

Tale tabella è a puro scopo informativo

I dati possono subire variazioni operate da parte di Lyxor AM

Settore	Denominazione	Codice ISIN	2009	2010
<u>Azioni Paesi e Aree</u>	Lyxor ETF APEX 50	FR0010652687	8-giu-09	14-giu-10
	Lyxor ETF China (HSCEI)	FR0010204081	8-giu-09	14-giu-10
	Lyxor ETF DJ EURO STOXX 50	FR0007054358	12-ott-09	11-ott-10
	Lyxor ETF DJ GLOBAL TITANS 50	FR0007075494	14-set-09	13-set-10
	Lyxor ETF DJ INDUSTRIAL AVERAGE	FR0007056841	14-set-09	13-set-10
	Lyxor ETF DJ TURKEY 20	FR0010326256	14-set-09	13-set-10
	Lyxor ETF Eastern Europe (CECE EUR)	FR0010204073	14-set-09	13-set-10
	Lyxor ETF Hong Kong (HSI)	FR0010361675	8-giu-09	14-giu-10
	Lyxor ETF JAPAN (TOPIX)	FR0010245514	14-dic-09	13-dic-10
	Lyxor ETF MSCI AS ASIA-PACIFIC EX JAPAN	FR0010312124	8-giu-09	14-giu-10
	Lyxor ETF MSCI EM Latin America	FR0010410266	14-set-09	13-set-10
	Lyxor ETF MSCI Emerging Markets	FR0010429068	14-set-09	13-set-10
	Lyxor ETF MSCI EMU	FR0007085501	14-set-09	13-set-10
	Lyxor ETF MSCI Europe	FR0010261198	14-set-09	13-set-10
	Lyxor ETF MSCI Greece	FR0010405431	14-set-09	13-set-10
	Lyxor ETF MSCI India	FR0010361683	14-dic-09	13-dic-10
	Lyxor ETF MSCI Korea	FR0010361691	8-giu-09	14-giu-10
	Lyxor ETF MSCI Malaysia	FR0010397554	8-giu-09	14-giu-10
	Lyxor ETF MSCI Taiwan	FR0010444786	8-giu-09	14-giu-10
	Lyxor ETF MSCI Thailandia	FR0010398719	8-giu-09	14-giu-10
	Lyxor ETF MSCI USA	FR0010296061	14-set-09	13-set-10
	Lyxor ETF MSCI WORLD	FR0010315770	14-set-09	13-set-10
	Lyxor ETF Pan Africa	FR0010636464	14-set-09	13-set-10
Lyxor ETF RUSSIA	FR0010326140	14-set-09	13-set-10	
Lyxor ETF S&P/MIB	FR0010010827	13-lug-09	12-lug-10	
Lyxor ETF South Africa (FTSE JSE TOP 40)	FR0010464446	14-set-09	13-set-10	
<u>Azioni Stile</u>	Lyxor ETF MSCI EMU Growth	FR0010168765	14-set-09	13-set-10
	Lyxor ETF MSCI EMU Small Cap	FR0010168773	14-set-09	13-set-10
	Lyxor ETF MSCI EMU Value	FR0010168781	14-set-09	13-set-10
	Lyxor ETF Select Dividend 30	FR0010378604	14-set-09	13-set-10
<u>Azioni Settori</u>	Lyxor ETF DJ Stoxx 600 Automobiles&Parts	FR0010344630	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Banks	FR0010345371	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Basic Resources	FR0010345389	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Chemicals	FR0010345470	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Construction & Materials	FR0010345504	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Financial Services	FR0010345363	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Food & Beverage	FR0010344861	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Health Care	FR0010344879	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Industrial Goods & Services	FR0010344887	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Insurance	FR0010344903	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Media	FR0010344929	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Oil and Gas	FR0010344960	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Personal & Household	FR0010344978	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Retail	FR0010344986	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Technology	FR0010344796	14-set-09	13-set-10
	Lyxor ETF DJ Stoxx 600 Telecommunications	FR0010344812	14-set-09	13-set-10
Lyxor ETF DJ Stoxx 600 Travel & Leisure	FR0010344838	14-set-09	13-set-10	
Lyxor ETF DJ Stoxx 600 Utilities	FR0010344853	14-set-09	13-set-10	
<u>Azioni Tematiche</u>	Lyxor ETF New Energy	FR0010524777	14-set-09	13-set-10
	Lyxor ETF Privex	FR0010407197	14-set-09	13-set-10
	Lyxor ETF World Water	FR0010527275	14-set-09	13-set-10
<u>Azioni Strategie</u>	Lyxor ETF FTSE 100	FR0010438127		
	Lyxor ETF FTSE RAFI Europe	FR0010400770	14-set-09	13-set-10
	Lyxor ETF FTSE RAFI Eurozone	FR0010400788	14-set-09	13-set-10
	Lyxor ETF FTSE RAFI Japan	FR0010400796	8-giu-09	14-giu-10
	Lyxor ETF FTSE RAFI US 1000	FR0010400804	14-set-09	13-set-10
	Lyxor ETF Leveraged DJ EuroStoxx 50	FR0010468983	12-ott-09	11-ott-10