACKERS II IBX EUR CORP FINANCIAL  | XB4F         | DB X-TRACKERS    | IBOXX EUR LIQUID CORPORATE 100 FINANCIALS SUB TR   | 0,200% | ①    |
| LU0484968655            | DB X-TRACKERS II IBX EUR CORP NON-FINANC | XB4N         | DB X-TRACKERS    | IBOXX EUR LIQUID CORPORATE 100 NON-FIN SUB TR      | 0,200% | ①    |
| FR0010975771            | LYXOR ETF IBX EUR LIQ HIGH YLD 30 EX FIN | HY           | LYXOR            | LYXOR ETF IBOXXE LIQUID HIGH YIELD 30 EX-FIN       | 0,450% | ①    |
| FR0011020957            | AMUNDI ETF EURO CORP FINANCIALS IBOXX    | AFIN         | AMUNDI           | MARKIT IBOXX EUR LIQUID FINANCIALS INDEX           | 0,160% | ①    |
| FR0011020940            | AMUNDI ETF EURO CORP EX FINANCIALS IBOXX | AXFI         | AMUNDI           | MARKIT IBOXX EUR LIQUID NON-FINANCIALS             | 0,160% | ①    |
| IE00B379LM79            | SPDR BARCAP EURO CORPORATE BOND ETF      | EUCO         | SPDR ETFS        | BARCLAYS CAPITAL EURO CORPORATE BOND TR            | 0,200% | ①    |
| IE00B6YX5M31            | SPDR BARCAP EURO HIGH YIELD BOND ETF     | JNKE         | SPDR ETFS        | BARCLAYS CAPITAL LIQ SCREENED EU HIGH YLD BOND TR  | 0,450% | ①    |
| GOVERNMENT BOND - ITALY |                                          |              |                  |                                                    |        |      |
| LU0613540698            | DB X-TRACKERS II MTS EX-BANKIT AGGREGATE | XITA         | DB X-TRACKERS    | MTS ITALY AGGREGATE - EX-BANK OF ITALY TR          | 0,200% | ①    |
| LU0613540185            | DB X-TRACKERS II MTS EX-BANKIT BTP       | XBTP         | DB X-TRACKERS    | MTS ITALY BTP - EX-BANK OF ITALY TR                | 0,200% | ①    |
| LU0613540268            | DB X-TRACKERS II MTS EX-BANKIT BOT       | XBOT         | DB X-TRACKERS    | MTS ITALY BOT - EX-BANK OF ITALY TR                | 0,150% | ①    |
| IE00B7LW6Y90            | ISHARES BARCLAYS ITALY TREASURY BOND     | IITB         | ISHARES          | BARCLAYS ITALY TREASURY BOND                       | 0,200% | ①    |
| FR0011313741            | LYXOR ETF MTS BTP 1-3Y ITALY GOV BOND    | BTP13        | LYXOR            | MTS ITALY GOV 1-3 Y                                | 0,165% | ①    |
| GOVERNMENT BOND - EURO  |                                          |              |                  |                                                    |        |      |
| FR0010028860            | LYXOR ETF EUROMTS GLOBAL INV GRADE       | EMG          | LYXOR            | EUROMTS INV GRADE EUROZONE GOV BOND ALL-MATURITY   | 0,165% | ①    |
| FR0010037234            | LYXOR ETF EUROMTS 3-5Y INV GRADE         | EM35         | LYXOR            | EUROMTS INV GRADE EUROZONE GOV BOND 3-5 Y          | 0,165% | ①    |
| FR0010037242            | LYXOR ETF EUROMTS 10-15Y INV GRADE       | EM1015       | LYXOR            | EUROMTS INV GRADE EUROZONE GOV BOND 10-15 Y        | 0,165% | ①    |
| FR0010222224            | LYXOR ETF EUROMTS 1-3Y INV GRADE         | EM13         | LYXOR            | EUROMTS INV GRADE EUROZONE GOV BOND 1-3 Y          | 0,165% | ①    |
| FR0010411413            | LYXOR ETF EUROMTS 5-7Y INV GRADE         | EM57         | LYXOR            | EUROMTS INV GRADE EUROZONE GOV BOND 5-7 Y          | 0,165% | ①    |
| FR0010411439            | LYXOR ETF EUROMTS 7-10Y INV GRADE        | EM710        | LYXOR            | EUROMTS INV GRADE EUROZONE GOV BOND 7-10 Y         | 0,165% | ①    |
| FR0010820258            | LYXOR ETF EUMTS AAA MACROWEIGHT GOV BOND | EMAAA        | LYXOR            | EUROMTS MACRO WEIGHTED AAA GOVERNMENT              | 0,165% | ①    |
| FR0010481093            | LYXOR ETF EUROMTS 15+Y INV GRADE         | EM15         | LYXOR            | EUROMTS INV GRADE EUROZONE GOV BOND 15+Y           | 0,165% | ①    |
| IE00B14X4Q57            | ISHARES BARCAP EURO GOV BOND 1-3         | IBGS         | ISHARES          | BARCLAYS CAPITAL EURO GOV BOND 1-3 YEAR TERM       | 0,200% | ①    |
| IE00B1FZ5681            | ISHARES BARCAP EURO GOVERNMENT BOND 3-5  | IBGX         | ISHARES          | BARCLAYS CAPITAL EURO GOV BOND 5 YEAR TERM         | 0,200% | ①    |
| IE00B1FZ5806            | ISHARES BARCAP EURO GOVERNMENT BOND 7-10 | IBGM         | ISHARES          | BARCLAYS CAPITAL EURO GOV BOND 10 YEAR TERM        | 0,200% | ①    |
| IE00B1FZ5913            | ISHARES BARCAP EUR GOVERNMENT BOND 15-30 | IBGL         | ISHARES          | BARCLAYS CAPITAL EURO GOV BOND 15-30 YEAR TERM     | 0,200% | ①    |
| DE000A0Q4RZ9            | ISHARES EB.REXX MONEY MARKET (DE)        | EXVM         | ISHARES          | EB.REXX MONEY MARKET TR                            | 0,126% | ①    |
| LU0290355717            | DB X-TRACKERS II IBX SOVER EUROZ (1C)    | XGLE         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE TR                       | 0,150% | ①    |
| LU0290356871            | DB X-TRACKERS II IBX SOV EUROZ 1-3 (1C)  | X13E         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 1-3 TR                   | 0,150% | ①    |
| LU0290356954            | DB X-TRACKERS II IBX SOV EUROZ 3-5 (1C)  | X35E         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 3-5 TR                   | 0,150% | ①    |
| LU0290357176            | DB X-TRACKERS II IBOXX SOVER EUROZ 5-7   | X57E         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 5-7 TR                   | 0,150% | ①    |
| LU0290357259            | DB X-TRACKERS II IBOXX SOVER EUROZ 7-10  | X710         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 7-10 TR                  | 0,150% | ①    |
| LU0290357333            | DB X-TRACKERS II IBOXX SOVER EUROZ 10-15 | X105         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 10-15 TR                 | 0,150% | ①    |
| LU0290357507            | DB X-TRACKERS II IBOXX SOVER EUROZ 15+   | X15E         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 15+ TR                   | 0,150% | ①    |
| LU0290357846            | DB X-TRACKERS II IBOXX SOVER EUROZ 25+   | X25E         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 25+ TR                   | 0,150% | ①    |
| IE00B3FH7618            | ISHARES BARCAP EURO TREASURY BOND 0-1    | IEGE         | ISHARES          | BARCLAYS CAPITAL EURO SHORT TREASURY (0-12MONTH)TR | 0,200% | ①    |
| IE00B3VTMJ91            | CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)    | CSBGE3       | CREDIT SUISSE    | IBOXX SOVEREIGNS EUROZONE 1-3 TR                   | 0,230% | ①    |
| IE00B3VTMLJ4            | CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)    | CSBGE7       | CREDIT SUISSE    | IBOXX EUR SOVEREIGNS 3-7 TR                        | 0,230% | ①    |
| IE00B3VTN290            | CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)   | CSBGE0       | CREDIT SUISSE    | IBOXX SOVEREIGNS EUROZONE 7-10 TR                  | 0,230% | ①    |
| IE00B4WXJG34            | ISHARES BARCAP EURO GOVERNMENT BOND 5-7  | IBGY         | ISHARES          | BARCLAYS CAPITAL EURO GOV BOND 5-7 YEAR TERM       | 0,200% | ①    |

| ISIN                               | NAME                                      | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX                                     | TER    | INFO |
|------------------------------------|-------------------------------------------|--------------|------------------|-----------------------------------------------------|--------|------|
| IE00B4WXJH41                       | ISHARES BARCAP EUR GOVERNMENT BOND 10-15  | IBGZ         | ISHARES          | BARCLAYS CAPITAL EURO GOV BOND 10-15 YEAR TERM      | 0,200% | ①    |
| IE00B4WXJJ64                       | ISHARES BARCAP EURO TREASURY BOND         | SEGA         | ISHARES          | BARCLAYS CAPITAL EURO TREASURY BOND TR              | 0,200% | ①    |
| FR0010892190                       | AMUNDI ETF GOVT LOW RATE EUROMTS INV GR   | X1G          | AMUNDI           | EUROMTS LOWEST-RATED INV GRADE GOV ALL-MATURITY     | 0,140% | ①    |
| FR0010754135                       | AMUNDI ETF GOVT BOND EUROMTS 1-3 INV GR   | C13          | AMUNDI           | EUROMTS INV GRADE BROAD 1-3 TR                      | 0,140% | ①    |
| FR0010754184                       | AMUNDI ETF GOVT BOND EUROMTS 7-10 INV GR  | C73          | AMUNDI           | EUROMTS INV GRADE BROAD 7-10 TR                     | 0,140% | ①    |
| FR0010754143                       | AMUNDI ETF GOVT BOND EUROMTS10-15 INV GR  | C10          | AMUNDI           | EUROMTS INV GRADE BROAD 10-15 TR                    | 0,140% | ①    |
| FR0010754192                       | AMUNDI ETF GOV BOND EUROMTS BROAD INV GR  | CB3          | AMUNDI           | EUROMTS INV GRADE BROAD ALL MATURITIES TR           | 0,140% | ①    |
| FR0010754168                       | AMUNDI ETF GOVT BOND EUROMTS 3-5 INV GR   | C33          | AMUNDI           | EUROMTS INV GRADE BROAD 3-5 TR                      | 0,140% | ①    |
| FR0010754176                       | AMUNDI ETF GOVT BOND EUROMTS 5-7 INV GR   | C53          | AMUNDI           | EUROMTS INV GRADE BROAD 5-7 TR                      | 0,140% | ①    |
| LU0524480265                       | DB X-TRACKERS II SOVER EUROZ YIELD PLUS   | XY4P         | DB X-TRACKERS    | MARKIT IBOXX EUR SOVEREIGNS EUROZONE Y PLUS TR      | 0,150% | ①    |
| LU0484969463                       | DB X-TRACKERS II IBX SOVEREIGN EUROZ AAA  | XBAT         | DB X-TRACKERS    | IBOXX EUR SOVEREIGNS EUROZONE AAA TR                | 0,150% | ①    |
| LU046896575                        | DB X-TRACKERS II IBX EUR GERMANY (1D)     | XBTR         | DB X-TRACKERS    | IBOXX EUR GERMANY TR                                | 0,150% | ①    |
| LU0468897110                       | DB X-TRACKERS II IBOXX EUR GERMANY 1-3    | XB13         | DB X-TRACKERS    | IBOXX EUR GERMANY 1-3 TR                            | 0,150% | ①    |
| FR0010930636                       | AMUNDI ETF GOVT HIGH RATE EUROMTS INV GR  | AM3A         | AMUNDI           | EUROMTS HIGHEST-RATED GOV ALL-MATURITY              | 0,140% | ①    |
| LU0614173549                       | DB X-TRACKERS II IBX SOV EUROZ 1-3 (1D)   | X13D         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 1-3 TR                    | 0,150% | ①    |
| LU0614173895                       | DB X-TRACKERS II IBX SOV EUROZ 3-5 (1D)   | X35D         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE 3-5 TR                    | 0,150% | ①    |
| LU0613540854                       | DB X-TRACKERS II IBOXX EUR GERMANY 3-5    | XG35         | DB X-TRACKERS    | IBOXX EUR GERMANY 3-5 TR                            | 0,150% | ①    |
| LU0613540938                       | DB X-TRACKERS II IBX SOVER EUROZ AAA 1-3  | X13A         | DB X-TRACKERS    | IBOXX EUR SOVEREIGNS EUROZONE AAA 1-3 TR            | 0,150% | ①    |
| LU0643975591                       | DB X-TRACKERS II IBX SOVER EUROZ (4%-D)   | XEDZ         | DB X-TRACKERS    | IBOXX SOVEREIGNS EUROZONE TR                        | 0,150% | ①    |
| LU0643975161                       | DB X-TRACKERS II IBX EUR GERMANY (4%-D)   | XDED         | DB X-TRACKERS    | IBOXX EUR GERMANY TR                                | 0,150% | ①    |
| FR0011146315                       | LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 1-3Y  | AAA13        | LYXOR            | EUROMTS MACRO WEIGHTED AAA GOV 1-3 TR               | 0,165% | ①    |
| FR0011146349                       | LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 3-5Y  | AAA35        | LYXOR            | EUROMTS MACRO WEIGHTED AAA GOV 3-5 TR               | 0,165% | ①    |
| FR0011146356                       | LYXOR ETF EUMTS AAA MACRO-WEIGH GOV 5-7Y  | AAA57        | LYXOR            | EUROMTS MACRO WEIGHTED AAA GOV 5-7 TR               | 0,165% | ①    |
| IE00B6XY5F63                       | SPDR BARCAP 1-3 Y EURO GOVERN BOND ETF    | GOV5         | SPDR ETFS        | BARCLAYS CAPITAL 1-3 YEAR EURO TREASURY BOND TR     | 0,150% | ①    |
| IE00B355XW04                       | SPDR BARCAP EURO GOVERNMENT BOND ETF      | GOVY         | SPDR ETFS        | BARCLAYS CAPITAL EURO TREASURY BOND TR              | 0,150% | ①    |
| LU0730820569                       | DB X-TRACKERS II IBOXX EUR GERMANY 7-10   | XG71         | DB X-TRACKERS    | IBOXX EUR GERMANY 7-10 TR                           | 0,150% | ①    |
| FR0011161215                       | AMUNDI ETF GOV HIGH RATE EUMTS INVGR 1-3  | AA13         | AMUNDI           | EUROMTS HIGHEST RATED GOV 1-3 TR                    | 0,140% | ①    |
| GOVERNMENT BOND - EX EURO          |                                           |              |                  |                                                     |        |      |
| IE00B14X4571                       | ISHARES BARCAP \$ TREASURY BOND 1-3       | IBTS         | ISHARES          | BARCLAYS CAPITAL US TREASURY 1-3 YEAR TERM          | 0,200% | ①    |
| IE00B1FZ5798                       | ISHARES BARCAP \$ TREASURY BOND 7-10      | IBTM         | ISHARES          | BARCLAYS CAPITAL US TREASURY 10 YEAR TERM           | 0,200% | ①    |
| IE00B1FZ5B30                       | ISHARES FTSE UK ALL STOCKS GILT           | IGLT         | ISHARES          | FTSE ACTUARIES GOV SECURITIES UK GILTS ALL STOCK    | 0,200% | ①    |
| IE00B3VWN179                       | CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)     | CSBGU3       | CREDIT SUISSE    | IBOXX US TREASURIES 1-3 TR                          | 0,230% | ①    |
| IE00B3VWN393                       | CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)     | CSBGU7       | CREDIT SUISSE    | IBOXX US TREASURIES 3-7 TR                          | 0,230% | ①    |
| IE00B3VWN518                       | CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)    | CSBGU0       | CREDIT SUISSE    | IBOXX US TREASURIES 7-10 TR                         | 0,230% | ①    |
| FR0010960955                       | LYXOR ETF IBOXX \$ TREASURIES 1-3Y        | US13         | LYXOR            | IBOXX US TREASURIES 1-3 TR                          | 0,165% | ①    |
| FR0010961011                       | LYXOR ETF IBOXX \$ TREASURIES 5-7Y        | US57         | LYXOR            | IBOXX US TREASURIES 5-7 TR                          | 0,165% | ①    |
| FR0010961003                       | LYXOR ETF IBOXX \$ TREASURIES 10Y+        | US10         | LYXOR            | IBOXX US TREASURIES 10Y+ TR                         | 0,165% | ①    |
| GOVERNMENT BOND - WORLD            |                                           |              |                  |                                                     |        |      |
| LU0378818131                       | DB X-TRACKERS II GLOB SOVEREIGN ETF (1C)  | XGSH         | DB X-TRACKERS    | DEUTSCHE B GLOB INV GRADE GOVERNMENT EUR HEDGED TR  | 0,250% | ①    |
| LU0690964092                       | DB X-TRACKERS II GLOB SOVEREIGN ETF (1D)  | XGVD         | DB X-TRACKERS    | DEUTSCHE B GLOB INV GRADE GOVERNMENT EUR HEDGED TR  | 0,250% | ①    |
| GOVERNMENT BOND - EMERGING MARKETS |                                           |              |                  |                                                     |        |      |
| LU0321462953                       | DB X-TRACKERS II EMERG MKTS LIQUID EURB   | XEMB         | DB X-TRACKERS    | DB EMERGING MARKETS LIQUID EUROBOOND EURO NTR INDEX | 0,550% | ①    |
| IE00B2NPKV68                       | ISHARES JPMORGAN \$ EMERGING MARKETS BOND | IEMB         | ISHARES          | JPMORGAN EMER MARKETS BOND INDEX GLOBAL CORE TR     | 0,450% | ①    |
| FR0010967323                       | LYXOR ETF IBOXX USD LIQUID EMERG MKT SOV  | EMKTB        | LYXOR            | MARKIT IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS  | 0,300% | ①    |
| FR0010959668                       | AMUNDI ETF GLOBAL EMERG BOND MARKETIBOX   | AGEB         | AMUNDI           | MARKIT IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS  | 0,300% | ①    |
| IE00B5M4WH52                       | ISHARES BARCAP EMERG MKT LOCAL GOVT BOND  | SEML         | ISHARES          | BARCLAYS CAP EMERG MKT GOV BOND NTR                 | 0,500% | ①    |
| IE00B4613386                       | SPDR BARCAP EMERGING MKTS LOCAL BOND ETF  | EMLD         | SPDR ETFS        | BARCLAYS CAPITAL EM LOCAL CURRENCY LIQUID GOV TR    | 0,550% | ①    |
| AGGREGATE BOND                     |                                           |              |                  |                                                     |        |      |
| IE00B3DKXQ41                       | ISHARES BARCAP EURO AGGREGATE BOND        | IEAG         | ISHARES          | BARCLAYS CAPITAL EURO AGGREGATE BOND TR             | 0,250% | ①    |
| LIQUIDITY                          |                                           |              |                  |                                                     |        |      |
| FR0010510800                       | LYXOR ETF EURO CASH                       | LEONIA       | LYXOR            | EUROMTS EONIA INVESTABLE                            | 0,065% | ①    |
| IE00B3BPCM51                       | POWERSHARES EUROMTS CASH 3 MONTHS FUND    | PEU          | POWERSHARES      | EUROMTS GOVERNMENT BILL INDEX TR                    | 0,150% | ①    |
| LU0321464652                       | DB X-TRACKERS II STERLING CASH ETF        | XSTR         | DB X-TRACKERS    | SONIA TOTAL RETURN INDEX                            | 0,150% | ①    |
| LU0321465469                       | DB X-TRACKERS II FED FUNDS EFFECTIV RATE  | XFFE         | DB X-TRACKERS    | FED FUNDS EFFECTIVE RATE TR                         | 0,150% | ①    |
| LU0335044896                       | DB X-TRACKERS II EONIA TRI (1D)           | XEOD         | DB X-TRACKERS    | EONIA TR INDEX                                      | 0,150% | ①    |
| LU0290358497                       | DB X-TRACKERS II EONIA TRI (1C)           | XEON         | DB X-TRACKERS    | EONIA TR INDEX                                      | 0,150% | ①    |
| FR0010754200                       | AMUNDI ETF CASH 3 MONTHS EUROMTS INV GR   | C3M          | AMUNDI           | EUROMTS GOVERNMENT BILL INDEX TR                    | 0,140% | ①    |
| FR0010718841                       | AMUNDI ETF EONIA                          | CE3          | AMUNDI           | EUROMTS EONIA INVESTABLE                            | 0,140% | ①    |
| IE00B3DXJG53                       | CS ETF (IE) ON FED FUNDS EFFECTIVE RATE   | CSFF         | CREDIT SUISSE    | CREDIT SUISSE FED FUNDS EFFECTIVE RATE TR           | 0,140% | ①    |
| IE00B425XC22                       | CS ETF (IE) ON EONIA                      | CSEO         | CREDIT SUISSE    | CREDIT SUISSE EONIA TR                              | 0,140% | ①    |
| CREDIT INDICES                     |                                           |              |                  |                                                     |        |      |
| LU0290358653                       | DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF  | XTXE         | DB X-TRACKERS    | ITRAXX EUROPE 5-YEAR TR INDEX                       | 0,180% | ①    |
| LU0290358737                       | DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF  | XTXH         | DB X-TRACKERS    | ITRAXX HIVOL 5-YEAR TR INDEX                        | 0,210% | ①    |
| LU0290359032                       | DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF   | XTXC         | DB X-TRACKERS    | ITRAXX CROSSOVER 5-YEAR TR INDEX                    | 0,240% | ①    |
| LU0321462102                       | DB X-TRACKERS II ITRX EUROPE 5-YEAR SHT   | XTES         | DB X-TRACKERS    | ITRAXX EUROPE 5-YEAR SHORT TR                       | 0,180% | ①    |
| LU0321462441                       | DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT    | XTHS         | DB X-TRACKERS    | ITRAXX HIVOL 5-YEAR SHORT TR                        | 0,210% | ①    |
| LU0321462870                       | DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT   | XTCS         | DB X-TRACKERS    | ITRAXX CROSSOVER 5-YEAR SHORT TR                    | 0,240% | ①    |
| LU0378819295                       | DB X-TRACKERS II ITRX EU SEN FIN 5-Y      | XSNS         | DB X-TRACKERS    | ITRAXX EUROPE SENIOR FINANCIALS 5-YEAR TR           | 0,180% | ①    |
| LU0378819378                       | DB X-TRACKERS II ITRX EU SUB FIN 5-Y      | XSBS         | DB X-TRACKERS    | ITRAXX EUROPE SUBORDINATED FINANCIALS 5-YEAR TR     | 0,210% | ①    |
| LU0378819709                       | DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT  | XSNS         | DB X-TRACKERS    | ITRAXX EUROPE SENIOR FINANCIALS 5-YEAR SHORT TR     | 0,180% | ①    |
| LU0378819881                       | DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT  | XSBS         | DB X-TRACKERS    | ITRAXX EUROPE SUBORD FINANCIALS 5-YEAR SHORT TR     | 0,210% | ①    |
| INFLATION                          |                                           |              |                  |                                                     |        |      |
| LU0426245436                       | DB X-TRACKERS II EUR INFLATION SWAP 5 Y   | XIF5         | DB X-TRACKERS    | DB EURO INFLATION SWAP 5 Y TR                       | 0,200% | ①    |
| FR0010174292                       | LYXOR ETF EUMTS INFLAT LINKED INV GRADE   | EMI          | LYXOR            | EUROMTS INV GRADE EUROZONE INFLATION-LINKED BOND    | 0,200% | ①    |
| IE00B0M62X26                       | ISHARES BARCAP EUR INFLATION LINKED BOND  | IBCI         | ISHARES          | BARCLAYS CAPITAL EURO GOV INFLATION-LINKED BOND     | 0,250% | ①    |
| IE00B1FZSC47                       | ISHARES \$ TIPS                           | ITPS         | ISHARES          | BARCLAYS U.S. GOV INFLATION-LINKED ALL BONDS        | 0,250% | ①    |
| LU0290357929                       | DB X-TRACKERS II IBX GLOB INFLATION-LINK  | XGIN         | DB X-TRACKERS    | IBOXX GLOBAL INFLATION-LINKED HEDGED TR             | 0,250% | ①    |
| LU0290358224                       | DB X-TRACKERS II IBX EURO INFLATION-LINK  | XEIN         | DB X-TRACKERS    | IBOXX EURO INFLATION-LINKED TR                      | 0,200% | ①    |
| IE00B3VTQ640                       | CS ETF (IE) ON IBOXX EUR INFLATION (B)    | CSBILE       | CREDIT SUISSE    | IBOXX EUR INFLATION-LINKED TR                       | 0,280% | ①    |
| IE00B3VTPS97                       | CS ETF (IE) ON IBOXX USD INFLATION (B)    | CSBILU       | CREDIT SUISSE    | IBOXX TIPS INFLATION-LINKED TR                      | 0,280% | ①    |
| FR0010754127                       | AMUNDI ETF EURO INFLATION                 | C13          | AMUNDI           | IBOXX EURO INFLATION-LINKED TR                      | 0,160% | ①    |
| CURRENCIES INDICES                 |                                           |              |                  |                                                     |        |      |
| LU0328474472                       | DB X-TRACKERS CURRENCY RETURNS ETF        | XCCR         | DB X-TRACKERS    | DEUTSCHE BANK CURRENCY EUR TR                       | 0,300% | ①    |
| VOLATILITY INDICES                 |                                           |              |                  |                                                     |        |      |
| FR0011026897                       | LYXOR ETF S&P 500 VIX FUTURE ENHANC ROLL  | VIX          | LYXOR            | S&P 500 VIX FUTURES ENHANCED ROLL INDEX TR          | 0,700% | ①    |

## Structured ETFs

| ISIN                               | NAME                                     | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX                                   | TER    | INFO              |
|------------------------------------|------------------------------------------|--------------|------------------|---------------------------------------------------|--------|-------------------|
| EQUITY SHORT - DEVELOPED COUNTRIES |                                          |              |                  |                                                   |        |                   |
| LU0292106241                       | DB X-TRACKERS SHORTDAX DAILY ETF         | XSDX         | DB X-TRACKERS    | SHORTDAX                                          | 0,400% | <a href="#">ⓘ</a> |
| LU0292106753                       | DB X-TRACKERS EURO STOXX 50 SHORT DAILY  | XSSX         | DB X-TRACKERS    | EURO STOXX 50 DAILY SHORT                         | 0,400% | <a href="#">ⓘ</a> |
| LU0322249037                       | DB X-TRACKERS STOXX600 BANKS SHORT DAILY | XS7S         | DB X-TRACKERS    | STOXX 600 BANKS SHORT TR                          | 0,500% | <a href="#">ⓘ</a> |
| LU0322249466                       | DB X-TRACKERS STOXX 600 HEALTH SHT DAILY | XSDS         | DB X-TRACKERS    | STOXX 600 HEALTH CARE SHORT TR                    | 0,500% | <a href="#">ⓘ</a> |
| LU0322249623                       | DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY | XSES         | DB X-TRACKERS    | STOXX 600 OIL & GAS SHORT TR                      | 0,500% | <a href="#">ⓘ</a> |
| LU0322250126                       | DB X-TRACKERS STOXX600 TELECOM SHT DAILY | XSKS         | DB X-TRACKERS    | STOXX 600 TELECOMMUNICATIONS SHORT TR             | 0,500% | <a href="#">ⓘ</a> |
| LU0322251280                       | DB X-TRACKERS CAC 40 SHORT DAILY ETF     | XC4S         | DB X-TRACKERS    | CAC 40 SHORT INDEX                                | 0,400% | <a href="#">ⓘ</a> |
| LU0322251520                       | DB X-TRACKERS S&P 500 INVERSE DAILY ETF  | XSPS         | DB X-TRACKERS    | S&P 500 INVERSE TR                                | 0,500% | <a href="#">ⓘ</a> |
| LU0328473581                       | DB X-TRACKERS FTSE 100 SHORT DAILY ETF   | XUKS         | DB X-TRACKERS    | FTSE 100 SHORT INDEX                              | 0,500% | <a href="#">ⓘ</a> |
| LU0412624354                       | DB X-TRACKERS STX600 BASRESOUR SHT DAILY | XBRS         | DB X-TRACKERS    | DOW JONES STOXX 600 BASIC RESOURCES SHORT TR      | 0,500% | <a href="#">ⓘ</a> |
| LU0412624511                       | DB X-TRACKERS STX600 INDUSTR G SHT DAILY | XIGS         | DB X-TRACKERS    | DOW JONES STOXX 600 INDUSTRIAL GOODS SHORT TR     | 0,500% | <a href="#">ⓘ</a> |
| LU0412624602                       | DB X-TRACKERS STX600 INSURANCE SHT DAILY | XSIS         | DB X-TRACKERS    | DOW JONES STOXX 600 INSURANCE SHORT TR            | 0,500% | <a href="#">ⓘ</a> |
| LU0322250043                       | DB X-TRACKERS STOXX 600 TECH SHORT DAILY | XS8S         | DB X-TRACKERS    | STOXX 600 TECHNOLOGY SHORT TR                     | 0,500% | <a href="#">ⓘ</a> |
| LU0412624867                       | DB X-TRACKERS STX600 UTILITIES SHT DAILY | XS6S         | DB X-TRACKERS    | DOW JONES STOXX 600 UTILITIES SHORT TR            | 0,500% | <a href="#">ⓘ</a> |
| FR0010791194                       | AMUNDI ETF SHORT MSCI USA DAILY          | CZU          | AMUNDI           | MSCI USA SHORT DAILY                              | 0,350% | <a href="#">ⓘ</a> |
| FR0010791186                       | AMUNDI ETF SHORT MSCI EUROPE DAILY       | C8E          | AMUNDI           | MSCI EUROPE SHORT DAILY                           | 0,350% | <a href="#">ⓘ</a> |
| FR0010757781                       | AMUNDI ETF SHORT DOW JONES EURO STOXX 50 | C5S          | AMUNDI           | EURO STOXX 50 DAILY SHORT                         | 0,300% | <a href="#">ⓘ</a> |
| FR0010446146                       | LYXOR ETF FTSE MIB DAILY SHORT BEAR      | BERMIB       | LYXOR            | FTSE MIB DAILY SHORT STRATEGY RT GROSS TR         | 0,600% | <a href="#">ⓘ</a> |
| FR0010424135                       | LYXOR ETF EURO STOXX 50 DAILY SHORT      | BSX          | LYXOR            | EURO STOXX 50 DAILY SHORT                         | 0,400% | <a href="#">ⓘ</a> |
| EQUITY SHORT - EMERGING            |                                          |              |                  |                                                   |        |                   |
| LU0429790313                       | DB X-TRACKERS HSI SHORT DAILY ETF (2C)   | XH5S         | DB X-TRACKERS    | HSI SHORT TR INDEX                                | 0,750% | <a href="#">ⓘ</a> |
| LU0518622286                       | DB X-TRACKERS MSCI EMERG MKT SHORT DAILY | XEMD         | DB X-TRACKERS    | MSCI EMERGING MARKETS SHORT DAILY TR              | 0,950% | <a href="#">ⓘ</a> |
| BUYWRITE - COVERED CALL            |                                          |              |                  |                                                   |        |                   |
| FR0010389205                       | LYXOR ETF EURO STOXX 50 BUYWRITE         | DJBW         | LYXOR            | EURO STOXX 50 BUYWRITE                            | 0,400% | <a href="#">ⓘ</a> |
| LU0252635023                       | LYXOR ETF DAXPLUS COVERED CALL           | DAXCC        | LYXOR            | DAXPLUS COVERED CALL INDEX                        | 0,400% | <a href="#">ⓘ</a> |
| LEVERAGED LONG                     |                                          |              |                  |                                                   |        |                   |
| IE00B4QNH68                        | ETFX DAX 2X LONG FUND                    | DEL2         | ETF SECURITIES   | LEVDAx                                            | 0,400% | <a href="#">ⓘ</a> |
| FR0010468983                       | LYXOR ETF EURO STOXX 50 DAILY LEVERAGE   | DJLEV        | LYXOR            | EURO STOXX 50 LEVERAGED TRN                       | 0,400% | <a href="#">ⓘ</a> |
| FR0010755611                       | AMUNDI ETF LEVERAGED MSCI USA DAILY      | CL2          | AMUNDI           | MSCI USA LEVERAGED 2X DAILY                       | 0,350% | <a href="#">ⓘ</a> |
| FR0010756080                       | AMUNDI ETF LEVERAGED MSCI EUROPE DAILY   | CLEV         | AMUNDI           | MSCI EUROPE LEVERAGED 2X DAILY                    | 0,350% | <a href="#">ⓘ</a> |
| FR0010756072                       | AMUNDI ETF LEVERAGED DJ EURO STOXX 50    | CSL          | AMUNDI           | EURO STOXX 50 LEVERAGED                           | 0,300% | <a href="#">ⓘ</a> |
| LU0252634307                       | LYXOR ETF LEVDAX                         | DAXLEV       | LYXOR            | LEVDAx                                            | 0,400% | <a href="#">ⓘ</a> |
| LU0411075376                       | DB X-TRACKERS LEVDAX DAILY ETF           | XLDX         | DB X-TRACKERS    | LEVDAx                                            | 0,350% | <a href="#">ⓘ</a> |
| LU0412625088                       | DB X-TRACKERS FTSE100 LEV DAILY ETF      | XUL2         | DB X-TRACKERS    | FTSE 100 LEVERAGED                                | 0,500% | <a href="#">ⓘ</a> |
| LU0411078552                       | DB X-TRACKERS S&P 500 2X LEV DAILY ETF   | XS2L         | DB X-TRACKERS    | S&P 500 2X LEVERAGE DAILY NTR                     | 0,600% | <a href="#">ⓘ</a> |
| LU0411077828                       | DB X-TRACKERS EURO STOXX50 LEV DAILY ETF | XEL2         | DB X-TRACKERS    | EURO STOXX 50 LEVERAGED                           | 0,350% | <a href="#">ⓘ</a> |
| IE00B4V5WD83                       | ETFX FTSE MIB LEVERAGED (2X) FUND        | ITL2         | ETF SECURITIES   | FTSE MIB LEVERAGED INDEX                          | 0,600% | <a href="#">ⓘ</a> |
| LU0562665348                       | RBS MARKET ACCESS LEVDAX X2 MONTHLY ETF  | RDEL         | RBS              | LEVDAx X2 MONTHLY TR                              | 0,350% | <a href="#">ⓘ</a> |
| LU0562665694                       | RBS MARKET ACC ESTXX50 MONTHLY LEVERAGE  | REUL         | RBS              | EUROSTOXX 50 MONTHLY LEVERAGE NTR                 | 0,300% | <a href="#">ⓘ</a> |
| LU0562665850                       | RBS S&P GSCI CAPPEDCOMP 2X LEV MNTHLY    | RGSL         | RBS              | S&P GSCI CAPPED COMP 35/20 2X LEVERAGE MONTHLY TR | 0,650% | <a href="#">ⓘ</a> |
| LU0562666072                       | RBS MARKET ACC LEVERAGE FTSE 100 MONTHLY | RUKL         | RBS              | LEVERAGED FTSE 100 MONTHLY NTR                    | 0,500% | <a href="#">ⓘ</a> |
| LU0562666239                       | RBS MARKET ACC LEVERAGE FTSE MIB MONTHLY | RITL         | RBS              | LEVERAGED FTSE MIB MONTHLY TR                     | 0,600% | <a href="#">ⓘ</a> |
| FR0010446658                       | LYXOR ETF FTSE MIB DAILY LEVERAGED       | LEVMIb       | LYXOR            | FTSE MIB DAILY LEVERAGED RT NET-OF-TAX (LUX) TR   | 0,600% | <a href="#">ⓘ</a> |
| LEVERAGED SHORT                    |                                          |              |                  |                                                   |        |                   |
| IE00B4QNHZ41                       | ETFX DAX 2X SHORT FUND                   | DES2         | ETF SECURITIES   | SHORTDAX X2                                       | 0,600% | <a href="#">ⓘ</a> |
| LU0411075020                       | DB X-TRACKERS SHORTDAX X2 DAILY ETF      | XSD2         | DB X-TRACKERS    | SHORTDAX X2                                       | 0,600% | <a href="#">ⓘ</a> |
| LU0411078636                       | DB X-TRACKERS S&P500 2XINVERSE DAILY ETF | XT21         | DB X-TRACKERS    | S&P 500 2X INVERSE DAILY TR                       | 0,700% | <a href="#">ⓘ</a> |
| LU0417510616                       | DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF  | XEDS         | DB X-TRACKERS    | EURO STOXX 50 DOUBLE SHORT DAILY                  | 0,500% | <a href="#">ⓘ</a> |
| IE00B4TG8N52                       | ETFX FTSE MIB SUPER SHORT STRATEGY (2X)  | ITS2         | ETF SECURITIES   | FTSE MIB SUPER SHORT STRATEGY INDEX               | 0,600% | <a href="#">ⓘ</a> |
| FR0010869495                       | LYXOR ETF DAILY SHORTDAX X2              | DAXZS        | LYXOR            | SHORTDAX X2                                       | 0,600% | <a href="#">ⓘ</a> |
| FR0010424143                       | LYXOR ETF EUROSTOXX50 DAILY DOUBLE SHORT | BXX          | LYXOR            | EURO STOXX 50 DOUBLE SHORT DAILY                  | 0,600% | <a href="#">ⓘ</a> |
| FR0010446666                       | LYXOR ETF FTSE MIB DAI DOUBLE SHT XBEAR  | XBRMIb       | LYXOR            | FTSE MIB DAILY SUPER SHORT STRATEGY               | 0,600% | <a href="#">ⓘ</a> |
| LU0562665421                       | RBS MARKET ACC SHORTDAX X2 MONTHLY       | RDES         | RBS              | SHORTDAX X2 MONTHLY TR                            | 0,600% | <a href="#">ⓘ</a> |
| LU0562665777                       | RBS MARKET ACC ESTXX50 MNTHLY DOUBLE SHT | REUS         | RBS              | EUROSTOXX 50 MONTHLY DOUBLE SHORT TR              | 0,500% | <a href="#">ⓘ</a> |
| LU0562665934                       | RBS S&P GSCI CAPPED COMP 2X INV MNTHLY   | RGSS         | RBS              | S&P GSCI CAPPED COMP 35/20 2X INVERSE MONTHLY TR  | 0,650% | <a href="#">ⓘ</a> |
| LU0562666155                       | RBS LEVERAGE SHORT FTSE 100 MONTHLY      | RUKS         | RBS              | LEVERAGED SHORT FTSE 100 MONTHLY NTR              | 0,600% | <a href="#">ⓘ</a> |
| LU0562666312                       | RBS LEVERAGE SHORT FTSE MIB MONTHLY      | RITS         | RBS              | LEVERAGED SHORT FTSE MIB MONTHLY TR               | 0,600% | <a href="#">ⓘ</a> |
| PROTECTIVE PUT                     |                                          |              |                  |                                                   |        |                   |
| LU0288030280                       | LYXOR ETF DAXPLUS PROTECTIVE PUT         | DAXPUT       | LYXOR            | DAXPLUS PROTECTIVE PUT                            | 0,400% | <a href="#">ⓘ</a> |
| BOND SHORT                         |                                          |              |                  |                                                   |        |                   |
| LU0321463258                       | DB X-TRACKERS II SHORT IBOXX SOVER EUROZ | XSGL         | DB X-TRACKERS    | SHORT IBOXX EURO SOVEREIGNS EUROZONE TR INDEX     | 0,150% | <a href="#">ⓘ</a> |
| FR0010821850                       | AMUNDI ETF SHT GOVT EUROMTS BROAD INV GR | S80          | AMUNDI           | SHORT EUROMTS INV GRADE BROAD ALL MATURITIES TR   | 0,140% | <a href="#">ⓘ</a> |
| FR0010823385                       | AMUNDI ETF SHT GOVT EUROMTS 10-15 INV GR | S10          | AMUNDI           | SHORT EUROMTS INV GRADE BROAD 10-15 TR            | 0,140% | <a href="#">ⓘ</a> |
| FR0010821876                       | AMUNDI ETF SHT GOVT EUROMTS 1-3 INV GR   | S13          | AMUNDI           | SHORT EUROMTS INV GRADE BROAD 1-3 TR              | 0,140% | <a href="#">ⓘ</a> |
| FR0010823401                       | AMUNDI ETF SHT GOVT EUROMTS 3-5 INV GR   | S35          | AMUNDI           | SHORT EUROMTS INV GRADE BROAD 3-5 TR              | 0,140% | <a href="#">ⓘ</a> |
| FR0010823443                       | AMUNDI ETF SHT GOVT EUROMTS 5-7 INV GR   | S58          | AMUNDI           | SHORT EUROMTS INV GRADE BROAD 5-7 TR              | 0,140% | <a href="#">ⓘ</a> |
| FR0010823450                       | AMUNDI ETF SHT GOVT EUROMTS 7-10 INV GR  | S71          | AMUNDI           | SHORT EUROMTS INV GRADE BROAD 7-10 TR             | 0,140% | <a href="#">ⓘ</a> |

| ISIN                     | NAME                                     | TRADING CODE | ISSUER / MANAGER | BENCHMARK INDEX                            | TER    | INFO              |
|--------------------------|------------------------------------------|--------------|------------------|--------------------------------------------|--------|-------------------|
| BOND LEVERAGED SHORT     |                                          |              |                  |                                            |        |                   |
| FR0010869578             | LYXOR ETF DAILY DOUBLE SHORT BUND        | BUND2S       | LYXOR            | SGI DAILY DOUBLE SHORT BUND                | 0,200% | <a href="#">①</a> |
| FR0011023621             | LYXOR ETF DAILY DOUBLE SHORT BTP         | BTP2S        | LYXOR            | SGI DAILY DOUBLE SHORT BTP                 | 0,400% | <a href="#">①</a> |
| LU0621755676             | DB X-TRACKERS II EUR SOV DOUBLE SHT ETF  | XDXE         | DB X-TRACKERS    | DB EUZONE SOVEREIGNS DOUBLE SHORT DAILY TR | 0,300% | <a href="#">①</a> |
| BOND LEVERAGED LONG      |                                          |              |                  |                                            |        |                   |
| FR0011023639             | LYXOR ETF DAILY LEVERAGED BTP            | BTP2L        | LYXOR            | SGI DAILY LEVERAGED BTP                    | 0,400% | <a href="#">①</a> |
| FR0011023654             | LYXOR ETF DAILY LEVERAGED BUND           | BUND2L       | LYXOR            | SGI DAILY LEVERAGED BUND                   | 0,200% | <a href="#">①</a> |
| LU0621755080             | DB X-TRACKERS II EUR SOV DOUBLE LONG ETF | XDLE         | DB X-TRACKERS    | DB EUZONE SOVEREIGNS DOUBLE LONG DAILY TR  | 0,300% | <a href="#">①</a> |
| LEVERAGED CREDIT INDICES |                                          |              |                  |                                            |        |                   |
| LU0613541316             | DB X-TRACKERS II ITRX EUROPE 5-Y 2X ETF  | XETL         | DB X-TRACKERS    | ITRAXX EUROPE 5-YEAR 2X DAILY TR           | 0,280% | <a href="#">①</a> |
| LU0613541589             | DB X-TRACKERS II ITRX EUR 5-Y 2X SHT ETF | XELS         | DB X-TRACKERS    | ITRAXX EUROPE 5-YEAR 2X SHORT DAILY TR     | 0,280% | <a href="#">①</a> |
| LU0613541407             | DB X-TRACKERS II ITRX CROSSOVER 5-Y 2X   | XCDL         | DB X-TRACKERS    | ITRAXX CROSSOVER 5-YEAR 2X DAILY TR        | 0,340% | <a href="#">①</a> |
| LU0613541662             | DB X-TRACKERS II ITRX CROSSOV 5-Y 2X SHT | XCDL         | DB X-TRACKERS    | ITRAXX CROSSOVER 5-YEAR 2X SHORT DAILY TR  | 0,340% | <a href="#">①</a> |



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