

# Fondsdaten 2013 von A–Z: Exchange Traded Funds (ETFs)

Seiten 158–170

Amundi SA

BlackRock Asset Management Deutschland AG

Commerz Funds Solutions SA

DB Platinum Advisors

Deka Investment GmbH

ETFS Fund Management Company Limited

HSBC Securities Services (Ireland) Ltd

Invesco PowerShares Capital Management Ireland Ltd

Lyxor International Asset Management SA

Natixis Global Asset Management SA

PIMCO Global Advisors (Ireland) Ltd

RBS (Luxembourg) SA

Source Investment Management Ltd

State Street Global Advisors Ltd

UBS Fund Management (Luxembourg) SA

| Name des Exchange Traded Funds (ETFs)                                 | Scope Kategorie                         | Währung Code | ISIN         | 3 Jahre  |          | Annualis. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre  | 10 Jahre | lfd. Jahr | 1 Jahr   |
|---|---|--------------|--------------|----------|----------|---|----------|----------|-----------|----------|
|   |   |              |              | 30.09.10 | 30.09.13 |   | 30.09.08 | 30.09.03 | 31.12.12  | 30.09.12 |
|   |   |              |              | %Veränd. |          | %Veränd.                                      | %Veränd. | %Veränd. | %Veränd.  | %Veränd. |
| <b>Amundi SA</b>  |   |              |              |          |          |   |          |          |           |          |
| AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF                         | Aktien USA                              | EUR          | FR0010755611 | 119,76   |          | 6,02  |          |          | 33,71     | 25,59    |
| AMUNDI ETF NASDAQ-100 UCITS ETF                                       | Aktien USA Growth                       | EUR          | FR0010892216 | 65,77    |          | 3,25  |          |          | 18,61     | 10,29    |
| AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF                           | Aktiensektor Gesundheit                 | EUR          | FR0010688192 | 63,67    |          | 3,14  |          |          | 18,01     | 19,54    |
| AMUNDI ETF MSCI EUROPE CONSUMER DISCRETIONARY UCITS ETF               | Aktiensektor Zyklische Konsumgüter      | EUR          | FR0010688184 | 57,67    |          | 4,85  |          |          | 22,26     | 35,96    |
| AMUNDI ETF MSCI EUROPE INSURANCE UCITS ETF                            | Aktiensektor Finanzwesen                | EUR          | FR0010688226 | 56,64    |          | 5,58  |          |          | 17,93     | 30,62    |
| AMUNDI ETF S&P 500 UCITS ETF  | Aktien USA                              | EUR          | FR0010892224 | 55,61    |          | 2,90  |          |          | 16,17     | 12,89    |
| AMUNDI ETF MSCI USA UCITS ETF   | Aktien USA                              | EUR          | FR0010688275 | 55,56    |          | 2,95  |          |          | 16,50     | 13,27    |
| AMUNDI ETF LEVERAGED MSCI EUROPE DAILY UCITS ETF                      | Aktien Europa                           | EUR          | FR0010756080 | 49,19    |          | 7,35  |          |          | 25,87     | 36,63    |
| AMUNDI ETF MSCI SWITZERLAND UCITS ETF                                 | Aktien Schweiz                          | EUR          | FR0010655753 | 47,02    |          | 3,44  | 70,70    |          | 18,02     | 24,35    |
| AMUNDI ETF MSCI EUROPE IT UCITS ETF                                   | Aktiensektor Informationstechnologie    | EUR          | FR0010713768 | 46,51    |          | 4,64  |          |          | 20,25     | 34,31    |
| AMUNDI ETF MSCI EUROPE CONSUMER STAPLES UCITS ETF                     | Aktiensektor Nichtzyklische Konsumgüter | EUR          | FR0010688168 | 45,12    |          | 3,02  |          |          | 9,52      | 11,82    |
| AMUNDI ETF MSCI WORLD EX EUROPE UCITS ETF                             | Aktien Global                           | EUR          | FR0010756122 | 44,73    |          | 2,83  |          |          | 14,67     | 12,73    |
| AMUNDI ETF MSCI WORLD EX EMU UCITS ETF                                | Aktien Global Value                     | EUR          | FR0010756114 | 43,15    |          | 2,79  |          |          | 14,15     | 13,02    |
| AMUNDI ETF MSCI WORLD UCITS ETF                                       | Aktien Global                           | EUR          | FR0010756098 | 40,14    |          | 2,78  |          |          | 14,21     | 14,26    |
| AMUNDI ETF MSCI GERMANY UCITS ETF                                     | Aktien Deutschland                      | EUR          | FR0010655712 | 38,19    |          | 5,33  | 39,33    |          | 13,46     | 20,04    |
| AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF                               | Aktien Europa Growth                    | EUR          | FR0010821819 | 36,44    |          | 3,26  |          |          | 11,73     | 14,42    |
| AMUNDI ETF MSCI EUROPE INDUSTRIALS UCITS ETF                          | Aktiensektor Kernindustrie              | EUR          | FR0010688218 | 35,37    |          | 4,50  |          |          | 18,19     | 26,85    |
| AMUNDI ETF MSCI UK UCITS ETF  | Aktien Großbritannien                   | EUR          | FR0010655761 | 33,92    |          | 3,16  | 48,40    |          | 9,21      | 10,94    |
| AMUNDI ETF MSCI WORLD FINANCIALS UCITS ETF                            | Aktiensektor Finanzwesen                | EUR          | FR0010791152 | 31,69    |          | 3,92  |          |          | 14,96     | 21,40    |
| AMUNDI ETF MSCI WORLD ENERGY UCITS ETF                                | Aktiensektor Rohstoffe                  | EUR          | FR0010791145 | 31,49    |          | 4,40  |          |          | 7,30      | 2,25     |
| AMUNDI ETF STOXX EUROPE 600 UCITS ETF                                 | Aktien Europa                           | EUR          | FR0010791004 | 31,32    |          | 3,67  |          |          | 13,97     | 19,07    |
| AMUNDI ETF MSCI EUROPE HIGH DIVIDEND UCITS ETF                        | Aktien Europa Value                     | EUR          | FR0010718874 | 29,70    |          | 3,21  |          |          | 13,86     | 14,69    |
| AMUNDI ETF MSCI EUROPE UCITS ETF                                      | Aktien Europa                           | EUR          | FR0010655696 | 29,56    |          | 3,64  | 38,69    |          | 13,14     | 18,12    |
| AMUNDI ETF MSCI JAPAN UCITS ETF                                       | Aktien Japan                            | EUR          | FR0010688242 | 28,46    |          | 4,31  |          |          | 20,63     | 24,34    |
| AMUNDI ETF MSCI NORDIC UCITS ETF                                      | Aktien Skandinavien                     | EUR          | FR0010655738 | 26,08    |          | 4,75  | 61,56    |          | 13,47     | 16,22    |
| AMUNDI ETF CAC 40 UCITS ETF   | Aktien Frankreich                       | EUR          | FR0007080973 | 25,24    |          | 4,69  | 25,05    | 83,17    | 17,16     | 27,51    |
| AMUNDI ETF REAL ESTATE REIT IEIF UCITS ETF                            | Aktiensektor Immobilien Europa          | EUR          | FR0010791160 | 24,20    |          | 4,64  |          |          | 6,27      | 14,52    |
| AMUNDI ETF MSCI PACIFIC EX JAPAN UCITS ETF                            | Aktien Asien Pazifik ohne Japan         | EUR          | FR0010713669 | 23,09    |          | 4,38  |          |          | 2,09      | 5,51     |
| AMUNDI ETF MSCI EMU UCITS ETF   | Aktien Eurozone                         | EUR          | FR0010655688 | 21,66    |          | 4,64  | 20,63    |          | 14,89     | 22,93    |
| AMUNDI ETF MSCI EUROPE TELECOM SERVICES UCITS ETF                     | Aktiensektor Telekommunikation          | EUR          | FR0010713735 | 19,84    |          | 3,74  |          |          | 24,74     | 16,29    |
| AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF                               | Aktiensektor Rohstoffe                  | EUR          | FR0010930644 | 19,62    |          | 4,28  |          |          | 2,36      | -1,09    |
| AMUNDI ETF EURO STOXX 50 UCITS ETF                                    | Aktien Eurozone                         | EUR          | FR0010654913 | 18,36    |          | 5,02  | 15,23    |          | 13,25     | 21,97    |
| AMUNDI ETF EURO STOXX SMALL CAP UCITS ETF                             | Aktien Eurozone Nebenwerte              | EUR          | FR0010900076 | 17,62    |          | 4,54  |          |          | 14,98     | 23,19    |
| AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF                           | Aktien Eurozone Value                   | EUR          | FR0010717090 | 14,53    |          | 4,69  |          |          | 16,65     | 21,40    |
| AMUNDI ETF EURO CORPORATES UCITS ETF                                  | Unternehmensanleihen EUR                | EUR          | FR0010754119 | 13,32    |          | 1,09  |          |          | 0,49      | 2,59     |
| AMUNDI ETF LEVERAGED EURO STOXX 50 DAILY UCITS ETF                    | Aktien Europa                           | EUR          | FR0010756072 | 13,09    |          | 10,05   |          |          | 23,58     | 42,23    |
| AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMT GRADE 7-10 UCITS ETF      | Anleihen Eurozone Langfristig           | EUR          | FR0010754184 | 12,91    |          | 2,03  |          |          | 1,51      | 5,20     |
| AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMT GRADE 10-15 UCITS ETF     | Anleihen Eurozone Langfristig           | EUR          | FR0010754143 | 12,38    |          | 2,52  |          |          | 1,92      | 6,94     |
| AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7 UCITS ETF     | Anleihen Eurozone Langfristig           | EUR          | FR0010754176 | 11,66    |          | 1,63  |          |          | 1,69      | 4,66     |
| AMUNDI ETF GOVT BOND LOWEST RATED EUROMTS INVESTMT GRADE UCITS ETF    | Anleihen Eurozone                       | EUR          | FR0010892190 | 11,64    |          | 2,51  |          |          | 3,95      | 8,75     |
| AMUNDI ETF GOVT BOND HIGHEST RATED EUROMTS INVESTMT GRADE UCITS ETF   | Anleihen Eurozone                       | EUR          | FR0010930636 | 10,52    |          | 1,41  |          |          | -1,48     | 0,27     |
| AMUNDI ETF EURO INFLATION UCITS ETF                                   | Inflationsindexierte Anleihen EUR       | EUR          | FR0010754127 | 10,37    |          | 2,36  |          |          | -1,75     | 1,81     |
| AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE UCITS ETF         | Anleihen Eurozone                       | EUR          | FR0010754192 | 10,31    |          | 1,60  |          |          | 0,96      | 4,03     |
| AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5 UCITS ETF     | Anleihen Eurozone Mittelfristig         | EUR          | FR0010754168 | 8,66     |          | 1,13  |          |          | 0,99      | 2,88     |
| AMUNDI ETF MSCI EUROPE MATERIALS UCITS ETF                            | Aktiensektor Grundstoffe                | EUR          | FR0010791137 | 7,96     |          | 5,84  |          |          | -3,47     | 2,68     |
| AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 1-3 UCITS ETF     | Anleihen Eurozone Kurzfristig           | EUR          | FR0010754135 | 5,81     |          | 0,62  |          |          | 1,07      | 1,81     |
| AMUNDI ETF MSCI EUROPE UTILITIES UCITS ETF                            | Aktiensektor Versorger                  | EUR          | FR0010688234 | 4,17     |          | 4,05  |          |          | 8,72      | 6,62     |
| AMUNDI ETF CASH 3 MONTHS EUROMTS INVESTMENT GRADE UCITS ETF           | Geldmarkt EUR                           | EUR          | FR0010754200 | 2,14     |          | 0,08  |          |          | 0,15      | 0,29     |
| AMUNDI ETF MSCI SPAIN UCITS ETF                                       | Aktien Spanien                          | EUR          | FR0010655746 | -1,89    |          | 7,11  | 2,63     |          | 14,62     | 22,58    |
| AMUNDI ETF MSCI EUROPE BANKS UCITS ETF                                | Aktiensektor Finanzwesen                | EUR          | FR0010688176 | -4,13    |          | 6,83  |          |          | 13,47     | 25,40    |
| AMUNDI ETF SHORT GOVT BD EUROMTS BROAD INV GRADE 1-3 DAILY UCITS ETF  | Sonstige/Strategie                      | EUR          | FR0010821876 | -4,80    |          | 0,65  |          |          | -1,17     | -1,97    |
| AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA UCITS ETF                    | Aktien Schwellenländer Europa           | EUR          | FR0010717074 | -6,84    |          | 6,18  |          |          | -5,10     | -0,19    |
| AMUNDI ETF SHORT GOVT BD EUROMTS BROAD INV GRADE 3-5 DAILY UCITS ETF  | Sonstige/Strategie                      | EUR          | FR0010823401 | -7,82    |          | 1,15  |          |          | -1,14     | -3,07    |
| AMUNDI ETF MSCI CHINA UCITS ETF                                       | Aktien China                            | EUR          | FR0010713784 | -8,01    |          | 6,11  |          |          | -8,02     | 4,79     |
| AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD INV GRADE DAILY UCITS ETF    | Sonstige/Strategie                      | EUR          | FR0010821850 | -8,97    |          | 1,61  |          |          | -1,08     | -4,11    |
| AMUNDI ETF SHORT GOVT BD EUROMTS BROAD INV GRADE 5-7 DAILY UCITS ETF  | Sonstige/Strategie                      | EUR          | FR0010823443 | -10,91   |          | 1,65  |          |          | -1,83     | -4,78    |
| AMUNDI ETF SHORT GOVT BD EUROMTS BROAD INV GRADE 7-10 DAILY UCITS ETF | Sonstige/Strategie                      | EUR          | FR0010823450 | -11,84   |          | 2,05  |          |          | -1,77     | -5,36    |
| AMUNDI ETF SHORT GOVT BD EUROMTS BROAD INV GRADE 10-15 DLY UCITS ETF  | Sonstige/Strategie                      | EUR          | FR0010823385 | -12,78   |          | 2,55  |          |          | -2,54     | -7,34    |
| AMUNDI ETF SHORT EURO STOXX 50 DAILY UCITS ETF                        | Aktien Europa                           | EUR          | FR0010757781 | -28,41   |          | 4,98  |          |          | -14,32    | -21,02   |
| AMUNDI ETF MSCI BRAZIL UCITS ETF                                      | Aktien Brasilien                        | USD          | FR0010821793 | -28,73   |          | 5,97  |          |          | -13,86    | -13,13   |
| AMUNDI ETF MSCI INDIA UCITS ETF                                       | Aktien Indien                           | EUR          | FR0010713727 | -30,78   |          | 6,79  |          |          | -15,85    | -17,67   |
| AMUNDI ETF SHORT DAX 30 DAILY UCITS ETF                               | Aktien Deutschland                      | EUR          | FR0010791178 | -37,07   |          | 5,54  |          |          | -13,44    | -18,40   |
| AMUNDI ETF COMMODITIES S&P GSCI METALS UCITS ETF                      | Aktiensektor Rohstoffe                  | USD          | FR0010821744 |          |          |   |          |          | -19,60    | -25,58   |
| AMUNDI ETF MSCI EM ASIA UCITS ETF                                     | Aktien Schwellenländer Asien            | EUR          | FR0011020965 |          |          |   |          |          | -4,75     | -1,71    |
| AMUNDI ETF MSCI EMERGING MARKETS UCITS ETF                            | Aktien Schwellenländer Global           | EUR          | FR0010959676 |          |          |   |          |          | -7,35     | -4,92    |
| AMUNDI ETF MSCI EM LATIN AMERICA UCITS ETF                            | Aktien Schwellenländer Lateinamerika    | EUR          | FR0011020973 |          |          |   |          |          | -13,97    | -12,65   |
| AMUNDI ETF S&P 500 EUR HEDGED DAILY UCITS ETF                         | Aktien USA                              | EUR          | FR0011133644 |          |          |   |          |          | 18,87     | 18,07    |
| AMUNDI ETF EURO CORPORATE FINANCIALS IBOXX UCITS ETF                  | Unternehmensanleihen EUR                | EUR          | FR0011020957 |          |          |   |          |          | 0,70      | 3,16     |
| AMUNDI ETF EURO CORPORATE EX FINANCIALS IBOXX UCITS ETF               | Unternehmensanleihen EUR                | EUR          | FR0011020940 |          |          |   |          |          | 0,27      | 1,89     |

| Name des Exchange Traded Funds (ETFs) | Scope Kategorie | Währung Code | ISIN | 3 Jahre  |          | Annual. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre  | 10 Jahre | lfd. Jahr | 1 Jahr   |
|---------------------------------------|-----------------|--------------|------|----------|----------|---|----------|----------|-----------|----------|
|                                       |                 |              |      | 30.09.10 | 30.09.13 |   | 30.09.08 | 30.09.03 | 31.12.12  | 30.09.12 |
|                                       |                 |              |      | %Veränd. | %Veränd. | %Veränd.                                    | %Veränd. | %Veränd. | %Veränd.  | %Veränd. |



**Jeder Anleger ist anders, genau deshalb gibt es iShares. Siehe Seite 7**



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|   |   |     |              |       |      |        |        |       |       |       |
|---|---|-----|--------------|-------|------|--------|--------|-------|-------|-------|
| iShares S&P SmallCap 600 UCITS ETF                        | Aktien USA Nebenwerte                   | USD | DE000A0RFE01 | 74,33 | 4,18 |        |        |       | 24,83 | 24,24 |
| iShares MDAX (DE)   | Aktien Deutschland Nebenwerte           | EUR | DE0005933923 | 68,00 | 4,72 | 109,65 | 260,32 | 25,00 | 35,49 | 35,49 |
| iShares MSCI USA Small Cap UCITS ETF                      | Aktien USA Nebenwerte                   | USD | IE00B3VWM098 | 66,89 | 3,91 |        |        | 22,78 | 23,14 | 23,14 |
| iShares Nasdaq-100 (DE)                                   | Aktien USA Growth                       | USD | DE000A0F5UF5 | 65,80 | 3,42 | 119,42 |        | 20,03 | 10,07 | 10,07 |
| iShares NASDAQ 100 UCITS ETF                              | Aktiensektor Informationstechnologie    | USD | IE00B53ZB119 | 65,64 | 3,26 |        |        | 18,53 | 10,31 | 10,31 |
| iShares EURO STOXX Health Care (DE)                       | Aktiensektor Gesundheit                 | EUR | DE0006289333 | 63,03 | 3,50 | 76,14  | 141,05 | 8,51  | 12,15 | 12,15 |
| iShares MSCI UK Small Cap UCITS ETF                       | Aktien Großbritannien Nebenwerte        | GBP | IE00B3VWL082 | 61,53 | 4,06 |        |        | 21,43 | 25,98 | 25,98 |
| iShares STOXX Europe 600 Automobiles & Parts (DE)         | Aktiensektor Zyklische Konsumgüter      | EUR | DE000A0Q4R28 | 60,80 | 8,04 | 83,17  |        | 28,74 | 46,74 | 46,74 |
| iShares STOXX Europe 600 Health Care (DE)                 | Aktiensektor Gesundheit                 | EUR | DE000A0Q4R36 | 59,83 | 3,13 | 80,57  |        | 17,84 | 18,18 | 18,18 |
| iShares MSCI USA - B UCITS ETF                            | Aktien USA                              | USD | IE00B525FT06 | 56,42 | 2,90 |        |        | 16,53 | 13,24 | 13,24 |
| iShares S&P 500 - B UCITS ETF (Acc)                       | Aktien USA                              | USD | IE00B5BMR087 | 56,04 | 2,90 |        |        | 16,22 | 12,83 | 12,83 |
| iShares S&P 500 UCITS ETF (Acc)                           | Aktien USA                              | USD | DE000A0YBR61 | 55,17 | 2,91 |        |        | 16,08 | 12,63 | 12,63 |
| iShares MSCI USA Large Cap UCITS ETF                      | Aktien USA                              | USD | IE00B3VWL114 | 55,03 | 2,85 |        |        | 15,59 | 11,67 | 11,67 |
| iShares STOXX Europe 600 Personal & Household Goods (DE)  | Aktiensektor Nichtzyklische Konsumgüter | EUR | DE000A0H08N1 | 54,86 | 3,73 | 108,51 |        | 15,07 | 22,65 | 22,65 |
| iShares S&P 500 UCITS ETF (Inc)                           | Aktien USA                              | USD | DE0002643889 | 54,65 | 2,91 | 60,83  | 66,24  | 16,10 | 12,64 | 12,64 |
| iShares STOXX Europe 600 Chemicals (DE)                   | Aktiensektor Grundstoffe                | EUR | DE000A0H08E0 | 53,74 | 5,03 | 97,26  |        | 9,00  | 13,98 | 13,98 |
| iShares STOXX Europe 600 Insurance (DE)                   | Aktiensektor Finanzwesen                | EUR | DE000A0H08K7 | 53,17 | 5,78 | 36,25  |        | 20,03 | 32,23 | 32,23 |
| iShares DJ US Select Dividend (DE)                        | Aktien USA Value                        | USD | DE000A0D8Q49 | 52,65 | 2,86 | 50,62  |        | 15,31 | 11,98 | 11,98 |
| iShares STOXX Europe 600 Food & Beverage (DE)             | Aktiensektor Nichtzyklische Konsumgüter | EUR | DE000A0H08H3 | 51,33 | 3,10 | 96,98  |        | 8,12  | 10,67 | 10,67 |
| iShares MSCI North America UCITS ETF                      | Aktien USA                              | USD | DE000A0J2060 | 50,09 | 2,88 | 57,38  |        | 15,02 | 11,42 | 11,42 |
| iShares Dow Jones Industrial Average UCITS ETF            | Aktien USA                              | USD | IE00B53L4350 | 49,74 | 2,74 |        |        | 13,95 | 9,05  | 9,05  |
| iShares MSCI USA Islamic UCITS ETF                        | Aktien USA                              | USD | DE000A0NA0N1 | 49,40 | 2,95 | 59,52  |        | 15,59 | 10,94 | 10,94 |
| iShares SMI (DE)  | Aktien Schweiz                          | CHF | DE0005933964 | 49,17 | 3,46 | 73,21  | 137,10 | 18,80 | 25,25 | 25,25 |
| iShares STOXX Europe 600 Travel & Leisure (DE)            | Aktiensektor Zyklische Konsumgüter      | EUR | DE000A0H08S0 | 48,75 | 3,51 | 62,05  |        | 17,17 | 26,43 | 26,43 |
| iShares STOXX Europe 600 Media (DE)                       | Aktiensektor Zyklische Konsumgüter      | EUR | DE000A0H08L5 | 47,74 | 3,58 | 81,59  |        | 26,93 | 32,60 | 32,60 |
| iShares DJ Industrial Average (DE)                        | Aktien USA                              | USD | DE0006289390 | 46,85 | 2,95 | 58,70  | 61,66  | 14,03 | 8,64  | 8,64  |
| iShares STOXX Europe 600 Technology (DE)                  | Aktiensektor Informationstechnologie    | EUR | DE000A0H08Q4 | 46,47 | 4,63 | 49,50  |        | 22,25 | 35,81 | 35,81 |
| iShares Listed Private Equity UCITS ETF                   | Aktien Global Nebenwerte                | USD | DE000A0MSAF4 | 44,83 | 4,55 | 38,54  |        | 23,66 | 25,08 | 25,08 |
| iShares Global Water UCITS ETF                            | Aktiensektor Rohstoffe                  | USD | DE000A0MSAG2 | 43,35 | 2,90 | 54,38  |        | 12,67 | 12,49 | 12,49 |
| iShares STOXX Europe 600 Financial Services (DE)          | Aktiensektor Finanzwesen                | EUR | DE000A0H08G5 | 42,80 | 4,82 | 41,83  |        | 25,83 | 33,72 | 33,72 |
| iShares EURO STOXX Technology (DE)                        | Aktiensektor Informationstechnologie    | EUR | DE0006289325 | 42,41 | 5,27 | 28,64  | 18,49  | 19,73 | 34,09 | 34,09 |
| iShares STOXX Europe 600 Industrial Goods & Services (DE) | Aktiensektor Kernindustrie              | EUR | DE000A0H08J9 | 42,18 | 4,52 | 84,89  |        | 18,74 | 26,22 | 26,22 |
| iShares DivDAX (DE)                                       | Aktien Deutschland                      | EUR | DE0002635273 | 42,09 | 5,48 | 49,04  |        | 16,81 | 21,83 | 21,83 |
| iShares UK Dividend UCITS ETF                             | Aktien Großbritannien                   | GBP | DE000A0HG2R0 | 41,44 | 3,41 | 45,08  |        | 14,08 | 16,10 | 16,10 |
| iShares US Property Yield UCITS ETF                       | Aktiensektor Immobilien Nordamerika     | USD | DE000A0LGQK7 | 40,43 | 3,97 | 30,65  |        | -0,40 | -1,21 | -1,21 |
| iShares DJ Asia Pacific Select Dividend 30 (DE)           | Aktien Asien Pazifik                    | EUR | DE000A0H0744 | 39,80 | 3,52 | 80,92  |        | 3,86  | 4,07  | 4,07  |
| iShares Asia Pacific Dividend UCITS ETF                   | Aktien Asien Pazifik                    | USD | DE000A0J2086 | 39,38 | 3,50 | 79,82  |        | 3,94  | 2,75  | 2,75  |
| iShares MSCI World UCITS ETF (Acc)                        | Aktien Global                           | USD | DE000A0YBR38 | 39,30 | 2,75 |        |        | 14,25 | 14,20 | 14,20 |
| iShares DJ Global Titans 50 (DE)                          | Aktien Global                           | EUR | DE0006289382 | 38,97 | 2,85 | 38,53  | 37,11  | 9,83  | 5,07  | 5,07  |
| iShares MSCI Japan SmallCap UCITS ETF (Inc)               | Aktien Japan Nebenwerte                 | USD | DE000A0RFE09 | 38,85 | 4,64 | 60,73  |        | 22,29 | 21,69 | 21,69 |
| iShares EURO Total Market Growth Large UCITS ETF          | Aktien Eurozone Growth                  | EUR | DE000A0HG3L1 | 38,82 | 4,20 | 41,44  |        | 13,35 | 21,63 | 21,63 |
| iShares MSCI Japan Small Cap UCITS ETF (Acc)              | Aktien Japan Nebenwerte                 | JPY | IE00B3VWMK93 | 38,36 | 4,54 |        |        | 22,48 | 21,24 | 21,24 |
| iShares MSCI World UCITS ETF (Inc)                        | Aktien Global                           | USD | DE000A0HGZR1 | 37,92 | 2,75 | 46,53  |        | 14,22 | 13,53 | 13,53 |
| iShares Nikkei 225 UCITS ETF                              | Aktien Japan                            | JPY | IE00B52MJD48 | 37,62 | 4,24 |        |        | 20,55 | 24,05 | 24,05 |
| iShares Nikkei 225 (DE)                                   | Aktien Japan                            | JPY | DE000A0H08D2 | 37,38 | 4,22 | 53,03  |        | 20,22 | 23,58 | 23,58 |
| iShares TecDAX (DE)                                       | Aktien Deutschland Nebenwerte           | EUR | DE0005933972 | 37,34 | 4,95 | 55,65  | 112,54 | 30,04 | 32,90 | 32,90 |
| iShares STOXX Europe Small 200 (DE)                       | Aktien Europa Nebenwerte                | EUR | DE000A0D8QZ7 | 36,09 | 4,10 | 66,29  |        | 17,30 | 23,37 | 23,37 |
| iShares DAX (DE)  | Aktien Deutschland                      | EUR | DE0005933931 | 36,08 | 5,36 | 46,56  | 159,81 | 11,87 | 17,96 | 17,96 |
| iShares STOXX North America 600 Real Estate Cap (DE)      | Aktiensektor Immobilien Nordamerika     | EUR | DE000A0H0769 | 34,16 | 3,87 | 28,20  |        | -2,70 | -4,64 | -4,64 |
| iShares STOXX Europe Mid 200 (DE)                         | Aktien Europa Nebenwerte                | EUR | DE0005933998 | 33,95 | 3,91 | 63,28  |        | 17,93 | 23,29 | 23,29 |
| iShares STOXX Asia Pacific 600 Real Estate Cap (DE)       | Aktiensektor Immobilien Asien Pazifik   | EUR | DE000A0H0777 | 33,84 | 4,84 | 67,72  |        | 4,57  | 12,27 | 12,27 |
| iShares MSCI UK UCITS ETF                                 | Aktien Großbritannien                   | GBP | IE00B539F030 | 33,37 | 3,15 |        |        | 9,11  | 10,80 | 10,80 |
| iShares STOXX Europe 600 Construction & Materials (DE)    | Aktiensektor Grundstoffe                | EUR | DE000A0H08F7 | 33,32 | 5,37 | 46,11  |        | 18,18 | 30,01 | 30,01 |
| iShares FTSE 100 UCITS ETF (Acc)                          | Aktien Großbritannien                   | GBP | IE00B53HP851 | 32,92 | 3,18 |        |        | 9,24  | 10,83 | 10,83 |
| iShares MSCI World Islamic UCITS ETF                      | Aktien Global                           | USD | DE000A0NA0L5 | 32,61 | 2,87 | 51,59  |        | 10,62 | 8,20  | 8,20  |
| iShares FTSE 100 (DE)                                     | Aktien Großbritannien                   | GBP | DE0006289408 | 31,97 | 3,21 | 45,50  | 79,07  | 8,46  | 10,46 | 10,46 |
| iShares STOXX Europe 600 (DE)                             | Aktien Europa                           | EUR | DE0002635307 | 31,41 | 3,64 | 41,85  |        | 14,40 | 19,14 | 19,14 |
| iShares MSCI EMU Small Cap UCITS ETF                      | Aktien Eurozone Nebenwerte              | EUR | IE00B3VWMM18 | 31,41 | 4,73 |        |        | 22,87 | 33,39 | 33,39 |

| Name des Exchange Traded Funds (ETFs)                       | Scope Kategorie                       | Währung Code | ISIN         | 3 Jahre              |             | Annualis. Volatilität 30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre    | lfd. Jahr            | 1 Jahr      |
|---|---------------------------------------|--------------|--------------|----------------------|-------------|--|----------------------|-------------|----------------------|-------------|
|   |                                       |              |              | 30.09.10<br>30.09.13 | %Veränderg. |  | 30.09.08<br>30.09.13 | %Veränderg. | 30.09.03<br>30.09.13 | %Veränderg. |
| iShares STOXX Europe Large 200 (DE)                         | Aktien Europa                         | EUR          | DE0005933980 | 31,22                |             | 3,61                                       | 38,14                |             | 13,71                | 18,22       |
| iShares STOXX Global Select Dividend 100 (DE)               | Aktien Global Value                   | EUR          | DE000A0F5UH1 | 29,82                |             | 2,23                                       |                      |             | 6,93                 | 5,42        |
| iShares Developed Markets Property Yield UCITS ETF          | Aktiensektor Immobilien Global        | USD          | DE000A0LGLQ5 | 29,82                |             | 3,37                                       | 42,33                |             | -1,40                | -0,29       |
| iShares MSCI UK Large Cap UCITS ETF                         | Aktien Großbritannien                 | GBP          | IE00B3VVKZ07 | 29,74                |             | 3,18                                       |                      |             | 7,89                 | 9,06        |
| iShares STOXX Europe 600 Real Estate (DE)                   | Aktiensektor Immobilien Europa        | EUR          | DE000A0Q4R44 | 29,29                |             | 4,34                                       | 18,25                |             | 4,36                 | 12,99       |
| iShares MSCI Europe UCITS ETF (Acc)                         | Aktien Europa                         | EUR          | DE000A0YBR20 | 29,24                |             | 3,64                                       |                      |             | 13,02                | 17,96       |
| iShares MSCI Europe UCITS ETF (Inc)                         | Aktien Europa                         | EUR          | DE000A0M5X28 | 29,07                |             | 3,63                                       | 37,92                |             | 13,04                | 17,47       |
| iShares MSCI Europe - B UCITS ETF (Acc)                     | Aktien Europa                         | EUR          | IE00B53QFR17 | 28,90                |             | 3,64                                       |                      |             | 13,01                | 17,93       |
| iShares MSCI Japan - B UCITS ETF (Acc)                      | Aktien Japan                          | JPY          | IE00B53QDK08 | 28,47                |             | 4,35                                       |                      |             | 20,68                | 24,43       |
| iShares MSCI Japan UCITS ETF (Inc)                          | Aktien Japan                          | USD          | DE000A0DPMW9 | 28,17                |             | 4,38                                       | 30,26                |             | 20,10                | 24,40       |
| iShares Euro High Yield Corporate Bond UCITS ETF            | Hochzinsanleihen Europa               | EUR          | DE000A1C8Q70 | 27,70                |             | 2,35                                       |                      |             | 4,20                 | 9,89        |
| iShares MSCI Japan UCITS ETF (Acc)                          | Aktien Japan                          | USD          | DE000A0YBR53 | 27,44                |             | 4,53                                       |                      |             | 20,04                | 24,33       |
| iShares MSCI Europe ex-UK UCITS ETF                         | Aktien Europa ohne Großbritannien     | EUR          | DE000A0J2094 | 27,01                |             | 4,10                                       | 33,78                |             | 15,09                | 21,67       |
| iShares MSCI Japan Large Cap UCITS ETF                      | Aktien Japan                          | JPY          | IE00B3VVM213 | 26,71                |             | 4,38                                       |                      |             | 20,26                | 24,40       |
| iShares MSCI Australia UCITS ETF                            | Aktien Australien                     | USD          | DE000A1C2Y78 | 25,61                |             | 4,89                                       |                      |             | 2,02                 | 6,16        |
| iShares EURO STOXX Mid UCITS ETF                            | Aktien Eurozone Nebenwerte            | EUR          | DE000A0DPMX7 | 25,56                |             | 4,53                                       | 34,87                |             | 20,44                | 27,64       |
| iShares Dow Jones Eurozone Sustainability Screened (DE)     | Aktien Eurozone                       | EUR          | DE000A0F5UG3 | 24,82                |             | 4,26                                       | 24,62                |             | 12,83                | 21,85       |
| iShares MSCI Australia - B UCITS ETF                        | Aktien Australien                     | USD          | IE00B5V70487 | 24,73                |             | 5,00                                       |                      |             | 1,96                 | 6,25        |
| iShares STOXX Europe 50 UCITS ETF                           | Aktien Europa                         | EUR          | IE0008470928 | 24,47                |             | 3,50                                       | 25,48                | 61,30       | 10,82                | 13,85       |
| iShares STOXX Europe 600 Retail (DE)                        | Aktiensektor Zyklische Konsumgüter    | EUR          | DE000A0H08P6 | 24,21                |             | 3,77                                       | 64,97                |             | 20,22                | 24,73       |
| iShares STOXX Europe 50 (DE)                                | Aktien Europa                         | EUR          | DE0005933949 | 24,20                |             | 3,46                                       | 24,50                | 56,72       | 11,36                | 14,05       |
| iShares MSCI Mexico Capped UCITS ETF                        | Aktien Mexiko                         | USD          | IE00B5WHFQ43 | 24,13                |             | 4,69                                       |                      |             | -10,13               | -7,46       |
| iShares MSCI Pacific ex Japan UCITS ETF (Acc)               | Aktien Asien Pazifik ohne Japan       | USD          | IE00B52MJY50 | 23,01                |             | 4,44                                       |                      |             | 2,04                 | 5,52        |
| iShares EURO STOXX (DE)                                     | Aktien Eurozone                       | EUR          | DE000A0D8Q07 | 22,89                |             | 4,59                                       | 22,73                |             | 15,71                | 23,51       |
| iShares MSCI EMU Large Cap UCITS ETF (LUX)                  | Aktien Eurozone                       | EUR          | LU0154139132 | 22,55                |             | 4,69                                       | 20,70                | 75,21       | 13,55                | 21,59       |
| iShares MSCI Pacific ex-Japan UCITS ETF (Inc)               | Aktien Asien Pazifik ohne Japan       | USD          | DE000A0YBR12 | 22,33                |             | 4,38                                       |                      |             | 2,13                 | 5,52        |
| iShares Global Timber & Forestry UCITS ETF                  | Aktiensektor Grundstoffe              | USD          | DE000A0NA0H3 | 22,21                |             | 4,04                                       | 20,30                |             | 9,90                 | 17,25       |
| iShares MSCI GCC ex-Saudi Arabia UCITS ETF                  | Sonstige/Strategie                    | EUR          | DE000A0RM470 | 22,09                |             | 3,29                                       |                      |             | 19,03                | 16,31       |
| iShares MSCI EMU UCITS ETF                                  | Aktien Eurozone                       | EUR          | IE00B53QG562 | 21,32                |             | 4,64                                       |                      |             | 14,81                | 22,84       |
| iShares EURO STOXX Small UCITS ETF                          | Aktien Eurozone Nebenwerte            | EUR          | DE000A0DPMZ2 | 21,28                |             | 4,48                                       | 40,17                |             | 15,46                | 23,70       |
| iShares FTSEurofirst 100 UCITS ETF                          | Aktien Europa Value                   | EUR          | DE000A0DPM16 | 20,13                |             | 3,86                                       | 23,29                | 63,23       | 11,30                | 13,84       |
| iShares EURO STOXX Select Dividend 30 (DE)                  | Aktien Eurozone Value                 | EUR          | DE0002635281 | 19,51                |             | 3,95                                       | 17,67                |             | 13,27                | 14,69       |
| iShares Asia Property Yield UCITS ETF                       | Aktiensektor Immobilien Asien Pazifik | USD          | DE000A0LQJ9J | 19,51                |             | 4,49                                       | 64,33                |             | -2,68                | 0,00        |
| iShares STOXX Europe 600 Telecommunications (DE)            | Aktiensektor Telekommunikation        | EUR          | DE000A0H08R2 | 19,50                |             | 3,72                                       | 38,29                |             | 26,40                | 16,46       |
| iShares EURO STOXX 50 (DE)                                  | Aktien Eurozone                       | EUR          | DE0005933956 | 19,20                |             | 4,93                                       | 15,92                | 68,55       | 13,84                | 22,07       |
| iShares MSCI Korea UCITS ETF (Acc)                          | Aktien Korea                          | USD          | IE00B5W4TY14 | 18,64                |             | 5,58                                       |                      |             | -3,12                | -1,12       |
| iShares MSCI EMU Mid Cap UCITS ETF (LUX)                    | Aktien Eurozone Nebenwerte            | EUR          | LU0312694234 | 18,62                |             | 4,46                                       | 20,60                |             | 18,26                | 25,42       |
| iShares EURO STOXX 50 UCITS ETF (Inc)                       | Aktien Eurozone                       | EUR          | IE0008471009 | 18,22                |             | 5,02                                       | 14,65                | 68,60       | 12,78                | 21,38       |
| iShares EURO STOXX 50 UCITS ETF (Acc)                       | Aktien Eurozone                       | EUR          | DE000A0RD800 | 18,18                |             | 5,01                                       |                      |             | 12,81                | 21,41       |
| iShares EURO STOXX 50 - B UCITS ETF (Acc)                   | Aktien Eurozone                       | EUR          | IE00B53L3W79 | 17,74                |             | 5,02                                       |                      |             | 12,99                | 21,67       |
| iShares STOXX Europe 600 Oil & Gas (DE)                     | Aktiensektor Rohstoffe                | EUR          | DE000A0H08M3 | 17,74                |             | 4,39                                       | 18,40                |             | 2,83                 | -1,65       |
| iShares MSCI Korea UCITS ETF (Inc)                          | Aktien Korea                          | USD          | DE000A0HG2L3 | 17,40                |             | 5,56                                       | 69,49                |             | -4,05                | -1,22       |
| iShares Markt iBoxx €Liquid Sovereigns Capped 5.5-10.5 (DE) | Anleihen Eurozone Langfristig         | EUR          | DE000A0H08B6 | 15,52                |             | 1,76                                       | 33,77                |             | 2,43                 | 6,31        |
| iShares Euro Covered Bond UCITS ETF                         | Anleihen EUR                          | USD          | DE000A0RFEE5 | 14,74                |             | 0,90                                       | 34,27                |             | 2,07                 | 4,85        |
| iShares Global Infrastructure UCITS ETF                     | Aktiensektor Grundstoffe              | USD          | DE000A0LQGM3 | 14,38                |             | 2,47                                       | 12,85                |             | 5,93                 | 2,08        |
| iShares Euro Government Bond 7-10yr UCITS ETF               | Anleihen Eurozone Langfristig         | EUR          | DE000A0LQG7H | 14,37                |             | 1,63                                       | 40,06                |             | 0,58                 | 1,77        |
| iShares eb.rexx Government Germany 10,5+ (DE)               | Anleihen Eurozone Langfristig         | EUR          | DE000A0D8Q31 | 14,03                |             | 3,45                                       | 55,34                |             | -5,11                | -2,90       |
| iShares Euro Corporate Bond ex-Financials UCITS ETF         | Unternehmensanleihen EUR              | EUR          | DE000A0YEEY4 | 14,03                |             | 1,03                                       | 3,89                 |             | 0,89                 | 3,35        |
| iShares Euro Government Bond 7-10 UCITS ETF (Acc)           | Anleihen Eurozone Langfristig         | EUR          | IE00B3VTN290 | 14,01                |             | 1,80                                       |                      |             | 1,41                 | 4,95        |
| iShares FTSEurofirst 80 UCITS ETF                           | Aktien Eurozone                       | EUR          | DE000A0DPM08 | 13,61                |             | 4,82                                       | 11,58                | 62,89       | 13,24                | 18,38       |
| iShares eb.rexx Government Germany 5,5-10,5 (DE)            | Anleihen Eurozone Langfristig         | EUR          | DE0006289499 | 13,50                |             | 1,56                                       | 37,60                | 66,19       | -1,04                | 0,40        |
| iShares European Property Yield UCITS ETF                   | Aktiensektor Immobilien Europa        | EUR          | DE000A0HG2Q2 | 13,47                |             | 4,31                                       | 40,89                |             | 2,45                 | 10,64       |
| iShares Euro Government Bond 10-15yr UCITS ETF              | Anleihen EUR Langfristig              | EUR          | DE000A0YBRX2 | 13,23                |             | 2,19                                       |                      |             | 1,88                 | 6,98        |
| iShares Markt iBoxx €Liquid Sovereigns Capped 1.5-10.5 (DE) | Anleihen Eurozone                     | EUR          | DE000A0H0785 | 13,17                |             | 1,47                                       | 28,94                |             | 1,73                 | 4,89        |
| iShares \$ TIPS UCITS ETF                                   | Anleihen USD                          | USD          | DE000A0LQG7F | 12,92                |             | 3,35                                       | 32,96                |             | -9,78                | -11,37      |
| iShares Markt iBoxx €Liquid Sovereigns Capped 10.5+ (DE)    | Anleihen Eurozone Langfristig         | EUR          | DE000A0H08C4 | 12,65                |             | 2,68                                       | 41,23                |             | 0,36                 | 6,06        |
| iShares Euro Corporate Bond 1-5yr UCITS ETF                 | Unternehmensanleihen EUR              | EUR          | DE000A0YEEZ9 | 12,64                |             | 0,84                                       |                      |             | 1,45                 | 3,52        |
| iShares Euro Government Bond 5-7yr UCITS ETF                | Anleihen EUR Langfristig              | EUR          | DE000A0YBRY0 | 12,26                |             | 1,24                                       |                      |             | -0,25                | 1,58        |
| iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF      | Anleihen Schwellenländer Global       | USD          | DE000A0RFF70 | 12,18                |             | 2,73                                       | 58,50                |             | -10,58               | -10,87      |
| iShares USD Inflation Linked Bond UCITS ETF                 | Inflationsindexierte Anleihen USD     | USD          | IE00B3VTPS97 | 12,17                |             | 3,34                                       |                      |             | -9,91                | -11,54      |
| iShares Global Inflation Linked Government Bond UCITS ETF   | Inflationsindexierte Anleihen USD     | USD          | DE000A0RFED7 | 12,01                |             | 2,43                                       | 28,63                |             | -6,85                | -7,29       |
| iShares Euro Corporate Bond Large Cap UCITS ETF             | Unternehmensanleihen EUR              | EUR          | DE0002511243 | 11,88                |             | 1,13                                       | 39,42                | 34,93       | 0,61                 | 1,97        |
| iShares \$ Corporate Bond UCITS ETF                         | Unternehmensanleihen USD              | USD          | DE000A0DPYY0 | 11,65                |             | 3,15                                       | 63,13                | 32,64       | -6,54                | -8,33       |
| iShares Euro Corporate Bond ex-Financials 1-5yr UCITS ETF   | Unternehmensanleihen EUR              | EUR          | DE000A0YEEY2 | 11,46                |             | 0,61                                       |                      |             | 1,10                 | 2,64        |
| iShares Euro Government Bond 3-7 UCITS ETF (Acc)            | Anleihen Eurozone Mittelfristig       | EUR          | IE00B3VTML14 | 11,42                |             | 1,13                                       |                      |             | 1,29                 | 3,55        |
| iShares MSCI Taiwan UCITS ETF                               | Aktien Taiwan                         | USD          | DE000A0HG2K5 | 11,35                |             | 4,41                                       | 59,41                |             | 1,26                 | 0,12        |
| iShares MSCI AC Far East ex-Japan UCITS ETF                 | Aktien Asien Pazifik ohne Japan       | USD          | DE000A0HGZ59 | 10,71                |             | 4,21                                       | 68,30                |             | -2,76                | 0,29        |
| iShares EURO Total Market Value Large UCITS ETF             | Aktien Eurozone Value                 | EUR          | DE000A0HG2N9 | 10,58                |             | 5,84                                       | 3,32                 |             | 15,81                | 22,74       |
| iShares Euro Corporate Bond UCITS ETF                       | Unternehmensanleihen EUR              | EUR          | DE000A0RM454 | 10,50                |             | 1,23                                       |                      |             | 1,23                 | 2,56        |
| iShares USD Government Bond 7-10 UCITS ETF (Acc)            | Anleihen USD                          | USD          | IE00B3VWN518 | 10,49                |             | 3,98                                       |                      |             | -6,61                | -9,02       |
| iShares Euro Inflation Link Bond UCITS ETF                  | Inflationsindexierte Anleihen EUR     | EUR          | IE00B3VTQ640 | 10,09                |             | 2,05                                       |                      |             | -1,74                | 1,94        |



| Name des Exchange Traded Funds (ETFs)                       | Scope Kategorie                      | Währung Code | ISIN         | 3 Jahre              |          | Annuals. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre | lfd. Jahr            | 1 Jahr   |
|---|--------------------------------------|--------------|--------------|----------------------|----------|--|----------------------|----------|----------------------|----------|
|   |                                      |              |              | 30.09.10<br>30.09.13 | %Veränd. |  | 30.09.08<br>30.09.13 | %Veränd. | 30.09.03<br>30.09.13 | %Veränd. |
| iShares Euro Government Bond 15-30yr UCITS ETF              | Anleihen Eurozone Langfristig        | EUR          | DE000A0LGGC4 | 10,05                |          | 2,67   | 39,61                |          | -0,88                | 2,89     |
| iShares MSCI AC Far East ex-Japan SmallCap UCITS ETF        | Aktien Asien Pazifik ohne Japan      | USD          | DE000AORFEF2 | 9,82                 |          | 4,59   | 108,13               |          | 5,37                 | 6,39     |
| iShares Markit iBoxx €Liquid Sovereigns Capped 2.5-5.5 (DE) | Anleihen Eurozone Mittelfristig      | EUR          | DE000A0H08A8 | 9,81                 |          | 1,05   | 22,56                |          | 1,49                 | 3,17     |
| iShares \$ Treasury Bond 7-10yr UCITS ETF                   | Anleihen USD                         | USD          | DE000A0LQGB6 | 9,62                 |          | 4,03   | 35,37                |          | -6,49                | -9,89    |
| iShares EURO Dividend UCITS ETF                             | Aktien Eurozone Value                | EUR          | DE000A0HG2P4 | 9,25                 |          | 4,06   | 6,62                 |          | 12,65                | 14,41    |
| iShares Euro Government Bond 3-5yr UCITS ETF                | Anleihen Eurozone Mittelfristig      | EUR          | DE000A0LGGD2 | 9,25                 |          | 1,04   | 26,37                |          | 1,45                 | 2,27     |
| iShares MSCI Canada - B UCITS ETF                           | Aktien Kanada                        | CAD          | IE00B52SF786 | 8,96                 |          | 3,56   |                      |          | -1,09                | -2,85    |
| iShares Euro Aggregate Bond UCITS ETF                       | Anleihen EUR                         | EUR          | DE000A0RM447 | 8,85                 |          | 1,09   |                      |          | 0,85                 | 2,25     |
| iShares eb.rexx Government Germany (DE)                     | Anleihen Eurozone                    | EUR          | DE0006289465 | 8,85                 |          | 0,97   | 26,41                | 49,65    | -0,73                | 0,14     |
| iShares Euro Government Bond 1-3yr UCITS ETF                | Anleihen Eurozone Kurzfristig        | EUR          | DE000A0J21A7 | 8,79                 |          | 0,71   | 18,41                |          | 2,07                 | 3,23     |
| iShares Pfandbriefe (DE)                                    | Anleihen EUR                         | EUR          | DE0002635265 | 8,23                 |          | 0,48   | 23,15                |          | 0,32                 | 0,84     |
| iShares MSCI Canada UCITS ETF                               | Aktien Kanada                        | USD          | DE000A1C2Y86 | 7,93                 |          | 3,83   |                      |          | -1,27                | -3,09    |
| iShares Markit iBoxx €Liquid Sovereigns Capped 1.5-2.5 (DE) | Anleihen Eurozone Kurzfristig        | EUR          | DE000A0H0793 | 7,88                 |          | 0,63   | 15,52                |          | 1,29                 | 2,05     |
| iShares eb.rexx Government Germany 2,5-5,5 (DE)             | Anleihen Eurozone Mittelfristig      | EUR          | DE0006289481 | 7,25                 |          | 0,75   | 23,33                | 44,28    | -0,50                | 0,10     |
| iShares USD Government Bond 3-7 UCITS ETF (Acc)             | Anleihen USD Mittelfristig           | USD          | IE00B3VWN393 | 6,88                 |          | 3,28   |                      |          | -3,99                | -6,36    |
| iShares Euro Government Bond 1-3 UCITS ETF (Acc)            | Anleihen Eurozone Kurzfristig        | EUR          | IE00B3VTMJ91 | 6,74                 |          | 0,55   |                      |          | 1,01                 | 1,79     |
| iShares ATX (DE)  | Aktien Österreich                    | EUR          | DE000A0D8Q23 | 6,44                 |          | 5,54   | 3,12                 |          | 7,43                 | 23,83    |
| iShares STOXX Europe Select Dividend 30 (DE)                | Aktien Europa Value                  | EUR          | DE0002635299 | 6,39                 |          | 3,64   | 5,35                 |          | 9,30                 | 8,34     |
| iShares STOXX Europe 600 Utilities (DE)                     | Aktien Sektor Versorger              | EUR          | DE000A0Q4R02 | 5,78                 |          | 3,89   | -13,74               |          | 9,90                 | 7,00     |
| iShares Emerging Market Infrastructure UCITS ETF            | Aktien Schwellenländer Global        | USD          | DE000A0RFFS2 | 5,15                 |          | 4,20   | 37,82                |          | -2,23                | -0,88    |
| iShares DJ China Offshore 50 (DE)                           | Aktien China                         | USD          | DE000A0F5UE8 | 4,82                 |          | 5,03   | 48,70                |          | 1,34                 | 7,91     |
| iShares MSCI South Africa - B UCITS ETF                     | Aktien Südafrika                     | USD          | IE00B4ZTP716 | 4,34                 |          | 5,00   |                      |          | -11,08               | -8,04    |
| iShares MSCI Russia ADR/GDR UCITS ETF                       | Aktien Russland                      | USD          | IE00B5V87390 | 4,26                 |          | 6,78   |                      |          | -3,27                | -3,09    |
| iShares MSCI South Africa UCITS ETF                         | Aktien Südafrika                     | USD          | DE000A1C2Y94 | 4,01                 |          | 5,20   |                      |          | -11,22               | -8,14    |
| iShares Euro Government Bond UCITS ETF                      | Anleihen EUR                         | EUR          | DE000A0YBRZ7 | 3,81                 |          | 1,44   |                      |          | 0,89                 | 2,47     |
| iShares MSCI Russia Capped Swap                             | Aktien Russland                      | USD          | DE000A1H53L9 | 3,54                 |          | 6,92   |                      |          | -3,52                | -3,55    |
| iShares Euro Government Bond 0-1yr UCITS ETF                | Geldmarkt EUR                        | EUR          | DE000A0RM462 | 3,01                 |          | 0,13   |                      |          | 0,25                 | 0,46     |
| iShares eb.rexx Government Germany 1,5-2,5 (DE)             | Anleihen Eurozone Kurzfristig        | EUR          | DE0006289473 | 2,73                 |          | 0,33   | 11,26                | 27,20    | -0,23                | -0,20    |
| iShares Euro Inflation Linked Government Bond UCITS ETF     | Inflationsindexierte Anleihen EUR    | EUR          | DE000A0HGZ58 | 2,66                 |          | 1,99   | 15,15                |          | -3,61                | -2,09    |
| iShares MSCI EM Asia UCITS ETF                              | Aktien Schwellenländer Asien         | USD          | IE00B5L8K969 | 2,63                 |          | 4,21   |                      |          | -5,31                | -2,14    |
| iShares \$ Treasury Bond 1-3yr UCITS ETF                    | Anleihen USD Kurzfristig             | USD          | DE000A0J2078 | 2,50                 |          | 3,03   | 11,56                |          | -2,40                | -4,75    |
| iShares USD Government Bond 1-3 UCITS ETF (Acc)             | Anleihen USD Kurzfristig             | USD          | IE00B3VWN179 | 2,25                 |          | 3,03   |                      |          | -2,48                | -4,82    |
| iShares MSCI Eastern Europe Capped UCITS ETF                | Aktien Schwellenländer Europa        | USD          | DE000A0HGZV3 | 1,04                 |          | 6,00   | 13,48                |          | -3,41                | -1,11    |
| iShares eb.rexx Money Market (DE)                           | Geldmarkt EUR                        | EUR          | DE000A0Q4RZ9 | 0,94                 |          | 0,09   | 3,72                 |          | -0,10                | -0,13    |
| iShares Global Government Bond UCITS ETF                    | Anleihen Global                      | EUR          | DE000A0RM439 | 0,43                 |          | 2,82   |                      |          | -6,53                | -11,79   |
| iShares MSCI Emerging Markets UCITS ETF (LUX)               | Aktien Schwellenländer Global        | USD          | LU0254097446 | -2,90                |          | 4,16   | 39,28                |          | -7,17                | -4,85    |
| iShares MSCI Emerging Markets UCITS ETF (Acc)               | Aktien Schwellenländer Global        | USD          | DE000A0YBR46 | -3,74                |          | 4,33   |                      |          | -8,36                | -5,73    |
| iShares MSCI Emerging Markets SmallCap UCITS ETF            | Aktien Schwellenländer Global        | USD          | DE000A0YBR04 | -3,92                |          | 4,53   |                      |          | -1,17                | -0,34    |
| iShares MSCI Emerging Markets UCITS ETF (Inc)               | Aktien Schwellenländer Global        | USD          | DE000A0HGZT7 | -4,12                |          | 4,24   | 39,34                |          | -8,25                | -6,02    |
| iShares STOXX Europe 600 Banks (DE)                         | Aktien Sektor Finanzwesen            | EUR          | DE000A0F5UJ7 | -4,35                |          | 6,84   | -20,76               |          | 15,37                | 27,29    |
| iShares China Large Cap UCITS ETF                           | Aktien China                         | USD          | DE000A0DPMY5 | -5,51                |          | 5,39   | 28,23                |          | -6,20                | 4,05     |
| iShares FTSE MIB UCITS ETF (Acc)                            | Aktien Italien                       | EUR          | IE00B53L4X51 | -6,76                |          | 6,86   |                      |          | 9,65                 | 18,42    |
| iShares MSCI Emerging Markets Islamic UCITS ETF             | Aktien Schwellenländer Global        | USD          | DE000A0NA0M3 | -9,19                |          | 4,16   | 27,64                |          | -11,40               | -11,76   |
| iShares DJ-UBS Commodity Swap (DE)                          | Rohstoffe                            | EUR          | DE000A0H0728 | -10,95               |          | 3,90   | -25,09               |          | -10,98               | -18,96   |
| iShares BRIC 50 UCITS ETF                                   | Aktien Schwellenländer Global        | USD          | DE000A0MSAE7 | -11,17               |          | 4,66   | 18,58                |          | -7,32                | -4,53    |
| iShares STOXX EU Enlarged 15 (DE)                           | Aktien Schwellenländer Europa        | EUR          | DE000A0D8Q15 | -13,40               |          | 5,91   | -20,03               |          | -9,93                | -7,24    |
| iShares EURO STOXX Telecommunications (DE)                  | Aktien Sektor Telekommunikation      | EUR          | DE0006289317 | -17,23               |          | 5,10   | -8,47                | 28,78    | 16,81                | 7,08     |
| iShares MSCI EM Latin America UCITS ETF (Inc)               | Aktien Schwellenländer Lateinamerika | USD          | DE000A0NA0K7 | -17,51               |          | 5,21   | 26,68                |          | -14,64               | -14,26   |
| iShares MSCI EM Latin America UCITS ETF (Acc)               | Aktien Schwellenländer Lateinamerika | USD          | IE00B5KMFT47 | -18,69               |          | 4,99   |                      |          | -13,99               | -12,54   |
| iShares MSCI Turkey UCITS ETF                               | Aktien Türkei                        | USD          | DE000A0LGGN1 | -18,74               |          | 8,00   | 39,27                |          | -17,24               | -5,60    |
| iShares STOXX Europe 600 Basic Resources (DE)               | Aktien Sektor Rohstoffe              | EUR          | DE000A0F5UK5 | -20,71               |          | 7,37   | -1,51                |          | -12,15               | -6,45    |
| iShares EURO STOXX Banks (DE)                               | Aktien Sektor Finanzwesen            | EUR          | DE0006289309 | -22,25               |          | 9,45   | -40,11               | -22,33   | 16,35                | 28,71    |
| iShares MSCI Chile UCITS ETF                                | Aktien Chile                         | USD          | IE00B5NLL897 | -24,88               |          | 5,57   |                      |          | -18,47               | -21,10   |
| iShares MSCI Brazil UCITS ETF (Acc)                         | Aktien Brasilien                     | USD          | IE00B59L7C92 | -28,91               |          | 5,96   |                      |          | -13,98               | -13,24   |
| iShares MSCI Brazil UCITS ETF (Inc)                         | Aktien Brasilien                     | USD          | DE000A0HG2M1 | -30,13               |          | 6,02   | 4,59                 |          | -14,00               | -13,72   |
| iShares S&P CNX Nifty India Swap                            | Aktien Indien                        | USD          | DE000A1H53K1 | -30,96               |          | 7,22   |                      |          | -17,26               | -19,67   |
| iShares Global Clean Energy UCITS ETF                       | Aktien Global Nebenwerte             | USD          | DE000A0M5X10 | -37,60               |          | 7,05   | -67,79               |          | 40,40                | 41,91    |
| iShares Gold Producers UCITS ETF                            | Aktien Sektor Edelmetalle            | USD          | DE000A1JS9D8 |                      |          |  |                      |          | -45,23               | -54,35   |
| iShares Dow Jones Europe Sustainability Screened UCITS ETF  | Aktien Europa                        | EUR          | DE000A1JB4N7 |                      |          |  |                      |          | 12,32                |          |
| iShares MSCI ACWI UCITS ETF                                 | Aktien Global                        | USD          | DE000A1JS9A4 |                      |          |  |                      |          | 14,35                |          |
| iShares MSCI World - B UCITS ETF (Acc)                      | Aktien Global Value                  | USD          | IE00B3NBFN86 |                      |          |  |                      |          | 13,85                | 13,82    |
| iShares MSCI Japan EUR Hedged UCITS ETF                     | Aktien Japan EUR Hedged              | EUR          | DE000A1H53P0 |                      |          |  |                      |          | 38,11                |          |
| iShares MSCI Poland UCITS ETF                               | Aktien Polen                         | USD          | DE000A1H8EL8 |                      |          |  |                      |          | -1,57                | 1,32     |
| iShares Emerging Markets Dividend UCITS ETF                 | Aktien Schwellenländer Global        | USD          | DE000A1JXDN6 |                      |          |  |                      |          | -10,72               |          |
| iShares S&P 500 EUR Hedged UCITS ETF                        | Aktien USA                           | EUR          | DE000A1H53N5 |                      |          |  |                      |          | 18,67                |          |
| iShares Italy Government Bond UCITS ETF                     | Anleihen Eurozone                    | EUR          | DE000A1J0BF1 |                      |          |  |                      |          | 3,27                 |          |
| iShares Emerging Markets Local Government Bond UCITS ETF    | Anleihen Schwellenländer Global      | USD          | DE000A1JB4Q0 |                      |          |  |                      |          | -11,24               | -10,77   |
| iShares \$ Emerging Markets Corporate Bond UCITS ETF        | Anleihen Schwellenländer Global      | USD          | DE000A1J0BJ3 |                      |          |  |                      |          | 2,47                 |          |
| iShares \$ High Yield Corporate Bond UCITS ETF              | Hochzinsanleihen USD                 | USD          | DE000A1J0ZA1 |                      |          |  |                      |          | -0,71                |          |

| Name des Exchange Traded Funds (ETFs)  | Scope Kategorie                         | Währung Code | ISIN         | 3 Jahre              |           | Annualis. Volatilität 30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre             | lfd. Jahr            | 1 Jahr               |
|--|---|--------------|--------------|----------------------|-----------|--|----------------------|----------------------|----------------------|----------------------|
|  |   |              |              | 30.09.10<br>30.09.13 | %Verändg. |  | 30.09.08<br>30.09.13 | 30.09.03<br>30.09.13 | 31.12.12<br>30.09.13 | 30.09.12<br>30.09.13 |
| <b>BNP Paribas Investment Partners Luxembourg SA</b>                         |   |              |              |                      |           |  |                      |                      |                      |                      |
| EasyETF Russell 1000 (EUR)   | Aktien USA                              | USD          | FR0010616292 | 57,44                |           | 3,00                                       | 66,04                |                      | 17,11                | 14,25                |
| EasyETF NMX30 Infrastructure Global  | Sonstige/Strategie                      | EUR          | LU0315440411 | 48,37                |           | 2,30                                       | 66,64                |                      | 7,26                 | 7,68                 |
| EasyETF EURO STOXX 50 (A share)  | Aktien Eurozone                         | EUR          | FR0010129064 | 22,15                |           | 5,03                                       |                      |                      | 17,20                | 25,77                |
| EasyETF EURO STOXX 50 (C share)  | Aktien Eurozone                         | EUR          | FR0010129072 | 18,73                |           | 5,03                                       | 16,27                |                      | 13,72                | 22,03                |
| EasyETF S&P GSCI Capped 35/20  | Rohstoffe                               | USD          | LU0203243414 | 9,53                 |           | 4,21                                       | -35,16               |                      | -3,43                | -9,61                |
| EasyETF EPRA Eurozone  | Aktiensektor Immobilien Europa          | EUR          | LU0192223062 | 3,97                 |           | 4,71                                       | 17,00                |                      | -0,56                | 10,96                |
| <b>Commerz Funds Solutions SA</b>  |   |              |              |                      |           |  |                      |                      |                      |                      |
| ComStage ETF MSCI USA Small Cap TRN UCITS ETF                                | Aktien USA Nebenwerte                   | USD          | LU0392496005 | 65,75                |           | 3,99                                       |                      |                      | 25,29                | 23,04                |
| ComStage ETF Nasdaq-100 UCITS ETF  | Aktien USA Value                        | USD          | LU0378449770 | 64,49                |           | 3,33                                       | 112,72               |                      | 20,97                | 10,14                |
| ComStage ETF STOXX Europe 600 Automobiles & Parts NR UCITS ETF               | Aktiensektor Zyklische Konsumgüter      | EUR          | LU0378435043 | 63,93                |           | 8,21                                       | 87,34                |                      | 29,66                | 48,48                |
| ComStage ETF MSCI USA Mid Cap TRN UCITS ETF                                  | Aktien USA Nebenwerte                   | USD          | LU0392495965 | 62,06                |           | 3,44                                       |                      |                      | 23,24                | 21,27                |
| ComStage ETF STOXX Europe 600 Health Care NR UCITS ETF                       | Aktiensektor Gesundheit                 | EUR          | LU0378435985 | 61,31                |           | 3,15                                       | 83,80                |                      | 17,71                | 18,13                |
| ComStage ETF STOXX Europe 600 Personal & Household Goods NR UCITS ETF        | Aktiensektor Nichtzyklische Konsumgüter | EUR          | LU0378436520 | 56,38                |           | 3,77                                       | 113,18               |                      | 14,80                | 22,49                |
| ComStage ETF MSCI USA TRN UCITS ETF  | Aktien USA Value                        | USD          | LU0392495700 | 56,33                |           | 2,98                                       |                      |                      | 18,73                | 13,44                |
| ComStage ETF MSCI USA Large Cap TRN UCITS ETF                                | Aktien USA Value                        | USD          | LU0392495882 | 54,80                |           | 2,92                                       |                      |                      | 17,44                | 11,61                |
| ComStage ETF S&P 500 UCITS ETF   | Aktien USA Value                        | USD          | LU0488316133 | 54,67                |           | 2,98                                       |                      |                      | 18,07                | 12,59                |
| ComStage ETF STOXX Europe 600 Chemicals NR UCITS ETF                         | Aktiensektor Grundstoffe                | EUR          | LU0378435555 | 54,04                |           | 5,06                                       | 98,11                |                      | 8,82                 | 13,87                |
| ComStage ETF STOXX Europe 600 Travel & Leisure NR UCITS ETF                  | Aktiensektor Nichtzyklische Konsumgüter | EUR          | LU0378435803 | 53,54                |           | 3,12                                       | 100,97               |                      | 8,44                 | 10,96                |
| ComStage ETF STOXX Europe 600 Insurance NR UCITS ETF                         | Aktiensektor Finanzwesen                | EUR          | LU0378436108 | 51,54                |           | 5,84                                       | 34,94                |                      | 18,49                | 30,80                |
| ComStage ETF MSCI North America TRN UCITS ETF                                | Aktien USA Value                        | USD          | LU0392494992 | 51,51                |           | 2,95                                       |                      |                      | 17,11                | 12,07                |
| ComStage ETF STOXX Europe 600 Travel & Leisure NR UCITS ETF                  | Aktiensektor Zyklische Konsumgüter      | EUR          | LU0378437254 | 50,29                |           | 3,53                                       | 65,01                |                      | 17,39                | 26,78                |
| ComStage ETF STOXX Europe 600 Media NR UCITS ETF                             | Aktiensektor Medien und Telekomm.       | EUR          | LU0378436363 | 49,08                |           | 3,60                                       | 85,23                |                      | 26,57                | 32,36                |
| ComStage ETF Dow Jones Industrial Average UCITS ETF                          | Aktien USA Value                        | USD          | LU0378437502 | 47,91                |           | 2,80                                       | 57,09                |                      | 15,22                | 8,71                 |
| ComStage ETF SMI UCITS ETF   | Aktien Schweiz                          | CHF          | LU0392496427 | 47,91                |           | 3,46                                       |                      |                      | 18,35                | 24,46                |
| ComStage ETF STOXX Europe 600 Technology NR UCITS ETF                        | Aktiensektor Medien und Telekomm.       | EUR          | LU0378437098 | 46,95                |           | 4,68                                       | 50,84                |                      | 22,25                | 36,08                |
| ComStage ETF MSCI Europe Small Cap TRN UCITS ETF                             | Aktien Europa Nebenwerte                | USD          | LU0392496344 | 44,48                |           | 4,25                                       |                      |                      | 22,55                | 28,80                |
| ComStage ETF STOXX Europe 600 Industrial Goods & Services NR UCITS ETF       | Aktiensektor Kernindustrie              | EUR          | LU0378436017 | 43,73                |           | 4,58                                       | 88,68                |                      | 18,66                | 26,27                |
| ComStage ETF STOXX Europe 600 Financial Services NR UCITS ETF                | Aktiensektor Finanzwesen                | EUR          | LU0378435712 | 43,35                |           | 4,89                                       | 43,85                |                      | 25,72                | 33,91                |
| ComStage ETF MSCI World TRN UCITS ETF  | Aktien Global Value                     | USD          | LU0392494562 | 40,36                |           | 2,79                                       |                      |                      | 15,25                | 14,22                |
| ComStage ETF DAX TR UCITS ETF  | Aktien Deutschland                      | EUR          | LU0378438732 | 37,39                |           | 5,38                                       | 46,41                |                      | 12,76                | 18,91                |
| ComStage ETF FR DAX UCITS ETF  | Aktien Deutschland                      | EUR          | LU0488317024 | 36,72                |           | 5,29                                       |                      |                      | 12,42                | 18,54                |
| ComStage ETF Nikkei 225 UCITS ETF  | Aktien Japan                            | JPY          | LU0378453376 | 35,71                |           | 4,24                                       | 50,22                |                      | 20,20                | 23,64                |
| ComStage ETF FTSE 100 TR UCITS ETF   | Aktien Großbritannien                   | GBP          | LU0488316216 | 33,57                |           | 3,25                                       |                      |                      | 8,84                 | 11,00                |
| ComStage ETF STOXX Europe 600 Construction & Materials NR UCITS ETF          | Aktiensektor Grundstoffe                | EUR          | LU0378435639 | 32,38                |           | 5,46                                       | 46,10                |                      | 17,36                | 29,10                |
| ComStage ETF STOXX Europe 600 Real Estate NR UCITS ETF                       | Aktiensektor Immobilien Europa          | EUR          | LU0378436793 | 32,03                |           | 4,43                                       |                      |                      | 5,08                 | 14,05                |
| ComStage ETF STOXX Europe 600 NR UCITS ETF                                   | Aktien Europa Value                     | EUR          | LU0378434582 | 31,34                |           | 3,69                                       | 42,13                |                      | 14,48                | 19,24                |
| ComStage ETF MSCI Europe Mid Cap TRN UCITS ETF                               | Aktien Europa Nebenwerte                | USD          | LU0392496260 | 30,93                |           | 3,79                                       |                      |                      | 16,93                | 22,56                |
| ComStage ETF MSCI Europe TRN UCITS ETF                                       | Aktien Europa Value                     | USD          | LU0392494646 | 29,67                |           | 3,63                                       |                      |                      | 13,26                | 18,20                |
| ComStage ETF MSCI Europe Large Cap TRN UCITS ETF                             | Aktien Europa Value                     | USD          | LU0392496187 | 29,14                |           | 3,63                                       |                      |                      | 12,43                | 17,22                |
| ComStage ETF MSCI Japan TRN UCITS ETF  | Aktien Japan                            | USD          | LU0392495452 | 28,57                |           | 4,35                                       |                      |                      | 20,17                | 24,44                |
| ComStage ETF TOPIX UCITS ETF   | Aktien Japan                            | JPY          | LU0392496773 | 27,26                |           | 4,33                                       |                      |                      | 20,16                | 22,88                |
| ComStage ETF MSCI Pacific TRN UCITS ETF                                      | Aktien Asien Pazifik                    | USD          | LU0392495023 | 26,73                |           | 3,53                                       |                      |                      | 12,65                | 16,75                |
| ComStage ETF STOXX Europe 600 Retail NR UCITS ETF                            | Aktiensektor Zyklische Konsumgüter      | EUR          | LU0378436876 | 26,32                |           | 3,80                                       | 69,49                |                      | 20,78                | 25,39                |
| ComStage ETF CAC 40 Leverage UCITS ETF                                       | Aktien Frankreich                       | EUR          | LU0419741094 | 23,93                |           | 9,25                                       |                      |                      | 33,30                | 54,36                |
| ComStage ETF MSCI Pacific ex Japan TRN UCITS ETF                             | Aktien Asien Pazifik ohne Japan         | USD          | LU0392495296 | 23,68                |           | 4,43                                       |                      |                      | 1,92                 | 5,77                 |
| ComStage ETF CAC 40 UCITS ETF  | Aktien Frankreich                       | EUR          | LU0419740799 | 23,31                |           | 4,65                                       |                      |                      | 17,40                | 26,90                |
| ComStage ETF STOXX Europe 600 Telecommunications NR UCITS ETF                | Aktiensektor Telekommunikation          | EUR          | LU0378437171 | 21,97                |           | 3,73                                       | 44,75                |                      | 26,16                | 16,17                |
| ComStage ETF MSCI EMU TRN UCITS ETF  | Aktien Eurozone                         | USD          | LU0392494729 | 21,56                |           | 4,63                                       |                      |                      | 14,90                | 22,90                |
| ComStage ETF STOXX Europe 600 Oil & Gas NR UCITS ETF                         | Aktiensektor Rohstoffe                  | EUR          | LU0378436447 | 19,14                |           | 4,44                                       | 20,87                |                      | 3,44                 | -1,03                |
| ComStage ETF FR EURO STOXX 50 UCITS ETF                                      | Aktien Eurozone                         | EUR          | LU0488317297 | 18,54                |           | 4,90                                       |                      |                      | 13,49                | 21,80                |
| ComStage ETF EURO STOXX 50 NR UCITS ETF                                      | Aktien Eurozone                         | EUR          | LU0378434079 | 18,41                |           | 5,01                                       | 15,86                |                      | 13,68                | 21,99                |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 5-7 TR UCITS ETF          | Anleihen Eurozone Langfristig           | EUR          | LU0444606296 | 15,51                |           | 1,53                                       |                      |                      | 2,21                 | 5,46                 |
| ComStage ETF EURO STOXX 50 Daily Leverage UCITS ETF                          | Aktien Europa                           | EUR          | LU0392496930 | 15,20                |           | 9,94                                       |                      |                      | 25,55                | 43,87                |
| ComStage ETF iBoxx € Germany Covered Capped 7-10 TR UCITS ETF                | Anleihen EUR Langfristig                | EUR          | LU0488317537 | 14,81                |           | 1,47                                       |                      |                      | -1,49                | 0,67                 |
| ComStage ETF iBoxx € Sovereigns Germany Capped 10+ TR UCITS ETF              | Anleihen Eurozone Langfristig           | EUR          | LU0444607005 | 13,92                |           | 3,44                                       |                      |                      | -4,65                | -2,72                |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 7-10 TR UCITS ETF         | Anleihen Eurozone Langfristig           | EUR          | LU0444606379 | 13,77                |           | 1,91                                       |                      |                      | 1,89                 | 5,72                 |
| ComStage ETF iBoxx € Sovereigns Germany Capped 5-10 TR UCITS ETF             | Anleihen Eurozone Langfristig           | EUR          | LU0444606965 | 13,38                |           | 1,51                                       |                      |                      | -0,83                | 0,48                 |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 10-15 TR UCITS ETF        | Anleihen Eurozone Langfristig           | EUR          | LU0444606452 | 13,26                |           | 2,29                                       |                      |                      | 1,09                 | 6,01                 |
| ComStage ETF iBoxx € Germany Covered Capped 5-7 TR UCITS ETF                 | Anleihen EUR Langfristig                | EUR          | LU0488317453 | 12,81                |           | 1,06                                       |                      |                      | -0,43                | 1,30                 |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 25+ TR UCITS ETF          | Anleihen Eurozone Langfristig           | EUR          | LU0444606619 | 12,65                |           | 3,40                                       |                      |                      | -1,96                | 4,87                 |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 15+ TR UCITS ETF          | Anleihen Eurozone Langfristig           | EUR          | LU0444606536 | 12,47                |           | 3,10                                       |                      |                      | -1,73                | 4,07                 |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified Overall TR UCITS ETF      | Anleihen Eurozone                       | EUR          | LU0444605645 | 12,22                |           | 1,54                                       |                      |                      | 1,51                 | 4,31                 |
| ComStage ETF MSCI Taiwan TRN UCITS ETF                                       | Aktien Taiwan                           | USD          | LU0392495619 | 12,18                |           | 4,65                                       |                      |                      | 1,36                 | 0,28                 |
| ComStage ETF iBoxx € Sovereigns Inflation-Linked Euro-Inflation TR UCITS ETF | Inflationsindexierte Anleihen EUR       | EUR          | LU0444607187 | 10,90                |           | 2,34                                       |                      |                      | -1,15                | 3,30                 |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 3-5 TR UCITS ETF          | Anleihen Eurozone Mittelfristig         | EUR          | LU0444606023 | 10,82                |           | 1,08                                       |                      |                      | 1,43                 | 3,58                 |
| ComStage ETF iBoxx € Germany Covered Capped 3-5 TR UCITS ETF                 | Anleihen EUR Mittelfristig              | EUR          | LU0488317370 | 10,54                |           | 0,67                                       |                      |                      | 0,02                 | 0,91                 |
| ComStage ETF HSI UCITS ETF   | Aktien China                            | HKD          | LU0488316729 | 9,61                 |           | 4,48                                       |                      |                      | 0,24                 | 6,45                 |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 1-3 TR UCITS ETF          | Anleihen Eurozone Kurzfristig           | EUR          | LU0444605991 | 8,44                 |           | 0,78                                       |                      |                      | 1,43                 | 2,43                 |
| ComStage ETF EURO STOXX Select Dividend 30 NR UCITS ETF                      | Aktien Eurozone                         | EUR          | LU0378434236 | 8,37                 |           | 4,10                                       | 6,29                 |                      | 13,21                | 14,71                |

| Name des Exchange Traded Funds (ETFs)                                   | Scope Kategorie                  | Währung Code | ISIN         | 3 Jahre              |             | Annualis. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre    | lfd. Jahr            | 1 Jahr      |                      |
|---|----------------------------------|--------------|--------------|----------------------|-------------|---|----------------------|-------------|----------------------|-------------|----------------------|
|   |                                  |              |              | 30.09.10<br>30.09.13 | %Veränderg. |   | 30.09.08<br>30.09.13 | %Veränderg. | 30.09.03<br>30.09.13 | %Veränderg. | 31.12.12<br>30.09.13 |
| ComStage ETF iBoxx € Germany Covered Capped Overall TR UCITS ETF        | Anleihen Eurozone                | EUR          | LU0488317610 | 8,34                 |             | 0,57  |                      |             |                      | -0,08       | 0,61                 |
| ComStage ETF MSCI Russia 30% Capped TRN UCITS ETF                       | Aktien Russland                  | USD          | LU0392495536 | 6,17                 |             | 6,79  |                      |             |                      | -2,93       | -2,76                |
| ComStage ETF ATX UCITS ETF  | Aktien Österreich                | EUR          | LU0392496690 | 5,52                 |             | 5,58  |                      |             |                      | 7,18        | 23,39                |
| ComStage ETF STOXX Europe 600 Utilities NR UCITS ETF                    | Aktien Eurozone                  | EUR          | LU0378437338 | 5,40                 |             | 3,97  | -13,72               |             |                      | 9,71        | 6,73                 |
| ComStage ETF iBoxx € Sovereigns Germany Capped 1-5 TR UCITS ETF         | Anleihen Eurozone                | EUR          | LU0444606882 | 5,21                 |             | 0,52  |                      |             |                      | -0,32       | -0,01                |
| ComStage ETF Commerzbank Commodity ex-Agriculture EW Index TR UCITS ETF | Rohstoffe                        | USD          | LU0419741177 | 4,31                 |             | 4,50  |                      |             |                      | -10,69      | -16,78               |
| ComStage ETF iBoxx € Liquid Sovereigns Diversified 3m-1 TR UCITS ETF    | Anleihen Eurozone Kurzfristig    | EUR          | LU0444605728 | 3,03                 |             | 0,17  |                      |             |                      | 0,20        | 0,42                 |
| ComStage ETF MSCI EM Eastern Europe TRN UCITS ETF                       | Aktien Schwellenländer Europa    | USD          | LU0392495379 | 2,42                 |             | 6,34  |                      |             |                      | -3,48       | -2,00                |
| ComStage ETF iBoxx € Sovereigns Germany Capped 3m-2 TR UCITS ETF        | Anleihen Eurozone Kurzfristig    | EUR          | LU0444606700 | 1,65                 |             | 0,17  |                      |             |                      | -0,12       | -0,16                |
| ComStage ETF Commerzbank EONIA Index TR UCITS ETF                       | Geldmarkt EUR                    | EUR          | LU0378437684 | 1,05                 |             | 0,03  | 2,70                 |             |                      | -0,01       | -0,01                |
| ComStage ETF Commerzbank FED Funds Effective Rate TR UCITS ETF          | Geldmarkt USD                    | USD          | LU0378437767 | 0,93                 |             | 3,05  | 4,09                 |             |                      | -2,59       | -4,93                |
| ComStage ETF STOXX Europe 600 Banks NR UCITS ETF                        | Aktien Eurozone                  | EUR          | LU0378435399 | -4,35                |             | 6,95  | -20,06               |             |                      | 15,61       | 27,75                |
| ComStage ETF HSCEI UCITS ETF  | Aktien China                     | HKD          | LU0488316992 | -10,82               |             | 6,20  |                      |             |                      | -9,20       | 2,31                 |
| ComStage ETF PSI 20 UCITS ETF   | Aktien Portugal                  | EUR          | LU0444605215 | -13,02               |             | 5,07  |                      |             |                      | 8,11        | 17,28                |
| ComStage ETF STOXX Europe 600 Basic Resources NR UCITS ETF              | Aktien Eurozone                  | EUR          | LU0378435472 | -18,28               |             | 7,40  | 2,22                 |             |                      | -11,87      | -6,07                |
| ComStage ETF EURO STOXX 50 Daily Short GR UCITS ETF                     | Aktien Europa                    | EUR          | LU0392496856 | -29,16               |             | 4,99  |                      |             |                      | -14,78      | -21,24               |
| ComStage ETF CAC 40 Short GR UCITS ETF                                  | Aktien Frankreich                | EUR          | LU0419740955 | -32,82               |             | 4,60  |                      |             |                      | -17,50      | -24,46               |
| ComStage ETF PSI 20 Leverage UCITS ETF                                  | Aktien Portugal                  | EUR          | LU0444605306 | -33,61               |             | 10,06   |                      |             |                      | 12,69       | 31,91                |
| ComStage ETF NYSE Arca Gold BUGS UCITS ETF                              | Aktien USA                       | USD          | LU0488317701 | -54,19               |             | 8,39  |                      |             |                      | -47,60      | -57,07               |
| ComStage ETF ShortDAX® TR UCITS ETF                                     | Aktien Deutschland               | EUR          | LU0603940916 |                      |             |   |                      |             |                      | -13,44      | -18,40               |
| ComStage ETF SDAX® TR UCITS ETF   | Aktien Deutschland Nebenwerte    | EUR          | LU0603942888 |                      |             |   |                      |             |                      | 21,08       | 26,78                |
| ComStage ETF F.A.Z. Index UCITS ETF                                     | Aktien Europa Value              | EUR          | LU0650624025 |                      |             |   |                      |             |                      | 13,71       | 20,75                |
| ComStage ETF MSCI Emerging Markets TRN UCITS ETF                        | Aktien Eurozone                  | USD          | LU0635178014 |                      |             |   |                      |             |                      | -7,19       | -4,50                |
| ComStage ETF DivDAX® TR UCITS ETF                                       | Aktien Global                    | EUR          | LU0603933895 |                      |             |   |                      |             |                      | 16,95       | 21,97                |
| ComStage ETF SPI TR UCITS ETF   | Aktien Schweiz                   | CHF          | LU0603946798 |                      |             |   |                      |             |                      | 18,51       | 24,15                |
| ComStage ETF MSCI Emerging Markets Leveraged 2x Daily TRN UCITS ETF     | Aktien Schwellenländer Global    | USD          | LU0675401409 |                      |             |   |                      |             |                      | -13,29      | -5,67                |
| ComStage ETF S&P SMIT 40 Index TRN UCITS ETF                            | Aktien Schwellenländer Global    | EUR          | LU0860821874 |                      |             |   |                      |             |                      | -2,61       |                      |
| ComStage ETF Commerzbank Bund-Future TR UCITS ETF                       | Sonstige/Strategie               | EUR          | LU0508799334 |                      |             |   |                      |             |                      | -0,98       | 0,48                 |
| ComStage ETF Commerzbank Bund-Future Double Short TR UCITS ETF          | Sonstige/Strategie               | EUR          | LU0530124006 |                      |             |   |                      |             |                      | 0,94        | -2,23                |
| ComStage ETF Commerzbank Bund-Future Leveraged TR UCITS ETF             | Sonstige/Strategie               | EUR          | LU0530118024 |                      |             |   |                      |             |                      | -2,07       | 0,84                 |
| ComStage ETF Commerzbank Bund-Future Short TR UCITS ETF                 | Sonstige/Strategie               | EUR          | LU0530119774 |                      |             |   |                      |             |                      | 0,53        | -1,06                |
| <b>DB Platinum Advisors</b>   |                                  |              |              |                      |             |   |                      |             |                      |             |                      |
| db x-trackers S&P 500 2x Leveraged Daily UCITS ETF                      | Aktien USA                       | USD          | LU0411078552 | 114,41               |             | 5,95  |                      |             |                      | 36,41       | 30,85                |
| db x-trackers Russell 2000 UCITS ETF (USA)                              | Aktien USA Nebenwerte            | USD          | LU0322248658 | 63,93                |             | 4,09  |                      |             |                      | 23,80       | 22,86                |
| db x-trackers Stoxx® Europe 600 Health Care UCITS ETF                   | Aktien Eurozone                  | EUR          | LU0292103222 | 60,12                |             | 3,14  | 81,98                |             |                      | 16,91       | 17,64                |
| db x-trackers LevDAX® Daily UCITS ETF                                   | Aktien Deutschland               | EUR          | LU0411075376 | 59,86                |             | 10,61   |                      |             |                      | 24,45       | 37,78                |
| db x-trackers FTSE 250 UCITS ETF  | Aktien Großbritannien Nebenwerte | GBP          | LU0292097317 | 57,90                |             | 3,70  | 101,66               |             |                      | 19,13       | 23,98                |
| db x-trackers MSCI USA Index UCITS ETF                                  | Aktien USA                       | USD          | LU0274210672 | 56,42                |             | 2,90  | 63,26                |             |                      | 16,46       | 13,16                |
| db x-trackers S&P 500 UCITS ETF   | Aktien USA                       | USD          | LU0490618542 | 55,87                |             | 2,90  |                      |             |                      | 16,10       | 12,70                |
| db x-trackers LPX MM® Private Equity UCITS ETF                          | Sonstige/Strategie               | EUR          | LU0322250712 | 54,60                |             | 4,85  | 36,79                |             |                      | 26,03       | 32,62                |
| db x-trackers Stoxx® Europe 600 Food & Beverage UCITS ETF               | Aktien Eurozone                  | EUR          | LU0292105359 | 52,70                |             | 3,10  | 100,04               |             |                      | 7,86        | 10,63                |
| db x-trackers S&P 500 Shariah UCITS ETF                                 | Aktien USA                       | USD          | LU0328475362 | 49,89                |             | 2,85  | 58,85                |             |                      | 14,40       | 8,94                 |
| db x-trackers Stoxx® Europe 600 Insurance UCITS ETF                     | Aktien Eurozone                  | EUR          | LU0292105193 | 49,87                |             | 5,85  | 33,16                |             |                      | 17,64       | 30,30                |
| db x-trackers SMI® UCITS ETF  | Aktien Schweiz                   | CHF          | LU0274221281 | 48,18                |             | 3,47  | 73,34                |             |                      | 18,24       | 24,33                |
| db x-trackers Stoxx® Europe 600 Technology UCITS ETF                    | Aktien Eurozone                  | EUR          | LU0292104469 | 46,03                |             | 4,68  | 49,25                |             |                      | 21,81       | 35,66                |
| db x-trackers SLI® UCITS ETF  | Aktien Schweiz                   | CHF          | LU0322248146 | 45,96                |             | 3,85  | 75,83                |             |                      | 18,42       | 27,27                |
| db x-trackers MSCI Europe Small Cap Index UCITS ETF                     | Aktien Europa Nebenwerte         | EUR          | LU0322253906 | 44,24                |             | 4,33  | 83,35                |             |                      | 22,25       | 28,77                |
| db x-trackers Stoxx® Europe 600 Industrial Goods UCITS ETF              | Aktien Eurozone                  | EUR          | LU0292106084 | 42,87                |             | 4,58  | 86,84                |             |                      | 18,06       | 25,92                |
| db x-trackers DJ Islamic Market Titans 100 UCITS ETF                    | Sonstige/Strategie               | USD          | LU0328475529 | 41,12                |             | 2,71  | 51,85                |             |                      | 10,03       | 6,16                 |
| db x-trackers MSCI World Index UCITS ETF                                | Aktien Global                    | USD          | LU0274208692 | 40,05                |             | 2,77  | 49,70                |             |                      | 13,99       | 13,93                |
| db x-trackers S&P Europe 350 Shariah UCITS ETF                          | Aktien Europa Growth             | EUR          | LU0328475107 | 39,24                |             | 3,10  | 58,01                |             |                      | 11,08       | 14,75                |
| db x-trackers DAX® UCITS ETF  | Aktien Deutschland               | EUR          | LU0274211480 | 36,90                |             | 5,38  | 45,83                |             |                      | 12,54       | 18,67                |
| db x-trackers FTSE All-Share UCITS ETF                                  | Aktien Großbritannien            | GBP          | LU0292097747 | 36,60                |             | 3,22  | 53,87                |             |                      | 10,85       | 12,94                |
| db x-trackers FTSE 100 UCITS ETF  | Aktien Großbritannien            | GBP          | LU0292097234 | 33,39                |             | 3,19  | 48,03                |             |                      | 9,34        | 10,97                |
| db x-trackers Stoxx® Global Select Dividend 100 UCITS ETF               | Aktien Global Value              | EUR          | LU0292096186 | 31,93                |             | 2,24  | 51,76                |             |                      | 7,66        | 6,56                 |
| db x-trackers Stoxx® Europe 600 UCITS ETF                               | Aktien Europa                    | EUR          | LU0328475792 | 31,03                |             | 3,69  |                      |             |                      | 13,88       | 18,98                |
| db x-trackers MSCI Thailand Index UCITS ETF                             | Aktien Thailand                  | USD          | LU0514694701 | 30,68                |             | 5,98  |                      |             |                      | -7,62       | -4,74                |
| db x-trackers II iTraxx® Crossover UCITS ETF                            | Sonstige/Strategie               | EUR          | LU0290359032 | 30,41                |             | 2,64  | 49,60                |             |                      | 9,77        | 15,00                |
| db x-trackers MSCI Europe Mid Cap Index UCITS ETF                       | Aktien Europa Nebenwerte         | EUR          | LU0322253732 | 30,18                |             | 3,82  | 47,93                |             |                      | 16,65       | 22,28                |
| db x-trackers MSCI Europe Index UCITS ETF                               | Aktien Europa                    | USD          | LU0274209237 | 29,51                |             | 3,65  | 39,07                |             |                      | 13,04       | 17,98                |
| db x-trackers MSCI Japan Index UCITS ETF                                | Aktien Japan                     | USD          | LU0274209740 | 28,29                |             | 4,35  | 30,14                |             |                      | 20,06       | 24,31                |
| db x-trackers MSCI Pan-Euro Index UCITS ETF                             | Aktien Europa                    | EUR          | LU0412624271 | 28,19                |             | 3,65  |                      |             |                      | 12,05       | 16,82                |
| db x-trackers FTSE EPRA/NAREIT Developed Europe Real Estate UCITS ETF   | Aktien Eurozone                  | EUR          | LU0489337690 | 26,87                |             | 4,16  |                      |             |                      | 5,94        | 13,57                |
| db x-trackers S&P/ASX 200 UCITS ETF                                     | Aktien Australien                | AUD          | LU0328474803 | 25,24                |             | 4,96  | 70,76                |             |                      | 1,58        | 5,71                 |
| db x-trackers S&P Global Infrastructure UCITS ETF                       | Aktien Eurozone                  | USD          | LU0322253229 | 24,94                |             | 2,50  | 31,20                |             |                      | 6,14        | 5,80                 |
| db x-trackers MSCI Pacific ex Japan Index UCITS ETF                     | Aktien Asien Pazifik ohne Japan  | USD          | LU0322252338 | 23,12                |             | 4,43  |                      |             |                      | 2,07        | 5,53                 |
| db x-trackers MSCI Europe Value Index UCITS ETF                         | Aktien Europa Value              | EUR          | LU0486851024 | 22,99                |             | 4,21  |                      |             |                      | 12,54       | 18,31                |
| db x-trackers MSCI Malaysia Index UCITS ETF                             | Aktien Malaysia                  | USD          | LU0514694370 | 21,71                |             | 3,77  |                      |             |                      | -1,11       | -0,11                |
| db x-trackers CAC 40® UCITS ETF   | Aktien Frankreich                | EUR          | LU0322250985 | 21,12                |             | 4,70  | 19,88                |             |                      | 16,10       | 26,25                |
| db x-trackers MSCI Mexico Index UCITS ETF                               | Aktien Mexiko                    | USD          | LU0476289466 | 20,39                |             | 4,61  |                      |             |                      | -10,51      | -7,89                |



| Name des Exchange Traded Funds (ETFs)   | Scope Kategorie                      | Währung Code | ISIN         | 3 Jahre              |          | Annualis. Volatilität 30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre | lfd. Jahr            | 1 Jahr   |
|---|--------------------------------------|--------------|--------------|----------------------|----------|--|----------------------|----------|----------------------|----------|
|   |                                      |              |              | 30.09.10<br>30.09.13 | %Veränd. |  | 30.09.08<br>30.09.13 | %Veränd. | 30.09.03<br>30.09.13 | %Veränd. |
| db x-trackers Stoxx® Europe 600 Telecommunications UCITS ETF                  | Aktiensektor Telekommunikation       | EUR          | LU0292104030 | 20,28                |          | 3,74                                       | 42,17                |          | 25,45                | 15,70    |
| db x-trackers MSCI Korea Index UCITS ETF                                      | Aktien Korea                         | USD          | LU0292100046 | 18,38                |          | 5,59                                       | 70,23                |          | -3,35                | -1,37    |
| db x-trackers Euro Stoxx 50® UCITS ETF  | Aktien Eurozone                      | EUR          | LU0380865021 | 18,14                |          | 5,02                                       | 15,44                |          | 13,08                | 21,79    |
| db x-trackers Euro Stoxx 50® UCITS ETF  | Aktien Eurozone                      | EUR          | LU0274211217 | 18,10                |          | 5,02                                       | 15,37                |          | 13,10                | 21,81    |
| db x-trackers Stoxx® Europe 600 Oil & Gas UCITS ETF                           | Aktiensektor Rohstoffe               | EUR          | LU0292101796 | 17,74                |          | 4,45                                       | 19,29                |          | 2,32                 | -1,77    |
| db x-trackers EUR Liquid Corporate 12.5 UCITS ETF                             | Anleihen EUR Langfristig             | EUR          | IE00B3Z66539 | 17,00                |          | 3,09                                       |                      |          | -0,34                | 4,57     |
| db x-trackers S&P Japan 500 Shariah UCITS ETF                                 | Aktien Japan                         | USD          | LU0328475289 | 16,15                |          | 3,71                                       | 21,59                |          | 10,85                | 9,26     |
| db x-trackers Portfolio Total Return Index UCITS ETF                          | Sonstige/Strategie                   | EUR          | LU0397221945 | 15,52                |          | 1,98                                       |                      |          | 3,41                 | 5,84     |
| db x-trackers II iBoxx Sovereigns Eurozone 7-10 UCITS ETF                     | Anleihen Eurozone Langfristig        | EUR          | LU0290357259 | 14,39                |          | 1,84                                       | 33,84                |          | 1,49                 | 5,12     |
| db x-trackers II iBoxx Sovereigns Eurozone 10-15 UCITS ETF                    | Anleihen Eurozone Langfristig        | EUR          | LU0290357333 | 14,38                |          | 2,26                                       | 33,19                |          | 1,82                 | 6,70     |
| db x-trackers II Emerging Markets Liquid Eurobond UCITS ETF                   | Anleihen Schwellenländer Global      | EUR          | LU0321462953 | 13,61                |          | 2,27                                       | 44,22                |          | -7,65                | -4,47    |
| db x-trackers II iBoxx Sovereigns Eurozone Yield Plus UCITS ETF               | Anleihen Eurozone                    | EUR          | LU0524480265 | 13,42                |          | 2,43                                       |                      |          | 4,11                 | 9,13     |
| db x-trackers II iBoxx Sovereigns Eurozone 5-7 UCITS ETF                      | Anleihen Eurozone Mittelfristig      | EUR          | LU0290357176 | 13,38                |          | 1,41                                       | 32,29                |          | 1,82                 | 4,73     |
| db x-trackers II iBoxx Global Inflation-linked UCITS ETF                      | Inflationsindexierte Anleihen Global | EUR          | LU0290357929 | 13,01                |          | 1,35                                       | 25,94                |          | -4,03                | -1,93    |
| db x-trackers II iBoxx EUR Liquid Corporate UCITS ETF                         | Unternehmensanleihen EUR             | EUR          | LU0478205379 | 12,16                |          | 1,10                                       |                      |          | 0,22                 | 2,09     |
| db x-trackers II iBoxx Sovereigns Eurozone 15+ UCITS ETF                      | Anleihen Eurozone Langfristig        | EUR          | LU0290357507 | 12,13                |          | 2,85                                       | 40,14                |          | -1,40                | 4,29     |
| db x-trackers Euro Stoxx 50® Leveraged Daily UCITS ETF                        | Aktien Europa                        | EUR          | LU0411077828 | 11,94                |          | 10,10                                      |                      |          | 23,47                | 42,17    |
| db x-trackers MSCI Taiwan Index UCITS ETF                                     | Aktien Taiwan                        | USD          | LU0292109187 | 11,55                |          | 4,69                                       | 60,58                |          | 1,17                 | 0,02     |
| db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF                          | Anleihen Eurozone                    | EUR          | LU0290355717 | 11,40                |          | 1,42                                       | 28,64                |          | 0,96                 | 3,92     |
| db x-trackers II iBoxx Sovereigns Eurozone 25+ UCITS ETF                      | Anleihen Eurozone Langfristig        | EUR          | LU0290357846 | 11,22                |          | 3,54                                       | 40,24                |          | -3,11                | 2,29     |
| db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF                      | Anleihen Eurozone Mittelfristig      | EUR          | LU0290356954 | 10,62                |          | 0,99                                       | 26,00                |          | 1,18                 | 3,09     |
| db x-trackers II iBoxx Euro Inflation-Linked UCITS ETF                        | Inflationsindexierte Anleihen EUR    | EUR          | LU0290358224 | 10,50                |          | 2,06                                       | 21,59                |          | -1,55                | 2,03     |
| db x-trackers II iTraxx® Europe Subordinated Financials UCITS ETF             | Sonstige/Strategie                   | EUR          | LU0378819378 | 10,11                |          | 2,55                                       |                      |          | 3,93                 | 10,36    |
| db x-trackers II iBoxx Sovereigns Eurozone AAA UCITS ETF                      | Anleihen Eurozone                    | EUR          | LU0484969463 | 9,82                 |          | 1,46                                       |                      |          | -1,58                | 0,00     |
| db x-trackers II iBoxx Germany UCITS ETF                                      | Anleihen Eurozone                    | EUR          | LU0468896575 | 9,46                 |          | 1,42                                       |                      |          | -1,51                | -0,59    |
| db x-trackers II iBoxx Germany Covered UCITS ETF                              | Unternehmensanleihen EUR             | EUR          | LU0321463506 | 9,05                 |          | 0,55                                       | 25,80                |          | 0,05                 | 0,81     |
| db x-trackers MSCI Canada Index UCITS ETF                                     | Aktien Kanada                        | USD          | LU0476289540 | 8,41                 |          | 3,56                                       |                      |          | -1,33                | -3,17    |
| db x-trackers II Global Sovereign UCITS ETF                                   | Anleihen Global                      | EUR          | LU0378818131 | 7,52                 |          | 0,84                                       |                      |          | -0,43                | 0,09     |
| db x-trackers Euro Stoxx® Select Dividend 30 UCITS ETF                        | Aktien Eurozone Value                | EUR          | LU0292095535 | 7,23                 |          | 4,12                                       | 4,37                 |          | 12,48                | 14,19    |
| db x-trackers II iBoxx Sovereigns Eurozone 1-3 UCITS ETF                      | Anleihen Eurozone Kurzfristig        | EUR          | LU0290356871 | 7,21                 |          | 0,57                                       | 16,21                |          | 1,11                 | 1,91     |
| db x-trackers MSCI Russia Capped Index UCITS ETF                              | Aktien Russland                      | USD          | LU0322252502 | 5,83                 |          | 6,79                                       | 13,94                |          | -2,89                | -2,68    |
| db x-trackers MSCI AC Asia ex Japan Index UCITS ETF                           | Aktien Asien Pazifik ohne Japan      | USD          | LU0322252171 | 5,60                 |          | 4,16                                       |                      |          | -3,65                | -0,87    |
| db x-trackers II iTraxx® Europe UCITS ETF                                     | Sonstige/Strategie                   | EUR          | LU0290358653 | 5,32                 |          | 0,83                                       | 8,82                 |          | 1,95                 | 3,15     |
| db x-trackers II iTraxx® Europe Senior Financials UCITS ETF                   | Sonstige/Strategie                   | EUR          | LU0378819295 | 4,76                 |          | 1,32                                       |                      |          | 1,46                 | 4,73     |
| db x-trackers II Sterling Cash UCITS ETF                                      | Geldmarkt GBP                        | GBP          | LU0321464652 | 3,96                 |          | 2,05                                       | -4,14                |          | -3,03                | -4,67    |
| db x-trackers Stoxx® Europe 600 Utilities UCITS ETF                           | Aktiensektor Versorger               | EUR          | LU0292104899 | 3,83                 |          | 3,99                                       | -15,30               |          | 8,78                 | 6,09     |
| db x-trackers II iBoxx Germany 1-3 UCITS ETF                                  | Anleihen Eurozone Kurzfristig        | EUR          | LU0468897110 | 2,98                 |          | 0,32                                       |                      |          | -0,19                | -0,17    |
| db x-trackers MSCI EM Asia Index UCITS ETF                                    | Aktien Schwellenländer Asien         | USD          | LU0292107991 | 2,92                 |          | 4,21                                       | 58,38                |          | -4,91                | -1,95    |
| db x-trackers II EONIA UCITS ETF  | Geldmarkt EUR                        | EUR          | LU0335044896 | 0,94                 |          | 0,03                                       | 2,49                 |          | -0,01                | -0,02    |
| db x-trackers II EONIA UCITS ETF  | Geldmarkt EUR                        | EUR          | LU0290358497 | 0,94                 |          | 0,03                                       | 2,49                 |          | -0,01                | -0,02    |
| db x-trackers II Fed Funds Effective Rate UCITS ETF                           | Geldmarkt USD                        | USD          | LU0321465469 | 0,78                 |          | 3,05                                       | 3,82                 |          | -2,63                | -4,98    |
| db x-trackers Currency Returns UCITS ETF                                      | Sonstige/Strategie                   | EUR          | LU0328474472 | -0,11                |          | 0,83                                       | 11,79                |          | 1,05                 | 2,11     |
| db x-trackers db Hedge Fund Index UCITS ETF                                   | Sonstige/Strategie                   | EUR          | LU0328476337 | -0,54                |          | 1,17                                       |                      |          | 2,69                 | 4,01     |
| db x-trackers II EURO Inflation Swap UCITS ETF                                | Sonstige/Strategie                   | EUR          | LU0426245436 | -0,66                |          | 0,66                                       |                      |          | -2,35                | -2,19    |
| db x-trackers MSCI EM EMEA Index UCITS ETF                                    | Aktien Schwellenländer Global        | USD          | LU0292109005 | -0,70                |          | 4,94                                       | 25,57                |          | -8,51                | -5,70    |
| db x-trackers MSCI China Index UCITS ETF                                      | Aktien China                         | USD          | LU0514695690 | -0,72                |          | 4,92                                       |                      |          | -3,35                | 6,25     |
| db x-trackers MSCI Emerging Markets Index UCITS ETF                           | Aktien Schwellenländer Global        | USD          | LU0292107645 | -2,95                |          | 4,20                                       | 41,00                |          | -7,57                | -5,01    |
| db x-trackers DBLCl - OY Balanced UCITS ETF                                   | Rohstoffe                            | EUR          | LU0292106167 | -3,11                |          | 5,00                                       | -17,49               |          | -10,85               | -14,56   |
| db x-trackers II iTraxx® Europe Short Daily UCITS ETF                         | Sonstige/Strategie                   | EUR          | LU0321462102 | -4,93                |          | 0,84                                       | -6,34                |          | -2,51                | -3,69    |
| db x-trackers Stoxx® Europe 600 Banks UCITS ETF                               | Aktiensektor Finanzwesen             | EUR          | LU0292103651 | -5,07                |          | 6,95                                       | -20,69               |          | 14,71                | 27,25    |
| db x-trackers II iTraxx® Europe Senior Financials Short Daily UCITS ETF       | Sonstige/Strategie                   | EUR          | LU0378819709 | -5,12                |          | 1,33                                       |                      |          | -2,18                | -5,32    |
| db x-trackers S&P Select Frontier UCITS ETF                                   | Aktien Schwellenländer Global        | USD          | LU0328476410 | -5,49                |          | 3,33                                       | -18,62               |          | 12,30                | 14,01    |
| db x-trackers FTSE China 25 UCITS ETF   | Aktien China                         | USD          | LU0292109856 | -5,61                |          | 5,41                                       | 22,17                |          | -6,31                | 4,27     |
| db x-trackers FTSE MIB UCITS ETF  | Aktien Italien                       | EUR          | LU0274212538 | -6,83                |          | 6,88                                       | -18,49               |          | 9,75                 | 18,50    |
| db x-trackers db Commodity Booster Light Energy Benchmark UCITS ETF (EUR)     | Rohstoffe                            | EUR          | LU0411078123 | -6,95                |          | 4,57                                       |                      |          | -9,63                | -12,83   |
| db x-trackers Stoxx® Europe 600 Basic Resources Short Daily UCITS ETF         | Aktiensektor Grundstoffe             | EUR          | LU0412624354 | -7,95                |          | 7,55                                       |                      |          | 7,82                 | -0,34    |
| db x-trackers II Short iBoxx €Sovereigns Eurozone Daily UCITS Index           | Anleihen Eurozone                    | EUR          | LU0321463258 | -10,20               |          | 1,42                                       | -20,42               |          | -1,43                | -4,38    |
| db x-trackers db Commodity Booster DJ-UBSCI UCITS ETF (EUR)                   | Rohstoffe                            | EUR          | LU0429790743 | -11,70               |          | 4,64                                       |                      |          | -10,78               | -15,19   |
| db x-trackers MSCI Indonesia Index UCITS ETF                                  | Aktien Indonesien                    | USD          | LU0476289623 | -12,99               |          | 5,93                                       |                      |          | -22,32               | -23,59   |
| db x-trackers II iTraxx® Europe Subordinated Financials Short Daily UCITS ETF | Sonstige/Strategie                   | EUR          | LU0378819881 | -13,26               |          | 2,55                                       |                      |          | -5,86                | -11,47   |
| db x-trackers Stoxx® Europe 600 Basic Resources UCITS ETF                     | Aktiensektor Rohstoffe               | EUR          | LU0292100806 | -18,52               |          | 7,42                                       | 2,01                 |          | -12,24               | -6,20    |
| db x-trackers MSCI EM LatAm Index UCITS ETF                                   | Aktien Schwellenländer Lateinamerika | USD          | LU0292108619 | -19,15               |          | 5,01                                       | 19,36                |          | -14,30               | -13,00   |
| db x-trackers Stoxx® Europe 600 Banks Short Daily UCITS ETF                   | Aktiensektor Finanzwesen             | EUR          | LU0322249037 | -20,45               |          | 7,05                                       | -38,29               |          | -16,97               | -26,17   |
| db x-trackers HSI Short Daily UCITS ETF                                       | Sonstige/Strategie                   | USD          | LU0429790313 | -25,25               |          | 8,04                                       |                      |          | -9,61                | -19,70   |
| db x-trackers FTSE 100 Short Daily UCITS ETF                                  | Aktien Großbritannien                | GBP          | LU0328473581 | -26,52               |          | 4,65                                       | -53,22               |          | -15,13               | -19,59   |
| db x-trackers Stoxx® Europe 600 Oil & Gas Short Daily UCITS ETF               | Aktiensektor Rohstoffe               | EUR          | LU0322249623 | -26,57               |          | 4,29                                       | -44,29               |          | -4,85                | -1,73    |
| db x-trackers II iTraxx® Crossover Short Daily UCITS ETF                      | Sonstige/Strategie                   | EUR          | LU0321462870 | -27,79               |          | 2,64                                       | -41,33               |          | -11,07               | -15,29   |
| db x-trackers Euro Stoxx 50® Short Daily UCITS ETF                            | Aktien Europa                        | EUR          | LU0292106753 | -29,39               |          | 4,99                                       | -41,99               |          | -14,52               | -21,28   |
| db x-trackers MSCI Brazil Index UCITS ETF                                     | Aktien Brasilien                     | USD          | LU0292109344 | -29,43               |          | 5,98                                       | 5,52                 |          | -14,23               | -13,48   |
| db x-trackers SMI® Short Daily UCITS ETF                                      | Aktien Schweiz                       | CHF          | LU0470923532 | -30,74               |          | 4,50                                       |                      |          | -20,76               | -24,85   |
| db x-trackers CNX NIFTY UCITS ETF   | Aktien Indien                        | USD          | LU0292109690 | -30,83               |          | 6,87                                       | 15,29                |          | -17,10               | -19,46   |



| Name des Exchange Traded Funds (ETFs)                                   | Scope Kategorie                         | Währung Code | ISIN         | 3 Jahre              |          | Annualis. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre | lfd. Jahr            | 1 Jahr   |
|---|---|--------------|--------------|----------------------|----------|---|----------------------|----------|----------------------|----------|
|   |   |              |              | 30.09.10<br>30.09.13 | %Veränd. |   | 30.09.08<br>30.09.13 | %Veränd. | 30.09.03<br>30.09.13 | %Veränd. |
| db x-trackers MSCI India Index UCITS ETF                                | Aktien Indien                           | USD          | LU0514695187 | -30,85               |          | 6,80  |                      |          | -15,86               | -17,69   |
| db x-trackers CAC 40® Short Daily UCITS ETF                             | Aktien Frankreich                       | EUR          | LU0322251280 | -32,81               |          | 4,59  | -46,46               |          | -17,08               | -24,48   |
| db x-trackers FTSE Vietnam UCITS ETF                                    | Aktien Schwellenländer Asien            | USD          | LU0322252924 | -34,09               |          | 8,08  | -51,11               |          | 4,92                 | 9,43     |
| db x-trackers ShortDAX® Daily UCITS ETF                                 | Aktien Deutschland                      | EUR          | LU0292106241 | -37,56               |          | 5,55  | -51,94               |          | -13,55               | -18,53   |
| db x-trackers Stoxx® Europe 600 Industrial Goods Short Daily UCITS ETF  | Aktiensektor Kernindustrie              | EUR          | LU0412624511 | -40,46               |          | 4,46  |                      |          | -17,72               | -23,41   |
| db x-trackers S&P 500 Inverse Daily UCITS ETF                           | Aktien USA                              | USD          | LU0322251520 | -42,33               |          | 5,86  | -53,96               |          | -19,96               | -22,02   |
| db x-trackers Stoxx® Europe 600 Health Care Short Daily UCITS ETF       | Aktiensektor Gesundheit                 | EUR          | LU0322249466 | -42,98               |          | 3,02  | -54,19               |          | -16,92               | -17,91   |
| db x-trackers Euro Stoxx 50® Double Short Daily UCITS ETF               | Aktien Europa                           | EUR          | LU0417510616 | -57,60               |          | 9,89  |                      |          | -28,48               | -39,67   |
| db x-trackers ShortDAX® x2 Daily UCITS ETF                              | Aktien Deutschland                      | EUR          | LU0411075020 | -66,55               |          | 11,26   |                      |          | -26,60               | -35,08   |
| db x-trackers S&P 500 2x Inverse Daily UCITS ETF                        | Aktien USA                              | USD          | LU0411078636 | -69,59               |          | 8,94  |                      |          | -34,80               | -36,81   |
| db x-trackers MSCI EM Financials Index UCITS ETF                        | Aktiensektor Finanzwesen                | USD          | LU0592216807 |                      |          |   |                      |          | -8,14                | -1,56    |
| db x-trackers MSCI World Financials TRN Index UCITS ETF                 | Aktiensektor Finanzwesen                | USD          | LU0540980140 |                      |          |   |                      |          | 14,87                | 21,35    |
| db x-trackers MSCI EM Healthcare Index UCITS ETF                        | Aktiensektor Gesundheit                 | USD          | LU0592216989 |                      |          |   |                      |          | 0,88                 | 3,18     |
| db x-trackers MSCI World Health Care TRN Index UCITS ETF                | Aktiensektor Gesundheit                 | USD          | LU0540980223 |                      |          |   |                      |          | 21,59                | 19,45    |
| db x-trackers MSCI EM Materials Index UCITS ETF                         | Aktiensektor Grundstoffe                | USD          | LU0592217284 |                      |          |   |                      |          | -21,43               | -18,97   |
| db x-trackers MSCI World Materials TRN Index UCITS ETF                  | Aktiensektor Grundstoffe                | USD          | LU0540980819 |                      |          |   |                      |          | -3,70                | -1,46    |
| db x-trackers MSCI EM Information Technology Index UCITS ETF            | Aktiensektor Informationstechnologie    | USD          | LU0592217102 |                      |          |   |                      |          | 2,26                 | 5,01     |
| db x-trackers MSCI World Information Technology TRN Index UCITS ETF     | Aktiensektor Informationstechnologie    | USD          | LU0540980496 |                      |          |   |                      |          | 11,82                | 5,40     |
| db x-trackers MSCI EM Industrials Index UCITS ETF                       | Aktiensektor Kernindustrie              | USD          | LU0592217011 |                      |          |   |                      |          | -6,82                | -4,44    |
| db x-trackers MSCI World Industrials TRN Index UCITS ETF                | Aktiensektor Kernindustrie              | USD          | LU0540981387 |                      |          |   |                      |          | 17,60                | 21,54    |
| db x-trackers MSCI EM Consumer Staples Index UCITS ETF                  | Aktiensektor Nichtzyklische Konsumgüter | USD          | LU0592216559 |                      |          |   |                      |          | -5,45                | -0,95    |
| db x-trackers MSCI World Consumer Staples TRN Index UCITS ETF           | Aktiensektor Nichtzyklische Konsumgüter | USD          | LU0540980066 |                      |          |   |                      |          | 11,24                | 9,04     |
| db x-trackers MSCI EM Energy Index UCITS ETF                            | Aktiensektor Rohstoffe                  | USD          | LU0592216633 |                      |          |   |                      |          | -11,36               | -12,84   |
| db x-trackers MSCI World Energy TRN Index UCITS ETF                     | Aktiensektor Rohstoffe                  | USD          | LU0540980736 |                      |          |   |                      |          | 7,47                 | 2,46     |
| db x-trackers MSCI EM Telecommunication Services Index UCITS ETF        | Aktiensektor Telekommunikation          | USD          | LU0592217367 |                      |          |   |                      |          | -4,92                | -6,75    |
| db x-trackers MSCI World Telecommunication Services TRN Index UCITS ETF | Aktiensektor Telekommunikation          | USD          | LU0540980579 |                      |          |   |                      |          | 16,40                | 8,06     |
| db x-trackers MSCI EM Utilities Index UCITS ETF                         | Aktiensektor Versorger                  | USD          | LU0592217441 |                      |          |   |                      |          | -10,55               | -11,59   |
| db x-trackers MSCI World Utilities TRN Index UCITS ETF                  | Aktiensektor Versorger                  | USD          | LU0540980652 |                      |          |   |                      |          | 7,52                 | 4,02     |
| db x-trackers MSCI EM Consumer Discretionary Index UCITS ETF            | Aktiensektor Zyklische Konsumgüter      | USD          | LU0592216476 |                      |          |   |                      |          | -0,15                | 1,06     |
| db x-trackers MSCI World Consumer Discretionary TRN Index UCITS ETF     | Aktiensektor Zyklische Konsumgüter      | USD          | LU0540979720 |                      |          |   |                      |          | 25,01                | 29,61    |
| db x-trackers MSCI Chile TRN Index UCITS ETF                            | Aktien Chile                            | USD          | LU0592217797 |                      |          |   |                      |          | -18,94               | -21,62   |
| db x-trackers CSI300 UCITS ETF  | Aktien China                            | USD          | LU0779800910 |                      |          |   |                      |          | -6,02                | 1,46     |
| db x-trackers FTSE 100 UCITS ETF (DR)                                   | Aktien Großbritannien                   | GBP          | LU0838780707 |                      |          |   |                      |          | 9,99                 |          |
| db x-trackers MSCI Japan EUR Hedged Index UCITS ETF                     | Aktien Japan                            | USD          | LU0659580079 |                      |          |   |                      |          | 38,23                | 49,39    |
| db x-trackers ATX UCITS ETF   | Aktien Österreich                       | EUR          | LU0659579063 |                      |          |   |                      |          | 7,16                 | 23,60    |
| db x-trackers MSCI EFM Africa TOP 50 Capped TRN Index UCITS ETF         | Aktien Schwellenländer Andere           | USD          | LU0592217524 |                      |          |   |                      |          | -8,52                | -5,93    |
| db x-trackers MSCI Bangladesh IM Index UCITS ETF                        | Aktien Schwellenländer Asien            | USD          | LU0659579220 |                      |          |   |                      |          | -10,87               | -19,87   |
| db x-trackers MSCI Pakistan IM Index UCITS ETF                          | Aktien Schwellenländer Asien            | USD          | LU0659579147 |                      |          |   |                      |          | 13,86                | 17,36    |
| db x-trackers MSCI Philippines IM TRN Index UCITS ETF                   | Aktien Schwellenländer Asien            | USD          | LU0592215403 |                      |          |   |                      |          | -4,61                | 3,55     |
| db x-trackers MSCI EM Eastern Europe 10/40 TRN Index UCITS ETF          | Aktien Schwellenländer Europa           | USD          | LU0592217870 |                      |          |   |                      |          | -3,22                | -0,85    |
| db x-trackers MSCI BRIC TRN Index UCITS ETF                             | Aktien Schwellenländer Global           | USD          | LU0589685956 |                      |          |   |                      |          | -8,19                | -4,64    |
| db x-trackers MSCI Singapore IM Index UCITS ETF                         | Aktien Singapur                         | USD          | LU0659578842 |                      |          |   |                      |          | -1,58                | -0,58    |
| db x-trackers S&P 500® Equal Weight UCITS ETF                           | Aktien USA                              | USD          | LU0659579493 |                      |          |   |                      |          | 20,09                | 20,24    |
| db x-trackers S&P 500 Euro Hedged Index UCITS ETF                       | Aktien USA                              | USD          | LU0490619193 |                      |          |   |                      |          | 18,61                | 17,82    |
| db x-trackers Russell MIDCAP Index UCITS ETF                            | Aktien USA Nebenwerte                   | USD          | LU0592217953 |                      |          |   |                      |          | 20,56                | 20,81    |
| db x-trackers II iBoxx Germany Covered 1-3 UCITS ETF                    | Anleihen EUR Kurzfristig                | EUR          | LU0548059699 |                      |          |   |                      |          | 0,39                 | 0,62     |
| db x-trackers II iBoxx Germany UCITS ETF                                | Anleihen Eurozone                       | EUR          | LU0643975161 |                      |          |   |                      |          | -1,51                | -0,59    |
| db x-trackers II iBoxx Sovereigns Eurozone UCITS ETF                    | Anleihen Eurozone                       | EUR          | LU0643975591 |                      |          |   |                      |          | 0,97                 | 3,92     |
| db x-trackers II MTS Ex-Bank of Italy Aggregate UCITS ETF               | Anleihen Eurozone                       | EUR          | LU0613540698 |                      |          |   |                      |          | 2,85                 | 6,80     |
| db x-trackers II MTS Ex-Bank of Italy BOT UCITS ETF                     | Anleihen Eurozone                       | EUR          | LU0613540268 |                      |          |   |                      |          | 0,72                 | 1,15     |
| db x-trackers II MTS Ex-Bank of Italy BTP UCITS ETF                     | Anleihen Eurozone                       | EUR          | LU0613540185 |                      |          |   |                      |          | 3,15                 | 7,96     |
| db x-trackers II iBoxx Sovereigns Eurozone AAA 1-3 UCITS ETF            | Anleihen Eurozone Kurzfristig           | EUR          | LU0613540938 |                      |          |   |                      |          | -0,19                | -0,05    |
| db x-trackers II iBoxx Sovereigns Eurozone 1-3 UCITS ETF                | Anleihen Eurozone Kurzfristig           | EUR          | LU0614173549 |                      |          |   |                      |          | 1,11                 | 1,91     |
| db x-trackers II iBoxx Germany 7-10 UCITS ETF                           | Anleihen Eurozone Langfristig           | EUR          | LU0730820569 |                      |          |   |                      |          | -0,73                | 0,42     |
| db x-trackers II iBoxx Germany 3-5 UCITS ETF                            | Anleihen Eurozone Mittelfristig         | EUR          | LU0613540854 |                      |          |   |                      |          | -0,40                | 0,14     |
| db x-trackers II iBoxx Sovereigns Eurozone 3-5 UCITS ETF                | Anleihen Eurozone Mittelfristig         | EUR          | LU0614173895 |                      |          |   |                      |          | 1,18                 | 3,09     |
| db x-trackers II Global Sovereign UCITS ETF                             | Anleihen Global                         | EUR          | LU0690964092 |                      |          |   |                      |          | -0,45                | 0,08     |
| db x-trackers db Equity Strategies Hedge Fund Index UCITS ETF           | Sonstige/Strategie                      | EUR          | LU0519153489 |                      |          |   |                      |          | 5,57                 | 7,11     |
| db x-trackers Stiftungs-UCITS ETF Stabilität                            | Sonstige/Strategie                      | EUR          | IE00B4WRDS59 |                      |          |   |                      |          | -1,81                | 0,01     |
| db x-trackers Stiftungs-UCITS ETF Wachstum                              | Sonstige/Strategie                      | EUR          | IE00B3Y8D011 |                      |          |   |                      |          | -0,50                | 1,37     |
| db x-trackers II Eurozone Sovereigns Double Long Daily UCITS ETF        | Sonstige/Strategie                      | EUR          | LU0621755080 |                      |          |   |                      |          | 1,38                 | 7,19     |
| db x-trackers II Eurozone Sovereigns Double Short Daily UCITS ETF       | Sonstige/Strategie                      | EUR          | LU0621755676 |                      |          |   |                      |          | -3,05                | -8,78    |
| db x-trackers II iTraxx® Crossover 2x Daily UCITS ETF                   | Sonstige/Strategie                      | EUR          | LU0613541407 |                      |          |   |                      |          | 20,02                | 31,59    |
| db x-trackers II iTraxx® Crossover 2x Short Daily UCITS ETF             | Sonstige/Strategie                      | EUR          | LU0613541662 |                      |          |   |                      |          | -21,26               | -28,63   |
| db x-trackers II iTraxx® Europe 2x Daily UCITS ETF                      | Sonstige/Strategie                      | EUR          | LU0613541316 |                      |          |   |                      |          | 3,89                 | 6,34     |
| db x-trackers II iTraxx® Europe 2x Short Daily UCITS ETF                | Sonstige/Strategie                      | EUR          | LU0613541589 |                      |          |   |                      |          | -4,99                | -7,31    |
| db x-trackers MSCI EM Short Daily Index UCITS ETF                       | Sonstige/Strategie                      | USD          | LU0518622286 |                      |          |   |                      |          | -1,37                | -9,51    |
| db x-trackers II iBoxx EUR Liquid Corporate Financials UCITS ETF        | Unternehmensanleihen EUR                | EUR          | LU0484968812 |                      |          |   |                      |          | 0,22                 | 2,72     |
| db x-trackers II iBoxx EUR Liquid Corporate Non-Financials UCITS ETF    | Unternehmensanleihen EUR                | EUR          | LU0484968655 |                      |          |   |                      |          | 0,22                 | 1,47     |
| db x-trackers II GLOBAL SOVEREIGN UCITS ETF                             | Anleihen Global                         | EUR          | LU0908508731 |                      |          |   |                      |          |                      |          |

| Name des Exchange Traded Funds (ETFs)                       | Scope Kategorie                         | Währung Code | ISIN         | 3 Jahre              |           | Annualis. Volatilität 30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre  | lfd. Jahr            | 1 Jahr    |
|---|---|--------------|--------------|----------------------|-----------|--|----------------------|-----------|----------------------|-----------|
|   |   |              |              | 30.09.10<br>30.09.13 | %Verändg. |  | 30.09.08<br>30.09.13 | %Verändg. | 30.09.03<br>30.09.13 | %Verändg. |
| <b>Deka Investment GmbH</b>                                 |   |              |              |                      |           |  |                      |           |                      |           |
| Deka MSCI USA MC UCITS ETF                                  | Aktien USA Nebenwerte                   | USD          | DE000ETF276  | 63,01                |           | 3,39                                       |                      |           | 22,40                | 21,54     |
| Deka MSCI USA UCITS ETF                                     | Aktien USA                              | USD          | DE000ETF268  | 55,22                |           | 3,06                                       |                      |           | 17,56                | 13,28     |
| Deka MSCI USA LC UCITS ETF                                  | Aktien USA                              | USD          | DE000ETF094  | 54,32                |           | 3,04                                       | 63,46                |           | 16,60                | 11,69     |
| Deka STOXX® Europe Strong Growth 20 UCITS ETF               | Aktien Europa Growth                    | EUR          | DE000ETF037  | 42,58                |           | 3,53                                       | 33,69                |           | 14,89                | 20,70     |
| Deka DAX® UCITS ETF   | Aktien Deutschland                      | EUR          | DE000ETF011  | 39,31                |           | 5,39                                       | 47,65                |           | 12,79                | 18,95     |
| Deka DAX® (ausschüttend) UCITS ETF                          | Aktien Deutschland                      | EUR          | DE000ETF060  | 37,89                |           | 5,35                                       | 46,08                |           | 12,66                | 18,80     |
| Deka MSCI Japan MC UCITS ETF                                | Aktien Japan Nebenwerte                 | JPY          | DE000ETF318  | 35,45                |           | 4,36                                       |                      |           | 21,78                | 23,58     |
| Deka STOXX Europe MC UCITS ETF                              | Aktien Europa Nebenwerte                | EUR          | DE000ETF292  | 31,69                |           | 3,77                                       |                      |           | 17,22                | 22,49     |
| Deka STOXX® Europe Strong Style Composite 40 UCITS ETF      | Aktien Europa                           | EUR          | DE000ETF052  | 31,40                |           | 3,91                                       | 34,65                |           | 13,35                | 21,28     |
| Deka MSCI Europe UCITS ETF                                  | Aktien Europa                           | EUR          | DE000ETF284  | 29,85                |           | 3,61                                       |                      |           | 13,42                | 17,96     |
| Deka MSCI Europe LC UCITS ETF                               | Aktien Europa                           | EUR          | DE000ETF086  | 29,67                |           | 3,61                                       | 37,19                |           | 12,70                | 17,11     |
| Deka MSCI Japan UCITS ETF                                   | Aktien Japan                            | JPY          | DE000ETF300  | 27,99                |           | 4,32                                       |                      |           | 20,27                | 23,86     |
| Deka MSCI Japan LC UCITS ETF                                | Aktien Japan                            | JPY          | DE000ETF102  | 26,80                |           | 4,36                                       | 28,69                |           | 19,85                | 23,78     |
| Deka STOXX Europe 50® UCITS ETF                             | Aktien Europa                           | EUR          | DE000ETF250  | 25,20                |           | 3,46                                       |                      |           | 11,38                | 14,00     |
| Deka DAXplus® Maximum Dividend UCITS ETF                    | Aktien Deutschland                      | EUR          | DE000ETF235  | 22,94                |           | 4,49                                       |                      |           | 17,56                | 20,09     |
| Deka STOXX® Europe Strong Value 20 UCITS ETF                | Aktien Europa Value                     | EUR          | DE000ETF045  | 20,05                |           | 4,76                                       | 33,30                |           | 11,96                | 22,00     |
| Deka EURO STOXX 50® UCITS ETF                               | Aktien Eurozone Value                   | EUR          | DE000ETF029  | 19,48                |           | 4,94                                       | 16,92                |           | 13,55                | 21,78     |
| Deka iBoxx EUR Liquid Sovereign Diversified 5-7 UCITS ETF   | Anleihen Eurozone Langfristig           | EUR          | DE000ETF144  | 15,61                |           | 1,51                                       |                      |           | 2,20                 | 5,45      |
| Deka iBoxx EUR Liquid Sovereign Diversified 10+ UCITS ETF   | Anleihen Eurozone Langfristig           | EUR          | DE000ETF169  | 14,63                |           | 2,89                                       |                      |           | -0,19                | 5,75      |
| Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF      | Unternehmensanleihen EUR                | EUR          | DE000ETF375  | 14,29                |           | 1,16                                       |                      |           | 0,18                 | 2,94      |
| Deka Deutsche Börse EUROGOV® Germany 10+ UCITS ETF          | Anleihen Eurozone Langfristig           | EUR          | DE000ETF219  | 14,03                |           | 3,47                                       |                      |           | -4,77                | -2,87     |
| Deka iBoxx EUR Liquid Sovereign Diversified 7-10 UCITS ETF  | Anleihen Eurozone Langfristig           | EUR          | DE000ETF151  | 14,02                |           | 1,88                                       |                      |           | 1,91                 | 5,75      |
| Deka Deutsche Börse EUROGOV® Germany 5-10 UCITS ETF         | Anleihen Eurozone                       | EUR          | DE000ETF201  | 13,31                |           | 1,52                                       |                      |           | -0,96                | 0,37      |
| Deka iBoxx EUR Liquid Sovereign Diversified 1-10 UCITS ETF  | Anleihen Eurozone                       | EUR          | DE000ETF110  | 12,00                |           | 1,46                                       |                      |           | 1,38                 | 4,20      |
| Deka iBoxx EUR Liquid Sovereign Diversified 3-5 UCITS ETF   | Anleihen Eurozone Mittelfristig         | EUR          | DE000ETF136  | 11,05                |           | 1,07                                       |                      |           | 1,44                 | 3,60      |
| Deka EURO STOXX® Select Dividend 30 UCITS ETF               | Aktien Eurozone Value                   | EUR          | DE000ETF078  | 9,82                 |           | 4,04                                       | 8,68                 |           | 13,21                | 14,77     |
| Deka Deutsche Börse EUROGOV® Germany UCITS ETF              | Anleihen Eurozone                       | EUR          | DE000ETF177  | 8,97                 |           | 0,96                                       |                      |           | -0,50                | 0,31      |
| Deka iBoxx EUR Liquid Ger. Covered Diversified UCITS ETF    | Unternehmensanleihen EUR                | EUR          | DE000ETF359  | 8,95                 |           | 0,69                                       |                      |           | -0,40                | 0,47      |
| Deka iBoxx EUR Liquid Sovereign Diversified 1-3 UCITS ETF   | Anleihen Eurozone Kurzfristig           | EUR          | DE000ETF128  | 8,54                 |           | 0,77                                       |                      |           | 1,41                 | 2,42      |
| Deka Deutsche Börse EUROGOV® Germany 3-5 UCITS ETF          | Anleihen Eurozone Mittelfristig         | EUR          | DE000ETF193  | 7,67                 |           | 0,79                                       |                      |           | -0,57                | 0,11      |
| Deka Deutsche Börse EUROGOV® Germany 1-3 UCITS ETF          | Anleihen Eurozone Kurzfristig           | EUR          | DE000ETF185  | 2,98                 |           | 0,32                                       |                      |           | -0,23                | -0,18     |
| Deka Deutsche Börse EUROGOV® Germany Money Market UCITS ETF | Geldmarkt EUR                           | EUR          | DE000ETF227  | 1,14                 |           | 0,09                                       |                      |           | -0,10                | -0,14     |
| Deka MSCI China UCITS ETF                                   | Aktien China                            | HKD          | DE000ETF326  | -0,50                |           | 4,93                                       |                      |           | -3,22                | 6,08      |
| Deka MSCI Emerging Markets UCITS ETF                        | Aktien Schwellenländer Global           | USD          | DE000ETF342  | -2,66                |           | 4,19                                       |                      |           | -7,43                | -4,64     |
| Deka EURO STOXX 50® Daily Short UCITS ETF                   | Aktien Deutschland                      | EUR          | DE000ETF334  | -28,88               |           | 4,98                                       |                      |           | -14,70               | -21,13    |
| Deka Deutsche Börse EUROGOV® France UCITS ETF               | Anleihen Eurozone                       | EUR          | DE000ETF425  |                      |           |  |                      |           | -0,38                | 1,28      |
| Deka Deutsche Börse EUROGOV® Germany 5-10 UCITS ETF         | Anleihen Eurozone                       | EUR          | DE000ETF417  |                      |           |  |                      |           | -0,22                | 2,24      |
| Deka Deutsche Börse EUROGOV® France 1-3 UCITS ETF           | Anleihen Eurozone Kurzfristig           | EUR          | DE000ETF391  |                      |           |  |                      |           | -0,85                | -0,56     |
| Deka Deutsche Börse EUROGOV® France 3-5 UCITS ETF           | Anleihen Eurozone Mittelfristig         | EUR          | DE000ETF409  |                      |           |  |                      |           | -0,95                | 0,16      |
| Deka iBoxx EUR Liquid Non-Financials Diversified UCITS ETF  | Unternehmensanleihen EUR                | EUR          | DE000ETF383  |                      |           |  |                      |           | 0,33                 | 3,93      |
| <b>ETFs Fund Management Company Limited</b>                 |   |              |              |                      |           |  |                      |           |                      |           |
| ETF Russell 2000 US Small Cap Fund                          | Aktien USA Nebenwerte                   | USD          | DE000A0Q8NE4 | 64,90                |           | 4,09                                       |                      |           | 23,99                | 23,09     |
| ETF DAX 2x Long Fund (LevDAX x2)                            | Aktien Deutschland                      | EUR          | DE000A0X8994 | 47,51                |           | 10,59                                      |                      |           | 22,08                | 34,18     |
| ETF S-Net ITG Global Agri Business Fund                     | Aktiensektor Nichtzyklische Konsumgüter | USD          | DE000A0Q8NA2 | 13,45                |           | 4,54                                       |                      |           | -8,13                | -7,79     |
| ETF WNA Global Nuclear Energy Fund                          | Aktiensektor Versorger                  | USD          | DE000A0Q8M37 | -4,08                |           | 4,72                                       |                      |           | 6,37                 | 3,13      |
| ETF DAXglobal Alternative Energy Fund                       | Aktien Global                           | USD          | DE000A0Q8M94 | -19,65               |           | 4,30                                       |                      |           | 16,39                | 15,17     |
| ETF DAXglobal Gold Mining Fund                              | Aktiensektor Edelmetalle                | USD          | DE000A0Q8NC8 | -57,75               |           | 8,19                                       |                      |           | -43,75               | -54,11    |
| ETF DAX 2x Short Fund (ShortDAX x2)                         | Aktien Deutschland                      | EUR          | DE000A0X9AA8 | -68,55               |           | 11,22                                      |                      |           | -27,74               | -36,48    |
| ETF DAXglobal Shipping Fund                                 | Aktiensektor Kernindustrie              | USD          | DE000A0Q8M45 |                      |           |  |                      |           | 19,82                | 33,27     |
| ETF DAXglobal Coal Mining Fund                              | Aktiensektor Rohstoffe                  | USD          | DE000A0Q8NB0 |                      |           |  |                      |           | -25,53               | -21,47    |
| ETF-BofAML IVSTOXX ETF                                      | Aktien Eurozone                         | EUR          | DE000A1H81B1 |                      |           |  |                      |           | -51,41               | -65,09    |
| ETF Dow Jones Global Select Dividend Fund                   | Aktien Global Value                     | EUR          | DE000A1H81A3 |                      |           |  |                      |           |                      |           |
| <b>HSBC Securities Services (Ireland) Ltd</b>               |   |              |              |                      |           |  |                      |           |                      |           |
| HSBC MSCI PACIFIC ex JAPAN UCITS ETF                        | Aktien Asien Pazifik ohne Japan         | USD          | DE000A1C22P6 |                      |           |  |                      |           | 0,16                 | 3,58      |
| HSBC MSCI BRAZIL UCITS ETF                                  | Aktien Brasilien                        | USD          | DE000A1C22N1 |                      |           |  |                      |           | -13,99               | -13,14    |
| HSBC MSCI EUROPE UCITS ETF                                  | Aktien Europa                           | EUR          | DE000A1C22L5 |                      |           |  |                      |           | 13,59                | 18,17     |
| HSBC EURO STOXX 50 UCITS ETF                                | Aktien Eurozone Value                   | EUR          | DE000A1C0BB7 |                      |           |  |                      |           | 13,82                | 22,12     |
| HSBC FTSE 100 UCITS ETF                                     | Aktien Großbritannien                   | GBP          | DE000A1C0BC5 |                      |           |  |                      |           | 9,26                 | 10,87     |
| HSBC MSCI JAPAN UCITS ETF                                   | Aktien Japan                            | USD          | DE000A1C0BD3 |                      |           |  |                      |           | 19,22                | 23,48     |
| HSBC MSCI EM FAR EAST UCITS ETF                             | Aktien Schwellenländer Asien            | USD          | DE000A1C22Q4 |                      |           |  |                      |           | -3,89                | -0,16     |
| HSBC MSCI USA UCITS ETF                                     | Aktien USA                              | USD          | DE000A1C22K7 |                      |           |  |                      |           | 16,57                | 13,29     |
| HSBC S&P 500 UCITS ETF                                      | Aktien USA                              | USD          | DE000A1C22M3 |                      |           |  |                      |           | 16,32                | 12,94     |
| <b>Invesco PowerShares Capital Management Ireland Ltd</b>   |   |              |              |                      |           |  |                      |           |                      |           |
| PowerShares EQQQ Fund                                       | Aktien USA Growth                       | USD          | IE0032077012 | 63,99                |           | 3,25                                       | 113,22               | 117,50    | 17,87                | 9,67      |
| PowerShares Dynamic US Market Fund                          | Aktien USA                              | USD          | IE00B23D9240 | 58,29                |           | 3,87                                       | 59,95                |           | 19,96                | 19,35     |
| PowerShares FTSE RAFI US 1000 Fund                          | Aktien USA Value                        | USD          | IE00B23D8S39 | 56,35                |           | 3,06                                       | 86,21                |           | 17,83                | 17,23     |
| PowerShares Global Listed Private Equity Fund               | Aktien Global Nebenwerte                | USD          | IE00B23D8Z06 | 42,85                |           | 4,29                                       | 26,30                |           | 20,26                | 26,33     |

| Name des Exchange Traded Funds (ETFs)                  | Scope Kategorie                         | Währung Code | ISIN         | 3 Jahre                             |                                     | Annualis. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre                             | 10 Jahre                            | lfd. Jahr                           | 1 Jahr |
|--|---|--------------|--------------|-------------------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|--------|
|  |   |              |              | 30.09.10<br>30.09.13<br>%Veränderg. | 30.09.08<br>30.09.13<br>%Veränderg. |   | 30.09.03<br>30.09.13<br>%Veränderg. | 31.12.12<br>30.09.13<br>%Veränderg. | 30.09.12<br>30.09.13<br>%Veränderg. |        |
| PowerShares FTSE RAFI Developed 1000 Fund              | Aktien Global Value                     | USD          | IE00B23D8W74 | 33,52                               | 2,98                                |   | 54,54                               |                                     | 15,10                               | 17,65  |
| PowerShares FTSE RAFI Developed Europe Mid-Small Fund  | Aktien Europa Nebenwerte                | EUR          | IE00B23D8Y98 | 31,86                               | 4,08                                |   | 67,74                               |                                     | 19,51                               | 26,88  |
| PowerShares FTSE RAFI Asia Pacific Ex-Japan Fund       | Aktien Asien Pazifik ohne Japan         | USD          | IE00B23D9463 | 20,90                               | 4,60                                |   |                                     |                                     | -1,30                               | 2,37   |
| PowerShares NASDAQ OMX Global Water Fund               | Aktiensektor Versorger                  | USD          | IE00B23D9026 | 18,68                               | 3,54                                |   | 43,26                               |                                     | 14,71                               | 16,44  |
| PowerShares FTSE RAFI Europe Fund                      | Aktien Europa Value                     | EUR          | IE00B23D8X81 | 18,57                               | 4,38                                |   | 33,86                               |                                     | 14,37                               | 20,31  |
| PowerShares EuroMTS Cash 3 Months Fund                 | Geldmarkt EUR                           | EUR          | IE00B3BPC5H1 | 2,12                                | 0,07                                |   |                                     |                                     | 0,15                                | 0,31   |
| PowerShares FTSE RAFI Emerging Markets Fund            | Aktien Schwellenländer Global           | EUR          | IE00B23D9570 | -8,01                               | 4,20                                |   |                                     |                                     | -10,31                              | -8,67  |
| PowerShares Global Clean Energy Fund                   | Aktien Global Nebenwerte                | USD          | IE00B23D9133 | -15,18                              | 6,09                                |   | -37,49                              |                                     | 42,63                               | 42,57  |
| <b>Lyxor International Asset Management SA</b>         |   |              |              |                                     |                                     |   |                                     |                                     |                                     |        |
| Lyxor ETF MSCI World Consumer Discretionary TR         | Aktiensektor Zyklische Konsumgüter      | EUR          | LU0533032008 | 68,48                               | 3,24                                |   |                                     |                                     | 25,02                               | 29,60  |
| Lyxor ETF MSCI World Health Care TR                    | Aktiensektor Gesundheit                 | EUR          | LU0533033238 | 65,85                               | 2,72                                |   |                                     |                                     | 21,59                               | 19,41  |
| Lyxor ETF Nasdaq-100                                   | Aktiensektor Informationstechnologie    | EUR          | FR0007063177 | 65,03                               | 3,26                                |   | 133,59                              |                                     | 18,45                               | 10,16  |
| Lyxor ETF STOXX Europe 600 Automobiles & Parts         | Aktiensektor Zyklische Konsumgüter      | EUR          | FR0010344630 | 63,97                               | 8,21                                |   | 85,07                               |                                     | 29,40                               | 48,32  |
| Lyxor ETF STOXX Europe 600 Health Care                 | Aktiensektor Gesundheit                 | EUR          | FR0010344879 | 60,65                               | 3,12                                |   | 85,83                               |                                     | 17,13                               | 17,91  |
| Lyxor ETF LevDAX                                       | Aktien Deutschland                      | EUR          | LU0252634307 | 57,60                               | 10,64                               |   | 40,58                               |                                     | -23,80                              | 36,87  |
| Lyxor ETF FTSE RAFI US 1000                            | Aktien USA Value                        | EUR          | FR0010400804 | 57,22                               | 3,07                                |   | 97,25                               |                                     | 18,58                               | 17,90  |
| Lyxor ETF MSCI USA                                     | Aktien USA                              | EUR          | FR0010296061 | 56,94                               | 2,90                                |   | 76,76                               |                                     | 16,63                               | 13,34  |
| Lyxor ETF STOXX Europe 600 Personal & Household Goods  | Aktiensektor Nichtzyklische Konsumgüter | EUR          | FR0010344978 | 56,38                               | 3,73                                |   | 113,92                              |                                     | 14,09                               | 22,49  |
| Lyxor ETF S&P 500                                      | Aktien USA                              | EUR          | LU0496786574 | 54,46                               | 2,90                                |   |                                     |                                     | 16,34                               | 12,95  |
| Lyxor ETF STOXX Europe 600 Chemicals                   | Aktiensektor Grundstoffe                | EUR          | FR0010345470 | 53,64                               | 5,05                                |   | 98,22                               |                                     | 8,45                                | 13,75  |
| Lyxor ETF STOXX Europe 600 Food & Beverage             | Aktiensektor Nichtzyklische Konsumgüter | EUR          | FR0010344861 | 52,70                               | 3,03                                |   | 103,86                              |                                     | 7,90                                | 10,66  |
| Lyxor ETF STOXX Europe 600 Insurance                   | Aktiensektor Finanzwesen                | EUR          | FR0010344903 | 51,21                               | 5,83                                |   | 36,40                               |                                     | 18,02                               | 30,73  |
| Lyxor ETF STOXX Europe 600 Travel & Leisure            | Aktiensektor Zyklische Konsumgüter      | EUR          | FR0010344838 | 50,62                               | 3,52                                |   | 68,73                               |                                     | 16,82                               | 26,99  |
| Lyxor ETF PRIVEX                                       | Aktien Global Nebenwerte                | EUR          | FR0010407197 | 50,58                               | 5,11                                |   | 24,31                               |                                     | 23,43                               | 32,58  |
| Lyxor ETF World Water                                  | Aktien Global Nebenwerte                | EUR          | FR0010527275 | 50,45                               | 2,92                                |   | 66,42                               |                                     | 15,09                               | 16,64  |
| Lyxor ETF STOXX Europe 600 Media                       | Aktiensektor Medien und Telekomm.       | EUR          | FR0010344929 | 49,97                               | 3,57                                |   | 89,63                               |                                     | 26,17                               | 32,75  |
| Lyxor ETF DJ Industrial Average                        | Aktien USA                              | EUR          | FR0007056841 | 49,94                               | 2,74                                |   | 71,83                               | 65,78                               | 14,04                               | 9,13   |
| Lyxor ETF MSCI World Consumer Staples TR               | Aktiensektor Nichtzyklische Konsumgüter | EUR          | LU0533032263 | 47,34                               | 2,83                                |   |                                     |                                     | 11,21                               | 8,95   |
| Lyxor ETF STOXX Europe 600 Technology                  | Aktiensektor Informationstechnologie    | EUR          | FR0010344796 | 47,23                               | 4,66                                |   | 51,65                               |                                     | 22,10                               | 36,01  |
| Lyxor ETF STOXX Europe 600 Industrial Goods & Services | Aktiensektor Kernindustrie              | EUR          | FR0010344887 | 43,82                               | 4,57                                |   | 90,48                               |                                     | 18,37                               | 26,29  |
| Lyxor ETF STOXX Europe 600 Financial Services          | Aktiensektor Finanzwesen                | EUR          | FR0010345363 | 43,35                               | 4,89                                |   | 47,79                               |                                     | 25,16                               | 33,90  |
| Lyxor ETF MSCI World Industrials TR                    | Aktiensektor Kernindustrie              | EUR          | LU0533033402 | 42,88                               | 3,41                                |   |                                     |                                     | 17,56                               | 21,47  |
| Lyxor ETF MSCI USA Real Estate                         | Aktiensektor Immobilien Nordamerika     | EUR          | FR0010833566 | 42,26                               | 3,93                                |   |                                     |                                     | -0,17                               | -0,32  |
| Lyxor ETF MSCI World Information Technology TR         | Aktiensektor Informationstechnologie    | EUR          | LU0533033667 | 40,19                               | 3,40                                |   |                                     |                                     | 11,83                               | 5,38   |
| Lyxor ETF MSCI World                                   | Aktien Global                           | EUR          | FR0010315770 | 40,01                               | 2,76                                |   | 55,45                               |                                     | 14,13                               | 14,10  |
| Lyxor ETF DAX  | Aktien Deutschland                      | EUR          | LU0252633754 | 36,69                               | 5,39                                |   | 45,19                               |                                     | 12,65                               | 18,75  |
| Lyxor ETF MSCI EMU Growth                              | Aktien Eurozone Growth                  | EUR          | FR0010168765 | 35,87                               | 3,88                                |   | 37,25                               |                                     | 13,55                               | 21,43  |
| Lyxor ETF MSCI World Real Estate                       | Aktiensektor Immobilien Global          | EUR          | FR0010833574 | 34,19                               | 3,63                                |   |                                     |                                     | 1,57                                | 4,65   |
| Lyxor ETF STOXX Europe 600 Construction & Materials    | Aktiensektor Grundstoffe                | EUR          | FR0010345504 | 33,42                               | 5,44                                |   | 49,07                               |                                     | 17,44                               | 29,61  |
| Lyxor ETF MSCI World Telecommunication Services TR     | Aktiensektor Telekommunikation          | EUR          | LU0533034129 | 32,50                               | 2,75                                |   |                                     |                                     | 16,26                               | 7,85   |
| Lyxor ETF MSCI World Financials TR                     | Aktiensektor Finanzwesen                | EUR          | LU0533032859 | 31,23                               | 3,94                                |   |                                     |                                     | 14,87                               | 21,34  |
| Lyxor ETF MSCI World Energy TR                         | Aktiensektor Rohstoffe                  | EUR          | LU0533032420 | 30,72                               | 4,35                                |   |                                     |                                     | 7,25                                | 2,13   |
| Lyxor ETF MSCI EMU Small Cap                           | Aktien Eurozone Nebenwerte              | EUR          | FR0010168773 | 30,34                               | 4,81                                |   | 55,33                               |                                     | 22,89                               | 33,36  |
| Lyxor ETF MSCI Europe                                  | Aktien Europa                           | EUR          | FR0010261198 | 29,59                               | 3,64                                |   | 40,23                               |                                     | 13,12                               | 18,12  |
| Lyxor ETF Japan (Topix)                                | Aktien Japan                            | EUR          | FR0010245514 | 29,14                               | 4,38                                |   | 28,50                               |                                     | 20,65                               | 23,64  |
| Lyxor ETF MSCI Europe Real Estate                      | Aktiensektor Immobilien Europa          | EUR          | FR0010833558 | 28,83                               | 4,61                                |   |                                     |                                     | 5,81                                | 13,44  |
| Lyxor ETF STOXX Europe 600 Retail                      | Aktien Europa                           | EUR          | FR0010344986 | 26,73                               | 3,80                                |   | 71,24                               |                                     | 20,35                               | 25,63  |
| Lyxor ETF S&P ASX 200                                  | Aktien Australien                       | EUR          | LU0496786905 | 24,40                               | 4,96                                |   |                                     |                                     | 1,46                                | 5,55   |
| Lyxor ETF STOXX Europe 600 Telecommunications          | Aktiensektor Telekommunikation          | EUR          | FR0010344812 | 21,81                               | 3,73                                |   | 43,76                               |                                     | 25,76                               | 16,01  |
| Lyxor ETF MSCI EMU                                     | Aktien Eurozone                         | EUR          | FR0007085501 | 21,72                               | 4,63                                |   | 21,45                               | 71,49                               | 14,88                               | 22,87  |
| Lyxor ETF MSCI Malaysia                                | Aktien Malaysia                         | EUR          | FR0010397554 | 20,45                               | 3,80                                |   | 110,68                              |                                     | -1,10                               | -0,12  |
| Lyxor ETF FTSE RAFI Europe                             | Aktien Europa Value                     | EUR          | FR0010400770 | 20,01                               | 4,36                                |   | 34,66                               |                                     | 14,88                               | 20,82  |
| Lyxor ETF MSCI Korea                                   | Aktien Korea                            | EUR          | FR0010361691 | 18,74                               | 5,58                                |   | 70,63                               |                                     | -2,99                               | -1,26  |
| Lyxor ETF STOXX Europe 600 Oil & Gas                   | Aktiensektor Rohstoffe                  | EUR          | FR0010344960 | 18,34                               | 4,42                                |   | 21,13                               |                                     | 2,54                                | -1,49  |
| Lyxor ETF EURO STOXX 50                                | Aktien Eurozone                         | EUR          | FR0007054358 | 18,30                               | 5,01                                |   | 16,75                               | 64,99                               | 13,14                               | 21,88  |
| Lyxor ETF STOXX Europe Select Dividend 30              | Aktien Europa Value                     | EUR          | FR0010378604 | 16,05                               | 3,17                                |   | 14,84                               |                                     | 8,73                                | 8,19   |
| Lyxor ETF MSCI AC Asia ex Japan                        | Aktien Asien Pazifik ohne Japan         | EUR          | FR0010652867 | 15,83                               | 4,10                                |   |                                     |                                     | -3,47                               | -0,55  |
| Lyxor ETF EURO STOXX 50 Dividends                      | Aktien Europa Value                     | EUR          | FR0010869529 | 13,27                               | 4,13                                |   |                                     |                                     | 7,63                                | 14,94  |
| Lyxor ETF EURO Corporate Bond                          | Unternehmensanleihen EUR                | EUR          | FR0010737544 | 13,23                               | 1,08                                |   |                                     |                                     | 0,49                                | 2,60   |
| Lyxor ETF Leveraged EURO STOXX 50                      | Aktien Europa                           | EUR          | FR0010468983 | 13,15                               | 10,06                               |   | -10,88                              |                                     | 23,48                               | 42,19  |
| Lyxor ETF MSCI EMU Value                               | Aktien Eurozone Value                   | EUR          | FR0010168781 | 12,17                               | 5,47                                |   | 10,11                               |                                     | 15,71                               | 23,80  |
| LYXOR ETF EuroMTS 7-10Y Investment Grade               | Anleihen Eurozone Langfristig           | EUR          | FR0010411439 | 11,89                               | 1,87                                |   | 30,03                               |                                     | 1,72                                | 5,20   |
| LYXOR ETF EuroMTS 15+Y Investment Grade                | Anleihen EUR Langfristig                | EUR          | FR0010481093 | 11,48                               | 2,89                                |   | 39,25                               |                                     | -0,58                               | 4,84   |
| LYXOR ETF EuroMTS 10-15Y Investment Grade              | Anleihen Eurozone Langfristig           | EUR          | FR0010037242 | 11,01                               | 2,38                                |   | 29,10                               |                                     | 2,22                                | 7,21   |
| Lyxor ETF EuroMTS Covered Bond Aggregate               | Anleihen EUR                            | EUR          | FR0010481127 | 10,83                               | 0,97                                |   | 29,53                               |                                     | 2,42                                | 5,40   |
| Lyxor ETF South Africa (FTSE JSE Top 40)               | Aktien Südafrika                        | EUR          | FR0010464446 | 10,80                               | 4,92                                |   | 75,82                               |                                     | -5,59                               | -0,97  |
| Lyxor ETF EURO Corporate Bond ex Financials            | Unternehmensanleihen EUR                | EUR          | FR0010814236 | 10,71                               | 0,97                                |   |                                     |                                     | 0,28                                | 1,91   |
| LYXOR ETF EuroMTS 5-7Y Investment Grade                | Anleihen Eurozone Langfristig           | EUR          | FR0010411413 | 10,56                               | 1,50                                |   | 28,78                               |                                     | 1,97                                | 5,02   |
| Lyxor ETF MSCI Taiwan                                  | Aktien Taiwan                           | EUR          | FR0010444786 | 10,49                               | 4,68                                |   | 57,12                               |                                     | 1,23                                | 0,07   |
| Lyxor ETF Hong Kong (HSI)                              | Aktien Hong Kong                        | EUR          | FR0010361675 | 10,44                               | 4,49                                |   | 51,63                               |                                     | 0,37                                | 6,56   |



| Name des Exchange Traded Funds (ETFs)                            | Scope Kategorie                         | Währung Code | ISIN         | 3 Jahre              |          | Annualis. Volatilität 30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre | lfd. Jahr            | 1 Jahr   |
|--|---|--------------|--------------|----------------------|----------|--|----------------------|----------|----------------------|----------|
|  |   |              |              | 30.09.10<br>30.09.13 | %Veränd. |  | 30.09.08<br>30.09.13 | %Veränd. | 30.09.03<br>30.09.13 | %Veränd. |
| Lyxor ETF MSCI AC Asia-Pacific Ex Japan                          | Aktien Asien Pazifik ohne Japan         | EUR          | FR0010312124 | 10,42                |          | 4,08                                       | 62,81                |          | -2,12                | 1,06     |
| Lyxor ETF MSCI World Utilities TR                                | Aktiensektor Versorger                  | EUR          | LU0533034558 | 10,39                |          | 2,69                                       |                      |          | 7,35                 | 3,79     |
| Lyxor ETF S&P TSX 60   | Aktien Kanada                           | EUR          | LU0496786731 | 9,69                 |          | 3,47                                       |                      |          | -1,39                | -2,88    |
| Lyxor ETF EuroMTS AAA Government Bond                            | Anleihen Eurozone                       | EUR          | FR0010820258 | 9,26                 |          | 1,47                                       |                      |          | -1,35                | 0,10     |
| LYXOR ETF EuroMTS Global Investment Grade                        | Anleihen Eurozone                       | EUR          | FR0010028860 | 8,98                 |          | 1,48                                       | 25,61                |          | 1,14                 | 4,08     |
| LYXOR ETF EuroMTS Inflation Linked Investment Grade              | Inflationsindexierte Anleihen EUR       | EUR          | FR0010174292 | 8,78                 |          | 2,17                                       | 20,24                |          | -1,42                | 1,88     |
| Lyxor ETF RUSSIA (Dow Jones Russia GDR)                          | Aktien Russland                         | EUR          | FR0010326140 | 8,36                 |          | 6,57                                       | 31,95                |          | -4,47                | -3,79    |
| LYXOR ETF EuroMTS 3-5Y Investment Grade                          | Anleihen Eurozone Mittelfristig         | EUR          | FR0010037234 | 7,51                 |          | 1,03                                       | 22,01                |          | 1,12                 | 2,97     |
| Lyxor ETF MSCI Ac Asia Ex Japan Real Estate                      | Aktiensektor Immobilien Asien Pazifik   | EUR          | FR0010833541 | 5,77                 |          | 6,13                                       |                      |          | -8,33                | -0,32    |
| Lyxor ETF STOXX Europe 600 Utilities                             | Aktiensektor Versorger                  | EUR          | FR0010344853 | 5,59                 |          | 3,96                                       | -12,98               |          | 9,31                 | 6,66     |
| LYXOR ETF EuroMTS 1-3Y Investment Grade                          | Anleihen Eurozone Kurzfristig           | EUR          | FR0010222224 | 4,61                 |          | 0,56                                       | 13,68                |          | 1,05                 | 1,92     |
| Lyxor ETF MSCI World Materials TR                                | Aktiensektor Grundstoffe                | EUR          | LU0533033824 | 3,76                 |          | 4,70                                       |                      |          | -3,73                | -1,49    |
| Lyxor ETF EURO Cash EONIA  | Geldmarkt EUR                           | EUR          | FR0010510800 | 1,01                 |          | 0,03                                       | 2,61                 |          | 0,02                 | 0,03     |
| Lyxor ETF Commodities Thomson Reuters/Jefferies CRB Total Return | Rohstoffe                               | EUR          | FR0010270033 | -2,21                |          | 3,51                                       | -14,73               |          | -6,24                | -12,91   |
| Lyxor ETF MSCI Emerging Markets                                  | Aktien Schwellenländer Global           | EUR          | FR0010429068 | -2,91                |          | 4,20                                       | 45,34                |          | -7,41                | -4,73    |
| Lyxor ETF STOXX Europe 600 Banks                                 | Aktiensektor Finanzwesen                | EUR          | FR0010345371 | -4,37                |          | 6,95                                       | -20,10               |          | 14,99                | 27,60    |
| Lyxor ETF Commodities Thomson Reuters/Jefferies CRB Ex-Energy TR | Rohstoffe                               | EUR          | FR0010346205 | -6,88                |          | 3,76                                       | 11,33                |          | -11,67               | -18,89   |
| Lyxor ETF Eastern Europe (CECE EUR)                              | Aktien Schwellenländer Europa           | EUR          | FR0010204073 | -6,95                |          | 6,30                                       | -3,20                |          | -6,97                | 0,12     |
| Lyxor ETF China Enterprise (HSCCI)                               | Aktien China                            | EUR          | FR0010204081 | -10,46               |          | 6,23                                       | 34,91                |          | -9,74                | 2,29     |
| Lyxor ETF New Energy   | Aktiensektor Versorger                  | EUR          | FR0010524777 | -15,46               |          | 4,93                                       | -45,03               |          | 18,48                | 21,83    |
| Lyxor ETF Turkey (DJ Turkey Titans 20)                           | Aktien Türkei                           | EUR          | FR0010326256 | -17,74               |          | 7,81                                       | 41,79                |          | -18,07               | -5,52    |
| Lyxor ETF STOXX Europe 600 Basic Resources                       | Aktiensektor Rohstoffe                  | EUR          | FR0010345389 | -18,64               |          | 7,35                                       | 5,29                 |          | -12,24               | -6,19    |
| Lyxor ETF MSCI EM Latin America                                  | Aktien Schwellenländer Lateinamerika    | EUR          | FR0010410266 | -19,32               |          | 5,00                                       | 27,67                |          | -14,23               | -12,88   |
| Lyxor ETF Daily Double Short Bund                                | Aktien Deutschland                      | EUR          | FR0010869578 | -27,49               |          | 3,53                                       |                      |          | 0,90                 | -2,29    |
| Lyxor ETF EURO STOXX 50 Daily Short                              | Aktien Europa                           | EUR          | FR0010424135 | -28,97               |          | 5,00                                       | -43,35               |          | -14,41               | -21,16   |
| Lyxor ETF Pan Africa   | Aktien Schwellenländer Andere           | EUR          | FR0010636464 | -30,84               |          | 4,55                                       | 4,49                 |          | -22,40               | -27,61   |
| Lyxor ETF MSCI India   | Aktien Indien                           | EUR          | FR0010361683 | -31,35               |          | 6,80                                       | 21,39                |          | -15,91               | -17,81   |
| Lyxor ETF Brazil Ibovespa  | Aktien Brasilien                        | EUR          | FR0010408799 | -44,22               |          | 7,02                                       | -1,22                |          | -23,66               | -24,25   |
| Lyxor ETF FTSE ATHEX 20  | Aktien Eurozone Nebenwerte              | EUR          | FR0010405431 | -54,45               |          | 12,94                                      | -79,03               |          | 11,38                | 28,59    |
| Lyxor ETF EURO STOXX 50 Daily Double Short                       | Aktien Europa                           | EUR          | FR0010424143 | -56,89               |          | 9,91                                       | -77,49               |          | -28,29               | -39,49   |
| Lyxor ETF Daily Short DAX x2                                     | Aktien Deutschland                      | EUR          | FR0010869495 | -65,70               |          | 11,28                                      |                      |          | -26,31               | -34,76   |
| Lyxor ETF S&P 500 Capped Financial Sector                        | Aktiensektor Finanzwesen                | EUR          | FR0011192723 |                      |          |  | 19,42                |          | 23,29                |          |
| Lyxor ETF S&P 500 Capped Health Care Sector                      | Aktiensektor Gesundheit                 | EUR          | FR0011192848 |                      |          |  | 24,75                |          | 21,67                |          |
| Lyxor ETF S&P 500 Capped Materials Sector                        | Aktiensektor Grundstoffe                | EUR          | FR0011192780 |                      |          |  | 10,13                |          | 10,20                |          |
| Lyxor ETF S&P 500 Capped Industrials Sector                      | Aktiensektor Kernindustrie              | EUR          | FR0011192749 |                      |          |  | 20,27                |          | 21,51                |          |
| Lyxor ETF S&P 500 Capped Technology Sector                       | Aktiensektor Medien und Telekomm.       | EUR          | FR0011192806 |                      |          |  | 9,19                 |          | 0,73                 |          |
| Lyxor ETF S&P 500 Capped Consumer Staples Sector                 | Aktiensektor Nichtzyklische Konsumgüter | EUR          | FR0011192715 |                      |          |  | 12,53                |          | 7,70                 |          |
| Lyxor ETF S&P 500 Capped Energy Sector                           | Aktiensektor Rohstoffe                  | EUR          | FR0011158161 |                      |          |  | 13,62                |          | 7,99                 |          |
| Lyxor ETF S&P 500 Capped Utilities Sector                        | Aktiensektor Versorger                  | EUR          | FR0011192822 |                      |          |  | 6,46                 |          | 0,64                 |          |
| Lyxor ETF S&P 500 Capped Consumer Discretionary Sector           | Aktiensektor Zyklische Konsumgüter      | EUR          | FR0011192681 |                      |          |  | 25,54                |          | 24,94                |          |
| Lyxor ETF MSCI All Country World                                 | Aktien Global                           | EUR          | FR0011079466 |                      |          |  | 11,42                |          | 11,84                |          |
| Lyxor ETF MSCI Indonesia   | Aktien Indonesien                       | EUR          | FR0011067511 |                      |          |  | -22,11               |          | -23,31               |          |
| Lyxor ETF Thailand (SET50 Net TR)                                | Aktien Thailand                         | EUR          | FR0011067529 |                      |          |  | -2,65                |          | 1,64                 |          |
| Lyxor ETF Russell 1000 Growth                                    | Aktien USA Growth                       | EUR          | FR0011119148 |                      |          |  | 17,46                |          | 13,00                |          |
| Lyxor ETF Russell 2000   | Aktien USA Nebenwerte                   | EUR          | FR0011119221 |                      |          |  | 24,19                |          | 23,34                |          |
| Lyxor ETF Russell 1000 Value                                     | Aktien USA Value                        | EUR          | FR0011119197 |                      |          |  | 16,90                |          | 15,62                |          |
| Lyxor ETF EUROMTS AAA Macro Weighted Government 1-3Y             | Anleihen Eurozone Kurzfristig           | EUR          | FR0011146315 |                      |          |  | -0,19                |          | -0,04                |          |
| Lyxor ETF EUROMTS AAA Macro Weighted Government 5-7Y             | Anleihen Eurozone Langfristig           | EUR          | FR0011146356 |                      |          |  | -0,59                |          | 1,03                 |          |
| Lyxor ETF EUROMTS AAA Macro Weighted Government 3-5Y             | Anleihen Eurozone Mittelfristig         | EUR          | FR0011146349 |                      |          |  | -0,46                |          | 0,38                 |          |
| Lyxor ETF iBoxx \$ Liquid Emerging Markets Sovereigns            | Anleihen Schwellenländer Global         | USD          | FR0010967323 |                      |          |  | -12,95               |          | -12,20               |          |
| Lyxor ETF iBoxx €Liquid High Yield 30                            | Hochzinsanleihen EUR                    | EUR          | FR0010975771 |                      |          |  | 4,29                 |          | 9,66                 |          |
| Lyxor ETF Broad Commodities Momentum TR                          | Rohstoffe                               | EUR          | LU0721447596 |                      |          |  | -8,05                |          | -15,36               |          |
| Lyxor ETF Broad Commodities Optimix TR                           | Rohstoffe                               | EUR          | LU0721447919 |                      |          |  | -9,77                |          | -15,17               |          |
| Lyxor ETF S&P GSCI Aggregate 3 Month Forward                     | Rohstoffe                               | EUR          | LU0721447083 |                      |          |  | -9,26                |          | -15,32               |          |
| Lyxor ETF S&P GSCI Industrial Metals 3 Month Forward             | Rohstoffe                               | EUR          | LU0692030603 |                      |          |  | -14,68               |          | -19,52               |          |
| Lyxor ETF S&P 500 VIX Futures Enhanced Roll                      | Sonstige/Strategie                      | EUR          | LU0832435464 |                      |          |  | -10,99               |          |                      |          |
| Lyxor ETF SG Global Quality Income NTR Share Class D-EUR         | Sonstige/Strategie                      | EUR          | LU0832436512 |                      |          |  | 6,69                 |          |                      |          |
| Lyxor ETF Daily Leveraged Bund                                   | Sonstige/Strategie                      | EUR          | FR0011023654 |                      |          |  | -1,93                |          | 1,04                 |          |
| <b>Natixis Global Asset Management SA</b>                        |   |              |              |                      |          |  |                      |          |                      |          |
| Ossiam STOXX® Europe 600 Equal Weight NR UCITS ETF 1C-EUR        | Aktien Europa                           | EUR          | LU0599613147 |                      |          |  | 15,84                |          | 22,11                |          |
| Ossiam Europe Minimum Variance NR UCITS ETF 1C-EUR               | Aktien Europa Growth                    | EUR          | LU0599612842 |                      |          |  | 12,64                |          | 12,75                |          |
| Ossiam EURO STOXX 50® Equal Weight NR UCITS ETF 1C-EUR           | Aktien Eurozone Value                   | EUR          | LU0599613063 |                      |          |  | 13,85                |          | 24,80                |          |
| Ossiam World Minimum Variance NR UCITS ETF 1C-EUR                | Aktien Global                           | EUR          | LU0799656698 |                      |          |  | 12,54                |          | 9,93                 |          |
| Ossiam Emerging Markets Minimum Variance NR UCITS ETF 1C-EUR     | Aktien Schwellenländer Global           | EUR          | LU0705291903 |                      |          |  | -1,33                |          | -1,05                |          |
| Ossiam US Minimum Variance NR UCITS ETF 1C-EUR                   | Aktien USA Value                        | EUR          | LU0599612685 |                      |          |  | 12,19                |          | 9,17                 |          |
| <b>PIMCO Global Advisors (Ireland) Ltd</b>                       |   |              |              |                      |          |  |                      |          |                      |          |
| PIMCO European Advantage Government Bond Index Source ETF        | Anleihen Eurozone                       | EUR          | IE00B5VJLZ27 |                      |          |  | 0,05                 |          | 2,88                 |          |

| Name des Exchange Traded Funds (ETFs)   | Scope Kategorie                         | Währung Code | ISIN         | 3 Jahre              |          | Annual. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre | lfd. Jahr            | 1 Jahr   |
|---|---|--------------|--------------|----------------------|----------|---|----------------------|----------|----------------------|----------|
|   |   |              |              | 30.09.10<br>30.09.13 | %Veränd. |   | 30.09.08<br>30.09.13 | %Veränd. | 30.09.03<br>30.09.13 | %Veränd. |
| <b>RBS (Luxembourg) SA</b>  |   |              |              |                      |          |   |                      |          |                      |          |
| RBS Market Access FTSE/JSE Africa Top 40 Index ETF                            | Aktien Südafrika                        | EUR          | LU0270000028 | 12,38                |          | 4,91  | 72,27                |          | -5,16                | -0,36    |
| RBS Market Access Jim Rogers International Commodity Index ETF                | Rohstoffe                               | USD          | LU0249326488 | 3,50                 |          | 3,84  | -15,98               |          | -6,52                | -12,08   |
| RBS Market Access DAX Global Asia Index ETF                                   | Aktien Asien Pazifik ohne Japan         | EUR          | LU0259323235 | 3,01                 |          | 4,32  | 71,11                |          | -5,77                | -4,52    |
| RBS Market Access DAXGlobal Russia Index ETF                                  | Aktien Russland                         | EUR          | LU0269999958 | -0,60                |          | 6,52  | 21,49                |          | -4,45                | -2,44    |
| RBS Market Access RIC1-Agriculture Index ETF                                  | Rohstoffe                               | USD          | LU0259321452 | -5,94                |          | 5,05  | -7,01                |          | -11,25               | -18,61   |
| RBS Market Access DAX global BRIC Index ETF                                   | Aktien Schwellenländer Global           | EUR          | LU0269999792 | -11,71               |          | 4,79  | 20,06                |          | -7,67                | -4,99    |
| RBS Market Access RIC1-Metals Index ETF                                       | Rohstoffe                               | USD          | LU0259320728 | -15,59               |          | 5,09  | 14,39                |          | -17,14               | -22,42   |
| RBS Market Access DJ Turkey Titans 20 Index ETF                               | Aktien Türkei                           | EUR          | LU0269999362 | -17,30               |          | 7,73  | 42,00                |          | -17,94               | -5,35    |
| RBS Market Access NYSE Arca Gold Bugs Index ETF                               | Aktiensektor Edelmetalle                | USD          | LU0259322260 | -54,20               |          | 8,51  | -23,41               |          | -49,28               | -57,18   |
| RBS Market Access TOPIX® EUR Hedged Index ETF                                 | Aktien Japan                            | EUR          | LU0562666403 |                      |          |   |                      |          | 38,70                | 60,49    |
| RBS Market Access MSCI Emerging and Frontier Africa ex South Africa Index ETF | Aktien Schwellenländer Andere           | USD          | LU0667622384 |                      |          |   |                      |          | 4,46                 | 3,20     |
| RBS Market Access MSCI Frontier Markets Index ETF                             | Aktien Schwellenländer Global           | USD          | LU0667622202 |                      |          |   |                      |          | 13,64                | 13,76    |
| RBS Market Access S&P 500® EUR Hedged Index ETF                               | Aktien USA Value                        | EUR          | LU0562681899 |                      |          |   |                      |          | 18,40                | 17,53    |
| <b>Source Investment Management Ltd</b>                                       |   |              |              |                      |          |   |                      |          |                      |          |
| STOXX 600 Optimised Automobiles & Parts Source ETF                            | Aktiensektor Zyklische Konsumgüter      | EUR          | IE00B5NXL835 | 64,66                |          | 8,35  |                      |          | 26,86                | 46,18    |
| Russell 2000 Source ETF   | Aktien USA Nebenwerte                   | USD          | IE00B60SX402 | 64,60                |          | 4,45  |                      |          | 23,95                | 23,05    |
| STOXX 600 Optimised Health Care Source ETF                                    | Aktiensektor Gesundheit                 | EUR          | IE00B5MJY116 | 58,48                |          | 3,02  |                      |          | 16,12                | 16,99    |
| STOXX 600 Optimised Personal & Household Goods Source ETF                     | Aktiensektor Nichtzyklische Konsumgüter | EUR          | IE00B5MTZ595 | 56,07                |          | 3,91  |                      |          | 14,69                | 24,78    |
| MSCI USA Source ETF   | Aktien USA Value                        | USD          | IE00B60SX170 | 55,15                |          | 2,91  |                      |          | 16,46                | 13,07    |
| STOXX 600 Optimised Food & Beverage Source ETF                                | Aktiensektor Nichtzyklische Konsumgüter | EUR          | IE00B5MTYL84 | 54,16                |          | 3,03  |                      |          | 7,88                 | 11,02    |
| STOXX 600 Optimised Chemicals Source ETF                                      | Aktiensektor Grundstoffe                | EUR          | IE00B5MTY077 | 53,09                |          | 5,13  |                      |          | 8,32                 | 13,70    |
| STOXX 600 Optimised Insurance Source ETF                                      | Aktiensektor Finanzwesen                | EUR          | IE00B5MTXJ97 | 46,95                |          | 6,11  |                      |          | 17,03                | 30,39    |
| STOXX 600 Optimised Technology Source ETF                                     | Aktiensektor Informationstechnologie    | EUR          | IE00B5MTWZ80 | 45,99                |          | 4,88  |                      |          | 25,41                | 40,83    |
| STOXX 600 Optimised Travel & Leisure Source ETF                               | Aktiensektor Zyklische Konsumgüter      | EUR          | IE00B5MJYC95 | 45,81                |          | 3,70  |                      |          | 15,33                | 24,58    |
| STOXX 600 Optimised Financial Services Source ETF                             | Aktiensektor Finanzwesen                | EUR          | IE00B5MTYK77 | 43,20                |          | 5,07  |                      |          | 25,81                | 35,00    |
| STOXX 600 Optimised Industrial Goods & Services Source ETF                    | Aktiensektor Kernindustrie              | EUR          | IE00B5MJYX09 | 41,99                |          | 4,85  |                      |          | 18,19                | 26,66    |
| MSCI World Source ETF   | Aktien Global                           | USD          | IE00B60SX394 | 39,19                |          | 2,77  |                      |          | 13,97                | 13,85    |
| STOXX Small 200 Source ETF  | Aktien Europa Nebenwerte                | EUR          | IE00B60SWZ49 | 35,01                |          | 4,22  |                      |          | 16,51                | 22,97    |
| STOXX Mid 200 Source ETF  | Aktien Europa Nebenwerte                | EUR          | IE00B60SX063 | 32,21                |          | 4,00  |                      |          | 17,10                | 22,73    |
| STOXX Europe 600 Source ETF   | Aktien Europa Value                     | EUR          | IE00B60SVW18 | 30,62                |          | 3,70  |                      |          | 13,85                | 18,95    |
| STOXX 600 Optimised Construction & Materials Source ETF                       | Aktiensektor Grundstoffe                | EUR          | IE00B5MTY309 | 30,43                |          | 5,66  |                      |          | 15,91                | 28,40    |
| MSCI Europe Source ETF  | Aktien Europa                           | USD          | IE00B60SWY32 | 28,93                |          | 3,67  |                      |          | 13,10                | 18,03    |
| STOXX 600 Optimised Retail Source ETF   | Aktiensektor Zyklische Konsumgüter      | EUR          | IE00B5MTZM66 | 28,84                |          | 3,77  |                      |          | 20,86                | 26,58    |
| MSCI Japan Source ETF   | Aktien Japan                            | EUR          | IE00B60SX287 | 28,16                |          | 4,36  |                      |          | 20,15                | 24,42    |
| STOXX 600 Optimised Oil & Gas Source ETF                                      | Aktiensektor Rohstoffe                  | EUR          | IE00B5MTWH09 | 17,73                |          | 4,48  |                      |          | 2,15                 | -1,88    |
| EURO STOXX 50 Source ETF  | Aktien Eurozone                         | EUR          | IE00B60SWX25 | 17,14                |          | 5,06  |                      |          | 13,15                | 21,81    |
| EURO STOXX 50 Distributing Source ETF   | Aktien Eurozone                         | EUR          | IE00B5B5TG76 | 13,88                |          | 5,16  |                      |          | 10,20                | 18,56    |
| STOXX 600 Optimised Telecommunications Source ETF                             | Aktiensektor Telekommunikation          | EUR          | IE00B5MJY888 | 10,21                |          | 3,85  |                      |          | 22,31                | 13,37    |
| STOXX 600 Optimised Utilities Source ETF                                      | Aktiensektor Versorger                  | EUR          | IE00B5MTXK03 | -1,97                |          | 4,40  |                      |          | 8,09                 | 4,62     |
| STOXX 600 Optimised Banks Source ETF  | Aktiensektor Finanzwesen                | EUR          | IE00B5MTWD60 | -5,05                |          | 7,50  |                      |          | 16,89                | 30,37    |
| STOXX 600 Optimised Basic Resources Source ETF                                | Aktiensektor Rohstoffe                  | EUR          | IE00B5MTWY73 | -19,95               |          | 8,03  |                      |          | -12,22               | -6,35    |
| EURO STOXX Optimised Banks Source ETF   | Aktiensektor Finanzwesen                | EUR          | IE00B3Q19T94 |                      |          |   |                      |          | 16,42                | 30,57    |
| Man GLG Europe Plus Source ETF  | Aktien Europa                           | EUR          | IE00B59D1459 |                      |          |   |                      |          | 12,85                | 19,42    |
| MSCI Europe Value Source ETF  | Aktien Europa Value                     | EUR          | IE00B3LK4Z20 |                      |          |   |                      |          |                      |          |
| MSCI Emerging Markets Source ETF  | Aktien Schwellenländer Global           | USD          | DE000A1JM6G3 |                      |          |   |                      |          |                      |          |
| S&P 500 Source ETF  | Aktien USA                              | USD          | DE000A1JM6F5 |                      |          |   |                      |          |                      |          |
| Nomura Voltage Mid-Term Source ETF  | Sonstige/Strategie                      | USD          | DE000A1JQQZ6 |                      |          |   |                      |          |                      |          |
| <b>State Street Global Advisors Ltd</b>                                       |   |              |              |                      |          |   |                      |          |                      |          |
| SPDR MSCI Europe Health Care ETF  | Aktiensektor Gesundheit                 | EUR          | FR0000001737 | 63,27                |          | 3,13  | 82,60                | 124,44   | 17,94                | 19,45    |
| SPDR MSCI Europe Consumer Discretionary ETF                                   | Aktiensektor Zyklische Konsumgüter      | EUR          | FR0000001752 | 58,10                |          | 4,83  | 108,21               | 154,11   | 22,40                | 36,01    |
| SPDR MSCI Europe Information Technology ETF                                   | Aktiensektor Informationstechnologie    | EUR          | FR0000001695 | 46,94                |          | 4,59  | 43,84                | 33,43    | 20,28                | 33,94    |
| SPDR MSCI Europe Consumer Staples ETF   | Aktiensektor Nichtzyklische Konsumgüter | EUR          | FR0000001745 | 45,08                |          | 3,00  | 82,67                | 183,67   | 9,56                 | 11,85    |
| SPDR MSCI Europe Small Cap ETF  | Aktien Europa Nebenwerte                | EUR          | FR0010149880 | 44,53                |          | 4,26  | 82,25                | 23,07    | 23,07                | 29,60    |
| SPDR MSCI Europe Industrials ETF  | Aktiensektor Kernindustrie              | EUR          | FR0000001778 | 35,67                |          | 4,47  | 63,18                | 168,86   | 18,39                | 26,73    |
| SPDR MSCI Europe ETF  | Aktien Europa                           | EUR          | FR0000001885 | 29,55                |          | 3,64  | 38,89                | 88,54    | 13,09                | 18,02    |
| SPDR MSCI Europe Energy ETF   | Aktiensektor Rohstoffe                  | EUR          | FR0000001810 | 20,24                |          | 4,24  | 26,30                | 86,27    | 2,33                 | -1,05    |
| SPDR MSCI Europe Telecommunication Services ETF                               | Aktiensektor Telekommunikation          | EUR          | FR0000001687 | 20,23                |          | 3,69  | 42,57                | 78,77    | 24,70                | 16,25    |
| SPDR MSCI Europe Financials ETF   | Aktiensektor Finanzwesen                | EUR          | FR0000001703 | 12,52                |          | 6,11  | -3,42                | 10,56    | 15,50                | 27,97    |
| SPDR MSCI Europe Materials ETF  | Aktiensektor Grundstoffe                | EUR          | FR0000001794 | 8,51                 |          | 5,79  | 33,23                | 156,33   | -3,17                | 2,94     |
| SPDR MSCI Europe Utilities ETF  | Aktiensektor Versorger                  | EUR          | FR0000001646 | 5,30                 |          | 4,00  | -11,07               | 115,64   | 8,70                 | 6,66     |
| SPDR Dow Jones Global Real Estate UCITS ETF                                   | Aktiensektor Immobilien Nordamerika     | USD          | IE00B8GF1M35 |                      |          |   |                      |          | 5,93                 | 2,30     |
| SPDR S&P Euro Dividend Aristocrats UCITS ETF                                  | Aktien Eurozone                         | EUR          | IE00B5M1WJ87 |                      |          |   |                      |          | 14,66                | 23,27    |
| SPDR MSCI ACWI UCITS ETF  | Aktien Global                           | USD          | IE00B44Z5B48 |                      |          |   |                      |          | 8,30                 | 10,69    |
| SPDR MSCI ACWI IMI UCITS ETF  | Aktien Global                           | USD          | IE00B3YLTJ66 |                      |          |   |                      |          | 9,46                 | 12,26    |
| SPDR FTSE UK All Share UCITS ETF  | Aktien Großbritannien                   | GBP          | IE00B7452L46 |                      |          |   |                      |          | 11,18                | 13,37    |
| SPDR S&P UK Dividend Aristocrats UCITS ETF                                    | Aktien Großbritannien                   | GBP          | IE00B6S2Z822 |                      |          |   |                      |          | 18,58                | 19,72    |
| SPDR MSCI EM Asia UCITS ETF   | Aktien Schwellenländer Asien            | USD          | IE00B466KX20 |                      |          |   |                      |          | -8,37                | -3,13    |
| SPDR MSCI EM Europe UCITS ETF   | Aktien Schwellenländer Europa           | USD          | IE00B431K857 |                      |          |   |                      |          | -6,47                | -2,98    |

| Name des Exchange Traded Funds (ETFs)                                   | Scope Kategorie                      | Währung Code | ISIN         | 3 Jahre              |           | Annualis. Volatilität<br>30.09.10<br>30.09.13 | 5 Jahre              | 10 Jahre  | lfd. Jahr            | 1 Jahr    |                      |
|---|--------------------------------------|--------------|--------------|----------------------|-----------|---|----------------------|-----------|----------------------|-----------|----------------------|
|   |                                      |              |              | 30.09.10<br>30.09.13 | %Verändg. |   | 30.09.08<br>30.09.13 | %Verändg. | 30.09.03<br>30.09.13 | %Verändg. | 31.12.12<br>30.09.13 |
| SPDR MSCI Emerging Markets UCITS ETF                                    | Aktien Schwellenländer Global        | USD          | IE00B469F816 |                      |           |   |                      |           |                      | -10,59    | -6,27                |
| SPDR MSCI Emerging Markets Small Cap UCITS ETF                          | Aktien Schwellenländer Global        | USD          | IE00B48X4842 |                      |           |   |                      |           |                      | -6,64     | -2,72                |
| SPDR S&P Emerging Markets Dividend UCITS ETF                            | Aktien Schwellenländer Global        | USD          | IE00B6YX5B26 |                      |           |   |                      |           |                      | -14,06    | -8,90                |
| SPDR MSCI EM Latin America UCITS ETF                                    | Aktien Schwellenländer Lateinamerika | USD          | IE00B454X613 |                      |           |   |                      |           |                      | -13,94    | -12,07               |
| SPDR S&P 500 UCITS ETF  | Aktien USA                           | USD          | IE00B6YX5C33 |                      |           |   |                      |           |                      | 9,05      | 6,32                 |
| SPDR S&P 500 Low Volatility UCITS ETF                                   | Aktien USA                           | USD          | IE00B802KR88 |                      |           |   |                      |           |                      | 11,10     |                      |
| SPDR S&P 400 US Mid Cap UCITS ETF                                       | Aktien USA Nebenwerte                | USD          | IE00B4YBJ215 |                      |           |   |                      |           |                      | 19,48     | 20,55                |
| SPDR S&P US Dividend Aristocrats UCITS ETF                              | Aktien USA Value                     | USD          | IE00B6YX5D40 |                      |           |   |                      |           |                      | 17,13     | 15,31                |
| SPDR Citi Asia Local Government Bond UCITS ETF                          | Anleihen Asien Pazifik               | USD          | IE00B7GBL799 |                      |           |   |                      |           |                      | -11,23    | -10,40               |
| SPDR Barclays Euro Aggregate Bond UCITS ETF                             | Anleihen EUR                         | EUR          | IE00B41RYL63 |                      |           |   |                      |           |                      | 0,90      | 3,74                 |
| SPDR Barclays Euro Government Bond UCITS ETF                            | Anleihen EUR                         | EUR          | IE00B3S5XW04 |                      |           |   |                      |           |                      | 0,84      | 3,83                 |
| SPDR Barclays 1 – 3 Year Euro Government Bond UCITS ETF                 | Anleihen Eurozone Kurzfristig        | EUR          | IE00B6YX5F63 |                      |           |   |                      |           |                      | 1,01      | 1,82                 |
| SPDR Barclays Sterling Aggregate Bond UCITS ETF                         | Anleihen GBP                         | GBP          | IE00B3T8LK23 |                      |           |   |                      |           |                      | -4,69     | -6,05                |
| SPDR Barclays 15+ Year Gilt UCITS ETF                                   | Anleihen GBP                         | GBP          | IE00B6YX5L24 |                      |           |   |                      |           |                      | -6,54     | -8,91                |
| SPDR Barclays 1 – 5 Year Gilt UCITS ETF                                 | Anleihen GBP Kurzfristig             | GBP          | IE00B6YX5K17 |                      |           |   |                      |           |                      | -2,86     | -5,27                |
| SPDR Barclays Emerging Markets Local Bond UCITS ETF                     | Anleihen Schwellenländer Global      | USD          | IE00B4613386 |                      |           |   |                      |           |                      | -8,11     | -6,39                |
| SPDR Barclays US Aggregate Bond UCITS ETF                               | Anleihen USD                         | USD          | IE00B459R192 |                      |           |   |                      |           |                      | -4,68     | -6,85                |
| SPDR Barclays US Treasury Bond UCITS ETF                                | Anleihen USD                         | USD          | IE00B44CND37 |                      |           |   |                      |           |                      | -4,68     | -7,09                |
| SPDR Barclays Euro High Yield Bond UCITS ETF                            | Hochzinsanleihen EUR                 | EUR          | IE00B6YX5M31 |                      |           |   |                      |           |                      | 4,46      | 10,06                |
| SPDR Barclays Euro Corporate Bond UCITS ETF                             | Unternehmensanleihen EUR             | EUR          | IE00B3T9LM79 |                      |           |   |                      |           |                      | 1,22      | 4,27                 |
| SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF       | Unternehmensanleihen Global          | USD          | IE00B7LFX777 |                      |           |   |                      |           |                      | -3,23     | -1,77                |
| SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF                      | Unternehmensanleihen USD             | USD          | IE00B7CZGX26 |                      |           |   |                      |           |                      |           |                      |
| <b>UBS Fund Management (Luxembourg) SA</b>                              |                                      |              |              |                      |           |   |                      |           |                      |           |                      |
| UBS ETF – MSCI USA UCITS ETF (USD) I-dis                                | Aktien USA                           | USD          | LU0446735259 | 55,43                | 2,90      |   |                      |           |                      | 16,40     | 13,04                |
| UBS ETF – MSCI USA UCITS ETF (USD) A-dis                                | Aktien USA                           | USD          | LU0136234654 | 54,88                | 2,90      |   | 60,81                |           |                      | 16,30     | 12,91                |
| UBS ETF – MSCI World UCITS ETF (USD) I-dis                              | Aktien Global                        | USD          | LU0446735416 | 40,52                | 2,77      |   |                      |           |                      | 14,19     | 14,11                |
| UBS ETF – MSCI World UCITS ETF (USD) A-dis                              | Aktien Global                        | USD          | LU0340285161 | 39,85                | 2,77      |   | 49,11                |           |                      | 14,06     | 13,95                |
| UBS ETF – FTSE 100 UCITS ETF (GBP) A-dis                                | Aktien Großbritannien                | GBP          | LU0136242590 | 33,18                | 3,18      |   | 47,12                |           | 76,82                | 9,27      | 10,89                |
| UBS ETFs plc - FTSE 100 SF (GBP) A-acc                                  | Aktien Großbritannien                | GBP          | IE00B3X0KQ36 | 33,13                | 3,45      |   |                      |           |                      | 9,17      | 10,75                |
| UBS ETF – MSCI Europe UCITS ETF (EUR) I-dis                             | Aktien Europa                        | EUR          | LU0446734286 | 29,90                | 3,64      |   |                      |           |                      | 13,22     | 18,19                |
| UBS ETF – MSCI Europe UCITS ETF (EUR) A-dis                             | Aktien Europa                        | EUR          | LU0446734104 | 29,44                | 3,64      |   |                      |           |                      | 13,12     | 18,06                |
| UBS ETF – MSCI Japan UCITS ETF (JPY) I-dis                              | Aktien Japan                         | JPY          | LU0258212462 | 28,99                | 4,35      |   | 31,22                |           |                      | 20,79     | 24,56                |
| UBS ETF – MSCI Japan UCITS ETF (JPY) A-dis                              | Aktien Japan                         | JPY          | LU0136240974 | 28,22                | 4,35      |   | 29,96                |           |                      | 20,62     | 24,33                |
| UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) A-dis                 | Aktien Asien Pazifik ohne Japan      | USD          | LU0446734526 | 23,42                | 4,45      |   |                      |           |                      | 2,21      | 5,65                 |
| UBS ETF – MSCI EMU UCITS ETF (EUR) I-dis                                | Aktien Eurozone                      | EUR          | LU0446735093 | 22,43                | 4,63      |   |                      |           |                      | 15,09     | 23,18                |
| UBS ETF – MSCI EMU UCITS ETF (EUR) A-dis                                | Aktien Eurozone                      | EUR          | LU0147308422 | 21,82                | 4,63      |   | 20,76                |           |                      | 14,96     | 22,98                |
| UBS ETF – EURO STOXX 50 UCITS ETF (EUR) I-dis                           | Aktien Eurozone                      | EUR          | LU0155367302 | 18,79                | 5,02      |   | 15,63                |           | 67,29                | 13,38     | 22,13                |
| UBS ETF – EURO STOXX 50 UCITS ETF (EUR) A-dis                           | Aktien Eurozone                      | EUR          | LU0136234068 | 18,08                | 5,02      |   | 14,50                |           | 63,86                | 13,22     | 21,89                |
| UBS ETF – MSCI EMU Value UCITS ETF (EUR) A-dis                          | Aktien Eurozone Value                | USD          | LU0446734369 | 11,80                | 5,48      |   |                      |           |                      | 15,86     | 23,99                |
| UBS ETF – MSCI Canada UCITS ETF (CAD) I-dis                             | Aktien Kanada                        | CAD          | LU0446734955 | 9,23                 | 3,55      |   |                      |           |                      | -1,08     | -2,84                |
| UBS ETF – MSCI Canada UCITS ETF (CAD) A-dis                             | Aktien Kanada                        | CAD          | LU0446734872 | 8,67                 | 3,55      |   |                      |           |                      | -1,20     | -2,99                |
| UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis       | Aktien Asien Pazifik                 | USD          | LU0629460832 |                      |           |   |                      |           |                      | 13,46     | 16,31                |
| UBS ETF – MSCI Pacific Socially Responsible UCITS ETF (USD) I-dis       | Aktien Asien Pazifik                 | USD          | LU0629460915 |                      |           |   |                      |           |                      | 13,60     | 16,50                |
| UBS ETFs plc - MSCI AC Asia ex Japan TRN Index SF ( USD) A-acc          | Aktien Asien Pazifik ohne Japan      | USD          | IE00B7WK2W23 |                      |           |   |                      |           |                      | -4,30     | -1,17                |
| UBS ETF – MSCI Pacific (ex Japan) UCITS ETF (USD) I-dis                 | Aktien Asien Pazifik ohne Japan      | USD          | LU0446734799 |                      |           |   |                      |           |                      | 2,32      | 5,80                 |
| UBS (Irl) ETF plc - Solactive Global Oil Equities UCITS ETF (USD) A-dis | Aktiensektor Edelmetalle             | USD          | IE00B5PYL424 |                      |           |   |                      |           |                      | 17,17     |                      |
| UBS (Irl) ETF plc - MSCI Brazil UCITS ETF (USD) A-dis                   | Aktien Brasilien                     | USD          | IE00B6SBCY47 |                      |           |   |                      |           |                      | -14,31    | -13,29               |
| UBS ETF – MSCI Europe Infrastructure 20/35 UCITS ETF (EUR) A-dis        | Aktien Europa Value                  | EUR          | LU0665646658 |                      |           |   |                      |           |                      | 17,11     | 11,87                |
| UBS ETF – MSCI Europe Infrastructure 20/35 UCITS ETF (EUR) I-dis        | Aktien Europa Value                  | EUR          | LU0665646815 |                      |           |   |                      |           |                      | 17,25     | 12,05                |
| UBS ETFs plc - MSCI EMU Growth TRN Index SF, A-acc (EUR)                | Aktien Eurozone                      | EUR          | IE00B4MFJH03 |                      |           |   |                      |           |                      | 13,08     | 20,85                |
| UBS ETFs plc – MSCI EMU TRN INDEX SF – (EUR) A-acc                      | Aktien Eurozone                      | EUR          | IE00B5B1MZ58 |                      |           |   |                      |           |                      | 14,42     | 22,36                |
| UBS ETFs plc – MSCI EMU TRN INDEX SF – (EUR) I-acc                      | Aktien Eurozone                      | EUR          | IE00B5M9BT58 |                      |           |   |                      |           |                      | 14,55     | 22,56                |
| UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) A-dis                      | Aktien Eurozone Nebenwerte           | EUR          | LU0671493277 |                      |           |   |                      |           |                      | 22,98     | 33,44                |
| UBS ETF – MSCI EMU Small Cap UCITS ETF (EUR) I-dis                      | Aktien Eurozone Nebenwerte           | EUR          | LU0671493434 |                      |           |   |                      |           |                      | 23,12     | 33,65                |
| UBS ETFs plc - MSCI ACWI Risk Weighted I                                | Aktien Global                        | USD          | IE00B6VTQH62 |                      |           |   |                      |           |                      | 7,33      | 8,13                 |
| UBS ETFs plc - MSCI ACWI Risk Weighted A                                | Aktien Global                        | USD          | IE00B6VS8T94 |                      |           |   |                      |           |                      | 7,20      | 7,95                 |
| UBS (Irl) ETF plc - MSCI World UCITS ETF (USD) A-dis                    | Aktien Global                        | USD          | IE00B7KQ7B66 |                      |           |   |                      |           |                      | 8,36      | 8,89                 |
| UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) A-dis         | Aktien Global                        | USD          | LU0629459743 |                      |           |   |                      |           |                      | 15,23     | 15,94                |
| UBS ETF – MSCI World Socially Responsible UCITS ETF (USD) I-dis         | Aktien Global                        | USD          | LU0629459826 |                      |           |   |                      |           |                      | 15,37     | 16,13                |
| UBS ETF – STOXX Global Rare Earth UCITS ETF (USD) A-dis                 | Aktien Global Nebenwerte             | USD          | LU0671492899 |                      |           |   |                      |           |                      | -20,70    | -41,07               |
| UBS ETF – STOXX Global Rare Earth UCITS ETF (USD) I-dis                 | Aktien Global Nebenwerte             | USD          | LU0671493194 |                      |           |   |                      |           |                      | -20,61    | -40,97               |
| UBS ETF – FTSE 100 UCITS ETF (GBP) I-dis                                | Aktien Großbritannien                | GBP          | LU0446735176 |                      |           |   |                      |           |                      | 9,36      | 11,01                |
| UBS ETFs plc - MSCI Japan TRN Index SF (JPY) A-acc                      | Aktien Japan                         | JPY          | IE00B54HQ477 |                      |           |   |                      |           |                      | 20,57     | 24,30                |
| UBS ETFs plc - MSCI Japan TRN Index SF (JPY) I-Acc                      | Aktien Japan                         | JPY          | IE00B5LM2L45 |                      |           |   |                      |           |                      | 20,72     | 24,50                |
| UBS ETF – MSCI Japan Infrastructure 20/35 UCITS ETF (JPY) A-dis         | Aktien Japan                         | JPY          | LU0665646062 |                      |           |   |                      |           |                      | 36,46     | 26,03                |
| UBS ETF – MSCI Japan Infrastructure 20/35 UCITS ETF (JPY) I-dis         | Aktien Japan                         | JPY          | LU0665646229 |                      |           |   |                      |           |                      | 36,62     | 26,23                |
| UBS-ETFs plc- MSCI Canada TRN Index SF (CAD) A-acc                      | Aktien Kanada                        | CAD          | IE00B5TZCY80 |                      |           |   |                      |           |                      | -1,38     | -3,23                |
| UBS-ETFs plc- MSCI Canada TRN Index SF (CAD) I-acc                      | Aktien Kanada                        | CAD          | IE00B3PQD935 |                      |           |   |                      |           |                      | -1,27     | -3,07                |
| UBS ETF – MSCI Emerging Markets UCITS ETF (USD) A-dis                   | Aktien Schwellenländer Global        | USD          | LU0480132876 |                      |           |   |                      |           |                      | -7,37     | -4,67                |

Weitere 34 UBS ETFs mit 1-Jahresergebnissen auf Anfrage beim Verlag.