

Rebalance date

24-Aug-15



## Markit ETF Collateral Physical Equity

### Filtering criteria

Geographical exposure	United Kingdom, United States, Canada, France, Germany, Japan, Switzerland, Eurozone
Asset class exposure	Equity
Benchmark exposure	CAC40, S&P100, S&P500, EuroStoxx50, FTSE 100, SMI, DAX30, Nikkei225, TSX60
ETP leverage	1
Fund holding type	Physical
Management structure	Replicated or optimised
Assets under management	> \$100M
Tracking difference	< 1%

[To view the filtering methodology document and FAQs click here](#)

This list displays ISINs therefore requires registration, create a free login to download:

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ISIN	ETP Name	ETP Family
FR0007080973	Amundi ETF CAC 40 UCITS ETF (C)	Amundi
FR0010878033	Amundi ETF CAC 40 UCITS ETF (D)	Amundi
CA05574C1086	BMO S&P 500 Hedged to CAD Index ETF	BMO Funds
CA05575T1003	BMO S&P 500 Index	BMO Funds
JP3027640006	Daiwa ETF Nikkei 225	Daiwa Asset Management
LU0274211480	db x-trackers DAX UCITS ETF 1C (DR)	Deutsche Bank
LU0838782315	db x-trackers DAX UCITS ETF 1D (DR)	Deutsche Bank
ZAE000115937	db x-trackers Euro STOXX 50 UCITS ETF	Deutsche Bank
LU0380865021	db x-trackers EURO STOXX 50 UCITS ETF 1C (DR)	Deutsche Bank
LU0274211217	db x-trackers EURO STOXX 50 UCITS ETF 1D (DR)	Deutsche Bank
LU0292097234	db x-trackers FTSE 100 UCITS ETF 1D (DR)	Deutsche Bank
IE00BM67HW99	db x-trackers S&P 500 UCITS ETF 1C (DR)	Deutsche Bank
LU0274221281	db x-trackers SMI UCITS ETF 1D (DR)	Deutsche Bank
DE000ETFLO60	Deka DAX (R) (ausschließend) UCITS ETF	Deka ETFs
DE000ETFLO11	Deka DAX (R) UCITS ETF	Deka ETFs
DE000ETFLO29	Deka EURO STOXX 50 (R) UCITS ETF	Deka ETFs
JP3047890003	DIAM ETF Nikkei225	Diam Co Ltd
FR0012740983	EURO STOXX 50 THEAM EASY UCITS ETF (ETBB)	BNP Paribas
FR0012739431	EURO STOXX 50 THEAM EASY UCITS ETF (ETDD)	BNP Paribas
IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	HSBC Asset Management
IE00B42TW061	HSBC FTSE 100 UCITS ETF	HSBC Asset Management
IE00B5KQNG97	HSBC S&P 500 UCITS ETF	HSBC Asset Management
US4642872000	iShares Core S&P 500 ETF	BlackRock
DE0005933931	iShares DAX UCITS ETF (DE)	BlackRock
IE00B53L3W79	iShares EURO STOXX 50 (R) - B UCITS ETF (Acc)	BlackRock
DE0005933956	iShares EURO STOXX 50 UCITS ETF (DE)	BlackRock
IE0008471009	iShares EURO STOXX 50 UCITS ETF (Inc)	BlackRock
IE00B53HP851	iShares FTSE 100 UCITS ETF (Acc)	BlackRock
IE0005042456	iShares FTSE 100 UCITS ETF (Inc)	BlackRock
JP3027710007	iShares Nikkei 225	BlackRock
IE00B52MJD48	iShares Nikkei 225 UCITS ETF	BlackRock
DE000A0H08D2	iShares Nikkei 225 UCITS ETF (DE)	BlackRock
US4642871010	iShares S&P 100 ETF	BlackRock
CA46434R1091	iShares S&P 500	BlackRock
IE00B5BMR087	iShares S&P 500 - B UCITS ETF (Acc)	BlackRock
IE00B88DZ566	iShares S&P 500 CHF Hedged UCITS ETF	BlackRock
IE00B3ZWOK18	iShares S&P 500 EUR Hedged UCITS ETF	BlackRock
IE00B3Y8X563	iShares S&P 500 GBP Hedged UCITS ETF	BlackRock
CA46428J1057	iShares S&P 500 Hedged to Canadian Dollars Index Fund	BlackRock
IE0031442068	iShares S&P 500 UCITS ETF (Inc)	BlackRock
CA46428D1087	iShares S&P/TSX 60 Index Fund	BlackRock
CH0008899764	iShares SMI (R) (CH)	BlackRock
FR0007052782	Lyxor UCITS ETF CAC 40 -D- EUR	Société Générale
LU0252633754	Lyxor UCITS ETF DAX	Société Générale
JP3047040005	MAXIS Nikkei 225 ETF	Mitsubishi UFJ Asset Management
JP3027660004	Nikko Exchange Traded Index Fund 225 (1330)	Nikko Asset Management
JP3027650005	Nomura Nikkei 225 Stock Index Listed Fund	Nomura Asset Management

CNE0999004Q3	Shanghai SSE DAX Index Fund	Huaan Fund Management
JP3047920008	SMAM NIKKEI225 ETF	Sumitomo Mitsui Asset Management
US78463X2027	SPDR EURO STOXX 50	State Street
US78462F1030	SPDR S&P 500 ETF	State Street
IE00B6YX5C33	SPDR S&P 500 UCITS ETF	State Street
IE00B7K93397	UBS (Irl) ETF plc S&P 500 UCITS ETF (USD) A-dis	UBS AG
CH0017142719	UBS ETF (CH) - SMI (CHF) A-dis	UBS AG
LU0136234068	UBS ETF EURO STOXX 50 UCITS ETF (EUR) A-dis	UBS AG
LU0136242590	UBS ETF FTSE 100 UCITS ETF (GBP) A-dis	UBS AG
IE00B810Q511	Vanguard FTSE 100 ETF	Vanguard
IE00B3XXRP09	Vanguard S&P 500 ETF	Vanguard
US9229083632	Vanguard S&P 500 ETF VOO	Vanguard
CA92205Y1051	Vanguard S&P 500 Index ETF	Vanguard

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