

**AVVISO n.14711**

**22 Settembre 2009**

**ETFplus**

Mittente del comunicato : SOCIETE GENERALE  
Societa' oggetto : LYXOR INTERNATIONAL ASSET  
dell'Avviso : MANAGEMENT S.A.  
Oggetto : Cambio iNAV Lyxor ETF

***Testo del comunicato***

Si veda allegato.

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 All'attenzione di: Borsa Italiana
 

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Da: Société Générale

 Data: 22/09/09
 

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## Oggetto: Nuovi codici iNav per i Lyxor ETF

Con la presente si comunica che, a seguito dell'avviso di Euronext Parigi numero PAR\_20090806\_04027\_EUR del 06/08/2009, a partire dal 01/10/2009 i codici iNav (Indicative Net Asset Value) degli ETF di Lyxor verranno modificati come riportato in Tabella. L'iNAV è il valore teorico dell'ETF calcolato in tempo reale durante la seduta di negoziazione di Borsa Italiana e ridiffuso via Reuters e Bloomberg.

Codice ISIN	Nome ETF	Vecchio iNAV Reuters RIC	Nuovo iNAV Reuters RIC	Vecchio iNAV Bloomberg Ticker	Nuovo iNAV Bloomberg Ticker
FR0010312124	Lyxor ETF MSCI AC Asia-Pacific ex Japan	.VLAEJ	.INAEJ	VLAEJ	INAEJ
FR0010464446	Lyxor ETF SOUTH AFRICA (FTSE JSE TOP 40)	.VLAFS	.INAFS	VLAFS	INAFS
FR0010204081	Lyxor ETF China Enterprise (HSCEI)	.VLASI	.INASI	VLASI	INASI
FR0010344630	Lyxor ETF DJ Stoxx 600 Automobiles & Parts	.VLAUT	.INAUT	VLAUT	INAUT
FR0010345371	Lyxor ETF DJ Stoxx 600 Banks	.VLBNK	.INBNK	VLBNK	INBNK
FR0010345389	Lyxor ETF DJ Stoxx 600 Basic Resources	.VLBRE	.INBRE	VLBRE	INBRE
FR0010389205	Lyxor ETF DJ Euro STOXX 50 BuyWrite	.VLBWE	.INBWE	VLBWE	INBWE
LU0252635023	Lyxor ETF DAXplus Covered Call	.VLCCD	.INCCD	VLCCD	INCCD
FR0010204073	Lyxor ETF Eastern Europe (CECE EUR)	.VLCEC	.INCEC	VLCEC	INCEC
FR0010345470	Lyxor ETF DJ Stoxx 600 Chemicals	.VLCHM	.INCHM	VLCHM	INCHM
FR0010270033	Lyxor ETF Commodities CRB	.VLCRB	.INCRB	VLCRB	INCRB
FR0010346205	Lyxor ETF Commodities CRB Non-Energy	.VLCRN	.INCRN	VLCRN	INCRN
FR0010510800	Lyxor ETF Euro Cash	.VLCSH	.INCSH	VLCSH	INCSH
FR0010345504	Lyxor ETF DJ Stoxx 600 Construction & Materials	.VLCST	.INCST	VLCST	INCST
LU0252633754	Lyxor ETF DAX	.VLDAX	.INDAX	VLDAX	INDAX
FR0007056841	Lyxor ETF Dow Jones Industrial Average	.VLDJE	.INDJE	VLDJE	INDJE
FR0010345363	Lyxor ETF DJ Stoxx 600 Financial Services	.VLFIN	.INFIN	VLFIN	INFIN
FR0010344861	Lyxor ETF DJ Stoxx 600 Food & Beverage	.VLFOO	.INFOO	VLFOO	INFOO
FR0010405431	Lyxor ETF MSCI Greece	.VLGRE	.INGRE	VLGRE	INGRE
FR0010168765	Lyxor ETF MSCI EMU Growth	.VLGWT	.INGWT	VLGWT	INGWT
FR0010344879	Lyxor ETF DJ Stoxx 600 Health Care	.VLHLT	.INHLT	VLHLT	INHLT
FR0010361675	Lyxor ETF Hong Kong (HSI)	.VLHSI	.INHSI	VLHSI	INHSI
FR0010344887	Lyxor ETF DJ Stoxx 600 Industrial Goods & Services	.VLIND	.ININD	VLIND	ININD
FR0010361683	Lyxor ETF MSCI India	.VLINR	.ININR	VLINR	ININR
FR0010344903	Lyxor ETF DJ Stoxx 600 Insurance	.VLINS	.ININS	VLINS	ININS
FR0010245514	Lyxor ETF Japan (TOPIX)	.VLJPN	.INJPN	VLJPN	INJPN
FR0010361691	Lyxor ETF MSCI Korea	.VLKRW	.INKRW	VLKRW	INKRW

FR0010438127	Lyxor ETF FTSE 100	.VL100	.IN100	VL100	IN100
FR0010429068	Lyxor ETF MSCI Emerging Markets	.VLLEM	.INLEM	VLLEM	INLEM
FR0010410266	Lyxor ETF MSCI EM Latin America	.VLLTM	.INLTM	VLLTM	INLTM
LU0252634307	Lyxor ETF LevDAX	.VLLVD	.INLVD	VLLVD	INLVD
FR0010468983	Lyxor ETF Leveraged DJ Euro STOXX 50	.VLLVE	.INLVE	VLLVE	INLVE
FR0010397554	Lyxor ETF MSCI Malaysia	.VLMAL	.INMAL	VLMAL	INMAL
FR0010344929	Lyxor ETF DJ Stoxx 600 Media	.VLMDA	.INMDA	VLMDA	INMDA
FR0010261198	Lyxor ETF MSCI Europe	.VLMEU	.INMEU	VLMEU	INMEU
FR0007085501	Lyxor ETF MSCI EMU (vedi Nota H)	.VLMFE	.INMFE	VLMFE	INMFE
FR0007075494	Lyxor ETF Dow Jones Global Titans 50	.VLMGT	.INMGT	VLMGT	INMGT
FR0010010827	Lyxor ETF S&P/MIB	.VLMIB	.INMIB	VLMIB	INMIB
FR0010168773	Lyxor ETF MSCI EMU Small Cap	.VLMMS	.INMMS	VLMMS	INMMS
FR0007054358	Lyxor ETF DJ Euro STOXX 50	.VLMSE	.INMSE	VLMSE	INMSE
FR0010222224	Lyxor ETF EuroMTS 1-3Y	.VLMTA	.INMTA	VLMTA	INMTA
FR0010037234	Lyxor ETF EuroMTS 3-5Y	.VLMTB	.INMTB	VLMTB	INMTB
FR0010411413	Lyxor ETF EuroMTS 5-7Y	.VLMTC	.INMTC	VLMTC	INMTC
FR0010411439	Lyxor ETF EuroMTS 7-10Y	.VLMTD	.INMTD	VLMTD	INMTD
FR0010037242	Lyxor ETF EuroMTS 10-15Y	.VLMTE	.INMTE	VLMTTE	INMTE
FR0010481093	Lyxor ETF EuroMTS 15+Y	.VLMTF	.INMTF	VLMTF	INMTF
FR0010174292	Lyxor ETF EuroMTS Inflation Linked	.VLMTI	.INMTI	VLMTI	INMTI
FR0010028860	Lyxor ETF EuroMTS Global	.VLMTX	.INMTX	VLMTX	INMTX
FR0010524777	Lyxor ETF New Energy	.VLNRJ	.INNJR	VLNRJ	INNJR
FR0010344960	Lyxor ETF DJ Stoxx 600 Oil & Gas	.VLOIL	.INOIL	VLOIL	INOIL
FR0010344978	Lyxor ETF DJ Stoxx 600 Personal & Household Goods	.VLPHG	.INPHG	VLPHG	INPHG
FR0010407197	Lyxor ETF Privex	.VLPVX	.INPVX	VLPVX	INPVX
FR0010400770	Lyxor ETF FTSE RAFI Europe	.VLREU	.INREU	VLREU	INREU
FR0010408799	Lyxor ETF Brazil (iBovespa)	.VLRIO	.INRIO	VLRIO	INRIO
FR0010344986	Lyxor ETF DJ Stoxx 600 Retail	.VLRTA	.INRTA	VLRTA	INRTA
FR0010400804	Lyxor ETF FTSE RAFI US 1000	.VLRUA	.INRUA	VLRUA	INRUA
FR0010326140	Lyxor ETF Russia	.VLRUS	.INRUS	VLRUS	INRUS
FR0010378604	Lyxor ETF DJ Stoxx Select Dividend 30	.VLSEL	.INSEL	VLSEL	INSEL
FR0010589101	Lyxor ETF Short Strategy Europe (based on DJ STOXX 600)	.VLSHE	.INSHE	VLSHE	INSHE
FR0010344812	Lyxor ETF DJ Stoxx 600 Telecommunications	.VLTEL	.INTEL	VLTEL	INTEL
FR0010344796	Lyxor ETF DJ Stoxx 600 Technology	.VLTNO	.INTNO	VLTNO	INTNO
FR0010344838	Lyxor ETF DJ Stoxx 600 Travel & Leisure	.VLTRV	.INTRV	VLTRV	INTRV
FR0010326256	Lyxor ETF Turkey	.VLTUR	.INTUR	VLTUR	INTUR
FR0010444786	Lyxor ETF MSCI Taiwan	.VLTWN	.INTWN	VLTWN	INTWN
FR0010296061	Lyxor ETF MSCI USA	.VLUSA	.INUSA	VLUSA	INUSA
FR0007063177	Lyxor ETF NASDAQ-100 (vedi Nota E)	.VLUST	.INUST	VLUST	INUST
FR0010344853	Lyxor ETF DJ Stoxx 600 Utilities	.VLUTI	.INUTI	VLUTI	INUTI
FR0010168781	Lyxor ETF MSCI EMU Value	.VLVAL	.INVAL	VLVAL	INVAL
FR0010527275	Lyxor ETF World Water	.VLWAT	.INWAT	VLWAT	INWAT
FR0010540690	Lyxor ETF Wise Quantitative Strategy	.VLWIS	.INWIS	VLWIS	INWIS
FR0010315770	Lyxor ETF MSCI World	.VLWLD	.INWLD	VLWLD	INWLD



# SOCIETE GENERALE

Corporate & Investment Banking

FR0010424143	LYXOR XBEAR DJES50	.VLBXX	.INBXX	VLBXX	INBXX
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