

Global Allocation - Step 1						tor Restrictions - Energy & Softs - Stej	Component Allocation - Step 3	Rounding Adj. - Step 4	Final Allocation - Step 5	Effects		
	Price	Production	Value	Data Source	Data							
<b>Energy</b>						<b>Energy</b>	<b>Energy</b>		<b>Energy</b>	<b>Old Weights Residual</b>		
SHB Crude Oil	99,6137	91 283 965	3 318 993 729 077	IEA, Bloomberg (DOE)	2 014	58,36%	SHB Crude Oil	17,00%	SHB Crude Oil	17,00%	18,00%	-1,00%
SHB Power	30,7472	23 322 000 000	717 086 198 400	IEA, Bloomberg	2 014	12,61%	SHB Power	10,00%	SHB Power	10,00%	10,00%	0,00%
SHB Gas Oil						0,00%	SHB Gas Oil	14,00%	SHB Gas Oil	14,00%	12,00%	2,00%
SHB Gasoline						0,00%	SHB Gasoline	9,00%	SHB Gasoline	9,00%	10,00%	-1,00%
<b>Sector Total</b>						<b>70,97%</b>	<b>Sector Total</b>	<b>50,00%</b>	<b>Sector Total</b>	<b>50,00%</b>	<b>50,00%</b>	<b>0,00%</b>
<b>Base Metals</b>							<b>Base Metals</b>		<b>Base Metals</b>			
SHB Copper	6829	18 700 000	127 702 300 000	USGS	2 014	2,25%	SHB Copper	10,00%	SHB Copper	10,00%	11,00%	-1,00%
SHB Aluminium	1892,65	49 300 000	93 307 645 000	USGS	2 014	1,64%	SHB Aluminium	7,00%	SHB Aluminium	8,00%	8,00%	0,00%
SHB Nickel	16963,13	2 400 000	40 711 512 000	USGS	2 014	0,72%	SHB Nickel	3,00%	SHB Nickel	3,00%	3,00%	0,00%
SHB Zinc	2167,22	13 300 000	28 824 026 000	USGS	2 014	0,51%	SHB Zinc	2,00%	SHB Zinc	2,00%	2,00%	0,00%
SHB Lead	2112,68	5 460 000	11 535 232 800	USGS	2 014	0,20%						
SHB Tin	21897,6	296 000	6 481 689 600	USGS	2 014	0,11%						
<b>Sector Total</b>						<b>5,43%</b>	<b>Sector Total</b>	<b>23,00%</b>	<b>Sector Total</b>	<b>23,00%</b>	<b>24,00%</b>	<b>-1,00%</b>
<b>Softs</b>							<b>Softs</b>		<b>Softs</b>			
SHB Milling Wheat	251,83	725 000 000	182 576 750 000	USDA	2 014	3,21%	SHB Milling Wheat	3,00%	SHB Milling Wheat	3,00%	3,00%	0,00%
SHB Lean Hogs	2336,589	110 566 000	258 347 299 374	USDA	2 014	4,54%	SHB Lean Hogs	5,00%	SHB Lean Hogs	5,00%	4,00%	1,00%
SHB Live Cattle	3342,14	59 746 000	199 679 496 440	USDA	2 014	3,51%	SHB Live Cattle	4,00%	SHB Live Cattle	4,00%	3,00%	1,00%
SHB Soybeans	12,4375	11 727 940 895	145 866 264 882	USDA	2 014	2,56%	SHB Soybeans	3,00%	SHB Soybeans	3,00%	2,00%	1,00%
SHB Coffee	3917,169	9 240 000	36 194 639 712	USDA	2 014	0,64%	SHB Coffee	2,00%	SHB Coffee	2,00%	2,00%	0,00%
SHB Corn	4,125	39 015 670 000	160 939 638 750	USDA	2 014	2,83%						
SHB Rice	13,937	10 539 900 000	146 894 586 300	USDA	2 014	2,58%						
SHB Sugar	360,2349	175 000 000	63 041 107 500	USDA	2 014	1,11%						
SHB Cocoa	2348	3 931 000	9 229 988 000	ICCO	2 012	0,16%						
<b>Sector Total</b>						<b>21,15%</b>	<b>Sector Total</b>	<b>17,00%</b>	<b>Sector Total</b>	<b>17,00%</b>	<b>14,00%</b>	<b>3,00%</b>
<b>Precious Metals</b>							<b>Precious Metals</b>		<b>Precious Metals</b>			
SHB Gold	1266,16	88 558 000	112 128 597 280	USGS	2 014	1,97%	SHB Gold	9,00%	SHB Gold	8,00%	10,00%	-2,00%
SHB Silver	19,0496	811 726 860	15 463 071 992	USGS	2 014	0,27%	SHB Silver	2,00%	SHB Silver	2,00%	2,00%	0,00%
SHB Platinum	1384,62	5 286 606	7 319 940 400	USGS	2 014	0,13%						
SHB Palladium	803,51	6 181 084	4 966 562 805	USGS	2 014	0,09%						
<b>Sector Total</b>						<b>2,46%</b>	<b>Sector Total</b>	<b>10,00%</b>	<b>Sector Total</b>	<b>10,00%</b>	<b>12,00%</b>	<b>-2,00%</b>
<b>Aggregated Total</b>			<b>5 687 290 276 311</b>			<b>#####</b>	<b>Aggregated Total</b>	<b>100,00%</b>	<b>Aggregated Total</b>	<b>100,00%</b>	<b>100,00%</b>	