

VAKBOND VOOR BELEGGER

ONAFHANKELIJKE VERSPREIDING BELEGGINGSKENNIS

In Europa genoteerde grondstoffen ETCs en ETFs
bijgewerkt tot 1 mei 2010

onderliggende index	ISIN code	Naam	Valuta	beurs	TER	dividend	website
•Broad							
Reuters/Jefferies CRB	FR0010270033	LYXOR COMMO CRB	EUR	F,D,I	0.35%	herbeleggend	www.lyroxetf.com
Reuters/Jefferies CRB Non-Energy	FR0010346205	LYXOR COMMO CRB NE	EUR	F,D,I	0.35%	herbeleggend	www.lyroxetf.com
Rogers International Commodity	LU0249326488	MARK ACC RIC	EUR	NL,D,I,A,	0.85%	-	marketaccess1.rbs.com
MERRILL LYNCH COMMODITY Index	LU0319798384	ML COM IND EXT FND	EUR	NL	0.10%	herbeleggend	Merrill Lynch
S_P GSCI ultra light enregy	LU0246046329	EASYETF GSUL ENERG	EUR	PAR	0.45%	herbeleggend	www.easyetf.com
S_P GS Non Energy	LU0230484932	EASYETF GSNE	EUR	F,D,I	0.45%	herbeleggend	www.easyetf.com
DJ-UBS Commodity Sub-IndexSM	GB00B15KY989	ETFS All Commodities DJ-	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Ex-Energy Sub-IndexSM	GB00B15KYD26	ETFS Ex-Energy DJ-UBSC	EUR	F,D,I	0.49%		www.etfsecurities.com
Dow Jones AIG Commodity	DE000A0H0728	ISHARES COMMODITY	EUR	F,D,I	0.47%	herbeleggend	www.nl.ishares.com
•Agriculture & livestock							
RICI Agriculture Index	LU0259321452	MARK ACC RIC A	EUR	NL,D,I,S,	0.85%	-	marketaccess1.rbs.com
DJ-UBS Agriculture Sub-IndexSM	GB00B15KYH63	ETFS Agriculture DJ-UBSC	EUR	F,D,I	0.49%		www.etfsecurities.com
•Agriculture							
koffie							
DJ-UBS Coffee Sub-IndexSM	GB00B15KXP72	ETFS Coffee ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
mais							
DJ-UBS Corn Sub-IndexSM	GB00B15KXS04	ETFS Corn ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
katoen							
DJ-UBS Cotton Sub-IndexSM	GB00B15KXT11	ETFS Cotton ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
overig							
DJ-UBS Softs Sub-IndexSM	GB00B15KYJ87	ETFS Softs DJ-UBSCI ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Soybeans Sub-IndexSM	GB00B15KY542	ETFS Soybeans ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Sugar Sub-IndexSM	GB00B15KY658	ETFS Sugar ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Wheat Sub-IndexSM	GB00B15KY765	ETFS Wheat ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Grains Sub-IndexSM	GB00B15KYL00	ETFS Grains DJ-UBSCI E	EUR	F,D,I	0.49%		www.etfsecurities.com
•Vee							
DJ-UBS Livestock Sub-IndexSM	GB00B15KYP92	ETFS Livestock DJ-UBSCI	EUR	F,D,I	0.49%		www.etfsecurities.com
•Industrial Metals							
RICI Metals Index	LU0259320728	MARK ACC RIC M	EUR	NL,D,I,A	0.85%	-	marketaccess1.rbs.com
DJ-UBS Nickel Sub-IndexSM	GB00B15KY211	ETFS Nickel ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Zinc Sub-IndexSM	GB00B15KY872	ETFS Zinc ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Copper Sub-IndexSM	GB00B15KXQ89	ETFS Copper ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Aluminium Sub-IndexSM	GB00B15KXN58	ETFS Aluminium ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
Edele metalen							
Physical Gold	JE00B1VS3770	ETFS Physical Gold	EUR	NL,GB,I,I	0.39%		www.etfsecurities.com
Physical Silver	JE00B1VS3333	ETFS Physical Silver	EUR	NL,GB,I,I	0.49%		www.etfsecurities.com
DJ-UBS Gold Sub-IndexSM	GB00B15KXX56	ETFS Gold	EUR	F,GB,I	0.49%		www.etfsecurities.com
DJ-UBS Silver Sub-IndexSM	GB00B15KY328	ETFS Silver	EUR	F,GB,I	0.49%		www.etfsecurities.com
DJ-UBS Precious Metals Sub-IndexSM	GB00B15KYF40	ETFS Precious Metals DJ-	EUR	F,D,I	0.49%		www.etfsecurities.com
spot price Palladium	JE00B1VS3002	ETFS Physical Palladium E	EUR	F,D,I	0.49%		www.etfsecurities.com
spot price Platinum	JE00B1VS2W53	ETFS Physical Platinum E	EUR	F,D,I	0.49%		www.etfsecurities.com
spot price Basket	JE00B1VS3W29	ETFS Physical PM Basket	EUR	F,D,I	0.49%		www.etfsecurities.com
•Energy							
NYMEX WTI oil futures 2 mth.	GB00B0CTWK84	ETFS NYMEX WTI	EUR	F,GB,I	0.49%		www.etfsecurities.com
ICE Futures+Brent oil futures	GB00B0CTWC01	ETFS Brent Oil 1 month E	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Crude Oil Sub-IndexSM	GB00B15KXV33	ETFS Crude Oil ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Energy Sub-IndexSM	GB00B15KYB02	ETFS Energy DJ-UBSCI E	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Unleaded Gasoline Sub-IndexSM	GB00B15KXW40	ETFS Gasoline ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Natural Gas Sub-IndexSM	GB00B15KY104	ETFS Natural Gas ETC	EUR	F,D,I	0.49%		www.etfsecurities.com
DJ-UBS Petroleum Sub-IndexSM	GB00B15KYC19	ETFS Petroleum DJ-UBSC	EUR	F,D,I	0.49%		www.etfsecurities.com