

VAKBOND VOOR BELEGGER

ONAFHANKELIJKE VERSPREIDING BELEGGINGSKENNIS

In Europa genoteerde sectoren ETFs
bijgewerkt tot 1 mei 2010

onderliggende index	ISIN code	Naam	Valuta	beurs	TER	dividend	website
•Basis grondstoffen							
STOXX 600 Basic Resources	IE00B3CNH733	ETFS BasRes	EUR	NL,GB,I,I	0.30%	-	www.etfsecurities.com
STOXX 600 Basic Resources	LU0292100806	DBX DJ S BASIC RES	EUR	D,GB,I	0.30%		www.etf.db.com
STOXX 600 Basic Resources	DE000A0D8Q72	ISHARES RESOURCES	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Basic Resources	FR0010345389	LYXOR BA Resources	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Resources	IE00B5MTWY73	Source STOXX 600 opt. R	EUR	D	0	herbeleggend	www.source.info
STOXX 600 Chemicals	DE000A0D8Q80	ISHARES CHEMICALS	EUR	F,D,I	0	herbeleggend	www.nl.ishares.com
STOXX 600 Chemicals	FR0010345470	LYXOR CHEMICALS	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Chemicals	IE00B5MTY077	Source STOXX 600 opt. C	EUR	D	0.30%	herbeleggend	www.source.info
•Consumenten goederen							
MSCI Europe Consumer Discretionary	FR0010688184	CASAM ETF EU DISCR	EUR	F	0.25%	jaarlijks	www.casamETF.com
MSCI Europe Consumer Discretionary	FR0000001752	TRACKS MSCI CO.DI	EUR	F,D	0.50%	herbeleggend	streettracks.fr
MSCI Europe Consumer Staples	FR0000001745	TRACKS MSCI CO.ST	EUR	F,D	0.50%	herbeleggend	streettracks.fr
MSCI Europe Consumer Staples	FR0010688168	CASAM ETF EU STAPL	EUR	F	0.25%	jaarlijks	www.casamETF.com
S&P 500 US Capped 20% Discretionary	IE00B449XP68	Source S&P 500 cap discr	USD	GB	0.30%	herbeleggend	www.source.info
S&P 500 US Capped 20% Staples	IE00B435BG20	Source S&P 500 cap Stapl	USD	GB	0.30%	herbeleggend	www.source.info
STOXX 600 Optim.(1/4) discretionary	IE00B62RK662	Source opt.cons.discration	EUR	D	0.30%	herbeleggend	www.source.info
STOXX 600 Optim.(1/4) staples	IE00B6222Y34	Source opt.cons.staples	EUR	D	0.30%	herbeleggend	www.source.info
STOXX 600 Food & Beverage	DE000A0F5T28	ISHARES FOOD BEV	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Food & Beverage	LU0292105359	DBX DJ S FOOD BEV	EUR	D,GB	0.30%		www.etf.db.com
STOXX 600 Food & Beverage	FR0010344861	LYXOR FOOD BEVERAG	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Food & bev	IE00BSMTYL84	Source STOXX 600 opt. F	EUR	D	0.30%	herbeleggend	www.source.info
STOXX 600 Automobiles & Parts	FR0010018333	EASYETF EURO AUTO	EUR	F	0.30%	herbeleggend	www.easyETF.com
STOXX 600 Automobiles & Parts	DE000A0D8Q56	ISHARES AUTOMOBILE	EUR	F,D,I	0	herbeleggend	www.nl.ishares.com
STOXX 600 Automobiles & Parts	FR0010344630	LYXOR AUTO PARTS	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Automobiles	IE00B5NLX835	Source STOXX 600 opt. A	EUR	D	0.30%	herbeleggend	www.source.info
STOXX 600 Personal & Household Goods	DE000A0F5T85	ISHARES HOUSEHOLD	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Personal & Household Goods	FR0010344978	LYXOR PERS GOODS	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Household	IE00B5MTZ595	Source STOXX 600 opt. H	EUR	D	0.30%	herbeleggend	www.source.info
•Diensten							
STOXX 600 Media	FR0007068051	EASYETF EURO MEDIA	EUR	F	0.30%	herbeleggend	www.easyETF.com
STOXX 600 Media	DE000A0F5T69	ISHARES MEDIA	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Media	FR0010344929	LYXOR MEDIA	EUR	F,D,I	0	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Media	IE00B5MTZ488	Source STOXX 600 opt. M	EUR	D	0.30%	herbeleggend	www.source.info
STOXX 600 Retail	DE000A0F5T93	ISHARES RETAIL	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Retail	FR0010344986	LYXOR RETAIL	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Retail	IE00BSMTZM66	Source STOXX 600 opt. R	EUR	D	0.30%	herbeleggend	www.source.info
STOXX 600 Travel & Leisure	DE000A0F5UC2	ISHARES TRAVEL	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Travel & Leisure	FR0010344838	LYXOR TRAVEL & LEI	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Travel	IE00BSMJYC95	Source STOXX 600 opt. Tr	EUR	D	0.30%	herbeleggend	www.source.info
•Financiële instellingen							
MSCI Europe Financials	FR0000001703	TRACKS MSCI FINANC	EUR	F,D	0.50%	herbeleggend	streettracks.fr
STOXX 600 Financial Services	FR0010345363	LYXOR FINANCIAL SV	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Financial Services	DE000A0F5T10	ISHARES FINANCIALS	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Optim.Financials	IE00BSMTYK77	Source STOXX 600 opt. Fi	EUR	D	0.30%	herbeleggend	www.source.info
S&P 500 US Capped 20% Financials	IE00B4204896	Finance	USD	GB	0.30%	herbeleggend	www.source.info
MSCI Europe Banks	FR0010688176	CASAM ETF EU BANKS	EUR	F	0.25%	jaarlijks	www.casamETF.com
STOXX 600 Banks	FR0007068077	EASYETF EURO BANK	EUR	F	0.30%	herbeleggend	www.easyETF.com
STOXX 600 Banks	LU0292103651	DBX DJ S BANK	EUR	F,D,GB,C	0.30%	herbeleggend	www.etf.db.com
STOXX 600 Banks	DE000A0D8Q64	ISHARES BANKS	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Banks	FR0010345371	LYXOR BANKS	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Banks	IE00B5MTWD60	Source STOXX 600 opt. B	EUR	D	0.30%	herbeleggend	www.source.info
MSCI Europe Insurance	FR0010688226	CASAM ETF EU INSUR	EUR	F	0.25%	jaarlijks	www.casamETF.com
STOXX 600 Insurance	FR0007068101	EASYETF EURO INSUR	EUR	F	0	herbeleggend	www.easyETF.com
STOXX 600 Insurance	DE000A0F5T51	ISHARES INSURANCE	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Insurance	LU0292105193	DBX DJ S INSURANCE	EUR	D,GB	0.30%		www.etf.db.com
STOXX 600 Insurance	FR0010344903	LYXOR INSURANCE	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Insurance	IE00BSMTXJ97	Source STOXX 600 opt. In	EUR	D	0	herbeleggend	www.source.info
•Gezondheidszorg							
MSCI Europe Healthcare	FR0010688192	CASAM ETF EU HEALT	EUR	F	0.25%	jaarlijks	www.casamETF.com
MSCI Europe Healthcare	FR0000001737	TRACKS MSCI HLT	EUR	F,D	0.50%	herbeleggend	streettracks.fr
STOXX 600 Health Care	LU0292103222	DBX DJ S HEALTHCARE	EUR	D,GB	0.30%	herbeleggend	www.etf.db.com
STOXX 600 Healthcare	FR0007068093	EASYETF EURO HLTH	EUR	F	0.30%	herbeleggend	www.easyETF.com
STOXX 600 Health Care	DE000A0F5T36	ISHARES HEALTHCARE	EUR	F,D,I	0	herbeleggend	www.nl.ishares.com

VAKBOND VOOR BELEGGER

In Europa genoteerde sectoren ETFs
bijgewerkt tot 1 mei 2010

ONAFHANKELIJKE VERSPREIDING BELEGGINGSKENNIS

onderliggende index	ISIN code	Naam	Valuta	beurs	TER	dividend	website
•Gezondheidszorg (vervolg)							
STOXX 600 Health Care	FR0010344879	LYXOR HEALTH CARE	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Health care	IE00BSMJYYI6	Source STOXX 600 opt. H	EUR	D	0.30%	herbeleggend	www.source.info
S&P 500 US Capped 20% Health Care	IE00B3WMTH43	Source S&P 500 cap Healt	USD	GB	0.30%	herbeleggend	www.source.info
•Industrie							
Dow Jones Industrial Average	US2527871063	DIAMONDS	USD	NL?	0.18%	maandelijks	Diamonds
Dow Jones Industrial Average	FR0007056841	LYXOR DJIA	EUR	F,D,GB,I	0.01	jaarlijks	www.lyxoretf.com
Dow Jones Industrial Average	IE00B53L4350	XMTCH on DJIA	USD	D,CH	0.33%	herbeleggend	www.xmtch-etf.com
MSCI Europe Industrial	FR0010688218	CASAM ETF EU INDUS	EUR	F	0.25%	jaarlijks	www.casamETF.com
MSCI Europe Industrial	FR0000001778	TRACKS MSCI INDUST	EUR	F,D	0.50%	herbeleggend	streettracks.fr
MSCI Europe Materials	FR0000001794	TRACKS MSCI MAT	EUR	F,D	0.01	herbeleggend	streettracks.fr
Euro STOXX Construction	FR0010018341	EASYETF EURO CONST	EUR	F	0.30%	herbeleggend	www.easyETF.com
STOXX 600 Construction & Materials	DE000A0F5T02	ISHARES CONSTRUCTN	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Construction & Materials	FR0010345504	LYXOR CO MATERIALS	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Construction	IE00B5MTY309	Source STOXX 600 opt. C	EUR	D	0.30%	herbeleggend	www.source.info
S&P 500 US Capped 20% Materials	IE00B3XM3R14	Source S&P 500 cap Mate	USD	GB	0.30%	herbeleggend	www.source.info
STOXX 600 Industrial Goods & Servic	FR0010344887	LYXOR IND GOODS SV	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Industrial Goods & Servic	DE000A0F5T44	ISHARES INDUSTRIAL	EUR	F,D	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Industrial Goods & Servic	LU0292106084	DBX DJS INDUSTRIAL	EUR	D,GB,I	0.30%		www.etf.db.com
STOXX 600 Optim.Industrials	IE00BSMJYX09	Source STOXX 600 opt. In	EUR	D	0.30%	herbeleggend	www.source.info
S&P 500 US Capped 20% Industrials	IE00B3YC1100	Source S&P 500 cap Indus	USD	GB	0.30%	herbeleggend	www.source.info
•Nutsbedrijven							
MSCI Europe Utilities	FR0010688234	CASAM ETF EU UTILS	EUR	F	0.25%	jaarlijks	www.casamETF.com
MSCI Europe Utilities	FR0000001646	TRACKS MSCI UTIL	EUR	F,D	0.50%	herbeleggend	streettracks.fr
STOXX 600 Utilities	FR0007068036	EASYETF EURO UTIL	EUR	F	0.30%	herbeleggend	www.easyETF.com
STOXX 600 Utilities	IE00B3CNH956	ETFS Utilities	EUR	NL,GB,I,I	0.30%	-	www.etfsecurities.com
STOXX 600 Utilities	LU0292104899	DBX DJS UTILITIES	EUR	D,GB,I	0.30%		www.etf.db.com
STOXX 600 Utilities	DE000A0F5UD0	ISHARES UTILITIES	EUR	F,D,I	0	herbeleggend	www.nl.ishares.com
STOXX 600 Utilities	FR0010344853	LYXOR UTILITIES	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Utilities	IE00BSMTXK03	Source STOXX 600 opt. U	EUR	D	0.30%	herbeleggend	www.source.info
S&P 500 US Capped 20% Utilities	IE00B3VPKB53	Source S&P 500 cap Utiliti	USD	GB	0	herbeleggend	www.source.info
•Olie en gas							
STOXX 600 Oil & Gas	LU0292101796	DBX DJS OIL	EUR	F,D,GB,I	0	herbeleggend	www.etf.db.com
STOXX 600 Oil & Gas	DE000A0F5T77	ISHARES OIL GAS	EUR	F,D	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Oil & Gas	FR0010344960	LYXOR OIL AND GAS	EUR	F,D,CH	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Oil & Gas	IE00B3CNH840	ETFX DJ STOXX 600 Basi	EUR	F,D,I	0.30%	-	www.etfsecurities.com
STOXX 600 Optim.Oil & Gas	IE00BSMTWH09	Source STOXX 600 opt. O	EUR	D	0.30%	herbeleggend	www.source.info
•Technologie							
MSCI Europe Information Technology	FR0010713768	CASAM ETF EU IT	EUR	F	0.25%	jaarlijks	www.casamETF.com
MSCI Europe Information Technology	FR0000001695	TRACKS MSCI TECHNO	EUR	F,D	0.50%	herbeleggend	streettracks.fr
STOXX 600 Technology	FR0007068069	EASYETF EURO TECHN	EUR	F	0	herbeleggend	www.easyETF.com
STOXX 600 Technology	LU0292104469	DBX DJS TECHNOLOGY	EUR	D,GB,I	0.30%		www.etf.db.com
STOXX 600 Technology	DE000A0F5UA6	ISHARES TECHNOLOGY	EUR	F,D,GB	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Technology	FR0010344796	LYXOR TECHNOLOGY	EUR	F,D,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Technology	IE00B5MTWZ80	Source STOXX 600 opt. T	EUR	D	0.30%	herbeleggend	www.source.info
S&P 500 US Capped 20% Technology	IE00B3VSSL01	Source S&P 500 cap Tech	USD	GB	0	herbeleggend	www.source.info
•Telecommunicatie							
MSCI Europe Telecommunication Ser	FR0010713735	CASAM ETF EU TELCO	EUR	F	0.25%	jaarlijks	www.casamETF.com
MSCI Europe Telecommunication Ser	FR0000001687	TRACKS MSCI TELCOM	EUR	F,D	0.50%	herbeleggend	streettracks.fr
STOXX 600 Telecommunications	FR0007068044	EASYETF EURO TELEC	EUR	F	0.30%	herbeleggend	www.easyETF.com
STOXX 600 Telecommunications	LU0292104030	DBX DJS TELECOM	EUR	D,GB,I	0.30%		www.etf.db.com
STOXX 600 Telecommunications	DE000A0F5UB4	ISHARES TELECOM	EUR	F,D,I	0.32%	herbeleggend	www.nl.ishares.com
STOXX 600 Telecommunications	FR0010344812	LYXOR TELECOMMUNIC	EUR	F,D,CH,I	0.30%	jaarlijks	www.lyxoretf.com
STOXX 600 Optim.Telecom	IE00B5MJYB88	Source STOXX 600 opt. T	EUR	D	0.30%	herbeleggend	www.source.info