

ISIN	TIDM	ETF	data ex-dividendo	dividendo	data pagamento	valuta
IE0008471009	EUE	iShares Euro Stoxx 50	01/27/2010	0.1331	02/24/2010	EUR
IE00B1FZS244	IASP	iShares Ftse Epra/Nareit Asia Property Yield Fund	01/27/2010	0.2294	02/24/2010	USD
IE00B1FZS350	IWDP	iShares Ftse Epra/Nareit Developed Markets Property Yield Fund	01/27/2010	0.1240	02/24/2010	USD
IE00B1TXLS18	IUKP	iShares Ftse Epra/Nareit Uk Property Fund	01/27/2010	0.0157	02/24/2010	GBP
IE00B1FZSF77	IUSP	iShares Ftse Epra/Nareit Us Property Yield Fund	01/27/2010	0.1202	02/24/2010	USD
IE00B1FZS467	INFR	iShares Ftse Macquarie Global Infrastructure 100	01/27/2010	0.1479	02/24/2010	USD
IE00B1YZSC51	IMEU	iShares Msci Europe	01/27/2010	0.0533	02/24/2010	EUR
IE0008470928	EUN	iShares Stoxx Europe 50	01/27/2010	0.1146	02/24/2010	EUR
IE00B14X4S71	IBTS	iShares Barclays Capital \$ Treasury Bond 1-3	02/24/2010	0.6070	03/24/2010	USD
IE00B14X4Q57	IBGS	iShares Barclays Capital Euro Government Bond 1-3	02/24/2010	1.1216	03/24/2010	EUR
IE00B14X4T88	IAPD	iShares Dj Asia/Pacific Select Dividend 30	02/24/2010	0.1301	03/24/2010	USD
IE00B02KXL92	DJMC	iShares Euro Stoxx Mid	02/24/2010	0.0862	03/24/2010	EUR
IE00B0M62S72	IDVY	iShares Euro Stoxx Select Dividend 30	02/24/2010	0.0264	03/24/2010	EUR
IE00B02KXM00	DJSC	iShares Euro Stoxx Small	02/24/2010	0.0211	03/24/2010	EUR
IE00B0M62V02	IDJG	iShares Euro Stoxx Total Market Growth Large	02/24/2010	0.0495	03/24/2010	EUR
IE00B0M62T89	IDJV	iShares Euro Stoxx Total Market Value Large	02/24/2010	0.1007	03/24/2010	EUR
IE0005042456	ISF	iShares Ftse 100	02/24/2010	0.0274	03/24/2010	GBP
IE00B0M63060	IUKD	iShares Ftse Uk Dividend Plus	02/24/2010	0.0624	03/24/2010	GBP
IE00B0M63284	IPRP	iShares Ftse/Epra European Property Index Fund	02/24/2010	0.0035	03/24/2010	EUR
IE0032895942	LQDE	iShares Markit iBoxx \$ Corporate Bond	02/24/2010	1.3849	03/24/2010	USD
IE0032523478	IBCX	iShares Markit iBoxx Euro Corporate Bond	02/24/2010	1.1865	03/24/2010	EUR
IE00B0M63730	IFFF	iShares Msci Ac Far East ex-Japan	02/24/2010	0.0432	03/24/2010	USD
IE00B0M63516	IBZL	iShares Msci Brazil	02/24/2010	0.2743	03/24/2010	USD
IE00B0M63177	IEEM	iShares Msci Emerging Markets	02/24/2010	0.0712	03/24/2010	USD
IE00B14X4N27	IEUX	iShares Msci Europe ex-Uk	02/24/2010	0.0490	03/24/2010	EUR
IE00B0M63391	IKOR	iShares Msci Korea	02/24/2010	0.0568	03/24/2010	USD
IE00B14X4M10	INAA	iShares Msci North America	02/24/2010	0.0729	03/24/2010	USD
IE00B0M62Q58	IWRD	iShares Msci World	02/24/2010	0.0772	03/24/2010	USD
IE0031442068	IUSA	iShares S&P 500	02/24/2010	0.0363	03/24/2010	USD
DE0002635265	EXHE	iShares eb.rexx Jumbo Pfandbriefe (De)	03/15/2010	1.0041	03/15/2010	EUR
IE00B4WXJD03	SPXJ	iShares Msci Pacific ex-Japan	03/24/2010	0.2659	04/21/2010	USD
IE0032077012	EQQQ	PowerShares EQQQ Fund	03/31/2010	0.0310	04/30/2010	USD
IE00B23D8S39	PFT	PowerShares FTSE RAFI US 1000 Fund	03/31/2010	0.0200	04/30/2010	USD
DE0002635299	EXSH	iShares Stoxx Europe Select Dividend 30 (De)	04/15/2010	0.2239	04/15/2010	EUR
DE000A0D8Q49	EXX5	iShares Dow Jones U.S. Select Dividend (De)	04/15/2010	0.3130	04/15/2010	USD

IE00B1FZS798	IBTM	iShares Barclays Capital \$ Treasury Bond 7-10	04/28/2010	2.6081	05/26/2010	USD
IE00B1FZS913	IBGL	iShares Barclays Capital Euro Government Bond 15-30	04/28/2010	3.2600	05/26/2010	EUR
IE00B1FZS681	IBGX	iShares Barclays Capital Euro Government Bond 3-5	04/28/2010	1.8303	05/26/2010	EUR
IE00B1FZS806	IBGM	iShares Barclays Capital Euro Government Bond 7-10	04/28/2010	2.4700	05/26/2010	EUR
IE0008471009	EUE	iShares Euro Stoxx 50	04/28/2010	0.0611	05/26/2010	EUR
IE00B1W57M07	BR50	iShares Ftse Bric 50	04/28/2010	0.0622	05/26/2010	USD
IE00B1FZS244	IASP	iShares Ftse Epra/Nareit Asia Property Yield Fund	04/28/2010	0.2469	05/26/2010	USD
IE00B1FZS350	IWDP	iShares Ftse Epra/Nareit Developed Markets Property Yield Fund	04/28/2010	0.1432	05/26/2010	USD
IE00B1TXLS18	IUKP	iShares Ftse Epra/Nareit Uk Property Fund	04/28/2010	0.0427	05/26/2010	GBP
IE00B1FZSF77	IUSP	iShares Ftse Epra/Nareit Us Property Yield Fund	04/28/2010	0.1269	05/26/2010	USD
IE00B1XNH568	IMIB	iShares Ftse Mib	04/28/2010	0.0188	05/26/2010	EUR
IE00B1FZSB30	IGLT	iShares Ftse Uk All Stocks Gilt	04/28/2010	0.1860	05/26/2010	GBP
IE00B1FZS467	INFR	iShares Ftse Macquarie Global Infrastructure 100	04/28/2010	0.1187	05/26/2010	USD
IE00B27YCK28	LTAM	iShares Msci Em Latin America	04/28/2010	0.2419	05/26/2010	USD
IE00B1YZSC51	IMEU	iShares Msci Europe	04/28/2010	0.0876	05/26/2010	EUR
IE00B1FZS574	ITKY	iShares Msci Turkey	04/28/2010	0.4386	05/26/2010	USD
IE00B2NPL135	EMI	iShares S&P Emerging Markets Infrastructure	04/28/2010	0.2122	05/26/2010	USD
IE00B1XNHC34	INRG	iShares S&P Global Clean Energy	04/28/2010	0.0328	05/26/2010	USD
IE00B1TXK627	IH2O	iShares S&P Global Water	04/28/2010	0.1016	05/26/2010	USD
IE00B1TXHL60	IPRV	iShares S&P Listed Private Equity	04/28/2010	0.1338	05/26/2010	USD
IE00B27YCF74	WOOD	iShares S&P Global Timber & Forestry	04/28/2010	0.1072	05/26/2010	USD
IE0008470928	EUN	iShares Stoxx Europe 50	04/28/2010	0.1555	05/26/2010	EUR
IE00B4WXJH41	IBGZ	iShares Barclays Capital Euro Government Bond 10-15	05/12/2010	1.7405	06/09/2010	EUR
IE00B3DKXQ41	IEAG	iShares Barclays Euro Aggregate Bond	05/12/2010	1.1546	06/09/2010	EUR
IE00B3F81R35	IEAC	iShares Barclays Euro Corporate Bond	05/12/2010	1.5499	06/09/2010	EUR
IE00B4L60045	SE15	iShares Barclays Euro Corporate Bond 1-5	05/12/2010	1.0933	06/09/2010	EUR
IE00B4WXJG34	IBGY	iShares Barclays Capital Euro Government Bond 5-7	05/12/2010	1.2059	06/09/2010	EUR
IE00B4WXJJ64	SEGA	iShares Barclays Capital Euro Treasury Bond	05/12/2010	1.1356	06/09/2010	EUR
IE00B3FH7618	IEGE	iShares Barclays Euro Treasury Bond 0-1	05/12/2010	0.1392	06/09/2010	EUR
IE0032523478	IBCX	iShares Markit iBoxx Euro Corporate Bond	05/12/2010	1.5802	06/09/2010	EUR
DE000A0Q4RZ9	EXVM	iShares eb.rexx Money Market (De)	05/17/2010	3.7519	05/17/2010	EUR
IE00B14X4S71	IBTS	iShares Barclays Capital \$ Treasury Bond 1-3	05/26/2010	0.2945	06/23/2010	USD
IE00B14X4Q57	IBGS	iShares Barclays Capital Euro Government Bond 1-3	05/26/2010	0.4709	06/23/2010	EUR
IE00B14X4T88	IAPD	iShares Dj Asia/Pacific Select Dividend 30	05/26/2010	0.3425	06/23/2010	USD
IE00B02KXL92	DJMC	iShares Euro Stoxx Mid	05/26/2010	0.2903	06/23/2010	EUR
IE00B0M62S72	IDVY	iShares Euro Stoxx Select Dividend 30	05/26/2010	0.4211	06/23/2010	EUR

IE00B02KXM00	DJSC	iShares Euro Stoxx Small	05/26/2010	0.2129	06/23/2010	EUR
IE00B0M62V02	IDJG	iShares Euro Stoxx Total Market Growth Large	05/26/2010	0.1520	06/23/2010	EUR
IE00B0M62T89	IDJV	iShares Euro Stoxx Total Market Value Large	05/26/2010	0.2994	06/23/2010	EUR
IE0005042456	ISF	iShares Ftse 100	05/26/2010	0.0680	06/23/2010	GBP
IE00B0M63060	IUKD	iShares Ftse Uk Dividend Plus	05/26/2010	0.0882	06/23/2010	GBP
IE00B0M63284	IPRP	iShares Ftse/Epra European Property Index Fund	05/26/2010	0.4084	06/23/2010	EUR
IE00B02KXK85	FXC	iShares Ftse/Xinhua China 25	05/26/2010	0.3084	06/23/2010	USD
IE0030974079	IEUT	iShares FtsEurofirst 100	05/26/2010	0.3696	06/23/2010	EUR
IE0004855221	IEUR	iShares FtsEurofirst 80	05/26/2010	0.1391	06/23/2010	EUR
IE0032895942	LQDE	iShares Markit iBoxx \$ Corporate Bond	05/26/2010	1.3115	06/23/2010	USD
IE0032523478	IBCX	iShares Markit iBoxx Euro Corporate Bond	05/26/2010	1.1724	06/23/2010	EUR
IE00B0M63730	IFFF	iShares Msci Ac Far East ex-Japan	05/26/2010	0.1390	06/23/2010	USD
IE00B0M63516	IBZL	iShares Msci Brazil	05/26/2010	0.5009	06/23/2010	USD
IE00B0M63953	IEER	iShares Msci Eastern Europe 10/40	05/26/2010	0.0875	06/23/2010	USD
IE00B0M63177	IEEM	iShares Msci Emerging Markets	05/26/2010	0.1594	06/23/2010	USD
IE00B14X4N27	IEUX	iShares Msci Europe ex-Uk	05/26/2010	0.2580	06/23/2010	EUR
IE00B0M63391	IKOR	iShares Msci Korea	05/26/2010	0.0097	06/23/2010	USD
IE00B14X4M10	INAA	iShares Msci North America	05/26/2010	0.0711	06/23/2010	USD
IE00B0M62Q58	IWRD	iShares Msci World	05/26/2010	0.1499	06/23/2010	USD
IE0031442068	IUSA	iShares S&P 500	05/26/2010	0.0348	06/23/2010	USD
FR0010204081	CINA	Lyxor ETF China Enterprise (HSCEI)	06/07/2010	1.7800	06/10/2010	EUR
FR0010361675	HK	Lyxor ETF Hong Kong (HSI)	06/07/2010	0.3700	06/10/2010	EUR
FR0010444786	TWN	Lyxor ETF MSCI Taiwan	06/07/2010	0.0829	06/10/2010	EUR
FR0010397554	MAL	Lyxor ETF MSCI Malaysia	06/07/2010	0.1800	06/10/2010	EUR
FR0010312124	AEJ	Lyxor ETF MSCI AC Asia-Pacific ex Japan	06/07/2010	0.4900	06/10/2010	EUR
FR0010652867	APEX	Lyxor ETF MSCI Asia APEX 50	06/07/2010	0.9600	06/10/2010	EUR
LU0192223062	EEE	EasyEtf Ftse Epra Eurozone	06/14/2010	6.0500	06/17/2010	EUR
LU0154139132	CSEMUL	Cs Etf (Lux) on Msci Emu Large Cap	06/14/2010	1.7200	06/16/2010	EUR
LU0254097446	CSEM	Cs Etf (Lux) on Msci Emerging Markets	06/14/2010	0.7100	06/16/2010	USD
IE0008470928	EUN	iShares Stoxx Europe 50	06/23/2010	0.392	07/21/2010	EUR
IE0008471009	EUE	iShares Euro Stoxx 50	06/23/2010	0.5364	07/21/2010	EUR
IE00B02KXH56	IJPN	iShares Msci Japan	06/23/2010	0.0687	07/21/2010	USD
IE00B1FZS350	IWDP	iShares Ftse Epra/Nareit Developed Markets Property Yield Fund	06/23/2010	0.0813	07/21/2010	USD
IE00B1FZS467	INFR	iShares Ftse Macquarie Global Infrastructure 100	06/23/2010	0.2314	07/21/2010	USD
IE00B1FZS574	ITKY	iShares Msci Turkey	06/23/2010	0.3868	07/21/2010	USD
IE00B1FZS681	IBGX	iShares Barclays Capital Euro Government Bond 3-5	06/23/2010	0.5311	07/21/2010	EUR

IE00B1FZS798	IBTM	iShares Barclays Capital \$ Treasury Bond 7-10	06/23/2010	0.7998	07/21/2010	USD
IE00B1FZS806	IBGM	iShares Barclays Capital Euro Government Bond 7-10	06/23/2010	0.7059	07/21/2010	EUR
IE00B1FZS913	IBGL	iShares Barclays Capital Euro Government Bond 15-30	06/23/2010	0.9937	07/21/2010	EUR
IE00B1FZSB30	IGLT	iShares Ftse Uk All Stocks Gilt	06/23/2010	0.0546	07/21/2010	GBP
IE00B1TXK627	IH2O	iShares S&P Global Water	06/23/2010	0.1483	07/21/2010	USD
IE00B1TXLS18	IUKP	iShares Ftse Epra/Nareit Uk Property Fund	06/23/2010	0.0122	07/21/2010	GBP
IE00B1W57M07	BR50	iShares Ftse Bric 50	06/23/2010	0.2974	07/21/2010	USD
IE00B1XNH568	IMIB	iShares Ftse Mib	06/23/2010	0.1905	07/21/2010	EUR
IE00B1XNH34	INRG	iShares S&P Global Clean Energy	06/23/2010	0.042	07/21/2010	USD
IE00B1YZSC51	IMEU	iShares Msci Europe	06/23/2010	0.2307	07/21/2010	EUR
IE00B27YCK28	LTAM	iShares Msci Em Latin America	06/23/2010	0.1808	07/21/2010	USD
IE00B2NPL135	IEMI	iShares S&P Emerging Markets Infrastructure	06/23/2010	0.1828	07/21/2010	USD
IE00B3B8Q275	ICOV	iShares Markit iBoxx Euro Covered Bond	06/23/2010	0.4935	07/21/2010	EUR
IE00B3DKXQ41	IEAG	iShares Barclays Euro Aggregate Bond	06/23/2010	0.3535	07/21/2010	EUR
IE00B3F81R35	IEAC	iShares Barclays Euro Corporate Bond	06/23/2010	0.4856	07/21/2010	EUR
IE00B3FH7618	IEGE	iShares Barclays Euro Treasury Bond 0-1	06/23/2010	0.1061	07/21/2010	EUR
IE00B4WXJD03	SPXJ	iShares Msci Pacific ex-Japan	06/23/2010	0.2883	07/21/2010	USD
IE00B4WXJG34	IBGY	iShares Barclays Capital Euro Government Bond 5-7	06/23/2010	0.3421	07/21/2010	EUR
IE00B4WXJH41	IBGZ	iShares Barclays Capital Euro Government Bond 10-15	06/23/2010	0.5562	07/21/2010	EUR
IE00B4WXJJ64	SEGA	iShares Barclays Capital Euro Treasury Bond	06/23/2010	0.3334	07/21/2010	EUR
IE00B23D8S39	PFT	PowerShares FTSE RAFI US 1000 Fund	06/30/2010	0.0300	07/30/2010	USD
IE00B23D8W74	PXF	PowerShares FTSE RAFI Developed 1000 Fund	06/30/2010	0.0610	07/30/2010	EUR
IE00B23D8X81	PEF	PowerShares FTSE RAFI Europe Fund	06/30/2010	0.1150	07/30/2010	EUR
IE00B23D8Y98	PWD	PowerShares FTSE RAFI Developed Europe Mid-Small Fund	06/30/2010	0.0860	07/30/2010	EUR
IE00B23D8Z06	PSP	PowerShares Global Listed Private Equity Fund	06/30/2010	0.0520	07/30/2010	EUR
IE0032077012	EQQQ	PowerShares EQQQ Fund	06/30/2010	0.0630	07/30/2010	USD
IE00B3BPCG45	PRH	PowerShares Ftse Rafi Hong Kong China	06/30/2010	0.2380	07/30/2010	USD
IE00B23LNP94	PTI	PowerShares FTSE RAFI Italy 30 Fund	06/30/2010	0.1240	07/30/2010	EUR
IE00B23LNR19	PDI	PowerShares FTSE RAFI Switzerland Fund	06/30/2010	0.1320	07/30/2010	CHF
IE00B3BPCJ75	PSM	PowerShares Middle East North Africa NASDAQ OMX Fund	06/30/2010	0.2860	07/30/2010	USD