



ETF Reference Guide

August 2009



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Country funds

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
iShares						
iShares MSCI Brazil	IBZL LN	11/21/2005	MSCI Daily TR Net Brazil USD	NDUEBRF	GBP	492.27
iShares MSCI Japan Fund	JPN LN	10/1/2004	MSCI Daily TR Net Japan USD	NDUJUN	GBP	942.29
iShares AEX	IAEX LN	11/21/2005	AMSTERDAM EXCH INDEX TR	RAEX	GBP	156.19
iShares MSCI Korea	IKOR LN	11/21/2005	MSCI Daily TR Net Emerging Mar	NDEUSKO	GBP	59.61
iShares - iShares FTSE 250	MIDD LN	3/29/2004	FTSE UK Series FTSE 250 TR	FTPTT250	GBP	229.92
iShares FTSE/XINHUA China 25	FXC LN	10/22/2004	FTSE XINHUA CHINA 25 TR	TXINOU	GBP	459.45
iShares FTSE MIB	IMIB LN	7/6/2007	S&P MIB Index (EUR) (Net TR)	SPTRMIBN	GBP	5.97
iShares S&P 500 Index Fund	IUSA LN	3/19/2002	Standard & Poors 500 Net TR	SPTR500N	GBP	3139.24
iShares MSCI Turkey	ITKY LN	11/6/2006	MSCI Daily TR Net Emerging Mar	NDEUTUR	GBP	37.12
iShares MSCI Taiwan	ITWN LN	10/31/2005	MSCI Daily TR Net Emerging Mar	NDEUSTW	GBP	81.16
iShares FTSE 100	ISF LN	4/27/2000	FTSE 100 INDEX	UKX	GBP	2883.87
iShares Dow Jones China Offsho	DJCHOEX GR	4/11/2006	DJ ChinaOffshr50	DJCHOS50	EUR	26.06
iShares MDAX DE	MDAXEX GR	4/25/2001	DAX MID-CAP INDEX	MDAX	EUR	149.51
iShares Nikkei 225R DE	NKYEX GR	7/11/2006	NIKKEI 225	NKY	EUR	263.89
iShares FTSE 100 DE	UKXEX GR	1/25/2002	FTSE 100 INDEX	UKX	EUR	85.33
iShares DAX DE	DAXEX GR	1/3/2001	DAX INDEX	DAX	EUR	2126.76
iShares SMI DE	SMIEX GR	4/4/2001	SMI TOTAL RETURN	SMIC	EUR	54.01
iShares NASDAQ-100R DE	NDXEX GR	4/11/2006	NASDAQ 100 STOCK INDX	NDX	EUR	152.56
iShares ATX DE	ATXEX AV	11/21/2005	AUSTRIAN TRADED ATX INDX	ATX	EUR	31.13
iShares Dow Jones Industrial Avg	INDUEX GR	9/24/2001	DJ INDUSTRIAL AVERAGE TR	DJITR	EUR	132.49
Lyxor						
Lyxor ETF BEL 20	BEL BB	10/2/2002	BEL 20 INDEX	BEL20	EUR	29.26
Lyxor ETF Brazil Ibovespa	RIO FP	1/30/2007	BRAZIL BOVESPA STOCK IDX	IBOV	EUR	152.00
Lyxor ETF China Enterprise HSC	ASI FP	7/26/2005	HANG SENG CHINA ENT INDX	HSCEI	EUR	497.43
Lyxor ETF Hong Kong HSI USD	LYHSI SW	8/19/2008	HANG SENG INDEX	HSI	USD	3.43
Lyxor ETF China Enterprise HSC	LYASI SW	8/19/2008	HANG SENG CHINA ENT INDX	HSCEI	USD	3.42
Lyxor ETF CAC 40	CAC FP	1/22/2001	CAC 40 INDEX	CAC	EUR	3072.37
Lyxor ETF DAX	LYXDAX GR	6/28/2006	DAX INDEX	DAX	EUR	305.11
Lyxor ETF MSCI India	INR FP	11/7/2006	MSCI INDIA	MXIN	EUR	383.46
Lyxor ETF MSCI India USD	LYINR SW	1/16/2007	MSCI INDIA	MXIN	USD	90.44
Lyxor ETF India S&P CNX NIFTY	LNFU SP	3/28/2008	NSE S&P CNX NIFTY INDEX	NIFTY	SGD	61.68
Lyxor ETF FTSE MIB	ETFMIB IM	11/12/2003	S&P/MIB INDEX	SPMIB	EUR	301.67
Lyxor ETF Japan Topix JPN	LYJPN SW	1/16/2007	TOPIX INDEX (TOKYO)	TPX	JPY	2993.77
Lyxor ETF Japan Topix	JPN FP	11/17/2005	TOPIX INDEX (TOKYO)	TPX	EUR	282.06
Lyxor ETF Malaysia	MAL FP	3/17/2008	MSCI MALAYSIA	MXMY	EUR	6.48
Lyxor ETF Russia GBP	LRUS LN	10/18/2007	DJ RUSINDEX TITANS 10 \$	RU10D	GBP	9.84
Lyxor ETF Russia USD	LYRUS SW	10/24/2006	DJ RUSINDEX TITANS 10 \$	RU10D	USD	63.82
Lyxor ETF Russia	RUS FP	6/22/2006	DJ RUSINDEX TITANS 10 \$	RU10D	EUR	244.40
Lyxor ETF MSCI Korea USD	LYKRW SW	8/19/2008	MSCI KOREA	MXKR	USD	3.04
Lyxor ETF MSCI Korea	KRW FP	9/29/2006	MSCI KOREA	MXKR	EUR	41.50
Lyxor ETF MSCI Thailand	THA SP	11/5/2008	MSCI THAILAND	MXTH	USD	16.47
Lyxor ETF Thailand	THA FP	3/17/2008	MSCI THAILAND	MXTH	EUR	3.61
Lyxor ETF MSCI USA US	LYUSA SW	1/16/2007	MSCI USA	MXUS	USD	100.97
Lyxor ETF MSCI USA EURO	USA FP	3/28/2006	MSCI USA	MXUS	EUR	317.73
Lyxor ETF NASDAQ 100 EURO	UST FP	12/13/2001	NASDAQ 100 STOCK INDX	NDX	EUR	76.72
Lyxor ETF Dow Jones Industrial	DJE FP	5/17/2001	DOW JONES INDUS. AVG	INDU	EUR	409.63
Lyxor ETF IBEX 35	LYXIB SM	10/3/2006	IBEX 35 INDEX	IBEX	EUR	46.34
Lyxor ETF MSCI Taiwan	TWN SP	3/1/2007	MSCI TAIWAN	TAMSCI	USD	47.82
Lyxor ETF MSCI Greece	GRE FP	1/9/2007	MSCI GREECE	MXGR	EUR	5.59
Lyxor ETF SOUTH AFRICA FTSE JS	AFS FP	6/12/2007	FTSE/JSE AFRICA TOP40 IX	TOP40	EUR	35.41
Lyxor ETF Taiwan	TWN FP	3/17/2008	MSCI TAIWAN	TAMSCI	EUR	8.73
Lyxor ETF FTSE Coast Kuwait 40	LKUU LN	7/28/2008	FTSE Coast Kuwait 40 Idx	GPCST001	USD	15.15
Lyxor ETF MSCI Taiwan USD	LYTWN SW	8/19/2008	MSCI TAIWAN	TAMSCI	USD	3.38
Lyxor ETF Turkey EURO	TUR FP	8/29/2006	DJ TURKEY TITANS 20 USD	TR20D	EUR	76.37
Lyxor ETF HSI EURO	HSI FP	9/29/2006	HANG SENG INDEX	HSI	EUR	88.03
Lyxor ETF Brazil Ibovespa USD	LYRIO SW	3/20/2007	BRAZIL BOVESPA STOCK IDX	IBOV	USD	34.77
Lyxor ETF Brazil Ibovespa/UK	LBRZ LN	10/18/2007	BRAZIL BOVESPA STOCK IDX	IBOV	GBP	5.10
Lyxor ETF India S&P CNX NIFTY	LNFT LN	9/17/2007	NSE S&P CNX NIFTY INDEX	NIFTY	GBP	11.31
Lyxor ETF Japan TOPIX	LTPX LN	9/20/2007	TOPIX INDEX (TOKYO)	TPX	GBP	8.64
Lyxor ETF FTSE 100	L100 LN	5/15/2007	FTSE 100 INDEX	UKX	GBP	207.18
Lyxor ETF FTSE All-Share	LFAS LN	5/15/2007	FTSE ALL-SHARE INDEX	ASX	GBP	38.77
Lyxor ETF FTSE 250	L250 LN	5/15/2007	FTSE 250 INDEX	MCX	GBP	9.58
Lyxor ETF MSCI USA	LMUS LN	3/13/2008	MSCI USA	MXUS	GBP	8.58
Lyxor ETF Korea	LMKO LN	3/13/2008	MSCI KOREA	MXKR	GBP	1.31
Lyxor ETF NASDAQ 100	LNSQ LN	3/13/2008	NASDAQ 100 STOCK INDX	NDX	GBP	3.73
Lyxor ETF Turkey	LTRK LN	3/13/2008	DJ TURKEY TITANS 20 USD	TR20D	GBP	1.45
Lyxor ETF Hong Kong - HSI	LHKG LN	3/14/2008	HANG SENG INDEX	HSI	GBP	5.30
Lyxor ETF South Africa FTSE JS	LSAF LN	9/17/2007	FTSE/JSE AFRICA TOP40 IX	TOP40	GBP	4.94
Lyxor ETF Dow Jones Industrial	LIND LN	3/13/2008	DOW JONES INDUS. AVG	INDU	GBP	8.11
db x-trackers						
db x-trackers S&P/ASX 200	XAUS GR	1/10/2008	S&P/ASX 200 INDEX	AS51	EUR	14.25
db x-trackers MSCI Brazil	XMBR GR	7/9/2007	MSCI Daily TR Net Brazil USD	NDUEBRF	EUR	98.19
db x-trackers FTSE/XIN China 25	XX25 GR	7/9/2007	FTSE XINHUA CHINA 25 TR	TXINOU	EUR	171.19
db x-trackers CAC 40	X40 FP	4/29/2008	CAC 40 INDEX	CAC	EUR	19.84
db x-trackers DAX	XDAX GR	1/10/2007	DAX INDEX	DAX	EUR	839.14

Country funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
db x-trackers S&P CNX NIFTY	XNIF GR	7/30/2007	NSE S&P CNX NIFTY INDEX	NIFTY	EUR	72.16
db x-trackers S&P/MIB	XMIB GR	1/4/2007	S&P/MIB INDEX	SPMIB	EUR	233.17
db x-trackers MSCI Japan TRN	XMJP GR	1/9/2007	MSCI Daily TR Net Japan USD	NDDUJN	EUR	353.38
db x-trackers S&P Japan 500	XSHJ GR	1/10/2008	S&P Japan 500 Shariah Index TR	SPSHJT	EUR	
db x-trackers MSCI Russia	XMRC GR	1/14/2008	MSCI Russia Cap at 25 lx	MXRUC25P	EUR	57.91
db x-trackers MSCI Korea TRN	XMKO GR	7/30/2007	MSCI KOREA	MXKR	EUR	36.08
db x-trackers SLI	XSLI GR	1/10/2008	SLI SWISS LEADER INDEX	SLI	EUR	4.06
db x-trackers SMI	XSMI GR	1/23/2007	SWISS MARKET INDEX	SMI	EUR	18.86
db x-trackers FTSE 250 ETF	XMCX GR	7/9/2007	FTSE 250 INDEX	MCX	EUR	13.12
db x-trackers - FTSE All-Share	XASX GR	7/9/2007	FTSE ALL-SHARE INDEX	ASX	EUR	45.07
db x-trackers FTSE 100 ETF	XUKX GR	6/14/2007	FTSE 100 INDEX	UKX	EUR	205.28
db x-trackers MSCI USA TRN	XMUS GR	1/8/2007	MSCI Daily TR Net USA Local	NDDLUS	EUR	1047.89
db x-trackers FTSE Vietnam	XFVT GR	2/6/2008	FTSE VIETNAM INDEX EUR	FVTTE	EUR	161.79
db x-trackers MSCI Taiwan	XMTW GR	7/9/2007	MSCI Daily TR Net Emerging Mar	NDEUSTW	EUR	73.99

EasyETF

EasyETF FTSE Xinhua China 25 E	EXCEUR FP	7/24/2008	FTSE XINHUA CHINA 25 TR	TXINOU	EUR	12.12
EasyETF FTSE Xinhua China 25 U	UXCUSD FP	7/24/2008	FTSE XINHUA CHINA 25 TR	TXINOU	USD	8.02
Easy ETF CAC 40	E40 FP	3/10/2005	CAC 40 Net Total Return	NCAC	EUR	679.07
EasyETF DJ South Korea Titans	UEK FP	2/25/2009	DJ KR Ttns30 T\$	KR30DT	USD	0.00
EasyETF DJ South Korea Titans	EEKEUR FP	7/24/2008	DJ KR Ttns30 T\$	KR30DT	EUR	19.35
EasyETF S&P 100	ESEEUR FP	6/23/2008	Standard & Poors US 100 TR	SPTR100	EUR	11.57
EasyETF DJ Kuwait Titans 30	EKU FP	11/4/2008	DJ Kuwait30T\$	DJKW30T	EUR	6.80
EasyETF DJ United Arab Emirate	UAE FP	11/4/2008	DJ UAESelectT\$	DJAET	USD	1.55
EasyETF DJ Turkey Titans 20 US	UET FP	2/25/2009	DJ TU Ttns20 T\$	TR20DT	USD	0.00
EasyETF TSEC Taiwan USD	UEW FP	2/25/2009	TSEC TAIWAN 50 IDX US TR	TFTW50U	USD	0.00
EasyETF DJ Egypt USD	UEY FP	2/25/2009	DJ EGXTtns20DT	DJEG20DT	USD	
EasyETF FTSE South Africa USD	UEA FP	2/25/2009	FTSE/JSE Top40 TR USD	TJ200U	USD	0.00
EasyETF TSEC Taiwan	EEWEUR FP	7/24/2008	TSEC TAIWAN 50 IDX US TR	TFTW50U	EUR	21.61
EasyETF DJ Turkey Titans 20	EETEUR FP	7/24/2008	DJ TU Ttns20 T\$	TR20DT	EUR	20.04
EasyETF DJ EGX Egypt Titans 20	EEYEUR FP	7/24/2008	DJ EGXTtns20DT	DJEG20DT	EUR	15.70
EasyETF South Africa FTSE/JSE	EEAEUR FP	7/24/2008	FTSE/JSE Top40 TR USD	TJ200U	EUR	18.65
EasyETF Topix EUR	EJP FP	2/25/2009	TOPIX TR Index	TPXDDVD	EUR	12.81

ETF Securities

ETFs Russell 2000 Fund	ETLL ID	9/15/2008	Russell 2000 Net 30% Total Ret	RU20N30U	EUR	
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ETF Lab

ETF Lab DAX ausschuettend	ETFDAX GR	6/23/2008			EUR	69.62
ETF Lab MSCI Japan LC	ETFJPLC GR	8/29/2008	MSCI Japan Large Cap Loc	MLCLJPN	EUR	26.02
ETF Lab MSCI USA LC	ETFUSLC GR	8/29/2008	MSCI USA Large Cap USD	MLCUUSA	EUR	22.66
ETF Lab DAX	ETFDAX GR	3/31/2008	DAX INDEX	DAX	EUR	2301.02

ABN Amro

Access CSI 300 Index China Tra	AA1DEW GR	1/14/2009	CSI 300 INDEX	SHSZ300	EUR	5.12
ABN NV-CW50 Croatia Zagreb S	ABN20590 GR	3/29/2007	CROATIA ZAGREB CROBEX	CRO	EUR	2.31

Alpha

ALPHA ETF FTSE Athex 20 DOMEST	AETF20 GA	1/24/2008	FTSE/ASE 20 INDEX	FTASE	EUR	57.31
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BBVA

BBVA Accion Ibex 35 ETF	BBVAI SM	7/20/2006	IBEX 35 INDEX	IBEX	EUR	126.87
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Commerzbank

ComStage ETF DAX TR	CBDAX GR	9/5/2008	DAX INDEX	DAX	EUR	332.57
ComStage ETF Nasdaq-100	CBNDX GR	9/5/2008	NASDAQ 100 STOCK INDX	NDX	EUR	53.46
ComStage ETF Nikkei 225	CBNKY GR	9/5/2008	NIKKEI 225	NKY	EUR	21.55
ComStage ETF Dow Jones Industr	CBINDU GR	9/5/2008	DOW JONES INDUS. AVG	INDU	EUR	105.32
ComStage ETF MSCI USA TRN	CBNDDUUS GR	12/5/2008	MSCI Daily TR Net USA USD	NDDUUS	EUR	32.39
ComStage ETF ATX	CBATX GR	12/5/2008	AUSTRIAN TRADED ATX INDX	ATX	EUR	9.97
ComStage ETF SMI	CBSMI GR	12/5/2008	SWISS MARKET INDEX	SMI	EUR	18.13
ComStage ETF MSCI USA Small Ca	CBNCUDUS GR	12/5/2008	MSCI Daily TR Net Small Cap US	NCUDUS	EUR	9.05
ComStage ETF MSCI Russia 30% C	CBMRUC30 GR	12/5/2008			EUR	8.81
ComStage ETF MSCI Taiwan TRN	CBNDEUST GR	12/5/2008	MSCI Daily TR Net Emerging Mar	NDEUSTW	EUR	9.89
ComStage ETF MSCI USA Mid Cap	CBMMDUUS GR	12/5/2008	MSCI USA Mid Cap USD Net	MMDUUSAN	EUR	8.93
ComStage ETF TOPIX	CBTPX GR	12/5/2008	TOPIX INDEX (TOKYO)	TPX	EUR	20.85

Credit Agricole

CASAM ETF MSCI China	CC1 FP	3/3/2009	MSCI China H Net TR USD	MSCHHNU	EUR	5.60
CASAM ETF CAC 40	C40 FP	3/2/2005	CAC 40 INDEX	CAC	EUR	389.82
CASAM ETF MSCI India	CI2 FP	3/3/2009	MSCI Daily TR Net Emerging Mar	NDEUSIA	EUR	5.81
CASAM ETF MSCI Japan	CJ1 FP	12/9/2008	MSCI Daily Net TR Japan Euro	MSDEJNN	EUR	43.72
CASAM ETF MSCI Netherlands	CH1 FP	12/9/2008	MSCI Daily Net TR Netherlands	MSDENEN	EUR	4.79
CASAM ETF MSCI UK	CU1 FP	9/23/2008	MSCI Daily Net TR UK Euro	MSDEUKN	EUR	25.15
CASAM ETF MSCI USA	CU2 FP	12/9/2008	MSCI Daily Net TR USA Euro	MSDEUSN	EUR	87.20
CASAM ETF MSCI Switzerland	CSW FP	9/23/2008	MSCI Daily Net TR Switzerland	MSDESZN	EUR	16.29
CASAM ETF MSCI Germany	CG1 FP	9/23/2008	MSCI Daily Net TR Germany Euro	MSDEGRN	EUR	3.57
CASAM ETF MSCI France	CF1 FP	9/23/2008	MSCI Daily Net TR France Euro	MSDEFRN	EUR	3.95
CASAM ETF MSCI Italy	CI1 FP	9/23/2008	MSCI Daily Net TR Italy Euro	MSDEITN	EUR	3.57

Country funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
CASAM ETF MSCI Spain	CS1 FP	9/23/2008	MSCI Daily Net TR Spain Euro	MSDESPN	EUR	3.84
Credit Suisse						
XMTCH CH on SMIMR	XMSMM SW	12/9/2004	SMIM PRICE INDEX	SMIMX	CHF	470.01
XMTCH CH on SLIR	XMSLI SW	6/29/2007	SLI SWISS LEADER INDEX	SLI	CHF	230.40
XMTCH CH on SMI	XMSMI SW	3/15/2001	SWISS MARKET INDEX	SMI	CHF	4084.18
DNB NOR OBX						
DNB NOR OBX	OBXEDBNB NO	3/4/2005	OBX STOCK INDEX	OBX	NOK	546.98
XACT						
XACT OBX	OBXEXACT NO	4/7/2005	OBX STOCK INDEX	OBX	NOK	269.83
PowerShares						
PowerShares NASDAQ	EQQQ IM	6/26/2003	NASDAQ 100 STOCK INDX	NDX	EUR	299.51
NCB						
ISEQ 20 ETF Shares	IETF ID	4/22/2005	ISEQ 20 PRICE INDEX	ISEQ20P	EUR	18.69
Seligson & Co Fund Management						
OMX Helsinki 25 Exchange Trade	H25ETF FH	2/11/2002	OMX HELSINKI 25 INDEX	HEX25	EUR	88.94
Source						
Source Markets Plc - Russell 2000	SR2000 GR	3/31/2009	Russell 2000 TR	RU20INTR	EUR	
Source Markets plc - FTSE 100	SF100 GR	3/31/2009	FTSE 100 INDEX	UKX	EUR	
Source Markets Plc - MSCI USA	SMSUSA GR	3/31/2009	MSCI USA TR	NDDUUS	EUR	
Source Markets plc - FTSE 250	SF250 GR	3/31/2009	FTSE 250 TR	FTPTT250	EUR	
StreetTRACKS						
StreetTRACKS AEX INDEX ETF	AEXT NA	5/30/2001	AEX-Index	AEX	EUR	129.98
UBS						
UBS-ETF MSCI Japan	UBSDJI SW	10/30/2006	MSCI Japan Local	MSDLJN	JPY	4131.75
UBS-ETF FTSE 100	UBSF100 SW	11/13/2001	FTSE 100 INDEX	UKX	CHF	165.93
UBS-ETF MSCI Japan A	FDJ100 SW	11/13/2001	MSCI Japan Local	MSDLJN	CHF	313.37
UBS-ETF MSCI USA	FDUSIA SW	11/13/2001	MSCI USA Local	MSDLUS	CHF	255.17
UBS-ETF SLIR	UBSLI SW	9/10/2007	SLI SWISS LEADER INDEX	SLI	CHF	49.64
UBS-ETF SMI	FRESMI SW	12/5/2003	SWISS MARKET INDEX	SMI	CHF	308.89
XACT						
XACT OMXS30	XACTOMX SS	12/27/2000	OMX STOCKHOLM 30 INDEX	OMX	SEK	4890.55
XACT OMXSB	XACTSBX SS	6/2/2003	STOCKHOLM BENCHMK PI IDX	SBXPI	SEK	1496.92

Regional funds

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
iShares						
iShares MSCI Emerging Markets	IEEM LN	11/21/2005	MSCI Daily TR Net Emerging Mar	NDUEEGF	GBp	1435.53
iShares FTSE BRIC 50	BRIC LN	4/23/2007	FTSE BRIC 50 INDEX TRI \$	TFBRICU	GBp	258.63
iShares MSCI World	IWRD LN	10/31/2005	MSCI Daily TR Net World USD	NDDUWI	GBp	1542.07
iShares MSCI USA Islamic Fund	ISUS LN	12/10/2007	MSCI USA ISLM	MIUS	GBp	7.04
iShares MSCI World Islamic Fund	ISWD LN	12/10/2007	MSCI THE WRLD ISLM	MIWO	GBp	13.55
iShares MSCI Emerging Markets	ISEM LN	12/10/2007	MSCI EM ISLM	MIEF	GBp	6.16
iShares S&P Listed Private Equity	IPRV LN	3/20/2007	S&P LISTED PRIV EQUITY	SPLPEQTY	GBp	39.67
iShares MSCI AC Far East ex-Japan Small	ISFE LN	5/12/2008	MSCI AC Far East Ex Japan Smal	MSLUAFJN	GBp	10.30
iShares MSCI Europe	IMEU LN	7/6/2007	MSCI Daily Net TR Europe Euro	MSDEE15N	GBp	476.26
iShares MSCI Pacific X-JPN-\$	IPXJ LN	4/20/2009	MSCI Daily TR Net Pacific Ex J	NDDUPXJ	USD	23.90
iShares MSCI AC Far East ex-Japan	IFFF LN	10/31/2005	MSCI Daily TR AC Far East Ex J	NDEUCFEX	GBp	969.02
iShares MSCI Eastern Europe	IEER LN	11/7/2005	MSCI EM East Europe 10/40 Idx	MN40MEU	GBp	124.18
iShares DJ EuroStoxx 50	EUNE SW	9/18/2000	DJES 50 = Rt	SX5T	CHF	5801.83
iShares DJ Stoxx 50	EUN LN	6/1/2001	DJS 50 = Rt	SX5R	EUR	720.07
iShares PLC - FTSEurofirst 100	IEUT LN	10/22/2001	FTSE Eurofirst 100 TR	FTEFC1TR	GBp	60.99
iShares FTSEurofirst 80	IEUR LN	12/18/2000	FTSE Eurofirst 80 TR	FTEF80TR	GBp	56.70
iShares MSCI Latin America	LTAM LN	10/11/2007	MSCI Daily TR Net Emerging Mar	NDUEEGFL	GBp	75.29
iShares MSCI GCC X-Saudi	SGCC LN	3/20/2009	MSCI GCC ex Saudi Arabia 10/40	MN40SANR	GBp	4.15
iShares MSCI Europe ex-EMU	IXMU LN	4/20/2009	MSCI Daily TR Net Europe Ex EM	NDDUEXEU	USD	59.51
iShares FTSE Developed World	IVXU LN	4/20/2009	FTSE All World Series Develop	FTS5AWDU	USD	15.38
iShares MSCI North America	INAA LN	6/5/2006	MSCI Daily TR Net North Americ	NDDUNA	GBp	493.00
iShares MSCI Europe EX.UK	IEUX LN	6/5/2006	MSCI Daily Net TR Europe Ex UK	MSDE15XN	GBp	386.87
iShares DJ Stoxx 600 DE	SXXPIEX GR	2/13/2004	DJS 600 = Rt	SXXR	EUR	775.69
iShares Dow Jones Global Titan	DJGTEEX GR	8/17/2001	Dow Jones Global Titans 50 EUR	DJGTER	EUR	40.51
iShares DJ EURO Stoxx 50 DE	SX5EEX GR	1/3/2001	DJES 50 = Rt	SX5T	EUR	4166.25
iShares DJ EURO Stoxx DE	SXXEEX GR	5/12/2005	DJES = Rt	SXXT	EUR	468.98
iShares DJ EURO Stoxx Sustain	SUBEEEX GR	4/11/2006	DJSI EURO STOXX 40 Pr	SUBE	EUR	44.54
iShares DJ Stoxx 50 DE	SX5PEX GR	1/3/2001	DJS 50 = Rt	SX5R	EUR	400.22
iShares DJ STOXX EU Enlarged 15	EUE15EX GR	5/12/2005	DJS EUEnlrg 15 TR	EUE15R	EUR	27.35
iShares MSCI GCC x-Saudi	IGCC LN	20/03/2009	MSCI GCC ex Saudi Arabia	MN40SANR	EUR	6.89
Lyxor						
LYXOR ETF MSCI Emerging Market	LEM FP	6/12/2007	MSCI EM	MXEF	EUR	324.78
Lyxor ETF DJ Global Titans 50	MGT FP	7/9/2003	DJ GLOBAL TITANS 50-EURO	DJGTE	EUR	50.33
Lyxor ETF MSCI World EURO	WLD FP	5/2/2006	MSCI WORLD	MXWO	EUR	428.64
Lyxor ETF MSCI World USD	LYWLD SW	1/16/2006	MSCI WORLD	MXWO	USD	46.80
Lyxor ETF MSCI EMU Growth	GWT FP	4/13/2005	MSCI EMU GROWTH	MXEM000G	EUR	49.98
Lyxor ETF Pan Africa	PAF FP	9/22/2008	SGI Pan Africa IDXEUR P	SGIXPAPE	EUR	18.26
Lyxor ETF MSCI APEX 50	APEX IM	11/5/2008	MSCI ASIA APEX 50	MXAPEXA	EUR	22.79
LYXOR ETF MSCI Asia APEX 50 10	APEX SP	11/5/2008	MSCI ASIA APEX 50	MXAPEXA	USD	26.33
Lyxor ETF MSCI AC Asia-Pacific	LYAEJ SW	8/19/2008	MSCI AC Asia Pacific Ex Japan	MSEUCAPF	USD	55.19
Lyxor ETF MSCI AC Asia Pacific	AEJ FP	5/2/2006	MSCI AC ASIA PAC EX JAPN	MXAPJ	EUR	489.71
Lyxor ETF MSCI AC Asia Pacific	LASP LN	10/18/2007	MSCI AC ASIA PAC EX JAPN	MXAPJ	GBp	
Lyxor ETF Eastern Europe CECE	CEC FP	7/26/2005	CECE Composite Index EUR	CECEEUR	EUR	238.46
Lyxor ETF DJ Euro Stoxx 50	MSE FP	3/21/2001	DJ EURO STOXX 50 = Pr	SX5E	EUR	4774.36
Lyxor ETF MSCI EMU	MFE FP	9/25/2003	MSCI EMU	MXEM	EUR	254.49
Lyxor ETF MSCI Europe	MEU FP	1/12/2006	MSCI EUROPE	MXEU	EUR	806.47
Lyxor ETF MSCI EM Latin America	LTM FP	6/12/2007	MSCI EM LATIN AMERICA	MXLA	EUR	179.52
Lyxor ETF MSCI EM Latin America	LYLTM SW	8/19/2008	MSCI EM LATIN AMERICA	MXLA	USD	49.79
Lyxor ETF MSCI Emerging Market	LEME LN	1/14/2008	MSCI EM	MXEF	GBp	14.80
Lyxor ETF MSCI EM Latin America	LLAT LN	1/14/2008	MSCI EM LATIN AMERICA	MXLA	GBp	5.58
Lyxor ETF MSCI World	LWOR LN	3/13/2008	MSCI WORLD	MXWO	GBp	6.09
Lyxor ETF Eastern Europe	LEEU LN	3/13/2008	CECE EXTENDED INDX EUR	CECEEUR	GBp	5.92
db x-trackers						
db x-trackers Emerging Markets	XMEM GR	7/9/2007	MSCI Daily TR Net Emerging Mar	NDUEEGF	EUR	1738.61
db x-trackers S&P Frontier	XSFR GR	1/15/2008	S&P Select Frontiers Net Retur	SPSFN	EUR	8.54
db x-trackers MSCI EM EMEA	XMEA GR	7/9/2007	MSCI Daily TR Emerging Markets	NDDUEMEA	EUR	36.52
db x-trackers MSCI World	XMWO GR	12/19/2006	MSCI Daily TR Net World USD	NDDUWI	EUR	1044.63
db x-trackers MSCI Asia X-JP	XAXJ GR	1/7/2009	MSCI AC Daily TR Net Asia Ex J	NDUECAXJ	EUR	86.48
db x-trackers MSCI Pacific X-JPN	XPXJ GR	1/7/2009	MSCI Daily TR Net Pacific Ex J	NDDUPXJ	EUR	86.17
db x-trackers MSCI EM Asia	XMAS GR	7/9/2007	MSCI Daily TR Net Emerging Mar	NDUEEGFA	EUR	386.72
db x-trackers MSCI Europe TR	XMEU GR	1/10/2007	MSCI Daily TR Net Europe USD	NDDUE15	EUR	761.88
db x-trackers S&P EU 350 SHR	XSHE GR	1/10/2008	S&P EUROPE 350 INDEX	SPE	EUR	4.31
db x-trackers DJ Euro Stoxx 50	XESX GR	1/4/2007	DJ EURO STOXX 50 = Pr	SX5E	EUR	1494.25
db x-trackers MSCI EM Latin	XMLA GR	7/9/2007	MSCI Daily TR Net Emerging Mar	NDUEEGFL	EUR	169.96
db x-trackers DJ Stoxx 600	SX6 GR	1/7/2009	DJ Stoxx 600	SXXP	EUR	14.75
db x-trackers Russell 2000	XRU2 GR	3/11/2009	Russell 2000 Net 30% Total Ret	RU20N30U	EUR	85.57
db x-trackers MSCI Pan-Euro TR	XMPE GR	4/30/2009	MSCI Nt Pan Euro Euro	MSDEPEUN	EUR	148.98
EasyETF						
AXA EasyETF ASPI Eurozone	SYV FP	3/25/2002	ARESE Sustainability Pr	AESE	EUR	19.17
BNP EasyETF STOXX 50 Europe	ETN FP	4/25/2001	DJS 50 = Rt	SX5R	EUR	7.39
BNP EasyETF Euro STOXX 50	ETE FP	4/25/2001	DJES 50 = Rt	SX5T	EUR	21.29
BNP EasyETF Global Titans 50	ETT FP	4/25/2001	Dow Jones Global Titans 50 EUR	DJGTER	EUR	4.54
EasyETF Russell 1000	EREUR FP	6/23/2008	Russell 1000 Index Total Retur	RU10INTR	EUR	3.99
EasyETF DJ Stoxx Asia/Pacific	ETAEUR FP	7/24/2008	DJSTX AP600xJPT	DJP2V	EUR	16.24
EasyETF DJ Stoxx Asia/Pacific	UTAUSD FP	7/24/2008	DJSTX AP600xJPT	DJP2V	USD	11.25
BNP EasyETF DJ Euro Stoxx	ETX FP	10/14/2005	DJES = Rt	SXXT	EUR	50.27
EasyETF DJ Stoxx 600	ETZEUR FP	6/23/2008	DJS 600 = Rt	SXXR	EUR	109.54
ETFLab						
ETFLab DJ Euro Stoxx 50	ETFSX5E GR	3/31/2008	DJ EURO STOXX 50 = Pr	SX5E	EUR	460.40
ETFLab MSCI Japan	ETFJAPC GR	6/9/2009	MSCI Japan	MXJP	JPY	
ETFLab MSCI Europe MC	ETFEUMC GR	6/9/2009	MSCI Europe MC	MXEUMC	EUR	
ETFLab MSCI Europe	ETFEUAC GR	6/9/2009	MSCI Europe	MXEU	EUR	

Regional funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
ETFlab MSCI Japan MC	ETFJPMC GR	6/9/2009	MSCI Japan MC	MXJPMC	JPY	
ETFlab MSCI USA	ETFUSAC GR	6/8/2009	MSCI USA	MXUS	USD	
ETFlab MSCI USA MC	ETFUSMC GR	6/8/2009	MSCI USA MC	MXUSMC	USD	
BBVA Asset Management						
Accion Ftse Latibex Top ETF/FI	BBVAL SM	7/25/2007			EUR	428.18
BBVA Accion DJ Stoxx	BBVAE SM	10/30/2006	DJ EURO STOXX 50 = Pr	SX5E	EUR	176.31
Accion FTSE Latibex Brasil ETF	BBVAB SM	7/25/2007	FTSE LATIBEX BRASIL	LATIBEXB	EUR	8.81
BETA1 ETFund plc/Italy						
BETA1 ETFund - B1-MSCI Pan Euro	B1PE IM	9/14/2004	MSCI PAN-EURO	MSPE	EUR	12.93
BETA1 ETFund - B1-MSCI Euro	B1EU IM	12/11/2002	MSCI Euro EUR	MSEREURO	EUR	23.68
BETA1 ETFund - B1-Ethical Index	B1ET IM	1/8/2003	Ethical Euro Price	ECAPEP	EUR	5.56
Commerz Derivatives Funds						
ComStage ETF DJ Stoxx 600	CBSXXR GR	9/5/2008	DJS 600 = Rt	SXXR	EUR	167.16
ComStage ETF DJ EuroStoxx 50	CBSX5T GR	9/5/2008	DJES 50 = Rt	SX5T	EUR	252.63
ComStage ETF DJ EuroStoxx 50 Short	CBSX5TS GR	12/5/2008	DJES50 Short Rt	SX5TS	EUR	31.70
ComStage ETF MSCI World TRN	CBNDDUWI GR	12/5/2008	MSCI Daily TR Net World USD	NDDUWI	EUR	178.80
ComStage ETF MSCI Europe Small	CBNCUDE1 GR	12/5/2008	MSCI Daily TR Net Small Cap Eu	NCUDE15	EUR	10.95
ComStage ETF MSCI Pacific ex-J	CBNDDUPX GR	12/5/2008	MSCI Daily TR Net Pacific Ex J	NDDUPXJ	EUR	23.40
ComStage ETF MSCI Pacific TRN	CBNDDUP GR	12/5/2008	MSCI Daily TR Net Pacific USD	NDDUP	EUR	9.36
ComStage ETF MSCI Japan TRN	CBNDDUJN GR	12/5/2008	MSCI Daily TR Net Japan USD	NDDUJN	EUR	16.03
ComStage ETF MSCI Europe Large	CBMLCUEU GR	12/5/2008	MSCI Europe Large Cap USD Net	MLCUEURN	EUR	9.09
ComStage ETF MSCI Europe TRN	CBNDDUE1 GR	12/5/2008	MSCI Daily TR Net Europe USD	NDDUE15	EUR	45.05
ComStage ETF MSCI North Americ	CBNDDUNA GR	12/5/2008	MSCI Daily TR Net North Americ	NDDUNA	EUR	36.03
ComStage ETF MSCI EMU TRN	CBNDDUEM GR	12/5/2008	MSCI Daily TR Net EMU	NDDUEMU	EUR	214.71
ComStage ETF MSCI EM Eastern E	CBNDUEEM GR	12/5/2008	MSCI Daily TR Net Emerging Mar	NDUEEMEE	EUR	10.85
ComStage ETF MSCI USA Large Ca	CBMLCUUS GR	12/5/2008	MSCI USA Large Cap USD Net Tot	MLCUUSAN	EUR	8.70
ComStage ETF MSCI Europe Mid C	CBMMDUEU GR	12/5/2008	MSCI Europe Mid Cap USD Net	MMDUEURN	EUR	9.64
Credit Agricole AM						
CASAM ETF S&P Europe 350	SPE FP	2/1/2002	S&P EUROPE 350 INDEX	SPEURO	EUR	164.78
CASAM ETF S&P EURO	SPO FP	2/1/2002	S&P EURO INDEX	SPEU	EUR	84.96
CASAM ETF MSCI Nordic	CN1 FP	9/23/2008	MSCI Daily Net TR Nordic Count	MSDENCN	EUR	3.89
CASAM ETF MSCI Pacific ex Japan	CP9 FP	3/3/2009	MSCI Daily TR Net Pacific Ex J	NDDUPXJ	EUR	38.24
CASAM ETF MSCI East Europe ex Russia	CE9 FP	3/3/2009			EUR	7.27
CASAM ETF MSCI Europe	CEU FP	9/23/2008	MSCI Daily Net TR Europe Euro	MSDEE15N	EUR	241.12
CASAM ETF DJ Euro Stoxx 50	C50 FP	9/23/2008	DJES 50 = Rt	SX5T	EUR	344.38
CASAM ETF MSCI EMU	CMU FP	9/23/2008	MSCI Daily Net TR EMU Euro	MSDEEMUN	EUR	99.58
CASAM ETF MSCI World	CW8 FP	6/29/2009	NSESWRLD	TR World Net EUR	EUR	5.49
CASAM ETF MSCI World Ex Europe	CE8 FP	6/29/2009	MSDEWEUN	World Ex Europe	EUR	5.38
CASAM ETF MSCI World Ex EMU	CM9 FP	6/29/2009	MSDEWEMN	World Ex EMU	EUR	42.24
Credit Suisse Fund Management SA						
XMTCH Lux on MSCI EMU Large Cap	XMMSE SW	10/24/2002	MSCI EMU Large Cap Loc Net	MLCLEMUN	EUR	851.07
XMTCH Lux on MSCI Emerging Mkts	XMMEM SW	6/30/2006	MSCI Daily TR Net Emerging Mar	NDUEEGF	USD	175.85
Erste Sparinvest KAG/Austria						
Erste Sparinvest - ESPA Stock	ESPSNTX AV	3/1/2006	NEW EUROPE BLUE CHIP IX	NTX	EUR	0.00
Market Access ETFs						
Market Access DaxGlobal Russia	M9SJ GR	7/9/2007	DAXglobal Rus Ind Price	DXRP	EUR	20.96
Market Access DaxGlobal Bric	M9SH GR	7/9/2007	DAXGlobal BRIC Price EUR	D1A1	EUR	1.83
Market Access DaxGlobal Asia	M9SF GR	7/9/2007	DAXglobal Asia Price EUR	DXAS	EUR	16.72
Market Access FTSE/JSE Africa	M9SK GR	7/9/2007	FTSE/JSE AFRICA TOP40 IX	TOP40	EUR	8.31
Market Access South-East Europe	M9SG GR	7/9/2007	SETXEUR INDEX	SETXEUR	EUR	4.29
SGAM INDEX SA-ETF/France						
SGAM ETF Leveraged FTSEurofirst	L80 FP	3/20/2006	FTSEurofirst 80 Index	FTEF80	EUR	5.07
SGAM ETF Flexible FTSEurofirst	F80 FP	3/20/2006	FTSEurofirst 80 Index	FTEF80	EUR	5.77
Source Markets						
Source Dow Jones Stoxx 600 TR	SDJ600 GR	4/1/2009	Dow Jones Stoxx 600 TR	SXXR	EUR	18.84
Source MSCI World TR	SMSWLD GR	4/2/2009	MSCI World TR	NDDUWI	EUR	80.60
Source Dow Jones Euro Stoxx 50 TR	SDJE50 GR	3/18/2009	Dow Jones Euro Stoxx 50 TR	SX5T	EUR	130.74
Source MSCI Europe TR	SMSEUR GR	3/23/2009	MSCI Europe TR	MSDEE15N	EUR	24.19
Source Dow Jones Stoxx 50 TR	SDJS50 GR	3/30/2009	Dow Jones Stoxx 50 TR	SX5R	EUR	18.83
UBS ETF						
UBS-ETF MSCI EMU	FDGET1 GR	9/27/2002	MSCI EMU EUR	MSEREMU	EUR	63.70
UBS-ETF MSCI World	UBSWLD SW	7/1/2008	MSCI WORLD	MXWO	CHF	140.78
UBS-ETF DJ EURO Stoxx 50-I	FRE FP	1/29/2003	DJ EURO STOXX 50 = Pr	SX5E	EUR	255.58
UBS-ETF DJ EURO Stoxx 50	FSEU50 SW	11/13/2001	DJ EURO STOXX 50 = Pr	SX5E	EUR	385.18
XACT Fonder AB						
XACT Nordic 30	XACTVINX SS	5/9/2006	VINX 30 INDEX	VINX30	SEK	1624.13

Style funds

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
iShares						
iShares S&P Global Timber & Forest	WOOD LN	10/11/2007	S&P Global Timber & Forestry I	SPGTTFFN	GBP	14.08
iShares FTSE UK Dividend Plus	IUKD LN	11/7/2005	FTSE UK DIVIDEND+ Index	FUDP	GBP	240.84
iShares S&P EM Infrastructure	IEMI LN	2/18/2008	S&P Emerging Markets Infrastru	SPGEIFDN	GBP	21.37
iShares MSCI Japan Small Cap	ISJP LN	5/12/2008	MSCI Daily TR Net Small Cap Ja	NCUAJN	GBP	119.64
iShares S&P SmallCap 600	ISP6 LN	5/12/2008	S&P 600 SMALLCAP Index	SML	GBP	9.92
iShares DJ EuroStoxx Growth	IDJG LN	11/7/2005	DJES LC Growth = Rt	SLGT	GBP	30.45
iShares DJ EuroStoxx Small Cap	DJSC LN	10/29/2004	DJES Small = Rt	SCXT	GBP	149.57
iShares FTSE/EPRA European Property	IPRP LN	11/7/2005	FTSE E/N DvEurUKDiv+	ENDP	GBP	282.20
iShares FTSE EPRA/NAREIT US	IUSP LN	11/6/2006	FTSE EPRA/NAREIT DVD+ US	ENUD	GBP	64.96
iShares FTSE EPRA/NAREIT Dev	IWDP LN	10/23/2006	FTSE E/N Dev Dividend+	ENGD	GBP	104.66
iShares FTSE EPRA/NAREIT Asia	IASP LN	10/23/2006	FTSE E/N Dev Asia Div+	ENAD	GBP	89.05
iShares FTSE EPRA/NAREIT UK	IUKP LN	3/20/2007	EPRA UK NET RETURN Index	NEPUK	GBP	96.50
iShares DJ Euro Stoxx Select Dividend	IDVY LN	10/31/2005	DJES SelDiv30 Rt	SD3T	GBP	199.33
iShares DJ EuroStoxx Mid Cap	DJMC LN	10/29/2004	DJES Mid = Rt	MCXT	GBP	109.80
iShares S&P Global Clean Energy	INRG LN	7/6/2007	S&P Global Clean Energy Net TR	SPGTCLNT	GBP	95.60
iShares Macquarie Global Infra	INFR LN	10/23/2006	Macquarie Global Infrastructur	MCGIGIDT	GBP	212.48
iShares S&P Global Water 50	IH2O LN	3/20/2007	S&P Global Water USD NetTR	SPGTAQNT	GBP	85.25
iShares DJ Euro Stoxx Value	IDJV LN	11/7/2005	DJES LC Value = Rt	SLVT	GBP	45.98
iShares DJ Asia/Pac Select Dividend	IAPD LN	6/5/2006	DJ AsiaPacSD30T	DJAPSDT	GBP	73.11
iShares DivDAX DE	DDAXKEX GR	4/4/2005	DivDAX Total Return Indx	DIVDAX	EUR	142.38
iShares DJ Stoxx Large 200 DE	LCXPEX GR	4/4/2005	DJS Large 200 = Rt	LCXR	EUR	30.05
iShares Dow Jones U.S. Select Div	DJDVPEX GR	9/30/2005	DJ SELECT DIVIDEND PR IX	DJDVP	EUR	21.82
iShares DJ Stoxx Mid 200 DE	MCXPEX GR	4/4/2005	DJS Mid 200 = Rt	MCXR	EUR	84.76
iShares DJ Euro Stoxx Select Dividend	SD3EEX GR	5/12/2005	DJES SelDiv30 Rt	SD3T	EUR	354.18
iShares DJ Stoxx Select Dividend	SD3PEX GR	5/12/2005	DJS SelDiv30 Rt	SD3R	EUR	42.79
iShares DJ Stoxx Small 200 DE	SCXPEX GR	4/4/2005	DJS Small 200 = Rt	SCXR	EUR	80.09
iShares DJ Stoxx 600 Asia Real	SREPEX GR	9/26/2006	DJS APRealEstC	SP8730P	EUR	15.07
iShares DJ Stoxx 600 Real Estate	SREEEX GR	9/26/2006	DJS Rea Estate Cap = Pr	S8730P	EUR	28.48
iShares DJ Stoxx 600 Americas	SREAX GR	9/26/2006	DJS AmRealEstC	SA8730P	EUR	5.93
iShares Dow Jones Asia Pacific	APSDEX GR	4/11/2006	DJ AsiaPacSD30E	DJAPSDE	EUR	54.00
Lyxor						
Lyxor ETF Privex	PVX FP	1/9/2007	PrivateEqtyU	PRIVEXPD	EUR	32.20
Lyxor ETF Leverage CAC 40	LVC FP	6/13/2008	CAC 40 Index	CAC	EUR	111.59
Lyxor ETF LevDAX	LYXLEDAX GR	6/28/2006	LevDAX Index	LEVDAAX	EUR	189.20
Lyxor ETF DAXplus Protective P	LYXDPP GR	5/3/2007	DAXplus Protect Put Indx	D1A8	EUR	22.28
Lyxor ETF RAFI Eurozone EURO	REZ FP	2/14/2007	FTSE RAFI Eurozone	FREZ	EUR	
Lyxor ETF DAXplus Covered Call	LYXDAXCC GR	6/28/2006	DAXplus Covered Call	DXCC	EUR	12.44
Lyxor ETF RAFI US 1000	RUA FP	2/14/2007	FTSE RAFI US 1000 Index	FR10	EUR	39.24
Lyxor ETF FTSE RAFI Japan	RJP FP	2/14/2007	FTSE RAFI JAPAN Index	FRJPN	EUR	
Lyxor ETF RAFI Europe	REU FP	2/14/2007	FTSE RAFI Europe Index	FREU	EUR	17.81
Lyxor ETF Short CAC 40	SHC FP	6/13/2008	CAC 40 Index	CAC	EUR	37.23
LYXOR ETF Leveraged DJ Euro St	LVE FP	6/12/2007	DJES50 Leveraged Pr	SX5EL	EUR	178.32
Lyxor ETF MSCI EMU Small Caps	MMS FP	4/13/2005	MSCI EMU SMALL CAP	MXEMSC	EUR	121.85
Lyxor ETF DJ Euro Stoxx 50 BuyWrite	BWE FP	1/9/2007	DJ EUROStoxx 50 BYWR RTN	SX5EBW	EUR	43.35
Lyxor ETF DJ Stoxx Select Dividend	SEL FP	11/7/2006	DJS SelDiv30	SD3P	EUR	59.48
Lyxor ETF Wise Quantitative Strategy	WIS FP	12/6/2007	SGI WISE LONG Index	SGIXWIL	EUR	3.12
Lyxor ETF Leverage AEX	LVA NA	12/10/2008			EUR	4.51
Lyxor ETF Short AEX	SHA NA	12/10/2008			EUR	4.06
Lyxor ETF WORLD WATER	WAT FP	10/17/2007	WrldWtr CW	WOWAXPC	EUR	48.46
Lyxor ETF Short Strategy Europ	SHE FP	6/13/2008	SGI EU Short Strategy TR	SHORT6	EUR	21.44
Lyxor ETF MSCI EMU Value	VAL FP	4/13/2005	MSCI EMU VALUE	MXEM000V	EUR	133.62
Lyxor ETF FTSE RAFI Japan	LRJP LN	1/14/2008	FTSE RAFI JAPAN Index	FRJPN	GBP	
Lyxor ETF FTSE RAFI Eurozone	LRZZ LN	1/14/2008	FTSE RAFI Eurozone	FREZ	GBP	
Lyxor ETF FTSE RAFI Europe	LREU LN	1/14/2008	FTSE RAFI Europe Index	FREU	GBP	
Lyxor ETF FTSE RAFI US 1000	LRAM LN	1/14/2008	FTSE RAFI US 1000 Index	FR10	GBP	
Lyxor ETF Private Equity	LPRV LN	9/17/2007	PrivateEqtyU	PRIVEXPD	GBP	
Lyxor ETF New Energy	LNEW LN	3/13/2008	WldAltEnrgy CW	WAEXPC	GBP	
Lyxor ETF World Water	LWAT LN	3/13/2008	WrldWtr CW	WOWAXPC	GBP	4.56
db x-trackers						
db x-trackers Quirin Wealth	XQUI GR	11/26/2008			EUR	38.36
db x-trackers S&P 500 Short	XSPS GR	1/15/2008	S&P 500 TR Short	SPXTS	EUR	84.30
db x-trackers ShortDAX ETF	XSDX GR	6/14/2007	SHORTDAX Index	SHORTDAX	EUR	710.14
db x-trackers DJ EURO STOXX	XSSX GR	6/15/2007	DJES50 Short Rt	SX5TS	EUR	380.40
db x-trackers CAC 40 Short	X4S FP	7/17/2008	CAC 40 Short Index	CACSH	EUR	21.48
db x-trackers S&P 500 SHARIA	XSHU GR	1/10/2008	S&P 500 SHARIAH Index	SHX	EUR	3.52
db x-trackers DJ STOXX Global	XGSD GR	6/14/2007	DJSGlDv100Eur	SDGP	EUR	74.24
db x-trackers MSCI Europe Small Cap	XXSC GR	1/10/2008	MSCI Daily TR Net Small Cap Eu	NCUDE15	EUR	149.60
db x-trackers MSCI Europe Mid Cap	XEUM GR	1/10/2008	MSCI Europe Mid Cap USD Net	MMDEURN	EUR	8.26
db x-trackers DJ Euro Stoxx	XD3E GR	6/14/2007	DJES SelDiv30	SD3E	EUR	40.03
db x-trackers DJ Islamic Market	XIMT GR	1/10/2008	DJIM Ttns100T	IMXLT	EUR	3.32
db x-trackers LPX MM Private Equity	XLPE GR	1/17/2008			EUR	14.41
db x-trackers db Hedge Fund	XHFI GR	3/11/2009	db Hedge Fund Index EUR	DBXEHETE	EUR	212.15
dbx-trackers S&P Global Infra	XSGI GR	1/15/2008	S&P GLOBAL INFRASTRUC EUR	SPGTINFE	EUR	52.73
db x-trackers S&P US Carbon Efficient	XGRC GY	16/07/2009	S&P US Carbon Efficient	SPGRCUUN	EUR	1.66

Style funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
AXA IM						
AXA EasyETF FTSE EPRA Eurozone	EEE FP	7/7/2004	FTSE E/N Euro Zone	EPEU	EUR	181.19
AXA EasyETF NMX30 Infrastructure	ENMXG GR	3/27/2008	NMX30 Infrastructure Global To	NMXI30TR	EUR	10.84
Easy ETF NMX Infrastructure Euro	ENMXE GR	12/17/2007	NMX Infrastructure Europe Tota	NMXIEUTR	EUR	2.61
EasyETF						
BNP EasyETF Dow Jones Islamic	ETI SW	1/30/2007	BNP Dow Jones Islamic	IMXLT	USD	15.47
EasyETF BNP Paribas Global Waste	EWX FP	11/4/2008	BNP Paribas Global Waste	BNPIGWTR	EUR	26.91
EasyETF CAC40 Double Short	EZC FP	2/25/2009	CAC40 Double Short	CACDSH	EUR	8.54
EasyETF S-Box BNP Paribas Glob	UAG FP	2/25/2009	S-Box BNP Paribas Glob	BNPIGATR	USD	3.04
EasyETF Euro Stoxx 50 Double Short	EZD FP	2/25/2009	Euro Stoxx 50 Double Short	SX5T2S	EUR	7.78
EasyETF DJ Stoxx 600 Double Short	EZZ FP	2/25/2009	DJ Stoxx 600 Double Short	SX5T2S	EUR	8.13
EasyETF FTSE ET50 Environment	UVT FP	2/25/2009	FTSE ET50 Environment	ET50TR	USD	2.36
EasyETF DJ Luxury USD	ULX FP	2/25/2009	DJ Luxury USD	DJLUXT	USD	2.44
EasyETF S-Box BNP Agri	EAGEUR FP	6/23/2008	S-Box BNP Agri	BNPIGATR	EUR	17.05
EasyETF FTSE ET50 Environment	EEVEUR FP	6/23/2008	FTSE ET50 Environment	ET50TR	EUR	52.91
EasyETF S-Box BNP Nuclear Eur	EGNEUR FP	7/24/2008	S-Box BNP Nuclear Eur	BNPIGNTR	EUR	17.01
EasyETF S-Box BNP Water Eur	EGWEUR FP	7/24/2008	S-Box BNP Water Eur	BNPIWATR	EUR	34.10
EasyETF S-Box BNP Water USD	UGWUSD FP	7/24/2008	S-Box BNP Water USD	BNPIWATR	USD	2.04
EasyETF S-Box BNP Nuclear USD	UGNUSD FP	7/24/2008	S-Box BNP Nuclear USD	BNPIGNTR	USD	2.38
ETFS Fund						
ETFS Janney Global Water Fund	ETLF ID	9/15/2008	Janney Glbl Water TR	JGITR	EUR	
ETFS Russell Global Shipping	ETLB ID	9/15/2008	Russ GLO LC Ship Net TR	RGLOPSHK	EUR	
ETFS Russell Global Steel Large	ETLM ID	9/15/2008	Russ GLO LC Steel Net TR	RGLOMSTK	EUR	
ETFS DAXglobal Alternative Ene	ETLG ID	9/15/2008	DAXglobal Alt Ener Perf	DXAE	EUR	
ETFS WNA Global Nuclear Energy	ETLA ID	9/15/2008	WNA Nuclear TR	WNAIT	EUR	6.19
ETFS S-Net ITG Global Agri Bus	ETLH ID	9/15/2008	S-Net ITG Agri TR	AGRIT	EUR	5.30
ETFS Russell Global Gold Miner	ETLJ ID	9/15/2008	Russ GLO Gold Net TR	RGLOMGLN	EUR	
ETFS Russell Global Coal Fund	ETLI ID	9/15/2008	Russ GLO Coal Net TR	RGLOECON	EUR	
ETFS FTSE 100 Super Short Strat	SUK2 LN	6/15/2009	FTSE 100 Super Short Strat	TUKXI2G	GBP	8.30
ETFS FTSE 100 Leveraged 2x Fund	LUK2 LN	6/15/2009	FTSE 100 Leveraged 2x Fund	UKXL2G	GBP	14.52
ETFS DAX 2x Short Fund	DES2 LN	6/15/2009	DAX 2x Short Fund	SHRTDAX2	EUR	3.91
ETFS DAX 2x Long Fund	DEL2 LN	6/15/2009	DAX 2x Long Fund	LEVDAK	EUR	2.82
ETFS Dow Jones EURO STOXX 50 L	LEU2 LN	6/15/2009	DJES50 Leveraged Pr	SX5EL	EUR	4.51
ETFS Dow Jones EURO STOXX 50 D	SEU2 LN	6/15/2009	DJES50 Double Short Rt	SX5T2S	EUR	2.71
ETFLab						
ETFLab DJ Stoxx Strong Growth	ETFSG2P GR	3/31/2008	DJS StrGrwth 20 Pr	SG2P	EUR	20.04
ETFLab DJ Euro Stoxx Select Div 30	ETFS3E GR	6/23/2008	Dow Jones EURO STOXX Select Dividend 30	SD3E	EUR	22.58
ETFLab DJ Stoxx Strong Style	ETFS4P GR	3/31/2008	DJS StrStyle 40 Pr	SS4P	EUR	25.72
ETFLab MSCI Europe Large Cap	ETFEULC GR	8/29/2008	MSCI EUROPE LARGE CAP EUR	MXEULC	EUR	24.52
ETFLab DJ Stoxx Strong Value	ETFSV2P GR	3/31/2008	DJS StrValue 20 Pr	SV2P	EUR	26.04
ABN Amro						
ABN Amro S&P 500 Short Index	AA1FJ3 GR	12/1/2008	S&P 500 TR Short	SPXTS	EUR	
S&P Construction & Engineering	AA1FM4 GR	12/3/2008	S&P SPRCM CNSTRN&ENG IDX	S15CSTEX	EUR	
Bank Vontobel						
Vontobel International Blue Chip Basket	VIBC1 SW	2/28/2008			CHF	13.10
BBVA						
BBVA Accion FTSE4Good Ibex ETF	BBVAG SM	10/1/2008	FTSE4GOOD IBEX Index	FTSEIBEX	EUR	1.46
BBVA Accion Ibex Top Dividendo	BBVAT SM	12/18/2007	IBEX TOP DIVIDENDO	IBEXTDIV	EUR	3.61
AFI Bonos Medio Plazo Euro ETF	BBVAD SM	10/1/2007			EUR	94.69
AFI Monetario Euro ETF/FI	BBVAM SM	10/1/2007			EUR	879.74
ComStage						
ComStage ETF DJ EURO STOXX Select Div 30	CBS3T GR	9/5/2008	DJES SelDiv30 Rt	SD3T	EUR	112.60
ComStage ETF DJ EURO STOXX 50 Leveraged	CBSX5EL GR	12/5/2008	DJES50 Leveraged Pr	SX5EL	EUR	13.36
Credit Agricole						
CASAM ETF MSCI Europe MidCap	CEM FP	6/16/2008	MSCI Europe Mid Cap USD	MMDUEUR	EUR	3.97
CASAM ETF SHORT CAC 40	C4S FP	3/3/2009	CAC 40 Short Index	CACSH	EUR	22.11
CASAM ETF MSCI Europe Value	CV9 FP	3/3/2009	MSCI Europe Daily Value EUR TR	MSVEUNTR	EUR	6.18
CASAM ETF MSCI Europe IT	CI6 FP	3/3/2009	MSCI Daily TR Europe Net Infor	NDRUIT	EUR	5.32
CASAM ETF MSCI EMU HI DIV	CD8 FP	3/3/2009	MSCI EMU High Dividend Yield U	MHDYEMUN	EUR	5.71
CASAM ETF MSCI Europe Growth	CG9 FP	3/3/2009	MSCI Europe Growth Daily EUR T	MSGEUNTR	EUR	5.64
CASAM ETF MSCI EURO HI DIV	CD9 FP	3/3/2009	MSCI EMU High Dividend Yield U	MHDYEMUN	EUR	5.70
CASAM ETF Leveraged Dow Jones	C5L FP	6/29/2009	DJES50 Leveraged Pr	SX5EL	EUR	6.06
CASAM ETF Leveraged CAC 40	CL4 FP	6/29/2009	CAC 40 Leverage Index	CACLV	EUR	5.79
CASAM ETF Short Dow Jones Euro	C5S FP	6/29/2009	DJES50 Short Rt	SX5TS	EUR	4.38
CASAM ETF Leveraged MSCI USA	CL2 FP	6/29/2009	MSCI USA Leveraged2X Net	M00UUS02	EUR	5.68
CASAM ETF Leveraged MSCI Europ	CLE FP	6/29/2009	MSCI Eur Leveraged2X Net	M00UEU02	EUR	23.84

Style funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
DnB NOR						
DnB NOR OBX Derivat Bear	OBXBEARD NO	6/23/2008	OBX STOCK Index	OBX	NOK	14.06
PowerShares						
PowerShares Dynamic UK Fund	PSDU LN	12/3/2007	QSG UK	QSGUK	GBP	1.05
PowerShares Dynamic Japan Fund	PSDJ LN	9/15/2008	PowerShar QSG Active JPN	QSGX	GBP	1.02
PowerShares FTSE RAFI UK	PSRU LN	12/3/2007	FTSE RAFI UK 100 Index	FRGBR1	GBP	2.78
PowerShares Dynamic Global Dev	PSDD LN	11/20/2007	QSG Global	QSGGL	GBP	1.34
PowerShares FTSE RAFI US 1000	PSRF LN	11/20/2007	FTSE RAFI US 1000 Index	FR10	GBP	5.30
PowerShares Dynamic US Market	PSWC LN	11/20/2007	DYNAMIC MKT INTELLIDEX	DYI	GBP	17.05
PowerShares Global Listed Priv	PSSP LN	11/20/2007	Global Priv Eq EUR	GLPEX	GBP	1.86
PowerShares FTSE RAFI Italy 30	PTI IM	11/26/2007	FTSE RAFI Italy 30 Index	FRITA3	EUR	6.71
PowerShares Dynamic Italy Fund	PDI IM	11/26/2007	QSG Italy	QSGIT	EUR	1.24
PowerShares FTSE RAFI Global Dev	PSRD LN	12/3/2007	FTSE RAFI Dev 1000 Index	FRD	GBP	2.61
PowerShares FTSE RAFI Europe Small-Mid Fund	PSES LN	12/3/2007	FTSE RAFI Dev Eur Mid Sm	FRSDEURS	GBP	1.80
PowerShares FTSE RAFI Europe	PSRE LN	11/20/2007	FTSE RAFI Europe Index	FREU	GBP	5.26
PowerShares DYNAMIC Europe	PSDE LN	11/20/2007	QSG Europe	QSGEUR	GBP	2.43
PowerShares MENA NASDAQ OMX	PSM FP	1/29/2009	NASDAQ OMX MidEastNAfric	QMEA	EUR	0.92
PowerShares Global Clean Energy	PSBW LN	11/5/2007	WldrHll USD	NEX	GBP	4.12
PowerShares Palisades Global Water	PSHO LN	11/20/2007	PALISADES GL WATER Index	PIIWI	GBP	3.20
Powershares Global Agriculture	PSGA LN	9/15/2008	NASDAQ OMX GLOBAL AGR	QAGR	GBP	2.31
SGAM Index						
SGAM ETF Flexible CAC 40 Size	F40 FP	10/19/2005	CAC 40 Index	CAC	EUR	2.97
SGAM ETF Flexible CAC 40 Mini	F4M FP	10/19/2005	CAC 40 Index	CAC	EUR	6.39
SGAM ETF Leveraged FTSE MIB	LEVMIB IM	1/14/2007	S&P/MIB Index	SPMIB	EUR	62.09
SGAM ETF XBear FTSE MIB	XBRMIB IM	1/14/2008	S&P/MIB Index	SPMIB	EUR	87.35
SGAM ETF Bear FTSE MIB	BERMIB IM	1/14/2008	S&P/MIB Index	SPMIB	EUR	15.68
SGAM ETF Leveraged Nasdaq 100	LQQ FP	6/28/2006	NASDAQ 100 STOCK INDX	NDX	EUR	17.35
SGAM ETF Private Equity LPX50	LPX FP	1/30/2007	LPX50 Total Return	LPX50TR	EUR	8.09
SGAM ETF Flexible Dow Jones Eu	FXX FP	11/6/2006	DJ EURO Stoxx 50 = Pr	SX5E	EUR	22.09
SGAM ETF XBear CAC 40	BX4 FP	1/16/2007	CAC 40 Index	CAC	EUR	257.44
SGAM ETF Bear CAC 40	B40 FP	1/16/2007	CAC 40 Index	CAC	EUR	33.51
SGAM ETF Leveraged DJ Euro Sto	LXX FP	9/18/2006	DJ EURO Stoxx 50 = Pr	SX5E	EUR	47.65
SGAM ETF Flexible FTSEurofirst	F8M FP	3/20/2006	FTSEurofirst 80 Index	FTEF80	EUR	5.03
SGAM ETF Leveraged CAC 40	L40 FP	10/19/2005	CAC 40 Index	CAC	EUR	91.37
SGAM ETF Bear DJ Euro Stoxx 50	BSX FP	4/3/2007	DJES 50 = Rt	SX5T	EUR	31.04
SGAM ETF XBear DJ Euro Stoxx 5	BXX FP	4/4/2007	DJES 50 = Rt	SX5T	EUR	127.42
SGAM ETF T-Rex	TRX FP	9/23/2008	HFRX Global Hedge Fund EUR Ind	HFRXGLE	EUR	
Source						
Source DJ Euro Stoxx Select Dividend 30 TR	SDJDIV GR	3/23/2009	DJ Euro Stoxx Select Dividend 30 TR	SD3T	EUR	21.02
Source Dow Jones Stoxx Small 200 TR	SDJSML GR	3/30/2009	Dow Jones Stoxx Small 200 TR	SCXR	EUR	19.70
Source Dow Jones Stoxx Mid 200 TR	SDJMID GR	3/30/2009	Dow Jones Stoxx Mid 200 TR	MCXR	EUR	19.55
Credit Suisse XMTCH						
Xmth IE on MSCI UK Small Cap	XMUKSC SW	6/22/2009	UK	NCLDUK	GBP	5.12
Xmth IE on MSCI Japan Small C	XMJPSC SW	6/22/2009	Japan	NCLAJN	JPY	685.13
Xmth IE on MSCI USA Small Cap	XMUSSC SW	6/22/2009	USA	NCLDUS	USD	7.49
Xmth IE on MSCI EMU Small Cap	XMEUSC SW	6/22/2009	EMU	NCLDEMU	EUR	5.36
SPA ETFs						
SPA MarketGrader 40 ETF	SMFT LN	9/14/2007	MarketGrader 40 Index	MGFTY	USD	
SPA MarketGrader Large Cap	SMLC LN	10/1/2007	MarketGrader LC100 Index	MGLRG	USD	
SPA MarketGrader 200 ETF	SM2H LN	9/14/2007	MarketGrader 200 Index	MGTWO	USD	
streetTRACKS						
StreetTRACKS MSCI Europe	ERO FP	6/19/2001	MSCI EUROPE	MXEU	EUR	409.10
StreetTRACKS MSCI Europe Small Cap	SMC FP	6/3/2005	MSCI EUROPE SMALL CAP IX	MXEU0005	EUR	7.41
XACT						
XACT Bear	XACBEAR SS	2/10/2005	OMX Stockholm 30 Index	OMX	SEK	1998.01
XACT Bull	XACBULL SS	2/10/2005	OMX Stockholm 30 Index	OMX	SEK	3278.00
XACT FTSE RAFI Fundamental Swe	XACTFSWE SS	3/27/2007	FTSE RAFI SWEDEN 100 IDX	FRSWE100	SEK	238.35
XACT FTSE RAFI Fundamental Eur	XACTFEUR SS	9/12/2006	FTSE RAFI Eurozone	FREZ	SEK	136.10
Xact Derivat Bull	OBXBULL NO	1/22/2008	OBX STOCK Index	OBX	NOK	38.25
Xact Derivat BEAR	OBXBEAR NO	1/22/2008	OBX STOCK Index	OBX	NOK	82.24

Sector funds

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
iShares						
iShares DJ Stoxx 600 Telecom	SXKPEX GR	5/4/2001	DJS Telecom = Rt	SXKR	EUR	80.79
iShares DJ Stoxx 600 O&G Swap	SXEREX GR	2/20/2006	DJS Oil&Gas = Rt	SXER	EUR	25.49
iShares DJ Stoxx 600 Oil&Gas	SXEPEX GR	7/22/2002	DJS Oil&Gas = Rt	SXER	EUR	122.68
iShares DJ EuroStoxx Banks	SX7EEX GR	5/4/2001	DJES Banks = Rt	SX7T	EUR	239.60
iShares DJ Stoxx 600 Bks	SX7PEX GR	5/4/2001	DJS Banks = Rt	SX7R	EUR	210.39
iShares DJ Stoxx 600 Bank Swap	SX7REX GR	2/20/2006	DJS Banks = Rt	SX7R	EUR	24.37
iShares DJ Stoxx 600 Fins Swap	SXFREX GR	2/20/2006	DJS Fin Svcs = Rt	SXFR	EUR	11.76
iShares DJ Stoxx 600 Insu Swap	SXIREX GR	2/20/2006	DJS Insur = Rt	SXIR	EUR	38.22
iShares DJ Stoxx 600 Fin Ser	SXFPEX GR	7/22/2002	DJS Fin Svcs = Rt	SXFR	EUR	17.24
iShares DJ Stoxx 600 Insuran	SXIPEX GR	7/22/2002	DJS Insur = Rt	SXIR	EUR	91.57
iShares DJ Stoxx 600 F&Be Swap	SX3REX GR	2/20/2006	DJS Fd&Bvr = Rt	SX3R	EUR	53.51
iShares DJ Stoxx 600 Foo&Bev	SX3PEX GR	7/22/2002	DJS Fd&Bvr = Rt	SX3R	EUR	31.71
iShares DJ Stoxx 600 He Care	SXDPEX GR	5/4/2001	DJS Hea Care = Rt	SXDR	EUR	166.07
iShares DJ EuroStoxx Health Ca	SXDEEX GR	5/4/2001	DJES Hea Care = Rt	SXDT	EUR	6.94
iShares DJ Stoxx 600 Hthc Swap	SXDREX GR	2/20/2006	DJS Hea Care = Rt	SXDR	EUR	24.07
iShares DJ EuroStoxx Telecom	SXKEEX GR	5/4/2001	DJES Telecom = Rt	SXKT	EUR	34.39
iShares DJ Stoxx 600 Tele Swap	SXKREX GR	4/25/2001	DJS Telecom = Rt	SXKR	EUR	12.39
iShares DJ Stoxx 600 Tr&L Swap	SXTREX GR	2/20/2006	DJS Trv&Lsr = Rt	SXTR	EUR	10.79
iShares DJ Stoxx 600 Trav&Le	SXTPEX GR	7/22/2002	DJS Trv&Lsr = Rt	SXTR	EUR	2.30
iShares DJ EuroStoxx Technology	SX8EEX GR	5/4/2001	DJES Tech = Rt	SX8T	EUR	7.80
iShares DJ Stoxx 600 Technol	SX8PEX GR	5/4/2001	DJS Tech = Rt	SX8R	EUR	20.95
iShares TecDAX DE	TDXPEX GR	4/11/2001	TecDAX	TDXP	EUR	86.02
iShares DJ Stoxx 600 Tech Swap	SX8REX GR	2/13/2004	DJS Tech = Rt	SX8R	EUR	14.63
iShares DJ Stoxx 600 C&Ma Swap	SXOREX GR	7/8/2002	DJS Cns&Mat = Rt	SXOR	EUR	20.18
iShares DJ Stoxx 600 Bs R Swap	SXPRES GR	2/20/2006	DJS Bas Res = Rt	SXPR	EUR	33.71
iShares DJ Stoxx 600 Chem Swap	SX4REX GR	2/20/2006	DJS Chem = Rt	SX4R	EUR	19.82
iShares DJ Stoxx 600 P&Hg Swap	SXQREX GR	2/20/2006	DJS &Ho Gd = Rt	SXQR	EUR	20.81
iShares DJ Stoxx 600 A&P Swap	SXAREX GR	2/20/2006	DJS Aut&t = Rt	SXAR	EUR	12.75
iShares DJ Stoxx 600 Mdia Swap	SXMREX GR	2/20/2006	DJS Media = Rt	SXMR	EUR	11.07
iShares DJ Stoxx 600 Ig&S Swap	SXNREX GR	2/20/2006	DJS Indus Gd = Rt	SXNR	EUR	27.77
iShares DJ Stoxx 600 Retl Swap	SXRREX GR	2/21/2006	DJS Retail = Rt	SXRR	EUR	27.57
iShares DJ Stoxx 600 Bas Res	SXPPEX GR	7/22/2002	DJS Bas Res = Rt	SXPR	EUR	212.20
iShares DJ Stoxx 600 Auto	SXAPEX GR	7/22/2002	DJS Aut&t = Rt	SXAR	EUR	19.53
iShares DJ Stoxx 600 Chemcls	SX4PEX GR	7/22/2002	DJS Chem = Rt	SX4R	EUR	18.02
iShares DJ Stoxx 600 Con&Mat	SXOPEX GR	7/22/2002	DJS Cns&Mat = Rt	SXOR	EUR	19.76
iShares DJ Stoxx 600 Ind G&S	SXNPEX GR	7/22/2002	DJS Indus Gd = Rt	SXNR	EUR	41.57
iShares DJ Stoxx 600 P&HHgds	SXQPEX GR	7/22/2002	DJS &Ho Gd = Rt	SXQR	EUR	17.93
iShares DJ Stoxx 600 Media	SXMPEX GR	7/22/2002	DJS Media = Rt	SXMR	EUR	14.53
iShares DJ Stoxx 600 Retail	SXRPEX GR	7/22/2002	DJS Retail = Rt	SXRR	EUR	16.15
iShares DJ Stoxx 600 Util Swap	SX6REX GR	2/20/2006	DJS Util = Rt	SX6R	EUR	22.67
iShares DJ Stoxx 600 Util	SX6PEX GR	7/22/2002	DJS Util = Rt	SX6R	EUR	103.41
Lyxor						
Lyxor ETF DJ Stoxx 600 Banks	BNK FP	8/29/2006	DJS Banks = Pr	SX7P	EUR	424.45
Lyxor ETF DJ Stoxx 600 Oil	OIL FP	11/7/2006	DJS Oil&Gas = Pr	SXEP	EUR	215.96
Lyxor ETF DJ Stoxx 600 Insuran	INS FP	8/23/2006	DJS Insur = Pr	SXIP	EUR	68.83
Lyxor ETF DJ Stoxx 600 Financi	FIN FP	8/23/2006	DJS Fin Svcs = Pr	SXFP	EUR	16.61
Lyxor ETF DJ Stoxx 600 Food &	FOO FP	8/23/2006	DJS Fd&Bvr = Pr	SX3P	EUR	60.89
Lyxor ETF DJ Stoxx 600 Health	HLT FP	8/23/2006	DJS Hea Care = Pr	SXDP	EUR	213.47
Lyxor ETF DJ Stoxx 600 Telecom	TEL FP	8/29/2006	DJS Telecom = Pr	SXKP	EUR	137.02
Lyxor ETF DJ Stoxx 600 Travel	TRV FP	8/29/2006	DJS Trv&Lsr = Pr	SXTP	EUR	7.12
Lyxor ETF DJ Stoxx 600 Technol	TNO FP	8/23/2006	DJS Tech = Pr	SX8P	EUR	24.84
Lyxor ETF DJ Stoxx 600 Industr	IND FP	8/23/2006	DJS Indus Gd = Pr	SXNP	EUR	39.93
Lyxor ETF DJ Stoxx 600 Automob	AUT FP	8/23/2006	DJS Aut&Prt = Pr	SXAP	EUR	31.22
Lyxor ETF DJ Stoxx 600 Media	MDA FP	8/23/2006	DJS Media = Pr	SXMP	EUR	12.59
Lyxor ETF DJ Stoxx 600 Persona	PHG FP	8/23/2006	DJS Pr &Ho Gd = P	SXQP	EUR	28.65
Lyxor ETF DJ Stoxx 600 Basic R	BRE FP	8/29/2006	DJS Bas Res = Pr	SXPP	EUR	250.86
Lyxor ETF DJ Stoxx 600 Chemica	CHM FP	8/29/2006	DJS Chem = Pr	SX4P	EUR	30.53
Lyxor ETF DJ Stoxx 600 Constru	CST FP	8/29/2006	DJS Cns&Mat = Pr	SXOP	EUR	30.11
Lyxor ETF DJ Stoxx 600 Retail	RTA FP	8/29/2006	DJS Retail = Pr	SXRP	EUR	39.28
Lyxor ETF DJ Stoxx 600 Utiliti	UTI FP	8/29/2006	DJS Util = Pr	SX6P	EUR	102.96
db x-trackers						
db x-trackers DJ S6 Banks Short	XS7S GR	1/10/2008	DJUSTX600 Banks Short	SX7RS	EUR	212.76
db x-trackers DJ S6 Tech Short	XS8S GR	1/10/2008			EUR	8.62
db x-trackers DJ S6 Oil Short	XSES GR	1/10/2008			EUR	5.99
db x-trackers DJ S6 Health Short	XSDS GR	1/10/2008	DJS Hea Care = Pr	SXDP	EUR	5.22
db x-trackers DJ S6 Telco Short	XSKS GR	1/10/2008	DJS Telecom = Rt	SXKR	EUR	4.74
db x-trackers DJ S6 Oil	XSER GR	7/13/2007	DJS Oil&Gas = Rt	SXER	EUR	71.66
db x-trackers DJ S6 Banks	XS7R GR	7/13/2007	DJS Banks = Rt	SX7R	EUR	171.05
db x-trackers DJ S6 Insurance	XSIR GR	7/13/2007	DJS Insur = Rt	SXIR	EUR	21.91
db x-trackers DJ S6 Food	XS3R GR	7/13/2007	DJS Fd&Bvr = Rt	SX3R	EUR	40.12
db x-trackers DJ S6 Healthcare	XSDR GR	7/13/2007	DJS Hea Care = Rt	SXDR	EUR	73.38
db x-trackers DJ S6 Telco	XSKR GR	7/13/2007	DJS Telecom = Rt	SXKR	EUR	43.59
db x-trackers DJ S6 Tech	XS8R GR	7/13/2007	DJS Tech = Rt	SX8R	EUR	16.03
db x-trackers DJ S6 Basic Resources	XSPR GR	7/13/2007	DJS Bas Res = Rt	SXPR	EUR	75.98
db x-trackers DJ S6 Industrial	XSNR GR	7/13/2007	DJS Indus Gd = Rt	SXNR	EUR	3.85
db x-trackers DJ S6 Utils	XS6R GR	7/13/2007	DJS Util = Rt	SX6R	EUR	28.73

Sector funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
EasyETF						
AXA EasyETF Euro Utilities	SYU FP	2/8/2002	DJES Util = Rt	SX6T	EUR	13.22
AXA EasyETF Euro Healthcare	SYH FP	2/8/2002	DJES Hea Care = Rt	SXDT	EUR	21.31
AXA EasyETF Euro Energy	SYE FP	2/8/2002	DJES Oil&Gas = Rt	SXET	EUR	26.76
AXA EasyETF Euro Bank	SYB FP	2/8/2002	DJES Banks = Rt	SX7T	EUR	31.74
AXA EasyETF Euro Insurance	SYI FP	2/8/2002	DJES Insur = Rt	SXIT	EUR	11.39
AXA EasyETF Euro Telecommunica	SYT FP	2/8/2002	DJES Telecom = Rt	SXKT	EUR	27.95
AXA EasyETF Euro Technology	SYQ FP	3/7/2002	DJES Tech = Rt	SX8T	EUR	4.05
AXA EasyETF Euro Media	SYM FP	2/8/2002	DJES Media = Rt	SXMT	EUR	4.33
AXA EasyETF Euro Automobile	SYA FP	12/15/2003	DJES Aut&t = Rt	SXAT	EUR	6.70
AXA EasyETF Euro Construction	SYC FP	12/22/2003	DJES Cns&Mat = Rt	SXOT	EUR	11.37
EasyETF DJ Luxury	ELXEUR FP	6/11/2008	DJ Luxury TR	DJLUXT	EUR	20.11
ETFS Fund						
ETFS Dow Jones STOXX 600 Oil &	ETLD ID	9/15/2008	DJS Oil&Gas = Rt	SXER	EUR	2.71
ETFS Dow Jones STOXX 600 Basic	ETLC ID	9/5/2008	DJS Bas Res = Rt	SXPR	EUR	2.44
ETFS Dow Jones STOXX 600 Utili	ETLE ID	9/15/2008	DJS Util = Rt	SX6R	EUR	
ComStage						
Comstage DJS Oil&Gas	CBSXER GR	9/5/2008	DJS Oil&Gas = Rt	SXER	EUR	42.29
Comstage DJS Banks	CBSX7R GR	9/5/2008	DJS Banks = Rt	SX7R	EUR	49.16
Comstage DJS Insur	CBSXIR GR	9/5/2008	DJS Insur = Rt	SXIR	EUR	39.42
Comstage DJS Fin Svcs	CBSXFR GR	9/5/2008	DJS Fin Svcs = Rt	SXFR	EUR	7.79
Comstage DJS Fd&Bvr	CBSX3R GR	9/5/2008	DJS Fd&Bvr = Rt	SX3R	EUR	20.55
Comstage DJS Media	CBSXMR GR	9/5/2008	DJS Media = Rt	SXMR	EUR	8.74
Comstage DJS Hea Care	CBSXDR GR	9/5/2008	DJS Hea Care = Rt	SXDR	EUR	46.81
Comstage DJS Telecom	CBSXKR GR	9/5/2008	DJS Telecom = Rt	SXKR	EUR	27.74
Comstage DJS Trv&Lsr	CBSXTR GR	9/5/2008	DJS Trv&Lsr = Rt	SXTR	EUR	7.30
Comstage DJS Tech	CBSX8R GR	9/5/2008	DJS Tech = Rt	SX8R	EUR	22.26
Comstage DJS Bas Res	CBSXPR GR	9/5/2008	DJS Bas Res = Rt	SXPR	EUR	43.55
Comstage DJS Cns&Mat	CBSXOR GR	9/5/2008	DJS Cns&Mat = Rt	SXOR	EUR	21.02
Comstage DJS &Ho Gd	CBSXQR GR	9/5/2008	DJS &Ho Gd = Rt	SXQR	EUR	9.48
Comstage DJS Aut&t	CBSXAR GR	9/5/2008	DJS Aut&t = Rt	SXAR	EUR	9.51
Comstage DJS Chem	CBSX4R GR	9/5/2008	DJS Chem = Rt	SX4R	EUR	19.38
Comstage DJS Indus Gd	CBSXNR GR	9/5/2008	DJS Indus Gd = Rt	SXNR	EUR	8.51
Comstage DJS Util	CBSX6R GR	9/5/2008	DJS Util = Rt	SX6R	EUR	47.93
ComStage DJS Retail	CBSXRR GR	9/5/2008	DJS Retail = Rt	SXRR	EUR	9.87
Credit Agricole						
CASAM ETF MSCI Europe Banks	CB5 FP	12/9/2008	MSCI Daily TR Europe Net Banks	NDRUBANK	EUR	7.26
CASAM ETF MSCI EUR Insurance	CI5 FP	12/9/2008	MSCI Daily TR Europe Net Insur	NDRUINS	EUR	5.89
CASAM ETF MSCI EUR Healthcare	CH5 FP	12/9/2008	MSCI Daily TR Europe Net Healt	NDRUHC	EUR	4.89
CASAM ETF MSCI EUR Industrial	CIN FP	12/9/2008	MSCI Daily TR Europe Net Indus	NDRUIND	EUR	6.69
CASAM ETF MSCI EUR Consumer Dis	CD6 FP	12/9/2008	MSCI Daily TR Europe Net Consu	NDRUCDIS	EUR	6.13
CASAM ETF MSCI EUR Consumer Staple	CS5 FP	12/9/2008	MSCI Daily TR Europe Net Consu	NDRUCSTA	EUR	5.33
CASAM ETF MSCI EUR Telecom	CTS FP	3/3/2009	MSCI Daily TR Europe Net Telec	NDRUTEL	EUR	13.90
CASAM ETF MSCI EUR Utilities	CU5 FP	12/9/2008	MSCI Daily TR Europe Net Utili	NDRUUTI	EUR	59.95
StreetTRACKS						
streetTRACKS MSCI EU Cons Dis	STV FP	10/4/2001	MSCI EUR/CONS DIS	MXEU0CD	EUR	17.75
streetTRACKS MSCI Europe Finance	STZ FP	9/6/2001	MSCI EUR/FINANCE	MXEU0FN	EUR	116.90
streetTRACKS MSCI Europe Energy	STN FP	9/6/2001	MSCI EUR/ENERGY	MXEU0EN	EUR	71.43
streetTRACKS MSCI EU Consumer Staple	STS FP	10/4/2001	MSCI EUR/CON STPL	MXEU0CS	EUR	28.31
streetTRACKS MSCI EU Health	STW FP	10/4/2001	MSCI EUR/HLTH CARE	MXEU0HC	EUR	57.79
streetTRACKS MSCI EU Telecom	STT FP	10/4/2001	MSCI EUR/TEL SVCS	MXEU0TS	EUR	18.26
streetTRACKS MSCI Europe IT	STK FP	9/6/2001	MSCI EUR/INF TECH	MXEU0IT	EUR	9.70
streetTRACKS MSCI EU Industrial	STQ FP	10/18/2001	MSCI EUR/INDUSTRL	MXEU0IN	EUR	23.15
streetTRACKS MSCI EU Materials	STP FP	10/18/2001	MSCI EUR/MATERIAL	MXEU0MT	EUR	34.75
streetTRACKS MSCI EU Utilities	STU FP	10/18/2001	MSCI EUR/UTILITY	MXEU0UT	EUR	25.20

Fixed income funds

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
iShares						
iShares JPM Emerging Market Bond	SEMB LN	2/18/2008	JPMorgan Emerging Markets Bond	JPEICORE	GBP	47.22
iShares Global Inflation Linked Gbp	SGIL LN	8/1/2008	Barcap World Inflation Linked	BCIW1T	GBP	20.15
iShares Treasury Bond 0-1	IBGE LN	3/9/2009	#N/A Invalid Security	LA09TREU	GBP	18.11
iShares USD Treasury Bond 0-1	IBTS LN	6/5/2006	BarCap US Govt 1 to 3 Year TR	BCEY6T	GBP	141.65
iShares Euro Corp Bond	IEBC LN	3/9/2009	#N/A Invalid Security	LECPREU	GBP	227.35
iShares Euro Agg Bond	SEAG LN	3/9/2009	Barcap US Inflation Linked	LBEATREU	GBP	40.20
iShares Global Gov Bond	SGLO LN	3/9/2009	#N/A Invalid Security	SBG7U	GBP	15.21
iShares FTSE UK Gilt All Stock	IGLT LN	10/23/2006	FTSE Actuaries Govt Securities	FTFIBGT	GBP	336.85
iShares GBP Index Linked Gilt	INXG LN	10/23/2006	Barcap UK Inflation Linked Bon	BCIU1T	GBP	480.82
iShares \$ TIPS	ITPS LN	10/30/2006	Barcap US Inflation Linked Bon	BCIT1T	GBP	352.51
iShares Euro Government Bond 7	IBGM LN	10/30/2006	BarCap Euro Government 10 Year	BCEX4T	GBP	330.43
iShares Euro Government Bond 3	IBGX LN	10/30/2006	BarCap Euro Government 5 Year	BCEX2T	GBP	305.57
iShares Euro Government Bond 1	IBGL LN	10/30/2006	BarCap Euro Government 30 Year	BCEX1T	GBP	128.89
iShares Euro Inflation Linked	IBCI LN	11/21/2005	Barclays Euro Govt Inflation-L	BEIG1T	GBP	255.26
iShares Euro Corporate Bond	IBCS GR	3/17/2003	IBOXX = LQD CRP TR	IB8A	EUR	3047.63
iShares GBP Corporate Bond	SLXX LN	3/29/2004	IBOXX GBP LQD CRP LD INDX	IB8X	GBP	1087.17
iShares USD Corporate Bond	LQDE LN	5/16/2003	iBoxx \$ Liquid Investment Grad	IBOXIG30	USD	558.14
iShares USD Treasury Bd 7-10	IBTM LN	10/30/2006	Barcap US Government 10 Year T	BCEY4T	GBP	120.26
iShares Ftse Gilts Uk 0-5	IGLS LN	4/20/2009	FTSE Actuaries Govt Securities	FTRFBGL	GBP	30.06
iShares Barclays Euro Govt Bond 5-7	IEGY LN	4/20/2009	Barclays Capital Euro Governme	BXIET57	EUR	12.54
iShares Barclays Euro Govt Bond 10-15	IEGZ LN	4/20/2009	Barclays Capital Euro Governme	BXIET15	EUR	10.24
iShares Barclays Euro Treasury Bond	IEGA LN	4/20/2009	#N/A Invalid Security	LEATTREU	EUR	7.13
iShares Euro Govt Bond 1-3	IBGS LN	6/5/2006	BarCap EU Govt 1 to 3 Year TR	BCEX6T	GBP	346.77
iShares eb.rexx Govt Germany	RXRGEX GR	2/4/2003	eb.rexx Govt Germany	RXRG	EUR	467.29
iShares eb.rexx Jumbo Pfandbrief	R1JKEX GR	12/2/2004	eb.rexx Jumbo Pfandbrief	R1JP	EUR	1233.99
iShares eb.rexx Govt Germany 2.5-5.5	RXP2EX GR	6/30/2003	eb.rexx Govt Germany 2.5-5.5	RXR2	EUR	567.30
iShares eb.rexx Govt Germany 5.5-10.5	RXP5EX GR	6/30/2003	eb.rexx Govt Germany 5.5-10.5	RXR5	EUR	783.34
iShares eb.rexx Govt Germany 1.5-2.5	RXP1EX GR	6/30/2003	eb.rexx Govt Germany 1.5-2.5	RXR1	EUR	1027.90
iShares iBoxx Liquid Sov1.5-2.5 DE	IB85EX GR	7/18/2006	iBoxx Liquid Sov1.5-2.5 DE	IB85X	EUR	144.43
iShares iBoxx Liquid Sov1.5-10.5 DE	IB83EX GR	7/18/2006	iBoxx Liquid Sov1.5-10.5 DE	IB82X	EUR	177.90
iShares iBoxx Liquid Sov5.5-10.5 DE	IB8ZEX GR	7/18/2006	iBoxx Liquid Sov5.5-10.5 DE	IB8Y	EUR	314.63
iShares eb.rexx GOV GER 10.5+	RXPXEX GR	9/30/2005	eb.rexx GOV GER 10.5+	RXPX	EUR	134.04
iShares iBoxx Liquid Sov10.5+ DE	IB87EX GR	7/18/2006	iBoxx Liquid Sov10.5+ DE	IB87X	EUR	21.23
iShares iBoxx Liquid Sov2.5-5.5 DE	IB89EX GR	7/18/2006	iBoxx Liquid Sov2.5-5.5 DE	IB89X	EUR	149.10
iShares eb.rexx Money Market	EBMMEX GR	7/29/2008	eb.rexx Money Market	I2ID	EUR	955.48
iShares Euro Covered Bond-GBP	SCOV LN	8/1/2008	IBOXX = COVERED TR	IYGB	GBP	18.76
Lyxor						
Lyxor ETF EuroMTS Inflation Linked	MTI FP	5/11/2005	Euro MTS Inflation Linked Inde	EMTXIGC	EUR	571.35
Lyxor ETF EuroMTS 7-10 Y	MTD FP	1/22/2007	Euro MTS 7-10 Year Index Level	EMTXDRT	EUR	378.30
Lyxor ETF EuroMTS 5-7 Y	MTC FP	1/22/2007	Euro MTS 5-7 Year Index Level	EMTXCRT	EUR	620.79
Lyxor ETF EuroMTS 3-5 Y	MTB FP	3/24/2004	Euro MTS 3-5 Year Index Level	EMTXBRT	EUR	1032.74
Lyxor ETF EuroMTS 10-15 Y	MTE FP	3/24/2004	Euro MTS 10-15 Year Index Leve	EMTXERT	EUR	299.23
Lyxor ETF EuroMTS 15+Y	MTF FP	6/26/2007	Euro MTS Over 15 Year Index Va	EMTXFO	EUR	150.64
Lyxor ETF Euro CASH EONIA IN	CSH FP	9/13/2007	Total Return Eonia Investable	EMTSDEOI	EUR	1689.41
Lyxor ETF Euro CORP BOND	CRP FP	4/7/2009	IBOXX = LQD CRP TR	IB8A	EUR	271.75
Lyxor ETF EuroMTS GLOBAL	MTX FP	1/22/2004	Euro MTS Global Index Level Re	EMTXGRT	EUR	987.54
Lyxor ETF EuroMTS CBA	ECB FP	6/26/2007	EMTXc Aggregate All Maturity O	EXCGO	EUR	56.90
Lyxor ETF EuroMTS 1-3Y	MTA FP	9/28/2005	Euro MTS 1-3 Year Index Level	EMTXART	EUR	979.88
db x-trackers						
db x-trackers iBoxx German Covered	XBCT GR	10/9/2007	IBOXX = JUMBO OA TR	QX3A	EUR	290.35
db x-trackers iTraxx HIV 5Y Short TR	XTH5 GR	10/9/2007	iTraxx HIV 5Y Short TR	ITRXTH5I	EUR	4.75
db x-trackers iTraxx CRS 5Y Short TR	XTC5 GR	10/9/2007	iTraxx CRS 5Y Short TR	ITRXTX5I	EUR	39.33
db x-trackers iTraxx EUR 5Y Short TR	XTE5 GR	10/9/2007	iTraxx EUR 5Y Short TR	ITRXT5I	EUR	10.77
db x-trackers Emerging Markets Liquid Eurobond	XEMB GR	4/23/2008	Deutsche Banc DBIQ EM Liquid E	DBNELQVL	EUR	35.75
db x-trackers iBoxx EUR Sovereign 1-3	X13E GR	6/28/2007	iBoxx EUR Sovereign 1-3	QW1D	EUR	863.58
db x-trackers iBoxx EUR Sovereign 7-10	X710 GR	6/28/2007	iBoxx EUR Sovereign 7-10		EUR	172.78
db x-trackers iBoxx GBL Inflation Linked	XGIN GR	6/28/2007	iBoxx GBL Inflation Linked	GBB0SDLH	EUR	289.72
db x-trackers iBoxx EUR Sovereign	XGLE GR	6/28/2007	iBoxx EUR Sovereign	QW1A	EUR	650.15
db x-trackers iBoxx EUR Sovereign 3-5	X35E GR	6/28/2007	iBoxx EUR Sovereign 3-5	QW1I	EUR	766.34
db x-trackers iBoxx EUR Inflation Linked	XEIN GR	6/28/2007	iBoxx EUR Inflation Linked	GBB0VMH7	EUR	145.75
db x-trackers iBoxx EUR Sovereign 5-7	X57E GR	6/28/2007	iBoxx EUR Sovereign 5-7		EUR	404.20
db x-trackers iBoxx EUR Sovereign 25+	X25E GR	6/28/2007	iBoxx EUR Sovereign 25+	QW1T	EUR	13.79
db x-trackers iBoxx EUR Sovereign 15+	X15E GR	6/28/2007	iBoxx EUR Sovereign 15+	QW1T	EUR	16.91
db x-trackers iBoxx EUR Sovereign 10-15	X105 GR	6/28/2007	iBoxx EUR Sovereign 10-15	QW1T	EUR	91.67
db x-trackers iTraxx Crossover 5 Y	XTXC GR	7/16/2007	iTraxx Crossover 5 Y	ITRXTX5I	EUR	128.25
db x-trackers iTraxx Europe 5 Y	XTXE GR	7/16/2007	iTraxx Europe 5 Y	ITRXT5I	EUR	223.68
db x-trackers itraxx HiVol 5Y	XTXH GR	7/16/2007	itraxx HiVol 5Y	ITRXTH5I	EUR	37.65
db x-trackers Short iBoxx EUR Sovereign	XSSL GR	10/9/2007	Short iBoxx = Sovereigns Euroz	SHSVETR	EUR	322.78
db x-trackers Fed Funds Effective	XFFE GR	10/9/2007	DB Fed Funds Effective Rate To	DBMMFED1	EUR	49.85
db x-trackers SONIA Total Return	XSTR GR	10/9/2007	DB SONIA Total Return Index	DBMMSONI	EUR	14.72
db x-trackers EONIA TR-1D	XEOD GR	4/4/2008	EONIA Total Return Index	DBDCONIA	EUR	135.11
db x-trackers EONIA	XEON GR	6/28/2007	EONIA Total Return Index	DBDCONIA	EUR	2627.51
db x-trackers Currency Momentum	XMOM GR	1/10/2008	DB Currency Momentum Index Tot	DBMOMEFF	EUR	3.69
db x-trackers Currency Return	XCCR GR	1/10/2008	Deutsche Bank Currency Returns	DBCREFE	EUR	61.27
db x-trackers Currency Valuation	XVAL GR	1/10/2008	DB Currency Valuation Index To	DBPPPEFF	EUR	24.94
db x-trackers Currency Carry	XCCC GR	1/10/2008	DB Currency Carry EUR Total Re	DBHT10EF	EUR	3.19

Fixed income funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
db x-trackers Global Sovereign EUR Hedged	DBZB GR	11/7/2008	Global IG Sov EUR Hedged Index	DBSGEUHL	EUR	15.97
db x-trackers iTraxx Senior 5 YR	XSN5 GR	10/30/2008			EUR	27.74
db x-trackers iTraxx Subord Short 5 YR	XSBS GR	10/30/2008			EUR	3.21
db x-trackers iTraxx Subord 5 YR	XSBS GR	10/30/2008			EUR	7.39
db x-trackers iTraxx Senior Short 5 YR	XSNS GR	10/30/2008			EUR	3.23
db x-trackers Euro Interest Rates Volatility	XVOL GR	4/8/2009			EUR	15.08
db x-trackers Euro Interest Rates Volatility Short	XVLS GR	4/9/2009			EUR	19.68
db x-trackers USD Money Market	XUSD LN	4/11/2008	DB Fed Funds Effective Rate To	DBMMFED1	USD	37.69
db x-trackers GBP Money Market	XGBP LN	4/11/2008	DB SONIA Total Return Index	DBMMSONI	GBP	31.52
db x-trackers Euro Inflation Swap 5 Year	XIF5 GR	5/29/2009			EUR	4.60

EasyETF

EasyETF iTraxx Europe Hivol	EIVEUR GR	7/26/2007	iTraxx Europe Hivol	ITRXTHSI	EUR	152.34
EasyETF iTraxx Europe Crossover	EICEUR GR	7/26/2007	iTraxx Europe Crossover	ITRXTX5I	EUR	66.94
EasyETF S-Box BNP Paribas Next 11 Emerging	U11 FP	2/25/2009	S-Box BNP Paribas Next 11 Emerging	BNPINETR	USD	2.73
EasyETF EUROMTS EONIA	EONEUR FP	6/9/2008	Total Return Eonia Investable	EMTSDEOI	EUR	64.45
EasyETF EUROMTS Fed Funds	EFFUSD FP	6/9/2008	Total Return Fed Funds Investa	EMTSDDOI	USD	25.51
EasyETF iBoxx Liquid Sovereign Long	ISL FP	3/17/2006	iBoxx Liquid Sovereign Long	IB8P	EUR	29.98
EasyETF iBoxx Liquid Sovereign Short	ISS FP	3/17/2006	iBoxx Liquid Sovereign Short	QX61	EUR	56.01
EasyETF iBoxx Liquid Sovereign Global	ISM FP	3/17/2006	iBoxx Liquid Sovereign Global	QX62	EUR	71.71

ETFLab

ETFLAB DB EUROGOV Germany MM	ETFGSMM GR	3/23/2009			EUR	
ETFLAB iBoxx Liquid 1-3	ETFES13 GR	3/9/2009	iBoxx = Sovrgrn 1-3 TR lx	IES13TR	EUR	31.71
ETFLAB iBoxx Liquid 7-10	ETFES71 GR	3/9/2009	iBoxx = Sovrgrn 7-10 TR	IES71TR	EUR	31.04
ETFLAB iBoxx Liquid 1-10	ETFES11 GR	3/9/2009	iBoxx = Sovrgrn 1-10 TR	IES11TR	EUR	31.34
ETFLAB iBoxx Liquid 3-5	ETFES35 GR	3/9/2009	iBoxx = Sovrgrn 3-5 TR lx	IES35TR	EUR	31.06
ETFLAB iBoxx Liquid 10+	ETFES10 GR	3/9/2009	iBoxx = Sovrgrn 10+ TR	IES10TR	EUR	28.71
ETFLAB DB EUROGOV Germany 3-5	ETFGS35 GR	3/23/2009			EUR	
ETFLAB iBoxx Liquid 5-7	ETFES57 GR	3/9/2009	iBoxx = Sovrgrn 5-7 TR lx	IES57TR	EUR	30.93
ETFLAB DB EUROGOV Germany 5-10	ETFGS51 GR	3/23/2009			EUR	
ETFLAB DB EUROGOV Germany 10+	ETFGS10 GR	3/23/2009			EUR	
ETFLAB DB EUROGOV Germany 1-3	ETFGS13 GR	3/23/2009			EUR	
ETFLAB DB EUROGOV Germany	ETFGS11 GR	3/23/2009			EUR	

Access ETF

ACCESS iBoxx \$ High Yield	AA1RMS GR	2/27/2009			EUR	
ACCESS iBoxx Euro Liquid Corp	AA1RMO GR	2/27/2009			EUR	
ACCESS iBoxx Sterling Liquid Corp	AA1RMR GR	2/27/2009			EUR	

ComStage

ComStage ETF Commerzbank EONIA Index	CBEONIA GR	9/5/2008			EUR	254.57
ComStage ETF Commerzbank FED Funds Effective	CBFEDFER GR	9/5/2008			EUR	42.15

XMTCH

XMTCH CH on SBI Domestic Govt 3-7	XTBID SW	11/19/2003	SBI DOM GOV AAA-BBB 3-7P	SBIGP3	CHF	579.81
XMTCH CH on SBI Domestic Govt 7+	XTBIG SW	11/19/2003	SBI DOM GOV AAA-BBB 7+ P	SBIGP7	CHF	53.11
XMTCH CH on Swiss Bond Index D	XTBIK SW	7/2/2009	SBI Dom Gov M 1 P	SBGM1P	CHF	30.11
XMTCH IE on iBoxx EUR Govt 1-3	XMBGE3 SW	6/2/2009	IBOXX = SOV TR 1-3	QW6E	EUR	6.04
XMTCH IE on iBoxx USD Govt 7-1	XMBGU0 SW	6/2/2009	iBoxx \$ Treasury 7-10Y TR	ITRR7T10	USD	4.01
XMTCH IE on MSCI UK Large Cap	XMUKLC SW	6/2/2009	United Kingdom	MLCLUKGN	GBP	25.91
XMTCH IE on iBoxx USD Govt 3-7	XMBGU7 SW	6/2/2009			USD	15.95
XMTCH IE on iBoxx EUR Govt 7-1	XMBGE0 SW	6/2/2009	IBOXX = SOV TR 7-10	QW6Q	EUR	3.10
XMTCH IE on MSCI USA Large Cap	XMUSLC SW	6/2/2009	USA	MLCLUSAN	USD	9.73
XMTCH IE on iBoxx USD Inflation	XMBILU SW	6/2/2009			USD	4.05
XMTCH IE on MSCI Japan Large C	XMJPLC SW	6/2/2009	Japan	MLCLJPNN	JPY	462.38
XMTCH IE on iBoxx EUR Govt 3-7	XMBGE7 SW	6/2/2009			EUR	3.05
XMTCH IE on iBoxx USD Govt 1-3	XMBGU3 SW	6/2/2009	iBoxx \$ Treasury 1-3Y TR	ITRR1T3	USD	4.00
XMTCH IE on iBoxx EUR Inflation	XMBILE SW	6/2/2009			EUR	3.09

JP Morgan

JPMorgan ETF GBI EMU	JEG FP	10/23/2007	JPMorgan Global Govt Bond EMU	JNEULOC	EUR	85.10
JPMorgan ETF GBI EMU 1-3Y	JE1 FP	4/22/2008	JPMorgan EMU Bond Index 1 to 3	JNEU1R3	EUR	25.59
JPMorgan ETF GBI EMU 7-10Y	JE4 FP	4/22/2008	JPMorgan EMU Bond Index 7 to 1	JNEU7R10	EUR	19.05
JPMorgan ETF GBI EMU 5-7Y	JE3 FP	4/22/2008	JPMorgan EMU Bond Index 5 to 7	JNEU5R7	EUR	8.40
JPMorgan ETF GBI LOCAL US	JUL FP	10/3/2008	JPMorgan Global Govt Bond	JPMTUS	EUR	6.30

PowerShares

PowerShares EUROMTS CASH 3M	PEU IM	10/10/2008	Euro MTS 0-6 Months Capped	EMTT6CR	EUR	145.31
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Credit Agricole

CASAM ETF EuroMTS Cash 3 Months	C3M FP	6/29/2009	EuroMTS	EMTT6CR	EUR	47.16
CASAM ETF EuroMTS Broad 7-10	C73 FP	6/29/2009	EuroMTS Eurozone	EMTSDDR	EUR	8.47
CASAM ETF Euro Corporates	CC4 FP	6/29/2009	iBEAM Broadcasting Corp	IB8A	EUR	103.46
CASAM ETF Euro Inflation	CI3 FP	6/29/2009	Euro Inflation-Linked	GBB0VMH7	EUR	24.62
CASAM ETF EuroMTS Broad 10-15	C10 FP	6/29/2009	EuroMTS Eurozone	EMTSER	EUR	8.60
CASAM ETF EuroMTS Broad 5-7	C53 FP	6/29/2009	EuroMTS Eurozone	EMTSCR	EUR	0.32
CASAM ETF EuroMTS Broad 1-3	C13 FP	6/29/2009	EuroMTS Eurozone	EMTSAR	EUR	0.31
CASAM ETF EuroMTS Broad	CB3 FP	6/29/2009	EuroMTS Eurozone	EMTSGR	EUR	0.32
CASAM ETF EuroMTS Broad 3-5	C33 FP	6/29/2009	EuroMTS Eurozone	EMTSBR	EUR	0.32

Commodity funds

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Mln)
iShares						
iShares DJ-AIG COM SW DE	DJCOMEX GR	7/8/2007	Dow Jones-AIG Commodity TR	DJAIGEUT	EUR	208.15
Lyxor						
Lyxor ETF Commodities CRB	CRB FP	2/1/2006	RJ/CRB Commodity Total Return	CRYTR	EUR	425.82
Lyxor ETF Commodities CRB Non-Energy	CRN FP	8/9/2006	RJ/CRB Non Energy Total Return	CRYNETR	EUR	80.56
Lyxor New Energy	NRJ FP	10/17/2007	World Alternative Energy Ind	WAEXPC	EUR	89.50
Lyxor ETF Commodities CRB Non-	LYCRN SW	10/24/2006	RJ/CRB Non Energy Total Return	NRJ	USD	21.79
Lyxor ETF CRB IDX	LCTY LN	6/28/2007	RJ/CRB Commodity Total Return	CRYTR	GBP	56.14
Lyxor ETF CRB Non-Energy	LCNE LN	6/29/2007	RJ/CRB Non Energy Total Return	CRYNETR	GBP	19.97
Lyxor ETN Gold	LTNG LN	3/20/2009			USD	
db x-trackers						
db x-trackers DBLCI-OY BALAN	XDBC GR	7/13/2007	DBLCI-OY Balanced TRAC Hedged	DBLCTRAE	EUR	622.35
db x-trackers DB Commodity Booster	XCBL GR	4/30/2009	DB Commodity IDXDBCMSPLE	DBCMSPLE	EUR	133.98
db x-trackers DB Commodity Booster UBSCI	XCBE GR	24/07/2009	DB Commodity Booster-DJ UBS Euro	DBCMDNTE	EUR	
EasyETF						
EasyETF S&P GSNE	GSNEEUR GR	2/10/2006	S&P GSCI Non-Energy INDX	SPGSNETR	EUR	44.58
EasyETF S&P GSCI LIGH-A-EUR	GSDEUR GR	8/2/2007	S&P GSCI Light Energy E27 TR	GSLEE27T	EUR	6.55
EasyETF S&P GSCI	GSCIUSD SW	5/31/2005	S&P GSCI Tot Return Indx	SPGSCITR	USD	297.35
EasyETF S&P GSCI UL-LG ENRGY	GSUEEUR GR	4/6/2006	S&P GSCI ULT-LHT ENGY TR	SPGSUETR	EUR	17.01
EasyETF S&P GSAL-A	GSAL EUR GR	9/11/2006	S&P GSCI Agr LveStk TR	SPGSALTR	EUR	62.23
ETF Securities						
ETFS Leveraged Crude Oil	LOIL LN	3/11/2008	DJ-AIG Crude Oil Sub-	DJAIGCL	USD	120.37
ETFS Leveraged Natural Gas	LNGA LN	3/11/2008	DJ-AIG Natural Gas Su	DJAINGNG	USD	85.63
ETFS Leveraged Silver	LSIL LN	3/11/2008	DJ-AIG Silver Sub-Ind	DJAIGSI	USD	21.47
ETFS Leveraged Gold	LBUL LN	3/11/2008	DJ-AIG Gold Sub-Index	DJAIGGC	USD	19.13
ETFS Leveraged Nickel	LNK LN	3/11/2008	DJ-AIG Nickel Sub-Ind	DJAIGNI	USD	5.05
ETFS Leveraged Copper	LCOP LN	3/11/2008	DJ-AIG Copper Sub-Ind	DJAIGHG	USD	4.85
ETFS Leveraged Platinum	LPLA LN	3/11/2008	DJUBS Platinum	DJUBSPL	USD	8.80
ETFS Leveraged Wheat	LWEA LN	3/11/2008	DJ-AIG Wheat Sub-Inde	DJAIGWH	USD	4.81
ETFS Leveraged Cotton	LCTO LN	3/11/2008	DJ-AIG Cotton Sub-Ind	DJAIGCT	USD	1.53
ETFS Leveraged Precious Metals	LPMT LN	3/11/2008	DJ-AIG Precious Metal	DJAIGPR	USD	4.40
ETFS Leveraged Zinc	LZIC LN	3/11/2008	DJ-AIG Zinc Sub-Index	DJAIGZS	USD	1.83
ETFS Leveraged Industrial Meta	LIME LN	3/11/2008	DJ-AIG Industrial Met	DJAIGIN	USD	2.93
ETFS Leveraged Aluminium	LALU LN	3/11/2008	DJ-AIG Aluminum Sub-I	DJAIGAL	USD	4.37
ETFS Leveraged Coffee	LCFE LN	3/11/2008	DJ-AIG Coffee Sub-Ind	DJAIGKC	USD	2.13
ETFS Leveraged Tin	LTIM LN	3/11/2008	DJUBS Tin	DJUBSSN	USD	1.42
ETFS Leveraged Cocoa	LCOC LN	3/11/2008	DJ-AIG Cocoa Sub-Inde	DJAIGCC	USD	1.63
ETFS Short Platinum	SPLA LN	3/11/2008	DJUBS Platinum	DJUBSPL	USD	1.11
ETFS Leveraged Soybean Oil	LSYO LN	3/11/2008	DJ-AIG Soybean Oil Su	DJAIGBO	USD	1.37
ETFS Leveraged Sugar	LSUG LN	3/11/2008	DJ-AIG Sugar Sub-Inde	DJAIGSB	USD	9.50
ETFS Leveraged Petroleum DJ-AI	LPET LN	3/11/2008	DJ-AIG Petroleum Inde	DJAIGPE	USD	1.15
ETFS Leveraged Lead	LLEA LN	3/11/2008	DJUBS Lead	DJUBSPB	USD	3.10
ETFS Leveraged Soybeans	LSOB LN	3/11/2008	DJ-AIG Soybean Sub-In	DJAIGSY	USD	2.30
ETFS Leveraged Live Cattle	LLCT LN	3/11/2008	DJ-AIG Live Cattle Su	DJAIGLC	USD	0.53
ETFS Leveraged Gasoline	LGAS LN	3/11/2008	DJ-AIG Unleaded Gas S	DJAIGRB	USD	1.43
ETFS Leveraged Corn	LCOR LN	3/11/2008	DJ-AIG Corn Sub-Index	DJAIGCN	USD	2.46
ETFS Short Cocoa	SCOC LN	3/11/2008	DJ-AIG Cocoa Sub-Inde	DJAIGCC	USD	0.90
ETFS Leveraged Heating Oil	LHEO LN	3/11/2008	DJUBS HeatOil	DJUBSHO	USD	1.17
ETFS Leveraged Energy DJ-AIGCI	LNRG LN	3/11/2008	DJ-AIG Energy Index	DJAIGEN	USD	1.64
ETFS Leveraged Lean Hogs	LLHO LN	3/11/2008	DJ-AIG Lean Hogs Sub-	DJAIGLH	USD	1.69
ETFS Short Lead	SLEA LN	3/11/2008	DJUBS Lead	DJUBSPB	USD	0.22
ETFS Short Tin	STIM LN	3/11/2008	DJUBS Tin	DJUBSSN	USD	0.12
ETFS Leveraged Livestock DJ-AI	LLST LN	3/11/2008	DJ-AIG Livestock Inde	DJAIGLI	USD	0.45
ETFS Leveraged All Commodities	LALL LN	3/12/2008	Dow Jones AIG Commodity Inde	DJAIG	USD	4.91
ETFS Leveraged Agriculture DJ-	LAGA LN	3/12/2008	DJ-AIG Agriculture Su	DJAIGAG	USD	4.37
ETFS Leveraged Ex-Energy DJ-AI	LNEY LN	3/12/2008	DJ-AIG ExEnergy Sub-I	DJAIGXE	USD	0.31
ETFS Leveraged Grains DJ-AIGCI	LGRA LN	3/12/2008	DJ-AIG Grains Index	DJAIGGR	USD	2.18
ETFS Carbon	CARB LN	10/30/2008			EUR	0.68
ETFS Short Crude Oil	SOIL LN	2/22/2008	DJ-AIG Crude Oil Sub-	DJAIGCL	USD	112.00
ETFS Short Copper	SCOP LN	2/22/2008	DJ-AIG Copper Sub-Ind	DJAIGHG	USD	13.00
ETFS Short Gold	SBUL LN	2/22/2008	DJ-AIG Gold Sub-Index	DJAIGGC	USD	8.04
ETFS Short Silver	SSIL LN	2/22/2008	DJ-AIG Silver Sub-Ind	DJAIGSI	USD	3.35
ETFS Short Coffee	SCFE LN	2/22/2008	DJ-AIG Coffee Sub-Ind	DJAIGKC	USD	1.20
ETFS Short Natural Gas	SNGA LN	2/22/2008	DJ-AIG Natural Gas Su	DJAINGNG	USD	3.46
ETFS Short Sugar	SSUG LN	2/22/2008	DJ-AIG Sugar Sub-Inde	DJAIGSB	USD	1.20
ETFS Short Live Cattle	SLCT LN	2/22/2008	DJ-AIG Live Cattle Su	DJAIGLC	USD	0.58
ETFS Short Precious Metals DJ-	SPMT LN	2/22/2008	DJ-AIG Precious Metal	DJAIGPR	USD	0.76
ETFS Short Aluminium	SALU LN	2/22/2008	DJ-AIG Aluminum Sub-I	DJAIGAL	USD	2.35
ETFS Short Cotton	SCTO LN	2/22/2008	DJ-AIG Cotton Sub-Ind	DJAIGCT	USD	1.95
ETFS Short Gasoline	SGAS LN	2/22/2008	DJ-AIG Unleaded Gas S	DJAIGRB	USD	0.46
ETFS Short Nickel	SNIK LN	2/22/2008	DJ-AIG Nickel Sub-Ind	DJAIGNI	USD	0.33
ETFS Short Industrial Metals D	SIMT LN	2/22/2008	DJ-AIG Industrial Met	DJAIGIN	USD	10.01
ETFS Short Heating Oil	SHEA LN	2/22/2008	DJ-AIG Heating Oil Su	DJAIGHO	USD	0.51
ETFS Short Soybeans	SSOB LN	2/22/2008	DJ-AIG Soybean Sub-In	DJAIGSY	USD	0.63
ETFS Short All Commodities DJ_	SALL LN	2/22/2008	Dow Jones AIG Commodity Inde	DJAIG	USD	4.93

Commodity funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Min)
ETFS Short Lean Hogs	SLHO LN	2/22/2008	DJ-AIG Lean Hogs Sub-	DJAIGLH	USD	1.29
ETFS Short Agriculture DJ-AIGC	SAGR LN	2/22/2008	DJ-AIG Agriculture Su	DJAIGAG	USD	0.44
ETFS Short Softs DJ-AIGCI	SSFT LN	2/22/2008	DJ-AIG Softs Index	DJAIGSO	USD	0.37
ETFS Short Ex-Energy DJ-AIGCI	SNEY LN	2/22/2008	DJ-AIG ExEnergy Sub-I	DJAIGXE	USD	0.03
ETFS Short Grains DJ-AIGCI	SGRA LN	2/22/2008	DJ-AIG Grains Index	DJAIGGR	USD	0.09
ETFS Short Livestock DJ-AIGCI	SLST LN	2/22/2008	DJ-AIG Livestock Inde	DJAIGLI	USD	0.50
ETFS Short Corn	SCOR LN	2/22/2008	DJ-AIG Corn Sub-Index	DJAIGCN	USD	2.23
ETFS Short Petroleum DJ-AIGCI	SPET LN	2/22/2008	DJ-AIG Petroleum Inde	DJAIGPE	USD	0.95
ETFS Short Soybean Oil	SSYO LN	2/22/2008	DJ-AIG Soybean Oil Su	DJAIGBO	USD	1.02
ETFS Short Zinc	SZIC LN	2/22/2008	DJ-AIG Zinc Sub-Index	DJAIGZS	USD	0.22
ETFS Short Wheat	SWEA LN	2/22/2008	DJ-AIG Wheat Sub-Inde	DJAIGWH	USD	1.45
ETFS Leveraged Softs DJ-AIGCI	LSFT LN	3/13/2008	DJ-AIG Softs Index	DJAIGSO	USD	1.49
Gold Bullion Securities Ltd	GBS LN	3/31/2004			USD	3953.64
ETFS Natural Gas	NGAS LN	9/27/2006	DJ-AIG Natural Gas To	DJAINGTR	USD	436.29
ETFS Crude Oil	CRUD LN	9/27/2006	DJ-AIG Crude Oil Tota	DJAICLTR	USD	472.31
ETFS Agriculture DJ-AIGCSM	AIGA LN	9/27/2006	DJ-AIG Agriculture To	DJAIGAGT	USD	889.91
ETFS Energy DJ-AIGSM	AIGE LN	9/27/2006	DJ-AIG Energy Total R	DJAIENTR	USD	116.98
ETFS Cotton	COTN LN	9/27/2006	DJ-AIG Cotton Total R	DJAICTTR	USD	27.59
ETFS Industrial Metals DJ-AIGS	AIGI LN	9/27/2006	DJ-AIG Industrial Met	DJAIINTR	USD	133.31
ETFS Corn	CORN LN	9/27/2006	DJ-AIG Corn Total Ret	DJAICNTR	USD	53.95
ETFS Wheat	WEAT LN	9/27/2006	DJ-AIG Wheat Sub-Inde	DJAIGWH	USD	68.16
ETFS Lean Hogs	HOGS LN	9/27/2006	DJ-AIG Lean Hogs Tota	DJAILHTR	USD	13.74
ETFS Zinc	ZINC LN	9/27/2006	DJ-AIG Zinc Total Ret	DJAIZSTR	USD	15.69
ETFS Aluminium	ALUM LN	9/27/2006	DJ-AIG Aluminum Total	DJAIALTR	USD	29.70
ETFS Coffee	COFF LN	9/27/2006	DJ-AIG Coffee Total R	DJAICKTR	USD	24.63
ETFS Copper	COPA LN	9/27/2006	DJ-AIG Copper Total R	DJAIHGTR	USD	55.64
ETFS Silver	SLVR LN	9/27/2006	DJ-AIG Silver Total R	DJAISITR	USD	37.95
ETFS Gold	BULL LN	9/27/2006	DJ-AIG Gold Total Ret	DJAIGCTR	USD	110.44
ETFS Soybeans	SOYB LN	9/27/2006	DJ-AIG Soybean Total	DJAISYTR	USD	16.11
ETFS All Commodities DJ-AIGSM	AIGC LN	9/27/2006	DJ-AIG Total Return	DJAIGTR	USD	173.41
ETFS Sugar	SUGA LN	9/27/2006	DJ-AIG Sugar Total Re	DJAISBTR	USD	49.16
ETFS Nickel	NICK LN	9/27/2006	DJ-AIG Nickel Total R	DJAINITR	USD	48.95
ETFS Precious Metals DJ-AIGSM	AIGP LN	9/27/2006	DJ-AIG Precious Metal	DJAIPRTR	USD	55.60
ETFS Gasoline	UGAS LN	9/27/2006	DJ-AIG Unleaded Gas T	DJAIRBTR	USD	7.77
ETFS Grains DJ-AIGSM	AIGG LN	9/27/2006	DJ-AIG Grains Total R	DJAIGRTR	USD	48.62
ETFS Live Cattle	CATL LN	9/27/2006	DJ-AIG Live Cattle To	DJAILCTR	USD	9.86
ETFS Softs DJ-AIGSM	AIGS LN	9/27/2006	DJ-AIG Softs Total Re	DJAISOTR	USD	22.88
ETFS Soybean Oil	SOYO LN	9/27/2006	DJ-AIG Soybean Oil To	DJAIBOTR	USD	4.79
ETFS Ex-Energy DJ-AIGSM	AIGX LN	9/27/2006	DJ-AIG ExEnergy Total	DJAIGKET	USD	16.70
ETFS Heating Oil	HEAT LN	9/27/2006	DJ-AIG Heating Oil To	DJAIHOTR	USD	4.12
ETFS Livestock DJ-AIGSM	AIGL LN	9/27/2006	DJ-AIG Livestock Tota	DJAILITR	USD	34.84
ETFS Petroleum DJ-AIGSM	AIGO LN	9/27/2006	DJ-AIG Petroleum Tota	DJAIPETR	USD	18.08
ETFS Short Energy DJ-AIGCI	SNRG LN	2/22/2008	DJ-AIG Energy Index	DJAIGEN	USD	0.94
ETFS Forward Agriculture DJ-AI	FAGR LN	10/10/2007	DJAIG Agri T-F3	DJAIAG3T	USD	113.41
ETFS Forward Industrial Metals	FIND LN	10/10/2007	DJAIG IndMtlT-F3	DJAIIN3T	USD	2.48
ETFS Forward All Commodities D	FAIG LN	10/10/2007	DJAIG 3 MONTH FWD TR	DJAIGF3T	USD	7.79
ETFS Forward Energy DJ-AIGCI-F	ENEFF LN	10/10/2007	DJAIG EneT-F3	DJAIEIN3T	USD	1.00
ETFS Forward Softs DJ-AIGCI-F3	SOFF LN	10/10/2007	DJAIG SftsT-F3	DJAISO3T	USD	2.21
ETFS Forward Petroleum DJ-AIGC	FPET LN	10/10/2007	DJAIG PetT-F3	DJAIPET3T	USD	7.90
ETFS Forward Livestock DJ-AIGC	FLIV LN	10/10/2007	DJAIG LvstckT-F3	DJAILI3T	USD	0.64
ETFS Forward Grains DJ-AIGCI-F	GRAF LN	10/10/2007	DJAIG GrainsT-F3	DJAIGR3T	USD	32.77
ETFS Forward Ex-Energy DJ-AIGC	EXEF LN	10/10/2007	DJAIG ExEngyT-F3	DJAIXE3T	USD	0.21
ETFS Forward Natural Gas	NGAF LN	11/29/2007	DJAIG NtlGasT-F3	DJAING3T	USD	14.23
ETFS Forward Heating Oil	HEAF LN	11/29/2007	DJAIG HeatOilT-F3	DJAIHO3T	USD	0.04
ETFS Forward Lean Hogs	HOGF LN	11/29/2007	DJAIG LenHgsT-F3	DJAILH3T	USD	0.26
ETFS Forward Live Cattle	CATF LN	11/29/2007	DJAIG LvCtleT-F3	DJAILC3T	USD	0.08
ETFS Physical Silver	PHAG LN	4/24/2007	London Silver Market Fixing Lt	SLVRLN	USD	263.81
ETFS Physical Gold	PHAU LN	4/24/2007	London Gold Market Fixing Ltd	GOLDLNP	USD	2526.56
ETFS Physical Palladium	PHPD LN	4/24/2007	London Platinum and Palladium	PLDMLNPM	USD	93.97
ETFS Physical Platinum	PHPT LN	4/24/2007	London Platinum & Palladium Ma	PLTMLNPM	USD	394.94
ETFS Physical PM Basket	PHPM LN	4/24/2007			USD	106.57
ETFS WTI 2mth Oil Securities	OILW LN	5/11/2006			USD	147.81
ETFS Brent 1mth Oil Securities	OILB LN	7/28/2005			USD	367.17
ETFS Brent 2yr	OSB2 LN	8/14/2007			USD	1.20
ETFS WTI 2yr	OSW2 LN	8/14/2007			USD	1.07
ETFS Brent 3yr	OSB3 LN	8/14/2007			USD	7.64
ETFS WTI 1yr	OSW1 LN	8/15/2007			USD	5.69
ETFS Brent 1yr	OSB1 LN	8/15/2007			USD	90.61
ETFS WTI 3yr	OSW3 LN	8/15/2007			USD	0.77

ABG Sundal Collier AM

ABG Oil Derivative Long	OILEADLO NO	3/5/2009			NOK	
ABG Oil Derivative Short	OILEADSH NO	3/5/2009			NOK	

ABN Amro

Access Cocoa Enhanced TR Quant	AA1KH3 GR	1/16/2009	RICI Enhanced Cocoa TR	RIEHCCTR	EUR	
Access Cocoa Enhanced TR ETC	AA1KH4 GR	1/16/2009	RICI Enhanced Cocoa TR	RIEHCCTR	EUR	
Access Corn Enhanced TR ETC	AA1KPW GR	1/27/2009	RICI Enhanced Corn TR	RIEHCTR	EUR	
Access Wheat Enhanced TR Quant	AA1KPV GR	1/27/2009	RICI Enhanced CBT Wheat TR	RIEHWTR	EUR	
Access Wheat Enhanced TR ETC	AA1KPU GR	1/27/2009	RICI Enhanced CBT Wheat TR	RIEHWTR	EUR	

Commodity funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Min)
Access RIC Enhanced Gas Oil T	AA1KP3 GR	1/27/2009	RICI Enhanced Gas Oil	RIEQS	EUR	
Access Corn Enhanced TR Quanto	AA1KPX GR	1/28/2009	RICI Enhanced Corn TR	RIEHCTR	EUR	
Access RIC Enhanced BrentCrud	AA1HXT GR	12/15/2008	RICI Enhanced WTI Crude Oil TR	RIEHCCTR	EUR	20.20
Access RIC Enhanced BrentCrud	AA1HXV GR	12/15/2008	RICI Enhanced WTI Crude Oil TR	RIEHCCTR	EUR	3.60
Access RIC Enhanced WTI Crude	AA1HXU GR	12/15/2008	RICI Enhanced WTI Crude Oil TR	RIEHCCTR	EUR	3.75
Access RIC Enhanced WTI Crude	AA1HXS GR	12/15/2008	RICI Enhanced WTI Crude Oil TR	RIEHCCTR	EUR	5.24

BNP Paribas ETNs/Europe

EasyETC Gold ETN	GOLD FP	4/28/2006			EUR	13.20
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ComStage

ComStage ETF Commerzbank Commo	CBCOMM GR	5/28/2009			EUR	101.35
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Julius Baer Investment ETFs

Julius Baer Precious Metals	JBGOUA SW	10/24/2008	London Gold Market Fixing Ltd	GOLDLNPM	USD	304.52
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Market Access ETFs

Market Access RICISM-A Index	RICIAG IM	1/12/2007	Rogers International Commodity	RICIAGTR	EUR	
Market Access RICISM-M Index	RICIME IM	1/12/2007	Rogers International Commodity	RICIMETR	EUR	
Market Access Jim Rogers Inter	M9SA GR	5/23/2006	Rogers International Commodity	RICIGLTR	EUR	145.10

Source Commodity Markets

Source S&P GSCI Coffee TR	SCOFF GR	4/20/2009	S&P GSCI Coffee TR	SPGSKCTR	EUR	0.91
Source S&P GSCI Cotton TR	SCOTN GR	4/20/2009	S&P GSCI Cotton TR	SPGSCTTR	EUR	0.35
Source S&P GSCI Energy TR	SENERGY GR	4/20/2009	S&P GSCI Energy TR	SPGSENTR	EUR	0.07
Source S&P GSCI Agriculture TR	SFARM GR	4/20/2009	S&P GSCI Agriculture TR	SPGSAGTR	EUR	2.28
Source S&P GSCI Natural Gas TR	SGLD GR	4/20/2009	S&P GSCI Natural Gas TR	SPGSGCTR	EUR	
Source S&P GSCI Grains TR	SGRAIN GR	4/20/2009	S&P GSCI Grains TR	SPGSGRTR	EUR	1.57
Source S&P GSCI TR	SGSCI GR	4/20/2009	S&P GSCI TR	SPGSCCTR	EUR	0.56
Source S&P GSCI Light Energy TR	SGSLE GR	4/20/2009	S&P GSCI Light Energy TR	SPGSLETR	EUR	0.39
Source S&P GSCI Industrial Metals TR	SIMETL GR	4/20/2009	S&P GSCI Industrial Metals TR	SPGSINTR	EUR	0.51
Source S&P GSCI Livestock TR	SLIVE GR	4/20/2009	S&P GSCI Livestock TR	SPGSLVTR	EUR	0.01
Source S&P GSCI Natural Gas TR	SNGAS GR	4/20/2009	S&P GSCI Natural Gas TR	SPGSNGTR	EUR	0.73
Source S&P GSCI Non-Energy TR	SNONEN GR	4/20/2009	S&P GSCI Non-Energy TR	SPGSNETR	EUR	0.01
Source S&P GSCI Petroleum TR	SPETRO GR	4/20/2009	S&P GSCI Petroleum TR	SPGSPTR	EUR	0.01
Source S&P GSCI Gold TR	SPMETL GR	4/20/2009	S&P GSCI Gold TR	SPGSPMTR	EUR	0.49
Source S&P GSCI Silver TR	SSILVR GR	4/20/2009	S&P GSCI Silver TR	SPGSSITR	EUR	0.90
Source S&P GSCI Softs TR	SSOFT GR	4/20/2009	S&P GSCI Softs TR	SPGSSFTTR	EUR	0.61
Source S&P GSCI Soybeans TR	SSOYB GR	4/20/2009	S&P GSCI Soybeans TR	SPGSSOTR	EUR	2.59
Source S&P GSCI Sugar TR	SSUGAR GR	4/20/2009	S&P GSCI Sugar TR	SPGSSBTR	EUR	2.83
Source S&P GSCI Wheat TR	SWHEAT GR	4/20/2009	S&P GSCI Wheat TR	SPGSWHTR	EUR	0.33
Source S&P GSCI Crude Oil TR	SWTI GR	4/20/2009	S&P GSCI Crude Oil TR	SPGSLCTR	EUR	5.61
Source Physical Markets Gold P	SGLD LN	6/16/2009	London Gold PM Fix Price/USD	GOLDLNPM	USD	4.87

Torus Funds/Luxembourg

Merrill Lynch Commodity Index Extra Fund	MLCX NA	9/24/2007	Merrill Lynch eXtra Commodity	MLCX03TR	EUR	41.86
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UBS

UBS ETC Corn - USD	TCNCI SW	10/3/2007	UBS Bloomberg CMCI Components	CTCNTR	USD	
UBS ETC Wheat - USD	TWWCI SW	10/3/2007	UBS Bloomberg CMCI Components	CTWWTR	USD	
UBS ETC CMCI 1-Year Constant M	TCMIY SW	3/6/2007	UBS Bloomberg CMCI Composite U	CMCITR1Y	USD	
UBS ETC CMCI - EUR	ECMCI SW	11/9/2007	UBS Bloomberg CMCI Composite H	XMCETR	EUR	
UBS ETC CMCI - CHF	CCMCI SW	11/9/2007	UBS Bloomberg CMCI Composite H	XMCCTR	CHF	
UBS ETC Gold - EUR	EGCCI SW	12/11/2007	UBS Bloomberg CMCI Hedged Gold	XTGETR	EUR	
UBS ETC Industrial Metals - CH	CIMCI SW	12/11/2007	UBS Bloomberg CMCI Industrial	XMICTR	CHF	
UBS ETC Gold - CHF	CGCCI SW	12/11/2007	UBS Bloomberg CMCI Hedged Gold	XTGCTR	CHF	
UBS ETC Silver - CHF	CSICI SW	12/11/2007	UBS Bloomberg CMCI Hedged Silv	XTSCTR	CHF	
UBS ETC Industrial Metals - EU	EIMCI SW	12/11/2007	UBS Bloomberg CMCI Industrial	XMIETR	EUR	
UBS ETC Silver - EUR	ESICI SW	12/11/2007	UBS Bloomberg CMCI Hedged Silv	XTSETR	EUR	
UBS ETC Food - USD	TFOCI SW	3/4/2008	UBS Bloomberg CMCI Food USD To	CMFOTR	USD	
UBS ETC Food - EUR	EFOCI SW	3/4/2008	UBS Bloomberg CMCI Food Hedged	XFETR	EUR	
UBS ETC Food - CHF	CFOCI SW	3/4/2008	UBS Bloomberg CMCI Food Hedged	XFCTR	CHF	
UBS ETC WTI Crude Oil - CHF	CCLCI SW	2/8/2008	UBS Bloomberg CMCI WTI Crude O	XTWCCT	CHF	62.32
UBS ETC WTI Crude Oil - EUR	ECLCI SW	2/8/2008	UBS Bloomberg CMCI WTI Crude O	XTWCET	EUR	76.51
UBS ETC Natural Gas - USD	TNGCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTNGTR	USD	39.36
UBS ETC Copper - USD	TLPCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTLPTR	USD	
UBS ETC Cotton - CHF	CCTCI SW	2/8/2008	UBS Bloomberg CMCI Cotton Hedg	XTCTCT	CHF	
UBS ETC Soybeans - CHF	CSYCI SW	2/8/2008	UBS Bloomberg CMCI Soybean Hed	XTSYCT	CHF	
UBS ETC Soybean Oil - USD	TBOCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTBOTR	USD	
UBS ETC Soybean Meal - USD	TSMCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTSMTR	USD	
UBS ETC Gasoil - USD	TQSCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTQSTR	USD	
UBS ETC Live Cattle - USD	TLCCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTLCTR	USD	
UBS ETC Sugar - EUR	ESBCI SW	2/8/2008	UBS Bloomberg CMCI Sugar #11 H	XTSUET	EUR	
UBS ETC Soybeans - EUR	ESYCI SW	2/8/2008	UBS Bloomberg CMCI Soybean Hed	XTSYET	EUR	
UBS ETC Aluminium - USD	TLACI SW	2/8/2008	UBS Bloomberg CMCI Components	CTLATR	USD	
UBS ETC Gasoline - CHF	CXBCI SW	2/8/2008	UBS Bloomberg CMCI RBOB Gasoli	XTXBCT	CHF	
UBS ETC Lead - USD	TLLCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTLLTR	USD	
UBS ETC Heating Oil - USD	THOCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTHOTR	USD	
UBS ETC Nickel - USD	TLNCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTLNTR	USD	
UBS ETC Zinc - USD	TLXCI SW	2/8/2008	UBS Bloomberg CMCI Components	CTLXTR	USD	
UBS ETC Lean Hogs - USD	TLHCI SW	2/9/2008	UBS Bloomberg CMCI Components	CTLHTR	USD	

Commodity funds (continued)

ETF	Ticker	Inception	Underlying	Ticker	CCY	AUM (Min)
UBS ETC Energy - EUR	EENCI SW	6/9/2008	UBS Bloomberg CMCI Energy Hedg	XMEETR	EUR	13.35
UBS ETC Energy - CHF	CENCI SW	6/9/2008	UBS Bloomberg CMCI Energy Hedg	XMECTR	CHF	
UBS ETC Natural Gas - EUR	ENGCI SW	6/9/2008	UBS Bloomberg CMCI Natural Gas	XTNGET	EUR	10.19
UBS ETC Precious Metals - CHF	CPMCI SW	6/9/2008	UBS Bloomberg CMCI Precious Me	XMPCTR	CHF	
UBS ETC Natural Gas - CHF	CNGCI SW	6/9/2008	UBS Bloomberg CMCI Natural Gas	XTNGCT	CHF	
UBS ETC Live Cattle - EUR	ELCCI SW	6/9/2008	UBS Bloomberg CMCI Live Cattle	XTLCET	EUR	
UBS ETC Precious Metals - USD	TPMCI SW	6/9/2008	UBS Bloomberg CMCI Precious Me	CMPMTR	USD	
UBS ETC Live Cattle - CHF	CLCCI SW	6/9/2008	UBS Bloomberg CMCI Live Cattle	XTLCCT	CHF	
UBS ETC Precious Metals - EUR	EPMCI SW	6/9/2008	UBS Bloomberg CMCI Precious Me	XMPETR	EUR	
UBS ETC Lean Hogs - CHF	CLHCI SW	6/9/2008	UBS Bloomberg CMCI Lean Hogs H	XTLHCT	CHF	
UBS ETC Energy - USD	TENCI SW	6/9/2008	UBS Bloomberg CMCI Energy USD	CMENTR	USD	37.81
UBS ETC Lean Hogs - EUR	ELHCI SW	6/9/2008	UBS Bloomberg CMCI Lean Hogs H	XTLHET	EUR	
UBS ETC Corn - CHF	CCNCI SW	1/18/2008	UBS Bloomberg CMCI Corn Hedged	XTCNCT	CHF	
UBS ETC Gold - USD	TGCCCI SW	1/18/2008	UBS Bloomberg CMCI Components	CTGCTR	USD	
UBS ETC Wheat - EUR	EWWCII SW	1/18/2008	UBS Bloomberg CMCI Wheat Hedge	XTWWET	EUR	
UBS ETC Silver - USD	TSICI SW	1/18/2008	UBS Bloomberg CMCI Components	CTSITR	USD	
UBS ETC Wheat - CHF	CWWCI SW	1/18/2008	UBS Bloomberg CMCI Wheat Hedge	XTWWCT	CHF	
UBS ETC Cocoa - EUR	EQCCI SW	1/18/2008	UBS Bloomberg CMCI Cocoa Hedge	XTQCET	EUR	
UBS ETC Corn - EUR	ECNCI SW	1/18/2008	UBS Bloomberg CMCI Corn Hedged	XTCNET	EUR	
UBS ETC Cocoa - CHF	COCCI SW	1/18/2008	UBS Bloomberg CMCI Cocoa Hedge	XTQCCT	CHF	
UBS ETC Cotton - EUR	ECTCI SW	1/18/2008	UBS Bloomberg CMCI Cotton Hedg	XTCTET	EUR	
UBS ETC Gasoline - USD	TXBCI SW	1/18/2008	UBS Bloomberg CMCI Components	CTXBTR	USD	
UBS ETC Gasoline - EUR	EXBCI SW	1/18/2008	UBS Bloomberg CMCI RBOB Gasoli	XTXBET	EUR	
UBS ETC Sugar - CHF	CSBCI SW	1/18/2008	UBS Bloomberg CMCI Sugar #11 H	XTSUCT	CHF	
UBS ETC Soybeans - USD	TSYCI SW	1/18/2008	UBS Bloomberg CMCI Components	CTSYTR	USD	
UBS ETC Coffee - EUR	EKCCI SW	1/18/2008	UBS Bloomberg CMCI Coffee Hedg	XTKCET	EUR	
UBS ETC Coffee - CHF	CKCCI SW	1/18/2008	UBS Bloomberg CMCI Coffee Hedg	XTKCTT	CHF	
UBS ETC Industrial Metals - US	TIMCI SW	11/19/2007	UBS Bloomberg CMCI Industrial	CMIMTR	USD	
UBS ETC Cocoa - USD	TQCCI SW	11/19/2007	UBS Bloomberg CMCI Components	CTQCTR	USD	
UBS ETC Cotton - USD	TCTCI SW	11/19/2007	UBS Bloomberg CMCI Components	CTCTTR	USD	
UBS ETC Sugar - USD	TSBCI SW	11/19/2007	UBS Bloomberg CMCI Components	CTSBTR	USD	
UBS ETC Coffee - USD	TKCCI SW	11/19/2007	UBS Bloomberg CMCI Components	CTKCTR	USD	
UBS ETC Brent Crude - CHF	CGOCI SW	11/20/2007	UBS Bloomberg CMCI Brent Crude	XTCCTR	CHF	
UBS ETC Brent Crude - EUR	ECOCI SW	11/20/2007	UBS Bloomberg CMCI Brent Crude	XTCETR	EUR	
UBS ETC Agriculture - EUR	EAGCI SW	11/20/2007	UBS Bloomberg CMCI Agriculture	XMAETR	EUR	
UBS ETC Agriculture - CHF	CAGCI SW	11/20/2007	UBS Bloomberg CMCI Agriculture	XMACTR	CHF	
UBS ETC 2x Short CMCI WTI Crude	OIL2S SW	2/24/2009			USD	
UBS ETC 2x Long CMCI WTI Crude	OIL2L SW	2/24/2009			USD	
UBS ETC Platinum - EUR	EPLCI SW	3/31/2008	UBS Bloomberg CMCI Hedged Copp	XTLPET	EUR	
UBS ETC Copper - CHF	CLPCI SW	3/31/2008	UBS Bloomberg CMCI Hedged Copp	XTLPCT	CHF	
UBS ETC Platinum - CHF	CPLCI SW	3/31/2008	UBS Bloomberg CMCI Hedged Copp	XTLPCT	CHF	
UBS ETC Platinum - USD	TPLCI SW	3/31/2008	UBS Bloomberg CMCI Components	CTPLTR	USD	
UBS ETC Aluminium - CHF	CLACI SW	3/31/2008	UBS Bloomberg CMCI Hedged Alum	XTLACT	CHF	
UBS ETC Nickel - EUR	ELNCI SW	4/21/2008	UBS Bloomberg CMCI Nickel Hedg	XTLNET	EUR	
UBS ETC Nickel - CHF	CLNCI SW	4/21/2008	UBS Bloomberg CMCI Nickel Hedg	XTLNCT	CHF	
UBS ETC Zinc - EUR	ELXCI SW	4/21/2008	UBS Bloomberg CMCI Zinc Hedged	XTLXET	EUR	
UBS ETC Zinc - CHF	CLXCI SW	4/21/2008	UBS Bloomberg CMCI Zinc Hedged	XTLXCT	CHF	
UBS ETC Lead - CHF	CLLCI SW	4/21/2008	UBS Bloomberg CMCI Lead Hedged	XTLLCT	CHF	
UBS ETC Lead - EUR	ELLCI SW	4/21/2008	UBS Bloomberg CMCI Lead Hedged	XTLLET	EUR	
UBS ETC Copper - EUR	ELPCI SW	4/24/2008	UBS Bloomberg CMCI Hedged Copp	XTLPET	EUR	
UBS ETC Aluminium - EUR	ELACI SW	4/25/2008	UBS Bloomberg CMCI Hedged Alum	XTLAET	EUR	
UBS ETC CMCI - USD	TCMCI SW	6/27/2007	UBS Bloomberg CMCI Composite U	CMCITR	USD	87.90
UBS ETC CMCI 3-Month Constant	TCM3M SW	6/27/2007	UBS Bloomberg CMCI Composite U	CMCITR3M	USD	
UBS ETC Brent Crude - USD	TCOCI SW	7/13/2007	UBS Bloomberg CMCI Components	CTCOTR	USD	
UBS ETC Brent Crude Oil 3-Mont	TCO3M SW	7/13/2007	UBS Bloomberg CMCI Components	CTCOTR3M	USD	
UBS ETC CMCI 6-Month Constant	TCM6M SW	7/13/2007	UBS Bloomberg CMCI Composite U	CMCITR6M	USD	
UBS ETC Brent Crude Oil 6-Mont	TCO6M SW	7/13/2007	UBS Bloomberg CMCI Components	CTCOTR6M	USD	
UBS ETC Brent Crude Oil 1-Year	TCO1Y SW	7/13/2007	UBS Bloomberg CMCI Components	CTCOTR1Y	USD	
UBS ETC WTI Crude Oil - USD	TCLCI SW	8/20/2007	UBS Bloomberg CMCI Components	CTWCTR	USD	74.46
UBS ETC WTI Crude Oil 3-Month	TCL3M SW	8/20/2007	UBS Bloomberg CMCI Components	CTWCTR3M	USD	
UBS ETC WTI Crude Oil 6-Month	TCL6M SW	8/20/2007	UBS Bloomberg CMCI Components	CTWCTR6M	USD	
UBS ETC WTI Crude Oil 1-Year C	TCL1Y SW	8/20/2007	UBS Bloomberg CMCI Components	CTWCTR1Y	USD	
UBS ETC Agriculture - USD	TAGCI SW	8/28/2007	UBS Bloomberg CMCI Agriculture	CMAGTR	USD	64.25
ZKB						
ZKB Silver ETF	ZSIL SW	5/10/2007			CHF	721.38
ZKB Platinum ETF	ZPLA SW	5/10/2007			CHF	249.09
ZKB Palladium ETF	ZPAL SW	5/10/2007			CHF	163.66
ZKB Gold ETF-A EUR	ZGLDEU SW	12/9/2008			EUR	269.71
ZKB Gold ETF-A USD	ZGLDUS SW	12/9/2008			USD	479.11
ZKB Silver ETF EUR	ZSILEU SW	12/9/2008			EUR	65.72
ZKB Silver ETF USD	ZSILUS SW	12/9/2008			USD	38.50
ZKB Gold ETF	ZGLD SW	3/15/2006			CHF	3977.88
ZKB Gold ETF	ZGLD SW	3/15/2006			CHF	3903.50

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Contact us

Susquehanna International Securities Limited

George's Dock House
4th Floor
IFSC, Dublin 1
Ireland

Trading

Henry Reece
henry.reece@sig.com

Niall Gilchrist
niall.gilchrist@sig.com

Ronan Henderson
ronan.henderson@sig.com
+353 1 802 8018

Market Intelligence

Bryan Woods
bryan.woods@sig.com
+353 1 802 8015

STX
58266

