

Indices & Commodity Prices

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Price-Date	Index ID Code	Rate	Country/Exchange	Index	Currency	Quantity	source	Additional Source	Remarks
7/23/2008	VNINDEX	445,59	Vietnam	VN Index			http://www.bsc.com.vn/BSCEnglish/BSCChart/Index/Index.jsp?st=VNINDEX&dr=66&type=0		None
7/23/2008	JSECOMP	2225,844	Indonesia	JSE Composite Index			http://www.idx.co.id/	Bloomberg	None
7/23/2008	KSE100	11018,5	Pakistan	KSE 100 Index			http://www.kse.com.pk/	Bloomberg	None
7/23/2008	TEPIX	12579	Iran	TEPIX			http://www.iranbourse.com/Default.aspx?alias=www.iranbourse.com/en	Bloomberg	None
7/23/2008	NSE20	4985,82	Nairobi	NSE-20 Index			http://www.nse.co.ke/newsite/	Bloomberg	None
7/23/2008	EXT	219,395193		JPMorgan EMBI+ Hedged (CHF)	CHF		https://mm.jpmorgan.com/servlet/PortalFW?pageName=bi_emi_embi		None
7/23/2008	EXTERN	258,4090937		JPMorgan EMBI+ Hedged (EUR)	EUR		https://mm.jpmorgan.com/servlet/PortalFW?pageName=bi_emi_embi		None
7/23/2008	GOLD	924,2	Nymex	Gold	USD	100 Troy Ounce	http://www.nymex.com/gol_fut_cso.aspx	Bloomberg	None
7/23/2008	SILVER	17,555	Nymex	Silver	USD	5000 Troy Ounce	http://www.nymex.com/sil_fut_cso.aspx	Bloomberg	None
7/23/2008	PLATIN	1759	Nymex	Platinum	USD	50 Troy Ounce	http://www.nymex.com/pla_fut_cso.aspx	Bloomberg	None
7/23/2008	PALLAD	392,15	Nymex	Palladium	USD	100 Troy Ounce	http://www.nymex.com/pal_fut_cso.aspx	Bloomberg	None
7/23/2008	ALU	2966	London Metal Exchange	Aluminium	USD	1 tonne	http://www.lme.co.uk/aluminium.asp	Bloomberg	None
7/23/2008	COPPER	8309	London Metal Exchange	Copper	USD	1 tonne	http://www.lme.co.uk/copper.asp	Bloomberg	None
7/23/2008	NICKEL	20230	London Metal Exchange	Nickel	USD	1 tonne	http://www.lme.co.uk/nickel.asp	Bloomberg	None
7/23/2008	ZINK	1885	London Metal Exchange	Zinc	USD	1 tonne	http://www.lme.co.uk/zinc.asp	Bloomberg	None
7/23/2008	OILWTIX	124,48	Nymex	WTI Crude Oil (light sweet crude oil)	USD	1,000 U.S. barrels	http://www.nymex.com/lsc0_fut_cso.aspx	Bloomberg	None
7/23/2008	OILBREN	136,18	Nymex	Crude Oil	USD	1,000 U.S. barrels	http://www.nymex.com/BZ_cso.aspx	Bloomberg	None
7/23/2008	NATGAS	9,677	Nymex	Natural Gas	USD	10,000 million British thermal units	http://www.nymex.com/ng_fut_cso.aspx	Bloomberg	None
7/23/2008	MAIS	571,4	CBOT	Corn	USD	5,000 bushels	http://www.cbot.com/cbot/pub/page/0,3181,1213,00.html	Bloomberg	None
7/23/2008	SUGAR	0,1212	Nymex	Sugar	USD	112,000 pounds	http://www.nymex.com/YO_cso.aspx	Bloomberg	None
7/23/2008	SOYBEA	1394,2	CBOT	Soyabeans	USD	5,000 bushels	http://www.cbot.com/cbot/pub/page/0,3181,959,00.html	Bloomberg	None
7/23/2008	WHEAT	783,2	CBOT	Wheat	USD	5,000 bushels	http://www.cbot.com/cbot/pub/page/0,3181,1322,00.html	Bloomberg	None
7/23/2008	COTTON	70,45	Nymex	Cotton	USD	50,000 pounds	http://www.nymex.com/TT_cso.aspx	Bloomberg	None
7/23/2008	CACAO	2750	Nymex	Cacao	USD	10 metric tons	http://www.nymex.com/CJ_cso.aspx	Bloomberg	None
7/23/2008	COFFEE	136,7	Nymex	Coffee 'c	USD	37,500 pounds	http://www.nymex.com/KT_cso.aspx	Bloomberg	None
7/23/2008	SPGSCI	766,8084		S&P GSCI Index			http://www2.standardandpoors.com/portal/site/sp/en/us/page.topic/indices_gsci/2,3,4,0,0,0,0,0,3,1,0,0,0,0.html		None
7/23/2008	ROGERS	5282,27		Rogers International Commodities Index®			http://www.rogersrawmaterials.com/dailyupdate.asp	Bloomberg	None
7/23/2008	MSEROPE	125,183		MSCI Europe Net Return	€ EUR		http://www.msicibarra.com/products/indices/stdindex/performance.html		None

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