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**Portfolio & Index Strategy****Exchange Traded Funds  
European, US and Other Listed ETFs****Contents**

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## Eurozone ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (Euro m)
iShares Dow Jones Euro STOXX (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXXEEX GY	STOXXEEX.DE	0.21%	0.4	304.9
EasyETF DJ Euro STOXX	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	ETX FP	ETX.PA	0.35%	1.0	113.0
EasyETF DJ Euro STOXX	AXA IM/ BNP Paribas	Borsa Italiana	Y	EUR	ETX IM	ETX.MI	0.35%	0.0	113.0
Lyxor ETF DJ Euro STOXX 50	Lyxor	Euronext Paris	Y	EUR	MSE FP	MSE.PA	0.25%	62.7	4,353.2
Lyxor ETF DJ Euro STOXX 50	Lyxor	Deutsche Borse	Y	EUR	LYSX GY	MSE.DE	0.25%	11.6	4,353.2
Lyxor ETF DJ Euro STOXX 50	Lyxor	Borsa Italiana	Y	EUR	MSE IM	MSE.MI	0.25%	7.9	4,353.2
Lyxor ETF DJ Euro STOXX 50	Lyxor	Vienna SE	Y	EUR	MSE AV	FR0007054358.VI	0.25%	1.5	4,353.2
Lyxor ETF DJ Euro STOXX 50	Lyxor	BME	Y	EUR	MSE SM	MSE.MC	0.25%	0.4	4,353.2
Lyxor ETF DJ Euro STOXX 50	Lyxor	Swiss SE	Y	EUR	MSE SW	MSE.S	0.25%	0.1	4,353.2
iShares DJ Euro STOXX 50 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SX5EEX GY	STOXX50EEX.DE	0.17%	44.5	3,898.1
iShares DJ Euro STOXX 50 (DE)	BGI (Deutschland) AG	Euronext Paris	Y	EUR	SX5EEX FP	GXE.PA	0.17%	7.4	3,898.1
iShares DJ Euro STOXX 50 (DE)	BGI (Deutschland) AG	Swiss SE	Y	EUR	SX5EEX SW	STOXX50EEX.S	0.17%	0.2	3,898.1
iShares DJ Euro STOXX 50 (DE)	BGI (Deutschland) AG	Vienna SE	Y	EUR	SX5EEX AV	DE0005933956.VI	0.17%	0.0	3,898.1
iShares DJ Euro STOXX 50	BGI	Deutsche Borse	Y	EUR	EU2 GY	LSTXXE.DE	0.15%	20.1	3,842.8
iShares DJ Euro STOXX 50	BGI	Euronext Paris	Y	EUR	EUE FP	LSTXXE.PA	0.15%	13.6	3,842.8
iShares DJ Euro STOXX 50	BGI	Euronext Amsterdam	Y	EUR	EUEA NA	LSTXXE.AS	0.15%	8.4	3,842.8
iShares DJ Euro STOXX 50	BGI	Borsa Italiana	Y	EUR	EUE IM	EUE.MI	0.15%	5.8	3,842.8
iShares DJ Euro STOXX 50	BGI	Swiss SE	Y	EUR	EUNE SW	EUE.S	0.15%	2.2	3,842.8
iShares DJ Euro STOXX 50	BGI	London SE	Y	EUR	EUE LN	LSTXXE.L	0.15%	1.7	3,842.8
iShares DJ Euro STOXX 50	BGI	Virt-X	Y	EUR	EUNE VX	EUE.VX	0.15%	1.1	3,842.8
db x-trackers DJ Euro STX 50	db x-trackers	Deutsche Borse	Y	EUR	XESX GY	XESX.DE	0.15%	6.4	942.9
db x-trackers DJ Euro STX 50	db x-trackers	Swiss SE	Y	EUR	XESX SW	XESX.S	0.15%	0.8	942.9
db x-trackers DJ Euro STX 50	db x-trackers	Borsa Italiana	Y	EUR	XESX IM	XESX.MI	0.15%	0.6	942.9
UBS-ETF DJ Euro STOXX 50	UBS	Deutsche Borse	Y	EUR	FSEU50 GY	FSEUFL.DE	0.35%	1.1	360.4
UBS-ETF DJ Euro STOXX 50	UBS	Swiss SE	Y	EUR	FSEU50 SW	FSEUFL.S	0.35%	0.8	360.4
UBS-ETF DJ Euro STOXX 50	UBS	Virt-X	Y	EUR	FSEU50 VX	FSEUFL.VX	0.35%	0.1	360.4
Deutsche Bank Euro STOXX 50 DVG	DVG	Deutsche Borse	Y	EUR	SX5EDB GY	STOXX50EDB.DE	0.15%	0.1	298.9
EasyETF Euro STOXX 50-B	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	ETD FP	ETD.PA	0.25%	0.4	284.2
UBS-ETF Euro STOXX 50 I	UBS	Swiss SE	Y	EUR	FRE SW	FRE.S	0.15%	0.1	201.8
UBS-ETF Euro STOXX 50 I	UBS	Deutsche Borse	Y	EUR	FRB GY	FRB.DE	0.15%	0.1	201.8
UBS-ETF Euro STOXX 50 I	UBS	Euronext Paris	Y	EUR	FRE FP	FRB.PA	0.15%	0.0	201.8
BBVA-Accion DJ Euro STOXX 50	BBVA Gestion SA SGIC	BME	Y	EUR	BBVAE SM	BBVAE.MC	0.15%	2.5	164.5
EasyETF Euro STOXX 50-A	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	ETE FP	ETEF.PA	0.45%	0.0	35.2
iShares DJ EuroSTOXX MidCap	BGI	Euronext Paris	Y	EUR	IDM FP	IDM.PA	0.40%	0.3	183.7
iShares DJ EuroSTOXX MidCap	BGI	Borsa Italiana	Y	EUR	DJMC IM	DJMC.MI	0.40%	0.2	183.7
iShares DJ EuroSTOXX MidCap	BGI	London SE	Y	EUR	DJMC LN	DJMC.L	0.40%	0.2	183.7
iShares DJ EuroSTOXX MidCap	BGI	Euronext Amsterdam	Y	EUR	DJMC NA	DJMC.AS	0.40%	0.1	183.7
iShares DJ EuroSTOXX MidCap	BGI	Deutsche Borse	Y	EUR	IQQM GY	DJMC.DE	0.40%	0.1	183.7
iShares DJ EuroSTOXX MidCap	BGI	Virt-X	Y	EUR	DJMC VX	DJMC.VX	0.40%	0.1	183.7
iShares DJ EuroSTOXX MidCap	BGI	Swiss SE	Y	EUR	DJMC SW	DJMC.S	0.40%	0.0	183.7
iShares DJ EuroSTOXX SmallCap	BGI	London SE	Y	EUR	DJSC LN	DJSC.L	0.40%	0.3	199.7
iShares DJ EuroSTOXX SmallCap	BGI	Borsa Italiana	Y	EUR	DJSC IM	DJSC.MI	0.40%	0.3	199.7
iShares DJ EuroSTOXX SmallCap	BGI	Euronext Paris	Y	EUR	IDS FP	IDS.PA	0.40%	0.1	199.7
iShares DJ EuroSTOXX SmallCap	BGI	Euronext Amsterdam	Y	EUR	DJSC NA	DJSC.AS	0.40%	0.1	199.7
iShares DJ EuroSTOXX SmallCap	BGI	Deutsche Borse	Y	EUR	IQQS GY	DJSC.DE	0.40%	0.1	199.7
iShares DJ EuroSTOXX SmallCap	BGI	Swiss SE	Y	EUR	DJSC SW	DJSC.S	0.40%	0.0	199.7
iShares DJ EuroSTOXX SmallCap	BGI	Virt-X	Y	EUR	DJSC VX	DJSC.VX	0.40%	0.0	199.7
iShares FTSEurofirst 80	BGI	Euronext Amsterdam	Y	EUR	IERA NA	IERA.NA	0.40%	0.2	157.1
iShares FTSEurofirst 80	BGI	London SE	Y	EUR	IEUR LN	IEUR.L	0.40%	0.2	157.1
iShares FTSEurofirst 80	BGI	Borsa Italiana	Y	EUR	IEUR IM	IEUR.MI	0.40%	0.0	157.1
iShares FTSEurofirst 80	BGI	Deutsche Borse	Y	EUR	IQQ8 GY	IEUR.DE	0.40%	0.0	157.1
iShares FTSEurofirst 80	BGI	Swiss SE	Y	EUR	IEUR SW	IEUR.S	0.40%	0.0	157.1
iShares FTSEurofirst 80	BGI	Euronext Paris	Y	EUR	IEU FP	IEU.PA	0.40%	0.0	157.1
iShares FTSEurofirst 80	BGI	Virt-X	Y	EUR	IEUR VX	IEUR.VX	0.40%	0.0	157.1
Lyxor ETF FTSEurofirst 80	Lyxor	Euronext Paris	Y	EUR	MFE FP	MFE.PA	0.35%	0.4	43.7
XMTCH (Lux) on MSCI EMU Mid Cap	Credit Suisse AM	Swiss SE	Y	EUR	XMEUM SW	XMEUM.S	0.40%	0.5	17.3
Lyxor ETF MSCI EMU Small Cap	Lyxor	Euronext Paris	Y	EUR	MMS FP	MMSM.PA	0.40%	0.6	91.7
Lyxor ETF MSCI EMU Small Cap	Lyxor	Deutsche Borse	Y	EUR	KLC GY	LYY1.DE	0.40%	0.1	91.7
Lyxor ETF MSCI EMU Small Cap	Lyxor	BME	Y	EUR	MMS SM	MMSL.MC	0.40%	0.1	91.7
Lyxor ETF MSCI EMU Small Cap	Lyxor	Borsa Italiana	Y	EUR	MMS IM	MMSM.MI	0.40%	0.1	91.7
Lyxor ETF MSCI EMU Small Cap	Lyxor	Swiss SE	Y	EUR	MMS SW	MMS.S	0.40%	0.0	91.7
XMTCH (Lux) on MSCI Euro*	Credit Suisse AM	Swiss SE	Y	EUR	XMMSE SW	XMMSE SW	0.53%	2.8	810.4
XMTCH (Lux) on MSCI Euro*	Credit Suisse AM	Deutsche Borse	Y	EUR	XMMSE GY	XMEZ.DE	0.53%	0.4	810.4
B1 - MSCI Euro	Beta Etfund PLC	Borsa Italiana		EUR	B1EU IM	B1EU.MI	0.62%	0.1	62.1
streetTRACKS MSCI Eur SM Cap	State Street Global Advisors	Euronext Paris	Y	EUR	SMC FP	SMC.PA	0.50%	0.0	19.4
SPDR Euro	Credit Agricole AM	Euronext Paris		EUR	SPO FP	SPO.PA	0.35%	0.4	259.1
SPDR Euro	Credit Agricole AM	Borsa Italiana		EUR	SPDR IM	SPDR.MI	0.35%	0.2	259.1
SPDR Euro	Credit Agricole AM	Virt-X		EUR	SPO VX	SPO.VX	0.35%	0.0	259.1

Source: Deutsche Bank, Bloomberg, Reuters.

# Pan Europe ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
iShares DJ STOXX 50	BGI	Euronext Paris	Y	EUR	EUN FP	LSTXX.PA	0.35%	3.8	781.7
iShares DJ STOXX 50	BGI	Deutsche Borse	Y	EUR	EUN1 GY	LSTXX.DE	0.35%	2.6	781.7
iShares DJ STOXX 50	BGI	Euronext Amsterdam	Y	EUR	EUNA NA	LSTXX.AS	0.35%	2.5	781.7
iShares DJ STOXX 50	BGI	London SE	Y	EUR	EUN LN	LSTXX.L	0.35%	0.8	781.7
iShares DJ STOXX 50	BGI	Borsa Italiana	Y	EUR	EUN IM	EUN.MI	0.35%	0.8	781.7
iShares DJ STOXX 50	BGI	Sw iss SE	Y	EUR	EUN SW	EUN.S	0.35%	0.5	781.7
iShares DJ STOXX 50	BGI	Virt-X	Y	EUR	EUN VX	EUN.VX	0.35%	0.1	781.7
iShares DJ STOXX 50 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SX5PEX GY	STOXX50EX.DE	0.52%	2.8	290.6
iShares DJ STOXX 50 (DE)	BGI (Deutschland) AG	Euronext Paris	Y	EUR	SX5PEX FP	GXN.PA	0.52%	1.8	290.6
iShares DJ STOXX 50 (DE)	BGI (Deutschland) AG	Sw iss SE	Y	EUR	SX5PEX SW	STOXX50EX.S	0.52%	0.0	290.6
EasyETF STOXX 50-B	AXA IM / BNP Paribas	Euronext Paris	Y	EUR	ETM FP	ESYT.PA	0.30%	0.2	44.8
EasyETF STOXX 50-A	AXA IM / BNP Paribas	Euronext Paris	Y	EUR	ETN FP	ETNN.PA	0.45%	0.0	22.4
iShares DJ STOXX 600 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXXPIEX GY	STOXXIEX.DE	0.19%	2.0	485.9
iShares DJ STOXX Large 200 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	LCXPEX GY	LCXPEX.DE	0.21%	0.1	31.0
iShares DJ STOXX Mid 200 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	MCXPEX GY	MCXPEX.DE	0.21%	0.1	191.1
iShares DJ STOXX Small 200 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SCXPEX GY	SCXPEX.DE	0.21%	0.1	44.1
iShares FTSEurofirst 100	BGI	London SE	Y	EUR	IEUT LN	IEUT.L	0.40%	0.4	95.7
iShares FTSEurofirst 100	BGI	Deutsche Borse	Y	EUR	IQQ1 GY	IEUT.DE	0.40%	0.1	95.7
iShares FTSEurofirst 100	BGI	Euronext Amsterdam	Y	EUR	IETA NA	IETA.NA	0.40%	0.1	95.7
iShares FTSEurofirst 100	BGI	Borsa Italiana	Y	EUR	IEUT IM	IEUT.MI	0.40%	0.0	95.7
iShares FTSEurofirst 100	BGI	Euronext Paris	Y	EUR	IET FP	IET.PA	0.40%	0.0	95.7
iShares FTSEurofirst 100	BGI	Virt-X	Y	EUR	IEUT VX	IEUT.VX	0.40%	0.0	95.7
iShares FTSEurofirst 100	BGI	Sw iss SE	Y	EUR	IEUT SW	IEUT.S	0.40%	0.0	95.7
streetTRACKS MSCI Europe	State Street Global Advisors	Euronext Paris	Y	EUR	ERO FP	ERO.PA	0.50%	3.7	698.4
Lyxor ETF MSCI Europe	Lyxor	Euronext Paris	Y	EUR	MEU FP	MEU.PA	0.35%	2.9	487.4
Lyxor ETF MSCI Europe	Lyxor	Borsa Italiana	Y	EUR	MEU IM	MEU.MI	0.35%	0.2	487.4
Lyxor ETF MSCI Europe	Lyxor	Deutsche Borse	Y	EUR	LYY5 GY	MEU.DE	0.35%	0.1	487.4
Lyxor ETF MSCI Europe	Lyxor	Sw iss SE	Y	EUR	LYMEU SW	LYMEU.S	0.35%	0.0	487.4
db x-trackers MSCI Europe TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMEU GY	XMEU.DE	0.30%	1.0	159.3
db x-trackers MSCI Europe TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMEU IM	XMEU.MI	0.30%	0.2	159.3
db x-trackers MSCI Europe TRN Index ETF	db x-trackers	London SE	Y	US\$	XMEU LN	XMEU.L	0.30%	0.1	159.3
db x-trackers MSCI Europe TRN Index ETF	db x-trackers	London SE	Y	US\$	XMED LN	XMED.L	0.30%	0.0	159.3
db x-trackers MSCI Europe TRN Index ETF	db x-trackers	Sw iss SE	Y	US\$	XMEU SW	XMEU.S	0.30%	0.0	159.3
Unico-MSCI Europe	Unico Asset Man	Deutsche Borse	Y	EUR	UNMSEUR GY	IMSEUR.DE	0.72%	0.0	43.0
iShares MSCI Europe	BGI	London SE		Gbp	IMEU LN	IMEU.L	0.35%	0.0	35.4
iShares MSCI Europe	BGI	Euronext Amsterdam		EUR	IMEU NA	IMEU.AS	0.35%	0.0	35.4
iShares MSCI Europe	BGI	Sw iss SE		EUR	IMEU SW	IMEU.S	0.35%	0.0	35.4
iShares MSCI Europe	BGI	Deutsche Borse		EUR	IQQY.GY	IQQY.DE	0.35%	0.0	35.4
iShares MSCI Europe	BGI	Euronext Paris		EUR	EUM FP	IMEU.PA	0.35%	0.0	35.4
iShares MSCI Europe ex UK	BGI	London SE	Y	EUR	IEUX LN	IEUX.L	0.40%	2.1	226.3
iShares MSCI Europe ex UK	BGI	Euronext Paris	Y	EUR	IEX FP	IEX.PA	0.40%	0.3	226.3
iShares MSCI Europe ex UK	BGI	Euronext Amsterdam	Y	EUR	IEUX NA	IEUX.AS	0.40%	0.3	226.3
iShares MSCI Europe ex UK	BGI	Deutsche Borse	Y	EUR	IQQU GY	IQQU.DE	0.40%	0.3	226.3
iShares MSCI Europe ex UK	BGI	Borsa Italiana	Y	EUR	IEUX IM	IEUX.MI	0.40%	0.1	226.3
iShares MSCI Europe ex UK	BGI	Sw iss SE	Y	EUR	IEUX SW	IEUX.S	0.40%	0.1	226.3
B1 - MSCI Pan Euro	Beta Etfund PLC	Borsa Italiana		EUR	B1PE IM	B1PE.MI	0.50%	0.0	48.9
SPDR Europe 350	Credit Agricole AM	Euronext Paris		EUR	SPE FP	SPE.PA	0.35%	1.2	929.3
SPDR Europe 350	Credit Agricole AM	Borsa Italiana		EUR	SPDRE IM	SPDRE.MI	0.35%	0.3	929.3
SPDR Europe 350	Credit Agricole AM	Virt-X		EUR	SPE VX	SPE.VX	0.35%	0.0	929.3

Source: Deutsche Bank, Bloomberg, Reuters.

# European Country ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
streetTracks AEX	State Street Global Advisors	Euronext Amsterdam	Y	EUR	AEXT NA	AEXT.AS	0.30%	1.4	201.7
iShares AEX Tracker	BGI	Euronext Amsterdam	Y	EUR	IAEX NA	IAEX.AS	0.30%	2.7	92.3
iShares AEX Tracker	BGI	London SE	Y	EUR	IAEX LN	IAEX.L	0.30%	0.0	92.3
iShares ATX (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	ATXEX GY	ATXEX.DE	0.30%	0.4	44.1
iShares ATX (DE)	BGI (Deutschland) AG	Vienna SE	Y	EUR	ATXEX AV	DE000A0D8Q23.VI	0.30%	0.1	44.1
Lyxor ETF BEL 20	Lyxor	Euronext Brussels	Y	EUR	BEL BB	BEL.BR	0.50%	0.2	32.0
Lyxor ETF CAC 40	Lyxor	Euronext Paris	Y	EUR	CAC FP	CAC.PA	0.25%	50.3	2,984.5
EasyETF CAC 40	AXA IM / BNP Paribas	Euronext Paris	Y	EUR	E40 FP	E40.PA	0.25%	1.9	1,076.5
CAC40 Indexis	Credit Agricole AM	Euronext Paris	Y	EUR	C40 FP	C40.PA	0.25%	3.2	805.3
iShares DAX (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	DAXEX GY	GDA.XIEX.DE	0.17%	93.9	3,137.6
iShares DAX (DE)	BGI (Deutschland) AG	Vienna SE	Y	EUR	DAXEX AV	DE0005933931.VI	0.17%	0.1	3,137.6
Lyxor ETF DAX	Lyxor	Euronext Paris	Y	EUR	DAX FP	DAX.PA	0.15%	19.0	456.4
Lyxor ETF DAX	Lyxor	Deutsche Borse	Y	EUR	LYXDAX GY	LYXDAX.DE	0.15%	15.2	456.4
Lyxor ETF DAX	Lyxor	Borsa Italiana	Y	EUR	DAXX IM	DAXX.MI	0.15%	6.2	456.4
Lyxor ETF DAX	Lyxor	Swiss SE	Y	EUR	LYDAX SW	LYDAX.S	0.15%	0.1	456.4
db x-trackers DAX ETF	db x-trackers	Deutsche Borse	Y	EUR	XDAX GY	XDAX.DE	0.15%	7.3	314.8
db x-trackers DAX ETF	db x-trackers	Swiss SE	Y	EUR	XDAX SW	XDAX.S	0.15%	0.9	314.8
Deutsche Bank DAX DVG	DVG	Deutsche Borse	Y	EUR	DAAXB GY	GDA.XIDB.DE	0.15%	0.2	167.0
UBS-ETF DJ Germany Titans 30	UBS	Deutsche Borse	Y	EUR	FDGETI GY	FDGETI.DE	0.55%	0.1	25.5
Lyxor ETF FTSE 100	Lyxor	London SE	Y	GBP	L100 LN	L100.L	0.30%	3.5	218.3
db x-trackers FTSE 100 ETF	db x-trackers	Deutsche Borse	Y	EUR	XUKX GR	XUKX.DE	0.30%	0.2	124.4
db x-trackers FTSE 100 ETF	db x-trackers	London SE	Y	GBP	XUKX LN	XUKX.L	0.30%	0.1	124.4
iShares FTSE 100	BGI	London SE	Y	GBP	ISF LN	ISF.L	0.40%	43.6	2,210.9
iShares FTSE 100	BGI	Euronext Amsterdam	Y	EUR	ISFA NA	ISFA.AS	0.40%	0.4	2,210.9
iShares FTSE 100	BGI	Borsa Italiana	Y	EUR	ISF IM	ISF.MI	0.40%	0.2	2,210.9
iShares FTSE 100	BGI	Virt-X	Y	EUR	ISF VX	ISF.VX	0.40%	0.2	2,210.9
UBS-ETF FTSE 100	UBS	Swiss SE	Y	GBP	UBSF100 SW	UBSF100.S	0.55%	0.2	99.7
UBS-ETF FTSE 100	UBS	Deutsche Borse	Y	GBP	UBSF100 GY	UBSF100.DE	0.55%	0.2	99.7
UBS-ETF FTSE 100	UBS	Virt-X	Y	GBP	UBSF100 VX	UBSF100.VX	0.55%	0.0	99.7
iShares FTSE 100 (DE)	BGI (Deutschland) AG	Deutsche Borse	N	GBP	UKXEX GY	FTSEEX.DE	0.51%	0.3	87.1
iShares FTSE 250	BGI	London SE	Y	GBP	MIDD LN	IMD.L	0.40%	8.3	272.6
db x-trackers FTSE 250 ETF	db x-trackers	Deutsche Borse	Y	EUR	XMCX GR	XMCX.DE	0.35%	0.1	168.1
db x-trackers FTSE 250 ETF	db x-trackers	London SE	Y	GBP	XMCX LN	XMCX.L	0.35%	0.0	168.1
Lyxor ETF FTSE 250	Lyxor	London SE	Y	GBP	L250 LN	L250.L	0.35%	0.2	57.5
Lyxor ETF FTSE All-Share	Lyxor	London SE	Y	GBP	LFAS LN	LFAS.L	0.40%	0.9	93.2
db x-trackers FTSE All Share ETF	db x-trackers	Deutsche Borse	Y	EUR	XASX GR	XASX.DE	0.40%	0.0	27.3
db x-trackers FTSE All Share ETF	db x-trackers	London SE	Y	GBP	XASX LN	XASX.L	0.40%	0.0	27.3
BBVA-Accion IBEX ETF	BBVA Gestion SA SGIC	BME	Y	EUR	BBVAI SM	BBVA.I.MC	0.33%	4.7	221.1
Lyxor ETF IBEX 35	Lyxor	BME	Y	EUR	LYXIB SM	LYXIB.MC	0.30%	3.4	76.6
Flame ETF IBEX 35	Santander	BME	Y	EUR	F35E SM	F35E.MC	0.30%	0.5	61.4
Flame ETF IBEX Mid Caps	Santander	BME	Y	EUR	FIMCE SM	FIMCENAV.MC	0.40%	0.0	216.6
Flame ETF IBEX Small Cap	Santander	BME	Y	EUR	FISCE SM	FISCENAV.MC	0.40%	0.0	54.5
ISEQ 20 ETF	NCB Stockbrokers	Irish SE	Y	EUR	IETF ID	IETF.I	0.50%	0.4	49.9
iShares MDAX (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	MDAXEX GY	MDAXIEX.DE	0.52%	6.2	137.5
Lyxor ETF MSCI Greece	Lyxor	Euronext Paris	Y	EUR	GRE FP	LGRE.PA	0.45%	0.2	19.8
Lyxor ETF MSCI Greece	Lyxor	Borsa Italiana	Y	EUR	GRC IM	LGRE.MI	0.45%	0.1	19.8
Lyxor ETF MSCI Greece	Lyxor	Deutsche Borse	Y	EUR	LYXGRE GR	LYXGRE.DE	0.45%	0.0	19.8
XACT OBX	Xact Fonder AB	Oslo Bors	Y	NOK	OBXEXACT NO	OBXEXACT.OL	0.30%	0.7	54.7
DNB NOR OBX	DnB NOR Kapitalforvaltning/N	Oslo Bors	Y	NOK	OBXEDNBNO	OBXEDNBNO.OL	0.60%	1.2	30.6
Seligson & Co OMX Helsinki 25 ETF	Seligson & Co Fund Man	Helsinki SE	Y	EUR	H25ETF FH	SLGOMXH25.HE	0.23%	0.2	139.5
XACT OMXH25	Xact Fonder AB	Helsinki SE	Y	EUR	XACTOMH25FH	HANOMXH25.HE	0.25%	0.0	2.1
XACT OMXS30	Xact Fonder AB	Stockholmborsen	Y	SEK	XACTOMX SS	XACTOMXS30.ST	0.31%	8.9	262.9
Lyxor ETF S&P/MIB	Lyxor	Borsa Italiana	Y	EUR	ETFMB IM	ETFMB.MI	0.35%	5.0	358.8
db x-trackers S&P/MIB ETF	db x-trackers	Deutsche Borse	Y	EUR	XMB GY	XMB.DE	0.30%	0.3	18.9
db x-trackers S&P/MIB ETF	db x-trackers	Borsa Italiana	Y	EUR	XMB IM	XMB.MI	0.30%	0.1	18.9
db x-trackers S&P/MIB ETF	db x-trackers	Swiss SE	Y	EUR	XMB SW	XMB.S	0.30%	0.0	18.9
iShares S&P/MIB	BGI	London SE	Y	GBP	IMB LN	IMB.L	0.35%	0.0	6.6
XACT OMXSB	Xact Fonder AB	Stockholmborsen	Y	SEK	XACTSBX SS	XACTOMXS.BT	0.30%	29.1	709.0
UBS-ETF SLI	UBS	Swiss SE	Y	CHF	UBSLI SW	UBSLI.S	0.35%	0.3	34.3
XMTCH on SMI	Credit Suisse AM	Swiss SE	Y	CHF	XMSMI SW	XMSZ.S	0.38%	14.6	1,656.6
XMTCH on SMI	Credit Suisse AM	Deutsche Borse	Y	CHF	XMSMI GY	XMSZ.DE	0.38%	0.1	1,656.6
UBS-ETF SMI	UBS	Swiss SE	Y	CHF	FRESMI SW	FRESMI.S	0.35%	1.1	303.1
db x-trackers SMI ETF	db x-trackers	Deutsche Borse	Y	CHF	XSMI GY	XSM.DE	0.30%	1.5	140.3
db x-trackers SMI ETF	db x-trackers	Borsa Italiana	Y	CHF	XSMI IM	XSM.MI	0.30%	0.3	140.3
db x-trackers SMI ETF	db x-trackers	Swiss SE	Y	CHF	XSMI SW	XSM.S	0.30%	0.0	140.3
iShares SMI (DE)	BGI (Deutschland) AG	Deutsche Borse	N	CHF	SMEIX GY	SSMEIX.DE	0.52%	0.8	45.3
iShares SMI (DE)	BGI (Deutschland) AG	Swiss SE	N	CHF	SMEIX SW	SSMEIX.S	0.52%	0.1	45.3
XMTCH on SMIM	Credit Suisse AM	Swiss SE	Y	CHF	XMSMM SW	XMSMM.S	0.51%	2.0	323.2
SMTCH on SLI	Credit Suisse AM	Swiss SE	Y	CHF	XMSLI SW	XMSLI.S	0.40%	1.6	88.8

Source: Deutsche Bank, Bloomberg, Reuters.

# World ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
iShares DJ Global Titans 50 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	DJGTEEX GY	DJGTEEX.DE	0.52%	0.5	62.5
Lyxor ETF DJ Global Titans 50	Lyxor	Vienna SE	Y	EUR	MGT AV	FR0007075494.VI	0.40%	0.0	56.7
Lyxor ETF DJ Global Titans 50	Lyxor	Borsa Italiana	Y	EUR	MGT IM	MGT.MI	0.40%	0.0	56.7
Lyxor ETF DJ Global Titans 50	Lyxor	Euronext Paris	Y	EUR	MGT FP	MGT.PA	0.40%	0.0	56.7
Lyxor ETF DJ Global Titans 50	Lyxor	Swiss SE	Y	EUR	MGT SW	MGT.S	0.40%	0.0	56.7
EasyETF Global Titans 50	AXA IM / BNP Paribas	Euronext Paris	Y	EUR	ETT FP	ETT.PA	0.45%	0.0	8.4
BBVA-Accion FTSE Latibex Top ETF	BBVA Gestion SA SGIC	BME		EUR	BBVAL SM	BBVAL.MC	0.55%	0.0	6.5
db x-trackers MSCI Emerging Markets TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMEM GR	XMEM.DE	0.65%	0.7	1,506.3
db x-trackers MSCI Emerging Markets TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMEM IM	XMEM.MI	0.65%	0.3	1,506.3
db x-trackers MSCI Emerging Markets TRN Index ETF	db x-trackers	London SE	Y	US\$	XMEM LN	XMEM.L	0.65%	0.2	1,506.3
db x-trackers MSCI Emerging Markets TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XMEM SW	XMEM.S	0.65%	0.1	1,506.3
db x-trackers MSCI Emerging Markets TRN Index ETF	db x-trackers	London SE	Y	US\$	XMEM LN	XMEM.L	0.65%	0.0	1,506.3
iShares MSCI Emerging Markets	BGI	London SE	Y	US\$	IEEM LN	IEEM.L	0.74%	3.1	951.9
iShares MSCI Emerging Markets	BGI	Borsa Italiana	Y	US\$	IEEM IM	IEEM.MI	0.74%	1.6	951.9
iShares MSCI Emerging Markets	BGI	Deutsche Borse	Y	US\$	IQQE GY	IQQE.DE	0.74%	1.2	951.9
iShares MSCI Emerging Markets	BGI	Euronext Paris	Y	US\$	IEM FP	IEM.PA	0.74%	0.8	951.9
iShares MSCI Emerging Markets	BGI	London SE	Y	US\$	IDEM LN	IDEM.L	0.74%	0.5	951.9
iShares MSCI Emerging Markets	BGI	Euronext Amsterdam	Y	US\$	IEMM NA	IEMM.AS	0.74%	0.4	951.9
iShares MSCI Emerging Markets	BGI	Swiss SE	Y	US\$	IEEM SW	IEEM.S	0.74%	0.2	951.9
Lyxor ETF MSCI Emerging Markets	Lyxor	Euronext Paris		EUR	LEM FP	LYXLEM.PA	0.65%	1.1	167.4
Lyxor ETF MSCI Emerging Markets	Lyxor	Deutsche Borse		EUR	LEM GY	LYXLEM.DE	0.65%	0.2	167.4
Lyxor ETF MSCI Emerging Markets	Lyxor	Borsa Italiana		EUR	EMKT IM	EMKT.MI	0.65%	0.2	167.4
Lyxor ETF MSCI Emerging Markets	Lyxor	BME		EUR	LEM SM	LEML.MC	0.65%	0.0	167.4
Lyxor ETF MSCI Emerging Markets	Lyxor	London SE		EUR	LEME LN	LEME.L	0.65%	0.0	167.4
XMTCH Lux on MSCI Emerging Markets	Credit Suisse AM	Swiss SE	Y	US\$	XMEM SW	XMEM.S	0.75%	0.1	91.4
iShares MSCI World	BGI	Deutsche Borse	Y	US\$	IQQW GY	IQQW.DE	0.50%	2.1	630.1
iShares MSCI World	BGI	Swiss SE	Y	US\$	IWRD SW	IWRD.S	0.50%	1.5	630.1
iShares MSCI World	BGI	London SE	Y	US\$	IWRD LN	IWRD.L	0.50%	1.2	630.1
iShares MSCI World	BGI	Euronext Amsterdam	Y	US\$	IWRD NA	IWRD.AS	0.50%	0.4	630.1
iShares MSCI World	BGI	London SE	Y	US\$	IDWR LN	IDWR.L	0.50%	0.3	630.1
iShares MSCI World	BGI	Borsa Italiana	Y	US\$	IWRD IM	IWRD.MI	0.50%	0.1	630.1
iShares MSCI World	BGI	Euronext Paris	Y	US\$	IWD FP	IWD.PA	0.50%	0.1	630.1
Lyxor ETF MSCI World	Lyxor	Euronext Paris	Y	EUR	WLD FP	WLD.PA	0.45%	0.5	452.0
Lyxor ETF MSCI World	Lyxor	Deutsche Borse	Y	EUR	LYXWLD GY	LYXWLD.DE	0.45%	0.1	452.0
Lyxor ETF MSCI World	Lyxor	Borsa Italiana	Y	EUR	WLD IM	WLD.MI	0.45%	0.1	452.0
db x-trackers MSCI World TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMWO GY	XMWO.DE	0.45%	1.0	180.4
db x-trackers MSCI World TRN Index ETF	db x-trackers	London SE	Y	US\$	XMWD LN	XMWD.L	0.45%	0.0	180.4
db x-trackers MSCI World TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMWO IM	XMWO.MI	0.45%	0.0	180.4
db x-trackers MSCI World TRN Index ETF	db x-trackers	London SE	Y	US\$	XMWO LN	XMWO.L	0.45%	0.0	180.4
db x-trackers MSCI World TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XMWO SW	XMWO.S	0.45%	0.0	180.4
Unico-MSCI World	Unico Asset Man	Deutsche Borse	Y	EUR	UNMSWLD GY	UNMSWLD.DE	0.72%	0.3	149.4
Lyxor ETF MSCI World (USD)	Lyxor	Swiss SE	Y	US\$	LYWLD SW	LYWLD.S	0.45%	0.2	16.5
ESPA Stock NTX	Erste Sparinvest KAG	Vienna SE		EUR	ESPSNTX AV	AT000A00EH2.VI	0.90%	0.0	0.0

Source: Deutsche Bank, Bloomberg, Reuters.



# Regional ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (€m)
Lyxor ETF Eastern Europe (CECE EUR)	Lyxor	Euronext Paris	Y	EUR	CEC FP	LYEE.PA	0.50%	2.6	321.9
Lyxor ETF Eastern Europe (CECE EUR)	Lyxor	Deutsche Borse	Y	EUR	LYCE GY	L812.DE	0.50%	0.5	321.9
Lyxor ETF Eastern Europe (CECE EUR)	Lyxor	Borsa Italiana	Y	EUR	EST IM	LYEE.MI	0.50%	0.3	321.9
Lyxor ETF Eastern Europe (CECE EUR)	Lyxor	Swiss SE	Y	EUR	LYCEC SW	LYCEC.S	0.50%	0.0	321.9
Lyxor ETF Eastern Europe (CECE EUR)	Lyxor	BME	Y	EUR	CEC SM	LYEE.MC	0.50%	0.0	321.9
Lyxor ETF Eastern Europe (CECE EUR)	Lyxor	Vienna SE	Y	EUR	CEC AV	FR0010204073.VI	0.50%	0.0	321.9
Market Access DAXglobal Asia Index Fund	ABN Amro Bank NV	Deutsche Borse	Y	EUR	M9SF GR	A0MU3S.DE	0.70%	0.0	5.2
Market Access DAXglobal Asia Index Fund	ABN Amro Bank NV	Swiss SE	Y	EUR	MDAI SW	MDAI.S	0.70%	0.0	5.2
Market Access DAXglobal Asia Index Fund	ABN Amro Bank NV	Euronext Amsterdam	Y	EUR	MDAI NA	MDAI.AS	0.70%	0.0	5.2
Market Access DAXglobal Asia Index Fund	ABN Amro Bank NV	Vienna SE	Y	EUR	MDAI AV	LU0259323235.VI	0.70%	0.0	5.2
Market Access DAXglobal BRIC Index Fund	ABN Amro Bank NV	Deutsche Borse	Y	EUR	M9SH GR	A0MU3U.DE	0.70%	0.1	2.5
Market Access DAXglobal BRIC Index Fund	ABN Amro Bank NV	Euronext Amsterdam	Y	EUR	MABINA	MABIA.S	0.70%	0.0	2.5
Market Access DAXglobal BRIC Index Fund	ABN Amro Bank NV	Swiss SE	Y	EUR	MABI SW	MABIS	0.70%	0.0	2.5
Market Access DAXglobal BRIC Index Fund	ABN Amro Bank NV	Vienna SE	Y	EUR	MABI AV	LU0269999792.VI	0.70%	0.0	2.5
iShares DJ STOXX EU Enlarged 15 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	EUE15EX GY	EUE15PEX.DE	0.51%	0.1	52.5
iShares DJ STOXX EU Enlarged 15 (DE)	BGI (Deutschland) AG	Vienna SE	Y	EUR	EUE15EX AV	DE000A0D8Q15.VI	0.51%	0.0	52.5
iShares FTSE BRIC 50 Fund	BGI	London SE	Y	GBP	BRIC LN	BRIC.L	0.74%	0.7	76.5
iShares FTSE BRIC 50 Fund	BGI	Borsa Italiana	Y	EUR	BR50 IM	BRIC.MI	0.74%	0.4	76.5
iShares FTSE BRIC 50 Fund	BGI	London SE	Y	GBP	DBRC LN	DBRC.L	0.74%	0.3	76.5
iShares FTSE BRIC 50 Fund	BGI	Euronext Amsterdam	Y	EUR	BRIC NA	BRIC.AS	0.74%	0.2	76.5
iShares FTSE BRIC 50 Fund	BGI	Deutsche Borse	Y	GBP	IQQ9 GR	IQQ9.DE	0.74%	0.1	76.5
iShares FTSE BRIC 50 Fund	BGI	Euronext Paris	Y	EUR	BRC FP	BRIC.PA	0.74%	0.0	76.5
iShares FTSE BRIC 50 Fund	BGI	Swiss SE	Y	EUR	BRIC SW	BRIC.S	0.74%	0.0	76.5
Lyxor ETF MSCI AC Asia Pacific ex Japan	Lyxor	Euronext Paris	Y	US\$	AEJ FP	AEJ.PA	0.65%	0.7	150.3
Lyxor ETF MSCI AC Asia Pacific ex Japan	Lyxor	Borsa Italiana	Y	US\$	AEJ IM	AEJ.MI	0.65%	0.3	150.3
Lyxor ETF MSCI AC Asia Pacific ex Japan	Lyxor	Deutsche Borse	Y	US\$	LYXAEJ GY	LYXAEJ.DE	0.65%	0.2	150.3
Lyxor ETF MSCI AC Asia Pacific ex Japan	Lyxor	London SE	Y	EUR	LASPL LN	LA SPL.L	0.65%	0.0	0.0
Lyxor ETF MSCI AC Asia Pacific ex Japan	Lyxor	London SE	Y	EUR	LASU LN	LA SUL.L	0.65%	0.0	0.0
iShares MSCI AC Far East ex-Japan	BGI	London SE	Y	US\$	IFFF LN	IFFF.L	0.50%	0.8	381.7
iShares MSCI AC Far East ex-Japan	BGI	Deutsche Borse	Y	US\$	IQQF GY	IQQF.DE	0.50%	0.6	381.7
iShares MSCI AC Far East ex-Japan	BGI	Borsa Italiana	Y	US\$	IFFF IM	IFFF.MI	0.50%	0.2	381.7
iShares MSCI AC Far East ex-Japan	BGI	Euronext Paris	Y	US\$	IFE FP	IFE.PA	0.50%	0.2	381.7
iShares MSCI AC Far East ex-Japan	BGI	Swiss SE	Y	US\$	IFFF SW	IFFF.S	0.50%	0.1	381.7
iShares MSCI AC Far East ex-Japan	BGI	Euronext Amsterdam	Y	US\$	IFFF NA	IFFF.AS	0.50%	0.1	381.7
iShares MSCI AC Far East ex-Japan	BGI	London SE	Y	US\$	IDFF LN	IDFF.L	0.50%	0.1	381.7
db x-trackers MSCI EM Asia TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMAS IM	XMAS.MI	0.65%	0.1	26.9
db x-trackers MSCI EM Asia TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMAS GR	XMAS.DE	0.65%	0.1	26.9
db x-trackers MSCI EM Asia TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XMAI SW	XMAI.S	0.65%	0.0	26.9
db x-trackers MSCI EM Asia TRN Index ETF	db x-trackers	London SE	Y	US\$	XMAS LN	XMAS.L	0.65%	0.0	26.9
db x-trackers MSCI EM Asia TRN Index ETF	db x-trackers	London SE	Y	US\$	XMAD LN	XMAD.L	0.65%	0.0	26.9
iShares MSCI Eastern Europe	BGI	London SE	Y	US\$	IDEE LN	IDEE.L	0.74%	0.6	224.4
iShares MSCI Eastern Europe	BGI	London SE	Y	US\$	IEER LN	IEER.L	0.74%	0.5	224.4
iShares MSCI Eastern Europe	BGI	Borsa Italiana	Y	US\$	IEER IM	IEER.MI	0.74%	0.4	224.4
iShares MSCI Eastern Europe	BGI	Euronext Amsterdam	Y	US\$	IEER NA	IEER.AS	0.74%	0.4	224.4
iShares MSCI Eastern Europe	BGI	Swiss SE	Y	US\$	IEER SW	IEER.S	0.74%	0.3	224.4
iShares MSCI Eastern Europe	BGI	Deutsche Borse	Y	US\$	IQQR GY	IQQR.DE	0.74%	0.2	224.4
iShares MSCI Eastern Europe	BGI	Euronext Paris	Y	US\$	IEE FP	IEE.PA	0.74%	0.2	224.4
db x-trackers MSCI EM EMEA TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMEA GR	XMEA.DE	0.65%	0.5	18.8
db x-trackers MSCI EM EMEA TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMEA IM	XMEA.MI	0.65%	0.0	18.8
db x-trackers MSCI EM EMEA TRN Index ETF	db x-trackers	London SE	Y	US\$	XMEA LN	XMEA.L	0.65%	0.0	18.8
db x-trackers MSCI EM EMEA TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XMEA SW	XMEA.S	0.65%	0.0	18.8
db x-trackers MSCI EM EMEA TRN Index ETF	db x-trackers	London SE	Y	US\$	XMXD LN	XMXD.L	0.65%	0.0	18.8
db x-trackers MSCI EM Latam TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMLA IM	XMLA.MI	0.65%	0.3	54.1
db x-trackers MSCI EM Latam TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMLA GR	XMLA.DE	0.65%	0.2	54.1
db x-trackers MSCI EM Latam TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XMLA SW	XMLA.S	0.65%	0.0	54.1
db x-trackers MSCI EM Latam TRN Index ETF	db x-trackers	London SE	Y	US\$	XMLA LN	XMLA.L	0.65%	0.0	54.1
db x-trackers MSCI EM Latam TRN Index ETF	db x-trackers	London SE	Y	US\$	XMLD LN	XMLD.L	0.65%	0.0	54.1
iShares MSCI Latin America	BGI	London SE	Y	US\$	LTAM LN	LTAM.L	0.74%	0.1	5.3
iShares MSCI Latin America	BGI	London SE	Y	US\$	DLTML LN	DLTML	0.74%	0.0	5.3
Lyxor ETF MSCI EM Latin America	Lyxor	Borsa Italiana	Y	EUR	LATAM IM	LATAM.MI	0.65%	0.6	52.1
Lyxor ETF MSCI EM Latin America	Lyxor	Euronext Paris	Y	EUR	LTM FP	LYXLT.M.PA	0.65%	0.3	52.1
Lyxor ETF MSCI EM Latin America	Lyxor	Deutsche Borse	Y	EUR	LTM GY	LYXLT.M.DE	0.65%	0.2	52.1
Lyxor ETF MSCI EM Latin America	Lyxor	BME	Y	EUR	LTM SM	LTM.MC	0.65%	0.0	52.1
Lyxor ETF MSCI EM Latin America	Lyxor	London SE	Y	EUR	LLAT LN	LLAT.L	0.65%	0.0	52.1
iShares MSCI North America	BGI	Deutsche Borse	Y	US\$	IQQN GY	IQQN.DE	0.40%	0.3	209.3
iShares MSCI North America	BGI	London SE	Y	US\$	IDNA LN	IDNA.L	0.40%	0.3	209.3
iShares MSCI North America	BGI	Euronext Amsterdam	Y	US\$	INAA NA	INAA.AS	0.40%	0.2	209.3
iShares MSCI North America	BGI	London SE	Y	US\$	INAA LN	INAA.L	0.40%	0.1	209.3
iShares MSCI North America	BGI	Swiss SE	Y	US\$	INAA SW	INAA.S	0.40%	0.1	209.3
iShares MSCI North America	BGI	Euronext Paris	Y	US\$	NAA FP	NAA.PA	0.40%	0.1	209.3
iShares MSCI North America	BGI	Borsa Italiana	Y	US\$	INNA IM	INNA.MI	0.40%	0.0	209.3
Market Access South-East Europe Traded Index Fund	ABN Amro Bank NV	Deutsche Borse	Y	EUR	M9SG GR	A0MU3T.DE	0.70%	0.1	9.2
Market Access South-East Europe Traded Index Fund	ABN Amro Bank NV	Swiss SE	Y	EUR	MSEI SW	MSEI.S	0.70%	0.0	9.2
Market Access South-East Europe Traded Index Fund	ABN Amro Bank NV	Euronext Amsterdam	Y	EUR	MSEI NA	MSEI.AS	0.70%	0.0	9.2

Source: Deutsche Bank, Bloomberg, Reuters.

# World Country ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
BBVA-Accion FTSE Latibex Brasil ETF	BBVA Gestion SA SGIC	BME		EUR	BBVAB SM	BBVAB.MC	0.55%	0.1	112.7
Lyxor ETF Brazil (bovespa)	Lyxor	Euronext Paris	Y	EUR	RIO FP	LYXRIO.PA	0.65%	1.1	177.9
Lyxor ETF Brazil (bovespa)	Lyxor	Borsa Italiana	Y	EUR	BRA IM	BRA.MI	0.65%	0.9	177.9
Lyxor ETF Brazil (bovespa)	Lyxor	Deutsche Borse	Y	EUR	LYXRIO GY	LYXRIO.DE	0.65%	0.6	177.9
Lyxor ETF Brazil (bovespa)	Lyxor	Sw iss SE	Y	EUR	LYRIO SW	LYRIO.S	0.65%	0.1	177.9
Lyxor ETF Brazil	Lyxor	London SE	Y	EUR	LBRZ LN	LBRZ.L	0.65%	0.1	0.0
Lyxor ETF Brazil	Lyxor	London SE	Y	EUR	LBRU LN	LBRU.L	0.65%	0.0	0.0
iShares MSCI Brazil	BGI	Borsa Italiana	Y	US\$	IBZL IM	IBZL.MI	0.74%	3.3	391.4
iShares MSCI Brazil	BGI	London SE	Y	US\$	IBZL LN	IBZL.L	0.74%	1.4	391.4
iShares MSCI Brazil	BGI	Euronext Paris	Y	US\$	IBZ FP	IBZ.PA	0.74%	0.8	391.4
iShares MSCI Brazil	BGI	Deutsche Borse	Y	US\$	IQQB GY	IQQB.DE	0.74%	0.7	391.4
iShares MSCI Brazil	BGI	Sw iss SE	Y	US\$	IBZL SW	IBZL.S	0.74%	0.5	391.4
iShares MSCI Brazil	BGI	Euronext Amsterdam	Y	US\$	IBZL NA	IBZL.AS	0.74%	0.5	391.4
iShares MSCI Brazil	BGI	London SE	Y	US\$	IDBZ LN	IDBZ.L	0.74%	0.1	391.4
db x-trackers MSCI Brazil TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMBR IM	XMBR.MI	0.65%	1.0	123.9
db x-trackers MSCI Brazil TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMBR GR	XMBR.DE	0.65%	0.8	123.9
db x-trackers MSCI Brazil TRN Index ETF	db x-trackers	Sw iss SE	Y	US\$	XMBR SW	XMBR.S	0.65%	0.1	123.9
db x-trackers MSCI Brazil TRN Index ETF	db x-trackers	London SE	Y	US\$	XMBD LN	XMBD.L	0.65%	0.1	123.9
db x-trackers MSCI Brazil TRN Index ETF	db x-trackers	London SE	Y	US\$	XMBR LN	XMBR.L	0.65%	0.0	123.9
iShares Dow Jones China Offshore 50 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	DJCHOEX GY	DJCHOS50EX.DE	0.60%	0.7	26.1
iShares FTSE / Xinhua China 25 Fund	BGI	Borsa Italiana	Y	US\$	FXC IM	FXC.MI	0.74%	3.7	577.4
iShares FTSE / Xinhua China 25 Fund	BGI	Deutsche Borse	Y	US\$	IQQC GY	FXC.DE	0.74%	1.5	577.4
iShares FTSE / Xinhua China 25 Fund	BGI	Euronext Amsterdam	Y	US\$	FXC NA	FXC.AS	0.74%	1.1	577.4
iShares FTSE / Xinhua China 25 Fund	BGI	London SE	Y	US\$	FXC LN	FXC.L	0.74%	1.0	577.4
iShares FTSE / Xinhua China 25 Fund	BGI	Euronext Paris	Y	US\$	IFC FP	IFC.PA	0.74%	0.4	577.4
iShares FTSE / Xinhua China 25 Fund	BGI	Sw iss SE	Y	US\$	FXC SW	FXC.S	0.74%	0.2	577.4
iShares FTSE / Xinhua China 25 Fund	BGI	London SE	Y	US\$	IDFX LN	IDFX.L	0.74%	0.1	577.4
iShares FTSE / Xinhua China 25 Fund	BGI	Virt-X	Y	US\$	FXC VX	FXC.VX	0.74%	0.1	577.4
db x-trackers FTSE/Xinhua China 25 ETF	db x-trackers	Borsa Italiana	Y	US\$	XX25 IM	XX25.MI	0.60%	1.4	111.2
db x-trackers FTSE/Xinhua China 25 ETF	db x-trackers	Deutsche Borse	Y	US\$	XX25 GR	XX25.DE	0.60%	0.5	111.2
db x-trackers FTSE/Xinhua China 25 ETF	db x-trackers	London SE	Y	US\$	XX2D LN	XX2D.L	0.60%	0.1	111.2
db x-trackers FTSE/Xinhua China 25 ETF	db x-trackers	Sw iss SE	Y	US\$	XXI SW	XXI.S	0.60%	0.0	111.2
db x-trackers FTSE/Xinhua China 25 ETF	db x-trackers	London SE	Y	US\$	XX25 LN	XX25.L	0.60%	0.0	111.2
Lyxor ETF China Enterprise	Lyxor	Borsa Italiana	Y	HKD	CINA IM	CINA.MI	0.65%	4.0	618.7
Lyxor ETF China Enterprise	Lyxor	Euronext Paris	Y	HKD	ASI FP	ASI.PA	0.65%	2.6	618.7
Lyxor ETF China Enterprise	Lyxor	BME	Y	HKD	ASI SM	ASIL.MC	0.65%	0.1	618.7
Lyxor ETF China Enterprise	Lyxor	Deutsche Borse	Y	HKD	ASI GY	L811.F	0.65%	0.1	618.7
Lyxor ETF China Enterprise (HSCEI) (GBP)	Lyxor	London SE	Y	EUR	LCHN LN	LCHN.L	0.65%	0.0	0.0
Lyxor ETF China Enterprise (HSCEI) (USD)	Lyxor	London SE	Y	EUR	LCHU LN	LCHU.L	0.65%	0.0	0.0
Lyxor ETF Hong Kong (HSI)	Lyxor	Euronext Paris	Y	HKD	HSI FP	HK.PA	0.65%	0.5	88.8
Lyxor ETF Hong Kong (HSI)	Lyxor	Borsa Italiana	Y	HKD	HK IM	HK.MI	0.65%	0.3	88.8
Lyxor ETF Hong Kong (HSI)	Lyxor	Deutsche Borse	Y	HKD	HK GY	LYXHSI.DE	0.65%	0.2	88.8
Lyxor ETF MSCI India	Lyxor	Borsa Italiana	Y	INR	LYINR IM	INDI.MI	0.85%	4.3	776.1
Lyxor ETF MSCI India	Lyxor	Euronext Paris	Y	INR	INR FP	INR.PA	0.85%	2.2	776.1
Lyxor ETF MSCI India	Lyxor	Deutsche Borse	Y	INR	LYINR GY	LYXINR.DE	0.85%	0.5	776.1
Lyxor ETF MSCI India	Lyxor	BME	Y	INR	INR SM	INR.MC	0.85%	0.0	776.1
Lyxor ETF MSCI India (USD)	Lyxor	Sw iss SE	Y	INR	LYINR SW	LYINR.S	0.85%	0.6	95.7
db x-trackers S&P CNX Nifty ETF	db x-trackers	Borsa Italiana	Y	US\$	XNIF IM	XNIF.MI	0.85%	0.4	85.4
db x-trackers S&P CNX Nifty ETF	db x-trackers	Deutsche Borse	Y	US\$	XNIF GR	XNIF.DE	0.85%	0.3	85.4
db x-trackers S&P CNX Nifty ETF	db x-trackers	London SE	Y	US\$	XNID LN	XNID.L	0.85%	0.1	85.4
db x-trackers S&P CNX Nifty ETF	db x-trackers	London SE	Y	US\$	XNIF LN	XNIF.L	0.85%	0.0	85.4
db x-trackers S&P CNX Nifty ETF	db x-trackers	Sw iss SE	Y	US\$	XNIF SW	XNIF.S	0.85%	0.0	85.4
Lyxor ETF India (S&P CNX Nifty) (GBP)	Lyxor	London SE	Y	INR	LNFT LN	LNFT.L	0.85%	0.3	43.1
Lyxor ETF India (S&P CNX Nifty) (USD)	Lyxor	London SE	Y	INR	LNFU LN	LNFU.L	0.85%	0.0	43.1
UBS-ETF DJ Japan Titans 100	UBS	Virt-X	Y	JPY	FDJ100 VX	FDJPHU.VX	0.55%	0.6	294.3
UBS-ETF DJ Japan Titans 100	UBS	Sw iss SE	Y	JPY	FDJ100 SW	FDJPHU.S	0.55%	0.4	294.3
UBS-ETF DJ Japan Titans 100	UBS	Deutsche Borse	Y	JPY	FDJ100 GY	FDJPHU.DE	0.55%	0.4	294.3
UBS ETF DJ Japan Titans 100 I	UBS	Sw iss SE	Y	JPY	UBSDJI SW	UBSDJI.S	0.20%	0.0	209.1
iShares MSCI Japan	BGI	Borsa Italiana	Y	US\$	JPN IM	JPN.MI	0.59%	2.2	1,204.2
iShares MSCI Japan	BGI	London SE	Y	US\$	JPN LN	JPN.L	0.59%	1.5	1,204.2
iShares MSCI Japan	BGI	Deutsche Borse	Y	US\$	IQQJ GY	JPN.DE	0.59%	1.4	1,204.2
iShares MSCI Japan	BGI	Euronext Amsterdam	Y	US\$	JPN NA	JPN.AS	0.59%	0.8	1,204.2
iShares MSCI Japan	BGI	Euronext Paris	Y	US\$	JP FP	JP.PA	0.59%	0.3	1,204.2
iShares MSCI Japan	BGI	Virt-X	Y	US\$	JPN VX	JPN.VX	0.59%	0.2	1,204.2
iShares MSCI Japan	BGI	Sw iss SE	Y	US\$	JPN SW	JPN.S	0.59%	0.1	1,204.2
db x-trackers MSCI Japan TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMJP GY	XMJP.DE	0.50%	1.5	161.9
db x-trackers MSCI Japan TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMJP IM	XMJP.MI	0.50%	0.6	161.9
db x-trackers MSCI Japan TRN Index ETF	db x-trackers	London SE	Y	US\$	XMJP LN	XMJP.L	0.50%	0.0	161.9
db x-trackers MSCI Japan TRN Index ETF	db x-trackers	London SE	Y	US\$	XMJP LN	XMJP.L	0.50%	0.0	161.9
db x-trackers MSCI Japan TRN Index ETF	db x-trackers	Sw iss SE	Y	US\$	XMJP SW	XMJP.S	0.50%	0.0	161.9
iShares Nikkei 225 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	JPY	NKYEX GY	N225EX.DE	0.50%	0.7	92.7
Lyxor ETF Japan Topix	Lyxor	Euronext Paris	Y	JPY	JPN FP	JPN.PA	0.50%	1.5	308.5
Lyxor ETF Japan Topix	Lyxor	Deutsche Borse	Y	JPY	LYY4 GY	LYXJPN.DE	0.50%	1.3	308.5
Lyxor ETF Japan Topix	Lyxor	Borsa Italiana	Y	JPY	JPN IM	JPN.MI	0.50%	0.6	308.5

Source: Deutsche Bank, Bloomberg, Reuters.



# World Country ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
Lyxor ETF Japan Topix (YEN)	Lyxor	Swiss SE	Y	JPY	LYJFN SW	LYJFN.S	0.50%	0.2	64.3
Lyxor ETF Japan Topix (GPB)	Lyxor	London SE	Y	JPY	LTPX LN	LTPX.L	0.50%	0.1	25.8
Lyxor ETF Japan Topix (USD)	Lyxor	London SE	Y	JPY	LTPU LN	LTPU.L	0.50%	0.0	25.8
iShares MSCI Korea	BGI	Euronext Paris	Y	US\$	IKR FP	IKR.PA	0.74%	0.5	114.8
iShares MSCI Korea	BGI	Borsa Italiana	Y	US\$	IKOR IM	IKOR.MI	0.74%	0.4	114.8
iShares MSCI Korea	BGI	London SE	Y	US\$	IKOR LN	IKOR.L	0.74%	0.3	114.8
iShares MSCI Korea	BGI	Deutsche Borse	Y	US\$	IQQK GY	IQQK.DE	0.74%	0.2	114.8
iShares MSCI Korea	BGI	Swiss SE	Y	US\$	IKOR SW	IKOR.S	0.74%	0.2	114.8
iShares MSCI Korea	BGI	Euronext Amsterdam	Y	US\$	IKRA NA	IKRA.AS	0.74%	0.1	114.8
iShares MSCI Korea	BGI	London SE	Y	US\$	IDKO LN	IDKO.L	0.74%	0.1	114.8
Lyxor ETF MSCI Korea	Lyxor	Euronext Paris	Y	EUR	KRW FP	KRW.PA	0.65%	0.8	92.0
Lyxor ETF MSCI Korea	Lyxor	Deutsche Borse	Y	EUR	KOR GY	LYXKRW.DE	0.65%	0.4	92.0
Lyxor ETF MSCI Korea	Lyxor	Borsa Italiana	Y	EUR	KOR IM	KOR.MI	0.65%	0.2	92.0
db x-trackers MSCI Korea TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMKO IM	XMKO.MI	0.65%	0.8	34.7
db x-trackers MSCI Korea TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMKO GR	XMKO.DE	0.65%	0.4	34.7
db x-trackers MSCI Korea TRN Index ETF	db x-trackers	London SE	Y	US\$	XKS2 LN	XKS2.L	0.65%	0.0	34.7
db x-trackers MSCI Korea TRN Index ETF	db x-trackers	London SE	Y	US\$	XKSD LN	XKSD.L	0.65%	0.0	34.7
db x-trackers MSCI Korea TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XKSI SW	XKSI.S	0.65%	0.0	34.7
Market Access DAXglobal Russia Index Fund	ABN Amro Bank NV	Deutsche Borse	Y	EUR	M9SJ GR	A0MJ3V.DE	0.70%	0.0	6.0
Market Access DAXglobal Russia Index Fund	ABN Amro Bank NV	Euronext Amsterdam	Y	EUR	MDRI NA	MDRI.AS	0.70%	0.0	6.0
Market Access DAXglobal Russia Index Fund	ABN Amro Bank NV	Vienna SE	Y	EUR	MDRI SW	MDRI.S	0.70%	0.0	6.0
Market Access DAXglobal Russia Index Fund	ABN Amro Bank NV	Vienna SE	Y	EUR	MDRI AV	LU0269999958.VI	0.70%	0.0	6.0
Lyxor ETF Russia (DJ Rus Index Titans 10) (EUR)	Lyxor	Euronext Paris	Y	EUR	RUS FP	LRUS.PA	0.65%	2.5	455.5
Lyxor ETF Russia (DJ Rus Index Titans 10) (EUR)	Lyxor	Borsa Italiana	Y	EUR	RUS IM	LRUS.MI	0.65%	0.9	455.5
Lyxor ETF Russia (DJ Rus Index Titans 10) (EUR)	Lyxor	Deutsche Borse	Y	EUR	LYXRUS GY	LYXRUS.DE	0.65%	0.6	455.5
Lyxor ETF Russia (DJ Rus Index Titans 10) (EUR)	Lyxor	BME	Y	EUR	RUSS SM	LRUSS.MC	0.65%	0.1	455.5
Lyxor ETF Russia (DJ Rus Index Titans 10) (GBP)	Lyxor	London SE	Y	EUR	LRUS LN	LRUS.L	0.65%	0.1	31.0
Lyxor ETF Russia (DJ Rus Index Titans 10) (USD)	Lyxor	London SE	Y	EUR	LRUU LN	LRUU.L	0.65%	0.1	31.0
Lyxor ETF Russia (DJ Rus Index Titans 10) (USD)	Lyxor	Swiss SE	Y	EUR	LYRUS SW	LYRUS.S	0.65%	0.2	56.5
Market Access FTSE/JSE Africa Top 40 Index Fund	ABN Amro Bank NV	Euronext Amsterdam	Y	EUR	MFAI NA	MFAI.AS	0.70%	0.0	4.6
Market Access FTSE/JSE Africa Top 40 Index Fund	ABN Amro Bank NV	Deutsche Borse	Y	EUR	M9SK GR	A0MJ3W.DE	0.70%	0.0	4.6
Market Access FTSE/JSE Africa Top 40 Index Fund	ABN Amro Bank NV	Swiss SE	Y	EUR	MFAI SW	MFAI.S	0.70%	0.0	4.6
Market Access FTSE/JSE Africa Top 40 Index Fund	ABN Amro Bank NV	Vienna SE	Y	EUR	MFAI AV	LU0270000028.VI	0.70%	0.0	4.6
Lyxor ETF South Africa (FTSE JSE Top40)	Lyxor	Borsa Italiana	Y	ZAR	SAFRI IM	SAFRI.MI	0.65%	0.4	57.7
Lyxor ETF South Africa (FTSE JSE Top40)	Lyxor	Euronext Paris	Y	ZAR	AFS FP	LYXAFS.PA	0.65%	0.3	57.7
Lyxor ETF South Africa (FTSE JSE Top40)	Lyxor	Deutsche Borse	Y	ZAR	AFS GY	LYXAFS.DE	0.65%	0.1	57.7
Lyxor ETF South Africa (FTSE JSE Top40) (GBP)	Lyxor	London SE	Y	ZAR	LSAF LN	LSAF.L	0.65%	6.4	30.5
Lyxor ETF South Africa (FTSE JSE Top40) (USD)	Lyxor	London SE	Y	ZAR	LSAU LN	LSAU.L	0.65%	0.1	30.5
iShares MSCI Taiw an	BGI	London SE	Y	US\$	ITWN LN	ITWN.L	0.74%	0.4	177.0
iShares MSCI Taiw an	BGI	Borsa Italiana	Y	US\$	ITWN IM	ITWN.MI	0.74%	0.3	177.0
iShares MSCI Taiw an	BGI	Deutsche Borse	Y	US\$	IQQT GY	IQQT.DE	0.74%	0.3	177.0
iShares MSCI Taiw an	BGI	Swiss SE	Y	US\$	ITWN SW	ITWN.S	0.74%	0.3	177.0
iShares MSCI Taiw an	BGI	Euronext Amsterdam	Y	US\$	ITWN NA	ITWN.AS	0.74%	0.1	177.0
iShares MSCI Taiw an	BGI	Euronext Paris	Y	US\$	ITW FP	ITWN.PA	0.74%	0.1	177.0
iShares MSCI Taiw an	BGI	London SE	Y	US\$	IDTW LN	IDTW.L	0.74%	0.1	177.0
db x-trackers MSCI Taiw an TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMTW GR	XMTW.DE	0.65%	0.2	74.2
db x-trackers MSCI Taiw an TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMTW IM	XMTW.MI	0.65%	0.1	74.2
db x-trackers MSCI Taiw an TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XMTW SW	XMTW.S	0.65%	0.0	74.2
db x-trackers MSCI Taiw an TRN Index ETF	db x-trackers	London SE	Y	US\$	XMTD LN	XMTD.L	0.65%	0.0	74.2
db x-trackers MSCI Taiw an TRN Index ETF	db x-trackers	London SE	Y	US\$	XMTW LN	XMTW.L	0.65%	0.0	74.2
Lyxor ETF Turkey Titans 20	Lyxor	Euronext Paris	Y	EUR	TUR FP	LTUR.PA	0.65%	0.9	171.6
Lyxor ETF Turkey Titans 20	Lyxor	Borsa Italiana	Y	EUR	TUR IM	LTUR.MI	0.65%	0.5	171.6
Lyxor ETF Turkey Titans 20	Lyxor	Deutsche Borse	Y	EUR	LYXTUR GY	LYXTUR.DE	0.65%	0.2	171.6
Lyxor ETF Turkey Titans 20	Lyxor	Swiss SE	Y	EUR	LYTUR SW	LYTUR.S	0.65%	0.0	171.6
Market Access DJ Turkey Titans 20 Index Fund	ABN Amro Bank NV	Deutsche Borse	Y	EUR	M9SE GR	A0MSJG.DE	0.70%	0.0	0.0
Market Access DJ Turkey Titans 20 Index Fund	ABN Amro Bank NV	Swiss SE	Y	US\$	MDJT SW	MDJT.S	0.60%	0.0	0.0
Market Access DJ Turkey Titans 20 Index Fund	ABN Amro Bank NV	Vienna SE	Y	EUR	MDJT AV	LU0269999362.VI	0.70%	0.0	0.0
iShares MSCI Turkey	BGI	London SE	Y	GBP	ITKY LN	ITKY.L	0.74%	2.0	88.6
iShares MSCI Turkey	BGI	Euronext Amsterdam	Y	GBP	ITKY NA	ITKY.AS	0.74%	0.3	88.6
iShares MSCI Turkey	BGI	Borsa Italiana	Y	GBP	ITKY IM	ITKY.MI	0.74%	0.1	88.6
iShares MSCI Turkey	BGI	Swiss SE	Y	GBP	ITKY SW	ITKY.S	0.74%	0.1	88.6
iShares MSCI Turkey	BGI	London SE	Y	EUR	IDTK LN	IDTK.L	0.74%	0.1	88.6
iShares MSCI Turkey	BGI	Deutsche Borse	Y	GBP	IQQ5 GY	IQQ5.DE	0.74%	0.1	88.6
iShares MSCI Turkey	BGI	Euronext Paris	Y	GBP	ITK FP	ITKY.PA	0.74%	0.1	88.6
UBS-ETF DJ US (Large Cap)	UBS	Virt-X	Y	US\$	FDUSLC VX	FDUSLC.VX	0.35%	0.1	54.7
UBS-ETF DJ US (Large Cap)	UBS	Deutsche Borse	Y	US\$	FDUSLC GY	FDUSLC.DE	0.35%	0.0	54.7
UBS-ETF DJ US (Large Cap)	UBS	Swiss SE	Y	US\$	FDUSLC SW	FDUSLC.S	0.35%	0.0	54.7
Lyxor ETF Dow Jones Industrial Average	Lyxor	Euronext Paris	Y	EUR	DJE FP	DJE.PA	0.50%	0.9	367.1
Lyxor ETF Dow Jones Industrial Average	Lyxor	Vienna SE	Y	EUR	DJE AV	FR0007056841.VI	0.50%	0.2	367.1
Lyxor ETF Dow Jones Industrial Average	Lyxor	Swiss SE	Y	EUR	DJE SW	DJE.S	0.50%	0.2	367.1
Lyxor ETF Dow Jones Industrial Average	Lyxor	Deutsche Borse	Y	EUR	DJAM GY	DJE.DE	0.50%	0.1	367.1
Lyxor ETF Dow Jones Industrial Average	Lyxor	Borsa Italiana	Y	EUR	DJE IM	DJE.MI	0.50%	0.1	367.1
Lyxor ETF Dow Jones Industrial Average	Lyxor	BME	Y	EUR	DJE SM	DJEMC	0.50%	0.1	367.1
iShares DJ Industrial Average (DE)	BGI (Deutschland) AG	Deutsche Borse	N	US\$	INDUEX GY	DJEX.DE	0.52%	1.2	109.0
UBS-ETF DJ Industrial Average	UBS	Virt-X	Y	US\$	FDUSIA VX	FDUSIA.VX	0.55%	0.5	89.7
UBS-ETF DJ Industrial Average	UBS	Deutsche Borse	Y	US\$	FDUSIA GY	FDUSIA.DE	0.55%	0.4	89.7

Source: Deutsche Bank, Bloomberg, Reuters.

# World Country ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
UBS-ETF DJ Industrial Average	UBS	Swiss SE	Y	US\$	FDUSIA SW	FDUSIA.S	0.55%	0.3	89.7
DJIA Diamonds ("Diamond")	PDR Services LLC	Euronext Amsterdam		US\$	DIA NA	DIA.AS	0.18%	0.0	0.0
Lyxor ETF MSCI USA	Lyxor	Euronext Paris	Y	EUR	USA FP	USA.PA	0.35%	0.8	250.9
Lyxor ETF MSCI USA	Lyxor	Borsa Italiana	Y	EUR	LUSA IM	LUSA.MI	0.35%	0.2	250.9
Lyxor ETF MSCI USA	Lyxor	Deutsche Borse	Y	EUR	LYXUSA GY	LYXUSA.DE	0.35%	0.1	250.9
db x-trackers MSCI USA TRN Index ETF	db x-trackers	Deutsche Borse	Y	US\$	XMUS GY	XMUS.DE	0.30%	0.5	192.9
db x-trackers MSCI USA TRN Index ETF	db x-trackers	Borsa Italiana	Y	US\$	XMUS IM	XMUS.MI	0.30%	0.2	192.9
db x-trackers MSCI USA TRN Index ETF	db x-trackers	London SE	Y	US\$	XMUD LN	XMUD.L	0.30%	0.1	192.9
db x-trackers MSCI USA TRN Index ETF	db x-trackers	Swiss SE	Y	US\$	XMUS SW	XMUS.S	0.30%	0.0	192.9
db x-trackers MSCI USA TRN Index ETF	db x-trackers	London SE	Y	US\$	XMUS LN	XMUS.L	0.30%	0.0	192.9
Lyxor ETF MSCI USA (USD)	Lyxor	Swiss SE	Y	US\$	LYUSA SW	LYUSA.S	0.35%	0.1	27.1
iShares S&P 500 Index Fund (IUSA)	BGI	London SE	Y	US\$	IUSA LN	IUSA.L	0.40%	4.5	1,765.2
iShares S&P 500 Index Fund (IUSA)	BGI	Swiss SE	Y	US\$	IUSA SW	IUSA.S	0.40%	3.4	1,765.2
iShares S&P 500 Index Fund (IUSA)	BGI	Borsa Italiana	Y	US\$	IUSA IM	IUSA.MI	0.40%	2.8	1,765.2
iShares S&P 500 Index Fund (IUSA)	BGI	London SE	Y	US\$	IDUS LN	IDUS.L	0.40%	2.3	1,765.2
iShares S&P 500 Index Fund (IUSA)	BGI	Deutsche Borse	Y	US\$	IUSA GY	IUSA.DE	0.40%	2.1	1,765.2
iShares S&P 500 Index Fund (IUSA)	BGI	Virt-X	Y	US\$	IUSA VX	IUSA.VX	0.40%	1.8	1,765.2
iShares S&P 500 Index Fund (IUSA)	BGI	Euronext Amsterdam	Y	US\$	IUSA NA	IUSA.AS	0.40%	0.2	1,765.2
iShares S&P 500 Index Fund (IUSA)	BGI	Euronext Paris	Y	US\$	ISP FP	IUSA.PA	0.40%	0.2	1,765.2

Source: Deutsche Bank, Bloomberg, Reuters.

# Country / Sector ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
UBS-ETF DJ US Technology	UBS	Deutsche Borse	Y	US\$	FDUSTC GY	FDUSTC.DE	0.65%	0.3	26.2
UBS-ETF DJ US Technology	UBS	Swiss SE	Y	US\$	FDUSTC SW	FDUSTC.S	0.65%	0.2	26.2
UBS-ETF DJ US Technology	UBS	Virt-X	Y	US\$	FDUSTC VX	FDUSTC.VX	0.65%	0.1	26.2
Pow erShares EQQQ Fund	Pow erShares	Borsa Italiana		US\$	EQQQ IM	EQQQ.MI	0.20%	1.7	312.7
Pow erShares EQQQ Fund	Pow erShares	Virt-X		US\$	EQQQ VX	EQQQ.VX	0.20%	0.6	312.7
Pow erShares EQQQ Fund	Pow erShares	Deutsche Borse		US\$	NAET GY	EQQQ.DE	0.20%	0.6	312.7
Pow erShares EQQQ Fund	Pow erShares	Swiss SE		US\$	EQQQ SW	EQQQ.S	0.20%	0.4	312.7
Pow erShares EQQQ Fund	Pow erShares	London SE		US\$	EQQQ LN	EQQQ.L	0.20%	0.0	312.7
Pow erShares EQQQ Fund	Pow erShares	Euronext Paris		US\$	EQQQ FP	PSQQQ.PA	0.20%	0.0	312.7
Lyxor ETF Nasdaq 100	Lyxor	Borsa Italiana	Y	EUR	UST IM	USTE.MI	0.30%	1.3	198.2
Lyxor ETF Nasdaq 100	Lyxor	Euronext Paris	Y	EUR	UST FP	USTE.PA	0.30%	0.9	198.2
Lyxor ETF Nasdaq 100	Lyxor	Deutsche Borse	Y	EUR	LYMS GY	USTE.DE	0.30%	0.7	198.2
Lyxor ETF Nasdaq 100	Lyxor	BME	Y	EUR	UST SM	USTE.MC	0.30%	0.0	198.2
iShares NASDAQ-100 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	NDXEX GY	NDXEX.DE	0.30%	0.7	102.2
iShares TecDAX (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	TDXPEX GY	TECDAXEX.DE	0.52%	1.9	70.4

Source: Deutsche Bank, Bloomberg, Reuters,

# Pan-European Sector ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (€m)
<b>Automobiles &amp; Parts</b>									
Lyxor ETF DJ STOXX 600 Automobiles & Parts	Lyxor	Deutsche Borse	Y	EUR	LYXAUT GY	LYXAUT.DE	0.30%	0.2	47.6
Lyxor ETF DJ STOXX 600 Automobiles & Parts	Lyxor	Borsa Italiana	Y	EUR	AUTP IM	AUTP.MI	0.30%	0.1	47.6
Lyxor ETF DJ STOXX 600 Automobiles & Parts	Lyxor	Euronext Paris	Y	EUR	AUT FP	AUTP.PA	0.30%	0.1	47.6
iShares DJ STOXX 600 Automobiles & Parts (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXAPEX GY	SXAPEX.DE	0.52%	0.5	32.8
iShares DJ STOXX 600 Automobiles & Parts Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXAPEX GY	SXAPEX.DE	0.32%	0.2	24.8
<b>Banks</b>									
Lyxor ETF DJ STOXX 600 Banks	Lyxor	Borsa Italiana	Y	EUR	BNK IM	LYXBNK.MI	0.30%	0.7	228.8
Lyxor ETF DJ STOXX 600 Banks	Lyxor	Euronext Paris	Y	EUR	BNK FP	LYXBNK.PA	0.30%	0.4	228.8
Lyxor ETF DJ STOXX 600 Banks	Lyxor	Deutsche Borse	Y	EUR	LYXBNK GY	LYXBNK.DE	0.30%	0.0	228.8
iShares DJ STOXX 600 Basic Resources (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SX7PEX GY	SX7PEX.DE	0.52%	1.1	154.1
db x-trackers DJ STOXX 600 Banks ETF	db x-trackers	Deutsche Borse	Y	EUR	XS7R GR	XS7R.DE	0.30%	0.2	61.2
db x-trackers DJ STOXX 600 Banks ETF	db x-trackers	Borsa Italiana	Y	EUR	XS7R IM	XS7R.MI	0.30%	0.0	61.2
iShares DJ STOXX 600 Banks Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SX7REX GY	SX7REX.DE	0.32%	0.3	100.7
<b>Basic Resources</b>									
iShares DJ STOXX 600 Basic Resources (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXPPEX GY	SXPPEX.DE	0.52%	1.9	211.1
Lyxor ETF DJ STOXX 600 Basic Resources	Lyxor	Borsa Italiana	Y	EUR	BRES IM	BRES.MI	0.30%	0.2	124.1
Lyxor ETF DJ STOXX 600 Basic Resources	Lyxor	Euronext Paris	Y	EUR	BRE FP	BRES.PA	0.30%	0.2	124.1
Lyxor ETF DJ STOXX 600 Basic Resources	Lyxor	Deutsche Borse	Y	EUR	LYXBRE GY	LYXBRE.DE	0.30%	0.1	124.1
db x-trackers DJ STOXX 600 Basic Resources ETF	db x-trackers	Deutsche Borse	Y	EUR	XSPR GR	XSPR.DE	0.30%	0.1	14.3
db x-trackers DJ STOXX 600 Basic Resources ETF	db x-trackers	Borsa Italiana	Y	EUR	XSPR IM	XSPR.MI	0.30%	0.1	14.3
iShares DJ STOXX 600 Resources Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXPPEX GY	SXPPEX.DE	0.32%	0.2	130.6
<b>Chemicals</b>									
Lyxor ETF DJ STOXX 600 Chemicals	Lyxor	Deutsche Borse	Y	EUR	LYXCHM GY	LYXCHM.DE	0.30%	1.1	141.6
Lyxor ETF DJ STOXX 600 Chemicals	Lyxor	Borsa Italiana	Y	EUR	CHM IM	CHM.MI	0.30%	0.1	141.6
Lyxor ETF DJ STOXX 600 Chemicals	Lyxor	Euronext Paris	Y	EUR	CHM FP	CHM.PA	0.30%	0.0	141.6
iShares DJ STOXX 600 Chemicals (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SX4PEX GY	SX4PEX.DE	0.52%	0.6	46.0
iShares DJ STOXX 600 Chemicals Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SX4REX GY	SX4REX.DE	0.32%	0.8	20.3
<b>Construction &amp; Materials</b>									
iShares DJ STOXX 600 Construction & Materials (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXOPEX GY	SXOPEX.DE	0.52%	0.0	26.7
Lyxor ETF DJ STOXX 600 Construction & Materials	Lyxor	Euronext Paris	Y	EUR	CST FP	DJUST.PA	0.30%	0.1	17.3
Lyxor ETF DJ STOXX 600 Construction & Materials	Lyxor	Deutsche Borse	Y	EUR	LYXCST GR	LYXCST.DE	0.30%	0.0	17.3
Lyxor ETF DJ STOXX 600 Construction & Materials	Lyxor	Borsa Italiana	Y	EUR	CST IM	DJUST.MI	0.30%	0.0	17.3
iShares DJ STOXX 600 Construction & Materials Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXOREX GY	SXOREX.DE	0.32%	0.0	10.5
streetTRACKS MSCI EU Materials	State Street Global Advisors	Euronext Paris	Y	EUR	STP FP	STPP.PA	0.50%	0.4	59.1
<b>Financial Services</b>									
Lyxor ETF DJ STOXX 600 Financial Services	Lyxor	Borsa Italiana	Y	EUR	FINS IM	FINS.MI	0.30%	0.1	72.6
Lyxor ETF DJ STOXX 600 Financial Services	Lyxor	Deutsche Borse	Y	EUR	LYXFIN GY	LYXFIN.DE	0.30%	0.0	72.6
Lyxor ETF DJ STOXX 600 Financial Services	Lyxor	Euronext Paris	Y	EUR	FIN FP	FINS.PA	0.30%	0.0	72.6
iShares DJ STOXX 600 Financial Services (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXFPFX GY	SXFPFX.DE	0.53%	0.1	31.6
iShares DJ STOXX 600 Financial Services Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXFPFX GY	SXFPFX.DE	0.32%	0.1	24.2
iShares DJ STOXX 600 Insurance Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXIREX GY	SXIREX.DE	0.32%	0.1	120.9
streetTRACKS MSCI EU Financials	State Street Global Advisors	Euronext Paris	Y	EUR	STZ FP	STZZ.PA	0.50%	0.4	71.5
<b>Food &amp; Beverage</b>									
Lyxor ETF DJ STOXX 600 Food & Beverage	Lyxor	Borsa Italiana	Y	EUR	FOO IM	DJFOO.MI	0.30%	0.7	143.1
Lyxor ETF DJ STOXX 600 Food & Beverage	Lyxor	Deutsche Borse	Y	EUR	LYXFOD GY	LYXFOD.DE	0.30%	0.1	143.1
Lyxor ETF DJ STOXX 600 Food & Beverage	Lyxor	Euronext Paris	Y	EUR	FOO FP	DJFOO.PA	0.30%	0.0	143.1
iShares DJ STOXX 600 Food & Beverage (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SX3PEX GY	SX3PEX.DE	0.52%	0.4	66.7
db x-trackers DJ STOXX 600 Food & Beverage ETF	db x-trackers	Deutsche Borse	Y	EUR	XS3R GR	XS3R.DE	0.30%	0.0	3.2
db x-trackers DJ STOXX 600 Food & Beverage ETF	db x-trackers	Borsa Italiana	Y	EUR	XS3R IM	XS3R.MI	0.30%	0.0	3.2
iShares DJ STOXX 600 Food & Beverage Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SX3REX GY	SX3REX.DE	0.32%	0.5	36.5
<b>Health Care</b>									
iShares DJ STOXX 600 Health Care (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXDPEX GY	SXDPEX.DE	0.52%	1.0	222.0
Lyxor ETF DJ STOXX 600 Healthcare	Lyxor	Euronext Paris	Y	EUR	HLT FP	LYXHEA.PA	0.30%	0.7	178.3
Lyxor ETF DJ STOXX 600 Healthcare	Lyxor	Deutsche Borse	Y	EUR	LYXHLT GY	LYXHLT.DE	0.30%	0.2	178.3
Lyxor ETF DJ STOXX 600 Healthcare	Lyxor	Borsa Italiana	Y	EUR	HLT IM	LYXHEA.MI	0.30%	0.1	178.3
db x-trackers DJ STOXX 600 Health Care ETF	db x-trackers	Borsa Italiana	Y	EUR	XSDR IM	XSDR.MI	0.30%	0.0	12.0
db x-trackers DJ STOXX 600 Health Care ETF	db x-trackers	Deutsche Borse	Y	EUR	XSDR GR	XSDR.DE	0.30%	0.0	12.0
iShares DJ STOXX 600 Health Care Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXDREX GY	SXDREX.DE	0.32%	1.8	93.7
streetTRACKS MSCI EU Healthcare	State Street Global Advisors	Euronext Paris	Y	EUR	STW FP	STW.PA	0.50%	0.4	82.9
<b>Industrial Goods &amp; Services</b>									
db x-trackers DJ STOXX 600 Industrial Goods ETF	db x-trackers	Deutsche Borse	Y	EUR	XSNR GR	XSNR.DE	0.30%	0.0	18.7
db x-trackers DJ STOXX 600 Industrial Goods ETF	db x-trackers	Borsa Italiana	Y	EUR	XSNR IM	XSNR.MI	0.30%	0.0	18.7
Lyxor ETF DJ STOXX 600 Ind Goods & Services	Lyxor	Borsa Italiana	Y	EUR	INDG IM	INDG.MI	0.30%	0.2	56.4
Lyxor ETF DJ STOXX 600 Ind Goods & Services	Lyxor	Euronext Paris	Y	EUR	IND FP	INDG.PA	0.30%	0.0	56.4
Lyxor ETF DJ STOXX 600 Ind Goods & Services	Lyxor	Deutsche Borse	Y	EUR	LYXIND GY	LYXIND.DE	0.30%	0.0	56.4

Source: Deutsche Bank, Bloomberg, Reuters.



# Pan-European Sector ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
iShares DJ STOXX 600 Ind Goods & Services (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXNPEX GY	SXNPEX.DE	0.52%	0.2	44.7
iShares DJ STOXX 600 Ind Goods & Services Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXNREX GY	SXNREX.DE	0.32%	0.4	22.1
streetTRACKS MSCI EU Industrials	State Street Global Advisors	Euronext Paris	Y	EUR	STQ FP	STQ.PA	0.50%	0.3	60.8
<b>Insurance</b>									
iShares DJ STOXX 600 Insurance (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXIPEX GY	SXIPEX.DE	0.52%	0.2	149.4
Lyxor ETF DJ STOXX 600 Insurance	Lyxor	Euronext Paris	Y	EUR	INS FP	LYYQ.PA	0.30%	0.1	45.4
Lyxor ETF DJ STOXX 600 Insurance	Lyxor	Deutsche Borse	Y	EUR	LYXINS GY	LYXINS.DE	0.30%	0.0	45.4
Lyxor ETF DJ STOXX 600 Insurance	Lyxor	Borsa Italiana	Y	EUR	INS IM	LYYQ.MI	0.30%	0.0	45.4
db x-trackers DJ STOXX 600 Insurance ETF	db x-trackers	Deutsche Borse	Y	EUR	XSIR GR	XSIR.DE	0.30%	0.0	2.6
db x-trackers DJ STOXX 600 Insurance ETF	db x-trackers	Borsa Italiana	Y	EUR	XSIR IM	XSIR.MI	0.30%	0.0	2.6
<b>Media</b>									
Lyxor ETF DJ STOXX 600 Media	Lyxor	Deutsche Borse	Y	EUR	LYXMDA GY	LYXMDA.DE	0.30%	0.0	13.7
Lyxor ETF DJ STOXX 600 Media	Lyxor	Borsa Italiana	Y	EUR	MDA IM	MDA.MI	0.30%	0.0	13.7
Lyxor ETF DJ STOXX 600 Media	Lyxor	Euronext Paris	Y	EUR	MDA FP	MDA.PA	0.30%	0.0	13.7
iShares DJ STOXX 600 Media (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXMPEX GY	SXMPEX.DE	0.52%	0.1	12.1
iShares DJ STOXX 600 Media Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXMREX GY	SXMREX.DE	0.32%	0.1	37.7
<b>Oil &amp; Gas</b>									
iShares DJ STOXX 600 Oil & Gas (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXEPEX GY	SXEPEX.DE	0.52%	0.7	178.8
Lyxor ETF DJ STOXX 600 Oil & Gas	Lyxor	Euronext Paris	Y	EUR	OIL FP	LYXOIL.PA	0.30%	0.5	105.1
Lyxor ETF DJ STOXX 600 Oil & Gas	Lyxor	Borsa Italiana	Y	EUR	OIL IM	LYXOIL.MI	0.30%	0.5	105.1
Lyxor ETF DJ STOXX 600 Oil & Gas	Lyxor	Deutsche Borse	Y	EUR	LYXOIL GR	LYXOIL.DE	0.30%	0.0	105.1
db x-trackers DJ STOXX 600 Oil & Gas ETF	db x-trackers	Deutsche Borse	Y	EUR	XSER GR	XSER.DE	0.30%	0.1	5.3
db x-trackers DJ STOXX 600 Oil & Gas ETF	db x-trackers	Borsa Italiana	Y	EUR	XSER IM	XSER.MI	0.30%	0.1	5.3
iShares DJ STOXX 600 Oil & Gas Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXEREX GY	SXEREX.DE	0.32%	0.3	186.1
streetTRACKS MSCI Eu Energy	State Street Global Advisors	Euronext Paris	Y	EUR	STN FP	MSBN.PA	0.50%	0.2	108.4
<b>Personal &amp; Household Goods</b>									
Lyxor ETF DJ STOXX 600 Pers & Household Goods	Lyxor	Euronext Paris	Y	EUR	PHG FP	LYXPER.PA	0.30%	0.2	50.0
Lyxor ETF DJ STOXX 600 Pers & Household Goods	Lyxor	Borsa Italiana	Y	EUR	PHG IM	LYXPER.MI	0.30%	0.0	50.0
Lyxor ETF DJ STOXX 600 Pers & Household Goods	Lyxor	Deutsche Borse	Y	EUR	LYXPHG GY	LYXPHG.DE	0.30%	0.0	50.0
iShares DJ STOXX 600 Pers & Household Goods (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXQPEX GY	SXQPEX.DE	0.52%	0.1	24.0
iShares DJ STOXX 600 Pers & Household Goods Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXQREX GY	SXQREX.DE	0.32%	0.0	19.2
streetTRACKS MSCI Eu Cons Discretionary	State Street Global Advisors	Euronext Paris	Y	EUR	STV FP	STV.PA	0.50%	0.1	34.9
<b>Retail</b>									
Lyxor ETF DJ STOXX 600 Retail	Lyxor	Borsa Italiana	Y	EUR	RTA IM	RTA.MI	0.30%	0.0	33.3
Lyxor ETF DJ STOXX 600 Retail	Lyxor	Euronext Paris	Y	EUR	RTA FP	RTA.PA	0.30%	0.0	33.3
Lyxor ETF DJ STOXX 600 Retail	Lyxor	Deutsche Borse	Y	EUR	LYXRTA GY	LYXRTA.DE	0.30%	0.0	33.3
iShares DJ STOXX 600 Retail (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXRPEX GY	SXRPEX.DE	0.53%	0.3	28.1
iShares DJ STOXX 600 Retail Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXRREX GY	SXRREX.DE	0.32%	0.0	55.0
<b>Technology</b>									
Lyxor ETF DJ STOXX 600 Technology	Lyxor	Euronext Paris	Y	EUR	TNO FP	LYXTNO.PA	0.30%	0.2	93.2
Lyxor ETF DJ STOXX 600 Technology	Lyxor	Borsa Italiana	Y	EUR	TNO IM	LYXTNO.MI	0.30%	0.1	93.2
Lyxor ETF DJ STOXX 600 Technology	Lyxor	Deutsche Borse	Y	EUR	LYXTNO GY	LYXTNO.DE	0.30%	0.0	93.2
iShares DJ STOXX 600 Technology (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SX8PEX GY	SX8PEX.DE	0.52%	0.4	91.1
db x-trackers DJ STOXX 600 Technology ETF	db x-trackers	Deutsche Borse	Y	EUR	XS8R GR	XS8R.DE	0.30%	0.0	4.9
db x-trackers DJ STOXX 600 Technology ETF	db x-trackers	Borsa Italiana	Y	EUR	XS8R IM	XS8R.MI	0.30%	0.0	4.9
iShares DJ STOXX 600 Technology Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SX8REX GY	SX8REX.DE	0.32%	0.1	72.6
streetTRACKS MSCI Eu Technology	State Street Global Advisors	Euronext Paris	Y	EUR	STK FP	STK.PA	0.50%	0.1	24.8
<b>Telecommunications</b>									
Lyxor ETF DJ STOXX 600 Telecoms	Lyxor	Borsa Italiana	Y	EUR	TELE IM	TELE.MI	0.30%	0.7	174.8
Lyxor ETF DJ STOXX 600 Telecoms	Lyxor	Euronext Paris	Y	EUR	TEL FP	TELE.PA	0.30%	0.2	174.8
Lyxor ETF DJ STOXX 600 Telecoms	Lyxor	Deutsche Borse	Y	EUR	LYXTEL GY	LYXTEL.DE	0.30%	0.1	174.8
iShares DJ STOXX 600 Telecoms (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXKPEX GY	SXKPEX.DE	0.52%	1.4	165.2
db x-trackers DJ STOXX 600 Telecoms ETF	db x-trackers	Deutsche Borse	Y	EUR	XSKR GR	XSKR.DE	0.30%	0.1	7.8
db x-trackers DJ STOXX 600 Telecoms ETF	db x-trackers	Borsa Italiana	Y	EUR	XSKR IM	XSKR.MI	0.30%	0.0	7.8
iShares DJ STOXX 600 Telecoms Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXKREX GY	SXKREX.DE	0.32%	0.7	107.2
streetTRACKS MSCI Eu Telecommunication	State Street Global Advisors	Euronext Paris	Y	EUR	STT FP	STTT.PA	0.50%	0.1	71.1
<b>Travel &amp; Leisure</b>									
Lyxor ETF DJ STOXX 600 Travel & Leisure	Lyxor	Euronext Paris	Y	EUR	TRV FP	LYXTRV.PA	0.30%	0.1	11.8
Lyxor ETF DJ STOXX 600 Travel & Leisure	Lyxor	Deutsche Borse	Y	EUR	LYXTRV GY	LYXTRV.DE	0.30%	0.0	11.8
Lyxor ETF DJ STOXX 600 Travel & Leisure	Lyxor	Borsa Italiana	Y	EUR	TRVL IM	TRVL.MI	0.30%	0.0	11.8
iShares DJ STOXX 600 Travel & Leisure (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXTPEX GY	SXTPEX.DE	0.53%	0.2	6.7
iShares DJ STOXX 600 Travel & Leisure Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SXTREX GY	SXTREX.DE	0.32%	0.0	9.6
streetTRACKS MSCI Eu Consumer Staples	State Street Global Advisors	Euronext Paris	Y	EUR	STS FP	STSS.PA	0.50%	0.1	52.7

Source: Deutsche Bank, Bloomberg, Reuters.

# Pan-European Sector ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (Euro m)
<b>Utilities</b>									
iShares DJ STOXX 600 Utilities (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SX6PEX GY	SX6PEX.DE	0.52%	0.8	79.0
Lyxor ETF DJ STOXX 600 Utilities	Lyxor	Euronext Paris	Y	EUR	UTI FP	LYXUTL.PA	0.30%	0.5	74.9
Lyxor ETF DJ STOXX 600 Utilities	Lyxor	Borsa Italiana	Y	EUR	UTI IM	LYXUTL.MI	0.30%	0.2	74.9
Lyxor ETF DJ STOXX 600 Utilities	Lyxor	Deutsche Borse	Y	EUR	LYXUTI GY	LYXUTL.DE	0.30%	0.1	74.9
db x-trackers DJ STOXX 600 Utilities ETF	db x-trackers	Deutsche Borse	Y	EUR	XS6R GR	XS6R.DE	0.30%	0.1	3.8
db x-trackers DJ STOXX 600 Utilities ETF	db x-trackers	Borsa Italiana	Y	EUR	XS6R IM	XS6R.MI	0.30%	0.0	3.8
iShares DJ STOXX 600 Utilities Sw ap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SX6REX GY	SX6REX.DE	0.32%	0.4	141.5
streetTRACKS MSCI EU Utilities	State Street Global Advisors	Euronext Paris	Y	EUR	STU FP	STUU.PA	0.50%	0.4	54.4

Source: Deutsche Bank, Bloomberg, Reuters.

# Euro Sector ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
<b>Automobiles &amp; Parts</b>									
EasyETF Euro Automobile	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYA FP	SYA.PA	0.30%	0.1	31.6
<b>Banks</b>									
EasyETF Euro Bank	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYB FP	EAEB.PA	0.30%	0.8	228.1
iShares DJ Euro STOXX Banks (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SX7EEX GY	SX7EEX.DE	0.52%	1.7	139.6
<b>Construction &amp; Materials</b>									
EasyETF Euro Construction	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYC FP	SYC.PA	0.30%	0.0	17.6
<b>Health Care</b>									
EasyETF Euro Healthcare	AXA IM/ BNP Paribas	Euronext Paris	N	EUR	SYH FP	SYH.PA	0.30%	0.3	39.4
iShares DJ Euro STOXX Health Care (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXD EEX GY	SXD EEX.DE	0.53%	0.1	12.8
<b>Insurance</b>									
EasyETF Euro Insurance	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYI FP	SYI.PA	0.30%	0.3	101.8
<b>Media</b>									
EasyETF Euro Media	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYM FP	SYM1.PA	0.30%	0.0	20.1
<b>Oil &amp; Gas</b>									
EasyETF Euro Energy	AXA IM/ BNP Paribas	Euronext Paris	N	EUR	SYE FP	EAEU.PA	0.30%	0.3	60.8
<b>Technology</b>									
EasyETF Euro Technology	AXA IM/ BNP Paribas	Euronext Paris	N	EUR	SYQ FP	SYQ.PA	0.30%	0.1	38.0
iShares DJ Euro STOXX Technology (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SX8EEX GY	SX8EEX.DE	0.52%	0.1	27.6
<b>Telecommunications</b>									
iShares DJ Euro STOXX Telecommunication (DE)	BGI (Deutschland) AG	Deutsche Borse	N	EUR	SXKEEX GY	SXKEEX.DE	0.52%	0.4	149.7
EasyETF Euro Telecom	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYT FP	SYT.PA	0.30%	0.2	99.6
<b>Utilities</b>									
EasyETF Euro Utilities	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYU FP	SYU.PA	0.30%	0.1	46.4

Source: Deutsche Bank, Bloomberg, Reuters,

# Style ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
iShares DivDAX (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	DDAXKEX GY	GSUKEX.DE	0.30%	1.5	224.4
iShares DivDAX (DE)	BGI (Deutschland) AG	Vienna SE	Y	EUR	DDAXKEX AV	DE0002635273.VI	0.30%	0.0	224.4
iShares DJ Asia/Pacific Select Dividend	BGI	Borsa Italiana	N	US\$	IAPD IM	IAPD.MI	0.59%	0.8	75.8
iShares DJ Asia/Pacific Select Dividend	BGI	London SE	N	US\$	IAPD LN	IAPD.L	0.59%	0.3	75.8
iShares DJ Asia/Pacific Select Dividend	BGI	Deutsche Borse	N	US\$	IQQX GY	IQQX.DE	0.59%	0.2	75.8
iShares DJ Asia/Pacific Select Dividend	BGI	Euronext Paris	N	US\$	IAD FP	IAD.PA	0.59%	0.1	75.8
iShares DJ Asia/Pacific Select Dividend	BGI	Euronext Amsterdam	N	US\$	IAPD NA	IAPD.AS	0.59%	0.1	75.8
iShares DJ Asia/Pacific Select Dividend	BGI	Swiss SE	N	US\$	IAPD SW	IAPD.S	0.59%	0.1	75.8
iShares DJ Asia/Pacific Select Dividend	BGI	London SE	N	US\$	IDAP LN	IDAP.L	0.59%	0.0	75.8
Lyxor ETF DJ Euro STOXX 50 BuyWrite	Lyxor	Borsa Italiana	Y	EUR	DJBW IM	DJBW.MI	0.40%	0.2	69.7
Lyxor ETF DJ Euro STOXX 50 BuyWrite	Lyxor	Euronext Paris	Y	EUR	BWE FP	BWE.PA	0.40%	0.2	69.7
Lyxor ETF DJ Euro STOXX 50 BuyWrite	Lyxor	Deutsche Borse	Y	EUR	LYXBWE GR	LYXBWE.DE	0.40%	0.0	69.7
Lyxor ETF DJ Euro STOXX 50 BuyWrite	Lyxor	Swiss SE	Y	EUR	LYBWE SW	LYBWE.S	0.40%	0.0	69.7
iShares DJ EuroSTOXX Growth	BGI	London SE	Y	EUR	IDJG LN	IDJG.L	0.40%	0.7	294.7
iShares DJ EuroSTOXX Growth	BGI	Euronext Paris	Y	EUR	ISG FP	IDJG.PA	0.40%	0.3	294.7
iShares DJ EuroSTOXX Growth	BGI	Borsa Italiana	Y	EUR	IDJG IM	IDJG.MI	0.40%	0.2	294.7
iShares DJ EuroSTOXX Growth	BGI	Deutsche Borse	Y	EUR	IQQG GY	IQQG.DE	0.40%	0.1	294.7
iShares DJ EuroSTOXX Growth	BGI	Euronext Amsterdam	Y	EUR	IDJG NA	IDJG.AS	0.40%	0.1	294.7
iShares DJ EuroSTOXX Growth	BGI	Swiss SE	Y	EUR	IDJG SW	IDJG.S	0.40%	0.0	294.7
iShares DJ EuroSTOXX Value	BGI	Euronext Paris	Y	EUR	ISV FP	STXV.PA	0.40%	0.3	63.8
iShares DJ EuroSTOXX Value	BGI	Borsa Italiana	Y	EUR	IDJV IM	IDJV.MI	0.40%	0.1	63.8
iShares DJ EuroSTOXX Value	BGI	Deutsche Borse	Y	EUR	IQQV GY	IQQV.DE	0.40%	0.1	63.8
iShares DJ EuroSTOXX Value	BGI	London SE	Y	EUR	IDJV LN	IDJV.L	0.40%	0.1	63.8
iShares DJ EuroSTOXX Value	BGI	Euronext Amsterdam	Y	EUR	IDJV NA	IDJV.AS	0.40%	0.0	63.8
iShares DJ EuroSTOXX Value	BGI	Swiss SE	Y	EUR	IDJV SW	IDJV.S	0.40%	0.0	63.8
iShares Dow Jones Euro STOXX Select Dividend 30 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SD3EEX GY	SD3EEX.DE	0.32%	3.7	975.3
iShares Dow Jones Euro STOXX Select Dividend 30 (DE)	BGI (Deutschland) AG	Vienna SE	Y	EUR	SD3EEX AV	DE0002635281.VI	0.32%	0.0	975.3
iShares DJ EuroSTOXX Select Dividends	BGI	Borsa Italiana	Y	GBP	IDVY IM	IDVY.MI	0.40%	1.8	645.0
iShares DJ EuroSTOXX Select Dividends	BGI	London SE	Y	GBP	IDVY LN	IDVY.L	0.40%	0.3	645.0
iShares DJ EuroSTOXX Select Dividends	BGI	Euronext Amsterdam	Y	GBP	IDVY NA	IDVY.AS	0.40%	0.3	645.0
iShares DJ EuroSTOXX Select Dividends	BGI	Euronext Paris	Y	GBP	IDY FP	IDY.PA	0.40%	0.3	645.0
iShares DJ EuroSTOXX Select Dividends	BGI	Deutsche Borse	Y	GBP	IQQA GY	IQQA.DE	0.40%	0.3	645.0
iShares DJ EuroSTOXX Select Dividends	BGI	Swiss SE	Y	GBP	IDVY SW	IDVY.S	0.40%	0.0	645.0
db x-trackers DJ Euro STOXX Select Dividend 30 ETF	db x-trackers	Deutsche Borse	Y	EUR	XD3E GR	XD3E.DE	0.30%	0.1	21.8
db x-trackers DJ Euro STOXX Select Dividend 30 ETF	db x-trackers	Borsa Italiana	Y	EUR	XD3E IM	XD3E.MI	0.30%	0.0	21.8
db x-trackers DJ Euro STOXX Select Dividend 30 ETF	db x-trackers	Swiss SE	Y	EUR	XDIE SW	XDIE.S	0.30%	0.0	21.8
db x-trackers DJ Euro STOXX Select Dividend 30 ETF	db x-trackers	London SE	Y	EUR	XD3E LN	XD3E.L	0.30%	0.0	21.8
db x-trackers DJ Euro STOXX Global Select Dividend 100 ETF	db x-trackers	Deutsche Borse	Y	EUR	XGSD GR	XGSD.DE	0.50%	0.2	33.5
db x-trackers DJ Euro STOXX Global Select Dividend 100 ETF	db x-trackers	Borsa Italiana	Y	EUR	XGSD IM	XGSD.MI	0.50%	0.0	33.5
db x-trackers DJ Euro STOXX Global Select Dividend 100 ETF	db x-trackers	London SE	Y	EUR	XGSD LN	XGSD.L	0.50%	0.0	33.5
db x-trackers DJ Euro STOXX Global Select Dividend 100 ETF	db x-trackers	Swiss SE	Y	EUR	XGSD SW	XGSD.S	0.50%	0.0	33.5
iShares DJ STOXX Select Dividend 30 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SD3PEX GY	SD3PEX.DE	0.32%	0.4	138.0
iShares DJ STOXX Select Dividend 30 (DE)	BGI (Deutschland) AG	Vienna SE	Y	EUR	SD3PEX AV	DE0002635299.VI	0.32%	0.0	138.0
Lyxor ETF DJ STOXX Select Dividend 30	Lyxor	Euronext Paris	Y	EUR	SEL FP	SEL.PA	0.30%	0.3	99.5
Lyxor ETF DJ STOXX Select Dividend 30	Lyxor	Deutsche Borse	Y	EUR	LYXSEL GY	LYXSEL.DE	0.30%	0.1	99.5
Lyxor ETF DJ STOXX Select Dividend 30	Lyxor	Borsa Italiana	Y	EUR	SEL IM	SEL.MI	0.30%	0.0	99.5
Lyxor ETF DJ STOXX Select Dividend 30	Lyxor	Swiss SE	Y	EUR	LYSEL SW	LYSEL.S	0.30%	0.0	99.5
iShares Dow Jones U.S. Select Dividend (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	DJDVPEX GY	DJDVPEX.DE	0.30%	0.5	40.7
iShares Dow Jones Asia Pacific Select Dividend 30 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	APSDGX GY	DJAPSDGX.DE	0.30%	0.5	76.5
EasyETF DJ Islamic Market Titans 100	AXA IM / BNP Paribas	Swiss SE	Y	US\$	ETI SW	ETI.S	0.50%	0.0	32.8
Pow erShares Dynamic US Market Fund	Pow erShares	London SE	Y	Gbp	PSWC LN	PSWCG.L	0.75%	0.0	3.2
Pow erShares Dynamic US Market Fund	Pow erShares	Euronext Paris	Y	Gbp	PWC FP	PSPWC.PA	0.75%	0.0	3.2
Pow erShares Dynamic US Market Fund	Pow erShares	Deutsche Borse	Y	Gbp	6PSH GR	PSWC.DE	0.75%	0.0	3.2
Pow erShares FTSE RAFI Developed Markets ex US Portfolio	Pow erShares	Borsa Italiana	Y	Gbp	PXF IM	PSRD.MI	0.75%	0.0	0.0
Pow erShares FTSE RAFI Developed Markets ex US Portfolio	Pow erShares	London SE	Y	Gbp	PSRD LN	PSR.L	0.75%	0.0	0.0
Pow erShares FTSE RAFI Developed Markets ex US Portfolio	Pow erShares	Deutsche Borse	Y	Gbp	6PSB GR	PSRD.DE	0.75%	0.0	0.0
Pow erShares FTSE RAFI Developed Markets ex US Portfolio	Pow erShares	Euronext Paris	Y	Gbp	PXF FP	PSPXF.PA	0.75%	0.0	0.0
Lyxor ETF FTSE RAFI Europe	Lyxor	Euronext Paris	Y	EUR	REU FP	REU.PA	0.75%	0.0	39.2
Lyxor ETF FTSE RAFI Europe	Lyxor	Deutsche Borse	Y	EUR	LYXREU GR	LYXREU.DE	0.75%	0.0	39.2
Lyxor ETF FTSE RAFI Europe	Lyxor	Borsa Italiana	Y	EUR	REU IM	REU.MI	0.75%	0.0	39.2
Lyxor ETF FTSE RAFI Europe	Lyxor	London SE	Y	EUR	LREU LN	LREU.L	0.75%	0.0	39.2
Pow erShares FTSE RAFI Europe Fund	Pow erShares	Deutsche Borse	Y	Gbp	6PSC GR	PSRE.DE	0.75%	0.0	3.8
Pow erShares FTSE RAFI Europe Fund	Pow erShares	Borsa Italiana	Y	EUR	PEF IM	PSRE.MI	0.75%	0.0	3.8
Pow erShares FTSE RAFI Europe Fund	Pow erShares	London SE	Y	Gbp	PSRE LN	PSREG.L	0.75%	0.0	3.8
Pow erShares FTSE RAFI Europe Fund	Pow erShares	Euronext Paris	Y	EUR	PEF FP	PSPEF.PA	0.75%	0.0	3.8
Pow erShares FTSE RAFI Small-Mid Fund	Pow erShares	Borsa Italiana	Y	Gbp	PWD IM	PSES.MI	0.75%	0.0	0.0
Pow erShares FTSE RAFI Small-Mid Fund	Pow erShares	London SE	Y	Gbp	PSES LN	PSEG.L	0.75%	0.0	0.0
Pow erShares FTSE RAFI Small-Mid Fund	Pow erShares	Deutsche Borse	Y	Gbp	6PSD GR	PSES.DE	0.75%	0.0	0.0
Pow erShares FTSE RAFI Small-Mid Fund	Pow erShares	Euronext Paris	Y	Gbp	PWD FP	PSPWD.PA	0.75%	0.0	0.0
XACT FTSE RAFI Fundamental Euro	Xact Fonder AB	Stockholmborsen	Y	EUR	XACTFEURSS	XACTFEURO.ST	0.65%	0.2	109.9
Lyxor ETF FTSE RAFI Eurozone	Lyxor	Borsa Italiana	Y	EUR	REURO IM	REURO.MI	0.75%	0.0	30.6
Lyxor ETF FTSE RAFI Eurozone	Lyxor	Deutsche Borse	Y	EUR	LYXREZ GR	LYXREZ.DE	0.75%	0.0	30.6
Lyxor ETF FTSE RAFI Eurozone	Lyxor	Euronext Paris	Y	EUR	REZ FP	REZ.PA	0.75%	0.0	30.6
Pow erShares FTSE RAFI Italy Fund	Pow erShares	Borsa Italiana	Y	EUR	PTI IM	PSRI.MI	0.75%	0.2	0.0

Source: Deutsche Bank, Bloomberg, Reuters.

# Style ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
Lyxor ETF FTSE RAFI Japan	Lyxor	Euronext Paris	Y	JPY	RJP FP	LRJP.PA	0.75%	0.3	13.5
Lyxor ETF FTSE RAFI Japan	Lyxor	Deutsche Borse	Y	JPY	LYXRJPGR	LYXRJP.DE	0.75%	0.0	13.5
Lyxor ETF FTSE RAFI Japan	Lyxor	Borsa Italiana	Y	JPY	RJPN IM	RJPN.MI	0.75%	0.0	13.5
Lyxor ETF FTSE RAFI Japan	Lyxor	London SE	Y	JPY	LRJP LN	LRJP.L	0.75%	0.0	13.5
XACT FTSE RAFI Fundamental Sw eden	Xact Fonder AB	Stockholmborsen		SEK	XACTFSWESS	XACTFSWEDEN.ST	0.50%	6.4	96.5
Pow erShares FTSE RAFI UK	Pow erShares	London SE		GBP	PSRU LN	PSRU.L	0.75%	0.0	0.0
Lyxor ETF FTSE RAFI US 1000	Lyxor	Euronext Paris	Y	US\$	RUA FP	RUA.PA	0.75%	0.1	18.5
Lyxor ETF FTSE RAFI US 1000	Lyxor	Borsa Italiana	Y	US\$	RUSA IM	RUSA.MI	0.75%	0.0	18.5
Lyxor ETF FTSE RAFI US 1000	Lyxor	Deutsche Borse	Y	US\$	LYXRUA GR	LYXRUA.DE	0.75%	0.0	18.5
Lyxor ETF FTSE RAFI US 1000	Lyxor	London SE	Y	US\$	LRAM LN	LRAM.L	0.75%	0.0	18.5
Pow erShares FTSE RAFI US 1000 Fund	Pow erShares	Borsa Italiana		EUR	PFT IM	PSRF.MI	0.75%	0.0	3.1
Pow erShares FTSE RAFI US 1000 Fund	Pow erShares	London SE		GBP	PSRF LN	PSRF.L	0.75%	0.0	3.1
Pow erShares FTSE RAFI US 1000 Fund	Pow erShares	Euronext Paris		EUR	PFT FP	PSRF.PA	0.75%	0.0	3.1
Pow erShares FTSE RAFI US 1000 Fund	Pow erShares	Deutsche Borse		GBP	6PSA GR	PSRF.DE	0.75%	0.0	3.1
iShares FTSE UK Dividend Plus	BGI	London SE	Y	GBP	IUKD LN	IUKD.L	0.40%	1.0	306.5
iShares FTSE UK Dividend Plus	BGI	Deutsche Borse	Y	GBP	IQDD GY	IQDD.DE	0.40%	0.2	306.5
iShares FTSE UK Dividend Plus	BGI	Borsa Italiana	Y	GBP	IUKD IM	IUKD.MI	0.40%	0.1	306.5
iShares FTSE UK Dividend Plus	BGI	Swiss SE	Y	GBP	IUKD SW	IUKD.S	0.40%	0.0	306.5
Accion IBEX Top Divienddo ETF	BBVA Gestion SA SGIC	BME		EUR	BBVAT SM	BBVAT.MC	0.40%	0.0	0.0
SPA MarketGrader 100	SPA ETF Europe Ltd	London SE		US\$	SM1H LN	SM1H.L	0.85%	0.0	6.3
SPA MarketGrader 100	SPA ETF Europe Ltd	Borsa Italiana		US\$	SP1H IM	SPMG1H.MI	0.85%	0.0	6.3
SPA MarketGrader 100	SPA ETF Europe Ltd	London SE		US\$	SP1H LN	SP1H.L	0.85%	0.0	6.3
SPA MarketGrader 200	SPA ETF Europe Ltd	London SE		US\$	SP2H LN	SP2H.L	0.85%	0.0	3.1
SPA MarketGrader 200	SPA ETF Europe Ltd	London SE		US\$	SM2H LN	SM2H.L	0.85%	0.0	3.1
SPA MarketGrader 200	SPA ETF Europe Ltd	Borsa Italiana		US\$	SP2H IM	SPMG2H.MI	0.85%	0.0	3.1
SPA MarketGrader 40	SPA ETF Europe Ltd	London SE		US\$	SPFT LN	SPF.L	0.85%	0.0	6.0
SPA MarketGrader 40	SPA ETF Europe Ltd	London SE		US\$	SMFT LN	SMFT.L	0.85%	0.0	6.0
SPA MarketGrader 40	SPA ETF Europe Ltd	Borsa Italiana		US\$	SPFT IM	SPMGFT.MI	0.85%	0.0	6.0
SPA MarketGrader Large Cap	SPA ETF Europe Ltd	London SE		US\$	SMLC LN	SMLC.L	0.85%	0.0	4.8
SPA MarketGrader Large Cap	SPA ETF Europe Ltd	London SE		US\$	SPLC LN	SPLC.L	0.85%	0.0	4.8
SPA MarketGrader Large Cap	SPA ETF Europe Ltd	Borsa Italiana		US\$	SPMGLC IM	SPMGLC.MI	0.85%	0.0	4.8
SPA MarketGrader Mid Cap	SPA ETF Europe Ltd	London SE		US\$	SPMC LN	SPMC.L	0.85%	0.0	3.1
SPA MarketGrader Mid Cap	SPA ETF Europe Ltd	London SE		US\$	SMVC LN	SMVC.L	0.85%	0.0	3.1
SPA MarketGrader Mid Cap	SPA ETF Europe Ltd	Borsa Italiana		US\$	SPMC IM	SPMGMC.MI	0.85%	0.0	3.1
SPA MarketGrader Small Cap	SPA ETF Europe Ltd	London SE		US\$	SMSC LN	SMSC.L	0.85%	0.0	2.9
SPA MarketGrader Small Cap	SPA ETF Europe Ltd	London SE		US\$	SPSC LN	SPSC.L	0.85%	0.0	2.9
SPA MarketGrader Small Cap	SPA ETF Europe Ltd	Borsa Italiana		US\$	SPMGSC IM	SPMGSC.MI	0.85%	0.0	2.9
iShares MSCI Emerging Markets Islamic (£ listing)	BGI	London SE		US\$	ISEM LN	ISEM.L	0.85%	0.1	10.0
iShares MSCI Emerging Markets Islamic (\$ listing)	BGI	London SE		US\$	ISDE LN	ISDE.L	0.85%	0.0	10.0
Lyxor ETF MSCI EMU Grow th	Lyxor	Euronext Paris	Y	EUR	GWT FP	MSGW.PA	0.40%	0.8	275.5
Lyxor ETF MSCI EMU Grow th	Lyxor	Deutsche Borse	Y	EUR	GRW GY	LYY3.DE	0.40%	0.3	275.5
Lyxor ETF MSCI EMU Grow th	Lyxor	Borsa Italiana	Y	EUR	GWT IM	MSGW.MI	0.40%	0.1	275.5
Lyxor ETF MSCI EMU Grow th	Lyxor	Swiss SE	Y	EUR	GWT SW	GWT.S	0.40%	0.0	275.5
Lyxor ETF MSCI EMU Value	Lyxor	Euronext Paris	Y	EUR	VAL FP	LEMU.PA	0.40%	0.4	155.5
Lyxor ETF MSCI EMU Value	Lyxor	Deutsche Borse	Y	EUR	VAL GY	LYY2.DE	0.40%	0.1	155.5
Lyxor ETF MSCI EMU Value	Lyxor	Borsa Italiana	Y	EUR	VAL IM	LEMU.MI	0.40%	0.1	155.5
Lyxor ETF MSCI EMU Value	Lyxor	Swiss SE	Y	EUR	EMV SW	EMV.S	0.40%	0.0	155.5
iShares MSCI USA Islamic (£ listing)	BGI	London SE		US\$	ISUS LN	ISUS.L	0.50%	0.0	19.9
iShares MSCI USA Islamic (\$ listing)	BGI	London SE		US\$	ISDU LN	ISDU.L	0.50%	0.0	19.9
iShares MSCI World Islamic (£ listing)	BGI	London SE		US\$	ISWD LN	ISWD.L	0.60%	0.1	23.2
iShares MSCI World Islamic (\$ listing)	BGI	London SE		US\$	ISDW LN	ISDW.L	0.60%	0.0	23.2
Pow erShares Dynamic Europe Fund	Pow erShares	London SE		GBP	PSDE LN	PSDE.L	0.75%	0.0	3.3
Pow erShares Dynamic Europe Fund	Pow erShares	Deutsche Borse		GBP	6PSK GR	PSDE.DE	0.75%	0.0	3.3
Pow erShares Dynamic Europe Fund	Pow erShares	Euronext Paris		GBP	PEH FP	PSPEH.PA	0.75%	0.0	3.3
Pow erShares Dynamic Global Developed Markets Fund	Pow erShares	Deutsche Borse		GBP	6PSJ GR	PSDD.DE	0.75%	0.0	3.1
Pow erShares Dynamic Global Developed Markets Fund	Pow erShares	London SE		GBP	PSDD LN	PSDDG.L	0.75%	0.0	3.1
Pow erShares Dynamic Global Developed Markets Fund	Pow erShares	Euronext Paris		GBP	PFA FP	PSPFA.PA	0.75%	0.0	3.1
Pow erShares Dynamic UK Fund	Pow erShares	London SE		GBP	PSDU LN	PSDU.L	0.75%	0.0	0.0
Lyxor ETF Wise Quantitative Strategy	Lyxor	Euronext Paris	Y	EUR	WIS FP	WIS.PA	0.75%	0.0	0.0
Pow erShares Global Clean Energy	Pow erShares	Deutsche Borse		US\$	6PSG GR	PSBW.DE	0.75%	0.0	0.0
Pow erShares Global Clean Energy	Pow erShares	London SE		US\$	PSBW LN	PSBWG.L	0.75%	0.0	0.0
Pow erShares Global Clean Energy	Pow erShares	Euronext Paris		US\$	PBW FP	PSPBW.PA	0.75%	0.0	0.0

Source: Deutsche Bank, Bloomberg, Reuters,

# Other ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
iShares Dow Jones Euro STOXX Sustainability 40 (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SUBEEEX GY	SUBEEEX.DE	0.40%	0.1	23.8
iShares DJ STOXX 600 Real Estate (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SREEEX GY	SREEEX.DE	0.45%	0.0	15.0
iShares DJ STOXX Americas 600 Real Estate (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SREAEX GY	SREAEX.DE	0.70%	0.0	2.0
iShares DJ STOXX Asia Pacific 600 Real Estate (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	SREPEX GY	SREPEX.DE	0.70%	0.1	18.5
EasyETF EPRA Eurozone	AXA IM / BNP Paribas	Deutsche Borse	Y	EUR	EEEE GY	EEE.DE	0.45%	0.3	468.5
EasyETF EPRA Eurozone	AXA IM / BNP Paribas	Borsa Italiana	Y	EUR	EEE IM	EEEI	0.45%	0.0	468.5
B1 - Ethical Index Euro	Beta Etfund PLC	Borsa Italiana		EUR	B1ET IM	B1ET.MI	0.92%	0.0	19.4
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	BGI	London SE		US\$	IASP LN	IASP.L	0.59%	0.3	69.7
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	BGI	Borsa Italiana		US\$	IASP IM	IASP.MI	0.59%	0.1	69.7
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	BGI	Euronext Paris		US\$	IAP FP	IASP.PA	0.59%	0.1	69.7
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	BGI	Euronext Amsterdam		US\$	IASP NA	IASP.AS	0.59%	0.1	69.7
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	BGI	Deutsche Borse		US\$	IQQ4 GY	IQQ4.DE	0.59%	0.0	69.7
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	BGI	London SE		US\$	IDAR LN	IDAR.L	0.59%	0.0	69.7
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	BGI	Swiss SE		US\$	IASP SW	IASP.S	0.59%	0.0	69.7
iShares FTSE EPRA/NAREIT US Property Yield Fund	BGI	London SE	Y	GBP	IUSP LN	IUSP.L	0.40%	0.1	11.3
iShares FTSE EPRA/NAREIT US Property Yield Fund	BGI	London SE	Y	EUR	IDUP LN	IDUP.L	0.40%	0.0	11.3
iShares FTSE EPRA/NAREIT US Property Yield Fund	BGI	Deutsche Borse	Y	GBP	IQQ7 GY	IQQ7.DE	0.40%	0.0	11.3
iShares FTSE EPRA/NAREIT US Property Yield Fund	BGI	Borsa Italiana	Y	GBP	IUSP IM	IUSP.MI	0.40%	0.0	11.3
iShares FTSE EPRA/NAREIT US Property Yield Fund	BGI	Euronext Amsterdam	Y	GBP	IUSP NA	IUSP.AS	0.40%	0.0	11.3
iShares FTSE EPRA/NAREIT US Property Yield Fund	BGI	Euronext Paris	Y	GBP	IUS FP	IUS.PA	0.40%	0.0	11.3
iShares FTSE EPRA/NAREIT US Property Yield Fund	BGI	Swiss SE	Y	GBP	IUSP SW	IUSP.S	0.40%	0.0	11.3
iShares FTSE/EPRA European Property	BGI	London SE	N	EUR	IPRP LN	IPRP.L	0.40%	0.7	234.0
iShares FTSE/EPRA European Property	BGI	Deutsche Borse	N	EUR	IQQP GY	IQQP.DE	0.40%	0.1	234.0
iShares FTSE/EPRA European Property	BGI	Euronext Amsterdam	N	EUR	IPRP NA	IPRP.AS	0.40%	0.1	234.0
iShares FTSE/EPRA European Property	BGI	Borsa Italiana	N	EUR	IPRP IM	IPRP.MI	0.40%	0.1	234.0
iShares FTSE/EPRA European Property	BGI	Euronext Paris	N	EUR	IPP FP	IPP.PA	0.40%	0.0	234.0
iShares FTSE/EPRA European Property	BGI	Swiss SE	N	EUR	IPRP SW	IPRP.S	0.40%	0.0	234.0
EasyETF EPRA Eurozone	AXA IM / BNP Paribas	Euronext Paris	Y	EUR	EEE FP	EEE.PA	0.45%	0.4	468.5
iShares FTSE EPRA/NAREIT Global Property Yield Fund	BGI	London SE		US\$	IDWP LN	WDP.L	0.59%	0.1	28.3
iShares FTSE EPRA/NAREIT Global Property Yield Fund	BGI	London SE		US\$	WDP LN	WDP.L	0.59%	0.1	28.3
iShares FTSE EPRA/NAREIT Global Property Yield Fund	BGI	Euronext Amsterdam		US\$	WDP NA	WDP.AS	0.59%	0.0	28.3
iShares FTSE EPRA/NAREIT Global Property Yield Fund	BGI	Deutsche Borse		US\$	IQQ6 GY	IQQ6.DE	0.59%	0.0	28.3
iShares FTSE EPRA/NAREIT Global Property Yield Fund	BGI	Borsa Italiana		US\$	IDWP IM	WDP.MI	0.59%	0.0	28.3
iShares FTSE EPRA/NAREIT Global Property Yield Fund	BGI	Swiss SE		US\$	WDP SW	WDP.S	0.59%	0.0	28.3
iShares FTSE EPRA/NAREIT Global Property Yield Fund	BGI	Euronext Paris		US\$	IGP FP	WDP.PA	0.59%	0.0	28.3
EasyETF FTSE EPRA Europe	AXA IM / BNP Paribas	Euronext Paris	Y	EUR	EEP FP	EEP.PA	0.45%	0.2	202.2
EasyETF FTSE EPRA Europe	AXA IM / BNP Paribas	Deutsche Borse	Y	EUR	EEEE GY	EEEE.DE	0.45%	0.0	202.2
iShares FTSE EPRA/NAREIT UK Property Fund	BGI	London SE	Y	GBP	IUKP LN	IUKP.L	0.40%	0.3	18.1
iShares FTSE EPRA/NAREIT UK Property Fund	BGI	Borsa Italiana	Y	EUR	IUKP IM	IUKP.MI	0.40%	0.0	18.1
iShares FTSE EPRA/NAREIT UK Property Fund	BGI	Swiss SE	Y	EUR	IUKP SW	IUKP.S	0.40%	0.0	18.1
Pow erShares Listed Private Equity	Pow erShares	Deutsche Borse		GBP	6PSE GR	PSSP.DE	0.75%	0.0	3.5
Pow erShares Listed Private Equity	Pow erShares	London SE		GBP	PSSP LN	PSSP.L	0.75%	0.0	3.5
Pow erShares Listed Private Equity	Pow erShares	Euronext Paris		GBP	PSP FR	PSSP.PA	0.75%	0.0	3.5
SGAM ETF Private Equity LPX50	SGAM	Euronext Paris		EUR	LPX FP	LPX50.PA	0.70%	0.1	15.4
iShares FTSE/Macquarie Global Infrastructure 100	BGI	London SE		US\$	INFR LN	INFR.L	0.65%	0.6	237.4
iShares FTSE/Macquarie Global Infrastructure 100	BGI	Swiss SE		US\$	INFR SW	INFR.S	0.65%	0.2	237.4
iShares FTSE/Macquarie Global Infrastructure 100	BGI	Deutsche Borse		US\$	IQQI GY	IQQI.DE	0.65%	0.1	237.4
iShares FTSE/Macquarie Global Infrastructure 100	BGI	Euronext Amsterdam		US\$	INFR NA	INFR.AS	0.65%	0.1	237.4
iShares FTSE/Macquarie Global Infrastructure 100	BGI	London SE		US\$	IDIN LN	IDIN.L	0.65%	0.1	237.4
iShares FTSE/Macquarie Global Infrastructure 100	BGI	Borsa Italiana		US\$	INFR IM	INFR.MI	0.65%	0.1	237.4
iShares FTSE/Macquarie Global Infrastructure 100	BGI	Euronext Paris		US\$	NFR FP	NFR.PA	0.65%	0.0	237.4
Pow erShares Palisades Global Water Fund	Pow erShares	London SE		GBP	PSHO LN	PSHO.L	0.75%	0.1	3.6
Pow erShares Palisades Global Water Fund	Pow erShares	Deutsche Borse		GBP	6PSF GR	PSHW.DE	0.75%	0.0	3.6
Pow erShares Palisades Global Water Fund	Pow erShares	Euronext Paris		GBP	PIO FP	PSPO.PA	0.75%	0.0	3.6
Lyxor ETF Privex	Lyxor	Euronext Paris	Y	US\$	PVX FP	PVX.PA	0.95%	0.1	34.5
Lyxor ETF Privex	Lyxor	Borsa Italiana	Y	US\$	PVX IM	PVX.MI	0.95%	0.0	34.5
Lyxor ETF Privex	Lyxor	Deutsche Borse	Y	US\$	LYXPVX GR	LYXPVX.DE	0.95%	0.0	34.5
Lyxor ETF Privex	Lyxor	Swiss SE	Y	US\$	LYPVX SW	LYPVX.S	0.95%	0.0	34.5
Lyxor ETF Private Equity (GBP)	Lyxor	London SE	Y	US\$	LPRV LN	LPRV.L	0.95%	0.0	24.4
Lyxor ETF Private Equity (USD)	Lyxor	London SE	Y	US\$	LPRU LN	LPRU.L	0.95%	0.0	24.4
iShares S&P Global Clean Energy	BGI	London SE		GBP	INRG LN	INRG.L	0.65%	0.2	35.3
iShares S&P Global Clean Energy US\$ listing	BGI	London SE		GBP	DNRG LN	DNRG.L	0.65%	0.1	35.3
iShares S&P Global Clean Energy	BGI	Euronext Amsterdam		EUR	INRG NA	INRG.AS	0.65%	0.1	35.3
iShares S&P Global Clean Energy	BGI	Swiss SE		EUR	INRG SW	INRG.S	0.65%	0.0	35.3
iShares S&P Global Clean Energy	BGI	Euronext Paris		EUR	NEG FP	INRG.PA	0.65%	0.0	35.3
iShares S&P Global Clean Energy	BGI	Deutsche Borse		EUR	IQQH GY	IQGH.DE	0.65%	0.0	35.3
iShares S&P Global Timber & Forestry	BGI	London SE		US\$	WOOD LN	WOOD.L	0.65%	0.1	7.5
iShares S&P Global Timber & Forestry	BGI	London SE		US\$	DWOD LN	DWOD.L	0.65%	0.0	7.5
iShares S&P Global Water 50	BGI	London SE	Y	US\$	IH2O LN	IH2O.L	0.65%	0.1	67.6
iShares S&P Global Water 50	BGI	Swiss SE	Y	US\$	IH2O SW	IH2O.S	0.65%	0.1	67.6
iShares S&P Global Water 50	BGI	Borsa Italiana	Y	US\$	IH2O IM	IH2O.MI	0.65%	0.1	67.6
iShares S&P Global Water 50	BGI	London SE	Y	US\$	DH2O LN	DH2O.L	0.65%	0.0	67.6
iShares S&P Global Water 50	BGI	Euronext Amsterdam	Y	US\$	IH2O NA	IH2O.AS	0.65%	0.0	67.6
iShares S&P Global Water 50	BGI	Deutsche Borse	Y	US\$	IQQQ GR	IQQQ.DE	0.65%	0.0	67.6

Source: Deutsche Bank, Bloomberg, Reuters.

# Other ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
iShares S&P Global Water 50	BGI	Euronext Paris	Y	US\$	H20 FP	IH2O.PA	0.65%	0.0	67.6
iShares S&P Listed Private Equity Fund	BGI	London SE	Y	US\$	IPRV LN	IPRV.L	0.75%	0.0	8.0
iShares S&P Listed Private Equity Fund	BGI	London SE	Y	US\$	IDPE LN	IDPEL	0.75%	0.0	8.0
iShares S&P Listed Private Equity Fund	BGI	Euronext Amsterdam	Y	US\$	IPRV NA	IPRV.AS	0.75%	0.0	8.0
iShares S&P Listed Private Equity Fund	BGI	Swiss SE	Y	US\$	PRV SW	IPRV.S	0.75%	0.0	8.0
iShares S&P Listed Private Equity Fund	BGI	Deutsche Borse	Y	US\$	IQQL GR	IQQL.DE	0.75%	0.0	8.0
iShares S&P Listed Private Equity Fund	BGI	Borsa Italiana	Y	US\$	IPRV IM	IPRV.MI	0.75%	0.0	8.0
iShares S&P Listed Private Equity Fund	BGI	Euronext Paris	Y	US\$	PRV FP	IPRV.PA	0.75%	0.0	8.0
EasyETF ASPI Eurozone	AXA IM/ BNP Paribas	Euronext Paris	Y	EUR	SYV FP	SYV.PA	0.45%	0.0	27.1
XACT VINX30	Xact Fonder AB	Stockholmborsen	Y	EUR	XACTV/INXSS	XACTV/INX30.ST	0.40%	0.0	84.0
Lyxor ETF New Energy	Lyxor	Euronext Paris	Y	EUR	NRJ FP	LYNRJ.PA	0.60%	0.2	42.5
Lyxor ETF World Water	Lyxor	Euronext Paris	Y	EUR	WAT FP	LYWAT.PA	0.60%	0.2	18.6
EasyETF FTSE EPRA NAREIT Global	AXA IM/ BNP Paribas	Euronext Paris		EUR	EEG FP	EEG.PA	0.50%	0.0	37.6

Source: Deutsche Bank, Bloomberg, Reuters.

# Other - Managed ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (Euro m)
SGAM ETF XBear CAC 40	SGAM	Euronext Paris		EUR	BX4 FP	BX4.PA	0.60%	6.0	133.7
SGAM ETF Leveraged CAC 40	SGAM	Euronext Paris		EUR	L40 FP	L40.PA	0.60%	3.3	81.4
SGAM ETF Bear CAC 40	SGAM	Euronext Paris		EUR	B40 FP	B40.PA	0.60%	1.1	23.9
SGAM ETF Flexible CAC 40-Size	SGAM	Euronext Paris		EUR	F40 FP	F40.PA	0.50%	0.0	21.7
SGAM ETF Flexible CAC 40-Mini	SGAM	Euronext Paris		EUR	F4M FP	F4M.PA	1.00%	0.0	21.5
db x-trackers SHORTDAX ETF	db x-trackers	Deutsche Borse	Y	EUR	XSDX GR	XSDX.DE	0.40%	5.0	215.9
db x-trackers SHORTDAX ETF	db x-trackers	Borsa Italiana	Y	EUR	XSDX IM	XSDX.MI	0.40%	1.0	215.9
db x-trackers SHORTDAX ETF	db x-trackers	Swiss SE	Y	EUR	XSDX SW	XSDX.S	0.40%	0.0	215.9
Lyxor ETF DAXplus Covered Call	Lyxor	Deutsche Borse	Y	EUR	LYXDAXCC GY	LYXDAXCC.DE	0.40%	0.1	61.4
Lyxor ETF DAXplus Covered Call	Lyxor	Euronext Paris	Y	EUR	CCD FP	LYDAP.PA	0.40%	0.1	61.4
Lyxor ETF DAXplus Covered Call	Lyxor	Borsa Italiana	Y	EUR	DAXCC IM	DA XCC.MI	0.40%	0.0	61.4
Lyxor ETF DAXplus Protective Put	Lyxor	Deutsche Borse		EUR	LYXDPP GR	LYXDPP.DE	0.40%	0.0	64.1
Lyxor ETF DAXplus Protective Put	Lyxor	Borsa Italiana		EUR	DAXPUT IM	DA XPUT.MI	0.40%	0.0	64.1
db x-trackers DJ EURO STOXX 50 SHORT ETF	db x-trackers	Borsa Italiana	Y	EUR	XSSX IM	XSSX.MI	0.40%	1.7	78.7
db x-trackers DJ EURO STOXX 50 SHORT ETF	db x-trackers	Deutsche Borse	Y	EUR	XSSX GR	XSSX.DE	0.40%	1.2	78.7
db x-trackers DJ EURO STOXX 50 SHORT ETF	db x-trackers	Swiss SE	Y	EUR	XSSX SW	XSSX.S	0.40%	0.0	78.7
SGAM ETF Leveraged DJ Euro STOXX 50	SGAM	Euronext Paris		EUR	LXX FP	LXX.PA	0.60%	1.4	41.5
SGAM ETF Leveraged DJ Euro STOXX 50	SGAM	Deutsche Borse		EUR	SGMLXX GR	LXX.DE	0.60%	0.1	41.5
SGAM ETF XBear DJ Euro STOXX 50	SGAM	Euronext Paris	Y	EUR	BXX FP	BXX.PA	0.60%	0.0	24.9
SGAM ETF Bear DJ Euro STOXX 50	SGAM	Euronext Paris	Y	EUR	BSX FP	BSX.PA	0.60%	0.6	12.9
Lyxor ETF Leveraged DJ Euro STOXX 50	Lyxor	Borsa Italiana		EUR	DJLEV IM	DJLEV.MI	0.40%	0.8	49.6
Lyxor ETF Leveraged DJ Euro STOXX 50	Lyxor	Deutsche Borse		EUR	LYXLVE GR	LYXLVE.DE	0.40%	0.7	49.6
Lyxor ETF Leveraged DJ Euro STOXX 50	Lyxor	Euronext Paris		EUR	LVE FP	LVE.PA	0.40%	0.6	49.6
SGAM ETF Flex DJ STOXX 50	SGAM	Euronext Paris		EUR	FXX FP	FXX.PA	0.60%	0.7	111.5
SGAM ETF Flexible FTSEurofirst 80	SGAM	Euronext Paris		EUR	L80 FP	L80.PA	0.60%	0.2	11.1
SGAM ETF Flexible FTSEurofirst 80 Size	SGAM	Euronext Paris		EUR	F80 FP	F80.PA	0.60%	0.0	10.7
SGAM ETF Flexible FTSEurofirst 80 Mini	SGAM	Euronext Paris		EUR	F8M FP	F8M.PA	0.60%	0.0	10.6
Lyxor ETF LevDAX	Lyxor	Deutsche Borse	Y	EUR	LYXLEDAX GY	LYXLEV.DAX.DE	0.40%	5.5	159.4
Lyxor ETF LevDAX	Lyxor	Borsa Italiana	Y	EUR	DAXLEV IM	DA XLEV.MI	0.40%	3.9	159.4
Lyxor ETF LevDAX	Lyxor	Euronext Paris	Y	EUR	LVD FP	LLDA.PA	0.40%	1.7	159.4
SGAM ETF Leveraged Nasdaq-100	SGAM	Euronext Paris		US\$	LQQ FP	LQQ.PA	0.60%	0.2	14.5
Xact - Bear	Xact Fonder AB	Stockholmborsen	N	SEK	XACBEAR SS	XACTBEAR.ST	0.60%	25.8	266.0
Xact - Bull	Xact Fonder AB	Stockholmborsen	N	SEK	XACBULL SS	XACTBULL.ST	0.60%	8.9	71.0

Source: Deutsche Bank, Bloomberg, Reuters.

# European Listed Bond ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)
<b>European Listed Bond</b>								
Accion AFI Bonos Medio Plazo Euro ETF	BBVA Gestion SA SGIC	BME		EUR	BBVAD SM BBVADNA.V.MC	0.16%	0.0	0.0
iShares eb.rexx Government Germany (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	RXRGEX G' RXRGEX.DE	0.16%	0.8	562.7
iShares eb.rexx Jumbo Pfandbriefe (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	R1JKEX GR R1JKEX.DE	0.09%	3.2	559.8
Lyxor ETF EuroMTS Covered Bond Aggregate ETF	Lyxor	Euronext Paris		EUR	ECB FP ECB.PA	0.17%	2.3	51.9
Lyxor ETF EuroMTS Covered Bond Aggregate ETF	Lyxor	Deutsche Borse		EUR	LYXECB GF LYXECB.DE	0.17%	0.0	51.9
Lyxor ETF EuroMTS Global	Lyxor	Euronext Paris	Y	EUR	MTX FP MTX.PA	0.17%	3.4	1,195.5
Lyxor ETF EuroMTS Global	Lyxor	Borsa Italiana	Y	EUR	EMG IM MTX.MI	0.17%	1.6	1,195.5
Lyxor ETF EuroMTS Global	Lyxor	Deutsche Borse	Y	EUR	LYQ1 GR MTX.DE	0.17%	0.6	1,195.5
iShares FTSE All Stocks Gilt	BGI	London SE		Gbp	IGLT LN IGLT.L	0.20%	0.0	191.5
iShares FTSE All Stocks Gilt	BGI	Borsa Italiana		Gbp	IGLT IM IGLT.MI	0.20%	0.0	191.5
db x-trackers II iBoxx E Sovereigns Eurozone TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	XGLE GR XGLE.DE	0.15%	0.3	183.9
db x-trackers II iBoxx E Sovereigns Eurozone TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	XGLE IM XGLE.MI	0.15%	0.0	183.9
Easy ETF iBoxx Liquid Sovereigns Global	BNP Paribas	Euronext Paris		EUR	ISM FP EEB.PA	0.15%	0.5	56.9
JPMorgan GBI EMU ETF	JP Morgan	Euronext Paris		EUR	JEG FP JEG.PA	0.20%	0.9	91.4
JPMorgan GBI EMU ETF	JP Morgan	Borsa Italiana		EUR	JEG IM JGEBUG.MI	0.20%	0.1	91.4
<b>European Listed Bond - Short</b>								
iShares € Government Bond 1-3	BGI	Borsa Italiana		EUR	IBGS IM IBGS.MI	0.20%	0.3	275.0
iShares € Government Bond 1-3	BGI	Euronext Paris		EUR	IBU FP IBU.PA	0.20%	0.2	275.0
iShares € Government Bond 1-3	BGI	Euronext Amsterdam		EUR	IBGS NA IBGS.AS	0.20%	0.2	275.0
iShares € Government Bond 1-3	BGI	Swiss SE		EUR	IBGS SW IBGS.S	0.20%	0.1	275.0
iShares € Government Bond 1-3	BGI	London SE		EUR	IBGS LN IBGS.L	0.20%	0.0	275.0
iShares \$ Treasury Bond 1-3	BGI	Swiss SE		US\$	IBTS SW IBTS.S	0.20%	0.3	65.2
iShares \$ Treasury Bond 1-3	BGI	Borsa Italiana		US\$	IBTS IM IBTS.MI	0.20%	0.1	65.2
iShares \$ Treasury Bond 1-3	BGI	London SE		US\$	IDBT LN IDBT.L	0.20%	0.1	65.2
iShares \$ Treasury Bond 1-3	BGI	Euronext Paris		US\$	ITU FP ITU.PA	0.20%	0.0	65.2
iShares \$ Treasury Bond 1-3	BGI	Euronext Amsterdam		US\$	IBTS NA IBTS.AS	0.20%	0.0	65.2
iShares \$ Treasury Bond 1-3	BGI	London SE		US\$	IBTS LN IBTS.L	0.20%	0.0	65.2
iShares € Government Bond 3-5	BGI	Deutsche Borse		US\$	IBCN GY IBCN.DE	0.20%	0.2	72.1
iShares € Government Bond 3-5	BGI	Euronext Amsterdam		US\$	IBGX NA IBGX.AS	0.20%	0.1	72.1
iShares € Government Bond 3-5	BGI	Euronext Paris		US\$	BGX FP IBGX.PA	0.20%	0.0	72.1
iShares € Government Bond 3-5	BGI	Borsa Italiana		US\$	IBGX IM IBGX.MI	0.20%	0.0	72.1
iShares € Government Bond 3-5	BGI	London SE		US\$	IBGX LN IBGX.L	0.20%	0.0	72.1
iShares € Government Bond 3-5	BGI	Swiss SE		US\$	IBGX SW IBGX.S	0.20%	0.0	72.1
iShares € Government Bond 3-5	BGI	London SE		US\$	IEGX LN IEGX.L	0.20%	0.0	72.1
iShares eb.rexx Government Germany 1.5-2.5 (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	RXP1EX GY RXP1EX.DE	0.15%	1.7	500.6
iShares eb.rexx Government Germany 2.5-5.5 (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	RXP2EX GY RXP2EX.DE	0.15%	11.8	684.9
Lyxor ETF EuroMTS 1-3Y	Lyxor	Borsa Italiana	Y	EUR	EM13 IM EM13.MI	0.17%	3.4	811.7
Lyxor ETF EuroMTS 1-3Y	Lyxor	Euronext Paris		EUR	MTA FP LYQ2.PA	0.17%	0.9	811.7
Lyxor ETF EuroMTS 1-3Y	Lyxor	Deutsche Borse	Y	EUR	LYQ2 GR LYQ2.DE	0.17%	0.1	811.7
Lyxor ETF EuroMTS 3-5Y	Lyxor	Euronext Paris		EUR	MTB FP MTB.PA	0.17%	3.8	759.8
Lyxor ETF EuroMTS 3-5Y	Lyxor	Borsa Italiana		EUR	EM35 IM EM35.MI	0.17%	0.9	759.8
Lyxor ETF EuroMTS 3-5Y	Lyxor	Deutsche Borse	Y	EUR	LYQ3 GR LYQ3.DE	0.17%	0.3	759.8
iShares iBoxx E Liquid Sovereigns Capped 1.5-2.5 (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	IB85EX GR IB85EX.DE	0.15%	0.4	77.5
iShares iBoxx E Liquid Sovereigns Capped 2.5-5.5 (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	IB89EX GR IB89EX.DE	0.15%	0.4	70.1
db x-trackers II iBoxx E Sovereigns Eurozone 1-3 TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	X13E GR X13E.DE	0.15%	0.2	107.8
db x-trackers II iBoxx E Sovereigns Eurozone 1-3 TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	X13E IM X13E.MI	0.15%	0.0	107.8
db x-trackers II iBoxx E Sovereigns Eurozone 3-5 TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	X35E GR X35E.DE	0.15%	0.7	79.1
db x-trackers II iBoxx E Sovereigns Eurozone 3-5 TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	X35E IM X35E.MI	0.15%	0.0	79.1
Easy ETF iBoxx Liquid Sovereigns Short	BNP Paribas	Euronext Paris		EUR	ISS FP ISS.PA	0.15%	0.2	47.1
Flame ETF Monetario	Santander	BME		EUR	FSGBE SM FSGBE.MC	0.15%	0.0	0.0
<b>European Listed Bond - Medium</b>								
iShares € Government Bond 7-10	BGI	Deutsche Borse		US\$	IBCM GY IBCM.DE	0.20%	0.3	40.6
iShares € Government Bond 7-10	BGI	Euronext Paris		US\$	BGM FP BGM.PA	0.20%	0.1	40.6
iShares € Government Bond 7-10	BGI	Borsa Italiana		US\$	IBGM IM IBGM.MI	0.20%	0.0	40.6
iShares € Government Bond 7-10	BGI	Euronext Amsterdam		US\$	IBGM NA IBGM.AS	0.20%	0.0	40.6
iShares € Government Bond 7-10	BGI	London SE		US\$	IBGM LN IBGM.L	0.20%	0.0	40.6
iShares € Government Bond 7-10	BGI	Swiss SE		US\$	IBGM SW IBGM.S	0.20%	0.0	40.6
iShares € Government Bond 7-10	BGI	London SE		US\$	IEGM LN IEGM.L	0.20%	0.0	40.6
iShares \$ Treasury Bond 7-10	BGI	Euronext Paris		US\$	BTM FP IBTM.PA	0.20%	0.1	34.9
iShares \$ Treasury Bond 7-10	BGI	Borsa Italiana		US\$	IBTM IM IBTM.MI	0.20%	0.1	34.9
iShares \$ Treasury Bond 7-10	BGI	Deutsche Borse		US\$	IUSM GY IUSM.DE	0.20%	0.0	34.9
iShares \$ Treasury Bond 7-10	BGI	Swiss SE		US\$	IBTM SW IBTM.S	0.20%	0.0	34.9
iShares \$ Treasury Bond 7-10	BGI	London SE		US\$	IBTM LN IBTM.L	0.20%	0.0	34.9
iShares \$ Treasury Bond 7-10	BGI	London SE		US\$	IDTM LN IDTM.L	0.20%	0.0	34.9
iShares eb.rexx Government Germany 5.5-10.5 (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	RXP5EX GY RXP5EX.DE	0.15%	3.1	1,453.7
Lyxor ETF EuroMTS 5-7Y	Lyxor	Euronext Paris		EUR	MTC FP LMTC.PA	0.17%	1.7	156.6
Lyxor ETF EuroMTS 5-7Y	Lyxor	Borsa Italiana		EUR	EM57 IM EM57.MI	0.17%	0.4	156.6
Lyxor ETF EuroMTS 5-7Y	Lyxor	Deutsche Borse		EUR	LYXMTG GY LYXMTG.DE	0.17%	0.0	156.6
Lyxor ETF EuroMTS 7-10Y	Lyxor	Euronext Paris		EUR	MTD FP LMTC.PA	0.17%	0.9	166.0
Lyxor ETF EuroMTS 7-10Y	Lyxor	Borsa Italiana		EUR	EM710 IM EM710.MI	0.17%	0.1	166.0
Lyxor ETF EuroMTS 7-10Y	Lyxor	Deutsche Borse		EUR	LYXMTD GY LYXMTD.DE	0.17%	0.0	166.0

Source: Deutsche Bank, Bloomberg, Reuters.

# European Listed Bond ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (Euro m)
iShares iBoxx E Liquid Sovereigns Capped 1.5-10.5 (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	IB83EX GR	IB83EX.DE	0.15%	0.1	34.1
iShares iBoxx E Liquid Sovereigns Capped 5.5-10.5 (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	IB8ZEX GR	IB8ZEX.DE	0.15%	0.0	217.9
db x-trackers II iBoxx E Sovereigns Eurozone 5-7 TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	X57E GR	X57E.DE	0.15%	0.0	91.2
db x-trackers II iBoxx E Sovereigns Eurozone 5-7 TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	X57E IM	X57E.MI	0.15%	0.0	91.2
db x-trackers II iBoxx E Sovereigns Eurozone 7-10 TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	X710 GR	X710.DE	0.15%	0.0	30.0
db x-trackers II iBoxx E Sovereigns Eurozone 7-10 TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	X710 IM	X710.MI	0.15%	0.0	30.0
Xmtch on SBI Dom. Gov. 3-7	Credit Suisse AM	Swiss SE	Y	CHF	XTBID SW	XTBID.S	0.15%	0.8	301.4
Xmtch on SBI Dom. Gov. 7+	Credit Suisse AM	Swiss SE	Y	CHF	XTBIG SW	XTBIG.S	0.24%	0.3	39.6
<b>European Listed Bond - Long</b>									
iShares € Government Bond 15-30	BGI	Deutsche Borse		US\$	IBCL GY	IBCL.DE	0.20%	0.4	42.5
iShares € Government Bond 15-30	BGI	Borsa Italiana		US\$	IBGL IM	IBGL.MI	0.25%	0.1	42.5
iShares € Government Bond 15-30	BGI	Euronext Amsterdam		US\$	IBGL NA	IBGL.AS	0.25%	0.1	42.5
iShares € Government Bond 15-30	BGI	Euronext Paris		US\$	BGL FP	IBGL.PA	0.25%	0.0	42.5
iShares € Government Bond 15-30	BGI	Swiss SE		US\$	IBGL SW	IBGL.S	0.25%	0.0	42.5
iShares € Government Bond 15-30	BGI	London SE		US\$	IEGL LN	IEGL.L	0.20%	0.0	42.5
iShares € Government Bond 15-30	BGI	London SE		US\$	IBGL LN	IBGL.L	0.25%	0.0	42.5
iShares eb.rexx Govt Germany 10.5+ (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	RXPXEX GF	RXPXEX.DE	0.15%	0.9	388.7
Lyxor ETF EuroMTS 10-15Y	Lyxor	Euronext Paris		EUR	MTE FP	MTE.PA	0.17%	2.6	268.7
Lyxor ETF EuroMTS 10-15Y	Lyxor	Borsa Italiana		EUR	EM1015 IM	EM1015.MI	0.17%	0.3	268.7
Lyxor ETF EuroMTS 10-15Y	Lyxor	Deutsche Borse	Y	EUR	LYQ6 GR	MTE.DE	0.17%	0.0	268.7
Lyxor ETF EuroMTS 15+Y	Lyxor	Euronext Paris		EUR	MTF FP	MTF.PA	0.17%	0.5	52.9
Lyxor ETF EuroMTS 15+Y	Lyxor	Deutsche Borse		EUR	LYXMTF GFLY	XMTF.DE	0.17%	0.0	52.9
Lyxor ETF EuroMTS 15+Y	Lyxor	Borsa Italiana		EUR	EM15 IM	EM15.MI	0.17%	0.0	52.9
iShares iBoxx E Liquid Sovereigns Capped 10.5+ (DE)	BGI (Deutschland) AG	Deutsche Borse		EUR	IB87EX GR	IB87EX.DE	0.15%	0.0	21.0
db x-trackers II iBoxx E Sovereigns Eurozone 10-15 TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	X105 IM	X105.MI	0.15%	0.0	54.3
db x-trackers II iBoxx E Sovereigns Eurozone 10-15 TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	X105 GR	X105.DE	0.15%	0.0	54.3
db x-trackers II iBoxx E Sovereigns Eurozone 15+ TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	X15E GR	X15E.DE	0.15%	0.0	33.9
db x-trackers II iBoxx E Sovereigns Eurozone 15+ TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	X15E IM	X15E.MI	0.15%	0.0	33.9
db x-trackers II iBoxx E Sovereigns Eurozone 25+ TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	X25E GR	X25E.DE	0.15%	0.0	23.5
db x-trackers II iBoxx E Sovereigns Eurozone 25+ TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	X25E IM	X25E.MI	0.15%	0.0	23.5
Easy ETF Boxx Liquid Sovereigns Long	BNP Paribas	Euronext Paris		EUR	ISL FP	ISL.PA	0.15%	0.2	42.3
<b>European Listed Bond - Corporate</b>									
iShares \$ Corporate Bond	BGI	London SE		US\$	LQDE LN	LQDE.L	0.20%	0.4	84.0
iShares \$ Corporate Bond	BGI	Borsa Italiana		US\$	LQDE IM	LQDE.MI	0.20%	0.1	84.0
iShares \$ Corporate Bond	BGI	Swiss SE		US\$	LQDE SW	LQDE.S	0.20%	0.0	84.0
iShares \$ Corporate Bond	BGI	Euronext Paris		US\$	LQD FP	LQDE.PA	0.20%	0.0	84.0
iShares € Corporate Bond	BGI	London SE		EUR	IBCX LN	IBCX.L	0.20%	0.9	634.0
iShares € Corporate Bond	BGI	Borsa Italiana		EUR	IBCX IM	IBCX.MI	0.20%	0.8	634.0
iShares € Corporate Bond	BGI	Deutsche Borse		EUR	IBCS GR	IBCSZ.DE	0.20%	0.7	634.0
iShares € Corporate Bond	BGI	Euronext Amsterdam		EUR	IBCX NA	IBCX.AS	0.20%	0.3	634.0
iShares € Corporate Bond	BGI	Swiss SE		EUR	IBCX SW	IBCX.S	0.20%	0.0	634.0
iShares £ Corporate Bond	BGI	London SE		GBP	SLXX LN	SLXX.L	0.20%	0.0	272.8
<b>European Listed Bond - Inflation Linked</b>									
iShares £ Index-Linked Gilts	BGI	London SE		GBP	INXG LN	INXG.L	0.25%	0.0	146.4
iShares € Inflation Linked Bond	BGI	Borsa Italiana		EUR	IBCI IM	IBCI.MI	0.25%	0.4	178.8
iShares € Inflation Linked Bond	BGI	Euronext Amsterdam		EUR	IBCI NA	IBCI.AS	0.25%	0.3	178.8
iShares € Inflation Linked Bond	BGI	Euronext Paris		EUR	IBI FP	IBCI.PA	0.25%	0.1	178.8
iShares € Inflation Linked Bond	BGI	Swiss SE		EUR	IBCI SW	IBCI.S	0.25%	0.0	178.8
iShares € Inflation Linked Bond	BGI	London SE		EUR	IBCI LN	IBCL.L	0.25%	0.0	178.8
iShares \$ TIPS	BGI	London SE		US\$	IDTP LN	IDTP.L	0.25%	0.3	141.4
iShares \$ TIPS	BGI	Swiss SE		US\$	ITPS SW	ITPS.S	0.25%	0.1	141.4
iShares \$ TIPS	BGI	Deutsche Borse		US\$	IUST GY	IUST.DE	0.25%	0.0	141.4
iShares \$ TIPS	BGI	Euronext Paris		US\$	TPS FP	TPS.PA	0.25%	0.0	141.4
iShares \$ TIPS	BGI	Borsa Italiana		US\$	ITPS IM	ITPS.MI	0.25%	0.0	141.4
iShares \$ TIPS	BGI	London SE		US\$	ITPS LN	ITPS.L	0.25%	0.0	141.4
Lyxor ETF EuroMTS Infl Link	Lyxor	Euronext Paris	Y	EUR	MTI FP	MTI.PA	0.20%	1.1	361.4
Lyxor ETF EuroMTS Infl Link	Lyxor	Borsa Italiana	Y	EUR	EMI IM	MTI.MI	0.20%	0.7	361.4
Lyxor ETF EuroMTS Infl Link	Lyxor	Deutsche Borse	Y	EUR	LYQ7 GR	MTI.DE	0.20%	0.5	361.4
db x-trackers II iBoxx Euro Inflation-linked TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	XEIN GR	XEIN.DE	0.20%	0.1	42.5
db x-trackers II iBoxx Euro Inflation-linked TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	XEIN IM	XEIN.MI	0.20%	0.1	42.5
db x-trackers II iBoxx Global Inflation-linked TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	XGIN GR	XGIN.DE	0.25%	0.3	174.0
db x-trackers II iBoxx Global Inflation-linked TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	XGIN IM	XGIN.MI	0.25%	0.0	174.0
<b>European Listed Bond - Money Market</b>									
Accion AFI Monetario Euro ETF	BBVA Gestion SA SGIIC	BME		EUR	BBVAM SW	BBVAM.MC	0.06%	9.7	0.0
db x-trackers II EONIA TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	XEON GR	XEON.DE	0.15%	10.1	1,414.0
db x-trackers II EONIA TR Index ETF	db x-trackers	Borsa Italiana	Y	EUR	XEON IM	XEON.MI	0.15%	3.6	1,414.0
Lyxor ETF Euro Cash	Lyxor	Borsa Italiana	Y	EUR	LEONIA IM	LEONIA.MI	0.15%	13.0	840.5
Lyxor ETF Euro Cash	Lyxor	Euronext Paris	Y	EUR	CSH FP	LYXELUC.PA	0.15%	0.6	840.5

Source: Deutsche Bank, Bloomberg, Reuters.



# European Listed Bond ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (Euro m)
<b>European Listed Bond - Credit</b>									
db x-trackers II Itraxx Crossover 5-Year TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	XTXC GR	XTXC.DE	0.24%	0.1	57.4
db x-trackers II Itraxx Europe 5-Year TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	XTXE GR	XTXE.DE	0.18%	0.0	15.3
db x-trackers II Itraxx HiVol 5-Year TR Index ETF	db x-trackers	Deutsche Borse	Y	EUR	XTXH GR	XTXH.DE	0.21%	0.0	15.3
EasyETF Itraxx Europe Hivol	AXA IM / BNP Paribas	Deutsche Borse		EUR	ENVEUR GR	ENV.DE	0.30%	0.0	150.1
EasyETF Itraxx Crossover	AXA IM / BNP Paribas	Deutsche Borse		EUR	EICEUR GR	EEIC.DE	0.30%	0.0	94.7

Source: Deutsche Bank, Bloomberg, Reuters.

# European Listed Commodity ETFs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
Market Access Amex Gold BUGS Index Fund	ABN Amro Bank NV	Deutsche Borse	Y	US\$	M9SD GR	A0MMBG.DE	0.70%	0.4	6.9
Market Access Amex Gold BUGS Index Fund	ABN Amro Bank NV	Sw iss SE	Y	US\$	MAGB SW	MAGB.S	0.70%	0.0	6.9
Market Access Amex Gold BUGS Index Fund	ABN Amro Bank NV	Euronext Amsterdam	Y	US\$	MAGB NA	MAGB.A.S	0.70%	0.0	6.9
Market Access Amex Gold BUGS Index Fund	ABN Amro Bank NV	Vienna SE	Y	US\$	MAGB AV	LU0259322260.VI	0.70%	0.0	6.9
Lyxor Gold Bullion Securities	Gold Bullion Holdings Ltd	London SE	Y	US\$	GBS LN	GBSx.L	0.40%	13.8	1,780.2
Lyxor Gold Bullion Securities	Gold Bullion Holdings Ltd	Euronext Paris	Y	US\$	GBS FP	GBS.PA	0.40%	2.3	1,780.2
Lyxor Gold Bullion Securities	Gold Bullion Holdings Ltd	Borsa Italiana	Y	US\$	GBS IM	GBS.MI	0.40%	0.4	1,780.2
Lyxor Gold Bullion Securities - GBP	Gold Bullion Holdings Ltd	London SE	Y	US\$	GBSS LN	GBSS.L	0.40%	0.2	1,780.2
Lyxor Gold Bullion Securities	Gold Bullion Holdings Ltd	Deutsche Borse	Y	US\$	GG9 GR	GG9.DE	0.40%	0.0	1,780.2
ZKB Gold ETF	Zuercher Kantonalbank	Sw iss SE		CHF	ZGLD SW	ZGLD.S	0.40%	3.1	558.1
iShares Dow Jones AIG Commodity Swap (DE)	BGI (Deutschland) AG	Deutsche Borse	Y	EUR	DJAIGEX GR	DJAIGEX.DE	0.47%	0.8	32.1
db x-trackers DBLCl - OY Balanced ETF	db x-trackers	Deutsche Borse	Y	EUR	XDBC GR	XDBC.DE	0.55%	0.5	126.7
EasyETF GS Agriculture and Livestock	AXA IM / BNP Paribas	Deutsche Borse		EUR	GSALEUR GR	GSALEUR.DE	0.45%	1.0	230.4
EasyETF GSCI	AXA IM / BNP Paribas	Sw iss SE		US\$	GSCIUSD SW	GSCID.S	0.45%	0.5	210.9
EasyETF GSCI	AXA IM / BNP Paribas	Deutsche Borse		US\$	GSCIEUR GR	GSCIEUR.DE	0.45%	1.2	209.3
EasyETF GSNE	AXA IM / BNP Paribas	Deutsche Borse		EUR	GSNEEUR GR	GSNEEUR.DE	0.45%	0.4	96.3
EasyETF GSNE	AXA IM / BNP Paribas	Borsa Italiana		EUR	GSNEEU IM	GSNEEU.MI	0.45%	0.1	96.3
EasyETF GS Ultra-Light Energy	AXA IM / BNP Paribas	Euronext Paris		EUR	CUE FP	GSUEEUR.PA	0.45%	0.6	117.8
EasyETF GS Ultra-Light Energy	AXA IM / BNP Paribas	Deutsche Borse		EUR	GSUEEUR GR	GSUEEUR.DE	0.45%	0.4	117.8
Lyxor ETF Commodities CRB Non-Energy (USD)	Lyxor	Sw iss SE	Y	US\$	LYCRN SW	LYCRN.S	0.35%	0.0	35.2
Lyxor ETF CRB IDX	Lyxor	London SE	Y	US\$	LCTY LN	LCTY.L	0.35%	0.1	34.2
Lyxor ETF CRB IDX (USD)	Lyxor	London SE	Y	US\$	LCTU LN	LCTU.L	0.35%	0.0	34.2
Lyxor ETF CRB Non-Energy	Lyxor	London SE	Y	US\$	LCNE LN	LCNE.L	0.35%	0.1	31.8
Lyxor ETF CRB Non-Energy (USD)	Lyxor	London SE	Y	US\$	LCNU LN	LCNU.L	0.35%	0.0	31.8
ZKB Palladium ETF	Zuercher Kantonalbank	Sw iss SE		CHF	ZPAL SW	ZPAL.S	0.40%	0.0	61.2
ZKB Platinum ETF	Zuercher Kantonalbank	Sw iss SE		CHF	ZPLA SW	ZPLA.S	0.40%	0.1	57.6
Lyxor ETF Commodities CRB	Lyxor	Euronext Paris	Y	US\$	CRB FP	CRB.PA	0.35%	1.0	230.2
Lyxor ETF Commodities CRB	Lyxor	Deutsche Borse	Y	US\$	LYXCRB GR	LYXCRB.DE	0.35%	0.8	230.2
Lyxor ETF Commodities CRB (USD)	Lyxor	Sw iss SE	Y	US\$	CRB SW	CRB.S	0.35%	0.1	51.3
Lyxor ETF Commodities CRB Non-Energy	Lyxor	Borsa Italiana	Y	US\$	CRBN IM	CRBN.MI	0.35%	1.1	104.5
Lyxor ETF Commodities CRB Non-Energy	Lyxor	Euronext Paris	Y	US\$	CRN FP	CNRG.PA	0.35%	0.3	104.5
Lyxor ETF Commodities CRB Non-Energy	Lyxor	Deutsche Borse	Y	US\$	CRBN GR	LYXCRN.DE	0.35%	0.0	104.5
Market Access ABN Amro RICl	ABN Amro Bank NV	Deutsche Borse		EUR	M9SA GR	A0JK68.DE	0.50%	0.6	101.1
Market Access ABN Amro RICl	ABN Amro Bank NV	Sw iss SE		EUR	MRIC SW	MRIC.S	0.50%	0.1	101.1
Market Access ABN Amro RICl	ABN Amro Bank NV	Euronext Amsterdam		EUR	MRIC NA	MRIC.A.S	0.50%	0.0	101.1
Market Access ABN Amro RICl	ABN Amro Bank NV	Vienna SE		EUR	MRIC AV	LU0249326488.VI	0.50%	0.0	101.1
Market Access RICl-Agriculture Index Fund	ABN Amro Bank NV	Sw iss SE		US\$	MRAI SW	MRAI.S	0.85%	0.2	21.5
Market Access RICl-Agriculture Index Fund	ABN Amro Bank NV	Deutsche Borse		US\$	M9SB GR	A0MMBJ.DE	0.85%	0.1	21.5
Market Access RICl-Agriculture Index Fund	ABN Amro Bank NV	Euronext Amsterdam		US\$	MRAI NA	MRAI.A.S	0.85%	0.0	21.5
Market Access RICl-Agriculture Index Fund	ABN Amro Bank NV	Vienna SE		US\$	MRAI AV	LU0259321452.VI	0.85%	0.0	21.5
Market Access RICl-Metals Index Fund	ABN Amro Bank NV	Deutsche Borse		US\$	M9SC GR	A0MMBH.DE	0.85%	0.0	5.2
Market Access RICl-Metals Index Fund	ABN Amro Bank NV	Euronext Amsterdam		US\$	MRMI NA	MRMI.A.S	0.85%	0.0	5.2
Market Access RICl-Metals Index Fund	ABN Amro Bank NV	Sw iss SE		US\$	MRMI SW	MRMI.S	0.85%	0.0	5.2
Market Access RICl-Metals Index Fund	ABN Amro Bank NV	Vienna SE		US\$	MRMI AV	LU0259320728.VI	0.85%	0.0	5.2
EasyETF S&P GSCI Light Energy Dynamic	AXA IM / BNP Paribas	Deutsche Borse		EUR	GSDEUR GR	GSDEUR.DE	0.45%	0.0	3.2
ZKB Silver ETF	Zuercher Kantonalbank	Sw iss SE		CHF	ZSIL SW	ZSIL.S	0.40%	1.5	118.1

Source: Deutsche Bank, Bloomberg, Reuters.



# European Listed ETCs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
ETFS Agriculture DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGA LN	AIGA.L	0.49%	4.7	302.5
ETFS Agriculture DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGA IM	AIGA.MI	0.49%	0.3	302.5
ETFS Agriculture DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7U GR	0D7U.DE	0.49%	0.2	302.5
ETFS Agriculture £ DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	GBP	AGAP LN	AGAP.L	0.49%	0.2	302.5
ETFS Agriculture DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGAP FP	AIGAP.PA	0.49%	0.1	302.5
ETFS Agriculture DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7U NA	NL44395.AS	0.49%	0.0	302.5
ETFS Aluminium	ETF Securities Ltd	London SE	Y	US\$	ALUM LN	ALMN.L	0.49%	0.1	4.4
ETFS Aluminium	ETF Securities Ltd	Borsa Italiana	Y	US\$	ALUM IM	ALMN.MI	0.49%	0.0	4.4
ETFS Aluminium	ETF Securities Ltd	Euronext Paris	Y	US\$	ALUMP FP	ALUMP.PA	0.49%	0.0	4.4
ETFS Aluminium	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7A GR	0D7A.DE	0.49%	0.0	4.4
ETFS Aluminium	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7A NA	NL44405.AS	0.49%	0.0	4.4
ETFS Coffee	ETF Securities Ltd	London SE	Y	US\$	COFF LN	COFF.L	0.49%	0.3	11.5
ETFS Coffee	ETF Securities Ltd	Borsa Italiana	Y	US\$	COFF IM	COFF.MI	0.49%	0.0	11.5
ETFS Coffee	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7B GR	0D7B.DE	0.49%	0.0	11.5
ETFS Coffee	ETF Securities Ltd	Euronext Paris	Y	US\$	COFFP FP	COFFP.PA	0.49%	0.0	11.5
ETFS Coffee	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7B NA	NL44406.AS	0.49%	0.0	11.5
ETFS Copper	ETF Securities Ltd	London SE	Y	US\$	COPA LN	COPA.L	0.49%	0.2	7.9
ETFS Copper	ETF Securities Ltd	Borsa Italiana	Y	US\$	COPA IM	COPA.MI	0.49%	0.1	7.9
ETFS Copper	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7C GR	0D7C.DE	0.49%	0.0	7.9
ETFS Copper	ETF Securities Ltd	Euronext Paris	Y	US\$	COPAP FP	COPAP.PA	0.49%	0.0	7.9
ETFS Copper	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7C NA	NL44407.AS	0.49%	0.0	7.9
ETFS Corn	ETF Securities Ltd	London SE	Y	US\$	CORN LN	CORN.L	0.49%	0.8	31.9
ETFS Corn	ETF Securities Ltd	Borsa Italiana	Y	US\$	CORN IM	CORN.MI	0.49%	0.1	31.9
ETFS Corn	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7D GR	0D7D.DE	0.49%	0.0	31.9
ETFS Corn	ETF Securities Ltd	Euronext Paris	Y	US\$	CORNP FP	CORNP.PA	0.49%	0.0	31.9
ETFS Corn	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7D NA	NL44408.AS	0.49%	0.0	31.9
ETFS Cotton	ETF Securities Ltd	London SE	Y	US\$	COTN LN	COTN.L	0.49%	0.7	32.3
ETFS Cotton	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7E GR	0D7E.DE	0.49%	0.1	32.3
ETFS Cotton	ETF Securities Ltd	Borsa Italiana	Y	US\$	COTN IM	COTN.MI	0.49%	0.1	32.3
ETFS Cotton	ETF Securities Ltd	Euronext Paris	Y	US\$	COTNP FP	COTNP.PA	0.49%	0.0	32.3
ETFS Cotton	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7E NA	NL44409.AS	0.49%	0.0	32.3
ETFS Crude Oil	ETF Securities Ltd	London SE	Y	US\$	CRUD LN	CRUD.L	0.49%	0.2	39.9
ETFS Crude Oil	ETF Securities Ltd	Borsa Italiana	Y	US\$	CRUD IM	CRUD.MI	0.49%	0.1	39.9
ETFS Crude Oil	ETF Securities Ltd	Euronext Paris	Y	US\$	CRUDP FP	CRUDP.PA	0.49%	0.0	39.9
ETFS Crude Oil	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7F GR	0D7F.DE	0.49%	0.0	39.9
ETFS Crude Oil	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7F NA	NL44410.AS	0.49%	0.0	39.9
ETFS Energy DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGE LN	AIGE.L	0.49%	0.0	8.3
ETFS Energy DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGE IM	AIGE.MI	0.49%	0.0	8.3
ETFS Energy DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGEP FP	AIGEP.PA	0.49%	0.0	8.3
ETFS Energy DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7W GR	0D7W.DE	0.49%	0.0	8.3
ETFS Energy DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7W NA	NL44397.AS	0.49%	0.0	8.3
ETFS Ex-Energy DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGX LN	AIGX.L	0.49%	0.1	17.4
ETFS Ex-Energy DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGX IM	AIGX.MI	0.49%	0.0	17.4
ETFS Ex-Energy DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7X GR	0D7X.DE	0.49%	0.0	17.4
ETFS Ex-Energy DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGXP FP	AIGXP.PA	0.49%	0.0	17.4
ETFS Ex-Energy DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7X NA	NL44398.AS	0.49%	0.0	17.4
ETFS Gasoline	ETF Securities Ltd	London SE	Y	US\$	UGAS LN	UGAS.L	0.49%	0.1	2.9
ETFS Gasoline	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7G GR	0D7G.DE	0.49%	0.0	2.9
ETFS Gasoline	ETF Securities Ltd	Borsa Italiana	Y	US\$	UGAS IM	UGAS.MI	0.49%	0.0	2.9
ETFS Gasoline	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7G NA	NL44411.AS	0.49%	0.0	2.9
ETFS Gasoline	ETF Securities Ltd	Euronext Paris	Y	US\$	UGASP FP	UGASP.PA	0.49%	0.0	2.9
ETFS Gold £	ETF Securities Ltd	London SE	Y	GBP	BULL LN	BULL.L	0.49%	0.9	66.3
ETFS Gold	ETF Securities Ltd	London SE	Y	US\$	BULL LN	BULL.L	0.49%	0.9	66.3
ETFS Gold	ETF Securities Ltd	Borsa Italiana	Y	US\$	BULL IM	BULL.MI	0.49%	0.6	66.3
ETFS Gold	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7H GR	0D7H.DE	0.49%	0.2	66.3
ETFS Gold	ETF Securities Ltd	Euronext Paris	Y	US\$	BULLP FP	BULLP.PA	0.49%	0.0	66.3
ETFS Gold	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7H NA	NL44412.AS	0.49%	0.0	66.3
ETFS Grains DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGG LN	GRNS.L	0.49%	1.3	131.0
ETFS Grains DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGG IM	GRNS.MI	0.49%	0.1	131.0
ETFS Grains £ DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	GBP	AGGP LN	AGGP.L	0.49%	0.0	131.0
ETFS Grains DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGGP FP	AIGGP.PA	0.49%	0.0	131.0
ETFS Grains DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7Y GR	AIGG.DE	0.49%	0.0	131.0
ETFS Grains DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7Y NA	NL44399.AS	0.49%	0.0	131.0
ETFS Heating Oil	ETF Securities Ltd	London SE	Y	US\$	HEAT LN	HEAT.L	0.49%	0.1	2.1
ETFS Heating Oil	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7I GR	0D7I.DE	0.49%	0.0	2.1
ETFS Heating Oil	ETF Securities Ltd	Euronext Paris	Y	US\$	HEATP FP	HEATP.PA	0.49%	0.0	2.1
ETFS Heating Oil	ETF Securities Ltd	Borsa Italiana	Y	US\$	HEAT IM	HEAT.MI	0.49%	0.0	2.1
ETFS Industrial Metals DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGI LN	AIGI.L	0.49%	0.4	16.8
ETFS Industrial Metals DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGI IM	AIGI.MI	0.49%	0.1	16.8
ETFS Industrial Metals DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7Z GR	0D7Z.DE	0.49%	0.0	16.8
ETFS Industrial Metals DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGIP FP	AIGIP.PA	0.49%	0.0	16.8
ETFS Industrial Metals DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7Z NA	NL44400.AS	0.49%	0.0	16.8
ETFS Lean Hogs	ETF Securities Ltd	London SE	Y	US\$	HOGS LN	HOGS.L	0.49%	0.0	2.4
ETFS Lean Hogs	ETF Securities Ltd	Borsa Italiana	Y	US\$	HOGS IM	HOGS.MI	0.49%	0.0	2.4

Source: Deutsche Bank, Bloomberg, Reuters.

# European Listed ETCs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (Em)	AUM (Euro m)
ETFS Lean Hogs	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7J GR	0D7J.DE	0.49%	0.0	2.4
ETFS Lean Hogs	ETF Securities Ltd	Euronext Paris	Y	US\$	HOGSP FP	HOGSP.PA	0.49%	0.0	2.4
ETFS Live Cattle	ETF Securities Ltd	London SE	Y	US\$	CATL LN	CATL.L	0.49%	0.1	4.2
ETFS Live Cattle	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7K GR	0D7K.DE	0.49%	0.0	4.2
ETFS Live Cattle	ETF Securities Ltd	Borsa Italiana	Y	US\$	CATL IM	CATL.MI	0.49%	0.0	4.2
ETFS Live Cattle	ETF Securities Ltd	Euronext Paris	Y	US\$	CATLP FP	CATLP.PA	0.49%	0.0	4.2
ETFS Livestock DJ_AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGL LN	AIGL.L	0.49%	0.0	5.4
ETFS Livestock DJ_AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGLP FP	AIGLP.PA	0.49%	0.0	5.4
ETFS Livestock DJ_AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D71 GR	0D71.DE	0.49%	0.0	5.4
ETFS Livestock DJ_AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGL IM	AIGL.MI	0.49%	0.0	5.4
ETFS Livestock DJ_AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D71 NA	NL44401.AS	0.49%	0.0	5.4
ETFS Natural Gas	ETF Securities Ltd	London SE	Y	US\$	NGAS LN	NGAS.L	0.49%	0.6	3.6
ETFS Natural Gas	ETF Securities Ltd	Borsa Italiana	Y	US\$	NGAS IM	NGAS.MI	0.49%	0.3	3.6
ETFS Natural Gas	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7L GR	0D7L.DE	0.49%	0.0	3.6
ETFS Natural Gas	ETF Securities Ltd	Euronext Paris	Y	US\$	NGASP FP	NGASP.PA	0.49%	0.0	3.6
ETFS Natural Gas	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7L NA	NL44416.AS	0.49%	0.0	3.6
ETFS Natural Gas £	ETF Securities Ltd	London SE	Y	GBP	NGSP LN	NGSP.L	0.49%	0.0	3.6
ETFS Nickel	ETF Securities Ltd	London SE	Y	US\$	NICK LN	NICK.L	0.49%	0.1	13.1
ETFS Nickel	ETF Securities Ltd	Borsa Italiana	Y	US\$	NICK IM	NICK.MI	0.49%	0.1	13.1
ETFS Nickel	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7M GR	0D7M.DE	0.49%	0.0	13.1
ETFS Nickel	ETF Securities Ltd	Euronext Paris	Y	US\$	NICKP FP	NICKP.PA	0.49%	0.0	13.1
ETFS Nickel	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7M NA	NL44417.AS	0.49%	0.0	13.1
ETFS Petroleum DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGO LN	AIGO.L	0.49%	0.1	2.6
ETFS Petroleum DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGO IM	AIGO.MI	0.49%	0.0	2.6
ETFS Petroleum DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGOP FP	AIGOP.PA	0.49%	0.0	2.6
ETFS Petroleum DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D72 GR	0D72.DE	0.49%	0.0	2.6
ETFS Petroleum DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D72 NA	NL44402.AS	0.49%	0.0	2.6
ETFS Precious Metals DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGP LN	AIGP.L	0.49%	0.3	76.9
ETFS Precious Metals DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D73 GR	0D73.DE	0.49%	0.2	76.9
ETFS Precious Metals DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGP IM	AIGP.MI	0.49%	0.1	76.9
ETFS Precious Metals DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGPP FP	AIGPP.PA	0.49%	0.0	76.9
ETFS Precious Metals DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D73 NA	NL44403.AS	0.49%	0.0	76.9
ETFS Silver	ETF Securities Ltd	London SE	Y	US\$	SLVA LN	SLVR.L	0.49%	1.2	36.9
ETFS Silver	ETF Securities Ltd	Borsa Italiana	Y	US\$	SLVR IM	SLVR.MI	0.49%	0.1	36.9
ETFS Silver	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7N GR	0D7N.DE	0.49%	0.0	36.9
ETFS Silver	ETF Securities Ltd	Euronext Paris	Y	US\$	SLVRP FP	SLVRP.PA	0.49%	0.0	36.9
ETFS Silver	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7N NA	NL44418.AS	0.49%	0.0	36.9
ETFS Softs DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGS LN	AIGS.L	0.49%	0.5	75.2
ETFS Softs DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGS IM	AIGS.MI	0.49%	0.1	75.2
ETFS Softs DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D74 GR	0D74.DE	0.49%	0.0	75.2
ETFS Softs DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGSP FP	AIGSP.PA	0.49%	0.0	75.2
ETFS Softs DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D74 NA	NL44404.AS	0.49%	0.0	75.2
ETFS Soybean Oil	ETF Securities Ltd	London SE	Y	US\$	SOYO LN	SOYO.L	0.49%	0.1	2.7
ETFS Soybean Oil	ETF Securities Ltd	Borsa Italiana	Y	US\$	SOYO IM	SOYO.MI	0.49%	0.0	2.7
ETFS Soybean Oil	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7P GR	0D7P.DE	0.49%	0.0	2.7
ETFS Soybean Oil	ETF Securities Ltd	Euronext Paris	Y	US\$	SOYOP FP	SOYOP.PA	0.49%	0.0	2.7
ETFS Soybeans	ETF Securities Ltd	London SE	Y	US\$	SOYB LN	SOYB.L	0.49%	1.2	21.4
ETFS Soybeans	ETF Securities Ltd	Euronext Paris	Y	US\$	SOYBP FP	SOYBP.PA	0.49%	0.1	21.4
ETFS Soybeans	ETF Securities Ltd	Borsa Italiana	Y	US\$	SOYB IM	SOYB.MI	0.49%	0.1	21.4
ETFS Soybeans	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7Q GR	0D7Q.DE	0.49%	0.0	21.4
ETFS Soybeans	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7Q NA	NL44420.AS	0.49%	0.0	21.4
ETFS Sugar	ETF Securities Ltd	London SE	Y	US\$	SUGA LN	SUGA.L	0.49%	1.2	40.0
ETFS Sugar	ETF Securities Ltd	Borsa Italiana	Y	US\$	SUGA IM	SUGA.MI	0.49%	0.2	40.0
ETFS Sugar	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7R GR	0D7R.DE	0.49%	0.1	40.0
ETFS Sugar	ETF Securities Ltd	Euronext Paris	Y	US\$	SUGAP FP	SUGAP.PA	0.49%	0.0	40.0
ETFS Sugar	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7R NA	NL44421.AS	0.49%	0.0	40.0
ETFS Wheat	ETF Securities Ltd	London SE	Y	US\$	WEAT LN	WEAT.L	0.49%	0.7	24.6
ETFS Wheat	ETF Securities Ltd	Borsa Italiana	Y	US\$	WEAT IM	WEAT.MI	0.49%	0.2	24.6
ETFS Wheat	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7S GR	0D7S.DE	0.49%	0.0	24.6
ETFS Wheat	ETF Securities Ltd	Euronext Paris	Y	US\$	WEATP FP	WEATP.PA	0.49%	0.0	24.6
ETFS Wheat	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7S NA	NL44422.AS	0.49%	0.0	24.6
ETFS Zinc	ETF Securities Ltd	Borsa Italiana	Y	US\$	ZINC IM	ZINC.MI	0.49%	0.1	3.0
ETFS Zinc	ETF Securities Ltd	London SE	Y	US\$	ZINC LN	ZINC.L	0.49%	0.0	3.0
ETFS Zinc	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7T NA	ZINC.AS	0.49%	0.0	3.0
ETFS Zinc	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7T GR	0D7T.DE	0.49%	0.0	3.0
ETFS Zinc	ETF Securities Ltd	Euronext Paris	Y	US\$	ZINCP FP	ZINCP.PA	0.49%	0.0	3.0
ETFS All Commodities DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	US\$	AIGC LN	AIGC.L	0.49%	0.5	40.4
ETFS All Commodities DJ-AIGCI SM	ETF Securities Ltd	Deutsche Borse	Y	EUR	0D7V GR	0D7V.DE	0.49%	0.1	40.4
ETFS All Commodities DJ-AIGCI SM	ETF Securities Ltd	Euronext Paris	Y	US\$	AIGCP FP	AIGCP.PA	0.49%	0.0	40.4
ETFS All Commodities DJ-AIGCI SM	ETF Securities Ltd	Borsa Italiana	Y	US\$	AIGC IM	AIGC.MI	0.49%	0.0	40.4
ETFS All Commodities £ DJ-AIGCI SM	ETF Securities Ltd	London SE	Y	GBP	AGCP LN	AGCP.L	0.49%	0.0	40.4
ETFS All Commodities DJ-AIGCI SM	ETF Securities Ltd	Euronext Amsterdam	Y	EUR	0D7V NA	NL44396.AS	0.49%	0.0	40.4
ETFS Forward All Commodities DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	FAIG LN	FAIG.L	0.49%	0.0	0.0
ETFS Forward All Commodities DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	OD75 GY	OD75.DE	0.49%	0.0	0.0
ETFS Forward All Commodities DJ-AIGCI-F3SM	ETF Securities Ltd	Euronext Paris	Y	US\$	NGAFP FP	NGAFP.PA	0.49%	0.0	0.0
ETFS Physical Gold	ETF Securities Ltd	London SE	Y	US\$	PHAU LN	PHAU.L	0.39%	6.5	367.0

Source: Deutsche Bank, Bloomberg, Reuters.



# European Listed ETCs

## European Listed ETFs

ETF Name	Issuer	Exchange	UCIT III	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (€m)	AUM (Euro m)
ETFS Physical Gold £	ETF Securities Ltd	London SE	Y	GBP	PHGP LN	PHGP.L	0.39%	0.3	367.0
ETFS Physical Gold	ETF Securities Ltd	Borsa Italiana		EUR	PHAU IM	PHAU.MI	0.39%	0.2	367.0
ETFS Physical Gold	ETF Securities Ltd	Deutsche Borse		EUR	VZLD GR	VZLD.DE	0.39%	0.2	367.0
ETFS Physical Gold	ETF Securities Ltd	Euronext Paris		EUR	PHAUP FP	PHAUP.PA	0.39%	0.0	367.0
ETFS Physical Gold	ETF Securities Ltd	Euronext Amsterdam		EUR	PHAU NA	NL81783.AS	0.39%	0.0	367.0
ETFS WTI 2mth Oil	ETF Securities Ltd	London SE	Y	US\$	OILW LN	OILW.L	0.49%	0.4	22.1
ETFS WTI 2mth Oil	ETF Securities Ltd	Euronext Paris	Y	US\$	OILWP FP	OILWP.PA	0.49%	0.1	22.1
ETFS WTI 2mth Oil	ETF Securities Ltd	Borsa Italiana	Y	US\$	OILW IM	OILW.MI	0.49%	0.1	22.1
ETFS WTI 2mth £	ETF Securities Ltd	London SE	Y	GBP	OLWP LN	OLWP.L	0.49%	0.0	22.1
ETFS WTI Oil	ETF Securities Ltd	Deutsche Borse	Y	EUR	OESB GR	OESB.DE	0.49%	0.0	22.1
ETFS WTI 2mth Oil	ETF Securities Ltd	Euronext Amsterdam	Y	US\$	OILW NA	NL44545.AS	0.49%	0.0	22.1
ETFS Brent Oil 1yr	ETF Securities Ltd	London SE	Y	US\$	OSB1 LN	OSB1.L	0.49%	0.0	3.1
ETFS WTI Oil 2yr	ETF Securities Ltd	London SE	Y	US\$	OSW2 LN	OSW2.L	0.49%	0.0	0.6
ETFS WTI Oil 3yr	ETF Securities Ltd	London SE	Y	US\$	OSW3 LN	OSW3.L	0.49%	0.0	0.6
ETFS WTI Oil 1yr	ETF Securities Ltd	London SE	Y	US\$	OSW1 LN	OSW1.L	0.49%	0.0	0.3
ETFS Brent Oil 3yr	ETF Securities Ltd	London SE	Y	US\$	OSB3 LN	OSB3.L	0.49%	0.0	0.3
ETFS Brent Oil 2yr	ETF Securities Ltd	London SE	Y	US\$	OSB2 LN	OSB2.L	0.49%	0.0	0.2
ETFS Physical Palladium	ETF Securities Ltd	London SE		US\$	PHPD LN	PHPD.L	0.49%	0.2	6.9
ETFS Physical Palladium	ETF Securities Ltd	Borsa Italiana		EUR	PHPD IM	PHPD.MI	0.49%	0.0	6.9
ETFS Physical Palladium	ETF Securities Ltd	Deutsche Borse		EUR	VZLB GR	VZLB.DE	0.49%	0.0	6.9
ETFS Physical Palladium	ETF Securities Ltd	Euronext Paris		EUR	PHDP FP	PHDP.PA	0.49%	0.0	6.9
ETFS Physical Palladium	ETF Securities Ltd	Euronext Amsterdam		EUR	PHPD NA	NL81781.AS	0.49%	0.0	6.9
ETFS Physical Platinum	ETF Securities Ltd	London SE		US\$	PHPT LN	PHPT.L	0.49%	2.6	143.4
ETFS Physical Platinum	ETF Securities Ltd	Borsa Italiana		EUR	PHPT IM	PHPT.MI	0.49%	0.0	143.4
ETFS Physical Platinum	ETF Securities Ltd	Euronext Paris		EUR	PHPT FP	PHPT.PA	0.49%	0.0	143.4
ETFS Physical Platinum	ETF Securities Ltd	Deutsche Borse		EUR	VZLA GR	VZLA.DE	0.49%	0.0	143.4
ETFS Physical Platinum	ETF Securities Ltd	Euronext Amsterdam		EUR	PHPT NA	NL81780.AS	0.49%	0.0	143.4
ETFS Physical PM Basket	ETF Securities Ltd	London SE		US\$	PHPM LN	PHPM.L	0.43%	0.4	48.2
ETFS Physical PM Basket	ETF Securities Ltd	Deutsche Borse		EUR	VZLE GR	VZLE.DE	0.43%	0.0	48.2
ETFS Physical PM Basket	ETF Securities Ltd	Borsa Italiana		EUR	PHPM IM	PHPM.MI	0.43%	0.0	48.2
ETFS Physical PM Basket £	ETF Securities Ltd	London SE	Y	GBP	PHPP LN	PHPP.L	0.43%	0.0	48.2
ETFS Physical PM Basket	ETF Securities Ltd	Euronext Paris		EUR	PHMP FP	PHMP.PA	0.43%	0.0	48.2
ETFS Physical PM Basket	ETF Securities Ltd	Euronext Amsterdam		EUR	PHPM NA	NL81784.AS	0.43%	0.0	48.2
ETFS Physical Silver	ETF Securities Ltd	London SE		US\$	PHAG LN	PHAG.L	0.49%	2.0	133.0
ETFS Physical Silver £	ETF Securities Ltd	London SE	Y	GBP	PHSP LN	PHSP.L	0.49%	0.1	133.0
ETFS Physical Silver	ETF Securities Ltd	Deutsche Borse		EUR	VZLC GR	VZLC.DE	0.49%	0.1	133.0
ETFS Physical Silver	ETF Securities Ltd	Borsa Italiana		EUR	PHAG IM	PHAG.MI	0.49%	0.0	133.0
ETFS Physical Silver	ETF Securities Ltd	Euronext Paris		EUR	PHAG FP	PHAG.PA	0.49%	0.0	133.0
ETFS Physical Silver	ETF Securities Ltd	Euronext Amsterdam		EUR	PHAG NA	NL81782.AS	0.49%	0.0	133.0
ETFS Brent 1mth Oil	ETF Securities Ltd	London SE	Y	US\$	OILB LN	OILB.L	0.49%	2.0	79.4
ETFS Brent 1mth Oil	ETF Securities Ltd	Borsa Italiana	Y	US\$	OILB IM	OILB.MI	0.49%	0.1	79.4
ETFS Brent 1mth Oil	ETF Securities Ltd	Euronext Paris	Y	US\$	OILBP FP	OILBP.PA	0.49%	0.1	79.4
ETFS Brent Oil	ETF Securities Ltd	Deutsche Borse	Y	EUR	OESA GR	OESA.DE	0.49%	0.0	79.4
ETFS Brent 1mth Oil	ETF Securities Ltd	Euronext Amsterdam	Y	US\$	OILB NA	NL44544.AS	0.49%	0.0	79.4
ETFS Brent 1mth £	ETF Securities Ltd	London SE	Y	GBP	OLBP LN	OLBP.L	0.49%	0.0	79.4
ETFS Forward Grains DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	GRAFL LN	GRAFL.L	0.49%	0.0	11.7
ETFS Forward Grains DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	9GAD GY	9GAD.DE	0.49%	0.0	11.7
ETFS Forward Grains DJ-AIGCI-F3SM	ETF Securities Ltd	Euronext Paris	Y	US\$	GRAFP FP	GRAFP.PA	0.49%	0.0	11.7
ETFS Forward Natural Gas	ETF Securities Ltd	Deutsche Borse	Y	US\$	9GAE GY	9GAE.DE	0.49%	0.0	0.3
ETFS Forward Natural Gas	ETF Securities Ltd	London SE	Y	US\$	NGAF LN	NGAF.L	0.49%	0.0	0.3
ETFS Forward Natural Gas	ETF Securities Ltd	Euronext Paris	Y	US\$	NGAFP FP	NGAFP.PA	0.49%	0.0	0.3
ETFS Forward Softs DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	SOFF LN	SOFF.L	0.49%	0.0	0.1
ETFS Forward Softs DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	9GAB GY	9GAB.DE	0.49%	0.0	0.1
ETFS Forward Petroleum DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	FPET LN	FPET.L	0.49%	0.0	0.1
ETFS Forward Petroleum DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	OD77 GY	OD77.DE	0.49%	0.0	0.1
ETFS Forward Energy DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	ENEF LN	ENEF.L	0.49%	0.0	0.1
ETFS Forward Energy DJ-AIGCI-F3SM	ETF Securities Ltd	Euronext Paris	Y	US\$	ENEF FP	ENEF.PA	0.49%	0.0	0.1
ETFS Forward Energy DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	OD76 GY	OD76.DE	0.49%	0.0	0.1
ETFS Forward Heating Oil	ETF Securities Ltd	London SE	Y	US\$	HEAF LN	HEAF.L	0.49%	0.0	0.0
ETFS Forward Live Cattle	ETF Securities Ltd	London SE	Y	US\$	CATF LN	CATF.L	0.49%	0.0	0.0
ETFS Forward Industrial Metals DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	FIND LN	FIND.L	0.49%	0.0	0.0
ETFS Forward Industrial Metals DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	OD79 GY	OD79.DE	0.49%	0.0	0.0
ETFS Forward Agriculture DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	FAGR LN	FAGR.L	0.49%	0.3	0.0
ETFS Forward Agriculture DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	9GAA GY	9GAA.DE	0.49%	0.0	0.0
ETFS Forward Agriculture DJ-AIGCI-F3SM	ETF Securities Ltd	Euronext Paris	Y	US\$	FAGRP FP	FAGRP.PA	0.49%	0.0	0.0
ETFS Forward Lean Hogs	ETF Securities Ltd	London SE	Y	US\$	HOGF LN	HOGF.L	0.49%	0.0	0.0
ETFS Forward Livestock DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	FLIV LN	FLIV.L	0.49%	0.0	0.0
ETFS Forward Livestock DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	9GAC GY	9GAC.DE	0.49%	0.0	0.0
ETFS Forward Ex-Energy DJ-AIGCI-F3SM	ETF Securities Ltd	London SE	Y	US\$	EXEF LN	EXEF.L	0.49%	0.0	0.0
ETFS Forward Ex-Energy DJ-AIGCI-F3SM	ETF Securities Ltd	Deutsche Borse	Y	US\$	OD78 GY	OD78.DE	0.49%	0.0	0.0

Source: Deutsche Bank, Bloomberg, Reuters.

## US Listed ETFs

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# US Large, Mid, Small and Broad Market ETFs

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>Large Cap</b>							
SPDR DJ Wilshire Large Cap ETF	State Street GA	AMEX	ELR US	ELR.A	0.20%	0.30	9.7
DJIA Diamonds ("Diamond")	PDR Services	AMEX	DIA US	DIA.A	0.18%	1,734.39	8,155.7
SPDR DJ Wilshire Total Market ETF	State Street GA	AMEX	TMMV US	TMMV.A	0.22%	2.26	121.8
iShares Morningstar Large Core Index Fund	BGI	NYSE Arca	JKD US	JKD.P	0.20%	1.03	168.5
Vanguard Mega Cap 300 ETF	Vanguard	NYSE Arca	MGC US	MGC.P	0.13%	0.82	10.2
Vanguard Large-Cap ETF	Vanguard	AMEX	VV US	VV.A	0.12%	17.02	1,169.2
PowerShares QQQ Nasdaq 100	PowerShares	Nasdaq	QQQQ US	QQQQ.O	0.20%	7,368.42	17,211.7
iShares NYSE 100 Index Fund	BGI	NYSE Arca	NY US	NY.P	0.20%	0.67	103.3
iShares Russell 1000	BGI	NYSE Arca	IWB US	IWB.P	0.15%	155.20	3,840.2
Rydex Russell Top 50 ETF	Rydex GA	AMEX	XLG US	XLG.A	0.20%	5.98	639.5
iShares S&P 100 Index Fund	BGI	AMEX	OEF US	OEF.W	0.20%	146.57	4,760.9
S&P 500 SPDR ("Spider")	PDR Services	AMEX	SPY US	SPY.A	0.10%	27,667.37	89,669.7
iShares S&P 500	BGI	NYSE Arca	IVV US	IVV.P	0.09%	404.60	20,780.6
<b>Mid Cap</b>							
SPDR DJ Wilshire Mid Cap ETF	State Street GA	AMEX	EMM US	EMM.A	0.25%	0.46	21.1
iShares Morningstar Mid Core Index Fund	BGI	NYSE Arca	JKG US	JKG.P	0.25%	1.31	135.5
Vanguard Mid-Cap ETF	Vanguard	AMEX	VO US	VO.A	0.18%	12.34	1,028.7
iShares Russell Midcap Index Fund	BGI	NYSE Arca	IWR US	IWR.P	0.20%	32.93	3,698.7
S&P 400 MidCap	PDR Services	AMEX	MDY US	MDY.A	0.25%	825.25	8,526.2
iShares S&P MidCap 400	BGI	NYSE Arca	IJH US	IJH.P	0.20%	39.08	4,547.3
<b>Small Cap</b>							
SPDR DJ Wilshire Small Cap ETF	State Street GA	AMEX	DSC US	DSC.A	0.25%	0.54	8.6
iShares Morningstar Small Core Index Fund	BGI	NYSE Arca	JKJ US	JKJ.P	0.25%	2.11	103.8
Vanguard Small-Cap ETF	Vanguard	AMEX	VB US	VB.A	0.18%	16.78	1,083.3
iShares Russell 2000	BGI	NYSE Arca	IWM US	IWM.P	0.20%	7,076.99	12,336.9
iShares Russell Microcap Index	BGI	NYSE Arca	IWC US	IWC.P	0.60%	12.10	297.8
iShares S&P SmallCap600	BGI	NYSE Arca	IJR US	IJR.P	0.20%	107.25	3,913.2
PowerShares Zacks Small Cap Portfolio	PowerShares	AMEX	PZJ US	PZJ.A	0.70%	0.82	43.1
<b>Broad</b>							
iShares DJ US Total Market	BGI	NYSE Arca	IYY US	IYY.P	0.20%	6.57	663.2
Vanguard Total Stock Market ETF	Vanguard	AMEX	VTI US	VTI.A	0.15%	90.51	9,933.7
Fidelity Nasdaq Composite Index Tracking Stock	Fidelity Invest.	Nasdaq	ONEQ US	ONEQ.O	0.30%	2.48	97.1
iShares NYSE Composite Index Fund	BGI	NYSE Arca	NYC US	NYC.P	0.25%	1.57	125.3
iShares Russell 3000	BGI	NYSE Arca	IWV US	IWV.P	0.20%	42.78	2,766.5
iShares S&P 1500 Index Fund	BGI	NYSE Arca	ISI US	ISI.P	0.20%	10.81	219.2
Vanguard Extended Market ETF	Vanguard	AMEX	VXF US	VXF.A	0.20%	12.52	573.0

Source: Deutsche Bank, Bloomberg, Reuters

# Non-US Country ETFs

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>Developed Non-US Country</b>							
iShares MSCI Australia	BGI	NYSE Arca	EWA US	EWA.P	0.54%	65.85	1,834.7
iShares MSCI Austria	BGI	NYSE Arca	EWO US	EWO.P	0.54%	6.60	359.4
iShares MSCI Belgium	BGI	NYSE Arca	EWK US	EWK.P	0.54%	3.12	307.0
iShares MSCI Canada	BGI	NYSE Arca	EWK US	EWK.P	0.59%	46.17	1,861.1
iShares MSCI France	BGI	NYSE Arca	EWQ US	EWQ.P	0.54%	16.30	595.4
iShares MSCI Germany	BGI	NYSE Arca	EWG US	EWG.P	0.54%	60.48	1,969.2
iShares MSCI Hong Kong	BGI	NYSE Arca	EWK US	EWK.P	0.54%	152.44	2,492.0
iShares MSCI Italy	BGI	NYSE Arca	EWI US	EWI.P	0.54%	6.62	153.6
iShares MSCI Japan	BGI	NYSE Arca	EWJ US	EWJ.P	0.54%	252.01	10,015.6
iShares MSCI Netherlands	BGI	NYSE Arca	EWN US	EWN.P	0.54%	3.34	247.9
iShares MSCI Singapore	BGI	NYSE Arca	EWS US	EWS.P	0.54%	59.44	2,021.0
iShares MSCI Spain	BGI	NYSE Arca	EWP US	EWP.P	0.54%	16.72	760.9
iShares MSCI Sweden	BGI	NYSE Arca	EWD US	EWD.P	0.54%	7.76	317.1
iShares MSCI Switzerland	BGI	NYSE Arca	EWL US	EWL.P	0.54%	5.43	394.0
iShares MSCI UK	BGI	NYSE Arca	EWU US	EWU.P	0.54%	14.78	1,166.4
SPDR Russell/Nomura PRIME Japan ETF	State Street GA	AMEX	JPP US	JPP.A	0.51%	0.46	58.9
SPDR Russell/Nomura Small Cap Japan ETF	State Street GA	AMEX	JSC US	JSC.A	0.56%	1.06	89.5
iShares S&P/TOPIX 150	BGI	NYSE Arca	ITF US	ITF.P	0.50%	3.30	239.6
<b>Emerging Country</b>							
Claymore/AlphaShares China Real Estate ETF	Claymore Ad.	NYSE Arca	TAO US	TAO.P	0.65%	2.74	35.1
Market Vectors Russia ETF	Van Eck Funds	NYSE Arca	RSX US	RSX.P	0.69%	31.08	865.6
iShares FTSE/Xinhua China 25	BGI	NYSE Arca	FXI US	FXI.P	0.74%	1,039.41	6,633.6
iShares MSCI Brazil	BGI	NYSE Arca	EWZ US	EWZ.P	0.70%	984.24	7,422.1
iShares MSCI Chile Index Fund	BGI	NYSE Arca	ECH US	ECH.P	0.74%	1.61	30.8
iShares MSCI Malaysia	BGI	NYSE Arca	EWM US	EWM.P	0.54%	47.43	1,237.8
iShares MSCI Mexico	BGI	NYSE Arca	EWV US	EWV.P	0.59%	185.93	1,050.6
iShares MSCI South Africa	BGI	NYSE Arca	EZA US	EZA.P	0.70%	32.57	652.7
iShares MSCI South Korea	BGI	NYSE Arca	EWY US	EWY.P	0.70%	174.70	3,451.5
iShares MSCI Taiwan	BGI	NYSE Arca	EWT US	EWT.P	0.70%	129.42	2,523.2
SPDR S&P China ETF	State Street GA	AMEX	GXC US	GXC.A	0.59%	12.66	185.6

Source: Deutsche Bank, Bloomberg, Reuters

# Regional ETFs

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>Americas Regional</b>							
iShares S&P Latin America 40	BGI	NYSE Arca	ILF US	ILF.P	0.50%	102.53	3,006.9
<b>Europe Regional</b>							
DJ Euro STOXX 50 ETF	State Street GA	NYSE Arca	FEZ US	FEZ.P	0.30%	10.25	525.1
DJ STOXX 50 ETF	State Street GA	NYSE Arca	FEU US	FEU.P	0.30%	2.35	157.8
Europe 2001 HOLDR	Merrill Lynch	AMEX	EKH US	EKH.A	0.09%	0.08	23.7
Vanguard European ETF	Vanguard	AMEX	VGK US	VGK.A	0.18%	36.41	3,045.0
iShares MSCI-EMU	BGI	NYSE Arca	EZU US	EZU.P	0.54%	55.91	2,799.8
iShares S&P Europe 350 Index	BGI	NYSE Arca	IEV US	IEV.P	0.60%	56.96	2,793.6
SPDR S&P Emerging Europe ETF	State Street GA	AMEX	GUR US	GUR.A	0.59%	2.03	92.2
<b>Asia Regional</b>							
Vanguard Pacific ETF	Vanguard	AMEX	VPL US	VPL.A	0.18%	9.51	1,394.2
iShares MSCI Pacific Ex-Japan	BGI	NYSE Arca	EPP US	EPP.P	0.50%	57.40	3,984.3
iShares S&P Asia 50 Index Fund	BGI	NYSE Arca	AIA US	AIA.P	0.50%	0.75	13.9
SPDR S&P Asia Pacific ETF	State Street GA	AMEX	GMF US	GMF.A	0.59%	1.50	113.5
<b>Global Regional</b>							
BLDRS Asia 50 ADR Index Fund	PowerShares	Nasdaq	ADRA US	ADRA.O	0.30%	0.68	123.7
Claymore/BNY BRIC ETF	Claymore Ad.	AMEX	EEB US	EEB.A	0.65%	33.40	1,061.3
BLDRS Developed Markets 100 ADR Index Fund	PowerShares	Nasdaq	ADRD US	ADRD.O	0.30%	1.08	172.5
BLDRS Emerging Markets 50 ADR Index Fund	PowerShares	Nasdaq	ADRE US	ADRE.O	0.30%	15.97	876.1
BLDRS Europe 100 ADR Index Fund	PowerShares	Nasdaq	ADRU US	ADRU.O	0.30%	0.46	48.7
SPDR DJ Global Titans ETF	State Street GA	AMEX	DGT US	DGT.A	0.55%	0.96	185.5
Vanguard FTSE All-World ex-US ETF	Vanguard	AMEX	VEU US	VEU.A	0.25%	22.94	1,378.6
iShares FTSE Developed Small Cap ex-North America	BGI	Nasdaq	IFSM US	IFSM.O	0.50%	0.10	17.5
Market 2000 + HOLDR	Merrill Lynch	AMEX	MKH US	MKH.A	0.13%	0.66	31.8
SPDR MSCI ACWI (EX US) ETF	State Street GA	AMEX	CWI US	CWI.A	0.35%	3.14	248.8
iShares MSCI BRIC Index Fund	BGI	NYSE Arca	BKF US	BKF.P	0.75%	1.93	41.0
iShares MSCI EAFE	BGI	NYSE Arca	EFA US	EFA.P	0.35%	1,140.47	50,626.7
Vanguard Europe Pacific ETF	Vanguard	AMEX	VEA US	VEA.A	0.15%	19.16	636.8
iShares MSCI EAFE Small Cap Fund	BGI	NYSE Arca	SCZ US	SCZ.P	0.40%	0.94	18.7
iShares MSCI Emerging Markets	BGI	NYSE Arca	EBM US	EBM.P	0.75%	2,871.65	26,330.1
Vanugard Emerging Markets ETF	Vanguard	AMEX	VWO US	VWO.A	0.30%	80.21	6,090.5
iShares MSCI Kokusai Fund	BGI	NYSE Arca	TOK US	TOK.P	0.25%	0.07	9.3
Claymore Robeco Developed Intl. Equity ETF	Claymore Ad.	AMEX	EEN US	EEN.A	0.74%	0.06	4.8
Claymore/Robeco Developed World Equity ETF	Claymore Ad.	AMEX	EEW US	EEW.A	0.74%	0.04	4.7
SPDR S&P BRIC 40 ETF	State Street GA	AMEX	BIK US	BIK.A	0.40%	2.54	318.2
iShares S&P Global 100 Index Fund	BGI	NYSE Arca	IOO US	IOO.P	0.40%	12.04	1,036.7
SPDR S&P Emerging Markets ETF	State Street GA	AMEX	GMM US	GMM.A	0.59%	0.86	53.3
SPDR S&P Latin America ETF	State Street GA	AMEX	GML US	GML.A	0.59%	2.16	71.9
SPDR S&P Emerging Middle East & Africa ETF	State Street GA	AMEX	GAF US	GAF.A	0.59%	2.88	107.7
SPDR S&P Intl. Small Cap ETF	State Street GA	AMEX	GWX US	GWX.A	0.59%	6.95	271.5
SPDR S&P World ex-US ETF	State Street GA	AMEX	GWL US	GWL.A	0.34%	0.10	12.7

Source: Deutsche Bank, Bloomberg, Reuters

# Style ETFs

Listed ETFs							
ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>Broad Growth</b>							
iShares MSCI EAFE Grow th	BGI	NYSE Arca	EFG US	EFG.P	0.40%	13.17	1,200.3
Vanguard Grow th ETF	Vanguard	AMEX	VUG US	VUG.A	0.15%	27.76	3,138.3
iShares Russell 3000 Grow th	BGI	NYSE Arca	IWZ US	IWZ.P	0.25%	9.89	406.4
<b>Broad Value</b>							
iShares MSCI EAFE Value	BGI	NYSE Arca	EFV US	EFV.P	0.40%	13.55	1,154.7
Vanguard Value ETF	Vanguard	AMEX	VTV US	VTV.A	0.15%	23.97	2,157.9
iShares Russell 3000 Value	BGI	NYSE Arca	IWW US	IWW.P	0.25%	12.08	687.6
<b>Large Cap Growth</b>							
SPDR DJ Wilshire Large Cap Grow th ETF	State Street GA	AMEX	ELG US	ELG.A	0.25%	2.06	308.8
iShares Morningstar Large Growth Index Fund	BGI	NYSE Arca	JKE US	JKE.P	0.25%	4.57	514.1
Vanguard Mega Cap 300 Grow th ETF	Vanguard	NYSE Arca	MGK US	MGK.P	0.13%	0.71	10.2
iShares Russell 1000 Grow th	BGI	NYSE Arca	IWF US	IWF.P	0.20%	243.72	14,712.7
iShares S&P 500 Grow th Index Fund	BGI	NYSE Arca	IWW US	IWW.P	0.18%	76.23	6,451.2
Rydex S&P 500 Pure Grow th ETF	Rydex GA	AMEX	RPG US	RPG.A	0.35%	0.30	48.5
PowerShares Dynamic Large Cap Grow th Portfolio	PowerShares	AMEX	PWB US	PWB.A	0.63%	6.17	682.0
<b>Large Cap Value</b>							
First Trust DB Strategic Value Index Fund	First Trust Ad.	AMEX	FDV US	FDV.A	0.65%	0.75	61.1
SPDR DJ Wilshire Large Cap Value ETF	State Street GA	AMEX	ELV US	ELV.A	0.24%	1.41	124.2
iShares Morningstar Large Value Index Fund	BGI	NYSE Arca	JKF US	JKF.P	0.25%	4.01	282.7
Vanguard Mega Cap 300 Value ETF	Vanguard	NYSE Arca	MGV US	MGV.P	0.13%	2.63	10.2
iShares Russell 1000 Value	BGI	NYSE Arca	IWD US	IWD.P	0.20%	251.68	9,969.1
Rydex S&P 500 Pure Value ETF	Rydex GA	AMEX	RPV US	RPV.A	0.35%	0.94	33.8
iShares S&P 500 Value Index Fund	BGI	NYSE Arca	IVE US	IVE.P	0.18%	58.38	4,271.3
PowerShares Dynamic Large Cap Value Portfolio	PowerShares	AMEX	PWV US	PWV.A	0.63%	1.65	264.3
<b>Mid Cap Growth</b>							
SPDR DJ Wilshire Mid Cap Grow th ETF	State Street GA	AMEX	EMG US	EMG.A	0.25%	0.50	43.6
iShares Morningstar Mid Growth Index Fund	BGI	NYSE Arca	JKH US	JKH.P	0.30%	4.15	443.8
Vanguard Mid-Cap Grow th ETF	Vanguard	AMEX	VOT US	VOT.A	0.13%	3.99	371.3
iShares Russell Midcap/Grow th	BGI	NYSE Arca	IWP US	IWP.P	0.25%	69.66	3,021.9
iShares S&P MidCap 400/Grow th	BGI	NYSE Arca	IJK US	IJK.P	0.25%	20.03	2,103.8
Rydex S&P Midcap 400 Pure Grow th ETF	Rydex GA	AMEX	RFG US	RFG.A	0.35%	0.41	18.6
PowerShares Dynamic Mid Cap Grow th Portfolio	PowerShares	AMEX	PWJ US	PWJ.A	0.63%	5.25	423.9
<b>Mid Cap Value</b>							
SPDR DJ Wilshire Mid Cap Value ETF	State Street GA	AMEX	EMV US	EMV.A	0.25%	0.14	10.5
iShares Morningstar Mid Value Index Fund	BGI	NYSE Arca	JKI US	JKI.P	0.30%	1.21	126.3
Vanguard Mid-Cap Value ETF	Vanguard	AMEX	VOE US	VOE.A	0.13%	3.97	202.9
iShares Russell Midcap/Value	BGI	NYSE Arca	IWS US	IWS.P	0.25%	81.67	2,717.2
Rydex S&P Midcap 400 Pure Value ETF	Rydex GA	AMEX	RFV US	RFV.A	0.35%	0.20	13.4
iShares S&P MidCap 400/Value	BGI	NYSE Arca	IJJ US	IJJ.P	0.25%	12.48	2,206.6
PowerShares Dynamic Mid Cap Value Portfolio	PowerShares	AMEX	PWP US	PWP.A	0.63%	0.78	93.0
<b>Small Cap Growth</b>							
SPDR DJ Wilshire Small Cap Grow th ETF	State Street GA	AMEX	DSG US	DSG.A	0.30%	1.30	82.7
iShares Morningstar Small Growth Index Fund	BGI	NYSE Arca	JKK US	JKK.P	0.30%	2.47	83.6
Vanguard Small-Cap Grow th ETF	Vanguard	AMEX	VBK US	VBK.A	0.22%	12.87	791.4
iShares Russell 2000 Grow th	BGI	NYSE Arca	IWO US	IWO.P	0.25%	342.50	3,152.7
Rydex S&P Smallcap 600 Pure Grow th ETF	Rydex GA	AMEX	RZG US	RZG.A	0.35%	0.15	5.7
iShares S&P SmallCap600/Grow th	BGI	NYSE Arca	IJT US	IJT.P	0.25%	32.10	1,391.0
PowerShares Dynamic Small Cap Grow th Portfolio	PowerShares	AMEX	PWT US	PWT.A	0.63%	0.45	56.5
<b>Small Cap Value</b>							
SPDR DJ Wilshire Small Cap Value ETF	State Street GA	AMEX	DSV US	DSV.A	0.28%	1.35	89.3
iShares Morningstar Small Value Index Fund	BGI	NYSE Arca	JKL US	JKL.P	0.30%	1.11	89.3
Vanguard Small-Cap Value ETF	Vanguard	AMEX	VBR US	VBR.A	0.22%	19.16	790.5
iShares Russell 2000 Value	BGI	NYSE Arca	IWN US	IWN.P	0.25%	263.98	3,626.7
Rydex S&P Smallcap 600 Pure Value ETF	Rydex GA	AMEX	RZV US	RZV.A	0.35%	0.83	18.1
iShares S&P SmallCap600/Value	BGI	NYSE Arca	IUS US	IUS.P	0.25%	12.65	1,438.2
PowerShares Dynamic Small Cap Value Portfolio	PowerShares	AMEX	PWY US	PWY.A	0.63%	1.29	89.2

Source: Deutsche Bank, Bloomberg, Reuters

# Style ETFs - Dividend

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
iShares Dow Jones Select Dividend Index Fund	BGI	NYSE Arca	DVY US	DVY.P	0.40%	59.20	6,460.5
iShares Dow Jones EPAC Select Dividend Index Fund	BGI	NYSE Arca	IDV US	IDV.P	0.50%	1.56	52.1
First Trust Dow Jones Global Select Dividend Index Fund	First Trust Ad.	AMEX	FGD US	FGD.A	0.60%	0.04	2.9
First Trust DJ STOXX Select Dividend 30 Index Fund	First Trust Ad.	AMEX	FDD US	FDD.A	0.60%	0.08	14.2
Vanguard High Dividend Yield ETF	Vanguard	AMEX	VYM US	VYMA	0.25%	1.26	94.8
PowerShares Dividend Achievers Portfolio	PowerShares	AMEX	PFM US	PFMA	0.60%	0.59	69.9
PowerShares High Yield Equity Dividend Achievers Portfolio	PowerShares	AMEX	PEY US	PEY.A	0.50%	1.79	227.5
PowerShares High Growth Rate Dividend Achievers Portfolio	PowerShares	AMEX	PHJ US	PHJ.A	0.60%	0.19	27.5
PowerShares Intl. Dividend Achievers Portfolio	PowerShares	AMEX	PID US	PID.A	0.60%	9.90	650.4
First Trust Morningstar Dividend Leaders Index Fund	First Trust Ad.	AMEX	FDL US	FDL.A	0.45%	0.40	63.2
Vanguard Dividend Appreciation ETF	Vanguard	AMEX	VIG US	VIG.A	0.28%	2.19	224.6
SPDR S&P Dividend ETF	State Street GA	AMEX	SDY US	SDY.A	0.30%	3.93	228.2
First Trust Value Line Dividend Index Fund	First Trust Ad.	AMEX	FVD US	FVD.A	0.93%	0.40	170.3
WisdomTree DIEFA Fund	WisdomTree AM	NYSE Arca	DWM US	DWM.P	0.48%	4.55	424.0
WisdomTree DIEFA High Yielding Equity Fund	WisdomTree AM	NYSE Arca	DTH US	DTH.P	0.58%	1.67	261.8
WisdomTree Dividend Top 100 Fund	WisdomTree AM	NYSE Arca	DTN US	DTN.P	0.38%	3.24	186.6
WisdomTree Emerging Markets High-Yielding Equity Fund	WisdomTree AM	NYSE Arca	DEM US	DEM.P	0.63%	1.39	139.1
WisdomTree Emerging Markets SmallCap Dividend Fund	WisdomTree AM	NYSE Arca	DGS US	DGS.P	0.63%	0.87	32.6
WisdomTree Europe High Yielding Equity Fund	WisdomTree AM	NYSE Arca	DEW US	DEW.P	0.58%	1.31	57.4
WisdomTree Europe Small Cap Dividend Fund	WisdomTree AM	NYSE Arca	DFE US	DFE.P	0.58%	1.34	51.0
WisdomTree Europe Total Dividend Fund	WisdomTree AM	NYSE Arca	DEB US	DEB.P	0.48%	0.95	52.7
WisdomTree High Yielding Equity Fund	WisdomTree AM	NYSE Arca	DHS US	DHS.P	0.38%	2.09	133.6
WisdomTree Intl. Basic Materials Sector Fund	WisdomTree AM	NYSE Arca	DBN US	DBN.P	0.58%	1.07	102.7
WisdomTree Intl. Communications Sector Fund	WisdomTree AM	NYSE Arca	DGG US	DGG.P	0.58%	0.97	41.8
WisdomTree Intl. Consumer Cyclical Sector Fund	WisdomTree AM	NYSE Arca	DPC US	DPC.P	0.58%	0.10	5.4
WisdomTree Intl. Consumer Non-Cyclical Sector Fund	WisdomTree AM	NYSE Arca	DPN US	DPN.P	0.58%	0.35	29.7
WisdomTree Intl. Dividend Top 100 Fund	WisdomTree AM	NYSE Arca	DOO US	DOO.P	0.58%	4.78	477.5
WisdomTree Intl. Energy Sector Fund	WisdomTree AM	NYSE Arca	DKA US	DKA.P	0.58%	0.58	53.8
WisdomTree Intl. Financial Sector Fund	WisdomTree AM	NYSE Arca	DRF US	DRF.P	0.58%	0.38	20.9
WisdomTree Intl. Health Care Sector Fund	WisdomTree AM	NYSE Arca	DBR US	DBR.P	0.58%	0.22	27.6
WisdomTree Intl. Industrial Sector Fund	WisdomTree AM	NYSE Arca	DDI US	DDI.P	0.58%	0.54	42.7
WisdomTree Intl. LargeCap Dividend Fund	WisdomTree AM	NYSE Arca	DOL US	DOL.P	0.48%	2.09	168.3
WisdomTree Intl. MidCap Dividend Fund	WisdomTree AM	NYSE Arca	DIM US	DIM.P	0.58%	2.19	231.1
WisdomTree Intl. SmallCap Fund	WisdomTree AM	NYSE Arca	DLS US	DLS.P	0.58%	6.24	549.1
WisdomTree Intl. Technology Sector Fund	WisdomTree AM	NYSE Arca	DBT US	DBT.P	0.58%	0.18	9.4
WisdomTree Intl. Utilities Sector Fund	WisdomTree AM	NYSE Arca	DBU US	DBU.P	0.58%	2.32	98.8
WisdomTree Japan High Yielding Equity Fund	WisdomTree AM	NYSE Arca	DNL US	DNL.P	0.58%	0.54	41.1
WisdomTree Japan SmallCap Dividend Fund	WisdomTree AM	NYSE Arca	DFJ US	DFJ.P	0.58%	0.92	65.9
WisdomTree Japan Total Dividend Fund	WisdomTree AM	NYSE Arca	DXJ US	DXJ.P	0.48%	0.49	39.9
WisdomTree LargeCap Dividend Fund	WisdomTree AM	NYSE Arca	DLN US	DLN.P	0.28%	4.34	239.4
WisdomTree MidCap Dividend Fund	WisdomTree AM	NYSE Arca	DON US	DON.P	0.38%	2.20	87.5
WisdomTree Pacific ex-Japan High Yielding Equity Fund	WisdomTree AM	NYSE Arca	DNH US	DNH.P	0.58%	2.50	90.2
WisdomTree Pacific ex-Japan Total Dividend Fund	WisdomTree AM	NYSE Arca	DND US	DND.P	0.48%	4.75	210.7
WisdomTree Total Dividend Fund	WisdomTree AM	NYSE Arca	DTD US	DTD.P	0.28%	2.59	93.3
WisdomTree Trust SmallCap Dividend Fund	WisdomTree AM	NYSE Arca	DES US	DES.P	0.38%	3.35	85.4
Claymore/Zacks Intl. Yield Hog Index ETF	Claymore Ad.	AMEX	HGI US	HGI.A	0.65%	0.07	9.2
Claymore/Zacks Yield Hog ETF	Claymore Ad.	AMEX	CVY US	CVY.A	0.65%	0.61	56.3

Source: Deutsche Bank, Bloomberg, Reuters

# Style ETFs - Equal Weight

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
Adelante Shares RE GrowthTM ETF	Xshares	NYSE Arca	AGV US	AGV.P	0.58%	0.04	2.0
Adelante Shares RE KingsTM ETF	Xshares	NYSE Arca	AKB US	AKB.P	0.58%	0.00	3.9
Adelante Shares RE ClassicsTM ETF	Xshares	NYSE Arca	ACK US	ACK.P	0.58%	0.02	2.0
Adelante Shares RE CompositeTM ETF	Xshares	NYSE Arca	ACB US	ACB.P	0.58%	0.00	3.8
Adelante Shares RE ShelterTM ETF	Xshares	NYSE Arca	AQS US	AQS.P	0.58%	0.04	1.9
Adelante Shares RE ValueTM ETF	Xshares	NYSE Arca	AVU US	AVU.P	0.58%	0.02	1.9
Adelante Shares RE Yield PlusTM ETF	Xshares	NYSE Arca	ATY US	ATY.P	0.58%	0.02	2.0
Claymore/BBD High Income Index ETF	Claymore Ad.	AMEX	LVL US	LVL.A	0.60%	0.19	3.8
Claymore/BIR Leaders 50 ETF	Claymore Ad.	AMEX	BST US	BST.A	0.69%	0.04	2.3
Claymore/BIR Leaders Mid-Cap Value ETF	Claymore Ad.	AMEX	BMV US	BMV.A	0.69%	0.05	1.1
Claymore/BIR Leaders Small-Cap Core ETF	Claymore Ad.	AMEX	BES US	BES.A	0.69%	0.07	2.1
Claymore/Clear Mid-Cap Growth Index ETF	Claymore Ad.	AMEX	MCG US	MCG.A	0.60%	0.04	2.3
Pow erShares Dynamic Banking Sector Portfolio	Pow erShares	AMEX	PJB US	PJB.A	0.63%	0.71	59.5
Pow erShares Dynamic Basic Materials Sector Portfolio	Pow erShares	AMEX	PYZ US	PYZ.A	0.63%	0.42	36.8
Pow erShares Dynamic Biotechnology & Genome Portfolio	Pow erShares	AMEX	PBE US	PBE.A	0.63%	0.82	245.7
Pow erShares Dynamic Building & Construction Portfolio	Pow erShares	AMEX	PKB US	PKB.A	0.63%	0.52	18.8
Pow erShares Dynamic Consumer Discretionary Sector Portfolio	Pow erShares	AMEX	PEZ US	PEZ.A	0.63%	1.73	15.1
Pow erShares Dynamic Consumer Staples Sector Portfolio	Pow erShares	AMEX	PSL US	PSL.A	0.63%	0.22	18.5
Pow erShares Dynamic Aggressive Growth Portfolio	Pow erShares	AMEX	PGZ US	PGZ.A	0.65%	0.21	10.6
Pow erShares Dynamic Energy Exploration & Production Portfolio	Pow erShares	AMEX	PXE US	PXE.A	0.63%	1.11	160.1
Pow erShares Dynamic Energy Sector Portfolio	Pow erShares	AMEX	PXI US	PXI.A	0.63%	0.36	35.6
Pow erShares Dynamic Financial Sector Portfolio	Pow erShares	AMEX	PFI US	PFI.A	0.63%	0.26	19.3
Pow erShares Dynamic Food & Beverage Portfolio	Pow erShares	AMEX	PBJ US	PBJ.A	0.63%	1.18	44.4
Pow erShares Dynamic Hardware & Consumer Electronics Portfolio	Pow erShares	AMEX	PHW US	PHW.A	0.50%	0.67	14.0
Pow erShares Dynamic Healthcare Sector Portfolio	Pow erShares	AMEX	PTH US	PTH.A	0.63%	1.81	131.6
Pow erShares Dynamic Healthcare Services Sector Portfolio	Pow erShares	AMEX	PTJ US	PTJ.A	0.63%	2.08	90.0
Pow erShares Dynamic Industrials Sector Portfolio	Pow erShares	AMEX	PRN US	PRN.A	0.63%	0.71	25.5
Pow erShares Dynamic Insurance Portfolio	Pow erShares	AMEX	PIC US	PIC.A	0.63%	0.12	41.7
Pow erShares Dynamic Large Cap Portfolio	Pow erShares	AMEX	PJF US	PJF.A	0.65%	0.57	21.5
Pow erShares Dynamic Leisure & Entertainment Portfolio	Pow erShares	AMEX	PEJ US	PEJ.A	0.63%	0.40	18.6
Pow erShares Dynamic MagniQuant Sector Portfolio	Pow erShares	AMEX	PIQ US	PIQ.A	0.63%	0.56	75.8
Pow erShares Dynamic Market Portfolio	Pow erShares	AMEX	PWC US	PWC.A	0.60%	2.63	731.6
Pow erShares Dynamic Media Portfolio	Pow erShares	AMEX	PBS US	PBS.A	0.63%	0.95	39.4
Pow erShares Dynamic Mid Cap Portfolio	Pow erShares	AMEX	PJG US	PJG.A	0.50%	0.35	17.9
Pow erShares Dynamic Networking Portfolio	Pow erShares	AMEX	PXQ US	PXQ.A	0.63%	0.34	17.6
Pow erShares Dynamic Oil Services Portfolio	Pow erShares	AMEX	PXJ US	PXJ.A	0.63%	4.37	389.5
Pow erShares Dynamic OTC Portfolio	Pow erShares	AMEX	PWO US	PWO.A	0.60%	0.62	117.3
Pow erShares Dynamic Pharmaceuticals Portfolio	Pow erShares	AMEX	PJP US	PJP.A	0.63%	0.45	92.0
Pow erShares Dynamic Retail Portfolio	Pow erShares	AMEX	PMR US	PMR.A	0.63%	0.25	9.9
Pow erShares Dynamic Semiconductors Portfolio	Pow erShares	AMEX	PSI US	PSI.A	0.63%	1.43	78.2
Pow erShares Dynamic Small Cap Portfolio	Pow erShares	AMEX	PJM US	PJM.A	0.65%	0.33	11.3
Pow erShares Dynamic Software Portfolio	Pow erShares	AMEX	PSJ US	PSJ.A	0.63%	0.37	49.2
Pow erShares Dynamic Technology Sector Portfolio	Pow erShares	AMEX	PTF US	PTF.A	0.63%	0.30	36.7
Pow erShares Dynamic Telecommunications & Wireless Portfolio	Pow erShares	AMEX	PTE US	PTE.A	0.50%	0.30	24.9
Pow erShares Dynamic Utilities Portfolio	Pow erShares	AMEX	PUI US	PUI.A	0.63%	0.19	37.5
Pow erShares Lux Nanotech Portfolio	Pow erShares	AMEX	PXN US	PXN.A	0.63%	0.62	105.1
Morgan Stanley Technology ETF	State Street GA	AMEX	MTK US	MTK.A	0.54%	3.14	254.0
First Trust Nasdaq 100 Equal Weighted Index	First Trust Ad.	Nasdaq	QQEW US	QQEW.O	0.60%	0.57	28.8
First Trust Nasdaq-100 Technology Sector Index Fund	First Trust Ad.	Nasdaq	QQXT US	QQXT.O	0.60%	0.05	2.0
First Trust Nasdaq Clean Edge US Liquid Series Index	First Trust Ad.	Nasdaq	QCLN US	QCLN.O	0.60%	1.28	49.6
Rydex S&P Equal Weight ETF	Rydex GA	AMEX	RSP US	RSP.A	0.40%	25.63	1,497.7
Rydex S&P Equal Weight Consumer Discretionary ETF	Rydex GA	AMEX	RCD US	RCD.A	0.50%	0.61	21.1
Rydex S&P Equal Weight Consumer Staples ETF	Rydex GA	AMEX	RHS US	RHS.A	0.50%	0.04	7.6
Rydex S&P Equal Weight Energy ETF	Rydex GA	AMEX	RYE US	RYE.A	0.50%	0.59	16.7
Rydex S&P Equal Weight Financial ETF	Rydex GA	AMEX	RYF US	RYF.A	0.50%	0.22	5.8
Rydex S&P Equal Weight Health Care ETF	Rydex GA	AMEX	RYH US	RYH.A	0.50%	0.33	17.3
Rydex S&P Equal Weight Industrials ETF	Rydex GA	AMEX	RGI US	RGI.A	0.50%	0.16	7.8
Rydex S&P Equal Weight Materials ETF	Rydex GA	AMEX	RTM US	RTM.A	0.50%	0.06	8.0
Rydex S&P Equal Weight Technology ETF	Rydex GA	AMEX	RYT US	RYT.A	0.50%	0.22	20.4
Rydex S&P Equal Weight Utilities ETF	Rydex GA	AMEX	RYU US	RYU.A	0.50%	0.62	6.1
First Trust S&P Reit Index Fund	First Trust Ad.	AMEX	FRI US	FRI.A	0.50%	0.06	1.4

Source: Deutsche Bank, Bloomberg, Reuters



# Style ETFs - Equal Weight

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
PowerShares Aerospace & Defense Portfolio	PowerShares	AMEX	PPA US	PPA.A	0.63%	3.87	338.7
First Trust Consumer Discretionary AlphaDEX Fund	First Trust Ad.	AMEX	FXD US	FXD.A	0.70%	0.01	1.5
First Trust Consumer Staples AlphaDEX Fund	First Trust Ad.	AMEX	FXG US	FXG.A	0.70%	0.03	2.8
First Trust Energy AlphaDEX Fund	First Trust Ad.	AMEX	FXN US	FXN.A	0.70%	0.09	5.7
First Trust Financial AlphaDEX Fund	First Trust Ad.	AMEX	FXO US	FXO.A	0.70%	0.02	1.5
First Trust Health Care AlphaDEX Fund	First Trust Ad.	AMEX	FXH US	FXH.A	0.70%	0.05	4.1
First Trust Industrials/Producer Durables AlphaDEX Fund	First Trust Ad.	AMEX	FXR US	FXR.A	0.70%	0.02	4.3
First Trust Materials AlphaDEX Fund	First Trust Ad.	AMEX	FXZ US	FXZ.A	0.70%	0.07	3.1
First Trust Technology AlphaDEX Fund	First Trust Ad.	AMEX	FXL US	FXL.A	0.70%	0.03	3.8
First Trust Utilities AlphaDEX Fund	First Trust Ad.	AMEX	FXU US	FXU.A	0.70%	0.02	0.9
First Trust Value Line 100 ETF	First Trust Ad.	AMEX	FVL US	FVL.A	0.96%	1.47	181.5
Claymore/Zacks Growth & Income Index ETF	Claymore Ad.	AMEX	CZG US	CZG.A	0.69%	0.02	2.3
PowerShares Zacks Micro Cap	PowerShares	AMEX	PZI US	PZI.A	0.50%	1.83	110.1
Claymore/Zacks Mid-Cap Core ETF	Claymore Ad.	AMEX	CZA US	CZA.A	0.69%	0.02	4.9

Source: Deutsche Bank, Bloomberg, Reuters

# Style ETFs - Other

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>Style - Fundamental</b>							
Pow erShares Intl. Listed Private Equity Portfolio	Pow erShares	AMEX	PPF US	PPF.A	0.75%	0.21	8.9
Pow erShares FTSE RAFI Asia Pacific Ex-Japan Port	Pow erShares	NYSE Arca	PAF US	PAF.P	0.75%	0.29	16.8
Pow erShares FTSE RAFI Asia Pac Ex-Japan Small-I	Pow erShares	AMEX	PDQ US	PDQ.A	0.75%	0.18	14.3
Pow erShares FTSE RAFI Basic Materials Sector Por	Pow erShares	Nasdaq	PRFM US	PRFM.O	0.70%	0.10	13.0
Pow erShares FTSE RAFI Consumer Goods Sector F	Pow erShares	Nasdaq	PRFG US	PRFG.O	0.70%	0.08	4.7
Pow erShares FTSE RAFI Consumer Services Secto	Pow erShares	Nasdaq	PRFS US	PRFS.O	0.70%	0.13	9.1
Pow erShares FTSE RAFI Developed Markets ex US	Pow erShares	NYSE Arca	PXF US	PXF.P	0.75%	0.79	48.8
Pow erShares FTSE RAFI DM ex US Small-Mid Portfo	Pow erShares	AMEX	PDN US	PDN.A	0.75%	0.27	13.9
Pow erShares FTSE RAFI Emerging Markets Portfolio	Pow erShares	AMEX	PXH US	PXHA	0.75%	0.92	45.3
Pow erShares FTSE RAFI Energy Sector Portfolio	Pow erShares	Nasdaq	PRFE US	PRFE.O	0.70%	0.20	22.3
Pow erShares FTSE RAFI Europe Portfolio	Pow erShares	NYSE Arca	PEF US	PEF.P	0.75%	0.08	10.0
Pow erShares FTSE RAFI Europe Small-Mid Portfolio	Pow erShares	AMEX	PWD US	PWD.A	0.75%	0.07	6.7
Pow erShares FTSE RAFI Financials Sector Portfolio	Pow erShares	Nasdaq	PRFF US	PRFF.O	0.70%	0.58	16.5
Pow erShares FTSE RAFI Health Care Sector Portfolio	Pow erShares	Nasdaq	PRFH US	PRFH.O	0.70%	0.15	16.6
Pow erShares FTSE RAFI Industrials Sector Portfolio	Pow erShares	Nasdaq	PRFN US	PRFN.O	0.70%	0.37	28.0
Pow erShares FTSE RAFI International Real Estate Pt	Pow erShares	NYSE Arca	PRY US	PRY.P	0.75%	0.02	10.2
Pow erShares FTSE RAFI Japan Portfolio	Pow erShares	NYSE Arca	PJO US	PJO.P	0.75%	0.11	9.1
Pow erShares FTSE RAFI Telecoms & Tech Sector F	Pow erShares	Nasdaq	PRFQ US	PRFQ.O	0.70%	0.15	16.7
Pow erShares FTSE RAFI US 1K	Pow erShares	NYSE Arca	PRF US	PRF.P	0.50%	9.65	931.8
Pow erShares FTSE RAFI us 1500 Small-Mid Portfoli	Pow erShares	Nasdaq	PRFZ US	PRFZ.O	0.70%	1.50	114.2
Pow erShares FTSE RAFI Utilities Sector Portfolio	Pow erShares	Nasdaq	PRFU US	PRFU.O	0.70%	0.11	11.9
<b>Style - Short</b>							
UltraShort Dow 30 ProShares	ProShares	AMEX	DXD US	DXD.A	0.95%	129.48	429.1
Short Dow 30 ProShares	ProShares	AMEX	DOG US	DOG.A	0.95%	13.01	119.9
UltraShort Basic Materials ProShares	ProShares	AMEX	SMN US	SMN.A	0.95%	9.85	58.8
UltraShort Consumer Goods ProShares	ProShares	AMEX	SZK US	SZK.A	0.95%	1.13	20.0
UltraShort Consumer Services ProShares	ProShares	AMEX	SCC US	SCC.A	0.95%	4.46	44.2
UltraShort Financials ProShares	ProShares	AMEX	SKF US	SKF.A	0.95%	303.75	1,099.0
UltraShort Health Care ProShares	ProShares	AMEX	RXD US	RXD.A	0.95%	0.31	9.5
UltraShort Industrials ProShares	ProShares	AMEX	SUJ US	SUJ.A	0.95%	1.22	28.8
UltraShort Oil & Gas ProShares	ProShares	AMEX	DUG US	DUG.A	0.95%	34.59	304.3
UltraShort Real Estate ProShares	ProShares	AMEX	SRS US	SRS.A	0.95%	146.96	697.2
UltraShort Semiconductors ProShares	ProShares	AMEX	SSG US	SSG.A	0.95%	2.48	16.3
UltraShort Technology ProShares	ProShares	AMEX	REW US	REW.A	0.95%	3.16	42.1
UltraShort Utilities ProShares	ProShares	AMEX	SDP US	SDP.A	0.95%	0.66	11.2
UltraShort FTSE/Xinhua China 25 ProShares	ProShares	AMEX	FXP US	FXP.A	0.95%	113.62	436.1
UltraShort MSCI EAFE ProShares	ProShares	AMEX	EFU US	EFU.A	0.95%	3.71	52.8
Short MSCI EAFE ProShares	ProShares	AMEX	EFZ US	EFZ.A	0.95%	0.96	22.4
UltraShort MSCI Emerging Markets ProShares	ProShares	AMEX	EEV US	EEV.A	0.95%	23.38	105.3
Short MSCI Emerging Markets ProShares	ProShares	AMEX	EUM US	EUM.A	0.95%	2.69	16.4
UltraShort MSCI Japan ProShares	ProShares	AMEX	EWV US	EWV.A	0.95%	1.43	11.9
UltraShort QQQ ProShares	ProShares	AMEX	QID US	QID.A	0.95%	992.34	1,233.4
Short QQQ ProShares	ProShares	AMEX	PSQ US	PSQ.A	0.95%	7.13	72.5
UltraShort Russell 1000 Growth ProShares	ProShares	AMEX	SFK US	SFK.A	0.95%	0.36	20.4
UltraShort Russell 1000 Value ProShares	ProShares	AMEX	SJF US	SJF.A	0.95%	0.44	6.2
UltraShort Russell 2000 ProShares	ProShares	AMEX	TWM US	TWM.A	0.95%	452.91	680.0
Short Russell 2000 ProShares	ProShares	AMEX	RWM US	RWM.A	0.95%	8.08	81.2
Rydex Inverse 2X Russ 2000	Rydex Invest.	AMEX	RRZ US	RRZ.A	0.70%	2.02	13.4
UltraShort Russell 2000 Growth ProShares	ProShares	AMEX	SKK US	SKK.A	0.95%	2.16	28.7
UltraShort Russell 2000 Value ProShares	ProShares	AMEX	SJH US	SJH.A	0.95%	5.44	61.5
UltraShort Russell MidCap Growth ProShares	ProShares	AMEX	SDK US	SDK.A	0.95%	0.49	5.5
UltraShort Russell MidCap Value ProShares	ProShares	AMEX	SJL US	SJL.A	0.95%	0.51	6.9
UltraShort Small Cap 600 ProShares	ProShares	AMEX	SDD US	SDD.A	0.95%	6.30	66.4
Short Small Cap 600 ProShares	ProShares	AMEX	SBB US	SBB.A	0.95%	0.88	11.4
UltraShort MidCap400 ProShares	ProShares	AMEX	MZZ US	MZZ.A	0.95%	58.16	176.0
Short MidCap400 ProShares	ProShares	AMEX	MY Y US	MY Y.A	0.95%	2.05	47.7
Rydex Inverse 2X S&P Midcap	Rydex Invest.	AMEX	RMS US	RMS.A	0.70%	0.39	13.3
UltraShort S&P500 ProShares	ProShares	AMEX	SDS US	SDS.A	0.95%	844.83	1,865.2
Short S&P500 ProShares	ProShares	AMEX	SH US	SH.A	0.95%	14.83	241.0
Rydex Inverse 2X S&P 500 ETF	Rydex Invest.	AMEX	RSW US	RSW.A	0.70%	1.15	16.6
<b>Style - Managed (Other Managed)</b>							
Ultra Dow 30 ProShares	ProShares	AMEX	DDM US	DDMA	0.95%	59.46	276.2

Source: Deutsche Bank, Bloomberg, Reuters

# Style ETFs - Other

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
Ultra Basic Materials ProShares	ProShares	AMEX	UYM US	UYM.A	0.95%	2.20	21.0
Ultra Consumer Goods ProShares	ProShares	AMEX	UGE US	UGE.A	0.95%	0.37	10.4
Ultra Consumer Services ProShares	ProShares	AMEX	UCC US	UCC.A	0.95%	0.32	3.4
Ultra Financials ProShares	ProShares	AMEX	UYG US	UYG.A	0.95%	32.46	274.1
Ultra Health Care ProShares	ProShares	AMEX	RXL US	RXL.A	0.95%	0.72	11.1
Ultra Industrials ProShares	ProShares	AMEX	UXI US	UXI.A	0.95%	0.33	10.0
Ultra Oil & Gas ProShares	ProShares	AMEX	DIG US	DIG.A	0.95%	5.94	54.6
Ultra Real Estate ProShares	ProShares	AMEX	URE US	URE.A	0.95%	2.39	17.6
Ultra Semiconductors ProShares	ProShares	AMEX	USD US	USD.A	0.95%	4.92	24.4
Ultra Technology ProShares	ProShares	AMEX	ROM US	ROM.A	0.95%	3.92	46.3
Ultra Utilities ProShares	ProShares	AMEX	UPW US	UPW.A	0.95%	1.13	19.2
Ultra QQQ ProShares	ProShares	AMEX	QLD US	QLD.A	0.95%	633.34	969.5
Ultra Russell 1000 Grow th ProShares	ProShares	AMEX	UKF US	UKF.A	0.95%	1.21	24.6
Ultra Russell 1000 Value ProShares	ProShares	AMEX	UVG US	UVG.A	0.95%	0.39	8.2
Ultra Russell 2000 ProShares	ProShares	AMEX	UWM US	UWMA	0.75%	36.99	86.2
Rydex 2X Russell 2000 ETF	Rydex Invest.	AMEX	RRY US	RRY.A	0.70%	0.50	9.0
Ultra Russell 2000 Grow th ProShares	ProShares	AMEX	UKK US	UKK.A	0.95%	0.55	8.4
Ultra Russell 2000 Value ProShares	ProShares	AMEX	UVT US	UVT.A	0.95%	0.52	6.1
Ultra Russell MidCap Grow th ProShares	ProShares	AMEX	UKW US	UKW.A	0.95%	0.67	17.4
Ultra Russell MidCap Value ProShares	ProShares	AMEX	UVU US	UVU.A	0.95%	0.17	7.2
Ultra SmallCap 600 ProShares	ProShares	AMEX	SAA US	SAA.A	0.95%	1.23	11.7
Ultra MidCap400 ProShares	ProShares	AMEX	MV V US	MV.V.A	0.95%	9.00	67.5
Rydex 2X S&P Midcap 400 ETF	Rydex Invest.	AMEX	RMM US	RMM.A	0.70%	0.15	9.2
Ultra S&P500 ProShares	ProShares	AMEX	SSO US	SSO.A	0.95%	241.70	612.9
Rydex 2X S&P 500 ETF	Rydex Invest.	AMEX	RSU US	RSU.A	0.70%	0.36	9.9

### Style - Other

Pow erShares Cleantech Portfolio	Pow erShares	AMEX	PZD US	PZD.A	0.70%	2.50	117.0
Claymore/Clear Global Exch, Brokers & Asset Mans	Claymore Ad.	AMEX	EXB US	EXB.A	0.74%	1.95	50.3
Claymore/Clear Global Vaccine Index ETF	Claymore Ad.	AMEX	JNR US	JNR.A	0.74%	0.00	4.8
Claymore/Clear Spin-Off ETF	Claymore Ad.	AMEX	CSD US	CSD.A	0.69%	0.40	32.0
iShares KLD 400 Social Index Fund	BGI	AMEX	DSI US	DSL.A	0.50%	0.60	49.6
First Trust Large Cap Core AlphaDEX Fund	First Trust Ad.	AMEX	FEX US	FEX.A	0.70%	0.11	8.1
First Trust Large Cap Grow th Opportunities AlphaDEX	First Trust Ad.	AMEX	FTC US	FTC.A	0.70%	0.27	8.9
First Trust Large Cap Value Opportunities AlphaDEX	First Trust Ad.	AMEX	FTA US	FTA.A	0.70%	0.15	5.0
First Trust Mid Cap Core AlphaDEX Fund	First Trust Ad.	AMEX	FNX US	FNX.A	0.70%	0.06	7.8
First Trust Multi Cap Grow th AlphaDEX Fund	First Trust Ad.	AMEX	FAD US	FAD.A	0.70%	0.24	5.7
First Trust Multi Cap Value AlphaDEX Fund	First Trust Ad.	AMEX	FAB US	FAB.A	0.70%	0.03	7.2
First Trust Small Cap Core AlphaDEX Fund	First Trust Ad.	AMEX	FYX US	FYX.A	0.70%	0.15	7.3
Pow erShares DWA Developed Markets Technical Lt	Pow erShares	NYSE Arca	PIZ US	PIZ.P	0.80%	1.48	10.2
Pow erShares DWA Emerging Markets Technical Por	Pow erShares	NYSE Arca	PIE US	PIE.P	0.80%	1.23	10.2
Pow erShares DWA Technical Leaders Portfolio	Pow erShares	NYSE Arca	PDP US	PDP.P	0.60%	5.11	295.9
First Trust Dow Jones Select MicroCap Index Fund	First Trust Ad.	AMEX	FDM US	FDM.A	0.60%	0.16	16.4
SPDR DJ Wilshire Intl. Real Estate ETF	State Street GA	AMEX	RWX US	RWX.A	0.60%	17.98	928.4
Pow erShares Dynamic Deep Value Portfolio	Pow erShares	AMEX	PVM US	PVM.A	0.65%	0.08	11.8
Claymore/Great Companies Large-Cap Grow th Inde	Claymore Ad.	AMEX	XGC US	XGC.A	0.69%	0.14	6.8
Pow erShares Golden Dragon Halter USX China Portf	Pow erShares	AMEX	PGJ US	PGJ.A	0.60%	26.05	727.1
Claymore/IndexIQ Small-Cap Value ETF	Claymore Ad.	AMEX	SCV US	SCV.A	0.60%	0.06	1.9
First Trust ISE ChIndia Index Fund	First Trust Ad.	NYSE Arca	FNI US	FNI.P	0.60%	1.77	104.1
Claymore/KLD Sudan Free Large-Cap Core ETF	Claymore Ad.	AMEX	KSF US	KSF.A	0.50%	0.01	3.4
iShares KLD Sel Soc SM Index	BGI	NYSE Arca	KLD US	KLD.P	0.50%	0.74	119.0
Claymore/LGA Green ETF	Claymore Ad.	AMEX	GRN US	GRN.A	0.69%	0.10	4.9
SPA MarketGrader 100 Fund	SPA ETFs Inc	AMEX	SIH US	SIH.A	0.85%	0.03	2.2
SPA MarketGrader 200 Fund	SPA ETFs Inc	AMEX	SNB US	SNB.A	0.85%	0.06	2.1
SPA MarketGrader 40 Fund	SPA ETFs Inc	AMEX	SFV US	SFV.A	0.85%	0.08	2.1
iShares MSCI Japan Small Cap Index ETF	BGI	NYSE Arca	SCJ US	SCJ.P	0.59%	0.08	10.2
Claymore/Ocean Tomo Grow th Index ETF	Claymore Ad.	AMEX	OTR US	OTR.A	0.69%	0.06	2.7
Claymore/Ocean Tomo Patent ETF	Claymore Ad.	AMEX	OTP US	OTP.A	0.69%	0.04	10.9
Pow erShares Global Water Portfolio	Pow erShares	AMEX	PIO US	PIO.A	0.75%	3.29	264.1
Pow erShares Water Resource Portfolio	Pow erShares	AMEX	PHO US	PHO.A	0.50%	13.08	2,052.3
Pow erShares WilderHill Clean Energy Portfolio	Pow erShares	AMEX	PBW US	PBW.A	0.70%	38.24	1,587.5
Pow erShares Dynamic Europe Portfolio	Pow erShares	AMEX	PEH US	PEH.A	0.75%	0.14	8.8
Pow erShares Dynamic Asia Pacific Opportunities Pt	Pow erShares	AMEX	PJA US	PJA.A	0.80%	0.55	35.8
Pow erShares Dynamic Developed Intl. Opportunities	Pow erShares	AMEX	PFA US	PFA.A	0.75%	1.03	59.2
Pow erShares Listed Private Equity Portfolio	Pow erShares	AMEX	PSP US	PSP.A	0.70%	1.93	117.1

Source: Deutsche Bank, Bloomberg, Reuters

# Style ETFs - Other

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
Claymore/Robeco Boston Partners Large-Cap Value	Claymore Ad.	AMEX	CLV US	CLV.A	0.74%	0.03	2.3
PowerShares S&P 500 Buy/Write Portfolio ETF	PowerShares	NYSE Arca	PBP US	PBP.P	0.75%	0.16	0.0
iShares S&P Preferred Stock Index Fund	BGI	AMEX	PPF US	PPF.A	0.48%	2.42	95.7
Claymore/Sabrient Defender ETF	Claymore Ad.	AMEX	DEF US	DEF.A	0.69%	0.21	26.0
Claymore/Sabrient Insider ETF	Claymore Ad.	AMEX	NFO US	NFO.A	0.65%	0.31	26.1
Claymore/Sabrient Stealth ETF	Claymore Ad.	AMEX	STH US	STH.A	0.65%	0.30	9.7
PowerShares Buyback Achievers Portfolio	PowerShares	AMEX	PKW US	PKW.A	0.70%	0.58	78.4
SPA MarketGrader Large Cap 100 Fund	SPA ETFs Inc	AMEX	SZG US	SZG.A	0.85%	0.06	4.4
SPA MarketGrader Mid Cap 100 Fund	SPA ETFs Inc	AMEX	SVD US	SVD.A	0.85%	0.00	2.2
SPA MarketGrader Small Cap 100 Fund	SPA ETFs Inc	AMEX	SSK US	SSK.A	0.85%	0.07	2.1
Claymore/SWM Canadian Energy Income Index ETF	Claymore Ad.	AMEX	ENY US	ENY.A	0.74%	0.34	30.6
First Trust IPOX-100 Index Fund	First Trust Ad.	AMEX	FPX US	FPX.A	0.60%	0.20	21.2
First Trust Value Line Equity Allocation Index Fund	First Trust Ad.	AMEX	FVI US	FVI.A	0.84%	0.15	10.5
PowerShares Value Line Industry Rotation Portfolio	PowerShares	AMEX	PYH US	PYH.A	0.65%	1.32	42.6
PowerShares Value Line Timeliness Select Portfolio	PowerShares	AMEX	PIV US	PIV.A	0.70%	2.83	203.6
PowerShares Financial Preferred Portfolio	PowerShares	AMEX	PGF US	PGF.A	0.70%	3.63	160.6
PowerShares Global Clean Energy Portfolio	PowerShares	AMEX	PBD US	PBD.A	0.75%	2.57	135.5
PowerShares WilderHill Progressive Energy Portfolio	PowerShares	AMEX	PUW US	PUW.A	0.70%	0.43	53.3
WisdomTree Earnings 500 Fund	WisdomTree AM	AMEX	EPS US	EPS.A	0.28%	1.00	53.6
WisdomTree Total Earnings Fund	WisdomTree AM	AMEX	EXT US	EXT.A	0.28%	0.19	16.8
WisdomTree Low P/E Fund	WisdomTree AM	AMEX	EZY US	EZY.A	0.38%	0.84	20.9
WisdomTree MidCap Earnings Fund	WisdomTree AM	AMEX	EZM US	EZM.A	0.38%	0.94	30.2
WisdomTree SmallCap Earnings Fund	WisdomTree AM	AMEX	EES US	EES.A	0.38%	0.52	15.5
WisdomTree Earnings Top 100 Fund	WisdomTree AM	AMEX	EEZ US	EEZ.A	0.38%	0.77	14.4
TDAX Independence 2010 ETF	Xshares	NYSE Arca	TDD US	TDD.P	0.65%	0.14	15.0
TDAX Independence 2020 ETF	Xshares	NYSE Arca	TDH US	TDH.P	0.65%	0.27	34.2
TDAX Independence 2030 ETF	Xshares	NYSE Arca	TDN US	TDN.P	0.65%	0.23	23.9
TDAX Independence 2040 ETF	Xshares	NYSE Arca	TDV US	TDV.P	0.65%	0.24	28.5
TDAX Independence In-Target ETF	Xshares	NYSE Arca	TDX US	TDX.P	0.65%	0.14	15.2
Claymore/Zacks Country Rotation ETF	Claymore Ad.	AMEX	CRO US	CRO.A	0.65%	0.11	9.8
Claymore/Zacks Dividend Rotation ETF	Claymore Ad.	AMEX	IRO US	IRO.A	0.75%	0.03	3.1
Claymore/Zacks Sector Rotation ETF	Claymore Ad.	AMEX	XRO US	XRO.A	0.65%	7.20	173.7

Source: Deutsche Bank, Bloomberg, Reuters

# US Sector ETFs

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>US Energy</b>							
iShares Dow Jones US Oil & Gas Exploration & Production	BGI	NYSE Arca	IEO US	IEO.P	0.48%	1.77	202.8
iShares Dow Jones US Oil Equipment & Services	BGI	NYSE Arca	IEZ US	IEZ.P	0.48%	1.83	302.0
Market Vectors Global Alternative Energy ETF	Van Eck Funds	NYSE Arca	GEX US	GEX.P	0.65%	5.70	224.2
iShares DJ US Energy	BGI	NYSE Arca	IYE US	IYE.P	0.60%	30.20	1,207.8
SPDR Energy	State Street GA	AMEX	XLE US	XLE.A	0.28%	1,492.56	6,030.4
iShares Goldman Sachs Natural Resou	BGI	NYSE Arca	IGE US	IGE.P	0.50%	19.53	2,484.0
First Trust ISE-REV Nat Gas Index Fund	First Trust Ad.	NYSE Arca	FCG US	FCG.P	0.70%	0.90	23.1
Vanguard Energy ETF	Vanguard	AMEX	VDE US	VDE.A	0.28%	4.55	742.8
Oil Services HOLDR	Merrill Lynch	AMEX	OIH US	OIH.A	0.04%	911.94	2,213.0
SPDR Oil & Gas Equipment & Services ETF	State Street GA	AMEX	XES US	XES.A	0.35%	2.35	205.6
SPDR Oil & Gas Exploration & Production ETF	State Street GA	AMEX	XOP US	XOP.A	0.35%	10.58	140.3
<b>US Materials</b>							
iShares Dow Jones US Home Construction	BGI	NYSE Arca	ITB US	ITB.P	0.48%	3.38	184.6
Market Vectors Gold Miners ETF	Van Eck Funds	AMEX	GDX US	GDX.A	0.55%	132.66	1,831.7
Market Vectors Steel Index ETF	Van Eck Funds	AMEX	SLX US	SLX.A	0.50%	13.47	225.1
iShares DJ US Basic Materials	BGI	NYSE Arca	IYM US	IYM.P	0.60%	13.89	777.4
SPDR Materials	State Street GA	AMEX	XLB US	XLB.A	0.28%	391.04	1,259.0
Vanguard Materials ETF	Vanguard	AMEX	VAW US	VAW.A	0.28%	4.14	337.7
SPDR S&P Homebuilders ETF	State Street GA	AMEX	XHB US	XHB.A	0.35%	74.80	263.8
SPDR Metals & Mining ETF	State Street GA	AMEX	XME US	XME.A	0.35%	43.23	284.1
<b>US Industrials</b>							
iShares Dow Jones US Aerospace & Defense	BGI	NYSE Arca	ITA US	ITA.P	0.48%	4.13	428.0
Market Vectors Environment Services ETF	Van Eck Funds	AMEX	EVX US	EVX.A	0.50%	0.32	34.8
iShares DJ US Industrial	BGI	NYSE Arca	IYJ US	IYJ.P	0.60%	3.19	330.0
SPDR Industrial	State Street GA	AMEX	XLI US	XLI.A	0.28%	221.64	1,550.0
Vanguard Industrials ETF	Vanguard	AMEX	VIS US	VIS.A	0.28%	3.96	233.4
<b>US Consumer Discretionary</b>							
SPDR Consumer Discretionary	State Street GA	AMEX	XLY US	XLY.A	0.28%	124.40	708.8
iShares DJ US Consumer Services	BGI	NYSE Arca	IYC US	IYC.P	0.60%	6.60	185.1
iShares Dow Jones Transportation Average Index Fund	BGI	NYSE Arca	IYT US	IYT.P	0.60%	63.28	287.6
Vanguard Consumer Discretionary ETF	Vanguard	AMEX	VCR US	VCR.A	0.28%	3.97	117.2
Retail HOLDR	Merrill Lynch	AMEX	RTH US	RTH.A	0.09%	528.47	486.0
SPDR Retail ETF	State Street GA	AMEX	XRT US	XRT.A	0.35%	100.62	114.8
<b>US Consumer Staples</b>							
SPDR Consumer Staples	State Street GA	AMEX	XLP US	XLP.A	0.28%	102.94	2,227.0
iShares DJ US Consumer Goods	BGI	NYSE Arca	IYK US	IYK.P	0.60%	3.04	358.1
Vanguard Consumer Staples ETF	Vanguard	AMEX	VDC US	VDC.A	0.28%	7.17	430.8
<b>US Healthcare</b>							
iShares Dow Jones US Healthcare Providers	BGI	NYSE Arca	IHF US	IHF.P	0.48%	4.15	232.6
iShares Dow Jones US Medical Devices	BGI	NYSE Arca	IHI US	IHI.P	0.48%	1.58	293.2
iShares Dow Jones US Pharmaceuticals	BGI	NYSE Arca	IHE US	IHE.P	0.48%	1.13	86.2
First Trust Amex Biotechnology Index Fund	First Trust Ad.	AMEX	FBT US	FBT.A	0.60%	0.50	75.1
Biotech HOLDR	Merrill Lynch	AMEX	BBH US	BBH.A	0.05%	46.48	863.8
iShares DJ US Healthcare	BGI	NYSE Arca	IYH US	IYH.P	0.60%	4.77	1,007.6
SPDR Health Care	State Street GA	AMEX	XLV US	XLV.A	0.28%	108.65	2,548.1
Vanguard Health Care ETF	Vanguard	AMEX	VHT US	VHT.A	0.28%	4.37	534.6
iShares NASDAQ Biotech	BGI	AMEX	IBB US	IBB.A	0.50%	104.77	1,651.3
Pharmaceutical HOLDR	Merrill Lynch	AMEX	PPH US	PPH.A	0.10%	80.06	1,062.3
SPDR S&P Biotech ETF	State Street GA	AMEX	XBI US	XBI.A	0.35%	8.97	269.9
SPDR Pharmaceuticals ETF	State Street GA	AMEX	XPH US	XPH.A	0.35%	0.14	8.7
<b>US Financials</b>							
iShares Dow Jones US Broker-Dealers	BGI	NYSE Arca	IAI US	IAI.P	0.48%	30.59	193.9
iShares Dow Jones US Insurance	BGI	NYSE Arca	IAK US	IAK.P	0.48%	0.85	43.9
iShares Dow Jones US Regional Banks	BGI	NYSE Arca	IAT US	IAT.P	0.48%	1.65	77.8
iShares Cohen & Steers Realty Majors	BGI	NYSE Arca	ICF US	ICF.P	0.35%	94.43	1,950.6
iShares DJ US Financial	BGI	NYSE Arca	IYF US	IYF.P	0.60%	65.65	467.0
iShares DJ US Financial Services	BGI	NYSE Arca	IYG US	IYG.P	0.60%	45.83	256.0
iShares DJ US Real Estate	BGI	NYSE Arca	IYR US	IYR.P	0.60%	526.86	1,819.9

Source: Deutsche Bank, Bloomberg, Reuters

# US Sector ETFs

## Listed ETFs

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SPDR Financial	State Street GA	AMEX	XLF US	XLF.A	0.28%	2,484.19	5,912.7
iShares FTSE Nareit Industrial/Office Index Fund	BGI	NYSE Arca	FIO US	FIO.P	0.48%	0.20	5.5
iShares FTSE Nareit Mortgage REITs Index Fund	BGI	NYSE Arca	REM US	REMP	0.48%	0.55	15.9
iShares FTSE Nareit Real Estate 50 Index Fund	BGI	NYSE Arca	FTY US	FTY.P	0.48%	0.13	16.0
iShares FTSE Nareit Residential Index Fund	BGI	NYSE Arca	REZ US	REZ.P	0.48%	0.17	3.5
iShares FTSE Nareit Retail Index Fund	BGI	NYSE Arca	RTL US	RTL.P	0.48%	0.18	4.9
KBW Bank ETF	State Street GA	AMEX	KBE US	KBE.A	0.35%	61.23	332.2
KBW Capital Markets ETF	State Street GA	AMEX	KCE US	KCE.A	0.35%	63.21	165.2
KBW Insurance ETF	State Street GA	AMEX	KIE US	KIE.A	0.35%	7.84	80.0
KBW Regional Banking ETF	State Street GA	AMEX	KRE US	KRE.A	0.35%	75.19	245.7
Vanguard REIT ETF	Vanguard	AMEX	VNQ US	VNQ.A	0.18%	43.35	1,864.0
Vanguard Financials ETF	Vanguard	AMEX	VFH US	VFH.A	0.28%	9.47	391.0
Regional Bank HOLDR	Merrill Lynch	AMEX	RKH US	RKH.A	0.06%	117.12	290.6
DJ Wilshire RET ETF	State Street GA	AMEX	RWR US	RWR.A	0.30%	21.27	1,143.4
<b>US Information Technology</b>							
B2B Internet HOLDR	Merrill Lynch	AMEX	BHH US	BHH.A	19.28%	0.04	2.6
Broadband HOLDR	Merrill Lynch	AMEX	BDH US	BDH.A	0.59%	2.44	61.5
iShares DJ US Technology	BGI	NYSE Arca	IYW US	IYW.P	0.60%	15.44	1,125.4
First Trust Dow Jones Internet Index Fund	First Trust Ad.	AMEX	FDN US	FDN.A	0.60%	1.79	33.8
iShares Goldman Sachs Networking Index Fund	BGI	NYSE Arca	IGN US	IGN.P	0.50%	3.69	137.9
iShares Goldman Sachs Semiconductor Index Fund	BGI	NYSE Arca	IGW US	IGW.P	0.50%	10.46	164.7
iShares Goldman Sachs Software Index Fund	BGI	NYSE Arca	IGV US	IGV.P	0.50%	10.11	436.0
iShares Goldman Sachs Technology Index Fund	BGI	NYSE Arca	IGM US	IGM.P	0.50%	8.76	419.5
Internet Architecture HOLDR	Merrill Lynch	AMEX	IAH US	IAH.A	0.17%	2.57	67.4
Internet HOLDR	Merrill Lynch	AMEX	HHH US	HHH.A	0.15%	8.68	211.6
Internet Infrastructure HOLDR	Merrill Lynch	AMEX	IHH US	IHH.A	1.58%	0.35	27.8
Vanguard Information Technology ETF	Vanguard	AMEX	VGT US	VGT.A	0.28%	6.95	542.5
First Trust Nasdaq 100 Technology Index	First Trust Ad.	Nasdaq	QTEC US	QTEC.O	0.60%	0.17	21.6
NYSE Arca Tech 100 ETF	Ziegler Cap Man	NYSE Arca	NXT US	NXT.P	0.50%	0.19	7.5
iShares S&P Global Infrastructure Fund	BGI	NYSE Arca	IGF US	IGF.P	0.48%	0.86	19.5
SPDR S&P Semiconductor ETF	State Street GA	AMEX	XSD US	XSD.A	0.35%	5.20	123.0
Semiconductor HOLDR	Merrill Lynch	AMEX	SMH US	SMH.A	0.27%	293.74	923.8
Software HOLDR	Merrill Lynch	AMEX	SWH US	SWH.A	0.19%	10.36	100.4
SPDR Technology	State Street GA	AMEX	XLK US	XLK.A	0.28%	83.16	2,748.3
<b>US Telecommunications</b>							
iShares DJ US Telecommunications	BGI	NYSE Arca	IYZ US	IYZ.P	0.60%	13.48	790.7
Vanguard Telecommunication Services ETF	Vanguard	AMEX	VOX US	VOX.A	0.28%	4.38	191.4
Telecom HOLDR	Merrill Lynch	AMEX	TTH US	TTH.A	0.22%	4.15	179.7
Wireless HOLDR	Merrill Lynch	AMEX	WMH US	WMH.A	0.12%	0.89	38.1
<b>US Utilities</b>							
iShares DJ US Utilities	BGI	NYSE Arca	IDU US	IDU.P	0.60%	12.82	909.7
First Trust ISE Water Index Fund	First Trust Ad.	NYSE Arca	FWW US	FWW.P	0.70%	0.17	11.5
Vanguard Utilities ETF	Vanguard	AMEX	VPJ US	VPJ.A	0.28%	5.45	356.2
Utilities HOLDR	Merrill Lynch	AMEX	UTH US	UTH.A	0.06%	11.26	298.1
SPDR Utilities	State Street GA	AMEX	XLU US	XLU.A	0.28%	215.23	2,907.3
<b>US Sector - Other</b>							
Claymore/Clear Global Timber Index ETF	Claymore Ad.	AMEX	CUT US	CUT.A	0.60%	1.02	31.3
FocusShares ISE Homebuilders Index Fund	FocusShares	NYSE Arca	SAW US	SAW.P	0.35%	0.19	8.6
FocusShares ISE SIndex Fund	FocusShares	NYSE Arca	PUF US	PUF.P	0.60%	0.29	4.1
FocusShares ISE-CCM Homeland Security Index Fund	FocusShares	NYSE Arca	MYP US	MYP.P	0.60%	0.12	4.1
FocusShares ISE-REVERE Wal-Mart Supplier Index Fund	FocusShares	NYSE Arca	WSI US	WSI.P	0.60%	0.08	0.0
Claymore/Morningstar Information Super Sector Index ETF	Claymore Ad.	NYSE Arca	MZN US	MZN.P	0.49%	0.07	3.8
Claymore/Morningstar Manufacturing Super Sec Index ETF	Claymore Ad.	NYSE Arca	MZG US	MZG.P	0.49%	0.15	3.9
Claymore/Morningstar Services Super Sector ETF	Claymore Ad.	NYSE Arca	MZO US	MZO.P	0.49%	0.00	3.4

Source: Deutsche Bank, Bloomberg, Reuters

# Global Sector ETFs

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>Global Energy</b>							
iShares S&P Global Energy Sector	BGI	NYSE Arca	IXC US	IXC.P	0.65%	7.62	1,028.9
<b>Global Healthcare</b>							
HealthSharesTM Autoimmune-Inflammation ETF	Xshares	NYSE Arca	HHA US	HHA.P	0.75%	0.05	2.4
HealthSharesTM Cancer ETF	Xshares	NYSE Arca	HHK US	HHK.P	0.75%	0.42	9.9
HealthSharesTM Cardio Devices ETF	Xshares	NYSE Arca	HHE US	HHE.P	0.75%	0.01	4.9
HealthSharesTM Cardiology ETF	Xshares	NYSE Arca	HRD US	HRD.P	0.75%	0.04	2.2
HealthSharesTM Composite ETF	Xshares	NYSE Arca	HHQ US	HHQ.P	0.75%	0.10	5.4
HealthSharesTM Dermatology and Wound Care ETF	Xshares	NYSE Arca	HRW US	HRW.P	0.75%	0.05	2.3
HealthSharesTM Diagnostics ETF	Xshares	NYSE Arca	HHD US	HHD.P	0.75%	0.92	49.9
HealthSharesTM Emerging Cancer ETF	Xshares	NYSE Arca	HHJ US	HHJ.P	0.75%	0.11	3.4
HealthSharesTM Enabling Technologies ETF	Xshares	NYSE Arca	HHV US	HHV.P	0.75%	0.10	9.9
HealthSharesTM European Drugs ETF	Xshares	NYSE Arca	HRJ US	HRJ.P	0.75%	0.07	2.3
HealthSharesTM European Med Prods & Devices Ind	Xshares	NYSE Arca	HHT US	HHT.P	0.75%	0.16	2.2
HealthSharesTM GI / Gender Health ETF	Xshares	NYSE Arca	HHU US	HHU.P	0.75%	0.03	2.2
HealthSharesTM Infectious Disease ETF	Xshares	NYSE Arca	HHG US	HHG.P	0.75%	0.02	2.0
HealthSharesTM Metabolic-Endocrine Disorders ETF	Xshares	NYSE Arca	HHM US	HHM.P	0.75%	0.04	2.1
HealthSharesTM Neuroscience ETF	Xshares	NYSE Arca	HHN US	HHN.P	0.75%	0.03	2.3
HealthSharesTM Ophthalmology ETF	Xshares	NYSE Arca	HHZ US	HHZ.P	0.75%	0.03	2.1
HealthSharesTM Orthopedic Repair ETF	Xshares	NYSE Arca	HHP US	HHP.P	0.75%	0.08	2.5
HealthSharesTM Patient Care Services ETF	Xshares	NYSE Arca	HHB US	HHB.P	0.75%	0.11	5.0
HealthSharesTM Respiratory/Pulmonary ETF	Xshares	NYSE Arca	HHR US	HHR.P	0.75%	0.10	4.4
iShares S&P Global Healthcare Sector	BGI	NYSE Arca	IXJ US	IXJ.P	0.65%	6.59	696.2
<b>Global Financials</b>							
iShares FTSE EPRA/NAREIT Asia Index Fund	BGI	Nasdaq	IFAS US	IFAS.O	0.48%	0.17	4.3
iShares FTSE EPRA/NAREIT Europe Index Fund	BGI	Nasdaq	IFEU US	IFEU.O	0.48%	0.05	4.6
iShares FTSE EPRA/NAREIT Global Real Estate ex U	BGI	Nasdaq	IFGL US	IFGL.O	0.48%	0.18	8.8
First Trust FTSE/NAREIT Global Real Estate Index Fu	First Trust Ad.	AMEX	FFR US	FFR.A	0.60%	0.17	4.4
iShares FTSE EPRA/NAREIT North America Index Fu	BGI	Nasdaq	IFNA US	IFNA.O	0.48%	0.04	4.1
iShares S&P World ex-US Property Index Fund	BGI	NYSE Arca	WPS US	WPS.P	0.48%	2.40	64.5
iShares S&P Global Financial Sector	BGI	NYSE Arca	IXG US	IXG.P	0.65%	4.73	234.6
WisdomTree Intl. Real Estate Sector Fund	WisdomTree AM	AMEX	DRW US	DRW.A	0.58%	2.87	114.8
<b>Global Information Technology</b>							
iShares S&P Global Technology Sector	BGI	NYSE Arca	IXN US	IXN.P	0.65%	3.46	434.0
<b>Global Telecommunications</b>							
iShares S&P Global Telecommunication Sector	BGI	NYSE Arca	IXP US	IXP.P	0.65%	4.59	555.4
<b>Global Materials</b>							
iShares S&P Global Materials Sector Index Fund	BGI	NYSE Arca	MXI US	MXI.P	0.48%	4.63	437.5
<b>Global Industrials</b>							
iShares S&P Global Industrials Sector Index Fund	BGI	NYSE Arca	EXI US	EXI.P	0.48%	4.00	216.5
<b>Global Consumer Discretionary</b>							
Claymore/Robb Report Global Luxury Index ETF	Claymore Ad.	NYSE Arca	ROB US	ROB.P	0.79%	0.09	8.7
iShares S&P Global Consumer Discretionary Sector	BGI	NYSE Arca	RXI US	RXI.P	0.48%	0.45	25.5
<b>Global Consumer Staples</b>							
Market Vectors Agribusiness ETF	Van Eck Funds	AMEX	MOO US	MOO.A	0.65%	47.66	1,013.5
iShares S&P Global Consumer Staples Sector Index	BGI	NYSE Arca	KXI US	KXI.P	0.48%	2.59	170.5
<b>Global Utilities</b>							
Market Vectors Nuclear Energy ETF	Van Eck Funds	AMEX	NLR US	NLR.A	0.65%	2.75	133.4
SPDR FTSE/Macquarie Global Infrastructure 100 ETF	State Street GA	AMEX	GII US	GII.A	0.60%	0.60	79.2
iShares S&P Global Utilities Sector Index Fund	BGI	NYSE Arca	JXI US	JXI.P	0.48%	2.90	182.0
Claymore S&P Global Water ETF	Claymore Ad.	AMEX	CGW US	CGW.A	0.50%	4.17	364.8

Source: Deutsche Bank, Bloomberg, Reuters

# US Listed Bond ETFs

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>US Listed Bond</b>							
PowerShares Emerging Markets Sovereign Debt Portfolio	PowerShares	AMEX	PCY US	PCY.A	0.50%	1.10	41.4
iShares JPMorgan USD Emerging Markets Bond Fund	BGI	NYSE Arca	EMB US	EMB.P	0.60%	0.93	10.2
Vanguard Total Bond Market	Vanguard	AMEX	BND US	BND.A	0.11%	32.71	1,292.6
Market Vectors-Lehman Bro AMT-Free Inter, Municipal Index ETF	Van Eck Funds	AMEX	ITM US	ITM.A	0.20%	0.11	10.5
SPDR Lehman High Yield Bond ETF	State Street GA	AMEX	JNK US	JNK.A	0.40%	0.26	9.3
SPDR Lehman Municipal Bond ETF	State Street GA	AMEX	TFI US	TFI.A	0.20%	1.08	76.9
iShares Lehman Aggregate Bond Fund	BGI	NYSE Arca	AGG US	AGG.P	0.20%	52.15	8,032.8
SPDR Lehman Aggregate Bond ETF	State Street GA	AMEX	LAG US	LAG.A	0.14%	0.60	65.4
iShares Lehman Credit Bond Fund	BGI	NYSE Arca	CFT US	CFT.P	0.15%	0.98	50.6
iShares Lehman Government/Credit Bond Fund	BGI	NYSE Arca	GBF US	GBF.P	0.15%	0.97	41.5
iShares Lehman MBS Fixed-Rate Bond Fund	BGI	AMEX	MBB US	MBB.A	0.15%	1.61	185.6
SPDR Lehman California Municipal Bond ETF	State Street GA	AMEX	CXA US	CXA.A	0.20%	0.28	13.6
SPDR Lehman Intl. Treasury Bond ETF	State Street GA	AMEX	BWX US	BWX.A	0.50%	4.96	219.8
SPDR Lehman New York Municipal Bond ETF	State Street GA	AMEX	INY US	INY.A	0.20%	0.08	13.5
SPDR Lehman Short Term Municipal Bond ETF	State Street GA	AMEX	SHM US	SHM.A	0.20%	0.38	23.0
PowerShares Insured California Municipal Bond Portfolio	PowerShares	AMEX	PWZ US	PWZ.A	0.28%	0.11	12.7
PowerShares Preferred Portfolio	PowerShares	AMEX	PGX US	PGX.A	0.50%	0.00	0.0
PowerShares Insured National Municipal Bond Portfolio	PowerShares	AMEX	PZA US	PZA.A	0.28%	0.51	15.3
PowerShares Insured New York Municipal Bond Portfolio	PowerShares	AMEX	PZT US	PZT.A	0.28%	0.08	15.1
PowerShares 1-30 Laddered Treasury Portfolio	PowerShares	AMEX	FLW US	FLW.A	0.25%	0.58	16.1
iShares S&P California Municipal Bond Fund	BGI	AMEX	CMF US	CMF.A	0.25%	1.11	42.3
iShares S&P National Municipal Bond Fund	BGI	AMEX	MUB US	MUB.A	0.25%	7.18	338.4
iShares S&P New York Municipal Bond Fund	BGI	AMEX	NYF US	NYF.A	0.25%	0.25	20.6
<b>PowerShares VRDO Tax-Free Weekly Portfolio</b>	PowerShares	AMEX	PVI US	PVI.A	0.50%	0.22	10.0
<b>US Listed Bond - Short</b>							
iShares Lehman 1-3 Year Treasury Bond Fund	BGI	NYSE Arca	SHY US	SHY.P	0.15%	77.70	9,622.4
iShares Lehman 1-3 Year Credit Bond Fund	BGI	NYSE Arca	CSJ US	CSJ.P	0.15%	1.78	235.1
Vanguard Short-Term Bond ETF	Vanguard	AMEX	BSV US	BSV.A	0.11%	3.61	413.0
iShares Lehman Short Treasury Bond Fund	BGI	NYSE Arca	SHV US	SHV.P	0.15%	9.15	604.4
SPDR Lehman 1-3 Month T-Bill ETF	State Street GA	AMEX	BIL US	BIL.A	0.14%	3.98	229.3
Ameristock/Ryan 1 Year Treasury ETF	Ameristock Corp	AMEX	GKA US	GKA.A	0.15%	0.02	2.5
Ameristock/Ryan 2 Year Treasury ETF	Ameristock Corp	AMEX	GKB US	GKB.A	0.15%	0.01	2.6
Ameristock/Ryan 5 Year Treasury ETF	Ameristock Corp	AMEX	GKC US	GKC.A	0.15%	0.02	2.6
<b>US Listed Bond - Medium</b>							
iShares Lehman 7-10 Year Treasury bond Fund	BGI	NYSE Arca	IEF US	IEF.P	0.15%	27.49	2,640.6
iShares Lehman 3-7 Year Treasury Bond Fund	BGI	NYSE Arca	IEI US	IEI.P	0.15%	4.97	289.6
Vanguard Intermediate-Term Bond ETF	Vanguard	AMEX	BIV US	BIV.A	0.11%	3.36	196.3
iShares Lehman Intermediate Credit Bond Fund	BGI	NYSE Arca	CIU US	CIU.P	0.15%	1.81	142.8
iShares Lehman Intermediate Government/Credit Bond Fund	BGI	NYSE Arca	GVI US	GVI.P	0.15%	1.01	135.2
SPDR Lehman Intermediate Term Treasury ETF	State Street GA	AMEX	ITE US	ITE.A	0.14%	0.27	11.1
Ameristock/Ryan 10 Year Treasury ETF	Ameristock Corp	AMEX	GKD US	GKD.A	0.15%	0.01	2.7
<b>US Listed Bond - Long</b>							
iShares Lehman 10-20 Year Treasury Bond Fund	BGI	NYSE Arca	TLH US	TLH.P	0.15%	2.26	96.2
iShares Lehman 20+ Year Treasury Bond Fund	BGI	NYSE Arca	TLT US	TLT.P	0.15%	151.94	1,503.4
Vanguard Long-Term Bond ETF	Vanguard	AMEX	BLV US	BLV.A	0.11%	1.24	85.0
Vanguard Extended Duration ETF	Vanguard	AMEX	EDV US	EDV.A	0.14%	0.15	14.7
SPDR Lehman Long Term Treasury ETF	State Street GA	AMEX	TLO US	TLO.A	0.14%	0.22	21.9
Ameristock/Ryan 20 Year Treasury ETF	Ameristock Corp	AMEX	GKE US	GKE.A	0.15%	0.03	2.7
<b>US Listed Bond - Corporate</b>							
iShares Goldman Sachs \$ InvesTop Corporate Bond Fund	BGI	NYSE Arca	LQD US	LQD.P	0.15%	19.63	3,288.2
iShares iBoxx \$ High Yield Corporate Bond Fund	BGI	AMEX	HYG US	HYG.A	0.50%	5.61	273.2
PowerShares High Yield Corporate Bond Portfolio	PowerShares	AMEX	FHB US	FHB.A	0.50%	0.05	4.9
<b>US Listed Bond - Inflation Linked</b>							
SPDR Barclays Capital TIPS ETF	State Street GA	AMEX	IFE US	IFE.A	0.18%	0.71	41.5
iShares Lehman TIPS Bond Fund	BGI	NYSE Arca	TIP US	TIP.P	0.20%	31.87	5,600.9

Source: Deutsche Bank, Reuters, Bloomberg

## US Listed Commodity ETFs

### Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
streetTRACKS Gold Trust	State Street GA	NYSE Arca	GLD US	GLD.P	0.40%	620.87	18,704.9
iShares COMEX Gold Trust	BGI	AMEX	IAU US	IAU.A	0.40%	17.69	1,663.0
PowerShares DB Commodity Index Tracking Fund	DB Commodity Ser	AMEX	DBC US	DBC.A	1.30%	15.63	1,672.4
PowerShares DB Agriculture Fund	DB Commodity Ser	AMEX	DBA US	DBA.A	0.75%	48.25	1,572.1
PowerShares DB Base Metals Fund	DB Commodity Ser	AMEX	DBB US	DBB.A	0.75%	0.98	51.2
PowerShares DB Energy Fund	DB Commodity Ser	AMEX	DBE US	DBE.A	0.75%	0.98	49.0
PowerShares DB Gold Fund	DB Commodity Ser	AMEX	DGL US	DGL.A	0.50%	0.75	54.7
PowerShares DB Oil Fund	DB Commodity Ser	AMEX	DBO US	DBO.A	0.50%	1.10	34.0
PowerShares DB Precious Metals Fund	DB Commodity Ser	AMEX	DBP US	DBP.A	0.75%	1.13	60.5
PowerShares DB Silver Fund	DB Commodity Ser	AMEX	DBS US	DBS.A	0.50%	0.58	30.6
Goldman Sachs Connect S&P GSCI Enhanced Com.	Goldman Sachs	NYSE Arca	GSC US	GSC.P	1.25%	0.74	100.8
iShares GSCI Commodity Indexed Trust	BGI	NYSE Arca	GSG US	GSG.P	0.75%	7.33	488.2
United States Natural Gas Fund LP	Victoria Bay AM	AMEX	UNG US	UNG.A	0.60%	53.94	561.3
Claymore MACROshares Oil Down Tradeable Share	Claymore Ad.	AMEX	DCR US	DCR.A	1.60%	0.49	18.6
Claymore MACROshares Oil Up Tradeable Shares	Claymore Ad.	AMEX	UCR US	UCR.A	1.60%	0.37	41.6
United States Oil Fund LP	Victoria Bay AM	AMEX	USO US	USO.A	0.50%	131.02	460.4
iShares Silver Trust	BGI	AMEX	SLV US	SLV.A	0.50%	47.55	2,556.0
Market Vectors-Coal ETF	Van Eck Funds	NYSE Arca	KOL US	KOL.A	0.65%	3.33	4.1
United States 12 Month Oil Fund LP	Victoria Bay AM	AMEX	USL US	USL.A	0.60%	0.50	21.4

Source: Deutsche Bank, Reuters, Bloomberg

## US Listed Currency ETFs

### Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
CurrencyShares Australian Dollar Trust	Rydex Invest.	NYSE Arca	FXA US	FXA.P	0.40%	5.27	248.1
CurrencyShares British Pound	Rydex Invest.	NYSE Arca	FXB US	FXB.P	0.40%	8.04	117.6
CurrencyShares Canadian Dollar Trust	Rydex Invest.	NYSE Arca	FXC US	FXC.P	0.40%	9.41	206.8
PowerShares DB G10 Currency Harvest	DB Commodity Ser	AMEX	DBV US	DBV.A	0.75%	4.18	518.6
CurrencyShares Euro Currency Trust	Rydex Invest.	NYSE Arca	FXE US	FXE.P	0.40%	21.29	1,013.4
CurrencyShares Japanese Yen Trust	Rydex Invest.	NYSE Arca	FXY US	FXY.P	0.40%	21.95	979.3
CurrencyShares Mexican Peso	Rydex Invest.	NYSE Arca	FXM US	FXM.P	0.40%	0.57	27.6
CurrencyShares Swedish Krona Trust	Rydex Invest.	NYSE Arca	FXS US	FXS.P	0.40%	1.32	55.6
CurrencyShares Swiss Franc	Rydex Invest.	NYSE Arca	FXF US	FXF.P	0.40%	5.11	247.5

### US Listed Currency Style ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
PowerShares DB US Dollar Index Bullish Fund	DB Commodity Ser	AMEX	UUP US	UUP.A	0.50%	4.56	84.4
PowerShares DB US Dollar Index Bearish Fund	DB Commodity Ser	AMEX	UDN US	UDN.A	0.50%	1.39	78.3

Source: Deutsche Bank, Reuters, Bloomberg

# US Listed ETNs

## Listed ETFs

ETF Name	Issuer	Exchange	BBG	Reut	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>US Listed Equity ETN</b>							
Bearlix Alerian MLP Select ETN	Bear Stearns	NYSE Arca	BSR US	BSR.P	0.85%	1.79	0.0
iPath CBOES&P 500 Buy/Write Index ETN	BGI	AMEX	BWV US	BWV.A	0.75%	0.13	15.1
ELEMENTS - Dogs of Dow	Deutsche Bank AG	NYSE Arca	DOD US	DOD.P	0.75%	0.24	6.8
ELEMENTS Linked to Morningstar Wide Moat Focus TR Index	Deutsche Bank AG	NYSE Arca	WMMV US	WMMV.P	0.75%	0.01	5.4
iPath MSCI India Index ETN	BGI	NYSE Arca	INP US	INP.P	0.89%	67.21	1,386.4
ELEMENTS Spectrum ETN	Swedish Export CC	NYSE Arca	EEH US	EEH.P	0.75%	0.02	10.3
<b>US Listed Commodity ETN</b>							
iPath Dow Jones-AIG Agriculture TR Sub-Index ETN	BGI	NYSE Arca	JJA US	JJA.P	0.75%	2.97	102.5
iPathSM Dow Jones - AIG Commodity Index TR Index ETN	BGI	NYSE Arca	DJP US	DJP.P	0.75%	10.63	2,826.4
iPath Dow Jones-AIG Copper TR Sub-Index ETN	BGI	NYSE Arca	JJC US	JJC.P	0.75%	0.09	9.5
iPath Dow Jones-AIG Energy TR Sub-Index ETN	BGI	NYSE Arca	JJE US	JJE.P	0.75%	0.09	13.7
iPath Dow Jones-AIG Grains TR Sub-Index ETN	BGI	NYSE Arca	JJG US	JJG.P	0.75%	2.33	49.7
iPath Dow Jones-AIG Industrial Metals TR Sub-Index ETN	BGI	NYSE Arca	JJM US	JJM.P	0.75%	0.10	26.9
iPath Dow Jones-AIG Livestock TR Sub-Index ETN	BGI	NYSE Arca	COW US	COW.P	0.75%	0.43	11.4
iPath Dow Jones-AIG Natural Gas TR Sub-Index ETN	BGI	NYSE Arca	GAZ US	GAZ.P	0.75%	0.23	10.4
iPath Dow Jones-AIG Nickel TR Sub-Index ETN	BGI	NYSE Arca	JUN US	JUN.P	0.75%	0.15	9.2
iPathSM Goldman Sachs Crude Oil (Security)	BGI	NYSE Arca	OIL US	OIL.P	0.75%	4.33	70.1
iPath GSCI TR Index ETN	BGI	NYSE Arca	GSP US	GSP.P	0.75%	1.10	262.6
ELEMENTS Linked to Rogers Intl. Commodity Index - Agriculture TR	Swedish Export CC	AMEX	RJA US	RJA.A	0.75%	4.88	115.0
ELEMENTS Linked to Rogers Intl. Commodity Index - Energy TR	Swedish Export CC	AMEX	RJN US	RJN.A	0.75%	0.20	5.6
ELEMENTS Linked to Rogers Intl. Commodity Index - Metals TR	Swedish Export CC	AMEX	RJZ US	RJZ.A	0.75%	0.20	5.0
ELEMENTS Linked to Rogers Intl. Commodity Index - TR	Swedish Export CC	AMEX	RJI US	RJI.A	0.75%	1.66	46.1
<b>US Listed Currency ETN</b>							
iPath JPY/USD Exchange Rate	BGI	NYSE Arca	JYN US	JYN.P	0.40%	0.65	75.7
iPath EUR/USD Exchange Rate	BGI	NYSE Arca	ERO US	ERO.P	0.40%	0.31	94.0
iPath GBP/USD Exchange Rate	BGI	NYSE Arca	GBB US	GBB.P	0.40%	0.04	12.7

Source: Deutsche Bank, Reuters, Bloomberg

## Other Listed ETFs

## Other Listed ETFs

Listed ETFs									
ETF Name	Issuer	Exchange	Fund Curren	Bloomberg	Reuters	TER	Daily Avg Vol (US\$m)	AUM (US\$m)	
<b>Regional</b>									
Claymore BRIC ETF	Claymore Investments	Canada	CAD	CBQ CN	CBQ.TO	0.60%	1.2	153.7	
FTSE/Asean 40 ETF	CIMB-GK Securities Pte Ltd	Singapore SE	US\$	ASEAN SP	CFTS.SI	1.00%	0.2	198.4	
Lyxor ETF MSCI AC Asia Pacific ex Japan	Lyxor	Hong Kong	HKD	2815 HK	2815.HK	0.65%	0.0	99.0	
Lyxor ETF MSCI AC Asia Pacific ex Japan (Lyxor Asia 10U€)	Lyxor	Singapore SE	US\$	A EJ SP	LA EJ.SI	0.65%	0.0	99.0	
iShares S&P Europe 350	BGI	Australia	AUD	IEU AU	IEU.AX	0.60%	0.0	0.0	
<b>Global</b>									
iShares MSCI EAFE	BGI	Australia	AUD	IVE AU	IVE.AX	0.35%	0.0	4,271.3	
iShares MSCI Emerging Markets	BGI	Australia	AUD	IEM AU	IEM.AX	0.75%	0.1	0.0	
Lyxor ETF MSCI World	Lyxor	Hong Kong	HKD	2812 HK	2812.HK	0.45%	0.0	21.5	
iShares S&P Global 100	BGI	Australia	AUD	IOO AU	IOO.AX	0.40%	0.0	1,036.7	
<b>Regional - Style</b>									
Claymore International Fundamental Index ETF	Claymore Investments	Canada	CAD	CIE CN	CIE.TO	0.65%	0.1	18.2	
<b>America Country</b>									
Diamonds Trust Series I	State Street Global Advisors	Singapore SE	US\$	DIA SP	DIA.SI	0.18%	0.0	8,155.7	
iShares Russell 2000	BGI	Australia	AUD	IRU AU	IRU.AX	0.20%	0.0	12,336.9	
iShares CDN Russell 2000 Index SPDR	BGI	Canada	CAD	XSU CN	XSU.TO	0.35%	0.3	25.3	
iShares S&P 500	State Street Global Advisors	Singapore SE	US\$	SPY SP	SPY.SI	0.12%	0.0	89,669.7	
iShares S&P MidCap 400	BGI	Australia	AUD	I VV AU	I VV.AX	0.09%	0.0	20,780.6	
iShares S&P SmallCap 600	BGI	Australia	AUD	I JH AU	I JH.AX	0.20%	0.0	4,547.3	
Claymore S&P/TSX CDN PFD-Com	Claymore Investments	Canada	AUD	I R AU	I R.AX	0.20%	0.0	3,913.2	
iShares CDN S&P/TSX Small Cap Index Fund	BGI	Canada	CAD	CPD CN	CPD.TO	0.45%	0.2	39.4	
	BGI	Canada	CAD	XCS CN	XCS.TO	0.55%	0.3	26.2	
<b>Australia Country</b>									
SFDR200 - SPDRS&P/ASX 200	State Street Global Advisors	Australia	AUD	STW AU	STW.AX	0.29%	7.3	772.7	
SPDR50 - SPDR S&P/ASX 50	State Street Global Advisors	Australia	AUD	SFY AU	SFY.AX	0.29%	0.2	38.7	
<b>Brazil Country</b>									
PIBB Fundo de Índice Brasil-50 Brasil Tracker	Banco Itau SA	Brazil	BRL	PIBB11 BZ	PIBB11.SA	0.59%	5.8	2,196.4	
<b>Canadian Country</b>									
iShares CDN Dow Jones Canada Select Dividend Index Fund	BGI	Canada	CAD	XDV CN	XDV.TO	0.50%	0.7	266.0	
Claymore ETF FTSE Rafi Canada Index	Claymore Investments	Canada	CAD	CRQ CN	CRQ.TO	0.65%	0.1	20.8	
iShares 100% Hedged to CAD Dollars Index Fund	BGI	Canada	CAD	XIN CN	XIN.TO	0.35%	4.0	828.9	
iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund	BGI	Canada	CAD	XSP CN	XSP.TO	0.30%	3.9	555.4	
iShares CDN S&P/TSX 60 Index Fund	BGI	Canada	CAD	XIU CN	XIU.TO	0.17%	292.9	9,294.6	
iShares CDN S&P/TSX Capped Composite Index Fund	BGI	Canada	CAD	XIC CN	XIC.TO	0.17%	3.8	430.6	
iShares CDN S&P/TSX MidCap Index Fund	BGI	Canada	CAD	XMD CN	XMD.TO	0.55%	1.5	204.4	
Shanghai SSE180 Index Fund	Huaan Fund Management	China	CNY	510180 CH	510180.SS	0.50%	5.0	174.2	
<b>China Country</b>									
World Index Shares ETFs - CSI 300 China Tracker	BOCI - Prudential Asset Man Ltd	Hong Kong	HKD	2827 HK	2827.HK	1.39%	1.0	124.6	
iShares FTSE/Xinhua China 25	BGI	Australia	AUD	IZZ AU	IZZ.AX	0.74%	0.1	6,633.6	
iShares Asia Trust - iShares FTSE/Xinhua A50 China Tracker	BGI	Hong Kong	HKD	2823 HK	2823.HK	0.99%	20.9	1,719.0	
Samsung KODEX China H ETF	Samsung Investment Trust Mg	Korea SE	KRW	099140 KS	099140.KS		1.0	38.8	
Lyxor ETF China Enterprise (Lyxor China H 10US\$)	Lyxor	Singapore SE	US\$	ASI SP	LASL.SI	0.65%	0.3	105.6	
iShares Asia Trust - iShares MSCI China	BGI	Hong Kong	HKD	2801 HK	2801.HK	0.99%	1.5	289.1	
Polaris/P-Shares S&P Taiwan Custom China Play 50 Fund	Polaris Int Sec	Taiwan SE	TWD	0054 TT	0054.TW	0.40%	0.0	96.1	
China SME ETF	China Asset Management	China	CNY	159902 CH	159902.SZ	0.50%	22.3	1,503.0	
E Fund SI100 Index Fund	E Fund Management	China	CNY	159901 CH	159901.SZ	0.50%	14.7	1,516.2	
AIG Huatai Dividend ETF	AIG-Huatai Fund Management	China	CNY	510880 CH	510880.SS	0.00%	22.3	0.0	
China 50 ETF	China Asset Management	China	CNY	510050 CH	510050.SS	0.50%	48.0	1,710.0	
SSE50 Index Linked ETF	Nomura Asset Management	Japan	JPY	1309 JP	1309.OS	0.95%	2.3	0.0	
<b>Hong Kong Country</b>									
Hang Seng FTSE/Xinhua China 25 Index ETF	Hang Seng Investment Management	Hong Kong	HKD	2838 HK	2838.HK	1.00%	0.1	32.1	
Tracker Fund of Hong Kong	State Street Global Advisors	Hong Kong	HKD	2800 HK	2800.HK	0.05%	13.2	3,834.6	
Hang Seng Index ETF	Hang Seng Investment Management	Hong Kong	HKD	2833 HK	2833.HK	1.00%	0.8	2,747.6	
iShares MSCI Hong Kong	BGI	Australia	AUD	IHK AU	IHK.AX	0.54%	0.0	2,492.0	
Hang Seng H-Share Index ETF	HSBC Provident Fund	Hong Kong	HKD	2828 HK	2828.HK	1.00%	15.9	1,647.9	
<b>Hungary Country</b>									
BUX ETF	OTP Fund Management	Hungary	HUF	BUXETF HB	BUXETF.BU	0.54%	0.1	27.0	
<b>Iceland Country</b>									
ICEX-15 Cap	Arion (Kaupthing Bank)	Iceland	ISK	ICEQ IR	ICEQ.IC	0.50%	2.0	104.6	
<b>India Country</b>									
Junior Nifty BeES	Benchmark Asset Management	India	INR	JBES IN	JBES.NS	0.50%	0.0	1.6	
iShares Asia Trust - iShares BSE Sensex India Tracker	BGI	Hong Kong	HKD	2836 HK	2836.HK	0.99%	1.1	313.4	

Source: Deutsche Bank, Reuters, Bloomberg

# Other Listed ETFs

Listed ETFs								
ETF Name	Issuer	Exchange	Fund Curren- cy	Bloomberg	Reuters	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
iShares MSCI India	BGI	Singapore SE	US\$	INDIA SP	INDLSI	0.99%	2.2	759.2
Lyxor ETF MSCI India	Lyxor	Hong Kong	HKD	2810 HK	2810.HK	0.85%	0.1	103.3
Nifty Exchange Traded Scheme - Nifty BeES	Benchmark Asset Management	India	INR	NBEES IN	NBES.NS	0.80%	0.2	82.0
S&P CNX Nifty UTI National Depository Receipt - SUNDER	Unit Trust of India	India	INR	SUNDER IN	UTSR.NS	0.40%	0.0	4.4
Prudential ICIC-Sensex Spice	Prudential ICICI Asset Man	India	INR	ICSPICE IN	SPIF.BO	1.00%	0.0	0.6
Liquid Benchmark ETF BeES	Benchmark Asset Management	India	INR	LBEES IN	LBES.NS	0.70%	0.9	42.1
<b>Indonesia Country</b>								
Premier ETF LQ-45 ETF	Indo Premier Securities	Indonesia	IDR	R/LQ45X.U	R/LQ45X.JK	0.50%	0.0	7.1
<b>Israel Country</b>								
Clal Fin Bat-Mabat Index TA25	Clal Finance Batucha Inv Man	Israel	ILS	MBT2520.IT	MBT20G25.TA		0.9	2.3
TALI 25	Ofek Leumi Financial	Israel	ILS	TALI.IT	TALI.TA	0.80%	1.0	1,517.7
<b>Japan Country</b>								
Claymore Japan Fundamental Index ETF C\$ Hedged	Claymore Investments	Canada	CAD	CJP.CN	CJP.TO	1.40%	0.1	9.8
iShares MSCI Japan	BGI	Australia	AUD	JP.AU	JP.AX	0.54%	0.0	0.0
Nikkei 225 ETF	Nomura Asset Management	Japan	JPY	1321.JP	1321.OS	0.22%	37.9	7,667.0
Daiwa ETF - Nikkei 225	Daiwa Asset Management	Japan	JPY	1320.JP	1320.OS	0.23%	3.7	3,605.1
Nikko Exchange Traded Index 225	Nikko Asset Management	Japan	JPY	1330.JP	1330.T	0.23%	14.5	3,605.1
iShares Nikkei 225	BGI	Japan	JPY	1329.JP	1329.T	0.30%	0.1	46.9
Nikkei 300 Stock Index Fund	Nomura Asset Management	Japan	JPY	1319.JP	1319.T	0.52%	0.1	185.4
TOPIX ETF	Nomura Asset Management	Japan	JPY	1306.JP	1306.T	0.22%	24.0	7,470.8
Nikko ETF Topix	Nikko Asset Management	Japan	JPY	1308.JP	1308.T	0.11%	3.5	5,020.6
Daiwa ETF - Topix	Daiwa Asset Management	Japan	JPY	1305.JP	1305.T	0.23%	1.2	3,758.4
Nomura Topix Core 30	Nomura Asset Management	Japan	JPY	1311.JP	1311.T	0.22%	0.1	211.2
Daiwa ETF - Topix Core 30	Daiwa Asset Management	Japan	JPY	1310.JP	1310.T	0.22%	0.0	200.8
<b>Korea Country</b>								
KODEX 200	Samsung Investment Trust Mgmt	Korea SE	KRW	069500.KS	069500.KS	0.67%	29.6	1,233.3
Kospi 200 ETF	Woori Credit Suisse AM	Korea SE	KRW	069660.KS	069660.KS	0.35%	13.2	107.7
Mirae Asset Tiger KRX100 ETF	MAPS Investment Man Co	Korea SE	KRW	091210.KS	091210.KS	0.30%	13.9	162.5
Kodex KRX100	Samsung Investment Trust Mgmt	Korea SE	KRW	086630.KS	086630.KS	0.35%	0.0	18.6
Lyxor ETF Korea	Lyxor	Hong Kong	HKD	2813.HK	2813.HK	0.65%	0.4	62.2
Lyxor ETF MSCI Korea (Lyxor Korea 10US\$)	Lyxor	Singapore SE	US\$	KRW.SP	LKRW.SI	0.65%	0.0	62.2
iShares MSCI South Korea	BGI	Australia	AUD	IKO.AU	IKO.AX	0.70%	0.1	3,451.5
Mirae Asset Tiger Pure Value ETF	MAPS Investment Man Co	Korea SE	KRW	097710.KS	097710.KS	0.1	30.4	
Mirae Tiger Mid Value ETF	MAPS Investment Man Co	Korea SE	KRW	097720.KS	097720.KS	0.1	26.8	
Yurie TREX Mid Small Cap Value ETF	Yurie Asset Management	Korea SE	KRW	097750.KS	097750.KS	0.0	21.9	
Samsung KODEX Large Mid Cap Value ETF	Samsung Investment Trust Mgmt	Korea SE	KRW	097690.KS	097690.KS	0.1	19.4	
Samsung KODES Large Mid Cap Growth ETF	Samsung Investment Trust Mgmt	Korea SE	KRW	097680.KS	097680.KS	0.0	18.0	
Woori Credit Suisse KOSEF Large Value ETF	Woori Credit Suisse AM	Korea SE	KRW	097730.KS	097730.KS	0.0	14.4	
Woori Credit Suisse KOSEF Mid Cap Pure Value ETF	Woori Credit Suisse AM	Korea SE	KRW	097740.KS	097740.KS	0.0	11.1	
<b>Mexico Country</b>								
NAFRAC	Nacional Financiera SNC	Mexican SE	MKN	NAFRACIMM	NAFRAC02.MX	0.50%	46.3	3,689.4
<b>New Zealand Country</b>								
AMP Investments' World Index Fund - WINZ	AMP	New Zealand	NZD	WINZ	WINZ	0.70%	0.1	484.8
SmartMDZ - Smartshares - NZ Mid Cap Index Fund	Smartshares Ltd	New Zealand	NZD	MDZ.NZ	MDZ.NZ	0.75%	0.0	62.5
SmartTENZ - Smartshares - NZX 10 Index Fund	Smartshares Ltd	New Zealand	NZD	TNZ.NZ	TNZ.NZ	0.75%	0.0	87.8
SmartFONZ - Smartshares - NZX 50 Portfolio IDX	Smartshares Ltd	New Zealand	NZD	FNZ.NZ	FNZ.NZ	0.99%	0.0	51.9
SmartOZZY - NZX Australian 20 Leaders Index Fund	Passive Funds Management Ltd	New Zealand	NZD	OZY.NZ	OZY.NZ	0.60%	0.0	147.1
SmartMOZY - Smartshares - NZX Australian Midcap Index	Smartshares Ltd	New Zealand	NZD	MZY.NZ	MZY.NZ	0.99%	0.0	84.8
<b>Peru Country</b>								
Incatrack	Bolser SAC/Peru	Peru	FEN	INCATRKF	TRKLM	0.65%	0.1	0.0
<b>Russia Country</b>								
Lyxor ETF Russia	Lyxor	Hong Kong	HKD	2831.HK	2831.HK	0.65%	0.2	23.9
<b>Singapore Country</b>								
iShares MSCI Singapore	BGI	Australia	AUD	ISGAU	ISGAX	0.54%	0.0	2,021.0
StreetTracks Straits Times	State Street Global Advisors	Singapore SE	SGD	STTF.SP	STTF.SI	0.30%	0.2	53.9
Lyxor ETF Topix	Lyxor	Singapore SE	US\$	JFN.SP	LJFNSI	0.50%	0.0	20.3
<b>South Africa Country</b>								
ITRIX DJ Euro STOXX 50	ITRIX Managers	South Africa	ZAR	ITXELJ.SJ	ITXELJJ	1.00%	0.0	91.3
ITRIX FTSE 100	ITRIX Managers	South Africa	ZAR	ITXELK.SJ	ITXELKJ	1.00%	0.0	68.8
SATRIX 40	Indexco Ltd	South Africa	ZAR	STX40.SJ	STX40J	0.30%	3.4	1,205.2

Source: Deutsche Bank, Reuters, Bloomberg

# Other Listed ETFs

Listed ETFs								
ETF Name	Issuer	Exchange	Fund Currency	Bloomberg	Reuters	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
<b>Taiwan Country</b>								
iShares MSCI Taiwan	BGI	Australia	AUD	ITW.AU	ITW.AX	0.70%	0.0	2,523.2
Taiwan Top50 Tracker Fund (TTT)	Polaris Int Sec	Taiwan SE	TWD	0050 TT	0050.TW	0.40%	0.0	1,166.6
Polaris PS Taiwan DVD ETF	Polaris Int Sec	Taiwan SE	TWD	0056 TT	0056.TW	0.40%	0.0	0.0
Fubon Taiwan Tech Tracker	Fubon Securities Investment Trust C	Taiwan SE	TWD	0052 TT	0052.TW	0.40%	0.0	44.5
Polaris Taiwan Mid-Cap 100	Polaris Int Sec	Taiwan SE	TWD	0051 TT	0051.TW	0.40%	0.0	66.3
<b>Turkey Country</b>								
Non-Financial Istanbul 20 NFIST	Finans Portfoy Yonetimi AS	Turkey	TRY	NFIST TI	NFIST.IS	0.95%	1.5	2.5
Dow Jones Islamic Mkt Turkey	BMD Securities Inc	Turkey	TRY	DJIMT TI	DJIMT.IS	0.11%	0.4	2.5
Dow Jones Istanbul 20 ETF	Finans Portfoy Yonetimi AS	Turkey	TRY	DJUST TI	DJUST.IS	0.95%	11.0	88.4
Is Investment Dow Jones Turkey Equal Weighted 15	Is Investment's	Turkey	TRY	ISDJE TI	ISDJE.IS	1.00%	0.2	5.3
Turkish Small Company Istanbul 25 ETF	Finans Portfoy Yonetimi AS	Turkey	TRY	SMST TI	SMST.IS	0.95%	1.2	2.1
<b>Thailand Country</b>								
ThaiDEX SET50 ETF	One Asset Management	Thailand SE	THB	TDEX TB	TDEX.BK	0.40%	0.0	30.7
<b>Australia Sector</b>								
SPDR S&P/ASX 200 Listed Prop	State Street Global Advisors	Australia	AUD	SLF AU	SLF.AX	0.40%	0.4	109.2
<b>Canada Sector</b>								
Claymore Global Agriculture ETF	Claymore Investments	Canada	CAD	COW CN	COW.TO	0.65%	3.6	4.6
iShares CDN S&P/TSX Capped Energy Index Fund	BGI	Canada	CAD	XEG CN	XEG.TO	0.55%	14.3	739.7
iShares CDN S&P/TSX Capped Financial Index Fund	BGI	Canada	CAD	XFN CN	XFN.TO	0.55%	8.1	506.9
iShares CDN S&P/TSX Capped Gold Index Fund	BGI	Canada	CAD	XGD CN	XGD.TO	0.55%	30.7	1,272.2
iShares CDN S&P/TSX Capped Income Trust Index Fund	BGI	Canada	CAD	XTR CN	XTR.TO	0.55%	1.3	141.0
iShares CDN S&P/TSX Capped Information Tech Index Fund	BGI	Canada	CAD	XIT CN	XIT.TO	0.55%	0.3	88.5
iShares CDN S&P/TSX Capped Materials Index Fund	BGI	Canada	CAD	XMA CN	XMA.TO	0.55%	3.2	210.6
iShares CDN S&P/TSX Capped REIT Index Fund	BGI	Canada	CAD	XRE CN	XRE.TO	0.55%	1.2	221.3
Claymore Oil Sands Sector ETF	Claymore Investments	Canada	CAD	CLO CN	CLO.TO	0.60%	0.2	18.0
<b>India Sector</b>								
Bank BeES	Benchmark Asset Management	India	INR	BBEES IN	BBES.NS	1.00%	0.0	1,928.1
PSU Bank Benchmark ETF	Benchmark Asset Management	India	INR	PSUBBE IN	PSUB.NS	1.50%	0.0	32.3
Kotak PSU Bank ETF	Kotak Mahindra Asset Man	India	INR	KOPSUB IN	KTFUN.S	0.75%	0.0	13.8
<b>Israel Sector</b>								
<b>Japanese Sector</b>								
Nomura Topix Banks	Nomura Asset Management	Japan	JPY	1615 JP	1615.T	0.22%	4.6	1,062.3
Daiwa ETF - Topix Banks	Daiwa Asset Management	Japan	JPY	1612 JP	1612.T	0.22%	0.0	211.0
Nomura Topix Elec Appliances	Nomura Asset Management	Japan	JPY	1613 JP	1613.T	0.22%	0.0	37.2
Daiwa ETF - Topix Elec Appliances	Daiwa Asset Management	Japan	JPY	1610 JP	1610.T	0.22%	0.0	18.4
<b>Korea Sector</b>								
KODEX Autos ETF	Samsung Investment Trust Mgmt	Korea SE	KRW	091180 KS	091180.KS	0.35%	0.0	14.7
Mirae Asset Tiger Banks ETF	MAPS Investment Man Co	Korea SE	KRW	091220 KS	091220.KS	0.30%	0.0	35.6
KODEX Banks ETF	Samsung Investment Trust Mgmt	Korea SE	KRW	091170 KS	091170.KS	0.35%	0.5	17.6
KOSEF Banks ETF	Woori Credit Suisse AM	Korea SE	KRW	091190 KS	091190.KS	0.24%	0.0	15.3
KOSEF IT ETF	Woori Credit Suisse AM	Korea SE	KRW	091200 KS	091200.KS	0.24%	0.0	15.9
KODEX SemiCon ETF	Samsung Investment Trust Mgmt	Korea SE	KRW	091160 KS	091160.KS	0.30%	0.2	30.0
Mirae Asset Tiger Semicon ETF	MAPS Investment Man Co	Korea SE	KRW	091230 KS	091230.KS	0.30%	0.1	25.7
Mirae Asset Tiger M&T ETF	MAPS Investment Man Co	Korea SE	KRW	098560 KS	098560.KS	0.30%	0.0	13.2
<b>South Africa Sector</b>								
Property Index Tracker Managers Ltd	PropTrax Managers	South Africa	ZAR	PTXSPY SJ	PTXSPY.JJ		0.1	0.0
SATRIX Financials	Indexco Ltd	South Africa	ZAR	STXFIN SJ	STXFIN.JJ	0.59%	0.2	260.9
SATRIX Industrials	Indexco Ltd	South Africa	ZAR	STXIND SJ	STXIND.JJ	0.50%	0.4	297.5
<b>Taiwan Sector</b>								
Polaris/P-Shares MSCI Taiwan Financials Fund	Polaris Int Sec	Taiwan SE	TWD	0055 TT	0055.TW	0.40%	0.0	57.9
Polaris/P-Shares Taiwan Electronics Tech Fund	Polaris Int Sec	Taiwan SE	TWD	0053 TT	0053.TW	0.40%	0.0	70.5
<b>US Sector</b>								
Lyxor ETF Nasdaq 100	Lyxor	Hong Kong	HKD	2826 HK	2826.HK	0.30%	0.0	23.3
<b>Canada Style</b>								
iShares CDN Dow Jones Canada Select Growth Index Fund	BGI	Canada	CAD	XCG CN	XCG.TO	0.50%	0.1	38.3
iShares CDN Dow Jones Canada Select Value Index Fund	BGI	Canada	CAD	XCV CN	XCV.TO	0.50%	0.1	35.1
Claymore US Fundamental Index ETF	Claymore Investments	Canada	CAD	CLU CN	CLU.TO	0.65%	0.1	16.9
iShares CDN Jantzi Social Index	BGI	Canada	CAD	XEN CN	XEN.TO	0.50%	0.1	28.5
Claymore CDN Dividend & Income Achievers ETFs	Claymore Investments	Canada	CAD	CDZ CN	CDZ.TO	0.60%	0.1	22.9
Horizons BetaPro S&P/TSX 60 Bear Plus Fund	BetaPro Management	Canada	CAD	HXD CN	HXD.TO	1.15%	22.7	271.8
Horizons BetaPro S&P/TSX 60 Bull Plus Fund	BetaPro Management	Canada	CAD	HXU CN	HXU.TO	1.15%	12.7	40.6

Source: Deutsche Bank, Reuters, Bloomberg

# Other Listed ETFs

## Listed ETFs

ETF Name	Issuer	Exchange	Fund Curre ncy	Bloomberg	Reuters	TER	Daily Avg Vol (US\$m)	AUM (US\$m)
Horizons Betapro S&P/TSX Capped Energy Bear Plus	BetaPro Management	Canada	CAD	HED CN	HED.TO		1.2	22.6
Horizons Betapro S&P/TSX Capped Energy Bull Plus	BetaPro Management	Canada	CAD	HEU CN	HEU.TO		0.4	19.4
Claymore Global Balanced Growth ETF	Claymore Investments	Canada	CAD	CBN CN	CBN.TO	0.70%	0.0	3.6
Claymore Global Balanced Income ETF	Claymore Investments	Canada	CAD	CBD CN	CBD.TO	0.70%	0.0	3.7
<b>Other Listed Bond</b>								
iShares CDN Scotia Capital Short Term Bond Index Fund	BGI	Canada	CAD	XSB CN	XSB.TO	0.25%	1.3	690.1
ABF Hong Kong Bond Index Fund	HSBC Inv Funds Ltd/Hong Kong	Hong Kong	HKD	2819 HK	2819.HK	0.15%	0.0	290.0
ABF Pan-Asia Bond Index Fund	State Street Global Advisors	Hong Kong	US\$	2821 HK	2821.HK	0.25%	0.3	1,666.8
ABF Singapore Bond Index Fund	State Street Global Advisors	Singapore SE	SGD	SBIF SP	ABFB.SI	0.15%	0.0	333.8
iShares E Corporate Bond	BGI	Mexican SE	EUR	IBCXN MM	IBCXN.MX	0.20%	0.0	0.0
iShares CDN Long Bond Index Fund	BGI	Canada	CAD	XLB CN	XLB.TO	0.35%	0.1	37.0
iShares CDN SC Real Return Bond Index Fund	BGI	Canada	CAD	XRB CN	XRB.TO	0.35%	0.2	76.9
iShares CDN Scotia Capital Universe Bond Index Fund	BGI	Canada	CAD	XBB CN	XBB.TO	0.25%	1.8	817.9
iShares CDN Corporate Bond Index Fund	BGI	Canada	CAD	XCB CN	XCB.TO	0.40%	0.2	38.5
iShares CDN Government Bond Index Fund	BGI	Canada	CAD	XGB CN	XGB.TO	0.35%	0.1	29.7
<b>Other Listed Commodity</b>								
streetTRACKS Gold Trust	State Street Global Advisors	Singapore SE	US\$	GLD SP	SGLD.SI	0.40%	0.5	18,704.9
iShares COMEX Gold Trust	BGI	Canada	CAD	IGT CN	IGT.TO	0.40%	0.3	1,664.9
Gold Bullion Securities	ETF Securities Ltd	Australia	US\$	GOLD AU	GOLD.AX	0.24%	1.9	619.9
New gold Issuer Ltd	New Gold Managers	South Africa	ZAR	GLD SJ	GLDJ.J	0.40%	3.5	338.2
Reliance Gold Exchange Traded Fund	Reliance Capital Asset Management	India	INR	REGOLD IN	RELE.NS	1.20%	0.1	42.1
Gold BeES	Benchmark Asset Management	India	INR	GBEES IN	GBES.NS	1.00%	0.1	40.7
Istanbul Gold ETF	Finans Portfoy Yonetimi AS	Turkey	US\$	GLDTR TI	GLDTRF.IS	0.47%	1.9	37.8
Kotak Gold ETF	Kotak Mahindra Asset Man	India	INR	KOGOLD IN	KTGF.NS	1.00%	0.1	16.3
Gold-Price-Linked ETF	Nomura Asset Management	Japan	JPY	1328 JP	1328.OS	0.50%	4.4	0.0
Lyxor ETF Commodities CRB	Lyxor	Hong Kong	HKD	2809 HK	2809.HK	0.65%	0.2	60.9
Lyxor ETF Commodities CRB Fund 10	Lyxor	Singapore SE	US\$	CRB SP	LCRB.SI	0.35%	0.1	35.7
UTI Gold Exchange Traded Fund	UTI Asset Management	India	INR	UTIGOL IN	UTGF.NS	1.00%	0.1	45.3
<b>Other Listed Currency</b>								
New rand	Trackhedge Managers Proprietary LI	South Africa	ZAR	NRD SJ	NRDJ.J	0.10%	0.0	138.5

Source: Deutsche Bank, Reuters, Bloomberg

# Appendix 1

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