

EQUITIES
STRATEGY
FIXED INCOME
COMMODITIES

Panorama
of EasyETF
Trackers

September 2011



BNP PARIBAS

	ISIN Code	Index	Bloomberg Ticker Index	Mnemo	Exchange*	Bloomberg Ticker Tracker	Jurisdiction	Currency	Dividend policy	Replication	Management fees	Unlisted units available
EQUITY												
REGION / COUNTRIES												
EasyETF Stoxx Europe 600	FR0010616250	Stoxx Europe 600	SXXR Index	ETZEUR	FR DE	ETZEUR FP ETZEUR GR	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Euro Stoxx	FR0010230516	Euro Stoxx®	SXXT Index	ETX	FR	ETX FP	France	EUR	Capitalisation	Full	0.30%	
EasyETF Euro Stoxx 50 (C)	FR0010129072	Euro Stoxx 50®	SX5T Index	ETD ETDD	FR DE	ETD FP ETDD GR	France	EUR	Capitalisation	Full	0.25%	
EasyETF Euro Stoxx 50 (D)	FR0010129064	Euro Stoxx 50®	SX5T Index	ETB ETBB	FR / NL DE	ETB FP ETBB GR	France	EUR	Yearly distribution	Full	0.25%	
EasyETF CAC 40	FR0010150458	CAC40 Gross TR	CACR Index	E40	FR	E40 FP	France	EUR	Yearly distribution	Full	0.25%	
EasyETF S&P 500 EUR	FR0010616300	S&P 500 Net TR	SPTR500N Index	ESEEUR	FR DE	ESEEUR FP ESEEUR GR	France	EUR	Capitalisation	Synthetic	0.20%	
EasyETF S&P 500 USD	FR0010618843	S&P 500 Net TR	SPTR500N Index	ESDUSD	FR	ESDUSD FP	France	USD	Capitalisation	Synthetic	0.20%	
EasyETF Russell 1000 EUR	FR0010616292	Russell 1000 ®	RU10INTR Index	EREEUR	FR DE	EREEUR FP EREEUR GR	France	EUR	Capitalisation	Synthetic	0.35%	
EasyETF Russell 1000 USD	FR0010618835	Russell 1000 ®	RU10INTR Index	ERDUSD	FR	ERDUSD FP	France	USD	Capitalisation	Synthetic	0.35%	
EasyETF Topix	FR0010713610	Topix TR	TPXDDVD Index	EJP	FR	EJP FP	France	EUR	Capitalisation	Synthetic	0.50%	USD
EasyETF FTSE Xinhua China 25	FR0010636589	FTSE/Xinhua China 25 TR	TXINOOU Index	EXCEUR	FR	EXCEUR FP	France	EUR	Capitalisation	Synthetic	0.60%	USD
EasyETF TSEC Taiwan	FR0010636563	TSEC Taiwan 50 TR	TFTW50U Index	EEWEUR	FR	EEWEUR FP	France	EUR	Capitalisation	Synthetic	0.60%	USD
EasyETF DJ South Korea Titans 30	FR0010636530	Dow Jones South Korea Titans 30 TR	KR30DT Index	EEKEUR	FR	EEKEUR FP	France	EUR	Capitalisation	Synthetic	0.55%	USD
EasyETF BNP Paribas Next 11 Emerging EUR	FR0010616656	BNP Paribas Next 11 Core 8 TR	BNPINETR Index	E11EUR	FR	E11EUR FP	France	EUR	Capitalisation	Synthetic	0,68%	
EasyETF BNP Paribas Next 11 Emerging USD	FR0010626861	BNP Paribas Next 11 Core 8 TR	BNPINETR Index	U11	FR	U11 FP	France	USD	Capitalisation	Synthetic	0,68%	
EasyETF DJ Turkey Titans 20	FR0010636555	Dow Jones Turkey Titans 20 TR	TR20DT Index	EETEUR	FR	EETEUR FP	France	EUR	Capitalisation	Synthetic	0.65%	USD
EasyETF DJ BRIC 50	LU0339362732	Dow Jones BRIC 50 DR TR	B50DRR Index	EBR	FR	EBR FP	Luxemburg	EUR	Capitalisation	Synthetic	0.55%	USD
EasyETF DJ Brazil 15	LU0339362906	Dow Jones Brazil 15 DR TR	B15BDRT Index	EEB	FR	EEB FP	Luxemburg	EUR	Capitalisation	Synthetic	0.55%	USD
EasyETF DJ Russia Titans 10	LU0339363110	Dow Jones Russia Titans 10 TR	RU10DT Index	ERR	FR	ERR FP	Luxemburg	EUR	Capitalisation	Synthetic	0.55%	USD
EasyETF DJ India 15	LU0339363383	Dow Jones India 15 TR	B50INT Index	EIA	FR	EIA FP	Luxemburg	EUR	Capitalisation	Synthetic	0.55%	USD



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EQUITY												
THEMES												
EasyETF FTSE Environmental Opportunities 100	FR0010616284	FTSE Environmental Opportunities 100 TR	TEO100U Index	EEVEUR	FR	EEVEUR FP	France	EUR	Capitalisation	Synthetic	0.45%	USD
EasyETF Low Carbon 100 Europe	FR0010655597	Low Carbon 100 Europe® TR	LC1NR Index	ECN	FR	ECN FP	France	EUR	Capitalisation	Full	0.60%	
EasyETF NMX 30 Infrastructure Global	LU0315440411	NMX 30 Infrastructure Global TR	NMX130TR Index	ENG	FR	ENG FP	Luxemburg	EUR	Capitalisation	Full	0.50%	USD
				ENMXG	DE	ENMXG GR						
EasyETF BNP Paribas Global Agribusiness	FR0010616318	BNP Paribas Global Agribusiness TR	BNPIGATR Index	EAGEUR	FR	EAGEUR FP	France	EUR	Capitalisation	Synthetic	0.60%	USD
EasyETF DJ Islamic Market Titans 100	FR0010378570	Dow Jones Islamic Market Titans 100®	IMXLT Index	ETI	CH	ETI SW	France	USD	Capitalisation	Full	0.50%	EUR
					FR	ETI FP						
SECTORS												
EasyETF Stoxx Europe 600 Automobile & Parts	FR0010018333	Stoxx Europe 600 Automobiles & Parts®	SXAR Index	SYA	FR	SYA FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Bank	FR0007068077	Stoxx Europe 600 Banks®	SX7R Index	SYB	FR	SYB FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Construction & Materials	FR0010018341	Stoxx Europe 600 Construction & Materials®	SXOR Index	SYC	FR	SYC FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Oil & Gas	FR0007068085	Stoxx Europe 600 Oil & Gas®	SXER Index	SYE	FR	SYE FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Health Care	FR0007068093	Stoxx Europe 600 Health Care®	SXDR Index	SYH	FR	SYH FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Insurance	FR0007068101	Stoxx Europe 600 Insurance®	SXIR Index	SYI	FR	SYI FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Media	FR0007068051	Stoxx Europe 600 Media®	SXMR Index	SYM	FR	SYM FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Technology	FR0007068069	Stoxx Europe 600 Technology®	SX8R Index	SYQ	FR	SYQ FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Telecommunications	FR0007068044	Stoxx Europe 600 Telecommunications®	SXKR Index	SYT	FR	SYT FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF Stoxx Europe 600 Utilities	FR0007068036	Stoxx Europe 600 Utilities®	SX6R Index	SYU	FR	SYU FP	France	EUR	Capitalisation	Synthetic	0.30%	
EasyETF FTSE EPRA Eurozone	LU0192223062	FTSE EPRA/NAREIT Eurozone	EPEU Index	EEE	FR / NL	EEE FP	Luxemburg	EUR	Quarterly distribution	Full	0.45%	
				EEEG	DE	EEEG GR						
EasyETF FTSE EPRA Europe	LU0246033426	FTSE EPRA/NAREIT Europe	EPRA Index	EET	FR / NL	EET FP	Luxemburg	EUR	Quarterly distribution	Full	0.45%	

* FR = Euronext Paris / DE = Deutsche Börse / CH = Swiss Exchange / NL = Euronext Amsterdam

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STRATEGY												
EasyETF CAC 40 Double Short	FR0010689679	CAC40® Double Short TR	CACDSH Index	EZC	FR	EZC FP	France	EUR	Capitalisation	Synthetic	0.50%	
EasyETF Euro Stoxx 50 Double Short Daily	FR0010689695	Euro Stoxx 50 Daily Double Short TR	SX5T2S Index	EZD	FR	EZD FP	France	EUR	Capitalisation	Synthetic	0.50%	
				EZDD	DE	EZDD GR						
EasyETF Stoxx Europe 600 Double Short Daily	FR0010689687	Stoxx Europe 600 Daily Double Short TR	SXXR2S Index	EZZ	FR	EZZ FP	France	EUR	Capitalisation	Synthetic	0.60%	
					DE	EZZ GR						
FIXED INCOME												
MONEY MARKETS												
EasyETF EuroMTS Fed Funds	FR0010616276	EuroMTS Fed Funds Investable	EMTSDDOI Index	EFFUSD	FR	EFFUSD FP	France	USD	Capitalisation	Synthetic	0.15%	
BONDS												
EasyETF iBoxx® Liquid Sovereigns Extra Short	FR0010276923	iBoxx® € Liquid Sovereigns Extra Short	QX61 Index	ISS	FR	ISS FP	France	EUR	Capitalisation	Full	0.15%	
EasyETF iBoxx® Liquid Sovereigns Global	FR0010276949	iBoxx® € Liquid Sovereigns Global	QX62 Index	ISM	FR / NL	ISM FP	France	EUR	Capitalisation	Full	0.15%	
EasyETF iBoxx® Liquid Sovereigns Long	FR0010276964	iBoxx® € Liquid Sovereigns Long	IB8P Index	ISL	FR	ISL FP	France	EUR	Capitalisation	Full	0.15%	
CREDIT												
EasyETF iTraxx® Crossover	LU0281436138	iTraxx® Crossover TR	ITRXTX5I Index	EICEUR	DE	EICEUR GR	Luxemburg	EUR	Capitalisation	Synthetic	0.25%	
				EIC	FR	EIC FP						
EasyETF iTraxx® Europe HiVol	LU0281436302	iTraxx® Europe HiVol TR	ITRXTX5I Index	EIVEUR	DE	EIVEUR GR	Luxemburg	EUR	Capitalisation	Synthetic	0.20%	
				EIV	FR	EIV FP						
EasyETF iTraxx® Europe Main	LU0326470738	iTraxx® Europe TR	ITRXTX5I Index	EIE	FR	EIE FP	Luxemburg	EUR	Capitalisation	Synthetic	0.15%	
COMMODITIES												
EasyETF S&P GSCI™ Capped Commodity 35/20 EUR	LU0203243414	S&P GSCI™ Capped Commodity 35/20	SPGSCPTR Index	GSCIEUR	DE	GSCIEUR GR	Luxemburg	EUR	Capitalisation	Synthetic	0.30%	EUR hedged
EasyETF S&P GSCI™ Capped Commodity 35/20 USD	LU0203243844	S&P GSCI™ Capped Commodity 35/20	SPGSCPTR Index	GSCIUSD	CH	GSCIUSD SW	Luxemburg	USD	Capitalisation	Synthetic	0.30%	
EasyETF S&P GSCI™ Ultra Light Energy	LU0246046329	S&P GSCI™ Ultra-Light Energy TR	SPGSUETR Index	CUE	FR / NL	CUE FP	Luxemburg	EUR	Capitalisation	Synthetic	0.30%	EUR hedged
				GSUEEUR	DE	GSUEEUR GR						
EasyETF S&P GSCI™ Light Energy Dynamic TR	LU0309198074	S&P GSCI™ Light Energy Dynamic TR	GSLEE2T Index	GSDEUR	DE	GSDEUR GR	Luxemburg	EUR	Capitalisation	Synthetic	0.30%	USD

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