

ETFs

ISIN	NAME	TRADING CODE	ISSUER / MANAGER	BENCHMARK INDEX	TER	INFO
EQUITY ITALY						
FR0010010827	LYXOR ETF FTSE MIB	ETFMIB	LYXOR	FTSE MIB	0,350%	i
IE00B1XNH568	ISHARES FTSE MIB	IMIB	ISHARES	FTSE MIB	0,350%	i
IE00B23LNP94	POWERSHARES FTSE RAFI ITALY 30 FUND	PTI	POWERSHARES	FTSE RAFI ITALY 30	0,500%	i
IE00B53L4X51	CS ETF (IE) ON FTSE MIB	CSMIB	CREDIT SUISSE	FTSE/MIB TR	0,330%	i
FR0010655720	AMUNDI ETF MSCI ITALY	CI1	AMUNDI	MSCI ITALY TRN	0,250%	i
LU0274212538	DB-X-TRACKERS FTSE MIB INDEX ETF	XMIB	DB-X-TRACKERS	FTSE MIB	0,300%	i
EQUITY WORLD						
FR0007075494	LYXOR ETF DJ GLOBAL TITANS 50	MGT	LYXOR	DJ GLOBAL TITANS 50	0,400%	i
FR0010315770	LYXOR ETF MSCI WORLD	WLD	LYXOR	MSCI WORLD INDEX	0,450%	i
IE00B0M62Q58	ISHARES MSCI WORLD	IWRD	ISHARES	MSCI WORLD INDEX	0,500%	i
IE00B23D8W74	POWERSHARES FTSE RAFI DEVELOPED 1000	PXF	POWERSHARES	FTSE RAFI DEVELOPED 1000	0,500%	i
LU0274208692	DB X-TRACKERS MSCI WORLD TRN INDEX ETF	XMWO	DB-X-TRACKERS	MSCI TRN WORLD INDEX	0,450%	i
IE00B4L5Y983	ISHARES MSCI WORLD (ACC)	SWDA	ISHARES	MSCI TRN WORLD INDEX	0,500%	i
FR0010756114	AMUNDI ETF MSCI WORLD EX EMU	CM9	AMUNDI	MSCI WORLD EX EMU NTR	0,350%	i
LU0340285161	UBS-ETF MSCI WORLD A	WRDEUA	UBS ETF	MSCI WORLD INDEX	0,460%	i
LU0446735416	UBS-ETF MSCI WORLD I	WRDEUI	UBS ETF	MSCI WORLD INDEX	0,310%	i
EQUITY NORTH AMERICA						
FR0007056841	LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	DJE	LYXOR	DOW JONES INDUSTRIAL AVG	0,500%	i
FR0007063177	LYXOR ETF NASDAQ-100	UST	LYXOR	NASDAQ 100	0,300%	i
FR0010296061	LYXOR ETF MSCI USA	LUSA	LYXOR	MSCI USA	0,350%	i
FR0010400804	LYXOR ETF FTSE RAFI US 1000 (A)	RUSA	LYXOR	FTSE RAFI US 1000	0,600%	i
IE0031442068	ISHARES S&P 500	IUSA	ISHARES	S&P 500	0,400%	i
IE0032077012	POWERSHARES EQQQ FUND	EQQQ	POWERSHARES	NASDAQ 100	0,200%	i
IE00B14X4M10	ISHARES MSCI NORTH AMERICA	INAA	ISHARES	MSCI NORTH AMERICA	0,400%	i
IE00B23D8S39	POWERSHARES FTSE RAFI US 1000 FUND	PFT	POWERSHARES	FTSE RAFI US 1000	0,390%	i
IE00B23D9240	POWERSHARES DYNAMIC US MARKET FUND	PWC	POWERSHARES	DYNAMIC MARKET INTELLIDEX	0,750%	i
IE00B3CNH332	ETFX RUSSELL 1000 US LARGE CAP FUND	RONE	ETF SECURITIES	RUSSELL 1000 TR INDEX	0,350%	i
IE00B3CNHJ55	ETFX RUSSELL 2000 US SMALL CAP FUND	RTWO	ETF SECURITIES	RUSSELL 2000 TR INDEX	0,450%	i
LU0274210672	DB X-TRACKERS MSCI USA TRN INDEX ETF	XMUS	DB-X-TRACKERS	MSCI TRN USA INDEX	0,300%	i
LU0322248658	DB X-TRACKERS RUSSELL 2000 ETF	XRU2	DB-X-TRACKERS	RUSSELL 2000 TR INDEX	0,450%	i
FR0010616300	EASYETF S&P 500	ESEEUR	EASY ETF	S&P 500	0,200%	i
IE00B3VWLJ14	CS ETF (IE) ON MSCI USA LARGE CAP (B)	CSUSL	CREDIT SUISSE	MSCI USA LARGE CAP TRN	0,330%	i
IE00B53SZB19	CS ETF (IE) ON NASDAQ 100	CSNDX	CREDIT SUISSE	NASDAQ 100	0,330%	i
IE00B53L4350	CS ETF (IE) ON DOW JONES IND AVERAGE	CSINDU	CREDIT SUISSE	DOW JONES INDUSTRIAL AVG TRN	0,330%	i
IE00B525FT06	CS ETF (IE) ON MSCI USA	CSUS	CREDIT SUISSE	MSCI TRN USA INDEX	0,330%	i
IE00B525F786	CS ETF (IE) ON MSCI CANADA	CSCA	CREDIT SUISSE	MSCI CANADA TRN	0,480%	i
FR0010688275	AMUNDI ETF MSCI USA	CU2	AMUNDI	MSCI TRN USA INDEX	0,280%	i
IE00B4L5ZD99	ISHARES S&P 500 (ACC)	SACC	ISHARES	S&P 500 TRN	0,400%	i
IE00B5BMR087	CS ETF (IE) ON S&P 500	CSSPX	CREDIT SUISSE	S&P 500 TRN	0,280%	i
LU0496786574	LYXOR ETF S&P 500 (A)	SPX	LYXOR	S&P 500	0,300%	i
LU0136234654	UBS-ETF MSCI USA A	USAEUA	UBS ETF	MSCI USA	0,360%	i
LU0446735259	UBS-ETF MSCI USA I	USAEUI	UBS ETF	MSCI USA	0,240%	i
LU0446734872	UBS-ETF MSCI CANADA A	CANEUA	UBS ETF	MSCI CANADA	0,510%	i
LU0446734955	UBS-ETF MSCI CANADA I	CANEUI	UBS ETF	MSCI CANADA	0,340%	i
LU0476289540	DB X-TRACKERS MSCI CANADA TRN INDEX ETF	XCAN	DB-X-TRACKERS	MSCI CANADA TRN USD	0,350%	i
LU0490618542	DB X-TRACKERS S&P 500 ETF	XSPX	DB-X-TRACKERS	S&P 500 TRN	0,200%	i
EQUITY PACIFIC						
FR0010245514	LYXOR ETF JAPAN (TOPIX)	JPN	LYXOR	TOPIX	0,500%	i
IE00B02KXH56	ISHARES MSCI JAPAN	IJPN	ISHARES	MSCI JAPAN	0,590%	i
LU0274209740	DB X-TRACKERS MSCI JAPAN TRN INDEX ETF	XMJP	DB-X-TRACKERS	MSCI TRN JAPAN INDEX	0,500%	i
LU0328474803	DB X-TRACKERS S&P/ASX 200 ETF	XAUS	DB-X-TRACKERS	S&P/ASX 200 TR	0,500%	i
IE00B3VWM213	CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	CSJPL	CREDIT SUISSE	MSCI JAPAN LARGE CAP TRN	0,480%	i
IE00B4L5YX21	ISHARES MSCI JAPAN (ACC)	SJPA	ISHARES	MSCI TRN JAPAN INDEX	0,590%	i
IE00B4WJJD03	ISHARES MSCI PACIFIC EX-JAPAN	SPXJ	ISHARES	MSCI PACIFIC EX JAPAN TRN INDEX	0,600%	i
IE00B52MJD48	CS ETF (IE) ON NIKKEI 225	CSNKY	CREDIT SUISSE	NIKKEI 225	0,480%	i
IE00B52MJY50	CS ETF (IE) ON MSCI PACIFIC EX JAPAN	CSPXJ	CREDIT SUISSE	MSCI PACIFIC EX JAPAN TRN INDEX	0,480%	i
IE00B53QDK08	CS ETF (IE) ON MSCI JAPAN	CSJP	CREDIT SUISSE	MSCI TRN JAPAN INDEX	0,480%	i
FR0010713669	AMUNDI ETF MSCI PACIFIC EX JAPAN	CP9	AMUNDI	MSCI PACIFIC EX JAPAN TRN INDEX	0,450%	i
LU0322252338	DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	XPXJ	DB-X-TRACKERS	MSCI PACIFIC EX JAPAN TRN INDEX	0,450%	i
LU0258212462	UBS-ETF MSCI JAPAN I	JPNEUI	UBS ETF	MSCI JAPAN	0,560%	i
LU0136240974	UBS-ETF MSCI JAPAN A	JPNEUA	UBS ETF	MSCI JAPAN	0,360%	i
LU0446734526	UBS-ETF MSCI PACIFIC (EX JAPAN) A	PACEUA	UBS ETF	MSCI PACIFIC EX JAPAN	0,460%	i
EQUITY EUROPE - REGIONAL						
DE0002635307	ISHARES DJ STOXX 600	EXSA	ISHARES	DOW JONES STOXX 600	0,203%	i
DE0005933980	ISHARES DJ STOXX LARGE 200	EXSC	ISHARES	DOW JONES STOXX LARGE 200	0,210%	i
DE000A0D8Q07	ISHARES DJ EURO STOXX	EXSI	ISHARES	EURO STOXX	0,207%	i
DE000A0D8Q15	ISHARES DJ STOXX EU ENLARGED 15	EXSJ	ISHARES	DOW JONES STOXX EU ENLARGED 15	0,513%	i
DE000A0F5UG3	ISHARES DJ EURO STOXX SUSTAINABILITY 40	EXXV	ISHARES	EUROSTOXX SUSTAINABILITY 40	0,420%	i
FR0007054358	LYXOR ETF EURO STOXX 50	MSE	LYXOR	EURO STOXX 50	0,250%	i
FR0007085501	LYXOR ETF MSCI EMU	EMU	LYXOR	MSCI EMU PRICE INDEX	0,350%	i
FR0010230516	EASYETF EUROSTOXX	ETX	EASY ETF	EURO STOXX	0,300%	i
FR0010261198	LYXOR ETF MSCI EUROPE	MEU	LYXOR	MSCI EURO	0,350%	i
FR0010400770	LYXOR ETF FTSE RAFI EUROPE	REU	LYXOR	FTSE RAFI EUROPE	0,600%	i
FR0010540690	LYXOR ETF WISE QUANTITATIVE STRATEGY	WISE	LYXOR	SGI WISE LONG NTR	0,600%	i
IE0004855221	ISHARES FTSEUROFIRST 80	IEUR	ISHARES	FTSEUROFIRST 80	0,400%	i

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IE0008470928	ISHARES STOXX EUROPE 50	EUN	ISHARES	STOXX EUROPE 50		0,350%	①
IE0008471009	ISHARES EURO STOXX 50	IEUE	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
IE00B1YZSC51	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
LU041264271	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	E50EUA	UBS ETF	EURO STOXX 50		0,360%	①
LU0155367302	UBS-ETF EURO STOXX 50 I	E50EUI	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
FR0010129072	EASYETF EURO STOXX 50 (B1 C)	ETD	EASY ETF	EURO STOXX 50 TRN		0,250%	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	CSSX5E	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
IE00B4LSYV07	ISHARES EURO STOXX 50 (ACC)	IEUA	ISHARES	EURO STOXX 50 TRN		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 MSCI GREECE	GRC	LYXOR	MSCI GREECE		0,450%	①
IE00B23LNR19	POWERSHARES FTSE RAFI SWITZERLAND FUND	PDI	POWERSHARES	FTSE RAFI SWITZERLAND		0,550%	①
IE00B3VWKZ07	CS ETF (IE) ON MSCI UK LARGE CAP (B)	CSUKL	CREDIT SUISSE	MSCI UK LARGE CAP TRN		0,480%	①
EQUITY SECTORS							
DE000A0D8Q56	ISHARES DJSTXX600 AUTOMOBIL E PARTS SWAP	EXXA	ISHARES	DOW JONES STOXX 600 AUTOMOBILES&PARTS TR		0,320%	①
DE000A0D8Q64	ISHARES DJ STOXX 600 BANKS SWAP	EXXB	ISHARES	DJ STOXX 600 BANKS TR		0,320%	①
DE000A0D8Q72	ISHARES DJ STOXX 600 BASIC RESOURCE SWAP	EXXC	ISHARES	DJ STOXX 600 BASIC RESOURCES TR		0,320%	①
DE000A0D8Q80	ISHARES DJ STOXX 600 CHEMICALS SWAP	EXXD	ISHARES	DJ STOXX 600 CHEMICALS TR		0,320%	①
DE000A0F5T02	ISHARES DJSTXX600 CONSTR E MATERIAL SWAP	EXXE	ISHARES	DJ STOXX 600 CONSTRUCTION & MATERIALS TR		0,320%	①
DE000A0F5T10	ISHARES DJSTXX600 FINANC SERVICES SWAP	EXXF	ISHARES	DJ STOXX 600 FINANCIAL SERVICES TR		0,320%	①
DE000A0F5T28	ISHARES DJSTXX600 FOOD E BEVERAGE SWAP	EXXG	ISHARES	DJ STOXX 600 FOOD AND BEVERAGE TR		0,320%	①
DE000A0F5T36	ISHARES DJ STOXX 600 HEALTH CARE SWAP	EXXH	ISHARES	DJ STOXX 600 HEALTH CARE TR		0,320%	①
DE000A0F5T44	ISHARES DJSTXX600 INDUS GOOD E SERV SWAP	EXXI	ISHARES	DJ STOXX 600 INDUSTRIAL GOODS & SERVICES TR		0,320%	①
DE000A0F5T51	ISHARES DJ STOXX 600 INSURANCE SWAP	EXXJ	ISHARES	DJ STOXX 600 INSURANCE TR		0,320%	①
DE000A0F5T69	ISHARES DJ STOXX 600 MEDIA SWAP	EXXK	ISHARES	DJ STOXX 600 MEDIA TR		0,300%	①
DE000A0F5T77	ISHARES DJ STOXX 600 OIL E GAS SWAP	EXXL	ISHARES	DJ STOXX 600 OIL & GAS TR		0,320%	①
DE000A0F5T85	ISHARES DJSTXX600 PERSO E HOUSEHOLD SWAP	EXXM	ISHARES	DJ STOXX 600 PERSONAL & HOUSEHOLD GOODS TR		0,320%	①
DE000A0F5T93	ISHARES DJ STOXX 600 RETAIL SWAP	EXXN	ISHARES	DOW JONES STOXX 600 RETAIL TR		0,320%	①
DE000A0F5UA6	ISHARES DJ STOXX 600 TECHNOLOGY SWAP	EXXP	ISHARES	DJ STOXX 600 TECHNOLOGY TR		0,320%	①
DE000A0F5UB4	ISHARES DJSTXX600 TELECOM SWAP	EXXQ	ISHARES	DJ STOXX 600 TELECOMMUNICATIONS TR		0,320%	①
DE000A0F5UC2	ISHARES DJSTXX600 TRAVEL & LEISURE SWAP	EXXR	ISHARES	DOW JONES STOXX 600 TRAVEL & LEISURE TR		0,320%	①
DE000A0F5UD0	ISHARES DJ STOXX 600 UTILITIES SWAP	EXXS	ISHARES	DJ STOXX 600 UTILITIES TR		0,320%	①
FR0010344630	LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	AUTP	LYXOR	STOXX EUROPE 600 AUTOMOBILES & PARTS		0,300%	①
FR0010344796	LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	TNO	LYXOR	STOXX EUROPE 600 TECHNOLOGY		0,300%	①
FR0010344812	LYXOR ETF STX EU 600 TELECOMMUNICATIONS	TELE	LYXOR	STOXX EUROPE 600 TELECOMMUNICATIONS		0,300%	①
FR0010344838	LYXOR ETF STX EU 600 TRAVEL & LEISURE	TRVL	LYXOR	STOXX EUROPE 600 TRAVEL & LEISURE		0,300%	①
FR0010344853	LYXOR ETF STOXX EUROPE 600 UTILITIES	UTI	LYXOR	STOXX EUROPE 600 UTILITIES		0,300%	①
FR0010344861	LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	FOO	LYXOR	STOXX EUROPE 600 FOOD & BEVERAGE		0,300%	①
FR0010344879	LYXOR ETF STOXX EUROPE 600 HEALTHCARE	HLT	LYXOR	STOXX EUROPE 600 HEALTH CARE		0,300%	①
FR0010344887	LYXOR ETF STX EU 600 INDUS GOOD&SERVICES	INDG	LYXOR	STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES		0,300%	①
FR0010344903	LYXOR ETF STOXX EUROPE 600 INSURANCE	INS	LYXOR	STOXX EUROPE 600 INSURANCE		0,300%	①
FR0010344929	LYXOR ETF STOXX EUROPE 600 MEDIA	MDA	LYXOR	STOXX EUROPE 600 MEDIA		0,300%	①
FR0010344960	LYXOR ETF STOXX EUROPE 600 OIL & GAS	OIL	LYXOR	STOXX EUROPE 600 OIL & GAS		0,300%	①
FR0010344978	LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	PHG	LYXOR	STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS		0,300%	①
FR0010344986	LYXOR ETF STOXX EUROPE 600 RETAIL	RTA	LYXOR	STOXX EUROPE 600 RETAIL		0,300%	①
FR0010345363	LYXOR ETF STX EU 600 FINANCIAL SERVICES	FINS	LYXOR	STOXX EUROPE 600 FINANCIAL SERVICES		0,300%	①
FR0010345371	LYXOR ETF STOXX EUROPE 600 BANKS	BNK	LYXOR	STOXX EUROPE 600 BANKS		0,300%	①
FR0010345389	LYXOR ETF STX EUROPE 600 BASIC RESOURCES	BRES	LYXOR	STOXX EUROPE 600 BASIC RESOURCES		0,300%	①
FR0010345470	LYXOR ETF STOXX EUROPE 600 CHEMICALS	CHM	LYXOR	STOXX EUROPE 600 CHEMICALS		0,300%	①
FR0010345504	LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	CST	LYXOR	STOXX EUROPE 600 CONSTRUCTION & MATERIALS		0,300%	①
IE00B3CNH733	ETFX DOW JONES STOXX 600 BASIC RESOURCES	BASR	ETF SECURITIES	DJ STOXX 600 BASIC RESOURCES TR		0,300%	①
IE00B3CNH840	ETFX DOW JONES STOXX 600 OIL & GAS FUND	OILG	ETF SECURITIES	DJ STOXX 600 OIL & GAS TR		0,300%	①
IE00B3CNH956	ETFX DOW JONES STOXX 600 UTILITIES FUND	UTIL	ETF SECURITIES	DJ STOXX 600 UTILITIES TR		0,300%	①
LU0292100806	DB X-TRACKERS STOXX 600 BASIC RESOURCES	XSPR	DB-X-TRACKERS	STOXX 600 BASIC RESOURCES TR		0,300%	①
LU0292101796	DB X-TRACKERS STOXX 600 OIL & GAS ETF	XSER	DB-X-TRACKERS	STOXX 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	X58R	DB-X-TRACKERS	STOXX 600 TECHNOLOGY TR		0,300%	①
LU0292104899	DB X-TRACKERS STOXX 600 UTILITIES ETF	X56R	DB-X-TRACKERS	STOXX 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	X53R	DB-X-TRACKERS	STOXX 600 FOOD AND BEVERAGE TR		0,300%	①

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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	CIS	AMUNDI	MSCI EUROPE INSURANCE	0,250%	①
FR0010713768	AMUNDI ETF MSCI EUROPE IT	C16	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	0,350%	①
FR0010791152	AMUNDI ETF MSCI WORLD FINANCIALS	CWF	AMUNDI	MSCI WORLD FINANCIALS	0,350%	①
EQUITY EMERGING - WORLD						
FR0010429068	LYXOR ETF MSCI EMERGING MARKETS (A)	EMKT	LYXOR	MSCI EMERGING MARKETS INDEX	0,650%	①
IE00B0M63177	ISHARES MSCI EMERGING MARKETS	IEEM	ISHARES	MSCI EMERGING MARKETS INDEX	0,750%	①
IE00B1W57M07	ISHARES FTSE BRIC 50	R50	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
LU0269999792	MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	BRICDX	RBS	DAX GLOBAL BRIC PRICE RETURN INDEX	0,700%	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
FR0010616656	EASYETF S-BOX BNP PARIBAS NEXT 11 EMERGING	E11EUR	EASY ETF	EASYETF BNP PARIBAS NEXT 11 CORE 8	0,680%	①
LU0254097446	CS ETF (LUX) ON MSCI EMERGING MARKETS	CSEM	CREDIT SUISSE	MSCI EMERGING MARKETS TRN INDEX	0,690%	①
IE00B4LSYC18	ISHARES MSCI EMERGING MARKETS (ACC)	SEMA	ISHARES	MSCI EMERGING MARKETS TRN INDEX	0,750%	①
IE00B23D9570	POWERSHARES FTSE RAFI EMERGING MARKETS	PEH	POWERSHARES	FTSE RAFI EMERGING MARKETS	0,850%	①
EQUITY EMERGING - CENTER/SOUTH AMERICA						
FR0010408799	LYXOR ETF BRAZIL (IBOVESPA) (A)	BRA	LYXOR	BOVESPA INDEX	0,650%	①
FR0010410266	LYXOR ETF MSCI EM LATIN AMERICA (A)	LATAM	LYXOR	MSCI EM LATIN AMERICA USD	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	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	XMEX	DB-X-TRACKERS	MSCI MEXICO TRN	0,65%	①
FR0010821793	AMUNDI ETF MSCI BRAZIL	BRZ	AMUNDI	MSCI BRAZIL TRN INDEX	0,550%	①
EQUITY EMERGING - AFRICA/MIDDLE EAST						
FR0010464446	LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	SAFRI	LYXOR	FTSE JSE AFRICA TOP40	0,650%	①
FR0010636464	LYXOR ETF PAN AFRICA (A)	LAFRI	LYXOR	SGI PAN AFRICA PRICE INDEX	0,850%	①
IE00B3BPCJ75	POWERSHARES MIDDLE EAST NORTH AFRICA	PSM	POWERSHARES	NASDAQ OMX MIDDLE EAST NORTH AFRICA INDEX	0,950%	①
LU0270000028	MARKET ACCESS FTSE/JSE AFRICA TOP 40	AFRI	RBS	FTSE JSE AFRICA TOP40	0,700%	①
FR0010636571	EASYETF SOUTH AFRICA FTSE/JSE TOP 40	EEAEUR	EASY ETF	FTSE JSE AFRICA TOP 40 TR	0,650%	①
EQUITY EMERGING - EASTERN EUROPE						
FR0010204073	LYXOR ETF EASTERN EUROPE	EST	LYXOR	CECE COMPOSITE INDEX	0,500%	①
FR0010326140	LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	RUS	LYXOR	DJ RUSINDEX TITANS 10	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	IEER	ISHARES	MSCI EM EASTERN EUROPE 10/40	0,740%	①
IE00B1FZ5574	ISHARES MSCI TURKEY	ITKY	ISHARES	MSCI TURKEY SM INDEX	0,740%	①
LU0259329869	MARKET ACCESS SOUTH-EAST EUROPE TRADED	SUDEUR	RBS	SOUTH-EAST EUROPE TRADED INDEX	0,800%	①
LU0269999362	MARKET ACCESS DOW JONES TURKEY TITANS 20	TURK	RBS	DOW JONES TURKEY TITANS 20	0,600%	①
LU0269999958	MARKET ACCESS DAXGLOBAL RUSSIA INDEX	RUSSDX	RBS	DAXGLOBAL RUSSIA INDEX	0,700%	①
FR0010717074	AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	CE9	AMUNDI	MSCI EASTERN EUROPE EX RUSSIA TRN	0,450%	①
LU0322252502	DB X-TRACKERS MSCI RUSSIA CAPPED ETF	XMRC	DB-X-TRACKERS	MSCI RUSSIA CAPPED	0,650%	①
EQUITY EMERGING - ASIA						
FR0010204081	LYXOR ETF CHINA	CINA	LYXOR	HANG SENG CHINA ENTERPRISES	0,650%	①
FR0010312124	LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	AEJ	LYXOR	MSCI AC ASIA PACIFIC EX JAPAN	0,650%	①
FR0010361675	LYXOR ETF HONG KONG (HSI) (A)	HK	LYXOR	HANG SENG	0,650%	①
FR0010361683	LYXOR ETF MSCI INDIA (A)	INDI	LYXOR	MSCI INDIA	0,850%	①
FR0010361691	LYXOR ETF MSCI KOREA (A)	KOR	LYXOR	MSCI KOREA INDEX	0,650%	①
FR0010397554	LYXOR ETF MSCI MALAYSIA (A)	MAL	LYXOR	MSCI MALAYSIA INDEX	0,650%	①
FR0010444786	LYXOR ETF MSCI TAIWAN (B)	TWN	LYXOR	MSCI TAIWAN	0,650%	①
FR0010652867	LYXOR ETF MSCI ASIA APEX 50 (A)	APEX	LYXOR	MSCI ASIA APEX 50 PRICE INDEX	0,500%	①
IE00B02KXK85	ISHARES FTSE/XINHUA CHINA 25	FXC	ISHARES	FTSE/XINHUA CHINA 25	0,740%	①
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	MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ASIADX	RBS	DAXGLOBAL ASIA INDEX	0,700%	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/XINHUA CHINA 25 ETF	XX25	DB-X-TRACKERS	FTSE/XINHUA CHINA 25 TR	0,600%	①
LU0322252171	DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	XAXJ	DB-X-TRACKERS	MSCI AC ASIA EX JAPAN TRN INDEX	0,650%	①
LU0322252924	DB X-TRACKERS FTSE VIETNAM ETF	XFVT	DB-X-TRACKERS	FTSE VIETNAM TRN	0,850%	①
FR0010636589	EASYETF FTSE XINHUA CHINA 25	EXCEUR	EASY ETF	FTSE/XINHUA CHINA 25 TR	0,600%	①
FR0010713784	AMUNDI ETF MSCI CHINA	CC1	AMUNDI	MSCI CHINA H TRN	0,550%	①
FR0010713727	AMUNDI ETF MSCI INDIA	C12	AMUNDI	MSCI INDIA TRN	0,800%	①
FR0010636530	EASYETF DJ SOUTH KOREA TITANS 30	EEKEUR	EASY ETF	DOW JONES SOUTH KOREA TITANS 30	0,550%	①
IE00B23D9463	POWERSHARES FTSE RAFI ASIA PACIF EX-JAP	PFA	POWERSHARES	FTSE RAFI ASIA PACIFIC EX-JAPAN	0,800%	①
IE00B3BPCG45	POWERSHARES FTSE RAFI HONG KONG CHINA	PRH	POWERSHARES	FTSE RAFI HONG KONG CHINA	0,550%	①
EQUITY STYLE						
DE0002635299	ISHARES DJ STOXX SELECT DIVIDEND 30	EXSH	ISHARES	STOXX EUROPE SELECT DIVIDEND 30	0,320%	①
DE0005933998	ISHARES DJ STOXX 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
DE000A0D8Q27	ISHARES DJ STOXX SMALL 200	EXSE	ISHARES	DOW JONES STOXX SMALL 200	0,210%	①
FR0010168765	LYXOR ETF MSCI EMU GROWTH	GWT	LYXOR	MSCI EMU GROWTH	0,400%	①
FR0010168773	LYXOR ETF MSCI EMU SMALL CAP	MMS	LYXOR	MSCI EMU SMALL CAP	0,400%	①
FR0010168781	LYXOR ETF MSCI EMU VALUE	VAL	LYXOR	MSCI EMU VALUE	0,400%	①
FR0010378604	LYXOR ETF STX EUROPE SELECT DIVIDEND 30	SEL	LYXOR	STOXX EUROPE SELECT DIVIDEND 30	0,300%	①
IE00B02KXL92	ISHARES EURO STOXX MID	DJMC	ISHARES	EURO STOXX MID	0,400%	①

ISIN	NAME	TRADING CODE	ISSUER / MANAGER	BENCHMARK INDEX	TER	INFO
IE00B02KXW00	ISHARES EURO STOXX SMALL	DJSC	ISHARES	EURO STOXX SMALL	0,400%	①
IE00B0M62S72	ISHARES EURO STOXX SELECT DIVIDEND 30	IDVY	ISHARES	EURO STOXX SELECT DIVIDEND 30 INDEX	0,400%	①
IE00B0M62T89	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
LU0322253732	DB X-TRACKERS MSCI EUROPE MID CAP ETF	XEUM	DB-X-TRACKERS	MSCI EUROPE MID CAP NTR	0,400%	①
LU0322253906	DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	XXSC	DB-X-TRACKERS	MSCI EUROPE SMALL CAP NTR	0,400%	①
IE00B3VWWM18	CS ETF (IE) ON MSCI EMU SMALL CAP (B)	CSEMUS	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
LU0446734369	UBS-ETF MSCI EMU VALUE A	EMVEUA	UBS ETF	MSCI EMU PRICE INDEX	0,410%	①
EQUITY THEMATIC						
FR0010524777	LYXOR ETF NEW ENERGY (A)	ENER	LYXOR	WORLD ALTERNATIVE ENERGY INDEX CAP WEIGHTED	0,600%	①
FR0010527275	LYXOR ETF WORLD WATER (A)	WAT	LYXOR	WORLD WATER INDEX CAP WEIGHTED	0,600%	①
IE00B1FZS467	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 PALISADES GLOBAL WATER FUND	PIO	POWERSHARES	PALISADES GLOBAL WATER	0,750%	①
IE00B23D9133	POWERSHARES GLOBAL CLEAN ENERGY FUND	PBW	POWERSHARES	WILDERHILL NEW ENERGY GLOBAL INNOVATION	0,750%	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	ETFX SECURITIES	WNA NUCLEAR ENERGY INDEX	0,650%	①
IE00B3CMS880	ETFX DAXGLOBAL SHIPPING FUND	SHIP	ETFX SECURITIES	DAXGLOBAL SHIPPING (TR) USD	0,650%	①
IE00B3CNHB79	ETFX JANNEY GLOBAL WATER FUND	WATE	ETFX SECURITIES	JANNEY GLOBAL WATER INDEX	0,650%	①
IE00B3CNHC86	ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ALTE	ETFX SECURITIES	DAXGLOBAL ALTERNATIVE ENERGY INDEX	0,650%	①
IE00B3CNHD93	ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	AGRI	ETFX SECURITIES	S-NETWORK ITG AGRICULTURE INDEX	0,650%	①
IE00B3CNHF18	ETFX DAXGLOBAL COAL MINING FUND	COAL	ETFX SECURITIES	DAXGLOBAL COAL (TR) USD	0,650%	①
IE00B3CNHG25	ETFX DAXGLOBAL GOLD MINING FUND	AUCO	ETFX SECURITIES	DAXGLOBAL GOLD MINERS (TR) USD	0,650%	①
IE00B3CNJ002	ETFX DAXGLOBAL STEEL FUND	STEE	ETFX SECURITIES	DAXGLOBAL STEEL (TR) USD	0,650%	①
LU025932260	MARKET ACCESS NYSE ARCA GOLD BUGS FUND	GLDA	RBS	NYSE ARCA GOLD BUGS	0,700%	①
LU0322253229	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 (A)	PVX	LYXOR	PRIVEX	0,700%	①
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
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	IIPRP	ISHARES	FTSE EPRA/NAREIT DEV EUROPE EX UK DIV PLUS INDEX	0,400%	①
IE00B1FZS244	ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	IASP	ISHARES	FTSE EPRA/NAREIT DEVELOPED ASIA DIVIDEND + INDEX	0,590%	①
IE00B1FZS350	ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	IWDP	ISHARES	FTSE EPRA/NAREIT DEVELOPED DIVIDEND + INDEX	0,590%	①
IE00B1FZSF77	ISHARES FTSE EPRA/NAREIT US PROPERTY	IUSP	ISHARES	FTSE EPRA/NAREIT UNITED STATES DIVIDEND + INDEX	0,400%	①
IE00B1TXLS18	ISHARES FTSE EPRA/NAREIT UK PROPERTY	IUKP	ISHARES	FTSE EPRA/NAREIT UK INDEX	0,400%	①
FR0010833574	LYXOR ETF MSCI WORLD REAL ESTATE (A)	REWLD	LYXOR	MSCI WORLD REAL ESTATE	0,450%	①
FR0010833566	LYXOR ETF MSCI USA REAL ESTATE (A)	REUSA	LYXOR	MSCI USA REAL ESTATE	0,400%	①
FR0010833541	LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	REASIA	LYXOR	MSCI AC ASIA EX JAPAN REAL ESTATE	0,650%	①
FR0010833558	LYXOR ETF MSCI EUROPE REAL ESTATE (A)	REEU	LYXOR	MSCI EUROPE REAL ESTATE	0,400%	①
LU019223062	EASYETF FTSE EPRA EUROZONE	EEE	EASY ETF	FTSE EPRA NAREIT EUROZONE	0,600%	①
FR0010791160	AMUNDI ETF REAL ESTATE REIT IEIF	CBR	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	REUTERS/JEFFERIES CRB TOTAL RETURN	0,350%	①
FR0010346205	LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	CRBN	LYXOR	REUTERS/JEFFERIES CRB NON-ENERGY	0,350%	①
LU0230484932	EASYETF S&P GSNE	GSNEEU	EASY ETF	S&P GSNE TOTAL RETURN	0,460%	①
LU0246046329	EASYETF S&P GSCI ULTRA LIGHT ENERGY	GSUEUR	EASY ETF	S&P GSCI ULTRA LIGHT ENERGY TOTAL RETURN	0,610%	①
LU0249326488	MARKET ACCESS JIM ROGERS INT COMMODITY	RICI	RBS	ROGERS INTERNATIONAL COMMODITY TR	0,850%	①
LU0259320728	MARKET ACCESS RIC1 - M INDEX FUND	RICIME	RBS	ROGERS INTERNATIONAL COMMODITY METALS TR	0,850%	①
LU0259321452	MARKET ACCESS RIC1 - A INDEX FUND	RICIAG	RBS	ROGERS INTERNATIONAL COMMODITY AGRICULTURE TR	0,850%	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 (A)	CRPE	LYXOR	MARKIT IBOXX EURO LIQUID CORPORATE	0,200%	①
FR0010814236	LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	CBEF	LYXOR	MARKIT IBOXX EUR LIQUID NON-FINANCIALS	0,200%	①
DE0002635265	ISHARES EB.REXX JUMBO PFANDBRIEFE	EXHE	ISHARES	EB.REXX JUMBO PFANDBRIEFE	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
IE00B3B8Q275	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
GOVERNMENT BOND - EURO						
FR0010028860	LYXOR ETF EUROMTS GLOBAL	EMG	LYXOR	EUROMTS GLOBAL	0,165%	①
FR0010037234	LYXOR ETF EUROMTS 3-5Y	EM35	LYXOR	EUROMTS 3-5 MASTER UNIT	0,165%	①
FR0010037242	LYXOR ETF EUROMTS 10-15Y	EM1015	LYXOR	EUROMTS 10-15 Y	0,165%	①
FR0010222224	LYXOR ETF EUROMTS 1-3Y	EM13	LYXOR	EUROMTS 1-3 Y	0,165%	①
FR0010276923	EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ISS	EASY ETF	IBOXX LIQUID SOVEREIGNS EXTRA SHORT	0,150%	①
FR0010276949	EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ISM	EASY ETF	IBOXX LIQUID SOVEREIGNS GLOBAL	0,150%	①
FR0010276964	EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ISL	EASY ETF	IBOXX LIQUID SOVEREIGNS LONG	0,150%	①
FR0010411413	LYXOR ETF EUROMTS 5-7Y	EM57	LYXOR	EUROMTS 5-7 Y	0,165%	①

ISIN	NAME	TRADING CODE	ISSUER / MANAGER		BENCHMARK INDEX	TER	INFO
FR0010411439	LYXOR ETF EUROMTS 7-10Y	EM710	LYXOR	EUROMTS 7-10 Y		0,165%	①
FR0010820258	LYXOR ETF EUROMTS AAA GOVERNMENT BOND	EMAAA	LYXOR	EUROMTS AAA GOVERNMENT		0,165%	①
FR0010476515	JPMORGAN ETF GBI EMU	JGBEUG	JP MORGAN	JP MORGAN EMU GOVERNMENT BOND INDEX		0,150%	①
FR0010481093	LYXOR ETF EUROMTS 15+Y	EM15	LYXOR	EUROMTS 15+Y		0,165%	①
FR0010561183	JPMORGAN ETF GBI EMU 1-3Y	JGBEU1	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 1-3 TR		0,150%	①
FR0010561225	JPMORGAN ETF GBI EMU 3-5Y	JGBEU2	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 3-5 TR		0,150%	①
FR0010561241	JPMORGAN ETF GBI EMU 5-7Y	JGBEU3	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 5-7 TR		0,150%	①
FR0010561258	JPMORGAN ETF GBI EMU 7-10Y	JGBEU4	JP MORGAN	JPMORGAN EMU GOV BOND INDEX 7-10 TR		0,150%	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
IE00B1FZS806	ISHARES BARCAP EURO GOVERNMENT BOND 7-10	IBGM	ISHARES	BARCLAYS CAPITAL EURO GOV BOND 10 YEAR TERM		0,200%	①
IE00B1FZS913	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		0,126%	①
LU0290355717	DB X-TRACKERS II IBOXX SOVER EUROZONE	XGLE	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE TR		0,150%	①
LU0290356871	DB X-TRACKERS II IBOXX SOVER EUROZ 1-3	X13E	DB X-TRACKERS	IBOXX SOVEREIGNS EUROZONE 1-3 TR		0,150%	①
LU0290356954	DB X-TRACKERS II IBOXX SOVER EUROZ 3-5	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
IE00B3VTML14	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
IE00B4WJG34	ISHARES BARCAP EURO GOVERNMENT BOND 5-7	IBGY	ISHARES	BARCLAYS CAPITAL EURO GOV BOND 5-7 YEAR TERM		0,200%	①
IE00B4WXJH41	ISHARES BARCAP EUR GOVERNMENT BOND 10-15	IBGZ	ISHARES	BARCLAYS CAPITAL EURO GOV BOND 10-15 YEAR TERM		0,200%	①
IE00B4WJXJ64	ISHARES BARCAP EURO TREASURY BOND	SEGA	ISHARES	BARCLAYS CAPITAL EURO TREASURY BOND		0,200%	①
FR0010754127	AMUNDI ETF EURO INFLATION	C13	AMUNDI	IBOXX EURO INFLATION-LINKED TR		0,160%	①

GOVERNMENT BOND - EX EURO							
FR0010561365	JPMORGAN ETF GBI LOCAL US	JPMUS	JP MORGAN	JPMORGAN GOV BOND INDEX LOCAL CURRENCY US TR		0,200%	①
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
IE00B3VTP597	CS ETF (IE) ON IBOXX USD INFLATION (B)	CSBILU	CREDIT SUISSE	IBOXX TIPS INFLATION-LINKED TR		0,280%	①

GOVERNMENT BOND - WORLD							
LU0378818131	DB X-TRACKERS II GLOB SOVER EUR HED ETF	XGSH	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 EUROBOND EURO NTR INDEX		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		0,150%	①
IE00B3BPC51	POWERSHARES EUROMTS CASH 3 MONTHS FUND	PEU	POWERSHARES	EUROMTS GOVERNMENT BILL INDEX TR		0,150%	①
LU0290358497	DB X-TRACKERS II EONIA TRI (1C)	XEON	DB X-TRACKERS	EONIA TRI INDEX		0,150%	①
LU0321464652	DB X-TRACKERS II SONIA TRI 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 TRI INDEX		0,150%	①
FR0010616268	EASYETF EUROMTS EONIA	EONEUR	EASY ETF	EUROMTS EONIA INVESTABLE		0,150%	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	XTE5	DB X-TRACKERS	ITRAXX EUROPE 5-YEAR SHORT TR		0,180%	①
LU0321462441	DB X-TRACKERS II ITRX HIVOL 5-YEAR SHT	XTH5	DB X-TRACKERS	ITRAXX HIVOL 5-YEAR SHORT TR		0,210%	①
LU0321462870	DB X-TRACKERS II ITRX CROSSOVER 5-Y SHT	XTC5	DB X-TRACKERS	ITRAXX CROSSOVER 5-YEAR SHORT TR		0,240%	①
LU0378819295	DB X-TRACKERS II ITRX EU SEN FIN 5-Y	XSN5	DB X-TRACKERS	ITRAXX EUROPE SENIOR FINANCIALS 5-YEAR TR		0,180%	①
LU0378819378	DB X-TRACKERS II ITRX EU SUB FIN 5-Y	XS85	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	XSN5	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	XS85	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 EUROMTS INFLATION LINKED	EMI	DB X-TRACKERS	EUROMTS INFLATION LINKED		0,200%	①
IE00B0M62X26	ISHARES BARCAP EUR INFLATION LINKED BOND	IBCI	DB X-TRACKERS	BARCLAYS CAPITAL EURO GOV INFLATION-LINKED BOND		0,250%	①
IE00B1FZSC47	ISHARES \$ TIPS	ITPS	DB X-TRACKERS	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 EURO INFLATION-LINKED TR		0,280%	①
IE00B3VTP597	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

STRUCTURED ETFs

EQUITY SHORT - DEVELOPED COUNTRIES							
FR0010589101	LYXOR ETF SHORT STRATEGY EUROPE	DJS	LYXOR	SGI EUROPE SHORT STRATEGY INDEX TR		0,400%	①
LU0292106241	DB X-TRACKERS SHORTDAX DAILY ETF	XSDX	DB-X-TRACKERS	SHORTDAX		0,400%	①
LU0292106753	DB X-TRACKERS EURO STOXX 50 SHORT DAILY	XSSX	DB-X-TRACKERS	EURO STOXX 50 SHORT		0,400%	①
LU0322490337	DB X-TRACKERS STOXX600 BANKS SHORT DAILY	X57S	DB-X-TRACKERS	STOXX 600 BANKS SHORT TR		0,500%	①
LU032249466	DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	XSD5	DB-X-TRACKERS	STOXX 600 HEALTH CARE SHORT TR		0,500%	①
LU032249623	DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	XSE5	DB-X-TRACKERS	STOXX 600 OIL & GAS SHORT TR		0,500%	①
LU0322250043	DB X-TRACKERS STOXX 600 TECH SHORT DAILY	X58S	DB-X-TRACKERS	STOXX 600 TECHNOLOGY SHORT TR		0,500%	①
LU0322250126	DB X-TRACKERS STOXX600 TELECOM SHT DAILY	XSKS	DB-X-TRACKERS	STOXX 600 TELECOMMUNICATIONS SHORT TR		0,500%	①
LU0322251280	DB X-TRACKERS CAC 40 SHORT DAILY ETF	XC45	DB-X-TRACKERS	CAC 40 SHORT INDEX		0,400%	①
LU0322251520	DB X-TRACKERS S&P 500 INVERSE DAILY ETF	XSP5	DB-X-TRACKERS	S&P 500 INVERSE TR		0,500%	①
LU0328473581	DB X-TRACKERS FTSE 100 SHORT DAILY ETF	XUKS	DB-X-TRACKERS	FTSE 100 SHORT INDEX		0,500%	①
LU0412624354	DB X-TRACKERS STX600 BASRESOUR SHT DAILY	XBR5	DB-X-TRACKERS	DOW JONES STOXX 600 BASIC RESOURCES SHORT TR		0,500%	①
LU0412624511	DB X-TRACKERS STX600 INDUSTR G SHT DAILY	XIGS	DB-X-TRACKERS	DOW JONES STOXX 600 INDUSTRIAL GOODS SHORT TR		0,500%	①

ISIN	NAME	TRADING CODE	ISSUER / MANAGER		BENCHMARK INDEX	TER	INFO
LU0412624602	DB X-TRACKERS STX600 INSURANCE SHT DAILY	XSIS	DB-X-TRACKERS		DOW JONES STOXX 600 INSURANCE SHORT TR	0,500%	
LU0412624867	DB X-TRACKERS STX600 UTILITIES SHT DAILY	XS6S	DB-X-TRACKERS		DOW JONES STOXX 600 UTILITIES SHORT TR	0,500%	
FR0010791194	AMUNDI ETF SHORT MSCI USA DAILY	C2U	AMUNDI		MSCI USA SHORT DAILY	0,350%	
FR0010791186	AMUNDI ETF SHORT MSCI EUROPE DAILY	C8E	AMUNDI		MSCI EUROPE SHORT DAILY	0,350%	
FR0010757781	AMUNDI ETF SHORT DOW JONES EURO STOXX 50	C5S	AMUNDI		EURO STOXX 50 SHORT	0,300%	
EQUITY SHORT - EMERGING							
LU0429790313	DB X-TRACKERS HSI SHORT DAILY ETF (2C)	XH5S	DB-X-TRACKERS		HSI SHORT TR INDEX	0,750%	
BUYWRITE - COVERED CALL							
FR0010389205	LYXOR ETF EURO STOXX 50 BUYWRITE	DJBW	LYXOR		EURO STOXX 50 BUYWRITE	0,400%	
LU0252635023	LYXOR ETF DAXPLUS COVERED CALL	DAXCC	LYXOR		DAXPLUS COVERED CALL INDEX	0,400%	
LEVERAGED LONG							
IE00B4QNH68	ETFX DAX 2X LONG FUND	DEL2	ETF SECURITIES		LEVDAx	0,400%	
IE00B4QNJG91	ETFX DJ EURO STOXX 50 LEVERAGED (2X)	LEU2	ETF SECURITIES		EURO STOXX 50 LEVERAGED	0,400%	
FR0010468983	LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	DJLEV	LYXOR		EURO STOXX 50 LEVERAGED	0,400%	
FR0010755611	AMUNDI ETF LEVERAGED MSCI USA DAILY	CL2	AMUNDI		MSCI USA LEVERAGED 2X DAILY	0,350%	
FR0010756080	AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	CLEV	AMUNDI		MSCI EUROPE LEVERAGED 2X DAILY	0,350%	
FR0010756072	AMUNDI ETF LEVERAGED DJ EURO STOXX 50	C5L	AMUNDI		EURO STOXX 50 LEVERAGED	0,300%	
LU0252634307	LYXOR ETF LEVDAX	DAXLEV	LYXOR		LEVDAx	0,400%	
LU0411075376	DB X-TRACKERS LEVDAX DAILY ETF	XLDX	DB X-TRACKERS		LEVDAx	0,350%	
LU0412625088	DB X-TRACKERS FTSE100 LEV DAILY ETF	XUL2	DB X-TRACKERS		FTSE 100 LEVERAGED	0,500%	
LU0411078552	DB X-TRACKERS S&P 500 2X LEV DAILY ETF	XS2L	DB X-TRACKERS		S&P 500 2X LEVERAGE DAILY NTR	0,600%	
LU0411077828	DB X-TRACKERS EURO STOXX50 LEV DAILY ETF	XEL2	DB X-TRACKERS		EURO STOXX 50 LEVERAGED	0,350%	
IE00B4V5WD83	ETFX FTSE MIB LEVERAGED (2X) FUND	ITL2	ETF SECURITIES		FTSE MIB LEVERAGED INDEX	0,600%	
LEVERAGED SHORT							
IE00B4QNJ141	ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	SEU2	ETF SECURITIES		EURO STOXX 50 DOUBLE SHORT DAILY	0,600%	
IE00B4QNHZ41	ETFX DAX 2X SHORT FUND	DES2	ETF SECURITIES		SHORTDAX X2	0,600%	
FR0010689695	EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	EZD	EASY ETF		EURO STOXX 50 DOUBLE SHORT DAILY	0,500%	
LU0411075020	DB X-TRACKERS SHORTDAX X2 DAILY ETF	XSD2	DB X-TRACKERS		SHORTDAX X2	0,600%	
LU0411078636	DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	XT21	DB X-TRACKERS		S&P 500 2X INVERSE DAILY TR	0,700%	
LU0417510616	DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	XEDS	DB X-TRACKERS		EURO STOXX 50 DOUBLE SHORT DAILY	0,500%	
IE00B4TG8N52	ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ITS2	ETF SECURITIES		FTSE MIB SUPER SHORT STRATEGY INDEX	0,600%	
FR0010869495	LYXOR ETF DAILY SHORTDAX X2 (A)	DAX2S	LYXOR		SHORTDAX X2	0,600%	
SEMI-ACTIVE							
FR0010424143	LYXOR ETF XBEAR EURO STOXX 50	BXX	LYXOR		EURO STOXX 50 TRN	0,600%	
FR0010446146	LYXOR ETF BEAR FTSE MIB	BERMIB	LYXOR		FTSE/MIB TR	0,600%	
FR0010446658	LYXOR ETF LEVERAGED FTSE MIB	LEVMIB	LYXOR		FTSE/MIB TR	0,600%	
FR0010446666	LYXOR ETF XBEAR FTSE MIB	XBRMIB	LYXOR		FTSE/MIB TR	0,600%	
PROTECTIVE PUT							
LU0288030280	LYXOR ETF DAXPLUS PROTECTIVE PUT	DAXPUT	LYXOR		DAXPLUS PROTECTIVE PUT	0,400%	
BOND SHORT							
LU0321463258	DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	XSGL	DB X-TRACKERS		SHORT IBOXX EURO SOVEREIGNS EUROZONE TR INDEX	0,150%	
FR0010821850	AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	S80	AMUNDI		SHORT EUROMTS EUROZONE GOV BROAD ALL MATURITIES TR	0,140%	
FR0010823385	AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	S10	AMUNDI		SHORT EUROMTS EUROZONE GOVERNMENT BROAD 10-15 TR	0,140%	
FR0010821876	AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	S13	AMUNDI		SHORT EUROMTS EUROZONE GOVERNMENT BROAD 1-3 TR	0,140%	
FR0010823401	AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	S35	AMUNDI		SHORT EUROMTS EUROZONE GOVERNMENT BROAD 3-5 TR	0,140%	
FR0010823443	AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	S5B	AMUNDI		SHORT EUROMTS EUROZONE GOVERNMENT BROAD 5-7 TR	0,140%	
FR0010823450	AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	S71	AMUNDI		SHORT EUROMTS EUROZONE GOVERNMENT BROAD 7-10 TR	0,140%	
BOND LEVERAGED SHORT							
FR0010869578	LYXOR ETF DAILY DOUBLE SHORT BUND	BUND2S	LYXOR		SGI DAILY DOUBLE SHORT BUND	0,200%	

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