

Fondsauswahl

zu folgenden Suchkriterien:

ETF-Fonds: ja
 Feri Fonds Rating: alle
 Fww FundStars: alle
 SRRI: alle

Fondsname	ISIN / WKN	Kursdatum	Anteilwert	+ / -	Währ- ung	Vertriebs- provision*	Performance 1 Jahr**	Performance 5 Jahre**	FERI- Rating	FWW- Fund Stars	SRRI***
ComStage ATX (R) UCITS ETF I	LU0392496690 ETF031	24.06.2014	28,37	-0,50 -1,74%	EUR	0,000%	18,27%	36,48%	n.v.	3	7
ComStage Commerzbank Comm. ex-Agr. EW Index TR UCITS ETF	LU0419741177 ETF090	24.06.2014	143,35	0,19 0,13%	USD	0,000%	9,34%	42,04%	A	5	6
ComStage Commerzbank EONIA Index TR UCITS ETF I	LU0378437684 ETF100	24.06.2014	103,27	0,00 0,00%	EUR	0,000%	0,04%	1,45%	n.v.	2	1
ComStage Commerzbank FED Funds Effective Rate TR UCITS ET	LU0378437767 ETF101	24.06.2014	100,52	0,00 0,00%	USD	0,000%	-3,92%	3,17%	n.v.	4	1
ComStage DAX (R) TR UCITS ETF I	LU0378438732 ETF001	24.06.2014	98,58	-0,49 -0,49%	EUR	0,000%	28,97%	104,06%	C	4	6
ComStage DivDAX (R) TR UCITS ETF I	LU0603933895 ETF003	24.06.2014	26,07	-0,11 -0,42%	EUR	0,000%	37,00%	n.v.	n.v.	5	6
ComStage Dow Jones Industrial Average (TM) UCITS ETF I	LU0378437502 ETF010	24.06.2014	184,59	-1,41 -0,76%	USD	0,000%	11,73%	124,16%	B	3	6
ComStage EURO STOXX (R) Select Dividend 30 NR UCITS ETF I	LU0378434236 ETF051	24.06.2014	35,69	0,10 0,29%	EUR	0,000%	43,56%	80,22%	B	5	6
ComStage EURO STOXX 50 (R) Daily Leverage UCITS ETF I	LU0392496930 ETF053	24.06.2014	26,85	-0,26 -0,97%	EUR	0,000%	75,44%	96,95%	n.v.	n.v.	7
ComStage EURO STOXX 50 (R) Daily Short GR UCITS ETF I	LU0392496856 ETF052	24.06.2014	20,69	0,10 0,48%	EUR	0,000%	-28,13%	-53,82%	n.v.	n.v.	6
ComStage EURO STOXX 50 (R) NR UCITS ETF I	LU0378434079 ETF050	24.06.2014	62,41	-0,31 -0,50%	EUR	0,000%	34,78%	63,32%	C	3	6
ComStage F.A.Z. Index UCITS ETF	LU0650624025 ETF006	24.06.2014	21,97	-0,11 -0,50%	EUR	0,000%	29,10%	n.v.	n.v.	n.v.	6
ComStage FR DAX (R) UCITS ETF ID	LU0488317024 ETF002	24.06.2014	52,30	-0,25 -0,48%	EUR	0,000%	28,23%	n.v.	n.v.	4	6
ComStage FTSE 100 TR UCITS ETF I	LU0488316216	24.06.2014	49,95	-0,28	GBP	0,000%	23,48%	n.v.	n.v.	4	7

	ETF520						0,01%					
ComStage MDAX (R) TR UCITS ETF I	LU1033693638	24.06.2014	16,81	-0,15	EUR	0,000%	n.v.	n.v.	n.v.	n.v.	7	
	ETF007			-0,89%								
ComStage MSCI EM Eastern Europe TRN UCITS ETF I	LU0392495379	24.06.2014	45,44	1,38	USD	0,000%	12,98%	51,26%	D	3	7	
	ETF116			3,13%								
ComStage MSCI Emerging Markets Lev. 2x Daily TRN UCITS ETF	LU0675401409	24.06.2014	81,77	0,70	USD	0,000%	38,20%	n.v.	n.v.	n.v.	7	
	ETF128			0,87%								
ComStage MSCI Emerging Markets TRN UCITS ETF	LU0635178014	24.06.2014	42,85	0,19	USD	0,000%	16,04%	n.v.	n.v.	n.v.	6	
	ETF127			0,43%								
ComStage MSCI EMU TRN UCITS ETF I	LU0392494729	24.06.2014	31,03	-0,17	USD	0,000%	32,95%	71,63%	B	3	7	
	ETF112			-0,53%								
ComStage MSCI Europe Large Cap TRN UCITS ETF I	LU0392496187	24.06.2014	108,46	-0,44	USD	0,000%	27,64%	86,92%	C	4	6	
	ETF124			-0,41%								
ComStage MSCI Europe Mid Cap TRN UCITS ETF I	LU0392496260	24.06.2014	101,22	-0,96	USD	0,000%	29,60%	106,30%	D	2	6	
	ETF125			-0,94%								
ComStage MSCI Europe Small Cap TRN UCITS ETF I	LU0392496344	24.06.2014	40,40	-0,45	USD	0,000%	35,28%	142,62%	B	3	6	
	ETF126			-1,11%								
ComStage MSCI Europe TRN UCITS ETF I	LU0392494646	24.06.2014	63,39	-0,32	USD	0,000%	27,94%	90,36%	C	3	6	
	ETF111			-0,50%								
ComStage MSCI Japan TRN UCITS ETF I	LU0392495452	24.06.2014	47,98	-0,09	USD	0,000%	7,44%	45,10%	C	4	6	
	ETF117			-0,20%								
ComStage MSCI North America TRN UCITS ETF I	LU0392494992	24.06.2014	53,22	-0,35	USD	0,000%	21,20%	134,05%	B	5	6	
	ETF113			-0,66%								
ComStage MSCI Pacific ex Japan TRN UCITS ETF I	LU0392495296	24.06.2014	54,16	0,01	USD	0,000%	16,03%	101,75%	A	5	6	
	ETF115			0,01%								
ComStage MSCI Pacific TRN UCITS ETF I	LU0392495023	24.06.2014	50,22	-0,06	USD	0,000%	10,53%	62,79%	C	4	6	
	ETF114			-0,12%								
ComStage MSCI Russia 30% Capped TRN UCITS ETF I	LU0392495536	24.06.2014	166,39	6,73	USD	0,000%	11,45%	54,42%	C	3	7	
	ETF118			4,21%								
ComStage MSCI Taiwan TRN UCITS ETF I	LU0392495619	24.06.2014	21,98	-0,01	USD	0,000%	18,37%	78,80%	n.v.	3	6	
	ETF119			-0,02%								
ComStage MSCI USA Large Cap TRN UCITS ETF I	LU0392495882	24.06.2014	142,20	-0,95	USD	0,000%	20,86%	133,88%	B	5	6	
	ETF121			-0,67%								
ComStage MSCI USA Mid Cap TRN UCITS ETF I	LU0392495965	24.06.2014	149,20	-0,92	USD	0,000%	22,77%	178,61%	B	4	6	
	ETF122			-0,61%								
ComStage MSCI USA Small Cap TRN UCITS ETF I	LU0392496005	24.06.2014	34,52	-0,36	USD	0,000%	22,49%	178,25%	B	5	6	
	ETF123			-1,02%								
ComStage MSCI USA TRN UCITS ETF I	LU0392495700	24.06.2014	48,77	-0,32	USD	0,000%	21,19%	140,94%	B	5	6	

	ETF120											
ComStage MSCI World TRN UCITS ETF I	LU0392494562	24.06.2014	45,40	-0,25	USD	0,000%	21,27%	107,32%	B	5	6	
	ETF110											
ComStage MSCI World with EM Exposure Net UCITS ETF I	LU0947416961	24.06.2014	24,91	-0,11	USD	0,000%	n.v.	n.v.	n.v.	n.v.	6	
	ETF130											
ComStage Nasdaq-100 (R) UCITS ETF I	LU0378449770	24.06.2014	38,77	-0,03	USD	0,000%	29,01%	175,46%	A	5	6	
	ETF011											
ComStage Nikkei 225 (R) UCITS ETF I	LU0378453376	25.06.2014	1.606,58	-11,57	JPY	0,000%	9,23%	56,71%	A	4	6	
	ETF020											
ComStage NYSE Arca Gold BUGS UCITS ETF I	LU0488317701	24.06.2014	23,46	-0,34	USD	0,000%	1,63%	n.v.	n.v.	2	7	
	ETF091											
ComStage PSI 20 (R) Leverage UCITS ETF I	LU0444605306	24.06.2014	9,60	-0,50	EUR	0,000%	67,53%	n.v.	n.v.	n.v.	7	
	ETF048											
ComStage PSI 20 (R) UCITS ETF I	LU0444605215	24.06.2014	7,67	-0,20	EUR	0,000%	32,06%	n.v.	n.v.	1	6	
	ETF047											
ComStage S&P 500 UCITS ETF I	LU0488316133	24.06.2014	206,17	-1,35	USD	0,000%	20,64%	n.v.	n.v.	4	6	
	ETF012											
ComStage S&P SMIT 40 Index TRN UCITS ETF I	LU0860821874	24.06.2014	127,19	1,36	EUR	0,000%	9,89%	n.v.	n.v.	n.v.	6	
	ETF129											
ComStage ShortDAX (R) TR UCITS ETF I	LU0603940916	24.06.2014	33,94	0,16	EUR	0,000%	-24,43%	n.v.	n.v.	n.v.	6	
	ETF004											
ComStage SMI (R) UCITS ETF I	LU0392496427	24.06.2014	98,53	-0,32	CHF	0,000%	22,72%	120,83%	B	4	6	
	ETF030											
ComStage STOXX (R) Europe 600 Banks NR UCITS ETF I	LU0378435399	24.06.2014	41,53	-1,00	EUR	0,000%	29,68%	27,63%	n.v.	2	7	
	ETF062											
ComStage STOXX (R) Europe 600 Basic Resources NR UCITS ET	LU0378435472	24.06.2014	78,49	0,94	EUR	0,000%	27,74%	32,62%	n.v.	4	7	
	ETF063											
ComStage STOXX (R) Europe 600 Chemicals NR UCITS ETF I	LU0378435555	24.06.2014	145,84	0,59	EUR	0,000%	23,41%	161,60%	n.v.	5	6	
	ETF064											
ComStage STOXX (R) Europe 600 Health Care NR UCITS ETF I	LU0378435985	24.06.2014	105,45	0,70	EUR	0,000%	29,44%	145,19%	n.v.	5	5	
	ETF068											
ComStage STOXX (R) Europe 600 Insurance NR UCITS ETF I	LU0378436108	24.06.2014	42,43	-0,41	EUR	0,000%	30,54%	124,79%	n.v.	5	7	
	ETF070											
ComStage STOXX (R) Europe 600 Media NR UCITS ETF I	LU0378436363	24.06.2014	43,90	-0,21	EUR	0,000%	29,28%	129,10%	n.v.	4	6	
	ETF071											
ComStage STOXX (R) Europe 600 NR UCITS ETF	LU0378434582	24.06.2014	64,71	-0,09	EUR	0,000%	28,81%	94,53%	B	4	6	
	ETF060											
ComStage STOXX (R) Europe 600 Oil & Gas NR UCITS ETF I	LU0378436447	24.06.2014	81,27	1,29	EUR	0,000%	31,53%	60,24%	n.v.	4	6	

	ETF072											
ComStage STOXX (R) Europe 600 Real Estate NR UCITS ETF I	LU0378436793	24.06.2014	23,82	0,29	EUR	0,000%	30,00%	134,23%	n.v.	4	6	
	ETF074											
ComStage STOXX (R) Europe 600 Retail NR UCITS ETF I	LU0378436876	24.06.2014	58,13	0,18	EUR	0,000%	20,30%	72,41%	n.v.	1	6	
	ETF075											
ComStage STOXX (R) Europe 600 Technology NR UCITS ETF I	LU0378437098	24.06.2014	40,72	-0,11	EUR	0,000%	24,38%	82,22%	n.v.	2	6	
	ETF076											
ComStage STOXX (R) Europe 600 Utilities NR UCITS ETF I	LU0378437338	24.06.2014	79,25	0,58	EUR	0,000%	39,46%	37,86%	n.v.	3	6	
	ETF079											
ComStage STOXX® Europe 600 Autom & Parts NR UCITS ETF I	LU0378435043	24.06.2014	83,39	-0,50	EUR	0,000%	51,57%	167,78%	n.v.	3	7	
	ETF061											
ComStage STOXX® Europe 600 Const. & Mat. NR UCITS ETF I	LU0378435639	24.06.2014	64,92	-0,80	EUR	0,000%	42,52%	94,28%	n.v.	4	7	
	ETF065											
ComStage STOXX® Europe 600 Financ. Serv. NR UCITS ETF I	LU0378435712	24.06.2014	71,29	-0,71	EUR	0,000%	37,24%	108,52%	n.v.	5	6	
	ETF066											
ComStage STOXX® Europe 600 Food & Bever. NR UCITS ETF I	LU0378435803	24.06.2014	91,99	0,74	EUR	0,000%	19,24%	148,48%	n.v.	4	5	
	ETF067											
ComStage STOXX® Europe 600 Ind Gds & Srv NR UCITS ETF I	LU0378436017	24.06.2014	69,34	-0,40	EUR	0,000%	23,92%	142,63%	n.v.	3	6	
	ETF069											
ComStage STOXX® Europe 600 Pers&Hous Gds NR UCITS ETF I	LU0378436520	24.06.2014	109,43	0,48	EUR	0,000%	19,59%	171,57%	n.v.	2	6	
	ETF073											
ComStage STOXX® Europe 600 Telecommunications NR UCITS E	LU0378437171	24.06.2014	66,80	-0,90	EUR	0,000%	39,05%	80,19%	n.v.	4	6	
	ETF077											
ComStage STOXX® Europe 600 Travel & Leisure NR UCITS ETF I	LU0378437254	24.06.2014	34,63	0,31	EUR	0,000%	28,24%	138,12%	n.v.	5	6	
	ETF078											
ComStage TOPIX (R) UCITS ETF I	LU0392496773	25.06.2014	1.326,75	-8,03	JPY	0,000%	8,67%	39,06%	C	3	6	
	ETF021											
db x-trackers CAC 40 (R) UCITS ETF (DR) 1D	LU0322250985	25.06.2014	46,13	-0,53	EUR	0,000%	28,81%	62,84%	n.v.	1	6	
	DBX1AR											
db x-trackers Currency Returns UCITS ETF 1C	LU0328474472	25.06.2014	49,45	0,05	EUR	0,000%	2,54%	1,33%	n.v.	n.v.	3	
	DBX1AZ											
db x-trackers DAX (R) UCITS ETF (DR) 1C	LU0274211480	25.06.2014	97,24	-0,69	EUR	0,000%	28,78%	102,94%	C	4	6	
	DBX1DA											
db x-trackers DAX® UCITS ETF (DR) - Income 1D	LU0838782315	25.06.2014	95,99	-0,68	EUR	0,000%	28,80%	n.v.	n.v.	n.v.	6	
	DBX0NH											
db x-trackers DB Commod. Booster Light Energy Bench UCITS 1C	LU0411078123	25.06.2014	15,51	0,00	EUR	0,000%	4,11%	3,81%	n.v.	2	6	
	DBX0B4											
db x-trackers db Commodity Booster DJ-UBSCI UCITS 2C (EUR)	LU0429790743	25.06.2014	24,86	0,05	EUR	0,000%	4,11%	n.v.	n.v.	1	6	

	DBX0CZ			0,20%								
db x-trackers DBLCI - OY Balanced UCITS ETF 1C	LU0292106167	25.06.2014	28,56	0,02	EUR	0,000%	2,37%	10,49%	D	3	6	
	DBX1LC			0,05%								
db x-trackers EURO STOXX 50® ex Financials UCITS ETF (DR) 1C	LU0835262626	25.06.2014	17,00	-0,16	EUR	0,000%	32,66%	n.v.	n.v.	n.v.	6	
	DBX0NE			-0,93%								
db x-trackers Euro Stoxx 50® Short Daily UCITS ETF 1C	LU0292106753	25.06.2014	20,42	0,19	EUR	0,000%	-28,15%	-53,91%	n.v.	n.v.	6	
	DBX1SS			0,93%								
db x-trackers Euro Stoxx 50® UCITS ETF (DR) 1C	LU0380865021	25.06.2014	40,61	-0,38	EUR	0,000%	34,96%	62,87%	C	3	6	
	DBX1ET			-0,92%								
db x-trackers Euro Stoxx 50® UCITS ETF (DR) 1D	LU0274211217	25.06.2014	33,94	-0,32	EUR	0,000%	34,98%	62,77%	C	3	6	
	DBX1EU			-0,92%								
db x-trackers Euro Stoxx® Select Dividend 30 UCITS (DR) 1D	LU0292095535	25.06.2014	19,34	-0,22	EUR	0,000%	43,30%	76,89%	C	4	6	
	DBX1D3			-1,11%								
db x-trackers FTSE EPRA/NAREIT Dev Eur. Real Est UCITS DR 1C	LU0489337690	25.06.2014	18,68	-0,06	EUR	0,000%	29,86%	n.v.	n.v.	5	6	
	DBX0F1			-0,32%								
db x-trackers FTSE MIB Index UCITS ETF (DR) 1D	LU0274212538	25.06.2014	22,03	-0,22	EUR	0,000%	46,21%	31,84%	n.v.	2	7	
	DBX1MB			-1,00%								
db x-trackers FTSE Vietnam UCITS ETF 1C	LU0322252924	25.06.2014	27,30	0,23	USD	0,000%	11,65%	-35,42%	n.v.	2	7	
	DBX1AG			0,86%								
db x-trackers II Barclays Global Aggregate Bond UCITS ETF 5C	LU0942970798	24.06.2014	20,22	0,03	EUR	0,000%	n.v.	n.v.	n.v.	n.v.	3	
	DBX0NZ			0,16%								
db x-trackers II Emerg. Markets Liquid Eurobond Index ETF 1C	LU0321462953	24.06.2014	293,36	1,30	EUR	0,000%	11,93%	47,04%	D	2	4	
	DBX0AV			0,44%								
db x-trackers II EONIA UCITS ETF 1C	LU0290358497	24.06.2014	139,82	0,00	EUR	0,000%	0,05%	1,28%	n.v.	1	1	
	DBX0AN			0,00%								
db x-trackers II GLOBAL SOVEREIGN UCITS ETF 1C	LU0378818131	24.06.2014	210,06	0,39	EUR	0,000%	4,47%	19,66%	D	3	3	
	DBX0A8			0,19%								
db x-trackers II iBoxx EUR Germany Covered 1-3 TR Idx ETF 1C	LU0548059699	24.06.2014	170,86	0,04	EUR	0,000%	1,36%	n.v.	n.v.	n.v.	2	
	DBX0GK			0,02%								
db x-trackers II iBoxx EUR Inflation-linked Total Return	LU0290358224	24.06.2014	199,69	0,29	EUR	0,000%	9,46%	25,25%	A	5	4	
	DBX0AM			0,14%								
db x-trackers II IBOXX EUR LIQUID CORPORATE UCITS ETF 1C	LU0478205379	24.06.2014	142,45	0,09	EUR	0,000%	5,29%	n.v.	n.v.	1	3	
	DBX0EY			0,06%								
db x-trackers II iBoxx EUR Sover. Eurozone Total Return	LU0290355717	24.06.2014	206,78	0,57	EUR	0,000%	9,78%	29,76%	C	5	3	
	DBX0AC			0,28%								
db x-trackers II iBoxx Germany Covered UCITS ETF 1C	LU0321463506	24.06.2014	189,14	0,09	EUR	0,000%	3,58%	19,92%	C	4	2	
	DBX0AX			0,05%								
db x-trackers II IBOXX GERMANY UCITS ETF 1D	LU0468896575	24.06.2014	191,08	0,22	EUR	0,000%	4,10%	n.v.	n.v.	1	3	

	DBX0C7							0,11%				
db x-trackers II iBoxx Sov. Eurozone 1-3 UCITS ETF 1C	LU0290356871	24.06.2014	168,07	0,11	EUR	0,000%	2,70%	11,43%	n.v.	5	2	
	DBX0AD							0,07%				
db x-trackers II iBoxx Sov. Eurozone 3-5 UCITS ETF 1C	LU0290356954	24.06.2014	194,16	0,29	EUR	0,000%	6,69%	22,00%	C	4	3	
	DBX0AE							0,15%				
db x-trackers II SHORT IBOXX EUR SOV. EUROZONE TR Daily 1C	LU0321463258	24.06.2014	89,96	-0,26	EUR	0,000%	-9,34%	-23,04%	n.v.	n.v.	3	
	DBX0AW							-0,28%				
db x-trackers Mittelstand & MidCap Germany UCITS ETF (DR) 1D	IE00B9MRJJ36	25.06.2014	16,74	-0,19	EUR	0,000%	n.v.	n.v.	n.v.	n.v.	6	
	A1T795							-1,10%				
db x-trackers MSCI AC World Index UCITS ETF (DR) 1C	IE00BGHQ0G80	25.06.2014	13,23	-0,04	EUR	0,000%	n.v.	n.v.	n.v.	n.v.	5	
	A1W8SB							-0,32%				
db x-trackers MSCI EM Asia TRN Index UCITS 1C	LU0292107991	25.06.2014	40,45	-0,14	USD	0,000%	16,46%	64,61%	C	3	6	
	DBX1MA							-0,35%				
db x-trackers MSCI Emerging Markets Index UCITS ETF 1C	LU0292107645	25.06.2014	40,88	-0,24	USD	0,000%	15,61%	57,04%	C	3	6	
	DBX1EM							-0,59%				
db x-trackers MSCI Europe Index UCITS ETF (DR) 1C	LU0274209237	25.06.2014	62,96	-0,49	USD	0,000%	28,01%	90,29%	C	3	6	
	DBX1ME							-0,78%				
db x-trackers MSCI Japan Index UCITS ETF 1C	LU0274209740	25.06.2014	47,21	-0,12	USD	0,000%	7,24%	44,49%	C	3	6	
	DBX1MJ							-0,26%				
db x-trackers MSCI Mexico Index UCITS ETF 1C	LU0476289466	25.06.2014	6,04	-0,01	USD	0,000%	14,41%	n.v.	n.v.	5	7	
	DBX0ES							-0,13%				
db x-trackers MSCI USA Index UCITS ETF 1C	LU0274210672	25.06.2014	49,10	0,24	USD	0,000%	21,23%	141,17%	B	5	6	
	DBX1MU							0,49%				
db x-trackers MSCI World Consumer Staples Index UCITS ETF 1C	LU0540980066	25.06.2014	26,57	-0,10	USD	0,000%	13,29%	n.v.	n.v.	5	5	
	DBX0G6							-0,37%				
db x-trackers MSCI World Health Care Index UCITS ETF 1C	LU0540980223	25.06.2014	23,47	0,12	USD	0,000%	25,46%	n.v.	n.v.	5	5	
	DBX0G8							0,52%				
db x-trackers MSCI World Index UCITS ETF 1C	LU0274208692	25.06.2014	45,15	0,01	USD	0,000%	21,23%	106,72%	B	5	6	
	DBX1MW							0,03%				
db x-trackers MSCI World Industrials Index UCITS ETF 1C	LU0540981387	25.06.2014	26,14	-0,04	USD	0,000%	22,46%	n.v.	n.v.	3	6	
	DBX0HE							-0,15%				
db x-trackers Portfolio Total Return Index UCITS ETF 1C	LU0397221945	24.06.2014	171,35	-0,26	EUR	0,000%	15,33%	60,84%	B	5	4	
	DBX0BT							-0,15%				
db x-trackers S&P 500 Inverse Daily UCITS ETF 1C	LU0322251520	25.06.2014	23,97	-0,12	USD	0,000%	-25,55%	-64,08%	n.v.	n.v.	6	
	DBX1AC							-0,49%				
db x-trackers S&P 500 UCITS ETF 1C	LU0490618542	25.06.2014	32,60	0,16	USD	0,000%	20,91%	n.v.	n.v.	5	6	
	DBX0F2							0,49%				
db x-trackers S&P Europe 350 Shariah UCITS ETF 1C	LU0328475107	25.06.2014	16,05	-0,16	EUR	0,000%	23,56%	101,38%	B	5	5	

	DBX1A3											
db x-trackers ShortDAX® Daily UCITS ETF 1C	LU0292106241	25.06.2014	32,48	0,23	EUR	0,000%	-24,54%	-61,29%	n.v.	n.v.	6	
	DBX1DS			0,71%								
db x-trackers Stoxx® Europe 600 Banks UCITS ETF 1C	LU0292103651	25.06.2014	40,76	-0,46	EUR	0,000%	29,70%	26,54%	n.v.	1	7	
	DBX1SF			-1,12%								
db x-trackers Stoxx® Europe 600 Basic Resources UCITS ETF 1C	LU0292100806	25.06.2014	77,23	-1,09	EUR	0,000%	27,70%	32,07%	n.v.	3	7	
	DBX1SB			-1,40%								
db x-trackers Stoxx® Europe 600 Food & Beverage UCITS ETF 1C	LU0292105359	25.06.2014	90,49	-1,04	EUR	0,000%	19,15%	146,42%	n.v.	3	5	
	DBX1FB			-1,14%								
db x-trackers Stoxx® Europe 600 Health Care UCITS ETF 1C	LU0292103222	25.06.2014	103,47	-0,95	EUR	0,000%	29,40%	142,77%	n.v.	4	5	
	DBX1SH			-0,91%								
db x-trackers Stoxx® Europe 600 Industr. Goods UCITS ETF 1C	LU0292106084	25.06.2014	67,99	-0,61	EUR	0,000%	23,81%	140,17%	n.v.	2	6	
	DBX1F0			-0,89%								
db x-trackers Stoxx® Europe 600 Insurance UCITS ETF 1C	LU0292105193	25.06.2014	41,81	-0,23	EUR	0,000%	30,56%	121,36%	n.v.	4	7	
	DBX1SN			-0,55%								
db x-trackers Stoxx® Europe 600 Oil&Gas UCITS ETF 1C	LU0292101796	25.06.2014	78,94	-1,33	EUR	0,000%	31,55%	58,11%	n.v.	2	6	
	DBX1SG			-1,66%								
db x-trackers Stoxx® Europe 600 Technology UCITS ETF 1C	LU0292104469	25.06.2014	39,73	-0,62	EUR	0,000%	24,29%	80,44%	n.v.	1	6	
	DBX1TE			-1,53%								
db x-trackers Stoxx® Europe 600 Telecommunicat. UCITS ETF 1C	LU0292104030	25.06.2014	65,19	-0,43	EUR	0,000%	38,85%	76,70%	n.v.	2	6	
	DBX1ST			-0,65%								
db x-trackers Stoxx® Europe 600 UCITS ETF 1C	LU0328475792	25.06.2014	63,78	-0,66	EUR	0,000%	28,90%	93,73%	B	4	6	
	DBX1A7			-1,02%								
db x-trackers Stoxx® Europe 600 Utilities UCITS ETF 1C	LU0292104899	25.06.2014	76,82	-0,99	EUR	0,000%	39,33%	35,05%	n.v.	2	6	
	DBX1SU			-1,28%								
Europe SectorTrend UCITS ETF R	LU0861095221	24.06.2014	63,12	-0,24	EUR	0,000%	26,23%	n.v.	n.v.	n.v.	6	
	A1J9GW			-0,38%								
iShares \$ Corporate Bond UCITS ETF (DE)	DE000A0DPYY0	24.06.2014	83,18	0,18	EUR	0,000%	5,37%	57,72%	n.v.	4	4	
	A0DPYY			0,21%								
iShares Core DAX (R) UCITS ETF (DE)	DE0005933931	25.06.2014	87,92	-0,62	EUR	0,000%	28,21%	102,43%	C	3	7	
	593393			-0,70%								
iShares DivDAX (R) (DE)	DE0002635273	25.06.2014	15,87	-0,08	EUR	0,000%	36,51%	116,67%	C	5	6	
	263527			-0,50%								
iShares Dow Jones Asia Pacific Select Dividend 30 (DE)	DE000A0H0744	25.06.2014	30,89	-0,06	EUR	0,000%	14,80%	127,10%	A	5	6	
	A0H074			-0,19%								
iShares Dow Jones Global Titans 50 (DE)	DE0006289382	25.06.2014	24,01	-0,05	EUR	0,000%	18,70%	92,64%	B	5	5	
	628938			-0,21%								
iShares Dow Jones Industrial Average (DE)	DE0006289390	25.06.2014	169,09	0,49	USD	0,000%	12,11%	119,35%	B	3	6	

	628939			0,29%							
iShares eb.rexx (R) Government Germany (DE)	DE0006289465	25.06.2014	141,69	0,30	EUR	0,000%	3,81%	21,48%	C	2	3
	628946			0,21%							
iShares eb.rexx (R) Government Germany 2.5-5.5 (DE)	DE0006289481	25.06.2014	110,99	0,11	EUR	0,000%	2,56%	17,08%	C	1	3
	628948			0,10%							
iShares Euro Corporate Bond Large Cap UCITS ETF	IE0032523478	24.06.2014	131,75	-0,02	EUR	0,000%	7,60%	32,95%	D	4	3
	778928			-0,02%							
iShares EURO STOXX (DE)	DE000A0D8Q07	25.06.2014	33,29	-0,32	EUR	0,000%	33,61%	73,33%	B	4	6
	A0D8Q0			-0,95%							
iShares EURO STOXX 50 (DE)	DE0005933956	25.06.2014	33,26	-0,30	EUR	0,000%	35,63%	63,85%	C	4	6
	593395			-0,89%							
iShares EURO STOXX 50 UCITS ETF (Inc)	IE0008471009	24.06.2014	33,70	0,02	EUR	0,000%	34,77%	62,29%	C	2	6
	935927			0,07%							
iShares EURO STOXX Select Dividend 30 (DE)	DE0002635281	25.06.2014	18,96	-0,20	EUR	0,000%	43,23%	80,83%	B	5	6
	263528			-1,04%							
iShares European Property Yield UCITS ETF (DE)	DE000A0HG2Q2	24.06.2014	31,42	0,18	EUR	0,000%	28,82%	119,60%	n.v.	2	7
	A0HG2Q			0,59%							
iShares FTSE 100 (DE)	DE0006289408	25.06.2014	67,38	-0,52	GBP	0,000%	22,91%	94,04%	D	3	6
	628940			-0,77%							
iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF	IE00B2NPKV68	24.06.2014	114,05	0,33	USD	0,000%	10,20%	67,33%	n.v.	5	4
	A0NECU			0,29%							
iShares MDAX (R) (DE)	DE0005933923	25.06.2014	149,53	-1,13	EUR	0,000%	25,38%	187,48%	B	3	6
	593392			-0,75%							
iShares MSCI Emerging Markets UCITS ETF (Inc) (DE)	DE000A0HGZT7	24.06.2014	40,77	0,23	USD	0,000%	15,97%	57,75%	C	3	6
	A0HGZT			0,56%							
iShares MSCI World UCITS ETF (Inc)	IE00B0M62Q58	24.06.2014	36,93	-0,18	USD	0,000%	21,41%	104,20%	B	5	6
	A0HGV0			-0,48%							
iShares NASDAQ-100 (R) (DE)	DE000A0F5UF5	25.06.2014	38,06	0,27	USD	0,000%	29,77%	175,45%	A	4	6
	A0F5UF			0,71%							
iShares Pfandbriefe (DE)	DE0002635265	25.06.2014	106,17	0,11	EUR	0,000%	2,78%	18,13%	D	5	2
	263526			0,10%							
iShares SMI (DE)	DE0005933964	25.06.2014	87,26	-0,91	CHF	0,000%	22,99%	123,21%	B	5	6
	593396			-1,03%							
iShares STOXX Europe 600 (DE)	DE0002635307	25.06.2014	34,54	-0,35	EUR	0,000%	28,97%	94,19%	B	5	6
	263530			-1,00%							
iShares STOXX Europe 600 Utilities (DE)	DE000A0Q4R02	25.06.2014	32,77	-0,41	EUR	0,000%	38,72%	37,13%	n.v.	4	6
	A0Q4R0			-1,24%							
iShares STOXX Europe Large 200 (DE)	DE0005933980	25.06.2014	35,84	-0,36	EUR	0,000%	28,01%	89,49%	C	5	6

	593398			-0,99%							
iShares STOXX Europe Small 200 (DE)	DE000A0D8QZ7 A0D8QZ	25.06.2014	23,26	-0,18	EUR	0,000%	33,27%	122,84%	C	2	6
				-0,77%							
iShares STOXX Global Select Dividend 100 (DE)	DE000A0F5UH1 A0F5UH	25.06.2014	24,43	-0,12	EUR	0,000%	23,84%	n.v.	n.v.	5	6
				-0,49%							
iShares TecDAX (R) (DE)	DE0005933972 593397	25.06.2014	12,29	-0,16	EUR	0,000%	46,13%	112,08%	D	4	6
				-1,29%							
Lyxor ETF Australia (S&P ASX 200)	LU0496786905 LYX0FU	25.06.2014	39,67	-0,27	EUR	0,000%	17,63%	n.v.	n.v.	2	7
				-0,69%							
Lyxor ETF Canada (S&P TSX 60)	LU0496786731 LYX0FT	25.06.2014	59,83	0,01	EUR	0,000%	21,23%	n.v.	n.v.	1	7
				0,02%							
LYXOR ETF COMMODITIES CRB NON ENERGY A	FR0010346205 LYX0AL	24.06.2014	18,80	-0,05	EUR	0,000%	4,10%	33,41%	B	4	5
				-0,25%							
Lyxor ETF DAX	LU0252633754 LYX0AC	25.06.2014	95,66	-0,68	EUR	0,000%	28,75%	101,99%	C	3	7
				-0,71%							
LYXOR ETF EURO CORPORATE BOND EX FINANCIALS A	FR0010814236 LYX0FJ	24.06.2014	124,14	-0,01	EUR	0,000%	6,34%	n.v.	n.v.	3	3
				-0,01%							
LYXOR ETF EURO STOXX 50 DIVIDENDS	FR0010869529 LYX0FX	24.06.2014	115,87	0,00	EUR	0,000%	12,29%	n.v.	n.v.	n.v.	6
				0,00%							
LYXOR ETF EUROMTS 10-15Y	FR0010037242 A0DM6N	24.06.2014	175,74	0,17	EUR	0,000%	16,77%	38,66%	n.v.	2	6
				0,10%							
LYXOR ETF EUROMTS 1-3Y	FR0010222224 A0HGFC	24.06.2014	125,01	0,05	EUR	0,000%	2,53%	9,03%	n.v.	2	2
				0,04%							
LYXOR ETF EUROMTS 3-5Y	FR0010037234 A0DKMB	24.06.2014	147,00	0,11	EUR	0,000%	6,77%	18,87%	D	3	4
				0,08%							
LYXOR ETF EUROMTS 5-7Y	FR0010411413 LYX0BJ	24.06.2014	148,10	0,05	EUR	0,000%	10,72%	28,80%	B	2	3
				0,03%							
LYXOR ETF EUROMTS 7-10Y	FR0010411439 LYX0BK	24.06.2014	151,17	0,13	EUR	0,000%	12,93%	33,36%	n.v.	3	5
				0,08%							
LYXOR ETF EUROMTS GLOBAL	FR0010028860 A0B9ED	24.06.2014	159,76	0,09	EUR	0,000%	9,84%	26,99%	C	3	5
				0,06%							
LYXOR ETF EUROMTS INFLATION LINKED	FR0010174292 A0F7AM	24.06.2014	138,13	0,10	EUR	0,000%	9,70%	24,62%	B	4	4
				0,07%							
LYXOR ETF FTSE ATHEX 20	FR0010405431 LYX0BF	24.06.2014	1,93	-0,04	EUR	0,000%	44,91%	-65,43%	n.v.	1	7
				-2,26%							
LYXOR ETF FTSE EPRA/NAREIT Asia ex-Japan D	FR0010833541 LYX0FN	24.06.2014	8,49	-0,01	EUR	0,000%	0,30%	n.v.	n.v.	1	7
				-0,14%							
LYXOR ETF FTSE EPRA/NAREIT Developed Europe D	FR0010833558	24.06.2014	35,86	0,20	EUR	0,000%	29,86%	n.v.	n.v.	4	7

	LYX0FL							0,55%				
LYXOR ETF FTSE EPRA/NAREIT Global Developed - D - EUR	FR0010833574	24.06.2014	36,13	-0,06	EUR	0,000%	14,16%	n.v.	n.v.	5	6	
	LYX0FP			-0,16%								
LYXOR ETF FTSE EPRA/NAREIT United States D	FR0010833566	24.06.2014	36,28	-0,04	EUR	0,000%	13,14%	n.v.	n.v.	5	7	
	LYX0FM			-0,10%								
LYXOR ETF FTSE RAFI EUROPE A	FR0010400770	24.06.2014	56,25	-0,09	EUR	0,000%	35,33%	78,49%	D	2	7	
	LYX0BM			-0,16%								
LYXOR ETF FTSE RAFI US 1000 A	FR0010400804	24.06.2014	66,12	-0,51	EUR	0,000%	21,78%	164,51%	A	5	6	
	LYX0BN			-0,77%								
LYXOR ETF HONG KONG (HSI) A	FR0010361675	24.06.2014	21,37	0,06	EUR	0,000%	14,01%	46,87%	n.v.	5	6	
	LYX0A7			0,29%								
LYXOR ETF iBoxx EUR Liquid High Yield 30	FR0010975771	24.06.2014	124,72	0,01	EUR	0,000%	5,48%	n.v.	n.v.	1	5	
	LYX0LY			0,01%								
Lyxor ETF LevDAX	LU0252634307	25.06.2014	81,64	-1,18	EUR	0,000%	61,23%	218,91%	n.v.	n.v.	7	
	LYX0AD			-1,42%								
LYXOR ETF MSCI EM Latin America A	FR0010410266	24.06.2014	26,08	0,01	EUR	0,000%	12,73%	33,74%	D	1	7	
	LYX0B0			0,04%								
LYXOR ETF MSCI EMERGING MARKETS	FR0010429068	24.06.2014	7,93	0,04	EUR	0,000%	15,95%	55,81%	C	3	6	
	LYX0BX			0,54%								
LYXOR ETF NASDAQ-100	FR0007063177	24.06.2014	11,20	-0,02	EUR	0,000%	29,48%	177,38%	A	5	6	
	541523			-0,18%								
LYXOR ETF PRIVEX A	FR0010407197	24.06.2014	5,65	-0,05	EUR	0,000%	25,07%	121,82%	n.v.	5	7	
	LYX0BH			-0,82%								
LYXOR ETF Russia (Dow Jones Russia GDR) C	FR0010326140	24.06.2014	29,82	0,95	EUR	0,000%	11,85%	62,43%	C	3	7	
	LYX0AF			3,28%								
Lyxor ETF S&P 500	LU0496786574	25.06.2014	14,70	0,03	EUR	0,000%	21,50%	n.v.	n.v.	5	6	
	LYX0FS			0,22%								
Lyxor ETF SG Global Quality Income NTR D EUR	LU0832436512	25.06.2014	111,50	-0,49	EUR	0,000%	16,01%	n.v.	n.v.	n.v.	5	
	LYX0PP			-0,43%								
LYXOR ETF STOXX EUROPE SELECT DIVIDEND 30	FR0010378604	24.06.2014	16,59	-0,02	EUR	0,000%	36,56%	80,38%	C	4	6	
	LYX0BB			-0,15%								
LYXOR UCITS ETF BRAZIL (IBOVESPA) A	FR0010408799	24.06.2014	16,61	0,01	EUR	0,000%	14,13%	-5,73%	n.v.	1	7	
	LYX0BE			0,05%								
LYXOR UCITS ETF China Enterprise (HSCEI) - C	FR0010204081	24.06.2014	102,33	0,49	EUR	0,000%	12,44%	9,85%	n.v.	1	7	
	A0F5BW			0,48%								
LYXOR UCITS ETF Commo. Thomson Reuters/CoreCom. CRB TR	FR0010270033	24.06.2014	21,43	-0,01	EUR	0,000%	7,56%	23,93%	B	5	6	
	A0JC8F			-0,04%								
LYXOR UCITS ETF Daily Double Short Bund	FR0010869578	24.06.2014	53,20	-0,02	EUR	0,000%	-14,94%	n.v.	n.v.	n.v.	5	

	LYX0FW											
LYXOR UCITS ETF Daily ShortDAX x2 C	FR0010869495	24.06.2014	10,12	-0,04	EUR	0,000%	-43,87%	n.v.	n.v.	n.v.	7	
	LYX0FV			-0,35%								
LYXOR UCITS ETF DOW JONES INDUSTRIAL AVERAGE D	FR0007056841	24.06.2014	125,81	-0,93	EUR	0,000%	12,36%	129,00%	B	3	6	
	541779			-0,73%								
LYXOR UCITS ETF Eastern Europe (CECE)	FR0010204073	24.06.2014	19,02	-0,09	EUR	0,000%	17,78%	53,92%	n.v.	4	7	
	A0F6BV			-0,48%								
LYXOR UCITS ETF Euro Cash	FR0010510800	25.06.2014	106,98	0,00	EUR	0,000%	0,04%	1,36%	n.v.	1	1	
	LYX0B6			0,00%								
LYXOR UCITS ETF Euro Corporate Bond C	FR0010737544	24.06.2014	137,33	-0,02	EUR	0,000%	6,43%	31,06%	D	3	3	
	LYX0EE			-0,01%								
LYXOR UCITS ETF EURO STOXX 50 D	FR0007054358	24.06.2014	33,61	0,02	EUR	0,000%	34,81%	61,56%	C	3	7	
	798328			0,07%								
LYXOR UCITS ETF EURO STOXX 50 Daily Double Short	FR0010424143	24.06.2014	10,27	-0,01	EUR	0,000%	-49,17%	-83,26%	n.v.	n.v.	7	
	A0MNT7			-0,14%								
Lyxor UCITS ETF Euro STOXX 50 Daily Leverage	FR0010468983	24.06.2014	22,20	0,03	EUR	0,000%	75,51%	88,46%	n.v.	n.v.	7	
	LYX0BZ			0,13%								
LYXOR UCITS ETF EURO STOXX 50 Daily Short	FR0010424135	24.06.2014	26,17	-0,02	EUR	0,000%	-28,04%	-53,75%	n.v.	n.v.	7	
	A0MNT8			-0,07%								
LYXOR UCITS ETF EuroMTS 15+Y Investment Grade (DR)	FR0010481093	24.06.2014	166,95	0,06	EUR	0,000%	16,81%	52,25%	n.v.	2	6	
	LYX0B4			0,03%								
LYXOR UCITS ETF EuroMTS Covered Bond Aggregate	FR0010481127	24.06.2014	138,86	0,01	EUR	0,000%	6,80%	26,81%	D	2	3	
	LYX0B3			0,00%								
LYXOR UCITS ETF EuroMTS High. Rated Macro-Weight. Govt Bd	FR0010820258	24.06.2014	128,90	-0,01	EUR	0,000%	5,54%	n.v.	C	2	3	
	LYX0FK			-0,01%								
LYXOR UCITS ETF JAPAN (TOPIX) - D-EUR	FR0010245514	24.06.2014	90,48	-0,18	EUR	0,000%	8,42%	43,57%	C	4	6	
	A0ESMK			-0,20%								
LYXOR UCITS ETF MSCI AC ASIA - PACIFIC EX JAPAN	FR0010312124	24.06.2014	37,76	0,07	EUR	0,000%	16,34%	77,05%	C	3	6	
	LYX0AB			0,19%								
LYXOR UCITS ETF MSCI AC Asia Ex Japan C	FR0010652867	24.06.2014	70,95	0,39	EUR	0,000%	16,01%	71,34%	C	4	6	
	LYX0DM			0,55%								
LYXOR UCITS ETF MSCI EMU	FR0007085501	24.06.2014	43,73	-0,04	EUR	0,000%	33,25%	70,61%	C	3	6	
	A0BK6R			-0,08%								
LYXOR UCITS ETF MSCI EMU GROWTH	FR0010168765	24.06.2014	99,87	-0,21	EUR	0,000%	22,83%	83,00%	B	5	6	
	A0F421			-0,21%								
LYXOR UCITS ETF MSCI EMU SMALL CAP	FR0010168773	24.06.2014	215,74	-1,19	EUR	0,000%	40,02%	107,34%	n.v.	3	6	
	A0F420			-0,55%								
LYXOR UCITS ETF MSCI EMU VALUE	FR0010168781	24.06.2014	122,30	0,02	EUR	0,000%	41,83%	62,14%	D	2	7	

	A0EQ01							0,02%			
LYXOR UCITS ETF MSCI Europe	FR0010261198	24.06.2014	120,45	-0,22	EUR	0,000%	28,32%	88,88%	C	4	6
	A0JDGC							-0,18%			
LYXOR UCITS ETF MSCI INDIA C	FR0010361683	24.06.2014	11,83	0,13	EUR	0,000%	27,19%	41,97%	D	1	7
	LYX0BA							1,14%			
LYXOR UCITS ETF MSCI KOREA C	FR0010361691	24.06.2014	42,41	0,52	EUR	0,000%	24,67%	103,98%	n.v.	4	7
	LYX0A8							1,23%			
LYXOR UCITS ETF MSCI MALAYSIA C	FR0010397554	24.06.2014	15,96	0,08	EUR	0,000%	5,50%	113,30%	n.v.	4	6
	LYX0CW							0,53%			
LYXOR UCITS ETF MSCI TAIWAN C	FR0010444786	24.06.2014	8,47	0,01	EUR	0,000%	18,49%	74,66%	n.v.	1	6
	LYX0CT							0,08%			
LYXOR UCITS ETF MSCI USA - D	FR0010296061	25.06.2014	139,55	0,30	EUR	0,000%	21,61%	141,86%	A	5	6
	A0JMFG							0,21%			
LYXOR UCITS ETF MSCI WORLD	FR0010315770	24.06.2014	128,96	-0,66	EUR	0,000%	21,68%	106,11%	A	5	6
	LYX0AG							-0,51%			
LYXOR UCITS ETF New Energy D	FR0010524777	24.06.2014	17,33	-0,15	EUR	0,000%	31,76%	-11,63%	n.v.	1	7
	LYX0CB							-0,87%			
LYXOR UCITS ETF Pan Africa C	FR0010636464	24.06.2014	8,65	-0,02	EUR	0,000%	21,51%	9,06%	n.v.	1	6
	LYX0DK							-0,26%			
LYXOR UCITS ETF SOUTH AFRICA (FTSE JSE TOP 40) C	FR0010464446	24.06.2014	32,95	0,05	EUR	0,000%	27,06%	91,31%	n.v.	4	6
	LYX0BY							0,14%			
LYXOR UCITS ETF STOXX Europe 600 Financial Services	FR0010345363	24.06.2014	39,26	-0,48	EUR	0,000%	37,13%	106,26%	n.v.	5	7
	LYX0A4							-1,21%			
LYXOR UCITS ETF STOXX Europe 600 Automobiles & Parts	FR0010344630	24.06.2014	56,43	0,01	EUR	0,000%	51,43%	167,13%	n.v.	4	7
	LYX0AN							0,01%			
LYXOR UCITS ETF STOXX Europe 600 Banks	FR0010345371	24.06.2014	21,67	-0,20	EUR	0,000%	29,72%	26,62%	n.v.	1	7
	LYX0AP							-0,90%			
LYXOR UCITS ETF STOXX Europe 600 Basic Resources	FR0010345389	24.06.2014	44,68	-0,36	EUR	0,000%	27,66%	31,17%	n.v.	n.v.	7
	LYX0AX							-0,79%			
LYXOR UCITS ETF STOXX Europe 600 Chemicals	FR0010345470	24.06.2014	83,60	0,62	EUR	0,000%	23,29%	158,46%	n.v.	4	6
	LYX0AY							0,74%			
LYXOR UCITS ETF STOXX Europe 600 Construction & Materials	FR0010345504	24.06.2014	38,72	-0,20	EUR	0,000%	42,65%	94,82%	n.v.	5	7
	LYX0AZ							-0,52%			
LYXOR UCITS ETF STOXX Europe 600 Food & Beverage	FR0010344861	24.06.2014	56,33	0,12	EUR	0,000%	19,14%	145,03%	n.v.	4	6
	LYX0AR							0,21%			
LYXOR UCITS ETF STOXX Europe 600 Healthcare	FR0010344879	24.06.2014	71,12	0,01	EUR	0,000%	29,43%	142,29%	n.v.	4	5
	LYX0AS							0,02%			
LYXOR UCITS ETF STOXX Europe 600 Industrial Goods & Service	FR0010344887	24.06.2014	44,15	-0,20	EUR	0,000%	23,93%	140,46%	n.v.	3	7

	LYX0AT										
LYXOR UCITS ETF STOXX Europe 600 Insurance	FR0010344903	24.06.2014	25,64	-0,11	EUR	0,000%	30,66%	122,12%	n.v.	4	7
	LYX0AQ										
				-0,41%							
LYXOR UCITS ETF STOXX Europe 600 Media	FR0010344929	24.06.2014	27,28	-0,02	EUR	0,000%	29,32%	128,48%	n.v.	5	6
	LYX0AU										
				-0,06%							
LYXOR UCITS ETF STOXX Europe 600 Oil & Gas	FR0010344960	24.06.2014	42,25	0,03	EUR	0,000%	31,75%	58,44%	n.v.	3	7
	LYX0A9										
				0,07%							
LYXOR UCITS ETF STOXX Europe 600 Personal & Household Goods	FR0010344978	24.06.2014	66,07	-0,09	EUR	0,000%	19,53%	169,28%	n.v.	2	6
	LYX0AV										
				-0,13%							
LYXOR UCITS ETF STOXX Europe 600 Retail	FR0010344986	24.06.2014	34,28	-0,02	EUR	0,000%	20,27%	71,94%	n.v.	1	6
	LYX0A0										
				-0,06%							
LYXOR UCITS ETF STOXX Europe 600 Technology	FR0010344796	24.06.2014	30,05	-0,14	EUR	0,000%	24,47%	81,98%	n.v.	3	6
	LYX0AW										
				-0,48%							
LYXOR UCITS ETF STOXX Europe 600 Telecommunications	FR0010344812	24.06.2014	34,86	-0,09	EUR	0,000%	38,80%	76,68%	n.v.	3	6
	LYX0A1										
				-0,25%							
LYXOR UCITS ETF STOXX Europe 600 Travel & Leisure	FR0010344838	24.06.2014	21,23	0,00	EUR	0,000%	28,40%	137,04%	n.v.	5	6
	LYX0A2										
				-0,01%							
LYXOR UCITS ETF STOXX Europe 600 Utilities	FR0010344853	24.06.2014	37,76	0,05	EUR	0,000%	39,56%	37,19%	n.v.	4	6
	LYX0A3										
				0,14%							
LYXOR UCITS ETF Turkey (DJ Turkey TITANS 20)	FR0010326256	24.06.2014	47,58	-0,11	EUR	0,000%	1,41%	74,09%	n.v.	3	7
	LYX0AK										
				-0,24%							
LYXOR UCITS ETF World Water D	FR0010527275	24.06.2014	26,20	-0,06	EUR	0,000%	35,48%	126,57%	B	5	6
	LYX0CA										
				-0,24%							

* Die maximale Vertriebsprovision entspricht höchstens dem Prozentsatz des im aktuellen Verkaufsprospekt des jeweiligen Fonds angegebenen maximalen gültigen Ausgabeaufschlages

** Wertentwicklung hat nur informativen Charakter und daher keine werbliche Aussage

*** Der SRRI (Synthetic Risk and Reward Indicator) ist eine von der jeweiligen Kapitalanlage-/Investmentgesellschaft vorgegebene Risikokennzahl, welche auf einer einheitlich vorgeschriebenen Volatilitätsberechnungsformel basiert. Die Berechnung erfolgt durch den jeweiligen Produktgeber bzw. die Kapitalanlage-/Investmentgesellschaft. Die Volatilitätsformel berücksichtigt grundsätzlich die durchschnittliche Volatilität der vergangenen fünf Jahre und mündet in einer von sieben Kennzahlen.