



## COTAÇÕES DOS ETFs

\*\*INFORMAÇÃO DE ACORDO COM O REGULAMENTO 15/2003 DA CMVM\*\*

26-07-2010

db X-Trackers	ISIN	Cód. Negociação	Data	Divisa	Última Cotação	% Ano
<b>Regiões</b>						
db X-Trackers MSCI WORLD TRN INDEX ETF	LU0274208692	XMWO GY Equity	23-07-2010	EUR	20,91	7,73%
db X-Trackers MSCI EUROPE TRN INDEX ETF	LU0274209237	XMEU GY Equity	23-07-2010	EUR	31,17	3,38%
db X-Trackers DJ EURO STOXX 50 INDEX ETF	LU0274211217	XESX GY Equity	23-07-2010	EUR	27,61	-9,83%
db X-Trackers DJ EURO STOXX 50 SHORT ETF	LU0292106753	XSSX GY Equity	23-07-2010	EUR	34,85	1,10%
db X-Trackers MSCI EM World TRN	LU0292107645	XMEM GY Equity	23-07-2010	EUR	28,38	12,71%
db X-Trackers MSCI EM Asia TR ETF	LU0292107991	XMAS GY Equity	23-07-2010	EUR	25,79	12,87%
db X-Trackers MSCI EM Latam TRN	LU0292108619	XMLA GY Equity	23-07-2010	EUR	44,83	9,31%
db X-Trackers MSCI EM EMEA TRN Index ETF	LU0292109005	XMEA GY Equity	23-07-2010	EUR	24,29	15,50%
db X-Trackers DJ EURO STOXX SELECT DIVIDEND® 30 ETF	LU0292095535	XD3E GY Equity	23-07-2010	EUR	17,07	-5,27%
db X-Trackers DJ STOXX® GLOBAL SELECT DIVIDEND 100 ETF	LU0292096186	XGSD GY Equity	23-07-2010	EUR	19,49	7,09%
<b>País</b>						
db X-Trackers DAX® ETF	LU0274211480	XDAX GY Equity	23-07-2010	EUR	61,38	3,21%
db X-Trackers SHORTDAX ETF	LU0292106241	XSDX GY Equity	23-07-2010	EUR	61,75	-6,04%
db X-Trackers MSCI USD TRN INDEX ETF	LU0274210672	XMUS GY Equity	23-07-2010	EUR	20,09	10,02%
db X-Trackers MSCI JAPAN TRN INDEX ETF	LU0274209740	XMJP GY Equity	23-07-2010	EUR	27,11	8,70%
db X-Trackers S&P MIB INDEX ETF	LU0274212538	XMBI GY Equity	23-07-2010	EUR	20,91	-12,91%
db X-Trackers SMI ETF	LU0274221281	XSMI GR Equity	23-07-2010	EUR	45,64	2,56%
db X-Trackers FTSE 100 ETF	LU0292097234	XUKX GY Equity	23-07-2010	EUR	6,45	4,71%
db X-Trackers FTSE 250 ETF	LU0292097317	XMCX GY Equity	23-07-2010	EUR	12,25	17,11%
db X-Trackers FTSE ALL-SHARE ETF	LU0292097747	XASX GY Equity	23-07-2010	EUR	3,33	6,18%
db X-Trackers MSCI Taiwan TRN Index ETF	LU0292109187	XMTW GY Equity	23-07-2010	EUR	12,22	6,63%
db X-Trackers MSCI Brazil TRN Index ETF	LU0292109344	XMBR GY Equity	23-07-2010	EUR	48,91	4,29%
db X-Trackers S&P CNX Nifty Index ETF	LU0292109690	XNIF GY Equity	23-07-2010	EUR	91,32	16,35%
db X-Trackers MSCI KOREA TRN Index ETF	LU0292100046	XMKO GY Equity	23-07-2010	EUR	36,89	14,18%
db X-Trackers FTSE Xinhua China 25 Index ETF	LU0292109856	XX25 GY Equity	23-07-2010	EUR	23,03	9,77%
<b>Sectores</b>						
db X-Trackers DJ STOXX 600 BASIC RESOURCES ETF	LU0292100806	XSPR GY Equity	23-07-2010	EUR	86,84	3,16%
db X-Trackers DJ STOXX 600 Oil & Gas ETF	LU0292101796	XSER GY Equity	23-07-2010	EUR	55,30	-7,88%
db X-Trackers DJ STOXX 600 Health Care ETF	LU0292103222	XSDR GY Equity	23-07-2010	EUR	51,73	1,27%
db X-Trackers DJ STOXX 600 Banks ETF	LU0292103651	XS7R GY Equity	23-07-2010	EUR	39,61	-2,22%
db X-Trackers DJ STOXX 600 Telecommunication ETF	LU0292104030	XSKR GY Equity	23-07-2010	EUR	46,28	3,03%
db X-Trackers DJ STOXX 600 Technology ETF	LU0292104469	XS8R GY Equity	23-07-2010	EUR	26,40	9,09%
db X-Trackers DJ STOXX 600 Utilities ETF	LU0292104899	XS6R GY Equity	23-07-2010	EUR	60,51	-8,17%
db X-Trackers DJ STOXX 600 Insurance ETF	LU0292105193	XSIR GY Equity	23-07-2010	EUR	23,63	-0,04%
db X-Trackers DJ STOXX 600 Food & Beverage ETF	LU0292105359	XS3R GY Equity	23-07-2010	EUR	54,68	14,97%
db X-Trackers DJ STOXX 600 Industrial Goods ETF	LU0292106084	XSNR GY Equity	23-07-2010	EUR	44,03	18,26%
<b>Obrigações</b>						
IBOXX € INFLATION-LINKED TR-INDEX ETF	LU0290358224	XEIN GY Equity	23-07-2010	EUR	166,01	-0,87%
IBOXX GLOBAL INFLATION-LINKED TR-INDEX HEDGED ETF	LU0290357929	XGIN GY Equity	23-07-2010	EUR	166,50	1,90%
IBOXX € SOVEREIGNS €-ZONE TR-INDEX ETF	LU0290355717	XGLE GY Equity	23-07-2010	EUR	169,29	2,68%
IBOXX € SOVEREIGNS €-ZONE 1-3 TR-INDEX ETF	LU0290356871	X13E GY Equity	23-07-2010	EUR	154,02	0,94%
IBOXX € SOVEREIGNS €-ZONE 3-5 TR-INDEX ETF	LU0290356954	X35E GY Equity	23-07-2010	EUR	166,65	2,39%
IBOXX € SOVEREIGNS €-ZONE 5-7 TR-INDEX ETF	LU0290357176	X57E GY Equity	23-07-2010	EUR	174,32	2,86%
IBOXX € SOVEREIGNS €-ZONE 7-10 TR-INDEX ETF	LU0290357259	X710 GY Equity	23-07-2010	EUR	176,34	2,60%
IBOXX € SOVEREIGNS €-ZONE 10-15 TR-INDEX ETF	LU0290357333	X105 GY Equity	23-07-2010	EUR	174,88	2,00%
IBOXX € SOVEREIGNS €-ZONE 15+ TR-INDEX ETF	LU0290357507	X15E GY Equity	23-07-2010	EUR	186,26	5,87%
IBOXX € SOVEREIGNS €-ZONE 25+ TR-INDEX ETF	LU0290357846	X25E GY Equity	23-07-2010	EUR	184,96	5,78%
<b>Crédito</b>						
ITRAXX CROSSOVER 5-YEAR TOTAL RETURN INDEX ETF	LU0290359032	XTXC GY Equity	23-07-2010	EUR	112,65	0,18%
ITRAXX EUROPE 5-YEAR TOTAL RETURN INDEX ETF	LU0290358653	XTXE GY Equity	23-07-2010	EUR	106,31	-1,25%
ITRAXX HIVOL 5-YEAR TOTAL RETURN INDEX ETF	LU0290358737	XTXH GY Equity	23-07-2010	EUR	109,19	-1,71%
<b>Mercado Monetário</b>						
EONIA TOTAL RETURN INDEX ETF	LU0290358497	XEON GY Equity	23-07-2010	EUR	138,37	0,12%
<b>Índices Matérias Primas</b>						
DBLCI – OY BALANCED ETF	LU0292106167	XDBC GY Equity	23-07-2010	EUR	26,68	-10,86%