

Deutsche Börse Index Overview

Version: July 2010

iNAV Name	ISIN	Currency	Launch Date
iNAV Consumer Discretionary European Source ETF	DE000A1A4E58	EUR	07.04.2010
iNAV Consumer Discretionary S&P US Select Sector Source ETF	DE000A0X7N25	USD	05.01.2010
iNAV Consumer Staples European Source ETF	DE000A1A4E66	EUR	07.04.2010
iNAV Consumer Staples S&P US Select Sector Source ETF	DE000A0X7K51	USD	05.01.2010
iNAV CS ETF (IE) on S&P 500 in EUR	DE000A1A4BP1	EUR	18.05.2010
iNAV CS ETF (IE) on S&P 500 in USD	DE000A1A4BN6	USD	18.05.2010
iNAV Cyclical European Source ETF	DE000A1A4E74	EUR	07.04.2010
iNAV DAX Source ETF	DE000A0V8E60	EUR	17.02.2010
iNAV DB DAX DVG	DE000A0C32R3	EUR	31.01.2005
iNAV DB DJ Euro Stoxx 50 DVG	DE000A0C32Q5	EUR	31.01.2005
iNAV DB X-TRACKER CAC 40® Short Index CHF	DE000A1A4BH8	CHF	16.11.2009
iNAV DB X-TRACKER CAC 40® Index EUR	DE000A0SYTQ6	EUR	19.08.2008
iNAV DB X-TRACKER CAC 40® Index GBP	DE000A0SYTS2	GBP	19.08.2008
iNAV DB X-TRACKER CAC 40® Index USD	DE000A0SYTR4	USD	19.08.2008
iNAV DB X-TRACKER CAC 40® Short Index EUR	DE000A0SYTT0	EUR	27.10.2008
iNAV DB X-TRACKER CAC 40® Short Index GBP	DE000A0SYTV6	GBP	27.10.2008
iNAV DB X-TRACKER CAC 40® Short Index USD	DE000A0SYTU8	USD	27.10.2008
iNAV DB X-TRACKER DB Commodity Booster - S&P GSCI Light Energy Euro CHF	DE000A0V8HF6	CHF	23.03.2009
iNAV DB X-TRACKER DB Commodity Booster - S&P GSCI Light Energy Euro EUR	DE000A0V8G50	EUR	23.03.2009
iNAV DB X-TRACKER DB Commodity Booster - S&P GSCI Light Energy Euro GBP	DE000A0V8HA7	GBP	23.03.2009
iNAV DB X-TRACKER DB Commodity Booster - S&P GSCI Light Energy Euro USD	DE000A0V8HL4	USD	23.03.2009
iNAV DB X-TRACKER DB Commodity Booster DJ-UBSCI ETF 2C EUR	DE000A0V8FX3	EUR	24.07.2009
iNAV DB X-TRACKER DB Hedge Fund Index ETF 2C USD	DE000A0V8FY1	USD	17.09.2009
iNAV DB X-TRACKER DB Hedge Fund Index ETF 3C GBP	DE000A0V8FZ8	GBP	17.09.2009
iNAV DB X-TRACKER Deutsche Bank Carry (EUR) Index EUR	DE000A0S3LS7	EUR	22.09.2008
iNAV DB X-TRACKER Deutsche Bank Currency Returns (Funded) EUR	DE000A0S3LP3	EUR	22.09.2008
iNAV DB X-TRACKER Deutsche Bank Momentum (EUR) Index EUR	DE000A0S3LR9	EUR	22.09.2008
iNAV DB X-TRACKER Deutsche Bank Valuation (EUR) Index EUR	DE000A0S3LQ1	EUR	22.09.2008
iNAV DB X-TRACKER DJ STOXX 600 CHF	DE000A0V8GW3	CHF	19.01.2009
iNAV DB X-TRACKER DJ STOXX 600 EUR	DE000A0V8GS1	EUR	19.01.2009
iNAV DB X-TRACKER DJ STOXX 600 GBP	DE000A0V8GV5	GBP	19.01.2009
iNAV DB X-TRACKER DJ STOXX 600 HKD	DE000A0V8GX1	HKD	19.01.2009
iNAV DB X-TRACKER DJ STOXX 600 SGD	DE000A0V8GY9	SGD	19.01.2009
iNAV DB X-TRACKER DJ STOXX 600 USD	DE000A0V8GU7	USD	19.01.2009
iNAV DB X-TRACKER Dow Jones Islamic Market Titans 100SM TR Index EUR	DE000A0S3LY5	EUR	27.08.2008
iNAV DB X-TRACKER Dow Jones Islamic Market Titans 100SM TR Index GBP	DE000A0S3L05	GBP	27.08.2008
iNAV DB X-TRACKER Dow Jones Islamic Market Titans 100SM TR Index USD	DE000A0S3LZ2	USD	27.08.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Banks Short Index EUR	DE000A0S3LT5	EUR	19.02.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Banks Short Index GBP	DE000A0V8CJ9	GBP	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Banks Short Index USD	DE000A0V8CH3	USD	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Health Care Short Index EUR	DE000A0S3LU3	EUR	19.02.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Health Care Short Index GBP	DE000A0V8CM3	GBP	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Health Care Short Index USD	DE000A0V8CL5	USD	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Oil & Gas Short Index EUR	DE000A0S3LV1	EUR	19.02.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Oil & Gas Short Index GBP	DE000A0V8CQ4	GBP	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Oil & Gas Short Index USD	DE000A0V8CP6	USD	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Technology Short Index EUR	DE000A0S3LW9	EUR	19.02.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Technology Short Index GBP	DE000A0V8CT8	GBP	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Technology Short Index USD	DE000A0V8CS0	USD	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Telecommunications Short Index EUR	DE000A0S3LX7	EUR	19.02.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Telecommunications Short Index GBP	DE000A0V8CW2	GBP	01.12.2008
iNAV DB X-TRACKER Dow Jones STOXX 600 Telecommunications Short Index USD	DE000A0V8CV4	USD	01.12.2008
iNAV DB X-TRACKER FTSE 100 Short Index CHF	DE000A0V8DL3	CHF	01.12.2008
iNAV DB X-TRACKER FTSE 100 Short Index EUR	DE000A0SYTW4	EUR	17.06.2008
iNAV DB X-TRACKER FTSE 100 Short Index GBP	DE000A0SYTY0	GBP	17.06.2008
iNAV DB X-TRACKER FTSE 100 Short Index USD	DE000A0SYTX2	USD	17.06.2008
iNAV DB X-TRACKER FTSE All-World ex UK Index GBP	DE000A0S3LJ6	GBP	06.02.2008
iNAV DB X-TRACKER FTSE Vietnam Index CHF	DE000A0V8DM1	CHF	05.01.2009
iNAV DB X-TRACKER FTSE Vietnam Index EUR	DE000A0S3KX9	EUR	06.02.2008

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iNAV DB X-TRACKER FTSE Vietnam Index GBP	DE000A0S3KZ4	GBP	06.02.2008
iNAV DB X-TRACKER FTSE Vietnam Index USD	DE000A0S3KY7	USD	06.02.2008
iNAV DB X-TRACKER Hedge Fund Index EUR	DE000A0V8GZ6	EUR	19.01.2009
iNAV DB X-TRACKER LPX Major Market Index CHF	DE000A0S3K71	CHF	06.02.2008
iNAV DB X-TRACKER LPX Major Market Index EUR	DE000A0S3K63	EUR	06.02.2008
iNAV DB X-TRACKER LPX Major Market Index GBP	DE000A0S3K89	GBP	06.02.2008
iNAV DB X-TRACKER MSCI AC Asia Ex Japan Total Return CHF	DE000A0V8GF8	CHF	19.01.2009
iNAV DB X-TRACKER MSCI AC Asia Ex Japan Total Return EUR	DE000A0V8GC5	EUR	19.01.2009
iNAV DB X-TRACKER MSCI AC Asia Ex Japan Total Return GBP	DE000A0V8GE1	GBP	19.01.2009
iNAV DB X-TRACKER MSCI AC Asia Ex Japan Total Return HKD	DE000A0V8GG6	HKD	19.01.2009
iNAV DB X-TRACKER MSCI AC Asia Ex Japan Total Return SGD	DE000A0V8GH4	SGD	19.01.2009
iNAV DB X-TRACKER MSCI AC Asia Ex Japan Total Return USD	DE000A0V8GD3	USD	19.01.2009
iNAV DB X-TRACKER MSCI Pacific ex Japan Total Return CHF	DE000A0V8GN2	CHF	19.01.2009
iNAV DB X-TRACKER MSCI Pacific ex Japan Total Return EUR	DE000A0V8GJ0	EUR	19.01.2009
iNAV DB X-TRACKER MSCI Pacific ex Japan Total Return GBP	DE000A0V8GL6	GBP	19.01.2009
iNAV DB X-TRACKER MSCI Pacific ex Japan Total Return HKD	DE000A0V8GP7	HKD	19.01.2009
iNAV DB X-TRACKER MSCI Pacific ex Japan Total Return SGD	DE000A0V8GQ5	SGD	19.01.2009
iNAV DB X-TRACKER MSCI Pacific ex Japan Total Return USD	DE000A0V8GK8	USD	19.01.2009
iNAV DB X-TRACKER MSCI Pan-Euro TRN Index CHF	DE000A0V8HJ8	CHF	23.03.2009
iNAV DB X-TRACKER MSCI Pan-Euro TRN Index EUR	DE000A0V8G84	EUR	23.03.2009
iNAV DB X-TRACKER MSCI Pan-Euro TRN Index GBP	DE000A0V8HD1	GBP	23.03.2009
iNAV DB X-TRACKER MSCI Pan-Euro TRN Index USD	DE000A0V8HP5	USD	23.03.2009
iNAV DB X-TRACKER MSCI Russia capped 25% Index EUR	DE000A0S3KU5	EUR	06.02.2008
iNAV DB X-TRACKER MSCI Russia capped 25% Index GBP	DE000A0S3KW1	GBP	06.02.2008
iNAV DB X-TRACKER MSCI Russia capped 25% Index USD	DE000A0S3KV3	USD	06.02.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Mid Cap Index CHF	DE000A0V8DQ2	CHF	10.11.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Mid Cap Index EUR	DE000A0S3LK4	EUR	06.02.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Mid Cap Index GBP	DE000A0V8CD2	GBP	01.12.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Mid Cap Index USD	DE000A0S3LL2	USD	06.02.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Small Cap Index CHF	DE000A0V8DR0	CHF	01.12.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Small Cap Index EUR	DE000A0S3LM0	EUR	06.02.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Small Cap Index GBP	DE000A0V8CF7	GBP	01.12.2008
iNAV DB X-TRACKER MSCI Total Return Net Europe Small Cap Index USD	DE000A0S3LN8	USD	06.02.2008
iNAV DB X-TRACKER Quirin Wealth Management Total Return CHF	DE000A0V8F44	CHF	01.12.2008
iNAV DB X-TRACKER Quirin Wealth Management Total Return EUR	DE000A0V8F10	EUR	01.12.2008
iNAV DB X-TRACKER Quirin Wealth Management Total Return GBP	DE000A0V8F36	GBP	01.12.2008
iNAV DB X-TRACKER Quirin Wealth Management Total Return USD	DE000A0V8F28	USD	01.12.2008
iNAV DB X-TRACKER Russell 2000 CHF	DE000A0V8F93	CHF	19.01.2009
iNAV DB X-TRACKER Russell 2000 EUR	DE000A0V8F51	EUR	19.01.2009
iNAV DB X-TRACKER Russell 2000 GBP	DE000A0V8F85	GBP	19.01.2009
iNAV DB X-TRACKER Russell 2000 HKD	DE000A0V8GA9	HKD	19.01.2009
iNAV DB X-TRACKER Russell 2000 SGD	DE000A0V8GB7	SGD	19.01.2009
iNAV DB X-TRACKER Russell 2000 USD	DE000A0V8F77	USD	19.01.2009
iNAV DB X-TRACKER S&P 500 Shariah Index CHF	DE000A0V8CG5	CHF	02.06.2009
iNAV DB X-TRACKER S&P 500 Shariah Index EUR	DE000A0S3L70	EUR	19.05.2009
iNAV DB X-TRACKER S&P 500 Shariah Index GBP	DE000A0S3L96	GBP	19.05.2009
iNAV DB X-TRACKER S&P 500 Shariah Index USD	DE000A0S3L88	USD	19.05.2009
iNAV DB X-TRACKER S&P 500 Total Return Short Index EUR	DE000A0S3K97	EUR	06.02.2008
iNAV DB X-TRACKER S&P 500 Total Return Short Index GBP	DE000A0S3LB3	GBP	06.02.2008
iNAV DB X-TRACKER S&P 500 Total Return Short Index USD	DE000A0S3LA5	USD	06.02.2008
iNAV DB X-TRACKER S&P Europe 350 Shariah Index CHF	DE000A0S3L21	CHF	19.05.2009
iNAV DB X-TRACKER S&P Europe 350 Shariah Index EUR	DE000A0S3L13	EUR	19.05.2009
iNAV DB X-TRACKER S&P Europe 350 Shariah Index GBP	DE000A0S3L39	GBP	19.05.2009
iNAV DB X-TRACKER S&P Europe 350 Shariah Index USD	DE000A0V8CC4	USD	02.06.2009
iNAV DB X-TRACKER S&P Global Infrastructure Index CHF	DE000A0V8DN9	CHF	05.01.2009
iNAV DB X-TRACKER S&P Global Infrastructure Index EUR	DE000A0S3K30	EUR	06.02.2008
iNAV DB X-TRACKER S&P Global Infrastructure Index GBP	DE000A0S3K55	GBP	06.02.2008
iNAV DB X-TRACKER S&P Global Infrastructure Index USD	DE000A0S3K48	USD	06.02.2008
iNAV DB X-TRACKER S&P Japan 500 Shariah Index CHF	DE000A0V8CE0	CHF	02.06.2009
iNAV DB X-TRACKER S&P Japan 500 Shariah Index EUR	DE000A0S3L47	EUR	19.05.2009
iNAV DB X-TRACKER S&P Japan 500 Shariah Index GBP	DE000A0S3L62	GBP	19.05.2009
iNAV DB X-TRACKER S&P Japan 500 Shariah Index USD	DE000A0S3L54	USD	19.05.2009
iNAV DB X-TRACKER S&P Select Frontiers Index CHF	DE000A0V8DP4	CHF	05.01.2009
iNAV DB X-TRACKER S&P Select Frontiers Index EUR	DE000A0S3K06	EUR	02.02.2008
iNAV DB X-TRACKER S&P Select Frontiers Index GBP	DE000A0S3K22	GBP	18.02.2008
iNAV DB X-TRACKER S&P Select Frontiers Index USD	DE000A0S3K14	USD	18.02.2008
iNAV DB X-TRACKER S&P U.S. Carbon Efficient CHF	DE000A0V8HH2	CHF	23.03.2009
iNAV DB X-TRACKER S&P U.S. Carbon Efficient EUR	DE000A0V8G76	EUR	23.03.2009
iNAV DB X-TRACKER S&P U.S. Carbon Efficient GBP	DE000A0V8HC3	GBP	23.03.2009
iNAV DB X-TRACKER S&P U.S. Carbon Efficient USD	DE000A0V8HN0	USD	23.03.2009

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iNAV Name	ISIN	Currency	Launch Date
iNAV DB X-TRACKER S&P/ASX 200 TR Index AUD	DE000A0S3LG2	AUD	06.02.2008
iNAV DB X-TRACKER S&P/ASX 200 TR Index EUR	DE000A0S3LE7	EUR	06.02.2008
iNAV DB X-TRACKER S&P/ASX 200 TR Index GBP	DE000A0S3LF4	GBP	06.02.2008
iNAV DB X-TRACKER SLI Swiss Leader Index CHF	DE000A0S3LD9	CHF	06.02.2008
iNAV DB X-TRACKER SLI Swiss Leader Index EUR	DE000A0S3LC1	EUR	06.02.2008
iNAV db x-trackers CURRENCY RETURNS GBP	DE000A1A4NF7	GBP	19.07.2010
iNAV db x-trackers CURRENCY RETURNS USD	DE000A1A4NE0	USD	19.07.2010
iNAV db x-trackers DAX	DE000A0MEKV0	EUR	17.01.2007
iNAV db x-trackers DAX CHF	DE000A0MEQP9	CHF	14.05.2007
iNAV db x-trackers DAX GBP	DE000A0MEQX3	GBP	14.05.2007
iNAV db x-trackers DAX INDEX 1C SEK	DE000A1A4J61	SEK	12.04.2010
iNAV db x-trackers DAX USD	DE000A0MEQF0	USD	14.05.2007
iNAV db x-trackers DB COMMODITY BOOSTER LIGHT ENERGY BENCHMARK CHF	DE000A1A4MK9	CHF	07.06.2010
iNAV db x-trackers DBLCI - OY BALANCED CHF	DE000A1A4MJ1	CHF	07.06.2010
iNAV db x-trackers DJ EURO STOXX 50 INDEX 1C SEK	DE000A1A4J12	SEK	12.04.2010
iNAV db x-trackers DJ EURO STOXX 50 SHORT DAILY 1C SEK	DE000A1A4J95	SEK	12.04.2010
iNAV db x-trackers DJ EURO STOXX50	DE000A0MEKY4	EUR	17.01.2007
iNAV db x-trackers DJ EURO STOXX50 CHF	DE000A0MEQS3	CHF	14.05.2007
iNAV db x-trackers DJ EURO STOXX50 GBP	DE000A0MEXM2	GBP	14.05.2007
iNAV db x-trackers DJ EURO STOXX50 USD	DE000A0MEQJ2	USD	14.05.2007
iNAV db x-trackers DJ STOXX 600 BANKS 1C SEK	DE000A1A4J79	SEK	12.04.2010
iNAV db x-trackers DJ STOXX 600 Banks Short Daily 1C SEK	DE000A1A4KB2	SEK	12.04.2010
iNAV db x-trackers DJ STOXX 600 Basic Resources short daily ETF CHF	DE000A1A4AX7	CHF	10.09.2009
iNAV db x-trackers DJ STOXX 600 Basic Resources short daily ETF EUR	DE000A1A4AT5	EUR	10.09.2009
iNAV db x-trackers DJ STOXX 600 Basic Resources short daily ETF GBP	DE000A1A4A11	GBP	10.09.2009
iNAV db x-trackers DJ STOXX 600 Industrial Goods short daily ETF CHF	DE000A1A4AY5	CHF	10.09.2009
iNAV db x-trackers DJ STOXX 600 Industrial Goods short daily ETF EUR	DE000A1A4AU3	EUR	10.09.2009
iNAV db x-trackers DJ STOXX 600 Industrial Goods short daily ETF GBP	DE000A1A4A29	GBP	10.09.2009
iNAV db x-trackers DJ STOXX 600 Insurance short daily ETF CHF	DE000A1A4AZ2	CHF	10.09.2009
iNAV db x-trackers DJ STOXX 600 Insurance short daily ETF EUR	DE000A1A4AV1	EUR	10.09.2009
iNAV db x-trackers DJ STOXX 600 Insurance short daily ETF GBP	DE000A1A4A37	GBP	10.09.2009
iNAV db x-trackers DJ STOXX 600 OIL & GAS 1C SEK	DE000A1A4KP2	SEK	12.04.2010
iNAV db x-trackers DJ STOXX 600 Utilities short daily ETF CHF	DE000A1A4A03	CHF	10.09.2009
iNAV db x-trackers DJ STOXX 600 Utilities short daily ETF EUR	DE000A1A4AW9	EUR	10.09.2009
iNAV db x-trackers DJ STOXX 600 Utilities short daily ETF GBP	DE000A1A4A45	GBP	10.09.2009
iNAV db x-trackers EURO STOXX 50 Double Short Daily SEK	DE000A1A4K19	SEK	10.05.2010
iNAV db x-trackers EURO STOXX 50 Leveraged Daily SEK	DE000A1A4K01	SEK	10.05.2010
iNAV db x-trackers EURO STOXX 50 Double Short Daily EUR	DE000A1A4JK5	EUR	12.04.2010
iNAV db x-trackers EURO STOXX 50 Double Short Daily GBP	DE000A1A4JS8	GBP	12.04.2010
iNAV db x-trackers EURO STOXX 50 Double Short Daily USD	DE000A1A4JZ3	USD	12.04.2010
iNAV db x-trackers EURO STOXX 50 Leveraged Daily EUR	DE000A1A4JL3	EUR	12.04.2010
iNAV db x-trackers EURO STOXX 50 Leveraged Daily GBP	DE000A1A4JT6	GBP	12.04.2010
iNAV db x-trackers EURO STOXX 50 Leveraged Daily USD	DE000A1A4J04	USD	12.04.2010
iNAV db x-trackers FTSE EPRA/NAREIT DEVELOPED EUROPE REAL ESTATE	DE000A1A4LB0	EUR	25.05.2010
iNAV db x-trackers FTSE EPRA/NAREIT Eurozone Real Estate	DE000A1A4LF1	EUR	25.05.2010
iNAV db x-trackers FTSE Vietnam 1C SEK	DE000A1A4KN7	SEK	12.04.2010
iNAV db x-trackers FTSE/XINHUA CHINA 25 1C SEK	DE000A1A4KL1	SEK	12.04.2010
iNAV db x-trackers FTSE100 Leveraged Daily EUR	DE000A1A4JG3	EUR	12.04.2010
iNAV db x-trackers FTSE100 Leveraged Daily GBP	DE000A1A4JP4	GBP	12.04.2010
iNAV db x-trackers FTSE100 Leveraged Daily USD	DE000A1A4JW0	USD	12.04.2010
iNAV db x-trackers HSI Short Daily Index ETF EUR	DE000A0V8HE9	EUR	05.10.2009
iNAV db x-trackers HSI Short Daily Index ETF HKD	DE000A0V8HK6	HKD	05.10.2009
iNAV db x-trackers HSI Short Daily Index ETF USD	DE000A0V8HQ3	USD	05.10.2009
iNAV db x-trackers LevDAX Daily SEK	DE000A1A4KY4	SEK	10.05.2010
iNAV db x-trackers LevDAX Daily EUR	DE000A1A4JE8	EUR	12.04.2010
iNAV db x-trackers LevDAX Daily GBP	DE000A1A4JM1	GBP	12.04.2010
iNAV db x-trackers LevDAX Daily USD	DE000A1A4JU4	USD	12.04.2010
iNAV db x-trackers MSCI ASIA EX JAPAN TRN INDEX 1C SEK	DE000A1A4KR8	SEK	12.04.2010
iNAV db x-trackers MSCI BRAZIL TRN INDEX 1C SEK	DE000A1A4KH9	SEK	12.04.2010
iNAV db x-trackers MSCI CANADA TRN INDEX	DE000A1A4LC8	EUR	25.05.2010
iNAV db x-trackers MSCI EM ASIA TRN INDEX 1C SEK	DE000A1A4KD8	SEK	12.04.2010
iNAV db x-trackers MSCI EM EMEA TRN Index 1C SEK	DE000A1A4KF3	SEK	12.04.2010
iNAV db x-trackers MSCI EM LATAM TRN INDEX 1C SEK	DE000A1A4KE6	SEK	12.04.2010
iNAV db x-trackers MSCI EMERGING MARKETS TRN INDEX 1C SEK	DE000A1A4KC0	SEK	12.04.2010
iNAV db x-trackers MSCI EUROPE TRN INDEX	DE000A0MELK1	EUR	17.01.2007
iNAV db x-trackers MSCI EUROPE TRN INDEX 1C SEK	DE000A1A4J38	SEK	12.04.2010
iNAV db x-trackers MSCI EUROPE TRN INDEX CHF	DE000A0MEQV7	CHF	14.05.2007
iNAV db x-trackers MSCI EUROPE TRN INDEX GBP	DE000A0MEXQ3	GBP	14.05.2007
iNAV db x-trackers MSCI EUROPE TRN INDEX USD	DE000A0MEQM6	USD	14.05.2007
iNAV db x-trackers MSCI Europe Value TRN INDEX	DE000A1A4LD6	EUR	25.05.2010

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iNAV db x-trackers MSCI JAPAN TRN INDEX	DE000A0MEK93	EUR	17.01.2007
iNAV db x-trackers MSCI JAPAN TRN INDEX 1C SEK	DE000A1A4J46	SEK	12.04.2010
iNAV db x-trackers MSCI JAPAN TRN INDEX CHF	DE000A0MEQU9	CHF	14.05.2007
iNAV db x-trackers MSCI JAPAN TRN INDEX GBP	DE000A0MEXP5	GBP	14.05.2007
iNAV db x-trackers MSCI JAPAN TRN INDEX JPY	DE000A0QY9K7	JPY	17.12.2007
iNAV db x-trackers MSCI JAPAN TRN INDEX USD	DE000A0MEQL8	USD	14.05.2007
iNAV db x-trackers MSCI KOREA TR 1C SEK	DE000A1A4KK3	SEK	12.04.2010
iNAV db x-trackers MSCI MEXICO TRN INDEX	DE000A1A4LE4	EUR	25.05.2010
iNAV db x-trackers MSCI PACIFIC EX JAPAN TRN INDEX 1C SEK	DE000A1A4KS6	SEK	12.04.2010
iNAV db x-trackers MSCI Russia capped Index 1D SEK	DE000A1A4KM9	SEK	12.04.2010
iNAV db x-trackers MSCI Taiwan TRN Index 1C SEK	DE000A1A4KG1	SEK	12.04.2010
iNAV db x-trackers MSCI USA TRN INDEX	DE000A0MEKZ1	EUR	17.01.2007
iNAV db x-trackers MSCI USA TRN INDEX 1C SEK	DE000A1A4J53	SEK	12.04.2010
iNAV db x-trackers MSCI USA TRN INDEX CHF	DE000A0MEQT1	CHF	14.05.2007
iNAV db x-trackers MSCI USA TRN INDEX GBP	DE000A0MEXN0	GBP	14.05.2007
iNAV db x-trackers MSCI USA TRN INDEX USD	DE000A0MEQK0	USD	14.05.2007
iNAV db x-trackers MSCI WORLD TRN INDEX	DE000A0G9JK9	EUR	10.01.2007
iNAV db x-trackers MSCI WORLD TRN INDEX 1C SEK	DE000A1A4J20	SEK	12.04.2010
iNAV db x-trackers MSCI WORLD TRN INDEX CHF	DE000A0MEQN4	CHF	14.05.2007
iNAV db x-trackers MSCI WORLD TRN INDEX GBP	DE000A0MEQW5	GBP	14.05.2007
iNAV db x-trackers MSCI WORLD TRN INDEX USD	DE000A0MEQE3	USD	14.05.2007
iNAV db x-trackers S&P 500	DE000A1A4LG9	EUR	25.05.2010
iNAV db x-trackers S&P 500 2x Inverse Daily EUR	DE000A1A4JH1	EUR	12.04.2010
iNAV db x-trackers S&P 500 2x Inverse Daily GBP	DE000A1A4JQ2	GBP	12.04.2010
iNAV db x-trackers S&P 500 2x Inverse Daily SEK	DE000A1A4K27	SEK	10.05.2010
iNAV db x-trackers S&P 500 2x Inverse Daily USD	DE000A1A4JX8	USD	12.04.2010
iNAV db x-trackers S&P 500 2x Leveraged Daily EUR	DE000A1A4JJ7	EUR	12.04.2010
iNAV db x-trackers S&P 500 2x Leveraged Daily GBP	DE000A1A4JR0	GBP	12.04.2010
iNAV db x-trackers S&P 500 2x Leveraged Daily SEK	DE000A1A4KX6	SEK	10.05.2010
iNAV db x-trackers S&P 500 2x Leveraged Daily USD	DE000A1A4JY6	USD	12.04.2010
iNAV db x-trackers S&P 500 GBP	DE000A1A4NH3	GBP	19.07.2010
iNAV db x-trackers S&P 500 Inverse Daily 1C SEK	DE000A1A4KA4	SEK	12.04.2010
iNAV db x-trackers S&P 500 SEK	DE000A1A4M66	SEK	21.06.2010
iNAV db x-trackers S&P 500 USD	DE000A1A4NG5	USD	19.07.2010
iNAV db x-trackers S&P CNX NIFTY 1C SEK	DE000A1A4KJ5	SEK	12.04.2010
iNAV db x-trackers S&P/MIB INDEX	DE000A0MEKX6	EUR	17.01.2007
iNAV db x-trackers S&P/MIB INDEX CHF	DE000A0MEQR5	CHF	14.05.2007
iNAV db x-trackers S&P/MIB INDEX GBP	DE000A0MEXL4	GBP	14.05.2007
iNAV db x-trackers S&P/MIB INDEX USD	DE000A0MEQH6	USD	14.05.2007
iNAV db x-trackers Short DJ STOXX Oil & Gas Short Daily 1C SEK	DE000A1A4KQ0	SEK	12.04.2010
iNAV db x-trackers SHORTDAX DAILY 1C SEK	DE000A1A4J87	SEK	12.04.2010
iNAV db x-trackers ShortDAX x2 Daily SEK	DE000A1A4KZ1	SEK	10.05.2010
iNAV db x-trackers ShortDAX@ x2 Daily EUR	DE000A1A4JF5	EUR	12.04.2010
iNAV db x-trackers ShortDAX@ x2 Daily GBP	DE000A1A4JN9	GBP	12.04.2010
iNAV db x-trackers ShortDAX@ x2 Daily USD	DE000A1A4JV2	USD	12.04.2010
iNAV db x-trackers SMI	DE000A0MEKW8	EUR	17.01.2007
iNAV db x-trackers SMI CHF	DE000A0MEQQ7	CHF	14.05.2007
iNAV db x-trackers SMI GBP	DE000A0MEXK6	GBP	14.05.2007
iNAV db x-trackers SMI USD	DE000A0MEQG8	USD	14.05.2007
iNAV db x-trackers SMI® Short Daily ETF 1C (CHF)	DE000A1A4FU2	CHF	29.03.2010
iNAV db x-trackers SMI® Short Daily ETF 1C (EUR)	DE000A1A4FT4	EUR	29.03.2010
iNAV DB-XTRACKER DAX Short	DE000A0MEQA1	EUR	15.06.2007
iNAV DB-XTRACKER DAX Short CHF	DE000A0QY7P0	CHF	06.08.2007
iNAV DB-XTRACKER DAX Short GBP	DE000A0MEYF4	GBP	01.12.2008
iNAV DB-XTRACKER DAX Short USD	DE000A0QY6W8	USD	01.12.2008
iNAV DB-XTRACKER DBLCl - Commodities	DE000A0MEQB9	EUR	25.07.2007
iNAV DB-XTRACKER DJ Euro STOXX 50 Short CHF	DE000A0QY7R6	CHF	15.06.2007
iNAV DB-XTRACKER DJ Euro STOXX 50 Short GBP	DE000A0MEYH0	GBP	01.12.2008
iNAV DB-XTRACKER DJ Euro STOXX 50 Short USD	DE000A0QY6Y4	USD	01.12.2008
iNAV DB-XTRACKER DJ Euro STOXX Select Div 30	DE000A0MEPY3	EUR	15.06.2007
iNAV DB-XTRACKER DJ Euro STOXX Select Div 30 CHF	DE000A0QY7B0	CHF	06.08.2007
iNAV DB-XTRACKER DJ Euro STOXX Select Div 30 GBP	DE000A0MEX31	GBP	30.11.2007
iNAV DB-XTRACKER DJ EURO STOXX50 1C	DE000A0V8DH1	EUR	04.09.2008
iNAV DB-XTRACKER DJ EURO STOXX50 1C CHF	DE000A1A4BJ4	CHF	16.11.2009
iNAV DB-XTRACKER DJ EURO STOXX50 1C GBP	DE000A0V8DK5	GBP	04.09.2008
iNAV DB-XTRACKER DJ EURO STOXX50 1C USD	DE000A0V8DJ7	USD	04.09.2008
iNAV DB-XTRACKER DJ STOXX 600 Banks	DE000A0MEP31	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Basic Resources	DE000A0MEP07	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Foods and Beverage	DE000A0MEP80	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Health Care	DE000A0MEP23	EUR	13.07.2007



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iNAV Name	ISIN	Currency	Launch Date
iNAV DB-XTRACKER DJ STOXX 600 Industrial Goods	DE000A0MEP98	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Insurance	DE000A0MEP72	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Oil & Gas	DE000A0MEP15	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Technology	DE000A0MEP56	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Telecommunications	DE000A0MEP49	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX 600 Utilities	DE000A0MEP64	EUR	13.07.2007
iNAV DB-XTRACKER DJ STOXX Global Select Div 100	DE000A0MEPZ0	EUR	15.06.2007
iNAV DB-XTRACKER DJ STOXX Global Select Div 100 CHF	DE000A0QY7C8	CHF	06.08.2007
iNAV DB-XTRACKER DJ STOXX Global Select Div 100 GBP	DE000A0MEX49	GBP	30.11.2007
iNAV DB-XTRACKER DJ SX5E Short	DE000A0MEQC7	EUR	15.06.2007
iNAV DB-XTRACKER FTSE 100	DE000A0MEPL0	EUR	15.06.2007
iNAV DB-XTRACKER FTSE 100 CHF	DE000A0QY6Z1	CHF	05.01.2009
iNAV DB-XTRACKER FTSE 100 GBP	DE000A0MEXR1	GBP	28.11.2007
iNAV DB-XTRACKER FTSE 100 USD	DE000A0MEYJ6	USD	05.01.2009
iNAV DB-XTRACKER FTSE 250	DE000A0MEPM8	EUR	16.07.2007
iNAV DB-XTRACKER FTSE 250 GBP	DE000A0MEXS9	GBP	28.11.2007
iNAV DB-XTRACKER FTSE All-Share	DE000A0MEPN6	EUR	16.07.2007
iNAV DB-XTRACKER FTSE All-Share GBP	DE000A0MEXT7	GBP	28.11.2007
iNAV DB-XTRACKER FTSE Xinhua 25	DE000A0MEPX5	EUR	27.07.2007
iNAV DB-XTRACKER FTSE Xinhua 25 GBP	DE000A0MEX23	GBP	30.11.2007
iNAV DB-XTRACKER FTSE Xinhua 25 USD	DE000A0MEYV1	USD	06.08.2007
iNAV DB-XTRACKER Long Volatility	DE000A0Z3UQ3	EUR	15.06.2009
iNAV DB-XTRACKER MSCI Brazil	DE000A0MEPU1	EUR	09.07.2007
iNAV DB-XTRACKER MSCI Brazil GBP	DE000A0MEXZ4	GBP	30.11.2007
iNAV DB-XTRACKER MSCI Brazil USD	DE000A0MEYS7	USD	06.08.2007
iNAV DB-XTRACKER MSCI EM Asia	DE000A0MEPQ9	EUR	09.07.2007
iNAV DB-XTRACKER MSCI EM Asia GBP	DE000A0MEXV3	GBP	30.11.2007
iNAV DB-XTRACKER MSCI EM Asia USD	DE000A0MEYN8	USD	06.08.2007
iNAV DB-XTRACKER MSCI EM EMEA	DE000A0MEPS5	EUR	09.07.2007
iNAV DB-XTRACKER MSCI EM EMEA GBP	DE000A0MEXX9	GBP	30.11.2007
iNAV DB-XTRACKER MSCI EM EMEA USD	DE000A0MEYQ1	USD	06.08.2007
iNAV DB-XTRACKER MSCI EM Latam	DE000A0MEPR7	EUR	09.07.2007
iNAV DB-XTRACKER MSCI EM Latam GBP	DE000A0MEXW1	GBP	30.11.2007
iNAV DB-XTRACKER MSCI EM Latam USD	DE000A0MEYP3	USD	06.08.2007
iNAV DB-XTRACKER MSCI Emerging Markets	DE000A0MEPP1	EUR	09.07.2007
iNAV DB-XTRACKER MSCI Emerging Markets GBP	DE000A0MEXU5	GBP	30.11.2007
iNAV DB-XTRACKER MSCI Emerging Markets USD	DE000A0MEYM0	USD	06.08.2007
iNAV DB-XTRACKER MSCI Korea	DE000A0MEPW7	EUR	27.07.2007
iNAV DB-XTRACKER MSCI Korea GBP	DE000A0MEX15	GBP	30.11.2007
iNAV DB-XTRACKER MSCI Korea USD	DE000A0MEYU3	USD	06.08.2007
iNAV DB-XTRACKER MSCI Taiwan	DE000A0MEPT3	EUR	09.07.2007
iNAV DB-XTRACKER MSCI Taiwan GBP	DE000A0MEXY7	GBP	30.11.2007
iNAV DB-XTRACKER MSCI Taiwan USD	DE000A0MEYR9	USD	06.08.2007
iNAV DB-XTRACKER S&P CNX Nifty India	DE000A0MEPV9	EUR	13.07.2007
iNAV DB-XTRACKER S&P CNX Nifty India GBP	DE000A0MEX07	GBP	30.11.2007
iNAV DB-XTRACKER S&P CNX Nifty India USD	DE000A0MEYT5	USD	06.08.2007
iNAV DB-XTRACKER Short Volatility	DE000A0Z3UR1	EUR	15.06.2009
iNAV Defensives European Source ETF	DE000A1A4E82	EUR	07.04.2010
iNAV DJ AIG CommoditySM SwapEX	DE000A0QY725	EUR	21.08.2007
iNAV Dow Jones EURO STOXX 50 Source B shares	DE000A0V8E45	EUR	04.12.2009
iNAV Dow Jones STOXX 600 Optimised Automobiles & Parts Source	DE000A0V8HW1	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Banks Source	DE000A0V8HX9	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Basic Resources Source	DE000A0V8HY7	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Media Source	DE000A0V8HZ4	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Construction & Materials Source	DE000A0V8H00	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Financial Services Source	DE000A0V8H18	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Food & Beverage Source	DE000A0V8H26	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Health Care Source	DE000A0V8H34	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Industrial Goods & Services Source	DE000A0V8H42	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Insurance Source	DE000A0V8H59	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Media Source	DE000A0V8H67	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Oil & Gas Source	DE000A0V8H75	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Personal & Household Goods Source	DE000A0V8H83	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Retail Source	DE000A0V8H91	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Technology Source	DE000A0V8JA3	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Telecom Source	DE000A0V8JB1	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Travel & Leisure Source	DE000A0V8JC9	EUR	27.07.2009
iNAV Dow Jones STOXX 600 Optimised Utilities Source	DE000A0V8JD7	EUR	27.07.2009
iNAV EasyETF GSAL (EUR)	DE000A0G9JJ1	EUR	11.09.2006
iNAV EasyETF GSCI (EUR)	DE000A0C4KE5	EUR	19.05.2005

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iNAV Name	ISIN	Currency	Launch Date
iNAV EasyETF GSCI (USD)	DE000A0C4KF2	USD	19.05.2005
iNAV EasyETF GSNE (EUR)	DE000A0G88N5	EUR	17.02.2006
iNAV EasyETF GSUE (EUR)	DE000A0G9JH5	EUR	11.07.2006
iNAV EasyETF iTraxx CrossOver	DE000A0QY9H3	EUR	13.12.2007
iNAV EasyETF iTraxx Europe HiVol	DE000A0QY9J9	EUR	13.12.2007
iNAV EasyETF NMX Infrastructure Europe	DE000A0S3KS9	EUR	27.03.2008
iNAV EasyETF NMX30 Infrastructure Global	DE000A0S3KT7	EUR	27.03.2008
iNAV EasyETF S&P GS Light Energy Dynamic	DE000A0S3MF2	EUR	23.01.2008
iNAV Energy S&P US Select Sector Source ETF	DE000A0X7K44	USD	05.01.2010
iNAV ETFlab DAX	DE000A0S3MA3	EUR	31.03.2008
iNAV ETFlab DAX® (ausschüttend)	DE000A0V8CX0	EUR	30.06.2008
iNAV ETFlab DAXplus Maximum Dividend	DE000A0V8JG0	EUR	14.04.2009
iNAV ETFlab Deutsche Börse EUROGOV® Germany	DE000A0V8FD5	EUR	23.03.2009
iNAV ETFlab Deutsche Börse EUROGOV® Germany 10+	DE000A0V8FH6	EUR	23.03.2009
iNAV ETFlab Deutsche Börse EUROGOV® Germany 1-3	DE000A0V8FE3	EUR	23.03.2009
iNAV ETFlab Deutsche Börse EUROGOV® Germany 3-5	DE000A0V8FF0	EUR	23.03.2009
iNAV ETFlab Deutsche Börse EUROGOV® Germany 5-10	DE000A0V8FG8	EUR	23.03.2009
iNAV ETFlab Deutsche Börse EUROGOV® Germany Money Market	DE000A0V8FC7	EUR	23.03.2009
iNAV ETFlab DJ EURO STOXX 50	DE000A0S3MB1	EUR	31.03.2008
iNAV ETFlab DJ EURO STOXX 50 Short	DE000A0V8E52	EUR	14.12.2009
iNAV ETFlab DJ EURO STOXX? Select Dividend 30	DE000A0V8CY8	EUR	30.06.2008
iNAV ETFlab DJ STOXX 50	DE000A0Z2680	EUR	28.04.2009
iNAV ETFlab DJ STOXX Strong Growth 20	DE000A0S3MC9	EUR	31.03.2008
iNAV ETFlab DJ STOXX Strong Style Composite 40	DE000A0S3ME5	EUR	31.03.2008
iNAV ETFlab DJ STOXX Strong Value 20	DE000A0S3MD7	EUR	31.03.2008
iNAV ETFlab iBoxx Liquid Sovereign Diversified 10+	DE000A0V8D04	EUR	09.03.2009
iNAV ETFlab iBoxx Liquid Sovereign Diversified 1-10	DE000A0V8DV2	EUR	09.03.2009
iNAV ETFlab iBoxx Liquid Sovereign Diversified 1-3	DE000A0V8DW0	EUR	09.03.2009
iNAV ETFlab iBoxx Liquid Sovereign Diversified 3-5	DE000A0V8DX8	EUR	09.03.2009
iNAV ETFlab iBoxx Liquid Sovereign Diversified 5-7	DE000A0V8DY6	EUR	09.03.2009
iNAV ETFlab iBoxx Liquid Sovereign Diversified 7-10	DE000A0V8DZ3	EUR	09.03.2009
iNAV ETFlab iBoxx EUR Liquid Corporates Diversified	DE000A1A4E41	EUR	03.03.2010
iNAV ETFlab iBoxx EUR Liquid Germany Covered Diversified	DE000A1A4DP7	EUR	12.01.2010
iNAV ETFlab MSCI China	DE000A1A4F73	EUR	30.06.2010
iNAV ETFlab MSCI Emerging Markets	DE000A1A4F81	EUR	02.07.2010
iNAV ETFlab MSCI Europe	DE000A0Z3PZ4	EUR	16.06.2009
iNAV ETFlab MSCI Europe LC	DE000A0V8DE8	EUR	29.08.2008
iNAV ETFlab MSCI Europe MC	DE000A0Z3P06	EUR	16.06.2009
iNAV ETFlab MSCI Japan	DE000A0Z3P30	EUR	16.06.2009
iNAV ETFlab MSCI Japan LC	DE000A0V8DG3	EUR	29.08.2008
iNAV ETFlab MSCI Japan MC	DE000A0Z3P48	EUR	16.06.2009
iNAV ETFlab MSCI US LC	DE000A0V8DF5	EUR	29.08.2008
iNAV ETFlab MSCI USA	DE000A0Z3P14	EUR	16.06.2009
iNAV ETFlab MSCI USA MC	DE000A0Z3P22	EUR	16.06.2009
iNAV Financials S&P US Select Sector Source ETF	DE000A0X7N33	USD	05.01.2010
iNAV FRESKO DJ IND. AV	DE0005303713	EUR	26.09.2002
iNAV FRESKO DJ JAP TIT100	DE0007201170	GBP	10.09.2002
iNAV FRESKO DJ UK TIT. 50	DE0005303697	EUR	26.09.2002
iNAV FRESKO EURO ST. 50 B	DE000A0AEUN1	CAD	12.05.2004
iNAV FTSE 100 Source (GBP)	DE000A1A4A52	GBP	07.09.2009
iNAV FTSE 250 Source (GBP)	DE000A1A4A60	GBP	07.09.2009
iNAV Health Care S&P US Select Sector Source ETF	DE000A0X7K69	USD	05.01.2010
iNAV Industrials S&P US Select Sector Source ETF	DE000A0X7N41	USD	05.01.2010
iNAV ISEQ 20	IE00B0500595	EUR	22.04.2005
iNAV iShares AEX	DE000A0S3FV3	EUR	11.07.2008
iNAV iShares AEX CHF	DE000A0SYP07	CHF	11.07.2008
iNAV iShares AEX GBP	DE000A0SYM91	GBP	11.07.2008
iNAV iShares AEX JPY	DE000A0SYRR8	JPY	11.07.2008
iNAV iShares AEX USD	DE000A0S3HL0	USD	11.07.2008
iNAV iShares Barcap Euro Aggregate Bond	DE000A0V8D12	EUR	09.03.2009
iNAV iShares Barcap Euro Aggregate Bond CHF	DE000A0V8EP2	CHF	09.03.2009
iNAV iShares Barcap Euro Aggregate Bond GBP	DE000A0V8EF3	GBP	09.03.2009
iNAV iShares Barcap Euro Aggregate Bond JPY	DE000A0V8EX6	JPY	09.03.2009
iNAV iShares Barcap Euro Aggregate Bond USD	DE000A0V8D87	USD	09.03.2009
iNAV iShares Barcap Euro Corporate Bond	DE000A0V8D20	EUR	09.03.2009
iNAV iShares Barcap Euro Corporate Bond CHF	DE000A0V8EQ0	CHF	09.03.2009
iNAV iShares Barcap Euro Corporate Bond GBP	DE000A0V8EG1	GBP	09.03.2009
iNAV iShares Barcap Euro Corporate Bond JPY	DE000A0V8EY4	JPY	09.03.2009
iNAV iShares Barcap Euro Corporate Bond USD	DE000A0V8D95	USD	09.03.2009
iNAV iShares Barcap Euro Treasury 0-1	DE000A0V8D46	EUR	09.03.2009



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iNAV iShares Barcap Euro Treasury 0-1 CHF	DE000A0V8ES6	CHF	09.03.2009
iNAV iShares Barcap Euro Treasury 0-1 GBP	DE000A0V8EK3	GBP	09.03.2009
iNAV iShares Barcap Euro Treasury 0-1 JPY	DE000A0V8E03	JPY	09.03.2009
iNAV iShares Barcap Euro Treasury 0-1 USD	DE000A0V8EB2	USD	09.03.2009
iNAV iShares Barclays Euro Corporate Bond 1-5	DE000A0Z3SK0	EUR	28.09.2009
iNAV iShares Barclays Euro Corporate Bond 1-5 CHF	DE000A0Z3TW3	CHF	28.09.2009
iNAV iShares Barclays Euro Corporate Bond 1-5 GBP	DE000A0Z3TF8	GBP	28.09.2009
iNAV iShares Barclays Euro Corporate Bond 1-5 JPY	DE000A0Z3UB5	JPY	28.09.2009
iNAV iShares Barclays Euro Corporate Bond 1-5 USD	DE000A0Z3S03	USD	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials	DE000A0Z3SH6	EUR	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials 1-5	DE000A0Z3SJ2	EUR	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials 1-5 CHF	DE000A0Z3TV5	CHF	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials 1-5 GBP	DE000A0Z3TE1	GBP	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials 1-5 JPY	DE000A0Z3UA7	JPY	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials 1-5 USD	DE000A0Z3SZ8	USD	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials CHF	DE000A0Z3TU7	CHF	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials GBP	DE000A0Z3TD3	GBP	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials JPY	DE000A0Z3T93	JPY	28.09.2009
iNAV iShares Barclays Euro Corporate Bond ex-Financials USD	DE000A0Z3SY1	USD	28.09.2009
iNAV iShares Barclays Euro Government Bond 10-15 CHF	DE000A0V8LK8	CHF	20.04.2009
iNAV iShares Barclays Euro Government Bond 10-15 EUR	DE000A0V8KR5	EUR	20.04.2009
iNAV iShares Barclays Euro Government Bond 10-15 GBP	DE000A0V8K54	GBP	20.04.2009
iNAV iShares Barclays Euro Government Bond 10-15 JPY	DE000A0V8LC5	JPY	20.04.2009
iNAV iShares Barclays Euro Government Bond 10-15 USD	DE000A0V8KY1	USD	20.04.2009
iNAV iShares Barclays Euro Government Bond 5-7 CHF	DE000A0V8LJ0	CHF	20.04.2009
iNAV iShares Barclays Euro Government Bond 5-7 EUR	DE000A0V8KQ7	EUR	20.04.2009
iNAV iShares Barclays Euro Government Bond 5-7 GBP	DE000A0V8K47	GBP	20.04.2009
iNAV iShares Barclays Euro Government Bond 5-7 JPY	DE000A0V8LB7	JPY	20.04.2009
iNAV iShares Barclays Euro Government Bond 5-7 USD	DE000A0V8KX3	USD	20.04.2009
iNAV iShares Barclays Euro Treasury Bond CHF	DE000A0V8LH4	CHF	20.04.2009
iNAV iShares Barclays Euro Treasury Bond EUR	DE000A0V8KP9	EUR	20.04.2009
iNAV iShares Barclays Euro Treasury Bond GBP	DE000A0V8K39	GBP	20.04.2009
iNAV iShares Barclays Euro Treasury Bond JPY	DE000A0V8LA9	JPY	20.04.2009
iNAV iShares Barclays Euro Treasury Bond USD	DE000A0V8KW5	USD	20.04.2009
iNAV iShares Citigroup G7 Global Government Bond	DE000A0V8D38	EUR	09.03.2009
iNAV iShares Citigroup G7 Global Government Bond CHF	DE000A0V8ER8	CHF	09.03.2009
iNAV iShares Citigroup G7 Global Government Bond GBP	DE000A0V8EH9	GBP	09.03.2009
iNAV iShares Citigroup G7 Global Government Bond JPY	DE000A0V8EZ1	JPY	09.03.2009
iNAV iShares Citigroup G7 Global Government Bond USD	DE000A0V8EA4	USD	09.03.2009
iNAV iShares Covered Bond CHF	DE000A0V8C21	CHF	04.08.2008
iNAV iShares Covered Bond EUR	DE000A0V8CZ5	EUR	04.08.2008
iNAV iShares Covered Bond GBP	DE000A0V8C13	GBP	04.08.2008
iNAV iShares Covered Bond JPY	DE000A0V8C39	JPY	04.08.2008
iNAV iShares Covered Bond USD	DE000A0V8C05	USD	04.08.2008
iNAV iShares DAX® (DE)	DE0005704779	EUR	31.12.2008
iNAV iShares DivDAX® (DE)	DE000A0C38E8	EUR	11.04.2005
iNAV iShares DJ Asia/Pacific Select Dividend	DE000A0S3FW1	EUR	11.07.2008
iNAV iShares DJ Asia/Pacific Select Dividend CHF	DE000A0SYP15	CHF	11.07.2008
iNAV iShares DJ Asia/Pacific Select Dividend GBP	DE000A0SYNA3	GBP	11.07.2008
iNAV iShares DJ Asia/Pacific Select Dividend JPY	DE000A0SYRS6	JPY	11.07.2008
iNAV iShares DJ Asia/Pacific Select Dividend USD	DE000A0S3HM8	USD	11.07.2008
iNAV iShares DJ EURO STOXX (DE)	DE000A0C4HS1	EUR	12.05.2005
iNAV iShares DJ Euro Stoxx 50	DE000A0S3FX9	EUR	11.07.2008
iNAV iShares DJ Euro STOXX 50 (Acc)	DE000A0Z3QD9	EUR	25.01.2010
iNAV iShares DJ Euro STOXX 50 (Acc) CHF	DE000A0Z3RQ9	CHF	25.01.2010
iNAV iShares DJ Euro STOXX 50 (Acc) GBP	DE000A0Z3Q96	GBP	25.01.2010
iNAV iShares DJ Euro STOXX 50 (Acc) JPY	DE000A0Z3R53	JPY	25.01.2010
iNAV iShares DJ Euro STOXX 50 (Acc) USD	DE000A0Z3QU3	USD	25.01.2010
iNAV iShares DJ EURO STOXX 50 (DE)	DE0005705446	EUR	31.12.2008
iNAV iShares DJ Euro Stoxx 50 CHF	DE000A0SYP23	CHF	11.07.2008
iNAV iShares DJ Euro Stoxx 50 GBP	DE000A0SYNB1	GBP	11.07.2008
iNAV iShares DJ Euro Stoxx 50 JPY	DE000A0SYRT4	JPY	11.07.2008
iNAV iShares DJ Euro Stoxx 50 USD	DE000A0S3HN6	USD	11.07.2008
iNAV iShares DJ EURO STOXX Banks (DE)	DE0006301047	EUR	31.12.2008
iNAV iShares DJ Euro STOXX Growth	DE000A0S3FY7	EUR	11.07.2008
iNAV iShares DJ Euro STOXX Growth CHF	DE000A0SYP31	CHF	11.07.2008
iNAV iShares DJ Euro STOXX Growth GBP	DE000A0SYNC9	GBP	11.07.2008
iNAV iShares DJ Euro STOXX Growth JPY	DE000A0SYRU2	JPY	11.07.2008
iNAV iShares DJ Euro STOXX Growth USD	DE000A0S3HP1	USD	11.07.2008
iNAV iShares DJ EURO STOXX Health Care (DE)	DE0006301070	EUR	31.12.2008

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iNAV iShares DJ Euro STOXX MidCap	DE000A0S3FZ4	EUR	11.07.2008
iNAV iShares DJ Euro STOXX MidCap CHF	DE000A0SYP49	CHF	11.07.2008
iNAV iShares DJ Euro STOXX MidCap GBP	DE000A0SYND7	GBP	11.07.2008
iNAV iShares DJ Euro STOXX MidCap JPY	DE000A0SYRV0	JPY	11.07.2008
iNAV iShares DJ Euro STOXX MidCap USD	DE000A0S3HQ9	USD	11.07.2008
iNAV iShares DJ Euro STOXX Select Dividend	DE000A0S3F03	EUR	11.07.2008
iNAV iShares DJ EURO STOXX Select Dividend 30 (DE)	DE000A0C4HQ5	EUR	12.05.2005
iNAV iShares DJ Euro STOXX Select Dividend CHF	DE000A0SYP56	CHF	11.07.2008
iNAV iShares DJ Euro STOXX Select Dividend GBP	DE000A0SYNE5	GBP	11.07.2008
iNAV iShares DJ Euro STOXX Select Dividend JPY	DE000A0SYRW8	JPY	11.07.2008
iNAV iShares DJ Euro STOXX Select Dividend USD	DE000A0S3HR7	USD	11.07.2008
iNAV iShares DJ Euro STOXX SmallCap	DE000A0S3F11	EUR	11.07.2008
iNAV iShares DJ Euro STOXX SmallCap CHF	DE000A0SYP64	CHF	11.07.2008
iNAV iShares DJ Euro STOXX SmallCap GBP	DE000A0SYNF2	GBP	11.07.2008
iNAV iShares DJ Euro STOXX SmallCap JPY	DE000A0SYRX6	JPY	11.07.2008
iNAV iShares DJ Euro STOXX SmallCap USD	DE000A0S3HS5	USD	11.07.2008
iNAV iShares DJ EURO STOXX Sustainability 40 (DE)	DE000A0G9DQ9	EUR	11.04.2006
iNAV iShares DJ EURO STOXX Technology (DE)	DE0006301062	EUR	31.12.2008
iNAV iShares DJ EURO STOXX Telecommunications (DE)	DE0006301054	EUR	31.12.2008
iNAV iShares DJ Euro STOXX Value	DE000A0S3F29	EUR	11.07.2008
iNAV iShares DJ Euro STOXX Value CHF	DE000A0SYP72	CHF	11.07.2008
iNAV iShares DJ Euro STOXX Value GBP	DE000A0SYNG0	GBP	11.07.2008
iNAV iShares DJ Euro STOXX Value JPY	DE000A0SYRY4	JPY	11.07.2008
iNAV iShares DJ Euro STOXX Value USD	DE000A0S3HT3	USD	11.07.2008
iNAV iShares DJ Stoxx 50	DE000A0S3F37	EUR	11.07.2008
iNAV iShares DJ STOXX 50 (DE)	DE0005705453	EUR	31.12.2008
iNAV iShares DJ Stoxx 50 CHF	DE000A0SYP80	CHF	11.07.2008
iNAV iShares DJ Stoxx 50 GBP	DE000A0SYNH8	GBP	11.07.2008
iNAV iShares DJ Stoxx 50 JPY	DE000A0SYRZ1	JPY	11.07.2008
iNAV iShares DJ Stoxx 50 USD	DE000A0S3HU1	USD	11.07.2008
iNAV iShares DJ STOXX 600 (DE)	DE000A0AEM87	EUR	16.02.2004
iNAV iShares DJ STOXX 600 Automobiles & Parts (DE)	DE0006213911	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Automobiles & Parts Swap (DE)	DE000A0G89C6	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Banks (DE)	DE0006300684	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Banks Swap (DE)	DE000A0G89D4	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Basic Resources (DE)	DE0006213929	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Basic Resources Swap (DE)	DE000A0G89E2	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Chemicals (DE)	DE0006213945	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Chemicals Swap (DE)	DE000A0G89F9	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Construction & Materials (DE)	DE0006213952	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Construction & Materials Swap (DE)	DE000A0G89G7	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Financial Services (DE)	DE0006213986	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Financial Services Swap (DE)	DE000A0G89H5	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Food & Beverage (DE)	DE0006213994	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Food & Beverage Swap (DE)	DE000A0G89J1	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Health Care (DE)	DE0006301021	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Health Care Swap (DE)	DE000A0G89K9	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Industrial Goods & Services (DE)	DE0006214117	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Industrial Goods & Services Swap (DE)	DE000A0G89L7	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Insurance (DE)	DE0006214125	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Insurance Swap (DE)	DE000A0G89M5	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Media (DE)	DE0006214133	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Media Swap (DE)	DE000A0G89N3	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Oil & Gas (DE)	DE0006213978	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Oil & Gas Swap (DE)	DE000A0G89P8	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Personal & Household Goods (DE)	DE0006214141	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Personal & Household Goods Swap (DE)	DE000A0G89Q6	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Real Estate (DE)	DE000A0JZLE5	EUR	26.09.2006
iNAV iShares DJ STOXX 600 Retail (DE)	DE0006214158	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Retail Swap (DE)	DE000A0G89R4	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Technology (DE)	DE0006301013	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Technology Swap (DE)	DE000A0G89S2	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Telecommunications (DE)	DE0006300692	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Telecommunications Swap (DE)	DE000A0G89T0	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Travel & Leisure (DE)	DE0006213960	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Travel & Leisure Swap (DE)	DE000A0G89U8	EUR	06.03.2006
iNAV iShares DJ STOXX 600 Utilities (DE)	DE0006214166	EUR	31.12.2008
iNAV iShares DJ STOXX 600 Utilities Swap (DE)	DE000A0G89V6	EUR	06.03.2006
iNAV iShares DJ STOXX Americas 600 Real Estate (DE)	DE000A0JZLF2	EUR	26.09.2006
iNAV iShares DJ STOXX Asia Pacific 600 Real Estate (DE)	DE000A0JZLG0	EUR	26.09.2006



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iNAV iShares DJ STOXX EU Enlarged 15 (DE)	DE000A0C4HT9	EUR	12.05.2005
iNAV iShares DJ STOXX Large 200 (DE)	DE000A0C38B4	EUR	11.04.2005
iNAV iShares DJ STOXX Mid 200 (DE)	DE000A0C38C2	EUR	11.04.2005
iNAV iShares DJ STOXX Select Dividend 30 (DE)	DE000A0C4HR3	EUR	12.05.2005
iNAV iShares DJ STOXX Small 200 (DE)	DE000A0C38D0	EUR	11.04.2005
iNAV iShares Dollar Corporate Bond	DE000A0QY9L5	EUR	11.07.2008
iNAV iShares Dollar Corporate Bond CHF	DE000A0SYPT8	CHF	11.07.2008
iNAV iShares Dollar Corporate Bond GBP	DE000A0S3MJ4	GBP	11.07.2008
iNAV iShares Dollar Corporate Bond JPY	DE000A0SYRJ5	JPY	11.07.2008
iNAV iShares Dollar Corporate Bond USD	DE000A0S3HD7	USD	11.07.2008
iNAV iShares Dollar TIPS	DE000A0S3HC9	EUR	20.06.2008
iNAV iShares Dollar TIPS CHF	DE000A0SYRH9	CHF	20.06.2008
iNAV iShares Dollar TIPS GBP	DE000A0SYPS0	GBP	20.06.2008
iNAV iShares Dollar TIPS JPY	DE000A0SYS87	JPY	20.06.2008
iNAV iShares Dollar TIPS USD	DE000A0S3J33	USD	20.06.2008
iNAV iShares Dollar Treasury Bond 1-3	DE000A0S3FP5	EUR	20.06.2008
iNAV iShares Dollar Treasury Bond 1-3 CHF	DE000A0SYPU6	CHF	20.06.2008
iNAV iShares Dollar Treasury Bond 1-3 GBP	DE000A0SYM34	GBP	20.06.2008
iNAV iShares Dollar Treasury Bond 1-3 JPY	DE000A0SYRK3	JPY	20.06.2008
iNAV iShares Dollar Treasury Bond 1-3 USD	DE000A0S3HE5	USD	20.06.2008
iNAV iShares Dollar Treasury Bond 7-10	DE000A0S3FQ3	EUR	20.06.2008
iNAV iShares Dollar Treasury Bond 7-10 CHF	DE000A0SYPV4	CHF	20.06.2008
iNAV iShares Dollar Treasury Bond 7-10 GBP	DE000A0SYM42	GBP	20.06.2008
iNAV iShares Dollar Treasury Bond 7-10 JPY	DE000A0SYRL1	JPY	20.06.2008
iNAV iShares Dollar Treasury Bond 7-10 USD	DE000A0S3HF2	USD	20.06.2008
iNAV iShares Dow Jones Asia Pacific Select Dividend 30 (DE)	DE000A0G9EH6	EUR	11.04.2006
iNAV iShares Dow Jones China Offshore 50 (DE)	DE000A0G9EG8	EUR	11.04.2006
iNAV iShares Dow Jones Global Titans 50 (DE)	DE0006300676	EUR	31.12.2008
iNAV iShares Dow Jones Industrial Average (DE)	DE0006300650	EUR	31.12.2008
iNAV iShares Dow Jones U.S. Select Dividend (DE)	DE000A0G82B3	EUR	07.10.2005
iNAV iShares eb.rexx® Government Germany (DE)	DE0007240210	EUR	31.12.2008
iNAV iShares eb.rexx® Government Germany 1.5-2.5 (DE)	DE0002276912	EUR	31.12.2008
iNAV iShares eb.rexx® Government Germany 10.5+ (DE)	DE000A0E4R73	EUR	07.10.2005
iNAV iShares eb.rexx® Government Germany 2.5-5.5 (DE)	DE0002276920	EUR	31.12.2008
iNAV iShares eb.rexx® Jumbo Pfandbriefe (DE)	DE000A0DMXQ5	EUR	06.12.2004
iNAV iShares eb.rexx® Money Market (DE)	DE000A0V8DC2	EUR	13.08.2008
iNAV iShares eb.rexx® Government Germany 5.5-10.5 (DE)	DE0002276938	EUR	31.12.2008
iNAV iShares Emerging Markets Small cap	DE000A0V8D61	EUR	09.03.2009
iNAV iShares Emerging Markets Small cap CHF	DE000A0V8E00	CHF	09.03.2009
iNAV iShares Emerging Markets Small cap GBP	DE000A0V8EM9	GBP	09.03.2009
iNAV iShares Emerging Markets Small cap JPY	DE000A0V8E29	JPY	09.03.2009
iNAV iShares Emerging Markets Small cap USD	DE000A0V8ED8	USD	09.03.2009
iNAV iShares Euro Corporate Bond	DE000A0S3FT7	EUR	11.07.2008
iNAV iShares Euro Corporate Bond CHF	DE000A0SYPY8	CHF	11.07.2008
iNAV iShares Euro Corporate Bond GBP	DE000A0SYM75	GBP	11.07.2008
iNAV iShares Euro Corporate Bond JPY	DE000A0SYRP2	JPY	11.07.2008
iNAV iShares Euro Corporate Bond USD	DE000A0S3HJ4	USD	11.07.2008
iNAV iShares Euro Government Bond 1-3	DE000A0S3FU5	EUR	20.06.2008
iNAV iShares Euro Government Bond 1-3 CHF	DE000A0SYPZ5	CHF	20.06.2008
iNAV iShares Euro Government Bond 1-3 GBP	DE000A0SYM83	GBP	20.06.2008
iNAV iShares Euro Government Bond 1-3 JPY	DE000A0SYRQ0	JPY	20.06.2008
iNAV iShares Euro Government Bond 1-3 USD	DE000A0S3HK2	USD	20.06.2008
iNAV iShares Euro Government Bond 15-30	DE000A0S3F52	EUR	20.06.2008
iNAV iShares Euro Government Bond 15-30 CHF	DE000A0SYQA6	CHF	20.06.2008
iNAV iShares Euro Government Bond 15-30 GBP	DE000A0SYNK2	GBP	20.06.2008
iNAV iShares Euro Government Bond 15-30 JPY	DE000A0SYR13	JPY	20.06.2008
iNAV iShares Euro Government Bond 15-30 USD	DE000A0S3HW7	USD	20.06.2008
iNAV iShares Euro Government Bond 3-5	DE000A0S3F60	EUR	20.06.2008
iNAV iShares Euro Government Bond 3-5 CHF	DE000A0SYQB4	CHF	20.06.2008
iNAV iShares Euro Government Bond 3-5 GBP	DE000A0SYNL0	GBP	20.06.2008
iNAV iShares Euro Government Bond 3-5 JPY	DE000A0SYR21	JPY	20.06.2008
iNAV iShares Euro Government Bond 3-5 USD	DE000A0S3HX5	USD	20.06.2008
iNAV iShares Euro Government Bond 7-10	DE000A0S3F78	EUR	20.06.2008
iNAV iShares Euro Government Bond 7-10 CHF	DE000A0SYQC2	CHF	20.06.2008
iNAV iShares Euro Government Bond 7-10 GBP	DE000A0SYNM8	GBP	20.06.2008
iNAV iShares Euro Government Bond 7-10 JPY	DE000A0SYR39	JPY	20.06.2008
iNAV iShares Euro Government Bond 7-10 USD	DE000A0S3HY3	USD	20.06.2008
iNAV iShares Euro Inflation Linked Bond	DE000A0S3F45	EUR	11.07.2008
iNAV iShares Euro Inflation Linked Bond CHF	DE000A0SYP98	CHF	11.07.2008
iNAV iShares Euro Inflation Linked Bond GBP	DE000A0SYNJ4	GBP	11.07.2008



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iNAV iShares Euro Inflation Linked Bond JPY	DE000A0SYR05	JPY	11.07.2008
iNAV iShares Euro Inflation Linked Bond USD	DE000A0S3HV9	USD	11.07.2008
iNAV iShares FTSE 100	DE000A0S3F86	EUR	11.07.2008
iNAV iShares FTSE 100 (DE)	DE0005998132	EUR	31.12.2008
iNAV iShares FTSE 100 CHF	DE000A0SYQD0	CHF	11.07.2008
iNAV iShares FTSE 100 GBP	DE000A0SYNN6	GBP	11.07.2008
iNAV iShares FTSE 100 JPY	DE000A0SYR47	JPY	11.07.2008
iNAV iShares FTSE 100 USD	DE000A0S3HZ0	USD	11.07.2008
iNAV iShares FTSE 250	DE000A0S3F94	EUR	11.07.2008
iNAV iShares FTSE 250 CHF	DE000A0SYQE8	CHF	11.07.2008
iNAV iShares FTSE 250 GBP	DE000A0SYNP1	GBP	11.07.2008
iNAV iShares FTSE 250 JPY	DE000A0SYR54	JPY	11.07.2008
iNAV iShares FTSE 250 USD	DE000A0S3H01	USD	11.07.2008
iNAV iShares FTSE All-World Developed ex-UK CHF	DE000A0V8LP7	CHF	20.04.2009
iNAV iShares FTSE All-World Developed ex-UK EUR	DE000A0V8KV7	EUR	20.04.2009
iNAV iShares FTSE All-World Developed ex-UK GBP	DE000A0V8K96	GBP	20.04.2009
iNAV iShares FTSE All-World Developed ex-UK JPY	DE000A0V8LG6	JPY	20.04.2009
iNAV iShares FTSE All-World Developed ex-UK USD	DE000A0V8K21	USD	20.04.2009
iNAV iShares FTSE BRIC 50	DE000A0S3GA5	EUR	11.07.2008
iNAV iShares FTSE BRIC 50 CHF	DE000A0SYQF5	CHF	11.07.2008
iNAV iShares FTSE BRIC 50 GBP	DE000A0SYNQ9	GBP	11.07.2008
iNAV iShares FTSE BRIC 50 JPY	DE000A0SYR62	JPY	11.07.2008
iNAV iShares FTSE BRIC 50 USD	DE000A0S3H19	USD	11.07.2008
iNAV iShares FTSE China Xinhua 25 Fund	DE000A0S3GB3	EUR	11.07.2008
iNAV iShares FTSE China Xinhua 25 Fund CHF	DE000A0SYQG3	CHF	11.07.2008
iNAV iShares FTSE China Xinhua 25 Fund GBP	DE000A0SYNRR7	GBP	11.07.2008
iNAV iShares FTSE China Xinhua 25 Fund JPY	DE000A0SYR70	JPY	11.07.2008
iNAV iShares FTSE China Xinhua 25 Fund USD	DE000A0S3H27	USD	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Asia Property Yield Fund	DE000A0S3GC1	EUR	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Asia Property Yield Fund CHF	DE000A0SYQH1	CHF	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Asia Property Yield Fund GBP	DE000A0SYNS5	GBP	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Asia Property Yield Fund JPY	DE000A0SYR88	JPY	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Asia Property Yield Fund USD	DE000A0S3H35	USD	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Global Property Yield Fund	DE000A0S3GD9	EUR	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Global Property Yield Fund CHF	DE000A0SYQJ7	CHF	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Global Property Yield Fund GBP	DE000A0SYNT3	GBP	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Global Property Yield Fund JPY	DE000A0SYR96	JPY	11.07.2008
iNAV iShares FTSE EPRA/NAREIT Global Property Yield Fund USD	DE000A0S3H43	USD	11.07.2008
iNAV iShares FTSE EPRA/NAREIT UK Property Fund	DE000A0S3GE7	EUR	11.07.2008
iNAV iShares FTSE EPRA/NAREIT UK Property Fund CHF	DE000A0SYQK5	CHF	11.07.2008
iNAV iShares FTSE EPRA/NAREIT UK Property Fund GBP	DE000A0SYNU1	GBP	11.07.2008
iNAV iShares FTSE EPRA/NAREIT UK Property Fund JPY	DE000A0SYSA2	JPY	11.07.2008
iNAV iShares FTSE EPRA/NAREIT UK Property Fund USD	DE000A0S3H50	USD	11.07.2008
iNAV iShares FTSE EPRA/NAREIT US Property Yield Fund	DE000A0S3GF4	EUR	11.07.2008
iNAV iShares FTSE EPRA/NAREIT US Property Yield Fund CHF	DE000A0SYQL3	CHF	11.07.2008
iNAV iShares FTSE EPRA/NAREIT US Property Yield Fund GBP	DE000A0SYNV9	GBP	11.07.2008
iNAV iShares FTSE EPRA/NAREIT US Property Yield Fund JPY	DE000A0SYSB0	JPY	11.07.2008
iNAV iShares FTSE EPRA/NAREIT US Property Yield Fund USD	DE000A0S3H68	USD	11.07.2008
iNAV iShares FTSE Gilts UK 0-5 CHF	DE000A0V8LL6	CHF	20.04.2009
iNAV iShares FTSE Gilts UK 0-5 EUR	DE000A0V8KS3	EUR	20.04.2009
iNAV iShares FTSE Gilts UK 0-5 GBP	DE000A0V8K62	GBP	20.04.2009
iNAV iShares FTSE Gilts UK 0-5 JPY	DE000A0V8LD3	JPY	20.04.2009
iNAV iShares FTSE Gilts UK 0-5 USD	DE000A0V8KZ8	USD	20.04.2009
iNAV iShares FTSE UK All Stocks Gilt	DE000A0S3GG2	EUR	20.06.2008
iNAV iShares FTSE UK All Stocks Gilt CHF	DE000A0SYQM1	CHF	20.06.2008
iNAV iShares FTSE UK All Stocks Gilt GBP	DE000A0SYNW7	GBP	20.06.2008
iNAV iShares FTSE UK All Stocks Gilt JPY	DE000A0SYSC8	JPY	20.06.2008
iNAV iShares FTSE UK All Stocks Gilt USD	DE000A0S3H76	USD	20.06.2008
iNAV iShares FTSE UK Dividend Plus	DE000A0S3GH0	EUR	11.07.2008
iNAV iShares FTSE UK Dividend Plus CHF	DE000A0SYQN9	CHF	11.07.2008
iNAV iShares FTSE UK Dividend Plus GBP	DE000A0SYNX5	GBP	11.07.2008
iNAV iShares FTSE UK Dividend Plus JPY	DE000A0SYSD6	JPY	11.07.2008
iNAV iShares FTSE UK Dividend Plus USD	DE000A0S3H84	USD	11.07.2008
iNAV iShares FTSE/EPRA European Property Index Fund	DE000A0S3GJ6	EUR	11.07.2008
iNAV iShares FTSE/EPRA European Property Index Fund CHF	DE000A0SYQP4	CHF	11.07.2008
iNAV iShares FTSE/EPRA European Property Index Fund GBP	DE000A0SYNY3	GBP	11.07.2008
iNAV iShares FTSE/EPRA European Property Index Fund JPY	DE000A0SYSE4	JPY	11.07.2008
iNAV iShares FTSE/EPRA European Property Index Fund USD	DE000A0S3H92	USD	11.07.2008
iNAV iShares FTSE/Macquarie Global Infrastructure 100	DE000A0S3GK4	EUR	11.07.2008

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iNAV Name	ISIN	Currency	Launch Date
iNAV iShares FTSE/Macquarie Global Infrastructure 100 CHF	DE000A0SYQQ2	CHF	11.07.2008
iNAV iShares FTSE/Macquarie Global Infrastructure 100 GBP	DE000A0SYNZ0	GBP	11.07.2008
iNAV iShares FTSE/Macquarie Global Infrastructure 100 JPY	DE000A0SYSF1	JPY	11.07.2008
iNAV iShares FTSE/Macquarie Global Infrastructure 100 USD	DE000A0S3JA9	USD	11.07.2008
iNAV iShares FTSEurofirst 100	DE000A0S3GL2	EUR	11.07.2008
iNAV iShares FTSEurofirst 100 CHF	DE000A0SYQR0	CHF	11.07.2008
iNAV iShares FTSEurofirst 100 GBP	DE000A0SYN09	GBP	11.07.2008
iNAV iShares FTSEurofirst 100 JPY	DE000A0SYSG9	JPY	11.07.2008
iNAV iShares FTSEurofirst 100 USD	DE000A0S3JB7	USD	11.07.2008
iNAV iShares FTSEurofirst 80	DE000A0S3GM0	EUR	11.07.2008
iNAV iShares FTSEurofirst 80 CHF	DE000A0SYQS8	CHF	11.07.2008
iNAV iShares FTSEurofirst 80 GBP	DE000A0SYN17	GBP	11.07.2008
iNAV iShares FTSEurofirst 80 JPY	DE000A0SYSH7	JPY	11.07.2008
iNAV iShares FTSEurofirst 80 USD	DE000A0S3JC5	USD	11.07.2008
iNAV iShares GCC ex Saudi Arabia	DE000A0V8D79	EUR	19.03.2009
iNAV iShares GCC ex Saudi Arabia CHF	DE000A0V8EW8	CHF	19.03.2009
iNAV iShares GCC ex Saudi Arabia GBP	DE000A0V8EN7	GBP	19.03.2009
iNAV iShares GCC ex Saudi Arabia JPY	DE000A0V8E37	JPY	19.03.2009
iNAV iShares GCC ex Saudi Arabia USD	DE000A0V8EE6	USD	19.03.2009
iNAV iShares Global Inflation-Linked Bond CHF	DE000A0V8C70	CHF	04.08.2008
iNAV iShares Global Inflation-Linked Bond EUR	DE000A0V8C47	EUR	04.08.2008
iNAV iShares Global Inflation-Linked Bond GBP	DE000A0V8C62	GBP	04.08.2008
iNAV iShares Global Inflation-Linked Bond JPY	DE000A0V8C88	JPY	04.08.2008
iNAV iShares Global Inflation-Linked Bond USD	DE000A0V8C54	USD	04.08.2008
iNAV iShares iBoxx £ Corporate Bond ex-Financials	DE000A0Z3SL8	EUR	28.09.2009
iNAV iShares iBoxx £ Corporate Bond ex-Financials CHF	DE000A0Z3TX1	CHF	28.09.2009
iNAV iShares iBoxx £ Corporate Bond ex-Financials GBP	DE000A0Z3TG6	GBP	28.09.2009
iNAV iShares iBoxx £ Corporate Bond ex-Financials JPY	DE000A0Z3UC3	JPY	28.09.2009
iNAV iShares iBoxx £ Corporate Bond ex-Financials USD	DE000A0Z3S11	USD	28.09.2009
iNAV iShares iBoxx Liquid Sovereigns Capped 1.5-10.5 (DE)	DE000A0JZF74	EUR	18.07.2006
iNAV iShares iBoxx Liquid Sovereigns Capped 1.5-2.5 (DE)	DE000A0JZF82	EUR	18.07.2006
iNAV iShares iBoxx Liquid Sovereigns Capped 10.5+ (DE)	DE000A0JZGB1	EUR	18.07.2006
iNAV iShares iBoxx Liquid Sovereigns Capped 2.5-5.5 (DE)	DE000A0JZF90	EUR	18.07.2006
iNAV iShares iBoxx Liquid Sovereigns Capped 5.5-10.5 (DE)	DE000A0JZGA3	EUR	18.07.2006
iNAV iShares JPMorgan Dollar Emerging Markets Bond	DE000A0S3GN8	EUR	11.07.2008
iNAV iShares JPMorgan Dollar Emerging Markets Bond CHF	DE000A0SYQT6	CHF	11.07.2008
iNAV iShares JPMorgan Dollar Emerging Markets Bond GBP	DE000A0SYN25	GBP	11.07.2008
iNAV iShares JPMorgan Dollar Emerging Markets Bond JPY	DE000A0SYJN3	JPY	11.07.2008
iNAV iShares JPMorgan Dollar Emerging Markets Bond USD	DE000A0S3JD3	USD	11.07.2008
iNAV iShares MDAX® (DE)	DE0006300635	EUR	31.12.2008
iNAV iShares MSCI AC Far East ex-Japan	DE000A0S3GP3	EUR	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan CHF	DE000A0SYQU4	CHF	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan GBP	DE000A0SYN33	GBP	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan JPY	DE000A0SYSK1	JPY	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan SmallCap	DE000A0SYTB8	EUR	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan SmallCap CHF	DE000A0SYTL7	CHF	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan SmallCap GBP	DE000A0SYTH5	GBP	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan SmallCap JPY	DE000A0SYTP8	JPY	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan SmallCap USD	DE000A0SYTE2	USD	11.07.2008
iNAV iShares MSCI AC Far East ex-Japan USD	DE000A0S3JE1	USD	11.07.2008
iNAV iShares MSCI Australia	DE000A0Z3QH0	EUR	25.01.2010
iNAV iShares MSCI Australia CHF	DE000A0Z3RU1	CHF	25.01.2010
iNAV iShares MSCI Australia GBP	DE000A0Z3RD7	GBP	25.01.2010
iNAV iShares MSCI Australia JPY	DE000A0Z3R95	JPY	25.01.2010
iNAV iShares MSCI Australia USD	DE000A0Z3GY5	USD	25.01.2010
iNAV iShares MSCI Brazil	DE000A0S3GQ1	EUR	11.07.2008
iNAV iShares MSCI Brazil BRL	DE000A0V8C96	BRL	04.08.2008
iNAV iShares MSCI Brazil CHF	DE000A0SYQV2	CHF	11.07.2008
iNAV iShares MSCI Brazil GBP	DE000A0SYN41	GBP	11.07.2008
iNAV iShares MSCI Brazil JPY	DE000A0SYSL9	JPY	11.07.2008
iNAV iShares MSCI Brazil USD	DE000A0S3JF8	USD	11.07.2008
iNAV iShares MSCI Canada	DE000A0Z3QJ6	EUR	25.01.2010
iNAV iShares MSCI Canada CHF	DE000A0Z3RV9	CHF	25.01.2010
iNAV iShares MSCI Canada GBP	DE000A0Z3RE5	GBP	25.01.2010
iNAV iShares MSCI Canada JPY	DE000A0Z3SA1	JPY	25.01.2010
iNAV iShares MSCI Canada USD	DE000A0Z3QZ2	USD	25.01.2010
iNAV iShares MSCI Eastern Europe	DE000A0S3GR9	EUR	11.07.2008
iNAV iShares MSCI Eastern Europe CHF	DE000A0SYQW0	CHF	11.07.2008
iNAV iShares MSCI Eastern Europe GBP	DE000A0SYN58	GBP	11.07.2008
iNAV iShares MSCI Eastern Europe JPY	DE000A0SYSM7	JPY	11.07.2008
iNAV iShares MSCI Eastern Europe USD	DE000A0S3JG6	USD	11.07.2008

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iNAV iShares MSCI Emerging Markets	DE000A0S3GS7	EUR	11.07.2008
iNAV iShares MSCI Emerging Markets (Acc)	DE000A0Z3QC1	EUR	28.09.2009
iNAV iShares MSCI Emerging Markets (Acc) CHF	DE000A0Z3RP1	CHF	28.09.2009
iNAV iShares MSCI Emerging Markets (Acc) GBP	DE000A0Z3Q88	GBP	28.09.2009
iNAV iShares MSCI Emerging Markets (Acc) JPY	DE000A0Z3R46	JPY	28.09.2009
iNAV iShares MSCI Emerging Markets (Acc) USD	DE000A0Z3QT5	USD	28.09.2009
iNAV iShares MSCI Emerging Markets CHF	DE000A0SYQX8	CHF	11.07.2008
iNAV iShares MSCI Emerging Markets GBP	DE000A0SYN66	GBP	11.07.2008
iNAV iShares MSCI Emerging Markets Islamic	DE000A0S3GT5	EUR	11.07.2008
iNAV iShares MSCI Emerging Markets Islamic CHF	DE000A0SYQY6	CHF	11.07.2008
iNAV iShares MSCI Emerging Markets Islamic GBP	DE000A0SYN74	GBP	11.07.2008
iNAV iShares MSCI Emerging Markets Islamic JPY	DE000A0SYSP0	JPY	11.07.2008
iNAV iShares MSCI Emerging Markets Islamic USD	DE000A0S3JJ0	USD	11.07.2008
iNAV iShares MSCI Emerging Markets JPY	DE000A0SYSN5	JPY	11.07.2008
iNAV iShares MSCI Emerging Markets USD	DE000A0S3JH4	USD	11.07.2008
iNAV iShares MSCI Europe	DE000A0S3GU3	EUR	11.07.2008
iNAV iShares MSCI Europe (Acc)	DE000A0Z3QF4	EUR	28.09.2009
iNAV iShares MSCI Europe (Acc) CHF	DE000A0Z3RS5	CHF	28.09.2009
iNAV iShares MSCI Europe (Acc) GBP	DE000A0Z3RB1	GBP	28.09.2009
iNAV iShares MSCI Europe (Acc) JPY	DE000A0Z3R79	JPY	28.09.2009
iNAV iShares MSCI Europe (Acc) USD	DE000A0Z3QW9	USD	28.09.2009
iNAV iShares MSCI Europe CHF	DE000A0SYQZ3	CHF	11.07.2008
iNAV iShares MSCI Europe ex-EMU CHF	DE000A0V8LM4	CHF	20.04.2009
iNAV iShares MSCI Europe ex-EMU EUR	DE000A0V8KT1	EUR	20.04.2009
iNAV iShares MSCI Europe ex-EMU GBP	DE000A0V8K70	GBP	20.04.2009
iNAV iShares MSCI Europe ex-EMU JPY	DE000A0V8LE1	JPY	20.04.2009
iNAV iShares MSCI Europe ex-EMU USD	DE000A0V8K05	USD	20.04.2009
iNAV iShares MSCI Europe ex-UK	DE000A0S3GV1	EUR	11.07.2008
iNAV iShares MSCI Europe ex-UK CHF	DE000A0SYQ06	CHF	11.07.2008
iNAV iShares MSCI Europe ex-UK GBP	DE000A0SYN90	GBP	11.07.2008
iNAV iShares MSCI Europe ex-UK JPY	DE000A0SYSR6	JPY	11.07.2008
iNAV iShares MSCI Europe ex-UK USD	DE000A0S3JL6	USD	11.07.2008
iNAV iShares MSCI Europe GBP	DE000A0SYN82	GBP	11.07.2008
iNAV iShares MSCI Europe JPY	DE000A0SYSQ8	JPY	11.07.2008
iNAV iShares MSCI Europe USD	DE000A0S3JK8	USD	11.07.2008
iNAV iShares MSCI Japan	DE000A0S3GW9	EUR	11.07.2008
iNAV iShares MSCI Japan (Acc)	DE000A0Z3QE7	EUR	28.09.2009
iNAV iShares MSCI Japan (Acc) CHF	DE000A0Z3RR7	CHF	28.09.2009
iNAV iShares MSCI Japan (Acc) GBP	DE000A0Z3RA3	GBP	28.09.2009
iNAV iShares MSCI Japan (Acc) JPY	DE000A0Z3R61	JPY	28.09.2009
iNAV iShares MSCI Japan (Acc) USD	DE000A0Z3QV1	USD	28.09.2009
iNAV iShares MSCI Japan CHF	DE000A0SYQ14	CHF	11.07.2008
iNAV iShares MSCI Japan GBP	DE000A0SYPA8	GBP	11.07.2008
iNAV iShares MSCI Japan JPY	DE000A0SYSS4	JPY	11.07.2008
iNAV iShares MSCI Japan SmallCap	DE000A0SYTA0	EUR	11.07.2008
iNAV iShares MSCI Japan SmallCap CHF	DE000A0SYTK9	CHF	11.07.2008
iNAV iShares MSCI Japan SmallCap GBP	DE000A0SYTG7	GBP	11.07.2008
iNAV iShares MSCI Japan SmallCap JPY	DE000A0SYTN3	JPY	11.07.2008
iNAV iShares MSCI Japan SmallCap USD	DE000A0SYTD4	USD	11.07.2008
iNAV iShares MSCI Japan USD	DE000A0S3JM4	USD	11.07.2008
iNAV iShares MSCI Korea	DE000A0S3GX7	EUR	11.07.2008
iNAV iShares MSCI Korea CHF	DE000A0SYQ22	CHF	11.07.2008
iNAV iShares MSCI Korea GBP	DE000A0SYPB6	GBP	11.07.2008
iNAV iShares MSCI Korea JPY	DE000A0SYST2	JPY	11.07.2008
iNAV iShares MSCI Korea KRW	DE000A0V8DA6	KRW	04.08.2008
iNAV iShares MSCI Korea USD	DE000A0S3JN2	USD	11.07.2008
iNAV iShares MSCI Latin America	DE000A0S3GY5	EUR	11.07.2008
iNAV iShares MSCI Latin America CHF	DE000A0SYQ30	CHF	11.07.2008
iNAV iShares MSCI Latin America GBP	DE000A0SYPC4	GBP	11.07.2008
iNAV iShares MSCI Latin America JPY	DE000A0SYSU0	JPY	11.07.2008
iNAV iShares MSCI Latin America USD	DE000A0S3JP7	USD	11.07.2008
iNAV iShares MSCI North America	DE000A0S3GZ2	EUR	11.07.2008
iNAV iShares MSCI North America CHF	DE000A0SYQ48	CHF	11.07.2008
iNAV iShares MSCI North America GBP	DE000A0SYPD2	GBP	11.07.2008
iNAV iShares MSCI North America JPY	DE000A0SYSV8	JPY	11.07.2008
iNAV iShares MSCI North America USD	DE000A0S3JQ5	USD	11.07.2008
iNAV iShares MSCI Pacific ex-Japan CHF	DE000A0V8LN2	CHF	20.04.2009
iNAV iShares MSCI Pacific ex-Japan EUR	DE000A0V8KU9	EUR	20.04.2009
iNAV iShares MSCI Pacific ex-Japan GBP	DE000A0V8K88	GBP	20.04.2009
iNAV iShares MSCI Pacific ex-Japan JPY	DE000A0V8LF8	JPY	20.04.2009



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iNAV iShares MSCI Pacific ex-Japan USD	DE000A0V8K13	USD	20.04.2009
iNAV iShares MSCI South Africa	DE000A0Z3QG2	EUR	25.01.2010
iNAV iShares MSCI South Africa CHF	DE000A0Z3RT3	CHF	25.01.2010
iNAV iShares MSCI South Africa GBP	DE000A0Z3RC9	GBP	25.01.2010
iNAV iShares MSCI South Africa JPY	DE000A0Z3R87	JPY	25.01.2010
iNAV iShares MSCI South Africa USD	DE000A0Z3QX7	USD	25.01.2010
iNAV iShares MSCI Taiwan	DE000A0S3G02	EUR	11.07.2008
iNAV iShares MSCI Taiwan CHF	DE000A0SYQ55	CHF	11.07.2008
iNAV iShares MSCI Taiwan GBP	DE000A0SYPE0	GBP	11.07.2008
iNAV iShares MSCI Taiwan JPY	DE000A0SYSW6	JPY	11.07.2008
iNAV iShares MSCI Taiwan TWD	DE000A0V8DB4	TWD	04.08.2008
iNAV iShares MSCI Taiwan USD	DE000A0S3JR3	USD	11.07.2008
iNAV iShares MSCI Turkey	DE000A0S3G10	EUR	11.07.2008
iNAV iShares MSCI Turkey CHF	DE000A0SYQ63	CHF	11.07.2008
iNAV iShares MSCI Turkey GBP	DE000A0SYPF7	GBP	11.07.2008
iNAV iShares MSCI Turkey JPY	DE000A0SYSX4	JPY	11.07.2008
iNAV iShares MSCI Turkey USD	DE000A0S3JS1	USD	11.07.2008
iNAV iShares MSCI USA	DE000A0Z3QM0	EUR	26.04.2010
iNAV iShares MSCI USA CHF	DE000A0Z3RY3	CHF	26.04.2010
iNAV iShares MSCI USA GBP	DE000A0Z3RH8	GBP	26.04.2010
iNAV iShares MSCI USA Islamic	DE000A0S3G28	EUR	11.07.2008
iNAV iShares MSCI USA Islamic CHF	DE000A0SYQ71	CHF	11.07.2008
iNAV iShares MSCI USA Islamic GBP	DE000A0SYPG5	GBP	11.07.2008
iNAV iShares MSCI USA Islamic JPY	DE000A0SYSY2	JPY	11.07.2008
iNAV iShares MSCI USA Islamic USD	DE000A0S3JT9	USD	11.07.2008
iNAV iShares MSCI USA JPY	DE000A0Z3SD5	JPY	26.04.2010
iNAV iShares MSCI USA USD	DE000A0Z3Q21	USD	26.04.2010
iNAV iShares MSCI World	DE000A0S3G36	EUR	11.07.2008
iNAV iShares MSCI World (Acc)	DE000A0Z3QB3	EUR	28.09.2009
iNAV iShares MSCI World (Acc) CHF	DE000A0Z3RN6	CHF	28.09.2009
iNAV iShares MSCI World (Acc) GBP	DE000A0Z3Q70	GBP	28.09.2009
iNAV iShares MSCI World (Acc) JPY	DE000A0Z3R38	JPY	28.09.2009
iNAV iShares MSCI World (Acc) USD	DE000A0Z3QS7	USD	28.09.2009
iNAV iShares MSCI World CHF	DE000A0SYQ89	CHF	11.07.2008
iNAV iShares MSCI World GBP	DE000A0SYPH3	GBP	11.07.2008
iNAV iShares MSCI World Islamic	DE000A0S3G44	EUR	11.07.2008
iNAV iShares MSCI World Islamic CHF	DE000A0SYQ97	CHF	11.07.2008
iNAV iShares MSCI World Islamic GBP	DE000A0SYPJ9	GBP	11.07.2008
iNAV iShares MSCI World Islamic JPY	DE000A0SYS04	JPY	11.07.2008
iNAV iShares MSCI World Islamic USD	DE000A0S3JV5	USD	11.07.2008
iNAV iShares MSCI World JPY	DE000A0SYSZ9	JPY	11.07.2008
iNAV iShares MSCI World USD	DE000A0S3JU7	USD	11.07.2008
iNAV iShares NASDAQ-100® (DE)	DE000A0G9EF0	EUR	11.04.2006
iNAV iShares Nikkei 225® (DE)	DE000A0JZGC9	EUR	11.07.2006
iNAV iShares S&P 500	DE000A0S3G51	EUR	11.07.2008
iNAV iShares S&P 500 (Acc)	DE000A0Z3QA5	EUR	28.09.2009
iNAV iShares S&P 500 (Acc) CHF	DE000A0Z3RM8	CHF	28.09.2009
iNAV iShares S&P 500 (Acc) GBP	DE000A0Z3Q62	GBP	28.09.2009
iNAV iShares S&P 500 (Acc) JPY	DE000A0Z3R20	JPY	28.09.2009
iNAV iShares S&P 500 (Acc) USD	DE000A0Z3QR9	USD	28.09.2009
iNAV iShares S&P 500 CHF	DE000A0SYRA4	CHF	11.07.2008
iNAV iShares S&P 500 GBP	DE000A0SYPK7	GBP	11.07.2008
iNAV iShares S&P 500 JPY	DE000A0SYS12	JPY	11.07.2008
iNAV iShares S&P 500 USD	DE000A0S3JW3	USD	11.07.2008
iNAV iShares S&P Emerging Markets Infrastructure	DE000A0S3G69	EUR	11.07.2008
iNAV iShares S&P Emerging Markets Infrastructure CHF	DE000A0SYRB2	CHF	11.07.2008
iNAV iShares S&P Emerging Markets Infrastructure GBP	DE000A0SYPL5	GBP	11.07.2008
iNAV iShares S&P Emerging Markets Infrastructure JPY	DE000A0SYS20	JPY	11.07.2008
iNAV iShares S&P Emerging Markets Infrastructure USD	DE000A0S3JX1	USD	11.07.2008
iNAV iShares S&P Global Clean Energy	DE000A0S3G77	EUR	11.07.2008
iNAV iShares S&P Global Clean Energy CHF	DE000A0SYRC0	CHF	11.07.2008
iNAV iShares S&P Global Clean Energy GBP	DE000A0SYPM3	GBP	11.07.2008
iNAV iShares S&P Global Clean Energy JPY	DE000A0SYS38	JPY	11.07.2008
iNAV iShares S&P Global Clean Energy USD	DE000A0S3JY9	USD	11.07.2008
iNAV iShares S&P Global Timber & Forestry	DE000A0S3G85	EUR	11.07.2008
iNAV iShares S&P Global Timber & Forestry CHF	DE000A0SYRD8	CHF	11.07.2008
iNAV iShares S&P Global Timber & Forestry GBP	DE000A0SYPN1	GBP	11.07.2008
iNAV iShares S&P Global Timber & Forestry JPY	DE000A0SYS46	JPY	11.07.2008
iNAV iShares S&P Global Timber & Forestry USD	DE000A0S3JZ6	USD	11.07.2008
iNAV iShares S&P Global Water	DE000A0S3G93	EUR	11.07.2008



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iNAV iShares S&P Global Water CHF	DE000A0SYRE6	CHF	11.07.2008
iNAV iShares S&P Global Water GBP	DE000A0SYPP6	GBP	11.07.2008
iNAV iShares S&P Global Water JPY	DE000A0SYS53	JPY	11.07.2008
iNAV iShares S&P Global Water USD	DE000A0S3J09	USD	11.07.2008
iNAV iShares S&P Listed Private Equity	DE000A0S3HA3	EUR	11.07.2008
iNAV iShares S&P Listed Private Equity CHF	DE000A0SYRF3	CHF	11.07.2008
iNAV iShares S&P Listed Private Equity GBP	DE000A0SYPQ4	GBP	11.07.2008
iNAV iShares S&P Listed Private Equity JPY	DE000A0SYS61	JPY	11.07.2008
iNAV iShares S&P Listed Private Equity USD	DE000A0S3J17	USD	11.07.2008
iNAV iShares S&P Small Cap 600	DE000A0SYS95	EUR	11.07.2008
iNAV iShares S&P Small Cap 600 CHF	DE000A0SYTJ1	CHF	11.07.2008
iNAV iShares S&P Small Cap 600 GBP	DE000A0SYTF9	GBP	11.07.2008
iNAV iShares S&P Small Cap 600 JPY	DE000A0SYTM5	JPY	11.07.2008
iNAV iShares S&P Small Cap 600 USD	DE000A0SYTC6	USD	11.07.2008
iNAV iShares S&P/MIB	DE000A0S3HB1	EUR	11.07.2008
iNAV iShares S&P/MIB CHF	DE000A0SYRG1	CHF	11.07.2008
iNAV iShares S&P/MIB GBP	DE000A0SYP2R	GBP	11.07.2008
iNAV iShares S&P/MIB JPY	DE000A0SYS79	JPY	11.07.2008
iNAV iShares S&P/MIB USD	DE000A0S3J25	USD	11.07.2008
iNAV iShares SMI (DE)	DE0006300627	EUR	31.12.2008
iNAV iShares Sterling Corporate Bond	DE000A0S3FR1	EUR	11.07.2008
iNAV iShares Sterling Corporate Bond CHF	DE000A0SYPW2	CHF	11.07.2008
iNAV iShares Sterling Corporate Bond GBP	DE000A0SYM59	GBP	11.07.2008
iNAV iShares Sterling Corporate Bond JPY	DE000A0SYRM9	JPY	11.07.2008
iNAV iShares Sterling Corporate Bond USD	DE000A0S3HG0	USD	11.07.2008
iNAV iShares Sterling Index Linked Gilts	DE000A0S3FS9	EUR	20.06.2008
iNAV iShares Sterling Index Linked Gilts CHF	DE000A0SYPX0	CHF	20.06.2008
iNAV iShares Sterling Index Linked Gilts GBP	DE000A0SYM67	GBP	20.06.2008
iNAV iShares Sterling Index Linked Gilts JPY	DE000A0SYRN7	JPY	20.06.2008
iNAV iShares Sterling Index Linked Gilts USD	DE000A0S3HH8	USD	20.06.2008
iNAV iShares TecDAX® (DE)	DE0006300643	EUR	31.12.2008
iNAV Lyxor DAX	DE000A0JZFW9	EUR	28.06.2006
iNAV Lyxor DAXplus Covered Call	DE000A0JZFY5	EUR	28.06.2006
iNAV Lyxor DAXplus Protective Put	DE000A0MEQD5	EUR	08.05.2007
iNAV Lyxor LevDAX	DE000A0JZFX7	EUR	28.06.2006
iNAV Market Access ABN AMRO RIC1 (EUR)	DE000A0G9C05	EUR	30.05.2006
iNAV Market Access AMEX GOLD BUGS	DE000A0MEPG0	EUR	13.04.2007
iNAV MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	DE000A0QY7S4	EUR	25.07.2007
iNAV MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	DE000A0QY7U0	EUR	25.07.2007
iNAV MARKET ACCESS DAXGLOBAL RUSSIA INDEX FUND	DE000A0QY7V8	EUR	25.07.2007
iNAV Market Access DOW JONES TURKEY TITANS	DE000A0MEPK2	EUR	14.06.2007
iNAV MARKET ACCESS FTSE/JSE AFRICA TOP 40 INDEX FUND	DE000A0QY7W6	EUR	25.07.2007
iNAV Market Access RICISM-A	DE000A0MEPJ4	EUR	13.04.2007
iNAV Market Access RICISM-M	DE000A0MEPH8	EUR	13.04.2007
iNAV MARKET ACCESS SOUTH-EAST EUROPE TRADED INDEX FUND	DE000A0QY7T2	EUR	25.07.2007
iNAV Materials S&P US Select Sector Source ETF	DE000A0X7K77	USD	05.01.2010
iNAV MSCI Emerging Markets Source ETF	DE000A0V8FA1	EUR	29.04.2010
iNAV MSCI Emerging Markets Source ETF USD	DE000A0X7N66	USD	29.04.2010
iNAV MSCI EMU Small Cap Source ETF	DE000A1A4M74	EUR	21.07.2010
iNAV MW TOPS Global Alpha ETF EUR	DE000A1A4E90	EUR	01.03.2010
iNAV PowerShares Dynamic US Market	DE000A0QY840	EUR	12.11.2007
iNAV PowerShares Dynamic US Market (USD)	DE000A0QY9F7	USD	12.11.2007
iNAV PowerShares EQQQ	DE0001458800	EUR	31.12.2008
iNAV PowerShares EQQQ (GBP)	DE000A0E4PJ1	GBP	01.08.2005
iNAV PowerShares EQQQ (USD)	DE000A0AER25	USD	26.07.2004
iNAV PowerShares EuroMTS Cash 3 Month	DE000A0V8DU4	EUR	06.10.2008
iNAV PowerShares FTSE RAFI All World 3000 Fund GBP	DE000A1A4BE5	GBP	01.02.2010
iNAV PowerShares FTSE RAFI All World 3000 Fund EUR	DE000A1A4BD7	EUR	01.02.2010
iNAV PowerShares FTSE RAFI Asia Pacific Ex Japan Fund EUR	DE000A1A4A94	EUR	01.02.2010
iNAV PowerShares FTSE RAFI Asia Pacific Ex Japan Fund GBP	DE000A1A4BA3	GBP	01.02.2010
iNAV PowerShares FTSE RAFI Emerging Markets Fund EUR	DE000A1A4A78	EUR	01.02.2010
iNAV PowerShares FTSE RAFI Emerging Markets Fund GBP	DE000A1A4A86	GBP	01.02.2010
iNAV PowerShares FTSE RAFI Europe	DE000A0QY908	EUR	19.11.2007
iNAV PowerShares FTSE RAFI Europe Small-Mid	DE000A0QY816	EUR	03.12.2007
iNAV PowerShares FTSE RAFI Global Developed Markets	DE000A0QY8Z7	EUR	03.12.2007
iNAV PowerShares FTSE RAFI Hong Kong / China Fund EUR	DE000A1A4BB1	EUR	01.02.2010
iNAV PowerShares FTSE RAFI Hong Kong / China Fund GBP	DE000A1A4BC9	GBP	01.02.2010
iNAV PowerShares FTSE RAFI Italy	DE000A0QY9B6	EUR	13.12.2007
iNAV PowerShares FTSE RAFI Switzerland Fund CHF	DE000A1A4BG0	CHF	01.02.2010
iNAV PowerShares FTSE RAFI Switzerland Fund EUR	DE000A1A4BF2	EUR	01.02.2010

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iNAV Name	ISIN	Currency	Launch Date
iNAV PowerShares FTSE RAFI UK	DE000A0QY9A8	EUR	03.12.2007
iNAV PowerShares FTSE RAFI UK (GBP)	DE000A0QY9D2	GBP	03.12.2007
iNAV PowerShares FTSE RAFI US 1000	DE000A0QY8Y0	EUR	12.11.2007
iNAV PowerShares FTSE RAFI US 1000 (USD)	DE000A0QY9E0	USD	12.11.2007
iNAV PowerShares Global Agriculture NASDAQ OMX	DE000A0V8DS8	EUR	29.09.2008
iNAV PowerShares Global Clean Energy	DE000A0QY832	EUR	12.11.2007
iNAV PowerShares Global Listed Private Equity	DE000A0QY824	EUR	19.11.2007
iNAV PowerShares Middle East North Africa NASDAQ OMX	DE000A0V8DT6	EUR	01.12.2008
iNAV PowerShares Palisades Global Water	DE000A0QY873	EUR	19.11.2007
iNAV RDX Source ETF	DE000A0V8E78	EUR	28.01.2010
iNAV S&P 500 Source ETF	DE000A1A4MS2	USD	24.05.2010
iNAV Technology S&P US Select Sector Source ETF	DE000A0X7N58	USD	05.01.2010
iNav UBS-ETF DJ EURO STOXX 50	DE0005303689	EUR	26.09.2002
iNAV UBS-ETF MSCI Canada	DE000A1A4CC7	EUR	20.11.2009
iNAV UBS-ETF MSCI Canada I	DE000A1A4DN2	EUR	08.01.2010
iNav UBS-ETF MSCI EMU	DE0007200842	USD	23.08.2002
iNAV UBS-ETF MSCI EMU I	DE000A1A4DM4	EUR	08.01.2010
iNAV UBS-ETF MSCI EMU Value	DE000A1A4CD5	EUR	20.11.2009
iNAV UBS-ETF MSCI Europe	DE000A1A4CE3	EUR	20.11.2009
iNAV UBS-ETF MSCI Europe I	DE000A1A4CF0	EUR	20.11.2009
iNAV UBS-ETF MSCI Japan I	DE000A1A4DL6	EUR	01.12.2009
iNAV UBS-ETF MSCI Pacific (ex Japan)	DE000A1A4CG8	EUR	20.11.2009
iNAV UBS-ETF MSCI USA I	DE000A1A4CH6	EUR	20.11.2009
iNAV UBS-ETF MSCI World I	DE000A1A4CJ2	EUR	20.11.2009
iNav UBS-ETF-MSCI WORLD INH. A	DE000A0V8DD0	CAD	22.08.2008
iNAV Utilities S&P US Select Sector Source ETF	DE000A0X7K85	USD	05.01.2010
iNAV Xmtch (IE) on Dow Jones EURO STOXX 50 in EUR	DE000A1A4BQ9	EUR	27.01.2010
iNAV Xmtch (IE) on Dow Jones Industrial Average in EUR	DE000A1A4BS5	EUR	27.01.2010
iNAV Xmtch (IE) on Dow Jones Industrial Average in USD	DE000A1A4BR7	USD	27.01.2010
iNAV Xmtch (IE) on FTSE 100 in EUR	DE000A1A4BW7	EUR	27.01.2010
iNAV Xmtch (IE) on FTSE 100 in GBP	DE000A1A4BV9	GBP	27.01.2010
iNAV Xmtch (IE) on FTSE MIB in EUR	DE000A1A4BX5	EUR	27.01.2010
iNAV XMTCH (IE) on iBoxx EUR Govt 1-3 in EUR	DE000A0Z26V8	EUR	02.07.2009
iNAV XMTCH (IE) on iBoxx EUR Govt 3-7 in EUR	DE000A0Z26W6	EUR	02.07.2009
iNAV XMTCH (IE) on iBoxx EUR Govt 7-10 in EUR	DE000A0Z26X4	EUR	02.07.2009
iNAV XMTCH (IE) on iBoxx EUR Inflation Linked in EUR	DE000A0Z27R4	EUR	02.07.2009
iNAV XMTCH (IE) on iBoxx USD Govt 1-3 in EUR	DE000A0Z26S4	EUR	12.08.2009
iNAV XMTCH (IE) on iBoxx USD Govt 1-3 in USD	DE000A0Z27J1	USD	02.07.2009
iNAV XMTCH (IE) on iBoxx USD Govt 3-7 in EUR	DE000A0Z26T2	EUR	12.08.2009
iNAV XMTCH (IE) on iBoxx USD Govt 3-7 in USD	DE000A0Z27K9	USD	02.07.2009
iNAV XMTCH (IE) on iBoxx USD Govt 7-10 in EUR	DE000A0Z26U0	EUR	12.08.2009
iNAV XMTCH (IE) on iBoxx USD Govt 7-10 in USD	DE000A0Z27L7	USD	02.07.2009
iNAV XMTCH (IE) on iBoxx USD Inflation Linked in EUR	DE000A0Z2656	EUR	02.07.2009
iNAV XMTCH (IE) on iBoxx USD Inflation Linked in USD	DE000A0Z2649	USD	02.07.2009
iNAV Xmtch (IE) on MSCI Canada in CAD	DE000A1A4B28	CAD	13.01.2010
iNAV Xmtch (IE) on MSCI Canada in EUR	DE000A1A4B36	EUR	13.01.2010
iNAV Xmtch (IE) on MSCI EMU in EUR	DE000A1A4CB9	EUR	13.01.2010
iNAV XMTCH (IE) on MSCI EMU Small Cap in EUR	DE000A0Z26R6	EUR	02.07.2009
iNAV Xmtch (IE) on MSCI Europe in EUR	DE000A1A4CA1	EUR	13.01.2010
iNAV Xmtch (IE) on MSCI Japan in EUR	DE000A1A4B93	EUR	13.01.2010
iNAV Xmtch (IE) on MSCI Japan in JPY	DE000A1A4B85	JPY	13.01.2010
iNAV XMTCH (IE) on MSCI Japan Large Cap in EUR	DE000A0Z26P0	EUR	12.08.2009
iNAV XMTCH (IE) on MSCI Japan Large Cap in JPY	DE000A0Z27G7	JPY	02.07.2009
iNAV XMTCH (IE) on MSCI Japan Small Cap in EUR	DE000A0Z26Q8	EUR	12.08.2009
iNAV XMTCH (IE) on MSCI Japan Small Cap in JPY	DE000A0Z27H5	JPY	02.07.2009
iNAV Xmtch (IE) on MSCI Pacific ex Japan in EUR	DE000A1A4B10	EUR	13.01.2010
iNAV Xmtch (IE) on MSCI Pacific ex Japan in USD	DE000A1A4B02	USD	13.01.2010
iNAV Xmtch (IE) on MSCI UK in EUR	DE000A1A4B51	EUR	13.01.2010
iNAV Xmtch (IE) on MSCI UK in GBP	DE000A1A4B44	GBP	13.01.2010
iNAV XMTCH (IE) on MSCI UK Large Cap in EUR	DE000A0Z26K1	EUR	12.08.2009
iNAV XMTCH (IE) on MSCI UK Large Cap in GBP	DE000A0Z27C6	GBP	02.07.2009
iNAV XMTCH (IE) on MSCI UK Small Cap in EUR	DE000A0Z26L9	EUR	12.08.2009
iNAV XMTCH (IE) on MSCI UK Small Cap in GBP	DE000A0Z27D4	GBP	02.07.2009
iNAV Xmtch (IE) on MSCI USA in EUR	DE000A1A4B77	EUR	13.01.2010
iNAV Xmtch (IE) on MSCI USA in USD	DE000A1A4B69	USD	13.01.2010
iNAV XMTCH (IE) on MSCI USA Large Cap in EUR	DE000A0Z26M7	EUR	12.08.2009
iNAV XMTCH (IE) on MSCI USA Large Cap in USD	DE000A0Z27E2	USD	02.07.2009
iNAV XMTCH (IE) on MSCI USA Small Cap in EUR	DE000A0Z26N5	EUR	12.08.2009
iNAV XMTCH (IE) on MSCI USA Small Cap in USD	DE000A0Z27F9	USD	02.07.2009
iNAV Xmtch (IE) on Nasdaq 100 in EUR	DE000A1A4BU1	EUR	27.01.2010

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iNAV Xmtch (IE) on Nasdaq 100 in USD	DE000A1A4BT3	USD	27.01.2010
iNAV Xmtch (IE) on Nikkei 225 in EUR	DE000A1A4BZ0	EUR	27.01.2010
iNAV Xmtch (IE) on Nikkei 225 in JPY	DE000A1A4BY3	JPY	27.01.2010
iNAV XMTCH (LU) on MSCI Emerging Markets in EUR	DE000A0Z27B8	EUR	02.06.2009
iNAV XMTCH (LU) on MSCI Emerging Markets in USD	DE000A0V8LR3	USD	11.05.2009
iNAV XMTCH (LU) on MSCI EMU Large Cap in EUR	DE000A0V8LS1	EUR	11.05.2009
iNAV XMTCH (LU) on MSCI EMU Mid Cap in EUR	DE000A0V8LQ5	EUR	11.05.2009
iShares DJ STOXX Global Select Dividend 100 (DE)	DE000A0Z27A0	EUR	09.10.2009
iShares MSCI Russia	DE000A0Z3QK4	EUR	01.02.2010
iShares MSCI Russia CHF	DE000A0Z3RW7	CHF	01.02.2010
iShares MSCI Russia GBP	DE000A0Z3RF2	GBP	01.02.2010
iShares MSCI Russia JPY	DE000A0Z3SB9	JPY	01.02.2010
iShares MSCI Russia USD	DE000A0Z3Q05	USD	01.02.2010
iShares S&P CNX Nifty India Swap	DE000A0Z3QL2	EUR	01.02.2010
iShares S&P CNX Nifty India Swap CHF	DE000A0Z3RX5	CHF	01.02.2010
iShares S&P CNX Nifty India Swap GBP	DE000A0Z3RG0	GBP	01.02.2010
iShares S&P CNX Nifty India Swap JPY	DE000A0Z3SC7	JPY	01.02.2010
iShares S&P CNX Nifty India Swap USD	DE000A0Z3Q13	USD	01.02.2010
MSCI Europe Source iNAV	DE000A0V8FP9	EUR	20.04.2009
MSCI Japan Source iNAV	DE000A0V8FV7	EUR	20.04.2009
MSCI USA Source iNAV	DE000A0V8FT1	EUR	20.04.2009
MSCI World Source iNAV	DE000A0V8FW5	EUR	20.04.2009
Russell 2000 Source iNAV	DE000A0V8FU9	EUR	20.04.2009
Dow Jones EURO STOXX 50 Source iNAV	DE000A0V8FM6	EUR	20.04.2009
Dow Jones Euro STOXX Select Dividend 30 Source iNAV	DE000A0V8FN4	EUR	20.04.2009
Dow Jones STOXX 50 Source iNAV	DE000A0V8FQ7	EUR	20.04.2009
Dow Jones STOXX 600 Source iNAV	DE000A0V8FL8	EUR	20.04.2009
Dow Jones STOXX Mid 200 Source iNAV	DE000A0V8FS3	EUR	20.04.2009
Dow Jones STOXX Small 200 Source iNAV	DE000A0V8FR5	EUR	20.04.2009
FTSE 100 Source iNAV	DE000A0V8FJ2	EUR	20.04.2009
FTSE 250 Source iNAV	DE000A0V8FK0	EUR	20.04.2009
HSBC 50E iNAV EUR	DE000A1A4DE1	EUR	08.12.2009
HSBC H50E iNAV GBP	DE000A1A4DC5	GBP	08.12.2009
HSBC HMBR iNAV USD	DE000A1A4NC4	USD	13.07.2010
HSBC HMCX iNAV GBP	DE000A1A4FQ0	GBP	08.04.2010
HSBC HMEU iNAV GBP	DE000A1A4MR4	EUR	02.06.2010
HSBC HMJP iNAV GBP	DE000A1A4EU5	GBP	24.03.2010
HSBC HMUS iNAV GBP	DE000A1A4MQ6	EUR	02.06.2010
HSBC HSPX iNAV GBP	DE000A1A4K43	GBP	17.05.2010
HSBC HSPX iNAV USD	DE000A1A4MX2	USD	28.06.2010
HSBC HUKX iNAV GBP	DE000A1A4DB7	GBP	08.12.2009
HSBC K40 iNAV EUR	DE000A1A4DF8	EUR	08.12.2009
HSBC MJP iNAV EUR	DE000A1A4EX9	EUR	16.06.2010
HSBC UKX iNAV EUR	DE000A1A4DD3	EUR	08.12.2009