



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 30 novembre 2017)

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	AuM
Azioni Africa										
LAfri IM	LU1287022708	Lyxor Pan Africa Uctis Etf (C-Eur)	0.69%	8.62%	4.88%	85	R	0.657%	synetica: con titoli* e swap (- 0% ogni giorno)	61.60
Azioni America del nord										
ASREUA IM	LU0629460089	Ubs Eif - Msci North America Socially Responsible Uctis Etf A	1.37%	9.99%	34.37%	33	S	0.335%	fisica completa del benchmark	433.48
INAA IM	IE00814X4M10	iShares Msci North America Uctis Etf	1.01%	9.08%	38.24%	40	Q	0.068%	fisica ottimizzata del benchmark	1793.64
NRAM IM	LU1437018543	Amundi Index Msci North America Uctis Etf Dr	0.46%	-	-	15	R	0.175%	fisica completa del benchmark	1453.37
ENAM IM	LU1291104575	Bnp Easy Msci North America ex Controversial Weapons Uctis Etf	0.40%	-	-	25	R	0.271%	fisica completa o ottimizzata del benchmark	411.15
PRFD IM	IE0080VJF675	PowerShares Preferred Shares Uctis Etf	-1.52%	-	-	50	Q	0.258%	replica fisica completa del benchmark	44.79
Azioni America Latina										
XMLA IM	LU0292108619	db x-trackers Msci Em Latam Index Uctis Etf 1C	-4.80%	6.37%	0.03%	70	R	0.293%	synetica: con swap (100%) e collaterale (min 100.0%)	97.08
LTAM IM	IE00827YCK28	iShares Msci Em Latin America Uctis Etf (inc)	-4.80%	6.55%	0.27%	74	S	0.337%	fisica ottimizzata del benchmark	461.26
ALAT IM	FR0011020973	Amundi Eif Msci Em Latin America Uctis Etf	-5.27%	5.92%	0.61%	20	R	0.368%	synetica: con titoli* e swap (- 0% ogni giorno)	200.99
LATAM IM	FR0010410266	Lyxor Uctis Eif Msci Em Latin America	-5.29%	5.64%	-0.53%	65	S	0.345%	synetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	58.61
Azioni area Euro										
BXX IM	FR0010424143	Lyxor Uctis Eif Euro Stoxx 50 Daily Double Short	5.39%	-35.28%	-55.35%	60	R	0.121%	synetica: con titoli* e swap (- 0% ogni giorno)	82.76
CS5 IM	FR0010757781	Amundi Eif Short Euro Stoxx 50 Uctis Etf	2.67%	-19.33%	-29.66%	30	R	0.090%	synetica: con titoli* e swap (- 0% ogni giorno)	48.62
BSX IM	FR0010424135	Lyxor Uctis Eif Euro Stoxx 50 Daily Short	2.65%	-19.41%	-29.87%	40	R	0.110%	synetica: con titoli* e swap (- 0% ogni giorno)	79.13
XSSX IM	LU0292108753	db x-trackers Euro Stoxx 50 Short Daily Uctis Etf 1C	2.64%	-19.48%	-30.49%	40	R	0.084%	synetica: con swap (100%) e collaterale (min 100.0%)	246.35
ELOVD IM	LU1215454460	Ubs Eif - Factor Msci Emu Low Volatility Uctis Eif (Eur) A-Dia	0.03%	19.56%	-	28	S	0.185%	fisica completa del benchmark	40.68
EUDV IM	IE0085M1WJ87	Sprd S&P Euro Dividend Aristocrats Uctis Etf	-0.38%	18.82%	31.45%	30	S	0.093%	fisica completa del benchmark	1265.73
XMVE IM	IE008DGN9Z19	db x-trackers Msci Emu Minimum Volatility Uctis Eif (Dr) 1D	-0.39%	-	-	25	AA	0.172%	fisica completa del benchmark	46.96
EUSD IM	IE008245MM98	PowerShares Euro Stoxx High Dividend Low Volatility Uctis Etf	-0.41%	18.47%	-	30	Q	0.227%	fisica completa del benchmark	14.15
ELCOW IM	IE00877WV910	Sprd Euro Stoxx Low Volatility Uctis Eif	-0.53%	20.98%	-	30	R	0.191%	fisica completa del benchmark	10.78
DJMC IM	IE00802KXL92	iShares Euro Stoxx Mid Uctis Eif	-0.92%	25.71%	46.57%	40	Q	0.100%	fisica completa del benchmark	846.12
DJSC IM	IE00802KXM00	iShares Euro Stoxx Small Uctis Eif	-0.96%	28.68%	37.50%	40	Q	0.090%	fisica completa del benchmark	855.66
EPVLD IM	LU1215452928	Ubs Eif - Factor Msci Emu Prime Value Uctis Eif (Eur) A-Dia	-0.96%	22.75%	-	28	S	0.211%	fisica completa del benchmark	42.86
ESM IM	FR0010900076	Amundi Eif Euro Stoxx Small Cap Uctis Etf	-0.98%	28.49%	36.36%	30	R	0.201%	synetica: con titoli* e swap (- 0% ogni giorno)	38.33
MMS IM	LU1598689153	Lyxor Msci Emu Small Cap Uctis Eif	-1.22%	30.10%	57.17%	40	S	0.417%	synetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	324.06
CSEMSU IM	IE00833VMM18	iShares Msci Emu Small Cap Uctis Eif	-1.26%	29.90%	57.65%	58	R	0.135%	fisica ottimizzata del benchmark	1077.27
EUCYC IM	IE008MP3HU57	Ubs (Iri) Eif plc - Msci Emu Cyclical Uctis Eif (Eur) A-Dia	-1.30%	24.01%	37.15%	25	S	0.284%	fisica completa del benchmark	16.88
XD3E IM	LU0292095535	db x-trackers Euro Stoxx Select Dividend 30 Uctis Eif (Dr) 1D	-1.42%	19.39%	33.62%	30	A	0.098%	fisica completa del benchmark	194.41
IDVY IM	IE0080M62572	iShares Euro Dividend Uctis Eif	-1.42%	19.70%	33.92%	40	Q	0.082%	fisica completa del benchmark	953.80
EGRA IM	IE008256T067	WisdomTree Eurozone Quality Dividend Growth Uctis Eif	-1.47%	26.50%	-	29	R	0.337%	fisica ottimizzata del benchmark	2.76
CMU IM	FR0010655688	Amundi Eif Msci Emu Uctis Eif	-1.51%	22.01%	28.60%	25	R	0.068%	synetica: con titoli* e swap (- 0% ogni giorno)	1391.67
EMVEUA IM	LU0446734369	Ubs Eif - Msci Emu Value Uctis Eif A	-1.71%	21.35%	21.43%	25	S	0.104%	fisica completa del benchmark	325.86
EXSI IM	DE00040C9007	iShares Euro Stoxx Uctis Eif (De)	-1.72%	22.45%	39.21%	20	AA	0.064%	fisica completa del benchmark	1828.09
VAL IM	LU1598690169	Lyxor Msci Emu Value (Dr) Uctis Eif	-1.73%	21.05%	20.81%	40	S	0.183%	fisica completa del benchmark	259.46
EEMU IM	LU1210988827	Bnp Easy Msci Emu ex Controversial Weapons Uctis Eif	-1.81%	-	-	25	R	0.110%	fisica completa o ottimizzata del benchmark	395.55
C50 IM	FR0010654913	Amundi Eif Euro Stoxx 50 Uctis Eif	-1.90%	21.01%	21.18%	15	R	0.064%	synetica: con titoli* e swap (- 0% ogni giorno)	2384.03
MFDD IM	LU0908501132	Lyxor Euro Stoxx 300 (Dr) Uctis Eif D-Eur	-1.98%	23.40%	-	7	S	0.434%	fisica completa del benchmark	7.44
EURO IM	IE008910VR50	Sprd Msci Emu Uctis Uctis Eif	-2.03%	21.72%	28.22%	18	R	0.133%	fisica completa del benchmark	383.15
ETSYD IM	LU1215459947	Ubs Eif - Msci Emu Total Shareholder Yield Uctis Eif (Eur) A-Dia	-2.03%	20.37%	-	28	S	0.262%	fisica completa del benchmark	7.00
XDSE IM	LU0846194776	db x-trackers Msci Emu Uctis Eif (Dr) 1D	-2.04%	21.79%	27.91%	15	S	0.084%	fisica completa del benchmark	1827.20
CSEMU IM	IE00853QGS62	iShares Msci Emu Uctis Eif	-2.04%	21.65%	28.32%	33	R	0.062%	fisica completa del benchmark	1736.53
CEUDIM IM	IE008YXZ2585	iShares Msci Emu Uctis Eif (Dist)	-2.04%	-	-	33	Q	0.174%	fisica ottimizzata del benchmark	7.22
EMUEUA IM	LU0147308422	Ubs Eif - Msci Emu Uctis Eif A	-2.05%	21.79%	28.46%	23	S	0.068%	fisica completa del benchmark	2353.86
FMU IM	FR0010985011	Lyxor Msci Emu (Dr) Uctis Eif	-2.05%	21.53%	27.85%	30	S	0.246%	fisica ottimizzata del benchmark	337.67
ENUL IM	IE008C1WRF22	iShares Msci Emu Large Cap Uctis Eif	-2.26%	20.69%	24.11%	49	R	0.109%	fisica completa del benchmark	155.62
EQLTD IM	LU1215451524	Ubs Eif - Factor Msci Emu Quality Uctis Eif (Eur) A-Dia	-2.29%	21.05%	-	28	S	0.219%	fisica completa del benchmark	27.24
EUFDE IM	IE008MP3HL79	Ubs (Iri) Eif plc - Msci Emu Defensive Uctis Eif (Eur) A-Dia	-2.31%	16.23%	16.06%	25	S	0.180%	fisica completa del benchmark	16.27
GWT IM	LU1598688189	Lyxor Msci Emu Growth (Dr) Uctis Eif	-2.42%	21.98%	34.97%	40	S	0.253%	fisica completa del benchmark	41.46
H50E IM	IE0084K6B022	Hbc Euro Stoxx 50 Uctis Eif	-2.44%	-	-	5	S	0.106%	fisica completa del benchmark	135.48
ESREUA IM	LU0629460675	Ubs Eif - Msci Emu Socially Responsible Uctis Eif A-Dia	-2.47%	22.30%	44.02%	28	S	0.143%	fisica completa del benchmark	377.47
BNKE IM	FR0011645647	Lyxor Euro Stoxx Banks (Dr) Uctis Eif	-2.50%	29.77%	0.51%	30	R	0.116%	synetica: con titoli* e swap (- 0% ogni giorno)	1008.00
EUE IM	IE0080471009	iShares Euro Stoxx 50 Uctis Eif (Inc)	-2.70%	20.45%	21.07%	35	Q	0.041%	fisica completa del benchmark	535.56
MSED IM	LU0908501215	Lyxor Euro Stoxx 50 (Dr) Uctis Eif C-Eur	-2.76%	-	-	7	R	0.241%	fisica completa del benchmark	160.26
SDJES0 IM	IE008605WX25	Source Euro Stoxx 50 Uctis Eif	-2.76%	20.34%	20.39%	25	R	0.070%	synetica: con titoli* e swap (multi-controparte)	279.95
ES0EUA IM	LU0136234068	Ubs Eif - Euro Stoxx 50 Uctis Eif A-Dia	-2.76%	20.43%	20.67%	15	S	0.122%	fisica completa del benchmark	626.44
XDFE IM	LU085262628	db x-trackers Euro Stoxx 50 ex Financials Uctis Eif (Dr) 1D	-2.77%	19.91%	23.25%	20	Q	0.103%	fisica completa del benchmark	17.04
XES3C IM	LU0398850021	db x-trackers Euro Stoxx 50 Uctis Eif (Dr) 1C	-2.77%	20.48%	20.93%	9	R	0.049%	fisica completa del benchmark	3272.69
XESX IM	LU0274211217	db x-trackers Euro Stoxx 50 Uctis Eif (Dr) 1D	-2.77%	20.44%	20.89%	9	A	0.050%	fisica completa del benchmark	2569.56
CSSXSE IM	IE00853L3W79	iShares Core Euro Stoxx 50 Uctis Eif	-2.77%	20.47%	21.10%	10	R	0.042%	fisica completa del benchmark	4159.67
MSE IM	FR0007054358	Lyxor Euro Stoxx 50 (Dr) Uctis Eif	-2.78%	20.29%	20.36%	20	S	0.049%	fisica completa del benchmark	7695.80
HEDJ IM	IE008VXBH163	WisdomTree Europe Equity Uctis Eif - Usd Hedged	-4.32%	10.27%	-	58	Q	0.263%	fisica ottimizzata del benchmark	54.14
CSL IM	FR0010756072	Amundi Eif Leveraged Djo Euro Stoxx 50 Uctis Eif	-5.53%	41.91%	24.08%	30	R	0.184%	synetica: con titoli* e swap (- 0% ogni giorno)	16.55
LDJLEV IM	FR0010468983	Lyxor Uctis Eif Euro Stoxx 50 Daily Leveraged	-5.53%	41.84%	23.98%	40	R	0.087%	synetica: con titoli* e swap (- 0% ogni giorno)	317.39
SDJESD IM	IE0085B5TG76	Source Euro Stoxx 50 Uctis Eif - B	-	-	-	5	S	0.145%	synetica: con titoli* e swap (multi-controparte)	47.52
Azioni Asia emergente										
EMAE IM	IE008466XK20	Sprd Msci Em Asia Uctis Eif	-1.68%	22.26%	37.42%	55	R	0.193%	fisica ottimizzata del benchmark	325.29
XMAS IM	LU0292107991	db x-trackers Msci Em Asia Index Uctis Eif 1C	-1.71%	22.33%	34.56%	65	R	0.137%	synetica: con swap (100%) e collaterale (min 100.0%)	788.58
CSEMAS IM	IE0085L8K969	iShares Msci Em Asia Uctis Eif	-1.75%	22.11%	34.47%	65	R	0.132%	fisica ottimizzata del benchmark	394.34
AASI IM	FR0011020965	Amundi Eif Msci Em Asia Uctis Eif	-2.23%	21.25%	34.36%	20	R	0.148%	synetica: con titoli* e swap (- 0% ogni giorno)	1614.91
DEMA IM	IE008YPGT035	WisdomTree Emerging Asia Equity Income Uctis Eif	-2.45%	11.03%	-	54	Q	0.696%	fisica ottimizzata del benchmark	13.14
Azioni Asia ex-Giappone										
IFFF IM	IE0080M63730	iShares Msci Ac Far East ex-Japan Uctis Eif	-1.07%	20.88%	35.28%	74	Q	0.130%	fisica ottimizzata del benchmark	2018.65
XAXJ IM	LU0322235171	db x-trackers Msci Ac Asia ex Japan Index Uctis Eif 1C	-1.20%	20.71%	33.28%	65	R	0.160%	synetica: con swap (100%) e collaterale (min 100.0%)	592.09
APEX IM	FR0010652967	Lyxor Uctis Eif Msci Ac Asia Ex Japan	-1.74%	19.41%	32.23%	50	A	0.281%	synetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	324.90
Azioni Asia/Pacifico										
IASP IM	IE0081FZS244	iShares Asia Property Yield Uctis Eif	1.67%	2.99%	21.91%	59	Q	0.264%	fisica completa del benchmark	285.02
PSREUA IM	LU0629460832	Ubs Eif - Msci Pacific Socially Responsible Uctis Eif A-Dia	0.62%	9.02%	34.43%	40	S	0.287%	fisica completa del benchmark	67.45
PADV IM	IE0089NKR336	Sprd S&P Pan Asia Dividend Aristocrats Uctis Eif	0.60%	13.80%	41.12%	55	S	0.265%	fisica ottimizzata del benchmark	92.25
IAPD IM	IE00814X4T88	iShares Asia Pacific Dividend Uctis Eif	-0.07%	1.78%	17.74%	59	Q	0.167%	fisica completa del benchmark	433.91
Azioni Asia/Pacifico ex-Giappone										
AJEUAS IM	IE0087WK2W23	Ubs Eif - Msci Ac Asia ex Japan SF A-acc	-1.23%	20.07%	32.78%	32	R	0.535%	synetica: con titoli* (80%) e swap (20%) con collaterale 105%	65.43
AELJ IM	FR0010312124	Lyxor Uctis Eif Msci Ac Asia-Pacific ex Japan	-1.77%	15.88%	28.06%	60	S	0.174%	synetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	347.08
Azioni Australia										
SAUS IM	IE0085377D42	iShares Msci Australia Uctis Eif	-1.30%	5.02%	16.81%	50	R	0.092%	fisica completa del benchmark	798.11
XAUS IM	LU0328474803	db x-trackers S&P/ASX 200 Uctis Eif (Dr) 1D	-1.31%	4.00%	17.98%	50	A	0.126%	fisica completa del benchmark	112.71
AUST IM	LU0496786905	Lyxor Uctis Eif Australia (S&P Ax200)	-1.72%	4.08%	17.98%	40	S	0.159%	synetica: con titoli* e swap (- 0% ogni giorno)	51.28
Azioni Brasile										
XMBR IM	LU0292109344	db x-trackers Msci Brazil Index Uctis Eif (Dr) 1C	-4.89%	6.65%	5.88%	70	R	0.306%	fisica completa del benchmark	125.57
IBZL IM	IE0080M63516	iShares Msci Brazil Uctis Eif (Inc)	-4.89%	6.44%	5.42%	74	Q	0.435%	fisica completa del benchmark	300.76
BRZ IM	LU1437024992	Amundi Eif Msci Brazil Uctis Eif	-4.90%	6.61%	5.89%	55	R	0.341%	synetica: con titoli* e swap (- 0% ogni giorno)	21.17
BRA IM	FR0010408799	Lyxor Brazil (bovespa) Uctis Eif	-5.38%	5.97%	5.19%	65	R	0.377%	synetica: con titoli* e swap (- 0% ogni giorno)	262.52
Azioni Canada										
CANUEA IM	LU1130155606	Ubs Eif - Msci Canada Uctis Eif (hedged to Eur) A-acc	0.36%	7.13%	-	43	R	0.876%	fisica completa del benchmark	8.12
XCAN IM	LU0419289540	db x-trackers Msci Canada Index Uctis Eif (Dr) 1C	-1.20%	1.82%	8.39%	35	R	0.209%	fisica ottimizzata del benchmark	101.95
CSCA IM	IE008525F786	iShares Msci Canada - B Uctis Eif	-1.20%	1.82%	8.39%	48	R	0.158%	fisica completa del benchmark	755.63
CANUEA IM	LU0446734872	Ubs								

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	AUM
EEA IM	LU0950381748	Bnpp Easy Fise EpraNareit Eurozone Capped Ucts Etf	2.30%	-	- 50	R	0.142%		fisica completa del benchmark	315.22
EPRE IM	FR0010791160	Amundi Etf Fise Epra Euro Real Estate Ucts Etf	1.53%	13.45%	22.49%	35	R	0.183%	synthetica: con titoli e swap (~ 0% ogni giorno)	26.13
XDER IM	LU0489337690	db x-trackers Fise EPRANAREIT Developed Europe Real Estate Ucts Etf (Dr) 1C	1.53%	13.56%	22.99%	40	R	0.119%	fisica completa del benchmark	376.85
REEU IM	FR0010833558	Lyxor Ucts Etf Fise EpraNareit Developed Europe	0.70%	13.99%	22.99%	40	S	0.577%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	12.63
MDA IM	FR0010344929	Lyxor Ucts Etf Stox Europe 600 Media	-0.01%	6.26%	9.94%	30	A	0.133%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	19.99
AUTP IM	FR0010344630	Lyxor Ucts Etf Stox Europe 600 Automobiles & Parts	-0.02%	27.88%	31.41%	30	A	0.082%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	45.23
STTX IM	IE00B01K6263	Spr Msci Europe Telecommunication Services Ucts Etf	0.17%	19.58%	24.38%	30	R	0.278%	fisica completa del benchmark	6.14
XXSC IM	LU0322253906	db x-trackers Msci Europe Small Cap Index Ucts Etf (Dr) 1C	-0.02%	22.90%	48.62%	40	R	0.146%	fisica ottimizzata del benchmark	594.39
REQR IM	IE00BRK9N463	Source Rbs Equal Risk Equity Europe Ucts Etf	-0.96%	17.04%	-	48	R	0.294%	synthetica: con titoli e swap (multi-controparte)	19.78
MVAE IM	LU1237527160	Lyxor Fise Developed Europe Minimum Variance Ucts Etf	-0.97%	-	-	20	R	0.357%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	135.54
STNX IM	IE00BKWQ0F09	Spr Msci Europe Energy Ucts Etf	-1.13%	13.44%	23.14%	30	R	0.254%	fisica completa del benchmark	20.43
XS6R IM	LU0292104899	db x-trackers Stox Europe 600 Utilities Ucts Etf 1C	-1.15%	21.29%	6.17%	30	R	0.114%	synthetica: con swap (100%) e collaterale (min 100.0%)	15.83
UTI IM	FR0010344853	Lyxor Ucts Etf Stox Europe 600 Utilities	-1.18%	21.35%	6.53%	30	A	0.093%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	44.22
FOO IM	FR0010344861	Lyxor Ucts Etf Stox Europe 600 Food & Beverage	-1.24%	17.11%	26.23%	30	A	0.113%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	168.12
XS3R IM	LU0292105359	db x-trackers Stox Europe 600 Food & Beverage Ucts Etf 1C	-1.26%	17.08%	26.31%	30	R	0.147%	synthetica: con swap (100%) e collaterale (min 100.0%)	60.00
INS IM	FR0010344903	Lyxor Ucts Etf Stox Europe 600 Insurance	-1.27%	17.76%	29.42%	30	A	0.093%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	64.07
RTA IM	FR0010344986	Lyxor Ucts Etf Stox Europe 600 Retail	-1.30%	0.89%	5.70%	30	A	0.144%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	31.66
IEV IM	IE00B0N1K901	iShares Edge Msci Europe Value Factor Ucts Etf	-1.32%	16.89%	-	25	R	0.109%	fisica ottimizzata del benchmark	1462.53
EVOC IM	LU1372817117	Bnpp Easy Equity Low Vol Europe Ucts Etf	-1.34%	-	-	30	R	0.130%	synthetica: con titoli e swap	97.36
EXSH IM	DE0002635299	iShares Stox Europe Select Dividend 30 Ucts Etf (De)	-1.39%	10.69%	21.37%	31	AA	0.166%	fisica completa del benchmark	431.27
FINS IM	FR0010345363	Lyxor Ucts Etf Stox Europe 600 Financial Services	-1.45%	22.05%	39.95%	30	A	0.136%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	23.79
STUX IM	IE00BKWQ0P07	Spr Msci Europe Utilities Ucts Etf	-1.53%	20.08%	5.57%	30	R	0.278%	fisica completa del benchmark	16.34
EUMV IM	LU0599612842	Ossiam iStox Europe Minimum Variance Nr Ucts Etf	-1.54%	15.20%	16.83%	65	R	0.204%	synthetica: con titoli (93-100%) e swap (0-7%)	132.22
XMEU IM	LU0274209237	db x-trackers Msci Europe Index Ucts Etf (Dr) 1C	-1.58%	16.87%	20.75%	30	R	0.075%	fisica ottimizzata del benchmark	3012.92
STSX IM	IE00BKWQ0D84	Spr Msci Europe Consumer Staples Ucts Etf	-1.58%	12.33%	26.50%	30	R	0.257%	fisica completa del benchmark	195.45
CHIM IM	FR0010345470	Lyxor Ucts Etf Stox Europe 600 Chemicals	-1.62%	20.69%	26.75%	30	A	0.120%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	17.13
SMRE IM	FR0013040292	Amundi Etf Europe Equity Multi Smart Allocation Scientific Beta Ucts Etf	-1.66%	19.34%	-	40	R	0.141%	synthetica: con titoli e swap (~ 0% ogni giorno)	360.53
PEF IM	IE00B2308X81	PowerShares Fise Rafi Europe Fund	-1.67%	17.27%	17.90%	50	Q	0.406%	fisica completa del benchmark	11.61
SEL IM	FR0010378604	Lyxor Ucts Etf Stox Europe Select Dividend 30	-1.69%	11.04%	21.36%	30	S	0.147%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	153.54
EEA IM	IE00BDF16507	WisdomTree Europe Equity Income Ucts Etf (Eur) - Acc	-1.71%	15.78%	-	29	R	0.320%	fisica completa del benchmark	0.30
XS6R IM	LU0292104899	db x-trackers Stox Europe 600 Telecommunications Ucts Etf 1C	-1.72%	6.23%	-4.53%	30	R	0.111%	synthetica: con swap (100%) e collaterale (min 100.0%)	13.02
EEI IM	IE00B0ZJ6X31	WisdomTree Europe Equity Income Ucts Etf	-1.72%	15.77%	-	29	Q	0.345%	fisica completa del benchmark	45.85
VCEU IM	FR0010717116	Amundi Etf Msci Europe Value Factor Ucts Etf	-1.74%	-	-	23	R	0.106%	synthetica: con titoli e swap (~ 0% ogni giorno)	680.95
EXSA IM	DE0002635307	iShares Stox Europe 600 Ucts Etf (De)	-1.74%	16.38%	21.73%	20	AA	0.056%	fisica completa del benchmark	6132.23
TELE IM	FR0010344812	Lyxor Ucts Etf Stox Europe 600 Telecommunications	-1.76%	6.06%	-4.83%	30	A	0.086%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	127.04
EUEA IM	LU1600334798	Ubs Eif - Msci Europe Ucts Etf (hedged to Eur) A-Acc	-1.76%	-	-	30	R	0.710%	fisica completa del benchmark	2.42
EEUE IM	LU1291099718	Bnpp Easy Msci Europe ex Controversial Weapons Ucts Etf	-1.77%	-	-	25	R	0.082%	fisica completa e ottimizzata del benchmark	538.91
SMCX IM	IE00BKWQ0M75	Spr Msci Europe Small Cap Ucts Etf	-1.79%	21.48%	46.10%	30	R	0.285%	fisica ottimizzata del benchmark	84.51
STZX IM	IE00BKWQ0G16	Spr Msci Europe Financials Ucts Etf	-1.82%	18.98%	15.74%	30	R	0.135%	fisica completa del benchmark	689.58
EUN IM	IE0008470928	iShares Stox Europe 50 Ucts Etf	-1.85%	15.22%	13.79%	35	Q	0.075%	fisica completa del benchmark	896.88
XSDR IM	LU0292103222	db x-trackers Stox Europe 600 Health Care Ucts Etf 1C	-1.86%	8.79%	8.73%	30	R	0.108%	synthetica: con swap (100%) e collaterale (min 100.0%)	159.00
HIL IM	FR0010344879	Lyxor Ucts Etf Stox Europe 600 Health Care	-1.88%	8.74%	8.54%	30	A	0.082%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	237.81
S9EW IM	LU0599613147	Ossiam Stox Europe 600 Equal Weight Nr Ucts Etf	-1.90%	19.15%	30.40%	35	R	0.249%	synthetica: con titoli (93-100%) e swap (0-7%)	85.31
XTPS IM	IE00B5M1TH00	Source Stox Europe 600 Optimised Banks Ucts Etf	-1.95%	18.51%	0.05%	30	R	0.146%	synthetica: con titoli e swap (multi-controparte)	58.89
STWX IM	IE00BKWQ0H23	Spr Msci Europe Health Care Ucts Etf	-2.00%	7.97%	3.19%	30	R	0.171%	fisica completa del benchmark	82.84
XSX6 IM	LU0328475792	db x-trackers Stox Europe 600 Ucts Etf (Dr) 1C	-2.01%	16.28%	21.32%	20	R	0.073%	fisica ottimizzata del benchmark	1509.44
IEQU IM	IE00B0N1K562	iShares Edge Msci Europe Quality Factor Ucts Etf	-2.01%	14.56%	-	25	R	0.189%	fisica ottimizzata del benchmark	24.36
MEUD IM	LU0908500753	Lyxor Stox Europe 600 (Dr) Ucts Etf	-2.02%	16.27%	-	7	R	0.156%	fisica completa del benchmark	755.44
SDJ600 IM	IE00B605WW18	Source Stox Europe 600 Ucts Etf	-2.02%	16.18%	21.07%	19	R	0.085%	synthetica: con titoli e swap (multi-controparte)	320.92
CH5 IM	FR0010688192	Amundi Etf Msci Europe Healthcare Ucts Etf	-2.03%	7.87%	2.82%	25	R	0.162%	synthetica: con titoli e swap (~ 0% ogni giorno)	41.04
MIVO IM	FR0010713768	Amundi Etf Msci Europe Minimum Volatility Ucts Etf	-2.03%	12.97%	21.18%	23	R	0.103%	synthetica: con titoli e swap (~ 0% ogni giorno)	137.12
MVEU IM	IE00B86MWN23	iShares Edge Msci Europe Minimum Volatility Ucts Etf	-2.04%	13.12%	-	25	R	0.074%	fisica ottimizzata del benchmark	1049.49
EFIE IM	Source Goldman Sachs Equity Factor Index Europe Ucts Etf	-2.06%	18.25%	-	55	R	0.193%	synthetica: con titoli e swap (multi-controparte)	459.65	
CEU IM	FR0010655896	Amundi Etf Msci Europe Ucts Etf	-2.07%	15.94%	20.29%	15	R	0.075%	synthetica: con titoli e swap (~ 0% ogni giorno)	1570.21
XS7R IM	LU0292103651	db x-trackers Stox Europe 600 Banks Ucts Etf 1C	-2.07%	19.28%	2.65%	30	R	0.106%	synthetica: con titoli (min 95%) e swap (max 5%)	156.02
EROX IM	IE00BKWQ0O14	Spr Msci Europe Ucts Etf	-2.08%	15.94%	20.16%	20	R	0.136%	fisica completa del benchmark	598.77
EUREUA IM	LU0446734104	Ubs Eif - Msci Europe Ucts Etf A	-2.08%	15.94%	20.16%	20	S	0.129%	fisica completa del benchmark	262.77
CEU2 IM	LU1437015735	Amundi Index Msci Europe Ucts Etf Dr	-2.09%	-	-	15	R	0.153%	fisica completa del benchmark	1094.52
SMEA IM	IE00B4K48X80	iShares Msci Europe Ucts Etf (Acc)	-2.09%	15.82%	19.90%	35	R	0.068%	fisica ottimizzata del benchmark	714.41
IMEU IM	IE00B1Y2SC51	iShares Msci Europe Ucts Etf (Inc)	-2.09%	15.83%	19.90%	35	Q	0.055%	fisica ottimizzata del benchmark	5050.49
MEU IM	FR0010261198	Lyxor Ucts Etf Msci Europe	-2.09%	15.83%	20.11%	30	S	0.082%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	1770.43
SMSEUR IM	IE00B605WY32	Source Msci Europe Ucts Etf	-2.09%	15.81%	19.80%	30	R	0.109%	synthetica: con titoli e swap (multi-controparte)	546.75
BNK IM	FR0010345371	Lyxor Ucts Etf Stox Europe 600 Banks	-2.10%	19.19%	2.65%	30	A	0.076%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	809.17
STPX IM	IE00BKWQ0L88	Spr Msci Europe Materials Ucts Etf	-2.12%	18.31%	32.61%	30	R	0.284%	fisica completa del benchmark	16.47
CAPE IM	LU1079842321	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucts Etf	-2.15%	11.34%	-	65	R	0.198%	synthetica: con titoli (93-100%) e swap (0-7%)	121.08
PWD IM	IE00B2308Y98	Lyxor Shares Fise Rafi Developed Europe Mid-Small Fund	-2.19%	19.85%	37.70%	50	Q	0.301%	fisica completa del benchmark	13.83
TRVL IM	FR0010344838	Lyxor Ucts Etf Stox Europe 600 Travel & Leisure	-2.21%	16.68%	26.69%	30	A	0.166%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	13.49
IESZ IM	IE00B2308Y98	iShares Edge Msci Europe Size Factor Ucts Etf	-2.22%	17.69%	-	25	R	0.190%	fisica ottimizzata del benchmark	147.49
MCEU IM	FR0013140522	Amundi Etf Msci Europe Momentum Factor Ucts Etf	-2.33%	14.68%	-	23	R	0.122%	synthetica: con titoli e swap (~ 0% ogni giorno)	187.49
EVAE IM	LU1377822825	Bnpp Easy Equity Value Europe Ucts Etf	-2.40%	-	-	30	R	0.109%	synthetica: con titoli e swap	108.14
XSER IM	LU0292101796	db x-trackers Stox Europe 600 Oil & Gas Ucts Etf 1C	-2.50%	0.74%	20.95%	30	R	0.105%	synthetica: con swap (100%) e collaterale (min 100.0%)	46.93
OIL IM	FR0010344960	Lyxor Ucts Etf Stox Europe 600 Oil & Gas	-2.53%	9.60%	20.94%	30	A	0.080%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	307.57
CST IM	FR0010345504	Lyxor Ucts Etf Stox Europe 600 Constructions & Materials	-2.58%	14.30%	45.52%	30	A	0.208%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	44.11
DFE IM	IE00B0ZJCS27	WisdomTree Europe SmallCap Dividend Ucts Etf	-2.59%	21.23%	-	38	Q	0.552%	fisica ottimizzata del benchmark	57.61
DFEA IM	IE00BDF16114	WisdomTree Europe SmallCap Dividend Ucts Etf (Eur) - Acc	-2.59%	21.24%	-	38	R	0.461%	fisica ottimizzata del benchmark	6.70
BBEU IM	FR0012805887	Amundi Etf Msci Europe Buyback Ucts Etf	-2.62%	19.50%	-	30	R	0.129%	synthetica: con titoli e swap (~ 0% ogni giorno)	66.21
HEDF IM	IE00B9YQZK56	WisdomTree Europe Equity Ucts Etf Eur Acc	-2.67%	21.15%	-	32	R	0.414%	fisica completa del benchmark	17.12
STOX IM	IE00BKWQ0K51	Spr Msci Europe Information Technology Ucts Etf	-2.70%	27.07%	50.08%	30	R	0.270%	fisica completa del benchmark	50.36
EQUA IM	LU1577821103	Bnpp Easy Equity Quality Europe Ucts Etf	-2.74%	-	-	30	R	0.102%	synthetica: con titoli e swap	25.71
XS8R IM	LU0292104669	db x-trackers Stox Europe 600 Industrial Goods Ucts Etf 1C	-2.83%	21.81%	39.92%	30	R	0.142%	synthetica: con swap (100%) e collaterale (min 100.0%)	59.44
INDG IM	FR0010344887	Lyxor Ucts Etf Stox Europe 600 Industrial Goods & Services	-2.84%	21.96%	40.39%	30	A	0.113%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	58.42
CS6 IM	FR0010688176	Amundi Etf Msci Europe Banks Ucts Etf	-2.91%	20.18%	5.21%	25	R	0.102%	synthetica: con titoli e swap (~ 0% ogni giorno)	197.41
IFSE IM	IE00B20PKV06	iShares Edge Msci Europe Multifactor Ucts Etf	-2.95%	15.79%	-	45	R	0.181%	fisica ottimizzata del benchmark	377.02
XS8R IM	LU0292104669	db x-trackers Stox Europe 600 Technology Ucts Etf 1C	-3.11%	29.65%	51.53%	30	R	0.114%	synthetica: con swap (100%) e collaterale (min 100.0%)	96.31
TNO IM	FR0010344796	Lyxor Ucts Etf Stox Europe 600 Technology	-3.11%	29.76%	52.14%	30	A	0.105%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	60.12
STOX IM	IE00BKWQ0J47	Spr Msci Europe Industrials Ucts Etf	-3.29%	20.55%	39.24%	30	R	0.296%	fisica completa del benchmark	88.29
STRX IM	IE00BKWQ0C77	Spr Msci Europe Consumer Discretionary Ucts Etf	-3.47%	15.61%	21.97%	30	R	0.176%	fisica completa del benchmark	231.44
XSPR IM	LU0292100806	db x-trackers Stox Europe 600 Basic Resources Ucts Etf 1C	-3.59%	14.37%	22.99%	30	R	0.115%	synthetica: con swap (100%) e collaterale (min 100.0%)	36.50
BRES IM	FR0010345389	Lyxor Ucts Etf Stox Europe 600 Basics Resources	-3.60%	14.38%	23.02%	30	A	0.097%	synthetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	242.64

Bbg code	Isin	Etf	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	AuM
EJAH IM	LU1481203070	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Uclts Etf	1.37%	-	-	25	R	0.096%	fisica completa o ottimizzata del benchmark	106.35
JPMV IM	LU1254453738	Ossiam Japan Minimum Variance Nr Uclts Eif -1C (Eur)	1.37%	16.38%	-	65	R	0.193%	synthetica: con titolo* (93-100%) e swap (0-7%)	78.90
XMK9 IM	LU0695800799	db x-trackers Msci Japan Eur Hedged Index Uclts Eif (Dr) 4C	1.34%	20.98%	23.58%	60	R	0.100%	fisica completa del benchmark	1103.08
JPEH IM	IE00BZ0G8C04	Spr Msci Japan Eur Hedge Uclts Eif	1.34%	19.77%	-	35	R	0.885%	fisica ottimizzata del benchmark	3.84
JPEUBH IM	LU0950672476	Uclts Eif - Msci Japan 100% hedged to Eur Uclts Eif	1.33%	20.83%	23.26%	45	R	0.161%	fisica completa del benchmark	335.87
JPEU IM	IE00B4225344	iShares Msci Japan Eur Hedged Uclts Eif	1.32%	20.84%	23.09%	64	R	0.076%	fisica ottimizzata del benchmark	2429.23
SJPA IM	IE00B9130264	iShares Core Msci Japan Im Uclts Eif (Acc)	1.27%	12.57%	47.16%	20	R	0.076%	fisica ottimizzata del benchmark	308.13
HMLD IM	IE00B5VX7566	Hsbc Msci Japan Uclts Eif	1.14%	-	-	19	S	0.176%	fisica completa del benchmark	206.77
XMJP IM	LU0274209740	db x-trackers Msci Japan Index Uclts Eif (Dr) 1C	1.13%	11.25%	41.98%	50	R	0.088%	fisica completa del benchmark	1521.39
SMSJPN IM	IE00B605X287	Source Msci Japan Uclts Eif	1.12%	11.09%	41.59%	50	R	0.244%	synthetica: con titolo* e swap (multi-controparte)	14.24
CSJP IM	IE00B53QDK08	iShares Msci Japan Uclts Eif (Acc)	1.11%	11.10%	41.50%	48	R	0.095%	fisica completa del benchmark	466.11
JPN IM	IE00B02K0X45	iShares2 Msci Japan Uclts Eif (Dist)	1.11%	10.22%	40.21%	59	S	0.094%	fisica completa del benchmark	1698.80
DXJF IM	IE00B7YQZJ13	WisdomTree Japan Equity Uclts Eif Eur Hedged Acc	0.90%	21.70%	-	45	R	0.343%	fisica ottimizzata del benchmark	18.49
JPNK IM	FR0012205631	Amundi Eif Jpx-Nikkei 400 Uclts Eif	0.76%	10.81%	-	18	R	0.171%	synthetica: con titolo* e swap (-0% ogni giorno)	302.40
XNDY IM	IE00B6PVLQD3	db x-trackers Jpx-Nikkei 400 Uclts Eif (Dr) 1D	0.76%	10.80%	-	20	A	0.196%	fisica completa del benchmark	129.50
TPXH IM	FR0011314277	Amundi Eif Topix Euro Daily Hedged Uclts Eif	0.75%	22.08%	28.03%	48	R	0.082%	synthetica: con titolo* e swap (-0% ogni giorno)	1930.37
N400 IM	IE00B6PRCH86	Source Jpx-Nikkei 400 Uclts Eif	0.73%	10.72%	-	20	R	0.719%	synthetica: con titolo* e swap (multi-controparte)	343.77
DKJZ IM	IE00B7YQZJ13	WisdomTree Japan Equity Uclts Eif Jpy Acc	0.68%	11.90%	-	40	R	0.570%	fisica ottimizzata del benchmark	28.50
JPSR IM	LU1230516799	Uclts Eif - Msci Japan Socially Responsible Uclts Eif (Jpy) A-dis	-1.87%	9.48%	-	40	S	0.861%	fisica completa del benchmark	109.13
JPN IM	FR0010245514	Lycor Uclts Eif Japan (Topic)	0.65%	11.93%	46.66%	45	S	0.093%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	924.94
JPNUEA IM	LU0136240974	Uclts Eif - Msci Japan Uclts Eif A	0.57%	10.16%	40.88%	35	S	0.098%	fisica completa del benchmark	890.15
CJ1 IM	FR0010688242	Amundi Eif Msci Japan Uclts Eif	-0.01%	10.54%	40.71%	45	R	0.094%	synthetica: con titolo* e swap (-0% ogni giorno)	286.78
DXJ IM	IE00B6VXC4854	WisdomTree Japan Equity Uclts Eif - Usd Hedged	-0.73%	11.07%	-	48	Q	0.410%	fisica ottimizzata del benchmark	200.65
Azioni Grecia										
GRC IM	FR0010405431	Lycor Uclts Eif Fise Athex 20	-3.78%	12.84%	-37.44%	45	A	0.662%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	176.29
Azioni India										
EPHE IM	IE00B0DGSNLO4	WisdomTree India Quality Uclts Eif	-1.21%	-	-	73	R	0.655%	fisica ottimizzata del benchmark	4.81
XNIF IM	LU0292109690	db x-trackers Nifty 50 Uclts Eif 1C	-2.47%	17.88%	18.46%	85	R	0.275%	synthetica: con swap (100%) e collaterale (min 100.0%)	147.68
CIG IM	FR0010713727	Amundi Eif Msci India Uclts Eif	-3.12%	15.78%	14.58%	80	R	0.340%	synthetica: con titolo* e swap (-0% ogni giorno)	172.72
INDI IM	FR0010361683	Lycor Uclts Eif Msci India	-3.13%	15.75%	14.45%	85	R	0.131%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	1167.07
Azioni Indonesia										
XMIN IM	LU0476289623	db x-trackers Msci Indonesia Index Uclts Eif 1C	-2.23%	7.53%	10.69%	65	R	0.426%	synthetica: con swap (100%) e collaterale (min 100.0%)	139.05
INDO IM	FR0011067511	Lycor Uclts Eif Msci Indonesia	-2.74%	6.76%	10.41%	55	R	1.131%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	38.56
Azioni Italia										
XBRMB IM	FR0010446666	Lycor Fise Mib Daily Double Short (XBear) Uclts Eif	3.01%	-51.16%	-64.60%	60	R	0.111%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	127.40
BERMB IM	FR0010446146	Lycor Uclts Eif Bear Fise Mib	1.47%	-29.70%	-35.83%	60	R	0.054%	synthetica: con titolo* e swap (-0% ogni giorno)	36.98
FMI IM	FR0010892208	Amundi Eif Fise Mib Uclts Eif	-1.64%	35.83%	21.35%	18	R	0.071%	synthetica: con titolo* e swap (-0% ogni giorno)	36.33
CHI IM	FR0010655720	Amundi Eif Msci Italy Uclts Eif	-1.67%	31.51%	15.30%	25	R	0.139%	synthetica: con titolo* e swap (-0% ogni giorno)	50.44
XMI3 IM	IE00B53L4351	iShares Fise Mib Uclts Eif (Acc)	-1.07%	10.62%	20.73%	33	R	0.059%	fisica completa del benchmark	50.44
ETMIB IM	FR0010010827	Lycor Fise Mib Uclts Eif	-1.69%	35.52%	20.70%	35	S	0.032%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	757.64
ITAMID IM	FR0011175805	Lycor Fise Italia Mid Cap Pir (Dr) Uclts Eif	-1.70%	48.23%	75.50%	50	R	0.115%	fisica ottimizzata del benchmark	600.70
XMIB IM	LU0274212538	db x-trackers Fise Mib Uclts Eif (Dr) 1D	-1.71%	35.33%	20.24%	30	A	0.058%	fisica completa del benchmark	191.05
IMIB IM	IE00B1XNH568	iShares Fise Mib Uclts Eif (Inc)	-1.71%	35.42%	20.78%	35	S	0.061%	fisica completa del benchmark	371.35
ITALI IM	FR0013267846	Amundi Eif Fise Italia Pir Uclts Eif	-1.76%	-	-	35	R	0.207%	fisica completa del benchmark	31.94
IPIR IM	IE00B6FLU058	iShares Fise Italia Mid-Small Cap Uclts Eif	-2.82%	-	-	33	R	0.222%	fisica ottimizzata del benchmark	30.47
LEVMB IM	FR0010446658	Lycor Fise Mib Daily Leveraged Uclts Eif	-3.48%	77.71%	16.47%	60	S	0.102%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	312.82
Azioni Italia (Attivo)										
ITAPIR IM	LU1605710802	Lycor Italia Equity Pir Uclts Eif	-1.71%	-	-	45	R	0.266%	fisica completa del benchmark	40.54
Azioni Malesia										
XCS3 IM	LU0514694370	db x-trackers Msci Malaysia Index Uclts Eif (Dr) 1C	-0.05%	5.68%	-11.95%	50	R	0.427%	fisica completa del benchmark	13.73
MAL IM	FR0010397554	Lycor Uclts Eif Msci Malaysia	-0.61%	4.55%	-13.45%	65	S	0.638%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	31.14
Azioni mercati di frontiera										
XSFR IM	LU0328476410	db x-trackers S&P Select Frontier Uclts Eif 1C	-0.27%	21.21%	27.66%	95	R	0.657%	synthetica: con swap (100%) e collaterale (min 100.0%)	117.07
Azioni Messico										
XMEX IM	LU0476289466	db x-trackers Msci Mexico Index Uclts Eif (Dr) 1C	-2.29%	4.26%	-13.55%	65	R	0.298%	fisica completa del benchmark	60.78
CSMXCP IM	IE00B5WHFQ43	iShares Msci Mexico Capped Uclts Eif	-2.29%	4.31%	-13.49%	65	R	0.337%	fisica completa del benchmark	42.74
Azioni mondo										
HEAL IM	IE00B8Y2K4776	iShares Healthcare Innovation Uclts Eif	1.73%	18.59%	-	40	R	0.233%	fisica ottimizzata del benchmark	105.71
GLRE IM	IE00B8GF1M735	Spr Dow Jones Global Real Estate Uclts Uclts Eif	1.01%	-0.11%	15.33%	40	Q	0.303%	fisica ottimizzata del benchmark	130.11
ROBT IM	IE00B7Y2K4552	iShares Automation & Robotics Uclts Eif	1.16%	35.52%	-	40	R	0.151%	fisica ottimizzata del benchmark	1165.53
ROBO IM	IE00B7Y2K4554	Robo-Stock Global Robotics and Automation Go Uclts Eif	1.17%	34.51%	-	45	R	0.208%	fisica ottimizzata del benchmark	699.23
HZO IM	IE00B1TKX627	iShares Global Water Uclts Eif	1.06%	14.13%	39.60%	65	S	0.227%	fisica completa del benchmark	546.20
EFW IM	IE00BFG1RG61	Source Goldman Sachs Equity Factor World Uclts Eif	0.97%	10.85%	33.04%	65	R	0.274%	synthetica: con titolo* e swap (multi-controparte)	519.59
ACWIE IM	IE00B8Y11K557	Uclts Eif plc - Msci Acw SF Uclts Eif (hedged to Eur) A-acc	0.96%	18.60%	-	31	R	0.095%	synthetica: con titolo* (80%) e swap (20%) con collaterale 105%	1264.17
BUYB IM	IE00BLSNM37	PowerShares Global Buyback Achievers Uclts Eif	0.94%	8.99%	43.11%	39	Q	0.219%	fisica completa del benchmark	95.63
MVAW IM	LU1389266302	Lycor Fise All World Minimum Variance Uclts Eif	0.57%	-	-	30	R	0.811%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	31.28
WAT IM	FR0010527275	Lycor Uclts Eif World Water	0.52%	10.30%	45.10%	60	S	0.235%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	623.48
INFR IM	IE00B1FZS467	iShares Global Infrastructure Uclts Eif	0.29%	8.37%	18.03%	65	Q	0.245%	fisica completa del benchmark	764.37
ISPY IM	IE00B8YPLS672	Efts Ise Cyber Security Go Uclts Eif	0.27%	7.58%	-	75	R	0.354%	fisica ottimizzata del benchmark	293.94
AGED IM	IE00B8Y2K4669	iShares Ageing Population Uclts Eif	0.16%	8.38%	-	40	R	0.231%	fisica ottimizzata del benchmark	107.90
PSRW IM	IE00B823LNQ02	PowerShares Fise Rafi All-World 3000 Uclts Eif	0.11%	9.16%	28.23%	50	Q	0.229%	fisica ottimizzata del benchmark	34.86
IMIE IM	IE00B83YLTY66	Spr Msci Acwi Im Uclts Eif	0.02%	11.35%	36.30%	40	R	0.147%	fisica ottimizzata del benchmark	50.87
LSX3 IM	LU0328476410	db x-trackers S&P Global Infrastructure Uclts Eif 1C	0.02%	10.82%	21.34%	65	R	0.271%	synthetica: con titolo* (min 95%) e swap (max 5%)	308.13
GLUX IM	FR0010688226	Amundi Eif S&P Global Luxury Uclts Eif	-0.37%	20.78%	24.27%	25	R	0.259%	synthetica: con titolo* e swap (-0% ogni giorno)	31.12
ACWI IM	FR0011079466	Lycor Msci All Country World Uclts Eif	-0.42%	10.72%	31.04%	45	R	0.113%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	172.78
XMAW IM	IE00B8HQCG080	db x-trackers Msci Ac World Index Uclts Eif (Dr) 1C	-0.44%	10.66%	29.82%	50	R	0.151%	fisica completa del benchmark	192.32
DGTL IM	IE00B8Y2K4883	iShares Digitalization Uclts Eif	-0.55%	11.33%	-	40	R	0.240%	fisica ottimizzata del benchmark	105.22
EENG IM	LU1291109293	Bnpp Easy NMx 30 Infrastructure Global Uclts Eif	-1.47%	-	-	70	R	0.153%	fisica completa del benchmark	19.45
GDX IM	IE00B9Q9P984	VanEck Vectors Gold Miners Uclts Eif	-2.07%	-	-	53	R	0.565%	fisica completa del benchmark	95.44
AUCO IM	IE00B83CNH25	Efts Daxgold Gold Fund Go Uclts Eif	-2.13%	-0.84%	42.51%	65	R	0.459%	synthetica: con swap (100%) e collaterale (-110%)	164.80
PVX IM	FR0010407197	Lycor Uclts Eif Privex	-2.71%	14.78%	51.12%	70	S	0.617%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	24.39
GDJX IM	IE00B9Q9P981	VanEck Junior Gold Miners Uclts Eif	-2.75%	-	-	55	R	0.643%	fisica completa del benchmark	56.84
XLPE IM	LU0322250712	db x-trackers LPX M Private Equity Uclts Eif 1C	-3.04%	13.02%	38.00%	50	R	0.359%	synthetica: con swap (100%) e collaterale (min 100.0%)	196.07
ENER IM	FR0010524777	Lycor Uclts Eif New Energy	-4.10%	21.55%	41.51%	60	A	0.393%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	76.43
INRG IM	IE00B1XNH3C34	iShares Global Clean Energy Uclts Eif	-5.92%	2.70%	-1.29%	65	S	0.346%	fisica completa del benchmark	112.49
Azioni mondo ex-Europa										
WLDX IM	FR0013209921	Lycor Msci World ex Emu Uclts Eif	0.61%	9.59%	-	35	R	0.842%	synthetica: con titolo* e swap (-0% ogni giorno)	90.79
CM9 IM	FR0010756114	Amundi Eif Msci World ex Emu Uclts Eif	0.07%	8.24%	32.65%	35	R	0.160%	synthetica: con titolo* e swap (-0% ogni giorno)	160.89
Azioni mondo sviluppato										
XDW5 IM	IE00B6M7H900	db x-trackers Msci World Consumer Staples Index Uclts Eif (Dr) 1C	2.52%	6.13%	-	45	R	0.269%	fisica completa del benchmark	125.12
WOMV IM	LU0799656698	Ossiam World Minimum Variance Nr Uclts Eif	2.13%	8.22%	31.91%	65	R	0.576%	synthetica: con titolo* (93-100%) e swap (0-7%)	0.12
XWTS IM	IE00B6M7HR47	db x-trackers Msci World Telecommunication Services Index Uclts Eif (Dr) 1C	1.67%	-0.48%	-	45	R	0.366%	fisica completa del benchmark	52.40
XDWG IM	IE00B6M7HP23	db x-trackers Msci World Consumer Discretionary Index Uclts Eif (Dr) 1C	1.52%	9.94%	-	45	R	0.274%	fisica completa del benchmark	148.84
XWEH IM	LU0695979733	db x-trackers Msci World (Eur Hedged) Uclts Eif 4C	1.40%	18.64%	-	52	R	0.142%	synthetica: con swap (100%) e collaterale (min 100.0%)	207.62
IWDE IM	IE00B4410979	iShares Msci World Eur Hedged Uclts Eif	1.40%	18.50%	24.86%	55	R	0.087%	fisica ottimizzata del benchmark	1237.50
STAW IM	LU0533032263	Lycor Uclts Eif Msci World Consumer Staples Tr	1.32%	5.03%	25.66%	30	R	0.564%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	31.55
TELEV IM	LU0533034129	Lycor Uclts Eif Msci World Telecommunication Services Tr	1.32%	-1.56%	10.76%	30	R	0.596%	synthetica: con titolo* (100%) e swap*** (-0% ogni giorno)	10.87
GLDV IM	IE00B9CQX571	Spr S&P Global Dividend Aristocrats Uclts Eif	1.27%	7.62%	24.73%	45	Q	0.165%	fisica ottimizzata del benchmark	338.68
XDEQ IM	IE00B8L25JL35	db x-trackers Msci World Quality Factor Uclts Eif (Dr) 1C	1.18%	10.81%	-	25	R	0.245%	fisica completa del benchmark	

Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	AuM
MWRD IM	LU1437016972	Amundi Index Msci World Uclts Eff Dr	-0.18%	-	-	18	R	0.168%	fisica completa del benchmark	165.03
WLD IM	FR0010315770	Lyxor Uclts Eff Msci World	-0.18%	10.05%	32.56%	45	S	0.096%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1617.99
CW8 IM	FR0010756098	Amundi Eff Msci World Uclts Eff	-0.19%	9.95%	32.47%	38	R	0.086%	simulata: con titoli* e swap (~ 0% ogni giorno)	694.65
XDWT IM	IE00B6M7H160	db-x-trackers Msci World Information Technology Index Uclts Eff (Dr) 1C	-0.23%	25.66%	-	45	R	0.263%	fisica completa del benchmark	178.46
FN5W IM	LU0533032859	Lyxor Uclts Eff Msci World Financials Tr	-0.23%	11.07%	33.31%	30	R	0.604%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	39.91
MGCT IM	FR0010759464	Lyxor Uclts Eff Gblol Titlans Us	-0.51%	9.72%	34.19%	40	S	0.284%	simulata: con titoli* e swap (~ 0% ogni giorno)	47.47
INDOY IM	LU0533034558	Lyxor Uclts Eff Msci World Industrials Tr	-0.52%	10.32%	39.23%	40	R	0.554%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	385.82
UTW IM	LU0533034558	Lyxor Uclts Eff Msci World Utilities Tr	-0.60%	10.77%	22.28%	30	R	0.607%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.92
GLVDV IM	IE00BMP3HG27	Ubs (Ir) Eff Plc - D Global Select Dividend Uclts Eff (Usd) A-dis	-0.64%	6.03%	18.63%	30	S	0.301%	fisica completa del benchmark	26.54
XGSD IM	LU0292096186	db-x-trackers Stox Global Select Dividend 100 Uclts A-dis	-0.69%	4.65%	21.52%	50	A	0.198%	simulata: con swap (100%) e collaterale (min 100.0%)	564.78
ENERW IM	LU0533032420	Lyxor Uclts Eff Msci World Energy Tr	-0.79%	-7.66%	0.34%	30	R	0.335%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	117.34
XDWM IM	IE00B6M7H553	db-x-trackers Msci World Materials Index Uclts Eff (Dr) 1C	-1.07%	13.14%	-	45	R	0.329%	fisica completa del benchmark	17.02
TNOW IM	LU0533033667	Lyxor Uclts Eff Msci World Information Technology Tr	-1.16%	24.52%	64.42%	30	R	0.462%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	104.19
CWE IM	FR0010791145	Amundi Eff Msci World Energy Uclts Eff	-1.45%	-8.56%	-0.55%	35	R	0.198%	simulata: con titoli* e swap (~ 0% ogni giorno)	183.32
MATW IM	LU0533033824	Lyxor Uclts Eff Msci World Materials Tr	-1.59%	11.99%	30.48%	30	R	0.574%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	52.53
Azioni Pacifico ex-Giappone										
CP9 IM	FR0010713669	Amundi Eff Msci Pacific ex-Japan Uclts Eff Dr	0.19%	8.29%	21.49%	45	R	0.146%	fisica completa del benchmark	204.25
CSPXJ IM	IE00B52MJY50	iShares Core Msci Pacific ex Japan Uclts Eff (Acc)	-0.09%	8.26%	22.50%	20	R	0.142%	fisica completa del benchmark	972.42
XPXJ IM	LU0322252338	db-x-trackers Msci Pacific ex Japan Index Uclts Eff (Dr) 1C	-0.12%	7.89%	21.64%	45	R	0.144%	fisica completa del benchmark	547.98
PACCEUA IM	LU0046734529	Ubs Eff - Msci Pacific (ex Japan) Uclts Eff A-dis	-0.12%	8.04%	21.81%	30	S	0.163%	fisica completa del benchmark	177.75
SPXJ IM	IE00B94XJ003	iShares Msci Pacific ex Japan Uclts Eff (Inc)	-0.13%	4.67%	17.68%	60	Q	0.138%	fisica completa del benchmark	365.82
EPEJ IM	LU1291106356	Bnp Paribas Easy Msci Pacific ex Japan ex Controversial Weapons Uclts Eff	-0.64%	-	-	25	R	0.288%	fisica completa o ottimizzata del benchmark	132.75
Azioni Paesi emergenti										
XMEA IM	LU0292109005	db-x-trackers Msci Em Emea Index Uclts Eff 1C	1.53%	11.22%	2.97%	65	R	0.296%	simulata: con swap (100%) e collaterale (min 100.0%)	65.02
BR50 IM	IE00B1W57M07	iShares Bric 50 Uclts Eff	0.43%	18.42%	33.47%	74	S	0.200%	fisica completa del benchmark	259.92
EMDV IM	IE00B8YK5B26	Spr S&P Emerging Markets Dividend Uclts Eff	0.03%	11.14%	2.44%	55	S	0.301%	fisica completa del benchmark	127.38
EMSD IM	IE00B48X4B42	Spr S&P Emerging Markets Small Cap Uclts Eff	-0.04%	16.07%	29.29%	55	R	0.907%	fisica ottimizzata del benchmark	61.29
MSRUSA IM	LU1048313891	Ubs Eff - Msci Emerging Markets Socially Responsible Uclts Eff (Usd) A-dis	-0.60%	14.04%	-	53	S	0.404%	fisica completa del benchmark	314.32
DGSE IM	IE00BQZJBM26	WisdomTree Emerging Markets SmallCap Dividend Uclts Eff	-0.87%	16.56%	-	54	Q	0.745%	fisica ottimizzata del benchmark	13.55
XMME IM	IE00B7JRMF35	db-x-trackers Msci Emerging Markets Index Uclts Eff (Dr) 1C	-1.30%	-	-	20	R	0.648%	fisica ottimizzata del benchmark	572.89
EMMV IM	LU0705291903	Ossiam Emerging Markets Minimum Variance Nr Uclts Eff	-1.36%	12.94%	9.69%	75	R	0.565%	simulata: con titoli* (93-100%) e swap (0-7%)	253.90
EMI IM	IE00B8KM4G26	iShares Core Msci Emerging Markets Imiti Uclts Eff	-1.44%	18.79%	24.78%	25	R	0.085%	fisica ottimizzata del benchmark	6713.49
HMEM IM	IE00B55SQ116	Hsbc Msci Emerging Markets Uclts Eff	-1.49%	-	-	40	Q	0.244%	fisica ottimizzata del benchmark	330.32
EMMELIA IM	LU0580132876	Ubs Eff - Msci Emerging Markets Uclts Eff A	-1.60%	18.74%	24.39%	29	S	0.197%	fisica ottimizzata del benchmark	943.68
XMEM IM	LU0292109005	db-x-trackers Msci Emerging Markets Index Uclts Eff 1C	-1.60%	20.02%	23.37%	65	R	0.171%	simulata: con swap (100%) e collaterale (min 100.0%)	173.82
ENMV IM	IE00B8KCV657	iShares Msci Emerging Markets Minimum Volatility Uclts Eff	-1.63%	7.61%	-	40	R	0.221%	fisica ottimizzata del benchmark	590.31
MXFS IM	IE00B3DWW588	Source Msci Emerging Markets Uclts Eff	-1.63%	18.57%	23.23%	65	R	0.150%	simulata: con titoli* e swap (multi-controparte)	378.09
EMRG IM	IE00B469F816	Spr Msci Emerging Markets Uclts Eff	-1.63%	19.28%	26.70%	55	R	0.252%	fisica ottimizzata del benchmark	280.06
EMGEAS IM	IE00B3Z3FS74	Ubs Eff - Msci Emerging Markets Sif A-acc	-1.63%	18.42%	22.99%	22.5	R	0.215%	simulata: con titoli* (80%) e swap (20%) con collaterale 105%	2351.91
IEEM IM	IE00B0M63177	iShares Msci Emerging Markets Uclts Eff (Inc)	-1.65%	18.51%	23.81%	75	Q	0.059%	fisica ottimizzata del benchmark	4942.75
SEMA IM	IE00B4L5YC18	iShares Msci Emerging Markets Uclts Eff (Acc)	-1.68%	18.55%	24.02%	75	R	0.144%	fisica ottimizzata del benchmark	894.18
DEM IM	IE00BQ3Q0067	WisdomTree Emerging Markets Equity Income Uclts Eff	-1.82%	9.38%	-	46	Q	0.485%	fisica ottimizzata del benchmark	26.07
DEMR IM	IE00BDF12W49	WisdomTree Emerging Markets Equity Income Uclts Eff (Usd) - Acc	-1.82%	9.39%	-	46	R	0.451%	fisica ottimizzata del benchmark	0.73
AEM IM	FR0010969676	Amundi Eff Msci Emerging Markets Uclts Eff	-2.10%	17.78%	23.78%	20	R	0.083%	simulata: con titoli* e swap (~ 0% ogni giorno)	4701.17
EEKM IM	LU1291097779	Bnp Paribas Easy Msci Emerging Markets ex Controversial Weapons Uclts Eff	-2.13%	-	-	35	R	0.290%	simulata: con titoli* e swap	254.34
EMTK IM	FR0010429068	Lyxor Msci Emerging Markets Uclts Eff	-2.16%	17.39%	22.52%	55	A	0.099%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	152.38
PEI IM	IE00B3296579	PowerShares Fise Rafi Emerging Markets Fund	-2.25%	8.96%	21.68%	65	Q	0.272%	simulata: con titoli* (min 97%) e swap (3%) collaterale	20.72
NVAM IM	LU1237527873	Lyxor Fise Emerging Markets Minimum Variance Uclts Eff	-2.73%	-	-	40	R	0.796%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28.56
EMHD IM	IE00BYYXBF44	PowerShares Fise Emerging Markets High Dividend Low Volatility Uclts Eff	-3.53%	12.68%	-	49	Q	0.260%	fisica completa del benchmark	18.56
Azioni Regno Unito										
IUKP IM	IE00B1TKLS18	iShares UK Property Uclts Eff	-0.08%	6.49%	-6.07%	40	Q	0.178%	fisica completa del benchmark	893.34
UKELBH IM	LU0590671239	Ubs Eff - Msci United Kingdom 100% hedged to Eur Uclts Eff	-1.88%	10.52%	16.77%	30	R	0.203%	simulata: con titoli* (80%) e swap (20%) con collaterale 105%	472.80
ISF IM	IE0005042456	iShares Core Fise 100 Uclts Eff (Inc)	-1.93%	8.85%	10.42%	7	Q	0.058%	fisica completa del benchmark	562.61
F100 IM	LU1650492173	Lyxor Fise 100 Uclts Eff	-1.94%	8.77%	10.51%	15	R	0.132%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	371.62
CSUK IM	IE00B539F030	iShares Msci UK Uclts Eff	-1.95%	8.21%	8.52%	33	R	0.184%	fisica completa del benchmark	143.04
100EUA IM	LU0136242590	Ubs Eff - Fise 100 (Cbp) Uclts Eff A-dis	-1.96%	8.63%	9.89%	20	S	0.253%	fisica completa del benchmark	113.40
CUI IM	FR0010655761	Amundi Eff Msci UK Uclts Eff	-2.21%	7.58%	8.33%	25	R	0.138%	simulata: con titoli* e swap (~ 0% ogni giorno)	96.15
IUKD IM	IE00B0M63060	iShares UK Dividend Uclts Eff	-2.51%	1.00%	-1.59%	40	Q	0.141%	fisica completa del benchmark	816.93
UKDV IM	IE00B6S22822	Spr S&P UK Dividend Aristocrats Uclts Eff	-4.37%	0.52%	-4.25%	30	S	0.220%	fisica completa del benchmark	114.47
Azioni Russia										
XMRC IM	LU0322252502	db-x-trackers Msci Russia Capped Index Uclts Eff 1C	1.45%	2.01%	28.51%	65	R	0.230%	simulata: con swap (100%) e collaterale (min 100.0%)	198.49
CSRU IM	IE00B5V67390	iShares Msci Russia Adv/Grd Uclts Eff	1.11%	4.52%	30.62%	65	R	0.150%	fisica completa del benchmark	299.26
RUS IM	FR0010014040	Lyxor Uclts Eff Russia (Dow Jones Russia Gdr)	0.04%	2.06%	27.10%	65	A	0.150%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	566.03
RDXS IM	IE00B5NDLN01	Source Rdx Uclts Eff	-0.28%	0.29%	24.57%	120	Q	0.223%	simulata: con titoli* e swap (multi-controparte)	15.02
Azioni Spagna										
CS1 IM	FR0010655746	Amundi Eff Msci Spain Uclts Eff	2.92%	23.34%	3.12%	25	R	0.103%	simulata: con titoli* e swap (~ 0% ogni giorno)	144.49
Azioni Stati Uniti										
UNCA IM	IE00B6G6CF16	First Trust Us Equity Income Uclts Eff	5.04%	-	-	55	R	0.404%	fisica completa del benchmark	0.96
XSL2 IM	LU0411078552	db-x-trackers S&P 500 2x Leveraged Daily Uclts Eff 1C	3.93%	30.58%	73.01%	60	R	0.904%	simulata: con swap (100%) e collaterale (min 100.0%)	91.86
UTSYS IM	IE00BWT3K096	Ubs (Ir) Eff Plc - Factor Msci Usa Total Shareholder Yield Uclts Eff (hedged to Eur) A-acc	3.84%	16.84%	-	35	R	0.541%	fisica completa del benchmark	3.58
XLPS IM	IE00B438B620	Source Consumer Staples S&P Us Select Sector Uclts Eff	3.72%	2.09%	26.71%	30	R	0.173%	simulata: con titoli* e swap (multi-controparte)	38.05
SLXP IM	IE00BWBXM385	Spr S&P U.S. Consumer Staples Select Sector Uclts Eff	3.63%	1.79%	-	15	R	0.216%	fisica completa del benchmark	17.54
ULOVE IM	IE00BWT3KJ20	Ubs (Ir) Eff Plc - Factor Msci Usa Low Volatility Uclts Eff (hedged to Eur) A-acc	3.27%	16.78%	-	35	R	0.904%	fisica completa del benchmark	22.27
DHSF IM	IE00BDRZV23	WisdomTree Us Equity Income Uclts Eff Eur Hedge - Acc	3.24%	10.91%	-	35	R	0.250%	fisica ottimizzata del benchmark	1.30
SLXY IM	IE00BWBXM278	Spr S&P U.S. Consumer Discretionary Select Sector Uclts Eff	3.16%	7.42%	-	15	R	0.204%	fisica completa del benchmark	32.67
XLYS IM	IE00B449XP68	Source Consumer Discretionary S&P Us Select Sector Uclts Eff	3.14%	7.29%	46.36%	30	R	0.168%	simulata: con titoli* e swap (multi-controparte)	115.46
ULTE IM	IE00BWT3KN65	Ubs (Ir) Eff Plc - Factor Msci Usa Quality Uclts Eff (hedged to Eur) A-acc	3.07%	23.32%	-	35	R	0.496%	fisica completa del benchmark	49.75
USFR IM	LU1260303014	Ubs Eff - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	2.95%	20.04%	-	43	S	0.474%	fisica completa del benchmark	20.96
IFPLVD IM	IE00B7RR0706	Ubs (Ir) Eff Plc - Factor Msci Usa Prime Value Uclts Eff (Usd) A-dis	2.91%	7.68%	-	25	S	0.469%	fisica completa del benchmark	12.19
XDPE IM	IE00B6M7H9V9	db-x-trackers S&P 500 Uclts Eff (Dr) 1C - Eur Hedged	2.86%	19.85%	-	30	R	0.022%	fisica completa del benchmark	454.46
S00H IM	FR0013213444	Amundi Eff S&P 500 Uclts Eff - Daily Hedged Eur	2.80%	19.97%	29.10%	28	R	0.055%	simulata: con titoli* e swap (~ 0% ogni giorno)	3566.40
SPXH IM	LU0599211243	Lyxor Uclts Eff S&P 500 Daily Hedge D-Eur	2.79%	20.18%	30.18%	15	S	0.089%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	429.52
MVUS IM	IE00B6SPMN59	iShares S&P 500 Minimum Volatility Uclts Eff	2.78%	5.82%	-	20	R	0.130%	fisica ottimizzata del benchmark	909.22
IUSE IM	IE00B3ZV0K18	iShares S&P 500 Eur Hedged Uclts Eff	2.77%	19.83%	28.84%	45	R	0.068%	fisica completa del benchmark	2484.70
USEUWH IM	IE00B04TYG73	Ubs (Ir) Eff Plc - Msci Usa 100% hedged to Eur Uclts Eff A Acc	2.74%	19.88%	28.71%	30	S	0.125%	fisica completa del benchmark	1145.67
DGRA IM	IE00B256RG20	WisdomTree Us Quality Dividend Growth Uclts Eff	2.69%	13.28%	-	33	R	0.311%	fisica ottimizzata del benchmark	4.67
PQVM IM	IE00B0ZCCK11	PowerShares S&P 500 Qvm Uclts Eff	2.38%	-	-	35	Q	0.415%	fisica completa del benchmark	4.97
MOAT IM	IE00BQQP9H09	VanEck Morningstar Us Wide Moat Uclts Eff	2.36%	-	-	49	R	0.292%	fisica completa del benchmark	21.05
USDV IM	IE00B6YXSD40	Spr S&P Us Dividend Aristocrats Uclts Eff	2.23%	4.47%	42.06%	35	Q	0.106%	fisica completa del benchmark	2186.99
DESE IM	IE00BQZJBT94	WisdomTree Us SmallCap Dividend Uclts Eff	2.19%	0.68%	-	38	Q	0.960%	fisica ottimizzata del benchmark	14.88
EXAS IM	DE000A036C49	iShares Dow Jones U.S. Select Dividend Uclts Eff (De)	2.18%	3.69%	41.01%	31	AA	0.198%	fisica completa del benchmark	307.64
UTSYD IM	IE00B57RR125	Ubs (Ir) Eff Plc - Factor Msci Usa Total Shareholder Yield Uclts Eff (Usd) A-dis	2.18%	6.93%	-	25	S	0.552%	fisica completa del benchmark	36.43
NVAU IM	LU164632167	Lyxor Fise Usa Minimum Variance Uclts Eff	2.17%	-	-	20	R	0.325%	simulata: con titoli* (100%) e swap*** (~ 0% ogni giorno)	97.38
SKLI IM	IE00BWBXM724	Spr S&P U.S. Industrials Select Sector Uclts Eff	2.17%	8.94%	-	15	R	0.219%	fisica completa del benchmark	60.49
B500 IM	FR0012395473	Amundi Eff S&P 500 Buyback Uclts Eff	1.95%	5.52%	-					

Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	AuM
RTWO IM	IE0083CNHJ55	Elfs Russell 2000 Fund Go Ucls Etf	1.01%	5.71%	42.88%	45	R	0.341%	synetica: con swap (100%) e collaterale (-110%)	37.45
SR2000 IM	IE008605X402	Source Russell 2000 Ucls Etf	1.01%	5.74%	42.68%	45	R	0.130%	synetica: con titoli* e swap (multi-controparte)	256.34
RZUS IM	IE008J38QD84	Sprdr Russell 2000 Us Small Cap Ucls Etf	0.99%	5.67%	-	30	R	0.223%	fisica completa del benchmark	385.66
IJSP IM	IE0081FZSF77	iShares Us Property Yield Ucls Etf	0.98%	-3.41%	20.81%	40	Q	0.294%	fisica completa del benchmark	707.42
RS2K IM	FR0011636190	Amundi Etf Russell 2000 Ucls Etf	0.97%	5.48%	42.30%	35	R	0.147%	synetica: con titoli* e swap (-0% ogni giorno)	131.95
CSJUS5 IM	IE0083VWMM98	iShares Msci Usa Small Cap Ucls Etf	0.97%	6.38%	41.65%	43	R	0.226%	fisica ottimizzata del benchmark	457.26
CAPU IM	LU1078941273	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucls Etf 1C (Eur)	0.92%	8.13%	-	65	R	0.309%	synetica: con titoli* (95-100%) e swap (0-7%)	22.75
SPXV IM	IE008XZKX568	PowerShares S&P 500 Veaotr Ucls Etf	0.89%	4.65%	-	39	Q	0.457%	fisica completa del benchmark	3.27
SKLU IM	IE008WBXM869	Sprdr S&P U.S. Utilities Select Sector Ucls Etf	0.83%	11.63%	-	15	R	0.215%	fisica completa del benchmark	6.00
XLUS IM	IE0083VPK853	Source Utilities S&P Us Select Sector Ucls Etf	0.82%	11.58%	39.67%	30	R	0.144%	synetica: con titoli* e swap (multi-controparte)	11.29
SPX IM	LU0496786574	Lyxor Ucls Etf S&P 500	0.66%	9.19%	41.83%	15	S	0.065%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	2303.41
A500 IM	FR0010892224	Amundi Etf S&P 500 Ucls Etf	0.65%	9.02%	40.80%	15	R	0.048%	synetica: con titoli* e swap (-0% ogni giorno)	2540.16
LUSA IM	FR0010296061	Lyxor Ucls Etf Msci Usa	0.63%	9.05%	40.72%	30	S	0.114%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	901.41
S500 IM	LU1437017863	Amundi Index S&P 500 Ucls Etf Dr	0.60%	-	-	15	R	0.178%	fisica completa del benchmark	339.03
SPMV IM	LU0599612685	Ossiam Us Minimum Variance Esq Nr Ucls Etf (1C)	0.51%	3.88%	26.83%	65	R	0.201%	fisica completa del benchmark	35.01
CUZ IM	FR0010688275	Amundi Etf Msci Usa Ucls Etf	0.42%	8.65%	39.53%	28	R	0.090%	synetica: con titoli* e swap (-0% ogni giorno)	1329.83
REUSA IM	FR0010833966	Lyxor Ucls Etf Free Eprfl Nareit United States	0.41%	-4.22%	19.46%	40	S	0.814%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	14.38
CSNDX IM	IE00853Z919	iShares Nasdaq 100 Ucls Etf	0.19%	9.52%	57.87%	33	R	0.070%	fisica completa del benchmark	146.31
EQQQ IM	IE0032077012	PowerShares Equit Needed-100 Ucls Etf	0.19%	19.57%	58.08%	30	Q	0.069%	fisica completa del benchmark	1642.95
XLES IM	IE008436C094	Source Energy S&P Us Select Sector Ucls Etf	-0.05%	-14.44%	-2.55%	30	R	0.130%	synetica: con titoli* e swap (multi-controparte)	85.67
SKLE IM	IE008WBXM492	Sprdr S&P U.S. Energy Select Sector Ucls Etf	-0.12%	-14.44%	-	15	R	0.200%	fisica completa del benchmark	470.01
PWC IM	IE00823D9240	PowerShares Dynamic Us Market Fund	-0.18%	8.57%	38.40%	75	Q	0.773%	fisica completa del benchmark	18.30
UST IM	FR0007063177	Lyxor Ucls Etf Nasdaq-100	-0.35%	18.60%	56.71%	30	A	0.077%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	549.50
XLKS IM	IE0083VSSL01	Source Technology S&P Us Select Sector Ucls Etf	-0.36%	22.09%	63.86%	30	R	0.155%	synetica: con titoli* e swap (multi-controparte)	568.84
SKLK IM	IE008WBXM948	Sprdr S&P U.S. Technology Select Sector Ucls Etf	-0.40%	22.32%	-	15	R	0.205%	fisica completa del benchmark	32.14
ANX IM	FR0010892216	Amundi Etf Nasdaq-100 Ucls Etf	-0.43%	18.39%	56.51%	23	R	0.071%	synetica: con titoli* e swap (-0% ogni giorno)	242.48
XLBS IM	IE0083XMR114	Source Materials S&P Us Select Sector Ucls Etf	-0.80%	8.73%	33.17%	30	R	0.157%	synetica: con titoli* e swap (multi-controparte)	5.79
SKLB IM	IE008WBXM831	Sprdr S&P U.S. Materials Select Sector Ucls Etf	-0.83%	8.88%	-	15	R	0.206%	fisica completa del benchmark	14.12
CZU IM	FR0010791194	Amundi Etf Short Msci Usa Daily Ucls Etf	-0.89%	-11.13%	-37.96%	35	R	0.250%	synetica: con titoli* e swap (-0% ogni giorno)	199.82
MPLS IM	IE00894Z9598	Source Morningstar Us Energy Infrastructure Ucls Etf - A	-3.53%	-18.03%	-19.92%	50	Q	0.315%	synetica: con titoli* e swap (multi-controparte)	113.61
MLPF IM	IE0083ZM6011	Source Morningstar Us Energy Infrastructure Ucls Etf - B	-3.53%	-19.52%	-32.18%	50	Q	0.318%	synetica: con titoli* e swap (multi-controparte)	557.12
MPLI IM	IE008ZH45606	Elfs Us Energy Infrastructure Mlp Go Ucls Etf	-3.82%	-16.34%	-28.47%	45	Q	0.777%	synetica: con swap (100%) e collaterale (-110%)	27.58
XSP5 IM	LU0322251520	db x-trackers S&P 500 Short Daily Ucls Etf 1C	-4.61%	-26.49%	-26.44%	50	R	0.094%	synetica: con swap (100%) e collaterale (min 100.0%)	266.79
XT21 IM	LU0411078636	db x-trackers S&P 500 Inverse Daily Ucls Etf 1C	-7.41%	-40.52%	-51.26%	70	R	0.092%	synetica: con swap (100%) e collaterale (min 100.0%)	78.80
SPX25 IM	LU1327051279	Lyxor Daily Double Short S&P 500 Ucls Etf (C-Usd)	-7.46%	-40.40%	-	60	R	0.481%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	13.56
SPXD IM	IE008YML9W36	Source S&P 500 Ucls Etf - B	-	-	-	5	Q	0.408%	synetica: con titoli* e swap (multi-controparte)	174.18
Azioni Sudafrica										
SRSA IM	IE00852XQP83	iShares Msci South Africa Ucls Etf	6.93%	17.85%	-	65	R	0.247%	fisica completa del benchmark	63.08
SAFRI IM	FR0010464446	Lyxor Ucls Etf South Africa (Fise Jse Top 40)	2.62%	12.95%	6.40%	65	S	0.397%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	34.89
Azioni Svizzera										
SZEUH IM	LU0977260941	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucls Etf A Acc	0.61%	21.73%	12.37%	30	S	0.148%	fisica completa del benchmark	252.45
XSMI IM	LU0274221281	db x-trackers Swiss Large Cap Ucls Etf (Dr)	0.14%	11.28%	61.97%	30	A	0.090%	fisica completa del benchmark	691.74
SWZCHB IM	FR00077261329	Ubs Etf - Msci Switzerland 20/35 Ucls Etf A Acc	-0.06%	12.05%	14.94%	20	S	0.155%	fisica completa del benchmark	637.43
Azioni Tailandia										
XCS4 IM	LU0514694701	db x-trackers Msci Thailand Index Ucls Etf (Dr) 1C	-0.07%	16.78%	19.72%	50	R	0.432%	fisica completa del benchmark	35.92
TAI IM	FR0011067529	Lyxor Ucls Etf Thailand (Set 50 Nel Tr)	-1.47%	14.75%	15.19%	45	R	0.888%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	12.37
Azioni Taiwan										
XMTW IM	LU0292109187	db x-trackers Msci Taiwan Index Ucls Etf (Dr) 1C	-5.10%	10.94%	33.27%	65	R	0.236%	fisica completa del benchmark	94.87
ITWN IM	IE0080M63623	iShares Msci Taiwan Ucls Etf	-5.10%	10.88%	32.96%	74	S	0.148%	fisica completa del benchmark	307.78
TWN IM	FR0010444786	Lyxor Ucls Etf Msci Taiwan	-5.99%	10.08%	32.44%	65	A	0.451%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	37.51
Azioni Turchia										
ITKY IM	IE0081FZS574	iShares Msci Turkey Ucls Etf	-9.63%	11.58%	-25.91%	74	S	0.218%	fisica completa del benchmark	154.07
TUR IM	FR0010326256	Lyxor Ucls Etf Turkey (D) Turkey Tilans 20)	-10.17%	9.87%	-27.00%	65	A	0.335%	synetica: con titoli* (100%) e swap*** (-0% ogni giorno)	99.72
Azioni Vietnam										
XPTV IM	LU0322252924	db x-trackers Ftse Vietnam Ucls Etf 1C	9.89%	17.57%	14.66%	85	R	0.551%	synetica: con swap (100%) e collaterale (min 100.0%)	238.58
Derivati sul credito										
XTXE IM	LU0290358653	db x-trackers Itrax Europe Ucls Etf 1C	0.13%	2.28%	2.20%	18	R	0.326%	synetica: con titoli* (min 95%) e swap (max 5%)	33.81
XTXC IM	LU0290359032	db x-trackers Itrax Crossover Ucls Etf 1C	0.03%	10.38%	12.18%	24	R	0.254%	synetica: con titoli* (min 95%) e swap (max 5%)	198.84
XTCS IM	LU0321462870	db x-trackers Itrax Crossover Short Daily Ucls Etf 1C	-0.14%	-12.35%	-11.92%	24	R	0.480%	synetica: con titoli* (min 95%) e swap (max 5%)	56.80
Liquidità										
XEON IM	LU0290358497	db x-trackers Itrax Total Return Ucls Etf 1C	-0.04%	-0.52%	-11.19%	15	R	0.026%	synetica: con titoli* (min 95%) e swap (max 5%)	393.79
LEONIA IM	FR0010510800	Lyxor Ucls Etf Euro Cash	-0.04%	-0.46%	-0.95%	10	R	0.009%	synetica: con titoli* e swap (-0% ogni giorno)	528.08
XSTR IM	LU0321464652	db x-trackers Itrax Sterling Cash Ucls Etf 1D	-0.13%	-0.03%	-9.05%	15	A	0.060%	synetica: con titoli* (min 95%) e swap (max 5%)	95.62
FEDF IM	LU1233598447	Lyxor Fed Funds Us Dollar Cash Ucls Etf	-1.69%	-9.48%	-	15	R	0.077%	synetica: con titoli* e swap (-0% ogni giorno)	36.65
XFFE IM	LU0321465469	db x-trackers Itrax Fed Funds Effective Rate Ucls Etf 1C	-1.70%	-9.53%	6.40%	15	R	0.046%	synetica: con titoli* (min 95%) e swap (max 5%)	561.12
Liquidità (Attivi)										
SMART IM	LU1190417599	Lyxor Smart Cash Ucls Etf C-Eur	-0.02%	-0.29%	-	5	R	0.003%	synetica: con titoli* e swap (-0% ogni giorno)	740.06
SMARTU IM	LU1248511575	Lyxor Smart Cash Ucls Etf C-Usd	-1.67%	-9.12%	-	13	R	0.076%	synetica: con titoli* e swap (-0% ogni giorno)	201.00
Materie prime										
XDBC IM	LU0292106167	db x-trackers Dblci - Oy Balanced Ucls Etf 1C (Eur Hedged)	0.05%	2.67%	-19.53%	55	R	0.215%	synetica: con swap (100%) e collaterale (min 100.0%)	216.41
CCEUAS IM	IE00858HMN42	Ubs Etf - Cmcj Composite SF Ucls Etf Eur Hedged A-acc	-0.12%	2.84%	-19.63%	45	R	0.218%	synetica: con titoli* (80%) e swap (20%) con collaterale 105%	430.42
CRB IM	FR0010270033	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucls Etf	-1.41%	-10.95%	-22.97%	35	R	0.156%	synetica: con titoli* e swap (-0% ogni giorno)	893.57
COMP IM	IE0084BWHX27	Elfs Longer Dated All Commodities Go Ucls Etf	-1.58%	-8.06%	-14.78%	30	R	0.244%	synetica: con swap (100%) e collaterale (-110%)	431.34
CCOAS IM	IE00853H0131	Ubs Etf - Cmcj Composite SF Ucls Etf (Usd) A-acc	-1.72%	-5.85%	-	37	R	0.254%	synetica: con titoli* (80%) e swap (20%) con collaterale 105%	368.67
LCRBA IM	LU1458770498	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucls Etf	-1.74%	-8.21%	-	35	R	0.212%	synetica: con titoli* e swap (-0% ogni giorno)	272.25
WCOAS IM	IE008YMLZL74	WisdomTree Enhanced Commodity Ucls Etf	-2.14%	-7.21%	-	35	R	0.479%	synetica: con titoli* (-95%) e swap (-1%)	41.23
CMOD IM	IE008D6TF080	Source Bloomberg Commodity Ucls Etf	-2.28%	-	-	40	R	0.254%	synetica: con Us Tr-Bill e swap overlay (multi-controparte)	718.27
CRWE IM	IE00876440578	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucls Etf	-2.58%	-4.26%	-5.68%	45	R	0.323%	synetica: con titoli* (93-100%) e swap (0-7%)	174.22
EXXY IM	DE000A0H0728	iShares Dow Jones-Ubs Commodity Swap Ucls Etf (De)	-2.93%	-11.37%	-21.89%	46	R	0.131%	synetica: con swap (unfunded)**_swap limitato al 5%	742.25
CRBN IM	FR0010346205	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucls Etf	-3.12%	-12.81%	-8.95%	35	R	0.173%	synetica: con titoli* e swap (-0% ogni giorno)	118.31
Monetario										
XBOT IM	LU0613540268	db x-trackers Itrax Ex-Bank of Italy BOT Ucls Etf 1C	-0.02%	-0.37%	-0.54%	15	R	0.051%	synetica: con titoli* (min 95%) e swap (max 5%)	55.35
BOT6M IM	LU1287024076	Lyxor Bot Mts Ex-Bank of Italy (Dr) Ucls Etf (C-Eur)	-0.02%	-0.38%	-0.55%	15	R	0.067%	fisica ottimizzata del benchmark	26.85
PEU IM	IE0083BPC451	PowerShares EuroMts Cash 3 Months Fund	-0.05%	-0.70%	-1.33%	15	R	0.195%	fisica completa del benchmark	13.79
C3M IM	FR0010754200	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucls Etf	-0.06%	-0.73%	-1.50%	14	R	0.054%	synetica: con titoli* e swap (-0% ogni giorno)	247.61
IEGE IM	IE0083FH7618	iShares Euro Government Bond 0-1yr Ucls Etf	-0.06%	-0.70%	-1.25%	20	S	0.046%	fisica ottimizzata del benchmark	94.11
EXVM IM	DE000A0C4R29	iShares eb.rexx Money Market Ucls Etf (De)	-0.09%	-0.97%	-1.66%	13	AA	0.097%	fisica completa del benchmark	208.03
Multi Asset (Attivi)										
MTEUAS IM	IE0081FR5140	Ubs Etlc plc - Map Balanced 7 SF Ucls Etf (Eur) A-acc	-0.08%	7.74%	-	60	R	0.551%	synetica: con titoli* (80%) e swap (20%) con collaterale 105%	2.11
XSTW IM	IE0083Y8D011	db x-trackers Portfolio Income Ucls Etf 1D	-0.78%	1.55%	-	65	S	1.043%	fisica completa	28.48
XQJII IM	LU0308701945	db x-trackers Portfolio Total Return Ucls Etf (Eur) A-acc	-0.88%	8.75%	-	72	R	0.895%	synetica: con titoli* (80%) e swap (20%) con collaterale 105%	336.52
MUTAS IM	IE008595FFX04	Ubs Etlc plc - Map Balanced 7 SF Ucls Etf (Usd) A-acc	-2.01%	-1.11%	-2.62%	60	R	0.610%	synetica: con titoli* (80%) e swap (20%) con collaterale 105%	15.44
Obb.ni gov. Eurozona ind.te inflazione										
XEIN IM	LU0290358224	db x-trackers Itrax Eurozone Inflation-Linked Bond Ucls Etf (Dr)	1.04%	4.09%	6.91%	20	R	0.137%	fisica ottimizzata del benchmark	506.80
EMI IM	LU1650491282	Lyxor Ucls Etf EuroMts Inflation Linked Investment Grade	0.97%	3.86%	7.14%	20	R	0.097%	fisica completa del benchmark	813.76
C13 IM	FR0010754127	Amundi Etf Euro Inflation Ucls Etf	0.94%	3.98%	6.54%	16	R	0.097%	synetica: con titoli* e swap (-0% ogni giorno)	46.17
IBCI IM	IE0080M62X26	iShares Euro Inflation Linked Government Bond Ucls Etf	0.92%	3.88%	5.84%	25	R	0.071%	fisica completa del benchmark	1125.71
INFL IM	LU1390062245	Lyxor Eur 2-10Y Inflation Expectations Ucls Etf	0.24%	-	-	25	R	0.182%	synetica: con titoli* e swap (-0% ogni giorno)	945.35
INFL10 IM	LU1645381689	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucls Etf (Eur) A-dis	-	-	-	20	S	0.524%	fisica completa del benchmark	6.13
INFL1 IM	LU1645383068	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucls Etf (Eur) A-dis	-	-	-	20	S	0.471%	fisica completa del benchmark	4.77
Obb.ni gov. globali ind.te inflazione										
XGII IM	LU0962078753	db x-trackers Global Inflation-Linked Bond Ucls Etf (Dr) 1D (Eur Hedged)	0.75%	-	-	25	A	0.454%	fisica ottimizzata del benchmark	156.75
XGIN IM	LU0290357929	db x-trackers Itrax Global Inflation-Linked Trm Index Hedged Ucls Etf (Eur) 1C	0.75%	1.62%	7.21%	25	R	0.220%	synetica: con titoli* (min 95%) e swap (max 5%)	598.99
XGIU IM	LU0908508814	db x-trackers Itrax Global Inflation-Linked Ucls Etf 5C	-0.39%	-3.88%	8.70%	25	R	0.347%	synetica: con titoli* (min 95%) e swap (max 5%)	283.87
Obb.ni gov. U.S. ind.te inflazione										
TIP1E IM	LU1459801780	Ubs Etf - Barclays Tips 1-10 Ucls Etf (hedged to Eur) A-acc	-0.29%	-	-	25	R	0.187%	fisica completa del benchmark	246.86
TIP10 IM	LU1459802754	Ubs Etf - Barclays Tips 10+ Ucls Etf (Usd) A-dis	-0.75%	-6.99%	-	20	S	0.447%	fisica completa del benchmark	2.70
INFU IM	LU1390062831	Lyxor Us \$ 10Y Inflation Expectations Ucls Etf	-1.45%	-	-	25	R	0.123%	synetica: con titoli* e swap (-0% ogni giorno)	684.86
IEPS IM	IE0081FZSC47	iShares \$ Tips Ucls Etf	-1.61%	-8.46%	9.44%	25	R	0.099%	fisica completa del benchmark	196.01
TIPU IM	LU1452600270	Lyxor Us Tips (Dr) Ucls Etf	-1.61%	-	-	9	S	0.177%	fisica ottimizzata del benchmark	177.71
TIPS IM	IE00820C9877	Sprdr Barclays U.S. Tips Ucls Etf	-1.62%	-8.51%	-	17	S	0.149%	fisica ottimizzata del benchmark	3

Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	AUM
Obbligazioni governative emergenti										
EMLD IM	IE0084613386	Spdr Barclays Capital Emerging Markets Local Bond UCITS Etf	0.23%	2.76%	2.40%	55	S	0.149%	fisica ottimizzata del benchmark	2783.22
SBEMEM IM	LU1324516308	Ubs Eff - Barclays Ux Emerging Markets Sovereign Ucs Etf (hedged to Eur) A-acc	0.05%	9.31%	-	47	R	0.290%	fisica completa del benchmark	71.55
XQUE IM	IE00B04DXB77	db x-trackers iBoxx Ux Emerging Sovereigns Quality Weighted Ucs Etf (Dr) 2D (Eur Hedged)	-0.02%	-	-	55	A	0.932%	fisica ottimizzata del benchmark	35.35
EMBE IM	IE0089M6R556	iShares J.P. Morgan \$ Em Bond Eur Hedged Ucs Etf	-0.13%	7.64%	-	50	M	0.185%	fisica ottimizzata del benchmark	2567.92
EMLC IM	IE00B8D57326	VanEck Vectors J.P. Morgan Em Local Currency Bond UCITS Etf	-0.19%	-	-	49	R	0.953%	fisica ottimizzata del benchmark	43.51
SEMIL IM	IE00B5M4WH52	Amundi J.P. Morgan Em Local Government Bond UCITS Etf	-0.24%	-0.43%	0.04%	50	S	0.131%	fisica ottimizzata del benchmark	5614.65
EMH5 IM	FR0012452563	db x-trackers II Emerging Markets Ux Bonds Ucs Etf (Dr) - Eur Hedged	-0.37%	5.16%	8.20%	40	R	0.371%	synthetica: con titolo (min 95%) e swap (max 5%)	50.92
EMBIH IM	FR0013212930	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucs Etf	-0.39%	-	-	40	S	0.293%	synthetica: con titolo e swap (-0% ogni giorno)	6.15
LOCL IM	IE00B25VYH04	Efls Lombard Odier Im Emerging Market Local Government Bond Fundamental Go Ucs Etf	-0.84%	0.11%	-	55	A	0.491%	fisica ottimizzata del benchmark	270.21
EMLI IM	IE00H3X83336	Pimco Em Advantage Local Bond Index Source Ucs Etf	-0.95%	0.59%	-	60	M	0.516%	fisica ottimizzata del benchmark	67.74
SBEM IM	LU1324516050	Ubs Eff - Barclays Ux Emerging Markets Sovereign Ucs Etf (Lisd) A-dis	-1.56%	0.03%	-	42	S	0.343%	fisica completa del benchmark	48.23
XQUA IM	IE00B04DX952	db x-trackers iBoxx Ux Emerging Sovereigns Quality Weighted Ucs Etf (Dr)	-1.61%	-3.15%	-	50	A	0.541%	fisica completa del benchmark	36.12
IEMB IM	IE00B2NPKV68	iShares J.P. Morgan \$ Emerging Markets Bond UCITS Etf	-1.75%	-1.66%	21.94%	45	M	0.115%	fisica ottimizzata del benchmark	6387.16
EMH5 IM	IE00P46NG52	Spdr BofA Merrill Lynch 0-5 Year Em Ux Government Bond UCITS Etf	-1.89%	-6.42%	-	42	S	0.305%	fisica ottimizzata del benchmark	119.42
EMKTB IM	FR0010967323	Lyxor Ucs Etf iBoxx \$ Liquid Emerging Markets Sovereigns	-2.27%	-3.07%	15.70%	30	A	0.166%	synthetica: con titolo e swap (-0% ogni giorno)	157.33
AGEB IM	FR0010959668	Amundi Etf Global Emerging Bond Market iBoxx Ucs Etf	-2.31%	-2.77%	15.63%	30	R	0.206%	synthetica: con titolo e swap (-0% ogni giorno)	138.78
Obbligazioni governative Eurozona										
X2SE IM	LU0290357846	db x-trackers II Eurozone Government Bond 25+ Ucs Etf (Dr) 1C	1.99%	1.31%	16.08%	15	R	0.327%	fisica ottimizzata del benchmark	16.46
X1SE IM	LU0290357507	db x-trackers II Eurozone Government Bond 15+ Ucs Etf (Dr) 1C	1.43%	1.91%	14.76%	15	R	0.260%	fisica ottimizzata del benchmark	23.31
EM15 IM	LU1287023288	Lyxor EuroMts 15+ Investment Grade (Dr) Ucs Etf	1.17%	1.81%	14.73%	16.5	R	0.152%	fisica completa del benchmark	65.76
IBGL IM	IE00B1425913	iShares Euro Government Bond 15-30yr Ucs Etf	0.92%	1.94%	14.65%	20	S	0.147%	fisica completa del benchmark	379.66
LCGV IM	IE00B15Z5062	Spdr Barclays 10+ Year Euro Government Bond Ucs Etf	0.93%	-	-	15	S	0.193%	fisica ottimizzata del benchmark	109.72
X105 IM	LU0290357333	db x-trackers II Eurozone Government Bond 10-15 Ucs Etf (Dr) 1C	0.67%	2.67%	10.62%	15	R	0.197%	fisica ottimizzata del benchmark	19.86
C10 IM	FR0010754143	Amundi Etf Govt EuroMts Broad Investment Grade 10-15 Ucs Etf	0.63%	2.55%	10.57%	14	R	0.077%	synthetica: con titolo e swap (-0% ogni giorno)	128.16
XHPY IM	LU0952581402	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus Ucs Etf 2C	0.63%	0.98%	0.02%	15	R	0.318%	synthetica: con titolo (min 95%) e swap (max 5%)	58.04
EM1015 IM	LU1650489385	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucs Etf	0.56%	2.75%	10.75%	16.5	R	0.093%	fisica completa del benchmark	66.38
IBGZ IM	IE00B4WXJH41	iShares Euro Government Bond 10-15yr Ucs Etf	0.54%	2.09%	10.24%	20	S	0.119%	fisica completa del benchmark	87.96
XYAP IM	LU0524480265	db x-trackers II iBoxx Eur Sovereigns Eurozone Yield Plus Ucs Etf 1C	0.53%	2.91%	8.41%	15	R	0.150%	synthetica: con titolo (min 95%) e swap (max 5%)	741.97
X1G IM	FR0010892190	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucs Etf	0.42%	2.21%	7.82%	14	R	0.077%	synthetica: con titolo e swap (-0% ogni giorno)	765.44
XGLE IM	LU029035717	db x-trackers II Eurozone Government Bond Ucs Etf (Dr) 1C	0.40%	1.53%	6.62%	15	R	0.081%	fisica ottimizzata del benchmark	1654.21
XEZD IM	LU0643975591	db x-trackers II Eurozone Government Bond Ucs Etf (Dr) 1D	0.40%	1.53%	6.62%	15	A	0.179%	fisica ottimizzata del benchmark	33.66
CB3 IM	FR0010754192	Amundi Etf Govt EuroMts Broad Investment Grade Ucs Etf	0.38%	1.49%	6.27%	14	R	0.076%	synthetica: con titolo e swap (-0% ogni giorno)	268.16
C73 IM	FR0010754194	Amundi Etf Govt EuroMts Broad Investment Grade 7-10 Ucs Etf	0.37%	2.77%	8.40%	14	R	0.068%	synthetica: con titolo e swap (-0% ogni giorno)	113.39
X710 IM	LU0290357292	db x-trackers II Eurozone Government Bond 7-10 Ucs Etf (Dr) 1C	0.36%	2.87%	8.52%	15	R	0.131%	fisica ottimizzata del benchmark	109.72
EM1710 IM	LU1287023185	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucs Etf	0.36%	2.85%	8.59%	16.5	R	0.046%	fisica completa del benchmark	269.53
EMG IM	LU1650490474	Lyxor Index Global Investment Grade (Dr) Ucs Etf	0.35%	1.44%	6.49%	16.5	R	0.065%	fisica completa del benchmark	844.41
EGOV IM	LU1437018598	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucs Etf Dr	0.32%	-	-	14	R	0.112%	fisica ottimizzata del benchmark	536.05
XESQ IM	IE00BYTRMY76	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted Ucs Etf (Dr) 1D	0.31%	0.90%	-	20	A	0.410%	fisica completa del benchmark	27.24
SEGA IM	IE00B4WXLJ64	iShares Core Euro Government Bond Ucs Etf	0.30%	1.20%	6.25%	20	S	0.056%	fisica ottimizzata del benchmark	1169.78
IBGM IM	IE00B1FZ5806	iShares Euro Government Bond 7-10yr Ucs Etf	0.29%	2.93%	8.95%	20	S	0.054%	fisica completa del benchmark	351.59
EUTL IM	IE00BYSZ5242	Spdr Barclays 7-10 Year Euro Government Bond UCITS Etf	0.29%	-	-	15	S	0.132%	fisica ottimizzata del benchmark	5.14
GOVY IM	IE00B3S5XW04	Spdr Barclays Capital Euro Government Bond UCITS Etf	0.29%	1.55%	6.69%	15	S	0.097%	fisica ottimizzata del benchmark	159.92
AM3A IM	FR0010930636	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade Ucs Etf	0.28%	0.33%	5.00%	14	R	0.065%	synthetica: con titolo e swap (-0% ogni giorno)	27.93
IBGX IM	IE00B1FZ5881	iShares Euro Government Bond 3-5yr Ucs Etf	0.19%	1.84%	4.31%	20	S	0.045%	fisica completa del benchmark	2042.10
EMAAA IM	FR001287023442	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucs Etf	0.15%	-0.04%	4.82%	16.5	R	0.082%	fisica completa del benchmark	147.31
C53 IM	FR0010754176	Amundi Etf Govt EuroMts Broad Investment Grade 5-7 Ucs Etf	0.11%	1.52%	5.11%	14	R	0.054%	synthetica: con titolo e swap (-0% ogni giorno)	158.53
IBGY IM	IE00B4WXLJ34	iShares Euro Government Bond 5-7yr Ucs Etf	0.11%	1.73%	5.62%	20	S	0.074%	fisica completa del benchmark	247.85
EM57 IM	LU1287023003	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucs Etf	0.11%	1.44%	5.19%	16.5	R	0.046%	fisica completa del benchmark	604.17
X57E IM	LU0290357176	db x-trackers II Eurozone Government Bond 5-7 Ucs Etf (Dr) 1C	0.09%	1.61%	5.43%	15	R	0.084%	fisica ottimizzata del benchmark	350.13
CSBGE3 IM	IE00B3VTMJ91	iShares Euro Government Bond 1-3 Ucs Etf (Acc)	0.09%	0.78%	1.51%	23	R	0.042%	fisica ottimizzata del benchmark	133.28
IBGS IM	IE00B14XQ457	iShares Euro Government Bond 1-3yr Ucs Etf	0.09%	0.78%	1.54%	20	S	0.032%	fisica completa del benchmark	973.14
CSBGE7 IM	IE00B3VTML14	iShares Euro Government Bond 3-7 Ucs Etf (Acc)	0.08%	1.47%	4.47%	23	R	0.041%	fisica ottimizzata del benchmark	293.58
SS1EUA IM	LU0966939128	Ubs Eff - Markt iBoxx Eur Sovereigns 1-5 Ucs Etf A-dis	0.08%	1.26%	3.41%	17	S	0.254%	fisica ottimizzata del benchmark	62.12
EU57 IM	IE00BYSZ5Y35	Spdr Barclays 5-7 Year Euro Government Bond UCITS Etf	0.07%	-	-	15	S	0.144%	fisica ottimizzata del benchmark	5.09
C33 IM	FR0010754168	Amundi Etf Govt EuroMts Broad Investment Grade 3-5 Ucs Etf	0.02%	0.89%	3.06%	14	R	0.057%	synthetica: con titolo e swap (-0% ogni giorno)	211.64
EM35 IM	LU1650488494	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucs Etf	0.02%	0.80%	2.98%	16.5	R	0.045%	fisica completa del benchmark	920.03
EU35 IM	IE00B57K8821	Spdr Barclays Capital 3-5 Year Euro Government Bond UCITS Etf	0.01%	-	-	15	S	0.115%	fisica ottimizzata del benchmark	6.13
XYP1 IM	LU0290357299	db x-trackers II Eurozone Government Bond Yield Plus 1-3 Ucs Etf (Dr) 1C	0.00%	0.46%	1.34%	15	R	0.053%	fisica ottimizzata del benchmark	413.56
X35E IM	LU0290356654	db x-trackers II Eurozone Government Bond 3-5 Ucs Etf (Dr) 1C	-0.01%	0.92%	3.26%	15	R	0.065%	fisica ottimizzata del benchmark	233.45
X13G IM	FR0011807015	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucs Etf	-0.02%	0.23%	0.88%	14	R	0.052%	synthetica: con titolo e swap (-0% ogni giorno)	128.39
C13 IM	FR0010754135	Amundi Etf Govt EuroMts Broad Investment Grade 1-3 Ucs Etf	-0.05%	-0.11%	0.38%	14	R	0.044%	synthetica: con titolo e swap (-0% ogni giorno)	276.44
EM13 IM	LU1650487413	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucs Etf	-0.05%	-0.23%	0.28%	16.5	R	0.035%	fisica completa del benchmark	778.94
GOV5 IM	IE00B6YX5F63	Spdr Barclays Capital 1-3 Year Euro Government Bond UCITS Etf	-0.05%	-0.09%	0.55%	15	S	0.098%	fisica ottimizzata del benchmark	502.48
X13E IM	LU0290356871	db x-trackers II Eurozone Government Bond 1-3 Ucs Etf (Dr) 1C	-0.06%	-0.08%	0.53%	15	R	0.073%	fisica ottimizzata del benchmark	313.99
AA13 IM	FR0011161215	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade 1-3 Ucs Etf	-0.14%	-0.78%	-0.52%	14	R	0.072%	synthetica: con titolo e swap (-0% ogni giorno)	11.27
AAA13 IM	FR0011146315	Lyxor Ucs Etf EuroMts Aaa Macro-Weighted Government 1-3Y	-0.14%	-0.80%	-0.41%	16.5	R	0.050%	fisica completa del benchmark	46.72
AAA57 IM	FR0011146356	Lyxor Ucs Etf EuroMts Aaa Macro-Weighted Government 5-7Y	-0.15%	0.06%	3.50%	16.5	R	0.080%	fisica completa del benchmark	9.82
AAA35 IM	FR0011146349	Lyxor Ucs Etf EuroMts Aaa Macro-Weighted Government 3-5Y	-0.19%	-0.34%	1.67%	16.5	R	0.083%	fisica completa del benchmark	58.96
SBD IM	FR0010821850	Amundi Etf Short Govt EuroMts Broad Investment Grade Ucs Etf	-0.44%	-2.31%	-8.90%	14	R	0.120%	synthetica: con titolo e swap (-0% ogni giorno)	43.46
X5CL IM	LU0290356258	db x-trackers II Short iBoxx Eur Sovereigns Eurozone Daily Ucs Etf 1C	-0.53%	-3.03%	-10.01%	15	R	0.193%	synthetica: con titolo (min 95%) e swap (max 5%)	176.73
S10 IM	FR0010823385	Amundi Etf Short Govt EuroMts Broad Investment Grade 10-15 Ucs Etf	-0.70%	-3.51%	-13.24%	14	R	0.138%	synthetica: con titolo e swap (-0% ogni giorno)	167.76
Obbligazioni governative giapponesi										
XJSE IM	LU0952581554	db x-trackers II Markt iBoxx Japan Sovereign Ucs Etf 1C	-0.49%	-10.13%	17.04%	15	R	0.355%	synthetica: con titolo (min 95%) e swap (max 5%)	153.72
Obbligazioni governative globali										
XGVD IM	LU0590964092	db x-trackers II Global Sovereign Index Ucs Etf 1D	0.12%	0.24%	3.93%	25	A	0.501%	synthetica: con titolo (min 95%) e swap (max 5%)	190.73
XGSH IM	LU0378818131	db x-trackers II Global Sovereign Ucs Etf 1C - Eur Hedged	0.12%	0.24%	3.93%	25	R	0.331%	synthetica: con titolo (min 95%) e swap (max 5%)	278.33
CORE IM	IE00B5VYH011	Efls Lombard Odier Im Global Government Bond Fundamental Go Ucs Etf	-0.26%	6.07%	-	25	A	0.484%	fisica ottimizzata del benchmark	11.70
GGOV IM	LU1437016204	Amundi Index J.P. Morgan Gbi Global Govies Ucs Etf Dr	-1.06%	-	-	20	R	0.233%	fisica ottimizzata del benchmark	628.80
XG7S IM	LU0908508731	db x-trackers II Global Sovereign Ucs Etf 5C	-1.08%	-5.36%	10.06%	25	R	0.857%	synthetica: con titolo (min 95%) e swap (max 5%)	194.86
Obbligazioni governative italiane										
BTP2L IM	FR0011023639	Lyxor Daily Leveraged Btp Ucs Etf	1.87%	17.32%	30.13%	40	R	0.084%	synthetica: con titolo e swap (-0% ogni giorno)	13.27
BTP10 IM	LU1598691217	Lyxor Btp 10+ Yr Italy Government Bond (Dr) Ucs Etf	0.78%	5.10%	10.53%	16.5	R	0.101%	fisica completa del benchmark	122.90
XBTP IM	LU0613540185	db x-trackers II Mts Ex-Bank of Italy BTP Ucs Etf 1D	0.69%	3.57%	8.24%	20	A	0.245%	synthetica: con titolo (min 95%) e swap (max 5%)	7.06
XITA IM	LU0613540698	db x-trackers II Mts Ex-Bank of Italy Aggregate Ucs Etf 1D	0.61%	3.06%	6.81%	20	A	0.174%	synthetica: con titolo (min 95%) e swap (max 5%)	7.49
ITB IM	IE00B7LW6Y90	iShares Italy Government Bond UCITS Etf	0.61%	3.62%	7.75%	20	S	0.088%	fisica ottimizzata del benchmark	374.99
BTP13 IM	LU1598691050	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucs Etf	0.16%	1.22%	2.08%	16.5	R	0.086%	fisica completa del benchmark	24.77
BTP15 IM	LU1523098561	Lyxor Btp Daily Short Ucs Etf	-1.07%	-	-	40	R	0.048%	synthetica: con titolo e swap (-0% ogni giorno)	306.95
BTP25 IM	FR0011023621	Lyxor Daily Double Short BTP Ucs Etf	-2.07%	-17.75%	-30.72%	40	R	0.065%	synthetica: con titolo e swap (-0% ogni giorno)	605.86
Obbligazioni governative tedesche										
XBTR IM	LU048899575	db x-trackers II iBoxx Eur Germany Ucs Etf 1D	-0.01%	-0.73%	4.17%	15	A	0.089%	synthetica: con titolo (min 95%) e swap (max 5%)	38.15
BUND2L IM	FR0011023654	Lyxor Ucs Etf Daily Leveraged Bund	-0.02%	4.89%	24.40%	20	R	0.051%	synthetica: con titolo e swap (-0% ogni giorno)	15.46
BUND1S IM	LU1523099700	Lyxor Bund Daily Short Ucs Etf	-0.09%	-	-	15	R	0.033%	synthetica: con titolo e swap (-0% ogni giorno)	134.64
BUND2S IM	FR0010869578	Lyxor Ucs Etf Daily Double Short Bund	-0.13%	-6.75%						

Bbg code	Isin	Eff	1m (%)	1y (%)	3y (%)	Ter	Divid.	Spread	Replica	AuM
Obbligazioni miste (Attivi)										
PJS1 IM	IE00852R2157	Pimco Euro Short Maturity Source Uclts Etf	-0.01%	-0.15%	-0.01%	35	M	0.097%	fisica senza benchmark	2949.81
MINT IM	IE00867B7N93	Pimco Us Dollar Enhanced Short Maturity Source Etf	-1.71%	-8.95%	9.41%	35	M	0.053%	fisica senza benchmark	2278.79
Obbligazioni miste emergenti										
SHEMB IM	LU1645385839	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Uclts Etf (Usd) A-dis	-	-	-	42	S	0.831%	fisica completa del benchmark	42.67
Obbligazioni societarie emergenti										
EMCO IM	IE0087FX7Y77	Sprd BofA Merrill Lynch Emerging Markets Corporate Bond Uclts Uclts Etf	-1.74%	-3.09%	20.51%	50	S	0.710%	fisica ottimizzata del benchmark	15.64
EMCR IM	IE0086TLBW47	iShares J.P. Morgan \$ Em Corp Bond Uclts Etf	-1.79%	-2.62%	18.32%	50	S	0.202%	fisica ottimizzata del benchmark	233.12
Obbligazioni societarie Eur										
AFIN IM	FR0011020957	Amundi Euf Euro Corporates Financials iBoxx Uclts Etf	0.00%	2.79%	5.40%	16	R	0.121%	sinetica: con titoli e swap (~ 0% ogni giorno)	162.55
ERNE IM	IE0085CRV657	iShares Eur Ultrashort Bond Uclts Etf	-0.02%	0.03%	0.33%	9	S	0.053%	fisica ottimizzata del benchmark	2500.47
XLBC IM	LU0478205379	db x-trackers II Eur Corporate Bond Uclts Etf (Dr)	-0.09%	2.90%	5.27%	20	R	0.363%	fisica ottimizzata del benchmark	386.40
IRCP IM	IE0086X2VY59	iShares Euro Corporate Bond Interest Rate Hedged Uclts Etf	-0.10%	1.66%	-0.09%	25	S	0.070%	fisica ottimizzata del benchmark	1480.12
CBSEU IM	LU1464799769	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Uclts Etf (Eur) A-dis	-0.10%	-	-	20	S	0.636%	fisica completa del benchmark	40.51
SEJUC IM	IE0086702W19	Sprd Barclays 0-3 year Euro Corporate Bond Uclts Etf	-0.12%	0.19%	1.39%	20	S	0.065%	fisica ottimizzata del benchmark	763.17
SE15 IM	IE0084L60045	iShares Euro Corporate Bond 1-5yr Uclts Etf	-0.15%	1.15%	3.75%	20	S	0.070%	fisica ottimizzata del benchmark	3638.46
CBELU IM	LU1048314196	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Uclts Etf (Eur) A-dis	-0.15%	1.77%	4.63%	18	S	0.187%	fisica completa del benchmark	331.43
EBBB IM	LU1525418643	Amundi Index Barclays Euro Corporate BBB 1-5 Uclts Etf Dr	-0.16%	-	-	20	R	0.156%	fisica completa del benchmark	82.25
IEAC IM	IE0083F81R35	iShares Core Euro Corporate Bond Uclts Etf	-0.17%	2.48%	6.41%	20	S	0.068%	fisica ottimizzata del benchmark	8572.03
CRPE IM	FR0010737544	Lyxor Uclts Euf Euro Corporate Bond	-0.18%	1.91%	5.10%	20	R	0.088%	sinetica: con titoli e swap (~ 0% ogni giorno)	1104.97
EUCO IM	IE0083T9LM79	Sprd Barclays Capital Euro Corporate Bond Uclts Etf	-0.18%	3.14%	6.27%	20	S	0.145%	fisica ottimizzata del benchmark	256.36
ECRP IM	LU1437018168	Amundi Index Barclays Euro Agg Corporate Uclts Etf Dr	-0.19%	-	-	16	R	0.145%	fisica ottimizzata del benchmark	110.15
FWEC IM	IE0085VYHT42	iEfs Lombard Odier Im Euro Corporate Bond Fundamental Go Uclts Etf	-0.19%	2.64%	-	30	A	0.371%	fisica ottimizzata del benchmark	17.67
IBCX IM	IE003252478	Amundi Euro Corporate Bond Large Cap Uclts Etf	-0.19%	2.49%	5.62%	20	Q	0.063%	fisica ottimizzata del benchmark	4470.06
CBBB IM	FR0012951044	Amundi Euf BBB Euro Corporate Investment Grade Uclts Etf	-0.20%	4.15%	-	20	R	0.146%	sinetica: con titoli e swap (~ 0% ogni giorno)	292.63
CC4 IM	FR0010754119	Amundi Euf Euro Corporates Uclts Etf	-0.21%	2.39%	5.43%	16	R	0.119%	sinetica: con titoli e swap (~ 0% ogni giorno)	548.58
EC37 IM	IE0085Y25W11	Sprd Barclays 3-7 Year Euro Corporate Bond Uclts Etf	-0.22%	-	-	20	S	0.278%	fisica ottimizzata del benchmark	8.78
XBAN IM	LU0484968655	db x-trackers II Boxx Eur Liquid Corporate Non-Financials Uclts Etf (Dr) 1C	-0.23%	2.46%	4.68%	20	R	0.579%	fisica ottimizzata del benchmark	19.07
ECOEUA IM	LU0721553864	iShares Markt iBoxx Eur Liquid Corporate Uclts Etf A-dis	-0.25%	2.49%	5.81%	22	S	0.457%	fisica completa del benchmark	80.78
IXEF IM	IE0084L5ZG21	iShares Euro Corporate Bond ex-Financials Uclts Etf	-0.30%	1.98%	5.97%	20	S	0.096%	fisica ottimizzata del benchmark	1531.76
AXFI IM	FR0011020940	Amundi Euf Euro Corporates Ex Financials iBoxx Uclts Etf	-0.36%	2.31%	5.71%	16	R	0.127%	sinetica: con titoli e swap (~ 0% ogni giorno)	38.53
CBEF IM	FR0010814236	Lyxor Uclts Euf Euro Corporate Bond ex Financials	-0.59%	2.15%	5.91%	20	R	0.110%	sinetica: con titoli e swap (~ 0% ogni giorno)	210.52
Obbligazioni societarie Eur (Attivi)										
LDCE IM	IE008P9F2J32	Pimco Low Duration Euro Corporate Bond Source Uclts Etf	-0.13%	1.95%	-	39	Q	0.342%	fisica senza benchmark	359.93
Obbligazioni societarie Eur alto rend.to										
XDEP IM	IE008YPH7336	db x-trackers iBoxx Eur Corporates Yield Plus Uclts Etf (Dr) 1D	0.02%	5.35%	-	10	A	0.407%	fisica completa del benchmark	230.71
XHY1 IM	LU1109939865	db x-trackers II iBoxx Eur High Yield Bond 1-3 Uclts Etf 1D	-0.02%	4.59%	-	35	A	0.195%	sinetica: con titoli (min 95%) e swap (max 5%)	161.58
HYS IM	LU1617164998	Lyxor BofA Eur Short Term High Yield Bond Uclts Etf	-0.03%	-	-	30	S	0.204%	sinetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	126.55
HYBB IM	LU1215415214	Lyxor iBoxx Eur Liquid High Yield BB Uclts Etf (C-Eur)	-0.15%	6.63%	-	35	R	0.145%	sinetica: con titoli e swap (~ 0% ogni giorno)	127.79
XHYG IM	LU1109942653	db x-trackers II Boxx Eur High Yield Bond Uclts Etf 1D	-0.39%	6.36%	-	35	A	0.220%	sinetica: con titoli (min 95%) e swap (max 5%)	257.21
IHYG IM	IE00866F759	iShares Euro High Yield Corporate Bond Uclts Etf	-0.40%	6.96%	12.04%	50	S	0.261%	fisica ottimizzata del benchmark	5128.13
HY IM	FR0010975771	Lyxor BofA Eur High Yield ex Financial Bond Uclts Etf	-0.57%	6.41%	10.31%	45	S	0.120%	sinetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	197.07
JNKE IM	IE0085YXSM11	Sprd Barclays Capital Euro High Yield Bond Uclts Etf	-0.62%	6.96%	13.80%	40	S	0.135%	fisica ottimizzata del benchmark	535.69
AHYE IM	FR0011449432	Amundi Euf Euro High Yield Liquid Bond iBoxx Uclts Etf	-0.72%	6.72%	10.83%	40	R	0.113%	sinetica: con titoli e swap (~ 0% ogni giorno)	523.06
ELHI IM	IE0080D8H332	Pimco Euro Short-Term High Yield Corporate Bond Index Source Uclts Etf - Eur Income	-	-	-	44	M	0.357%	fisica ottimizzata del benchmark	25.05
Obbligazioni societarie Eur crossover										
IEBB IM	IE008SKRZ821	iShares Euro Corporate Bond BBB-BB Uclts Etf	-0.12%	3.86%	-	25	S	0.143%	fisica ottimizzata del benchmark	405.62
Obbligazioni societarie Eur tasso var.je										
FLOT IM	FR0012386696	Lyxor Uclts Euf Barclays Floating Rate Euro 0-7Y	0.01%	0.72%	-	10	R	0.063%	sinetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	906.36
AFRN IM	FR0012005734	Amundi Euf Floating Rate Euro Corporate 1-3 Uclts Etf	-0.02%	0.21%	-	18	R	0.050%	sinetica: con titoli e swap (~ 0% ogni giorno)	760.77
Obbligazioni societarie globali										
CREED IM	IE0085VYHV63	iEfs Lombard Odier Im Global Corporate Bond Fundamental Go Uclts Etf	-0.60%	-0.56%	-	35	A	0.675%	fisica ottimizzata del benchmark	34.54
CORP IM	IE0087JT7B45	iShares Global Corporate Bond Uclts Etf	-1.25%	-2.59%	13.41%	20	S	0.105%	fisica ottimizzata del benchmark	978.87
Obbligazioni societarie globali alto rend.to										
HYLD IM	IE00874DQ490	iShares Global High Yield Corp Bond Uclts Etf	-1.43%	0.19%	-	50	S	0.160%	fisica ottimizzata del benchmark	835.85
Obbligazioni societarie Usd										
CBUSE IM	LU1048317025	Ubs Etf - Barclays Us Liquid Corporates Uclts Etf (hedged to Eur) A-acc	-0.37%	3.71%	7.27%	23	R	0.251%	fisica completa del benchmark	447.55
USIH IM	LU1285960032	Lyxor Usd Liquid Investment Grade Corporate Bonds Uclts Etf - Monthly Hedged D-Eur	-0.42%	4.57%	-	20	S	0.221%	sinetica: con titoli e swap (~ 0% ogni giorno)	130.68
CBUSE IM	LU1215461325	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Uclts Etf (hedged to Eur) A-acc	-0.47%	3.83%	-	25	R	0.640%	fisica ottimizzata del benchmark	52.37
XDGE IM	IE0082036J45	db x-trackers Barclays Usd Corporate Bond Uclts Etf (Dr) - 20 Eur Hedged	-0.49%	4.69%	-	25	A	0.248%	fisica ottimizzata del benchmark	202.25
CBUSE IM	LU1048315243	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Uclts Etf (Hedged to Eur) A-acc	-0.57%	0.55%	-	23	R	0.116%	fisica completa del benchmark	404.62
LUSC IM	IE00820G8860	Sprd Barclays 10+ Year U.S. Corporate Bond Uclts Etf	-1.52%	-	-	20	S	0.579%	fisica ottimizzata del benchmark	107.06
CBUSH IM	LU1589326013	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Uclts Etf	-1.86%	-	-	23	S	0.435%	fisica completa del benchmark	18.57
SUBC IM	IE008C7GZ226	Sprd Barclays 0-3 year Us Corporate Bond Uclts Etf	-1.94%	-8.87%	9.19%	20	S	0.195%	fisica ottimizzata del benchmark	130.81
USCO IM	IE0083Y9M337	Sprd Barclays U.S. Corporate Bond Uclts Etf	-1.97%	-	-	20	S	0.369%	fisica ottimizzata del benchmark	23.72
LQDE IM	IE0032895942	iShares \$ Corporate Bond Uclts Etf	-1.99%	-4.38%	17.77%	20	Q	0.098%	fisica completa del benchmark	4992.59
CBUS IM	LU1048316647	Ubs Etf - Barclays Us Liquid Corporates Uclts Etf (Usd) A-dis	-2.00%	-5.07%	-	18	S	0.810%	fisica completa del benchmark	213.78
USIG IM	LU1285959703	Lyxor Usd Liquid Investment Grade Corporate Bonds Uclts Etf (D-Usd)	-2.03%	-4.18%	-	15	A	0.179%	sinetica: con titoli e swap (~ 0% ogni giorno)	150.93
CBUS IM	LU1215461085	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Uclts Etf Classe (Usd) A-dis	-2.09%	-4.97%	-	20	S	0.647%	fisica completa del benchmark	6.68
XDGU IM	IE0082036H21	db x-trackers Barclays Usd Corporate Bond Uclts Etf (Dr) 1D	-2.10%	-4.17%	-	20	A	0.232%	fisica completa del benchmark	468.88
UBBB IM	LU1525418726	Amundi Index Barclays Us Corporate BBB 1-5 Uclts Etf Dr	-2.16%	-	-	20	R	0.180%	fisica completa del benchmark	148.55
IUCB IM	IE008YV12Y75	Sprd Barclays 3-10 Year U.S. Corporate Bond Uclts Etf	-2.19%	-	-	20	S	0.397%	fisica ottimizzata del benchmark	24.59
CBUSS IM	LU1048314949	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Uclts Etf (Usd) A-dis	-2.19%	-7.99%	-	18	S	0.221%	fisica completa del benchmark	119.57
Obbligazioni societarie Usd (Attivi)										
LDLU IM	IE008P9F2H18	Pimco Low Duration Us Corporate Bond Source Uclts Etf	-1.93%	-6.95%	-	39	Q	0.170%	fisica senza benchmark	252.38
Obbligazioni societarie Usd alto rend.to										
HYSTH IM	LU1617164212	Lyxor BofA \$ Short Term High Yield Bond Eur Monthly Hedged Uclts Etf	-0.41%	-	-	40	S	0.275%	sinetica: con titoli e swap (~ 0% ogni giorno)	49.63
STHE IM	IE008F8HV600	Pimco Short-Term High Yield Corporate Bond Index Source Uclts Etf (Eur hedged)	-0.47%	5.27%	10.69%	60	M	0.130%	fisica ottimizzata del benchmark	638.96
USYH IM	LU1435356495	Lyxor BofA \$ High Yield Bond Uclts Etf Monthly Hedged D-Eur	-0.48%	-	-	40	S	0.274%	sinetica: con titoli e swap (~ 0% ogni giorno)	117.06
WING IM	IE008YM31M36	iShares Fallen Angels High Yield Corporate Bond Uclts Etf	-1.16%	2.34%	-	50	S	0.253%	fisica ottimizzata del benchmark	348.68
HYFA IM	IE0080D09673	PowerShares Us High Yield Fallen Angels Uclts Etf	-1.88%	-0.82%	-	45	Q	0.440%	fisica ottimizzata del benchmark	282.38
SUNK IM	IE00899FL396	Sprd Barclays 0-5 year Us High Yield Bond Uclts Etf	-2.08%	-4.20%	18.74%	40	S	0.317%	fisica ottimizzata del benchmark	53.48
USHY IM	LU1435356149	Lyxor BofA \$ High Yield Bond Uclts Etf	-2.09%	-	-	30	S	0.357%	sinetica: con titoli e swap (~ 0% ogni giorno)	137.33
STHY IM	IE0087N3YW49	Pimco Short-Term High Yield Corporate Bond Index Source Uclts Etf - Usd Income	-2.09%	-3.66%	-	55	M	0.244%	fisica ottimizzata del benchmark	1101.47
IHYU IM	IE0084PY7Y77	iShares \$ High Yield Corporate Bond Uclts Etf	-2.15%	-3.51%	19.07%	50	S	0.108%	fisica ottimizzata del benchmark	3442.36
SDHY IM	IE008CRV6003	iShares \$ Short Duration High Yield Corporate Bond Uclts Etf	-2.15%	-4.87%	13.99%	45	S	0.123%	fisica ottimizzata del benchmark	763.65
Obbligazioni societarie Usd tasso var.je										
FLOTH IM	LU1571052130	Lyxor \$ Floating Rate Note Eur Monthly Hedged Uclts Etf	-0.01%	-	-	15	S	0.217%	sinetica: con titoli (100%) e swap*** (~ 0% ogni giorno)	40.06
FLOE IM	IE008F11F458	iShares \$ Floating Rate Bond Uclts Etf - Eur Hedged (Dist)	-0.04%	-	-	12	S	0.264%	fisica ottimizzata del benchmark	4.53
FRFR IM	FR0013141462	Amundi Euf Floating rate Usd Corporate Uclts Etf - Hedged Eur	-0.08%	0.60%	-	20	R	0.057%	sinetica: con titoli e swap (~ 0% ogni giorno)	3229.29
FLTR IM	IE0082048462	iShares \$ Floating Rate Bond Uclts Etf - Usd (Dist)	-1.65%	-	-	10	S	0.147%	fisica ottimizzata del benchmark	121.04
USFRN IM	FR0012647451	Amundi Euf Floating rate Usd Corporate Uclts Etf	-1.69%	-7.94%	-	18	R	0.078%	sinetica: con titoli e swap (~ 0% ogni giorno)	1267.27
Volatilità										
LVO IM	LU0832435464	Lyxor Uclts Euf (Lux) S&P 500 Vix Futures Enhanced Roll	-1.36%	-60.16%	-75.79%	60	R	0.435%	sinetica: con titoli e swap (~ 0% ogni giorno)	29.89

Note:

Rendimenti al 30 novembre 2017, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

*Ter: costo totale annuo massimo, in basis point. Aum: Asset under management, in milioni di euro, al 30 novembre 2017. Fonte: MondoETF.

*Divid: politica di distribuzione dei dividendi. AA: almeno annuale, A: annuale, S: semestrale, Q: trimestrale, M: mensile, R: reinvestiti. Fonte: MondoETF.

*Spread: per un controvalore pari a 25.000 euro, a novembre 2017. Fonte: Borsa Italiana.

*Replica: "tipicamente, azioni liquide di mercati sviluppati per Euf su equity e commodity, bond governativi e corporate di rating minimo investment grade per Euf su fixed income, che possono essere anche diversi da quelli che compongono il benchmark; **iShares provvede a collateralizzare tra il 110% ed il 120% il valore dello swap presente nell'Etf; ***Etf, alla fine di ogni giorno, riporta a zero il valore dello swap, eliminando il rischio di controparte che viene limitato alla fase di negoziazione intraday. Fonte: MondoETF, sui dati forniti dagli stessi emittenti.



I rendimenti e le schede analitiche degli Etp quotati su Borsa Italiana (al 30 novembre 2017)

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AUM
Agricoltura										
EFAG IM	JE00B7651712	Efts Eur Daily Hedged Forward Agriculture	0.04%	-12.32%	-28.61%	49	0.427%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	6.30
LAGA IM	JE00B2NFT427	Efts Daily Leveraged Agriculture	-1.37%	-33.72%	-47.37%	98	1.543%	Bloomberg Agriculture Subindex Tr	si	3.15
AIGA IM	GB00B15KYH63	Efts Agriculture	-1.41%	-21.55%	-21.76%	49	0.239%	Bloomberg Agriculture Subindex Tr	si	238.51
SAGR IM	JE00B24DL056	Efts Daily Short Agriculture	-2.21%	-0.57%	24.56%	98	1.466%	-1x Bloomberg Agriculture Subindex Tr	si	0.39
Bestiame										
SLHO IM	JE00B24DKF30	Efts Daily Short Lean Hogs	5.92%	-30.45%	23.32%	98	1.736%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.31
SLST IM	JE00B24DL270	Efts Daily Short Livestock	4.20%	-26.16%	18.46%	98	1.183%	-1x Bloomberg Livestock Subindex Tr	si	0.07
SLCT IM	JE00B24DKG47	Efts Daily Short Live Cattle	3.14%	-25.76%	4.46%	98	1.635%	-1x Bloomberg Live Cattle Subindex Tr	si	0.10
HOGF IM	JE00B24DM138	Efts Longer Dated Lean Hogs	-3.17%	1.73%	-38.17%	49	1.786%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.19
AIGL IM	GB00B15KYK92	Efts Livestock	-7.67%	4.32%	-19.87%	49	1.144%	Bloomberg Livestock Subindex	si	1.28
HOGS IM	GB00B15KXZ70	Efts Lean Hogs	-9.41%	6.10%	-32.72%	49	1.466%	Bloomberg Lean Hogs Subindex	si	3.25
LLCT IM	JE00B2NFTP34	Efts Daily Leveraged Live Cattle	-11.85%	13.08%	-36.91%	98	2.934%	2x Bloomberg Live Cattle Subindex Tr	si	0.40
LLST IM	JE00B2NFT864	Efts Daily Leveraged Livestock	-13.50%	17.10%	-46.40%	98	2.068%	2x Bloomberg Livestock Subindex Tr	si	0.25
LLHO IM	JE00B2NFTN10	Efts Daily Leveraged Lean Hogs	-17.15%	15.48%	-66.44%	98	2.907%	2x Bloomberg Lean Hogs Subindex Tr	si	0.74
Cereali e semi oleosi										
SSYO IM	JE00B24DKL99	Efts Daily Short Soybean Oil	1.06%	-1.67%	-3.32%	98	0.805%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.27
ESDY IM	JE00B6SLJ210	Efts Eur Daily Hedged Soybeans	-0.08%	-11.44%	-13.44%	49	0.302%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.48
EWAT IM	JE00B78NNK09	Efts Eur Daily Hedged Wheat	-0.73%	-13.10%	-50.74%	49	0.568%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	7.43
ECRN IM	JE00B3ZQRP79	Efts Eur Daily Hedged Corn	-1.05%	-12.92%	-38.62%	49	0.488%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	4.51
SCOR IM	JE00B24DK751	Efts Daily Short Corn	-1.12%	-4.00%	33.38%	98	0.688%	-1x Bloomberg Corn Subindex Tr	si	0.99
3WHS IM	JE00BYQY7P70	Efts 3X Daily Short Wheat	-1.45%	-18.01%	-	98	1.262%	-3x Bloomberg Wheat Subindex Tr	si	0.28
SGRA IM	JE00B24DL387	Efts Daily Short Grains	-1.48%	-3.37%	31.69%	98	0.478%	-1x Bloomberg Grains Subindex Tr	si	0.19
SWEA IM	JE00B24DKR51	Efts Daily Short Wheat	-1.49%	-6.73%	53.60%	98	0.712%	-1x Bloomberg Wheat Subindex	si	12.55
SOYB IM	GB00B15KY542	Efts Soybeans	-1.68%	-18.71%	-4.64%	49	0.337%	Bloomberg Soybean Subindex	si	12.73
LSOB IM	JE00B2NFTV93	Efts Daily Leveraged Soybeans	-1.83%	-29.10%	-24.60%	98	0.608%	2x Bloomberg Soybeans Subindex Tr	si	1.50
SSOB IM	JE00B24DKP38	Efts Daily Short Soybeans	-2.08%	-4.92%	-2.74%	98	0.542%	-1x Bloomberg Soybeans Subindex Tr	si	0.28
AIGG IM	GB00B15KYL00	Efts Grains	-2.22%	-20.15%	-28.60%	49	0.370%	Bloomberg Grains Subindex Tr	si	19.56
WEAT IM	GB00B15KY785	Efts Wheat	-2.29%	-20.28%	-45.51%	49	0.305%	Bloomberg Wheat Subindex	si	81.92
CORN IM	GB00B15KXS04	Efts Corn	-2.69%	-20.20%	-32.36%	49	0.291%	Bloomberg Corn Subindex	si	34.43
LGRA IM	JE00B2NFT757	Efts Daily Leveraged Grains	-2.92%	-31.94%	-58.08%	98	0.833%	2x Bloomberg Grains Subindex Tr	si	0.51
LWEA IM	JE00B0DQ9C84	Efts 2x Daily Long Wheat Securities	-3.22%	-34.33%	-97.23%	98	0.779%	2x Bloomberg Wheat Subindex	si	17.53
LCOR IM	JE00B2NFTG43	Efts Daily Leveraged Corn	-3.74%	-32.18%	-63.06%	98	0.593%	2x Bloomberg Corn Subindex Tr	si	6.88
3WHL IM	JE00BYQY8102	Efts 3X Daily Long Wheat	-4.10%	-48.55%	-	98	0.962%	3x Bloomberg Wheat Subindex Tr	si	8.53
SOYO IM	GB00B15KY435	Efts Soybean Oil	-4.77%	-21.56%	-5.04%	49	0.747%	Bloomberg Soybean Oil Subindex	si	1.50
LSYO IM	JE00B2NFTT71	Efts Daily Leveraged Soybean Oil	-8.00%	-34.13%	-25.94%	98	0.805%	2x Bloomberg Soybean Oil Subindex Tr	si	0.96
Coloniali										
LCTO IM	JE00B2NFTH59	Efts Daily Leveraged Cotton	10.35%	-11.94%	21.37%	98	0.649%	2x Bloomberg Cotton Subindex Tr	si	1.67
ECTN IM	JE00B70DCH80	Efts Eur Daily Hedged Cotton	5.97%	-0.59%	9.78%	49	0.312%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.35
COTN IM	GB00B15KX111	Efts Cotton	4.25%	-8.83%	21.32%	49	0.522%	Bloomberg Cotton Subindex	si	9.16
3SUL IM	JE00BYQY7H96	Efts 3X Daily Long Sugar	3.87%	-74.08%	-	98	1.278%	3x Bloomberg Sugar Subindex Tr	si	3.63
LSFT IM	JE00B2NFTB97	Efts Daily Leveraged Softs	2.70%	-45.14%	-46.41%	98	1.307%	2x Bloomberg Softs Subindex Tr	si	0.25
LSUG IM	JE00B2NFTW01	Efts Daily Leveraged Sugar	2.28%	-57.45%	-51.53%	98	0.578%	2x Bloomberg Sugar Subindex Tr	si	8.51
ESUG IM	JE00B6X05031	Efts Eur Daily Hedged Sugar	2.12%	-29.26%	-25.18%	49	0.458%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	2.22
AIGS IM	GB00B15KYJ87	Efts Softs	0.63%	-28.34%	-19.43%	49	0.524%	Bloomberg Softs Subindex	si	2.09
SUGA IM	GB00B15KY658	Efts Sugar	0.48%	-35.19%	-17.49%	49	0.296%	Bloomberg Sugar Subindex	si	26.14
ECOF IM	JE00B6TK3K31	Efts Eur Daily Hedged Coffee	-0.14%	-24.82%	-52.87%	49	0.452%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	0.87
SCOC IM	JE00B2NFT310	Efts Daily Short Cocoa	-1.10%	-3.64%	19.12%	98	0.835%	-1x Bloomberg Cocoa Subindex Tr	si	0.52
COFF IM	GB00B15KOP72	Efts Coffee	-1.79%	-31.06%	-47.68%	49	0.567%	Bloomberg Coffee Subindex	si	66.97
LCFE IM	JE00B2NFTD12	Efts Daily Leveraged Coffee	-2.19%	-50.44%	-80.26%	98	0.904%	2x Bloomberg Coffee Subindex Tr	si	23.98
SCFE IM	JE00B24DK388	Efts Daily Short Coffee	-2.28%	8.75%	54.37%	98	0.595%	-1x Bloomberg Coffee Subindex Tr	si	0.69
3CFL IM	JE00BYQY3Z98	Efts 3X Daily Long Coffee	-2.93%	-66.09%	-	98	0.958%	Bloomberg Coffee Subindex Tr	si	9.29
COCO IM	JE00B2QXZK10	Efts Cocoa	-3.17%	-25.24%	-27.42%	49	0.379%	Bloomberg Cocoa Subindex Tr	si	43.23
3SFT IM	JE00B24DL163	Efts Daily Short Softs	-4.23%	7.34%	14.62%	98	0.730%	-1x Bloomberg Softs Subindex Tr	si	0.07
3CFS IM	JE00BYQY3K46	Efts 3X Daily Short Coffee	-4.33%	36.71%	-	98	0.972%	Bloomberg Coffee Subindex Tr	si	0.53
SSUG IM	JE00B24DKQ45	Efts Daily Short Sugar	-4.42%	12.67%	-3.67%	98	0.580%	-1x Bloomberg Sugar Subindex Tr	si	19.56
LCOC IM	JE00B2NFTV803	Efts Daily Leveraged Cocoa	-5.25%	-44.07%	-59.30%	98	0.659%	2x Bloomberg Cocoa Subindex Tr	si	17.54
SCTO IM	JE00B24DK868	Efts Daily Short Cotton	-7.74%	-16.41%	-24.11%	98	0.518%	-1x Bloomberg Cotton Subindex Tr	si	1.15
3SUS IM	JE00BYQY7799	Efts 3X Daily Short Sugar	-10.39%	39.93%	-	98	1.413%	-3x Bloomberg Sugar Subindex Tr	si	0.86
Energia										
OIL3L IM	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	13.10%	-16.91%	-97.24%	98	0.364%	Wti Futures X3 Leveraged Index Tr	si	219.13
3CRL IM	JE00BYQY6G54	Efts 3X Daily Long Wti Crude Oil	12.83%	-14.92%	-	98	0.196%	3x Bloomberg Wti Crude Oil Subindex Tr	si	5.82
3OIL IM	IE00B7ZQC614	Boost Wti Oil 3x Leverage Daily	12.79%	-17.63%	-97.42%	99	0.147%	Nasdaq Commodity Crude Oil Er	si	107.44
OILL3 IM	XS1490936645	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	12.27%	-	-	98	0.214%	Wti Futures X3 Leveraged Index Tr	si	18.47
2OIL IM	IE00BVFZGG42	Boost Wti Oil 2x Leverage Daily Etp	8.14%	-9.19%	-	65	0.301%	Nasdaq Commodity Crude Oil Er	si	0.52
LOIL IM	IE00B0DQ9B40	Efts 2x Daily Long Wti Crude Oil	8.09%	-7.91%	-	98	0.144%	2x Bloomberg Wti Crude Oil Subindex	si	75.69
OIL2L IM	XS1526243289	Sg Etc Wti +2x Daily Leverage Collateralized	7.62%	-	-	65	0.217%	Wti Futures x2 Leveraged Tr	si	52.52
3BRL IM	IE00BYTYHS72	Boost Brent Oil 3x Leverage Daily	6.88%	12.35%	-	99	0.583%	Nasdaq Commodity Brent Crude Oil Er	si	5.22
OILH IM	XS1526243529	Sg Etc Wti Daily Euro Hedged Collateralized	5.02%	-	-	48	0.219%	Wti Futures Long Index - Eur Hedged Tr	si	54.82
ECRD IM	IE00B44F1611	Efts Eur Daily Hedged Wti Crude Oil	4.95%	3.06%	-55.70%	49	0.162%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	35.11
XCHH IM	DE000A1ED2J2	db Energy Booster Euro Hedged Etc	3.65%	8.00%	-42.37%	45	0.174%	Db EnErgy BoosterEr Eur Index	lingotti d'oro	63.77
LPET IM	IE00B0DQ9733	Efts 2x Daily Long Petroleum Securities	3.63%	2.60%	-92.46%	98	0.326%	2x Bloomberg Petroleum Subindex Tr	si	5.51
LBRT IM	IE00B0DQ9D01	Efts 2x Daily Long Brent Crude Securities	3.57%	8.59%	-	98	0.438%	2x Bloomberg Brent Crude Sub-Index	si	7.47
XETC IM	DE000A1AQGX1	db Brent Crude Oil Booster Euro Hedged Etc	3.38%	12.72%	-38.23%	45	0.163%	Dtlcy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	106.02
WTID IM	IE00BVFZGC04	Boost Wti Oil Etc	3.31%	-6.14%	-	19	0.137%	Nasdaq Commodity Crude Oil Er	si	2.85
OIL1L IM	XS1073722297	Sg Etc Wti Oil Collateralized	3.30%	-6.11%	-48.49%	48	0.604%	Wti Futures Long Index Tr	si	19.03
CRUD IM	GB00B15KXV33	Efts Wti Crude Oil	3.28%	-6.64%	-51.06%	49	0.114%	Bloomberg Wti Crude Oil Subindex	si	622.41
OILW IM	GB00B0CTWK84	Efts Wti 2mth Oil Securities	3.11%	-6.71%	-46.25%	49	0.137%	Futures su petrolio Wti	nessuno	27.17
EBRT IM	JE00B7305255	Efts Eur Daily Hedged Brent Crude	2.73%	11.58%	-44.94%	49	0.281%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	13.79
FCRU IM	JE00B24DLX86	Efts Longer Dated Wti Crude Oil	2.57%	-7.71%	-39.16%	49	0.338%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	2.87
LNRG IM	JE00B2NFT534	Efts Daily Leveraged Energy	2.36%	-16.22%	-80.98%	98	0.515%	2x Bloomberg EnErgy Subindex Tr	si	0.34
GAS1L IM	XS1526243446	Sg Etc Natural Gas Daily Euro Hedged Collateralized	1.43%	-	-	48	0.312%	Natural Gas Futures Long Tr	si	38.93
BRND IM	IE00BVFZGD11	Boost Brent Oil Etc	1.41%	3.41%	-	19	0.310%	Nasdaq Commodity Brent Crude Oil Er	si	6.28
OILB IM	GB00B0CTWC01	Efts Brent 1mth Oil Securities	1.35%	2.67%	-37.45%	49	0.303%	Futures su petrolio Brent	nessuno	269.95
XCTL IM	DE000A1KYN55	db Brent Crude Oil Booster Etc (Eur)	1.21%	2.20%	-31.25%	45	0.101%	db Brent Crude Oil BoosterEr Euro Unhedged Tr Index	lingotti d'oro	54.40
BRNT IM	JE00B78C9V99	Efts Brent Crude	1.08%	2.14%	-39.36%	49	0.099%	Bloomberg Brent Crude Sub-Index	si	90.64
AIGO IM	GB00B15KYC19	Efts Petroleum	1.08%	-0.94%	-38.34%	49	0.147%	Bloomberg Petroleum Subindex	si	13.39
AIGE IM	GB00B15KYB02	Efts Energy	0.48%	-10.10%	-47.47%	49	0.202%	Bloomberg EnErgy Subindex	si	79.20
NGAS IM	GB00B15KY104	Efts Natural Gas	0.00%	-34.78%	-67.95%	49	0.405%	Bloomberg Natural Gas Subindex	si	44.40
ENGS IM	JE00B6XF0923	Efts Eur Daily Hedged Natural Gas	-0.07%	-29.05%	-71.30%	49	0.228%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	2.82
LGAS IM	JE00B2NFTK88	Efts Daily Leveraged Gasoline	-0.18%	1.15%	-62.45%	98	0.278%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	1.38
LHEO IM	JE00B2NFTM03	Efts Daily Leveraged Heating Oil	-0.31%	10.21%	-66.77%	98	0.411%	2x Bloomberg Heating Oil Subindex Tr	si	0.54
HEAF IM	JE00B24DM021	Efts Longer Dated Heating Oil	-0.53%	1.81%	-30.54%	49	0.460%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.36
GASH IM	XS1526243016	Sg Etc Natural Gas +2x Daily Leverage Collateralized	-0.76%	-	-	65	0.317%	Natural Gas Futures Long Index - Eur Hedged Tr	si	25.89
UGAS IM	GB00B15KXW40	Efts Gasoline	-0.77%	-1.58%	-23.45%	49	0.192%	Bloomberg Unleaded Gasoline Subindex	si	4.56
GAS2L IM	XS1526242984	Sg Etc Natural Gas Collateralized	-0.90%	-	-	48	0.312%	Natural Gas Futures x2 Leverage Index Tr	si	35.41
GASD IM	IE00BVFZGL94	Boost Natural Gas Etc	-0.99%	-36.39%	-	19	0.289%	Nasdaq Commodity Natural Gas Er	si	1.35
GAS3L IM	XS1073720911	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-1.16%	-78.72%	-99.16%	98	1.242%	Natural Gas Futures X3 Leveraged Index Tr	si	1.02
GASL3 IM	XS1490936991	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-1.86%	-	-	98	-	Natural Gas Futures X3 Leveraged Index Tr	si	5.09
SNGA IM	JE00B24DKH53	Efts Daily Short Natural Gas	-2.91%	6.98%	105.75%	98	0.502%	-1x Bloomberg Natural Gas Subindex	si	2.00
SHEA IM	JE00B24DKD16	Efts Daily Short Heating Oil	-3.02%	-26.21%	3.37%	98	0.223%	-1x Bloomberg Heating Oil Subindex Tr	si	

SNRG IM	JE00B24DKV97	EftS Daily Short Energy	-4.25%	-14.54%	51.04%	98	0.277%	-1x Bloomberg EnErGy Subindex Tr	si	0.16
SPET IM	JE00B24DKW05	EftS Daily Short Petroleum	-4.91%	-23.96%	13.79%	98	0.295%	-1x Bloomberg Petroleum Subindex Tr	si	0.19
SBRT IM	JE00B78DPL57	EftS Daily Short Brent Crude	-4.93%	-26.55%	10.71%	98	0.346%	-1x Bloomberg Brent Crude Sub-Index	si	6.88
NG3L IM	JE00BYQY5H56	EftS 3X Daily Long Natural Gas	-5.30%	-77.50%	-	98	1.252%	Bloomberg Natural Gas Subindex Tr	si	3.88
2NGS IM	IE00B94QL251	Boost Natural Gas 2x Short Daily	-6.64%	17.18%	193.88%	70	0.899%	Nasdaq Commodity Natural Gas Excess Return	si	0.57
OILS IM	XS1073722370	Sg Etc Wti Oil -1x Daily Short Collateralized	-6.92%	-19.75%	27.89%	95	0.689%	Wti Futures Short Index Tr	si	105.21
OILZ IM	IE00BVFZGF35	Boost Wti Oil 1x Short Daily Etp	-6.93%	-19.51%	-	49	0.114%	Nasdaq Commodity Crude Oil Er	si	0.86
SOIL IM	JE00B24DK975	EftS Daily Short Wti Crude Oil	-7.00%	-20.95%	31.46%	98	0.107%	-1x Bloomberg Wti Crude Oil Subindex	si	9.67
NG3S IM	JE00BYQY5082	EftS 3X Daily Short Natural Gas	-8.20%	4.62%	-	98	0.397%	Bloomberg Natural Gas Subindex Tr	si	0.60
3NGS IM	IE00B78BRD76	Boost Natural Gas 3x Short Daily	-10.55%	9.04%	132.73%	99	0.522%	Nasdaq Commodity Natural Gas Er	si	4.79
2OIS IM	IE00BVFZGH58	Boost Wti Oil 2x Short Daily Etp	-12.18%	-32.26%	-	65	0.330%	Nasdaq Commodity Crude Oil Er	si	0.41
GAS3S IM	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	-12.43%	0.19%	29.60%	98	0.520%	Natural Gas Futures X3 Short Leveraged Index Tr	si	29.83
3BRS IM	IE00BYTYHR65	Boost Brent Oil 3x Short Daily Etp	-12.51%	-58.79%	-	99	0.755%	Nasdaq Commodity Brent Crude Oil Er	si	5.00
OIL3S IM	XS1073721729	Sg Etc Wti Oil -3x Daily Short Collateralized	-17.43%	-47.02%	-57.80%	98	0.350%	Wti Futures X3 Short Leveraged Index Tr	si	24.71
3OIS IM	IE00B78SX5Y6	Boost Wti Oil 3x Short Daily	-17.47%	-46.57%	-55.32%	99	0.163%	Nasdaq Commodity Crude Oil Er	si	44.31
3CRS IM	JE00BYQY8219	EftS 3X Daily Short Wti Crude Oil	-17.51%	-48.30%	-	98	0.441%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	6.52
Materie prime estese										
EPCM IM	JE00B490R000	EftS Eur Daily Hedged Forward All Commodities	-0.07%	-0.56%	-23.90%	49	0.355%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	3.31
SALL IM	JE00B24DKT75	EftS Daily Short All Commodities	-1.38%	-11.81%	25.27%	98	1.350%	-1x Bloomberg Commodity Index	si	0.72
AIGC IM	GB00B15KY989	EftS All Commodities	-2.40%	-10.61%	-20.93%	49	0.175%	Bloomberg Commodity Index	si	327.09
LALL IM	JE00B2NFV571	EftS Daily Leveraged All Commodities	-3.08%	-13.12%	-45.96%	98	0.558%	2x Bloomberg Commodity Index	si	1.88
Materie prime ex-Energia										
SNEY IM	JE00B24DKX12	EftS Daily Short Ex-Energy	-0.18%	-11.50%	10.62%	98	1.746%	-1x Bloomberg Ex-Energy Subindex Tr	si	0.13
LNXY IM	JE00B2NF641	EftS Daily Leveraged Ex-Energy	-5.34%	-13.28%	-25.63%	98	1.452%	2x Bloomberg Ex-Energy Subindex Tr	si	0.06
Metalli industriali										
3NIS IM	JE00BYQY5Q48	EftS 3X Daily Short Nickel	23.89%	-42.11%	-	98	2.265%	Bloomberg NickelSubindex Tr	si	1.22
SNIK IM	JE00B24DKJ77	EftS Daily Short Nickel	7.48%	-15.76%	17.15%	98	0.564%	-1x Bloomberg Nickel Subindex Tr	si	0.62
SALU IM	JE00B24DK421	EftS Daily Short Aluminium	3.66%	-24.38%	2.53%	98	0.433%	-1x Bloomberg Aluminium Subindex	si	0.35
LLEA IM	JE00B2NFTZ32	EftS Daily Leveraged Lead	2.57%	-12.65%	10.88%	98	0.854%	2x Bloomberg Lead Subindex Tr	si	0.86
3HCS IM	IE00B8DK3F05	Boost Copper 3x Short Daily Etp	2.34%	-50.34%	-56.89%	99	0.525%	Nasdaq Commodity Hg CoppEr Er	si	2.87
3CUS IM	JE00BYQY4341	EftS 3X Daily Short Copper	2.28%	-50.57%	-	98	0.616%	Bloomberg Copper Subindex Tr	si	1.49
SIMT IM	JE00B24DKZ36	EftS Daily Short Industrial Metals	2.28%	-22.42%	-6.73%	98	1.272%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.42
SZIC IM	JE00B24DKS88	EftS Daily Short Zinc	1.63%	-27.89%	-38.49%	98	0.409%	-1x Bloomberg Zinc Subindex Tr	si	1.83
LTIM IM	JE00B2NFV241	EftS Daily Leveraged Tin	0.91%	-23.24%	-12.36%	98	1.487%	2x Bloomberg Tin Subindex Tr	si	0.97
LEAD IM	JE00B2QY0436	EftS Lead	0.61%	-8.06%	19.74%	49	0.693%	Bloomberg Lead Subindex Tr	si	1.44
SCOP IM	JE00B24DK645	EftS Daily Short Copper	-0.24%	-24.16%	-13.18%	98	0.247%	-1x Bloomberg CoppEr Subindex	si	2.85
TINM IM	JE00B2QY0H68	EftS Tin	-0.36%	-15.52%	3.58%	49	0.814%	Bloomberg Tin Subindex Tr	si	1.02
ECOP IM	JE00B4PKDK43	EftS Eur Daily Hedged Copper	-2.01%	10.18%	-4.96%	49	0.155%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	5.88
STIM IM	JE00B2NFT203	EftS Daily Short Tin	-3.30%	-8.30%	-11.83%	98	0.753%	-1x Bloomberg Tin Subindex Tr	si	0.46
COPA IM	GB00B15KXQ89	EftS Copper	-3.58%	1.16%	5.18%	49	0.085%	Bloomberg CoppEr Subindex	si	202.68
EZNC IM	JE00B78NM223	EftS Eur Daily Hedged Zinc	-3.80%	13.34%	26.71%	49	0.343%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	0.42
EMIT IM	JE00B78NFW60	EftS Eur Daily Hedged Industrial Metals	-4.42%	8.76%	-8.17%	49	0.245%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	97.25
SLEA IM	JE00B2NFT088	EftS Daily Short Lead	-4.40%	-19.02%	-27.84%	98	0.467%	-1x Bloomberg Lead Subindex Tr	si	0.25
ZINC IM	GB00B15KY872	EftS Zinc	-5.35%	3.92%	39.71%	49	0.381%	Bloomberg Zinc Subindex	si	17.44
LCOP IM	JE00B2NFTF36	EftS Daily Leveraged Copper	-5.69%	9.05%	-9.62%	98	0.191%	2x Bloomberg CoppEr Subindex	si	7.53
EALU IM	JE00B6VG2P72	EftS Eur Daily Hedged Aluminium	-5.71%	11.98%	-15.20%	49	0.302%	Bloomberg Aluminium Subindex Euro Hedged Daily Er	si	0.77
AIGI IM	GB00B15KYG56	EftS Industrial Metals	-5.97%	-0.19%	1.51%	49	0.137%	Bloomberg Industrial Metals Subindex	si	240.28
ALUM IM	GB00B15KXNS8	EftS Aluminium	-7.20%	2.75%	-6.47%	49	0.379%	Bloomberg Aluminium Subindex	si	105.67
3CUL IM	JE00BYQY4F67	EftS 3X Daily Long Copper	-7.86%	14.84%	-	98	0.413%	Bloomberg Copper Subindex Tr	si	5.14
3HCL IM	IE00B8JVMZ80	Boost Copper 3x Leverage Daily Etp	-7.87%	14.97%	-30.12%	99	0.188%	Nasdaq Commodity Hg CoppEr Er	si	1.74
LZIC IM	JE00B2NFTY25	EftS Daily Leveraged Zinc	-9.07%	12.38%	50.37%	98	0.641%	2x Bloomberg Zinc Subindex Tr	si	1.30
ENIK IM	JE00B6L6W559	EftS Eur Daily Hedged Nickel	-10.00%	-6.06%	-39.77%	49	0.561%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	0.92
LIME IM	JE00B2NFW688	EftS Eur Daily Leveraged Industrial Metals	-10.26%	7.16%	-12.92%	98	1.411%	2x Bloomberg Industrial Metals Subindex	si	1.07
NICK IM	GB00B15KY211	EftS Nickel	-11.50%	-13.69%	-33.50%	49	0.486%	Bloomberg Nickel Subindex	si	96.94
LALU IM	JE00B2NFTC05	EftS Daily Leveraged Aluminium	-12.59%	13.93%	-24.92%	98	0.621%	2x Bloomberg Aluminium Subindex	si	2.35
LNKIM	JE00B0D90B77	EftS 2x Daily Long Nickel Securities	-21.46%	-24.89%	-88.44%	98	0.590%	2x Bloomberg Nickel Subindex Tr	si	10.67
3NIL IM	JE00BYQY5X15	EftS 3X Daily Long Nickel	-31.25%	-39.72%	-	98	1.950%	Bloomberg NickelSubindex Tr	si	1.83
Metalli preziosi										
2PAL IM	IE00B94QLN63	Boost Palladium 2x Leverage Daily Etp	4.51%	45.13%	21.08%	95	1.286%	Nasdaq Commodity Palladium Er	si	1.16
LPLA IM	JE00B2NFV134	EftS Daily Leveraged Platinum	2.74%	-11.17%	-50.10%	98	0.263%	2x Bloomberg Platinum Subindex	si	6.41
SLVR3S IM	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	1.08%	-23.77%	-64.84%	98	0.622%	Silver Futures X3 Short Leveraged Index Tr	si	11.71
3SIS IM	IE00B8JG1787	Boost Silver 3x Short Daily	1.04%	-24.05%	-67.93%	99	0.538%	Nasdaq Commodity SilvEr	si	1.52
SIS3 IM	JE00BYQY6502	EftS 3X Daily Short Silver	0.99%	-24.41%	-	98	1.161%	Bloomberg Silver Subindex Tr	si	0.56
PLTT IM	JE00B2QY0F45	EftS Platinum	0.67%	-8.61%	-21.71%	49	0.166%	Bloomberg Platinum Subindex	si	1.41
2SIS IM	IE00B94QL921	Boost Silver 2x Short Daily	0.55%	-16.70%	-42.66%	70	0.693%	Nasdaq Commodity SilvEr Excess Return	si	0.16
GOLDH IM	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	0.05%	5.24%	-1.68%	48	0.161%	Gold Futures Long Index Tr Eur Hedged	si	73.02
EBUL IM	JE00B4RQV336	EftS Eur Daily Hedged Gold	-0.03%	4.04%	-2.68%	49	0.193%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	17.01
SSIL IM	JE00B24DKK82	EftS Daily Short Silver	-0.44%	-12.50%	-16.53%	98	0.259%	-1x Bloomberg SilvEr Subindex	si	2.16
GOLDL IM	XS0416722857	Lyxor Etn Gold	-1.08%	-3.39%	10.81%	30	0.688%	Lbma fixing pm 1/10 oncia troy d'oro	si	55.17
GOLDL1 IM	XS1073721992	Sg Etc Gold Collateralized	-1.58%	-3.77%	8.12%	29	0.123%	Gold Futures Long Index Tr	si	80.58
GLD IM	IE00BVFZGK87	Boost Gold Etc	-1.59%	-3.78%	-	9	0.123%	Nasdaq Commodity Gold Er	si	2.43
BULL IM	GB00B15KXX56	EftS Gold	-1.63%	-4.34%	8.47%	49	0.090%	Bloomberg Gold Subindex	si	85.03
SPMT IM	JE00B24DKY29	EftS Daily Short Precious Metals	-1.65%	-16.35%	-10.49%	98	0.224%	-1x Bloomberg Precious Metals Subindex Tr	si	0.09
LBUL IM	JE00B2NFTL95	EftS Daily Leveraged Gold	-1.71%	-0.30%	2.82%	98	0.097%	2x Bloomberg Gold Subindex	si	38.80
GOLD3L IM	XS1073721133	Sg Etc Gold +3x Daily Leverage Collateral	-1.71%	5.00%	-6.96%	98	0.271%	Gold Futures x3 Leverage Index Tr	si	14.62
3GOL IM	IE00B8HG7870	Boost Gold 3x Leverage Daily	-1.78%	4.25%	-4.56%	99	0.167%	Nasdaq Commodity Gold Er	si	11.94
3AUL IM	JE00BYQY4X40	EftS 3X Daily Long Gold	-1.82%	3.76%	-	98	0.129%	Bloomberg Gold Subindex Tr	si	6.43
SLVRH IM	XS1526243362	Sg Etc Silver Daily Euro Hedged Collateralized	-1.97%	-	-	48	0.262%	Silver Futures Long Index - Eur Hedged Tr	si	43.82
GOLD1S IM	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	-2.04%	-17.29%	-5.52%	95	0.296%	Gold Futures Short Index Tr	si	56.27
ESVR IM	JE00B5SV2703	EftS Eur Daily Hedged Silver	-2.05%	-5.15%	-7.81%	49	0.284%	Bloomberg SilvEr Subindex Euro Hedged Daily Er	si	4.40
GOLD2L IM	XS1526243107	Sg Etc Gold +2x Daily Leverage Collateral	-2.10%	-	-	65	0.262%	Gold Futures x2 Leverage Index Tr	si	45.15
SBUL IM	JE00B24DKC09	EftS Daily Short Gold	-2.12%	-17.98%	-9.94%	98	0.161%	-1x Bloomberg Gold Subindex	si	3.33
AICP IM	GB00B15KYF40	EftS Precious Metals	-2.14%	-6.55%	7.21%	49	0.107%	Bloomberg Precious Metals Subindex	si	45.62
LPMT IM	JE00B2NFW795	EftS Daily Leveraged Precious Metals	-2.78%	-5.26%	-1.34%	98	0.543%	2x Bloomberg Precious Metals Subindex Tr	si	0.68
GOLD3S IM	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	-2.95%	-32.21%	-34.91%	98	0.766%	Gold Futures X3 Short Leveraged Index Tr	si	15.28
3GOS IM	IE00B6X4BP29	Boost Gold 3x Short Daily	-3.01%	-32.67%	-41.35%	99	0.325%	Nasdaq Commodity Gold Er	si	3.88
3AUS IM	JE00BYQY4L28	EftS 3X Daily Short Gold	-3.05%	-33.00%	-	98	0.134%	Bloomberg Gold Subindex Tr	si	0.97
SLVR IM	GB00B15KY328	EftS Silver	-3.61%	-12.58%	3.41%	49	0.141%	Bloomberg SilvEr Subindex	si	29.26
SLVR1L IM	XS1526242711	Sg Etc Silver Collateralized	-4.08%	-	-	48	0.312%	Silver Futures Long Tr	si	40.03
SPLA IM	JE00B2NFT195	EftS Daily Short Platinum	-4.54%	-16.19%	16.26%	98	0.452%	-1x Bloomberg Platinum Subindex	si	0.19
IPAS IM	IE00B94QLR02	Boost Palladium 1x Short Daily Etp	-5.22%	-36.33%	-35.65%	95	0.599%	Nasdaq Commodity Palladium Er	si	37.91
LSIL IM	JE00B2NFTS64	EftS Daily Leveraged Silver	-5.93%	-18.91%	-17.61%	98	0.215%	2x Bloomberg SilvEr Subindex	si	0.95
SLVR2L IM	XS1526242802	Sg Etc Silver +2x Daily Leverage Collateral	-6.32%	-	-	65	0.264%	Silver Futures x2 Leverage Index Tr	si	34.62
SLVR3L IM	XS1073721307	Sg Etc Silver +3x Daily Leverage Collateral	-8.46%	-26.22%	-43.19%	98	0.633%	Silver Futures x3 Leverage Index Tr	si	5.48
SISL IM	JE00BYQY6F08	EftS 3X Daily Long Silver	-8.55%	-26.97%	-	98	1.300%	Bloomberg Silver Subindex Tr	si	1.09
3SIL IM	IE00B7XD2195	Boost Silver 3x Leverage Daily	-8.57%	-26.96%	-44.03%	99	0.326%	Nasdaq Commodity SilvEr	si	12.98
Metalli preziosi fisici										
XAD4 IM	DE000A1EK388	db Physical Palladium Euro Hedged Etc	4.53%	28.37%	17.36%	75	0.265%	1/10 oncia oncia troy di palladio, fixing di Londra	si	15.01
XAD3 IM	DE000A1EK0H1	db Physical Platinum Euro Hedged Etc	2.69%	-0.28%	-27.04%	75	0.227%	1/10 oncia oncia troy di platino, fixing di Londra	si	30.05
PHPD IM	JE00B1VS3002	EftS Physical Palladium	1.50%	17.16%	29.60%	49	0.416%	1/10 oncia troy di palladio	si	114.63
PHPT IM	JE00B1VS2W53	EftS Physical Platinum	0.86%	-8.74%	-19.02%	49	0.188%	1/10 oncia troy di platino	si	307.91
XAD1 IM	DE000A1EK0G3	db Physical Gold Euro Hedged Etc	0.71%	5.83%	1.37%	59	0.053%	1/10 oncia troy		

Bbg code	Isin	Etn	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
Azioni Cina (Hong Kong)										
CH3L IM	JE00B8NCRX09	Efts 3x Daily Long Fse China 50	-0.57%	63.86%	-	98	1.613%	Fse China 50 Daily SuperLeveraged Rt Ntr	si	1.10
CH3S IM	JE00B87DF0F7	Efts 3x Daily Short Fse China 50	-5.88%	-63.37%	-	98	1.658%	Fse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.38
Azioni Eurozona										
SXSE3S IM	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	8.14%	-48.49%	-74.49%	69	0.498%	Euro Stoxx 50 Daily Short 3 Eur Cross Tr	si	4.52
EUS3 IM	JE00B97CQD62	Efts 3x Daily Short Euro Stoxx 50	8.11%	-48.74%	-74.88%	70	0.179%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	8.78
3EUS IM	IE00BLJF9153	Boost Euro Stoxx 50 3x Short Daily Etp	8.05%	-48.96%	-75.25%	80	0.187%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	10.23
3BAS IM	IE00BL509P63	Boost Euro Stoxx Banks 3x Short Daily Etp	6.96%	-66.56%	-	89	0.183%	Euro Stoxx Banks Daily Short 3 Eur Cross Return	si	5.28
3BAL IM	IE00BL509N40	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-7.67%	87.84%	-	89	0.199%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	23.25
3EUL IM	IE00B7SD4R47	Boost Euro Stoxx 50 3x Leverage Daily Etp	-8.20%	67.03%	16.41%	75	0.210%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	34.48
SXSE3L IM	XS1101724513	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-8.26%	65.78%	14.08%	69	0.471%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	23.72
EUL3 IM	JE00B9689G82	Efts 3x Daily Long Euro Stoxx 50	-8.29%	65.02%	12.60%	70	0.235%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	8.72
Azioni Francia										
FR3S IM	JE00B83F5M43	Efts 3x Daily Short Cac 40	6.68%	-49.13%	-80.88%	70	0.341%	Cac 40 X3 Short Gr	si	1.65
FR3L IM	JE00B89ZNT11	Efts 3x Daily Long Cac 40	-7.06%	65.20%	55.55%	70	0.158%	Cac 40 X3 Leverage Nr	si	1.34
Azioni Germania										
GES3 IM	JE00B984KF15	Efts 3x Daily Short Dax 30	3.95%	-50.74%	-78.96%	70	0.287%	ShortDax X3 Tr Eur	si	14.83
DAX3S IM	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	3.95%	-50.53%	-78.73%	69	0.518%	ShortDax X3 Tr Eur	si	3.43
3DES IM	IE00B8GKPP93	Boost ShortDax 3x Daily Etp	3.82%	-51.28%	-79.73%	80	0.126%	ShortDax x3 Tr Eur	si	6.94
DAX3L IM	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	-4.95%	75.27%	50.69%	69	0.465%	LevDax X3 Tr Eur	si	34.96
GE3L IM	IE00B992Q458	Efts 3x Daily Long Dax 30	-4.99%	74.53%	49.04%	70	0.136%	LevDax X3 Tr Eur	si	17.50
3DEL IM	IE00B878KX55	Boost LevDax 3x Daily Etp	-5.02%	73.75%	46.44%	75	0.150%	LevDax x3 Tr Eur	si	9.07
Azioni Italia										
MIB3S IM	XS1101724869	Sg Etc Fse Mib -3x Daily Short Collateral	4.47%	-66.86%	-83.71%	69	0.487%	Fse Mib Ultra Short Strategy Rt Gr	si	3.20
3ITS IM	IE00B873CW36	Boost Fse Mib 3x Short Daily Etp	4.45%	-66.93%	-83.85%	80	0.113%	Fse Mib Ultra Short Strategy Rt Gr Index	si	51.14
IT3S IM	JE00B89M4R074	Efts 3x Daily Short Fse Mib	4.36%	-67.43%	-84.76%	70	0.166%	Fse Mib Ultra Short Strategy Gr	si	17.07
ITBL IM	IE00B9YMB4Q22	Boost Fse Mib Banks Etp	2.32%	53.20%	-	35	0.178%	Fse Mib Banks 15% Capped Net Tax Ntr	si	14.52
MIB3L IM	XS1101721923	Sg Etc Fse Mib +3x Daily Leverage Collateral	-5.28%	128.35%	-6.30%	69	0.443%	Fse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	16.66
3ITL IM	IE00B8NB3063	Boost Fse Mib 3x Leverage Daily Etp	-5.32%	127.29%	-7.82%	75	0.098%	Fse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	38.11
IT3L IM	JE00B8DVVK97	Efts 3x Daily Long Fse Mib	-5.34%	126.05%	-9.57%	70	0.147%	Fse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	20.95
Azioni Paesi emergenti										
3EMS IM	IE00BYTYHM11	Boost Emerging Markets 3x Short Daily Etp	-1.93%	-63.85%	-	99	0.866%	Bnp Paribas Emerging Equities Futures Index Er	si	0.24
3EML IM	IE00BYTYHN28	Boost Emerging Markets 3x Leverage Daily Etp	-3.36%	84.10%	-	99	0.993%	Bnp Paribas Emerging Equities Futures Index Er	si	4.85
Azioni Regno Unito										
UK3S IM	JE00B7QK5303	Efts 3x Daily Short Fse 100	5.01%	-35.25%	-67.60%	70	0.198%	Fse 100 Daily Ultra Short Strategy Gross Tr	si	18.00
UK3L IM	JE00B9BQ4529	Efts 3x Daily Long Fse 100	-5.78%	30.70%	23.48%	70	0.178%	Fse 100 Daily Super Leverage Ntr	si	2.81
Azioni Stati Uniti										
3USL IM	IE00B7Y34M31	Boost Us Large Cap 3x Leverage Daily Etp	6.84%	54.94%	102.24%	75	0.454%	Russell 1000 Net 30% Total Return	si	86.11
QQQ3 IM	IE00B8W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	3.64%	97.91%	165.81%	75	0.330%	Nasdaq-100 3x Leverage Notional Net Total Return	si	8.74
QQQ3S IM	IE00B8VZVH32	Boost Nasdaq 100 3x Short Daily Etp	-7.87%	-64.21%	-80.18%	80	0.258%	Nasdaq-100 3x Inverse Total Return	si	19.12
3USS IM	IE00B8K7KM88	Boost Us Large Cap 3x Short Daily Etp	-10.34%	-52.46%	-69.62%	80	0.183%	Russell 1000 Total Return	si	38.11
Obbligazioni governative francesi										
OAT5L IM	XS1265962784	Solactive Leveraged Long x5 Oat Futures Index Tr	3.68%	22.20%	-	108	0.728%	Solactive Leveraged Long x5 Oat Futures Index Tr	si	74.24
OAT3L IM	XS1265961620	Solactive Leveraged Long x3 Oat Futures Index Tr	2.20%	13.46%	-	69	0.409%	Solactive Leveraged Long x3 Oat Futures Index Tr	si	64.25
OAT3S IM	XS1265961976	Solactive Leveraged Short x3 Oat Futures Index Tr	-2.44%	-15.16%	-	69	0.614%	Solactive Leveraged Short x3 Oat Futures Index Tr	si	35.41
OAT5S IM	XS1265962867	Solactive Leveraged Short x5 Oat Futures Index Tr	-4.03%	-24.35%	-	108	0.623%	Solactive Leveraged Short x5 Oat Futures Index Tr	si	27.62
Obbligazioni governative italiane										
BTP5L IM	XS1265962511	Solactive Leveraged Long x5 BTP Futures Index Tr	4.73%	45.40%	-	108	0.845%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	78.28
BTP3L IM	XS1265961208	Solactive Leveraged Long x3 BTP Futures Index Tr	2.87%	26.81%	-	69	0.312%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	67.12
3BTL IM	IE00BK109149	Boost BTP 10y 3x Leverage Daily Etp	2.56%	22.12%	-	60	0.135%	Bnp Paribas Long Term BTP Future Excess Return	si	1.73
3BTS IM	IE00BK8SOM96	Boost BTP 10y 3x Short Daily Etp	-0.26%	-13.04%	-7.24%	60	0.146%	Bnp Paribas Long Term BTP Future Excess Return	si	14.22
BTP3S IM	XS1265961463	Solactive Leveraged Short x3 BTP Futures Index Tr	-3.16%	-25.58%	-	69	0.383%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	32.78
3BTS IM	IE00BYNKN522	Boost BTP 10y 5x Short Daily Etp	-4.95%	-37.79%	-	99	0.215%	Bnp Paribas Long Term BTP Future Excess Return	si	7.43
BTP5S IM	XS1265962802	Solactive Leveraged Short x5 BTP Futures Index Tr	-5.29%	-39.92%	-	108	0.688%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	23.83
Obbligazioni governative tedesche										
BUND3L IM	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	-0.05%	7.69%	-	39	0.206%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	63.80
BUND5L IM	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	-0.10%	12.07%	-	58	0.277%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	73.49
BUND3S IM	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	-0.16%	-9.59%	-	39	0.225%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	36.47
5BUS IM	IE00BYNKP556	Boost Bund 10y 5x Short Daily Etp	-0.18%	-16.70%	-	49	0.149%	Bnp Paribas Long Term BTP Future Excess Return	si	3.74
3BUL IM	IE00BK109255	Boost Bund 10y 3x Leverage Daily Etp	-0.20%	6.16%	-	30	0.115%	Bnp Paribas Long Term BTP Future Excess Return	si	0.97
BUND5S IM	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	-0.26%	-16.24%	-	58	0.358%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	28.94
3BUS IM	IE00BK8SOM94	Boost Bund 10y 3x Short Daily Etp	-2.97%	-24.07%	-42.46%	30	0.113%	Bnp Paribas Long Term BTP Future Excess Return	si	74.52
Obbligazioni governative U.S.										
3TYS IM	IE00BYNKPJ70	Boost Us Treasury 10y 5x Short Daily Etp	0.69%	-15.75%	-	50	0.253%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	1.31
3TYS IM	IE00BK8S0G65	Boost Us Treasury 10y 3x Short Daily Etp	-0.11%	-10.12%	-35.51%	30	0.167%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	8.94
3TYL IM	IE00BK109032	Boost Us Treasury 10y 3x Leverage Daily Etp	-3.35%	-8.92%	-	30	0.164%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.22
Valute										
NOEU IM	JE00B3L GQ051	Efts Short Nok Long Eur	3.37%	6.01%	2.67%	39	0.382%	Short Norwegian Krone/Euro Index Tr	si	0.20
AUEU IM	JE00B3QSB726	Efts Short Aus Long Eur	2.98%	4.32%	-6.72%	39	0.179%	Short Australian Dollar/Euro Index Tr	si	0.29
USEU IM	JE00B3SBYQ91	Efts Short Usd Long Eur	1.98%	8.05%	-13.12%	39	0.077%	Short Us Dollar/Euro Index Tr	si	30.24
CADE IM	IE00B3WRF594	Efts Short Cad Long Eur	1.92%	3.71%	-2.14%	39	0.138%	Short Canadian Dollar/Euro Index Tr	si	0.16
NZEU IM	JE00B3XFP225	Efts Short Nzd Long Eur	1.71%	10.14%	-7.29%	39	0.658%	Short New Zealand Dollar/Euro Index Tr	si	0.49
SEEU IM	JE00B3NXB475	Efts Short Sek Long Eur	1.68%	-0.26%	2.69%	39	0.380%	Short Swedish Krona/Euro Index Tr	si	0.11
CHEU IM	JE00B3L54023	Efts Short Chf Long Eur	0.69%	6.81%	-8.49%	39	0.381%	Short Swiss Franc/Euro Index Tr	si	0.83
JPEU IM	JE00B3KNMS14	Efts Short Jpy Long Eur	0.57%	7.42%	-16.58%	39	0.073%	Short Japanese Yen/Euro Index Tr	si	0.78
GBEU IM	JE00B3MVPQ29	Efts Short Gbp Long Eur	0.09%	0.68%	0.88%	39	0.082%	Short British Pound/Euro Index Tr	si	2.54
EUGB IM	IE00B3LXVB68	Efts Long Gbp Short Eur	-0.48%	-4.42%	-10.84%	39	0.064%	Long British Pound/Euro Index Tr	si	42.83
EUPJ IM	JE00B3MWC642	Efts Long Jpy Short Eur	-0.91%	-10.53%	7.48%	39	0.089%	Long Japanese Yen/Euro Index Tr	si	17.77
EUCH IM	JE00B3MR2Q90	Efts Long Chf Short Eur	-1.01%	-9.57%	-2.71%	39	0.119%	Long Swiss Franc/Euro Index Tr	si	6.72
EUSE IM	JE00B3MQG751	Efts Long Sek Short Eur	-2.02%	-3.18%	-10.43%	39	0.319%	Long Swedish Krona/Euro Index Tr	si	9.84
EUNZ IM	IE00B3YQ2239	Efts Long Nzd Short Eur	-2.06%	-12.93%	-3.27%	39	0.173%	Long New Zealand Dollar/Euro Index Tr	si	0.33
ECAD IM	IE00B3SXK259	Efts Long Cad Short Eur	-2.26%	-7.42%	-7.90%	39	0.183%	Long Canadian Dollar/Euro Index Tr	si	1.33
EUUS IM	JE00B3RNTN80	Efts Long Usd Short Eur	-2.29%	-10.84%	4.28%	39	0.044%	Long Us Dollar/Euro Index Tr	si	26.57
EUAU IM	JE00B3XGSP64	Efts Long Aus Short Eur	-3.24%	-7.83%	-3.42%	39	0.080%	Long Australian Dollar/Euro Index Tr	si	0.73
EUNO IM	JE00B3MRDD32	Efts Long Nok Short Eur	-3.64%	-9.03%	-11.55%	39	0.305%	Long Norwegian Krone/Euro Index Tr	si	10.43
Valute a leva										
AUE5 IM	JE00BMM1WW09	Efts 5x Short Aus Long Eur	15.93%	21.68%	-40.87%	98	0.451%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	0.28
SULE5 IM	XS1265957867	Sg Etc x5 Daily Short Usd Long Eur Collateralized	13.42%	75.75%	-	98	0.273%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	62.73
SEUS IM	IE00BLNMQT00	Boost Short Usd Long Eur 5x Daily Etp	10.60%	45.02%	-	89	0.408%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	5.15
USE5 IM	JE00BMM1XD84	Efts 5x Short Usd Long Eur	10.34%	46.51%	-57.67%	98	0.211%	Msfx 5x Short Us Dollar/Euro Index Tr	si	26.78
CAE5 IM	JE00BMM1WY23	Efts 5x Short Cad Long Eur	9.87%	17.08%	-24.05%	98	0.637%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0.22
AUE3 IM	JE00B3RXT940	Efts 3x Short Aus Long Eur	9.32%	13.76%	-22.20%	98	0.312%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0.76
4EUS IM	IE00BYNKP000	Boost Short Usd Long Eur 4x Daily Etp	8.46%	36.34%	-	69	0.358%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.89
SULE3 IM	XS1265958915	Sg Etc x3 Daily Short Usd Long Eur Collateralized	7.92%	42.50%	-	88	0.309%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	59.69
USE3 IM	JE00B3TK7772	Efts 3x Short Usd Long Eur	6.15%	26.79%	-36.71%	98	0.142%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	46.98
CAE3 IM	JE00B44MN333	Efts 3x Short Cad Long Eur	5.92%	11.48%	-9.85%	98	1.711%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0.07
CHSE IM	IE00B9V2TJ17	Efts 5x Short Chf Long Eur	3.84%	43.18%	-	98	0.719%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	0.73
JPE5 IM	JE00BMM1X494	Efts 5x Short Jpy Long Eur	3.07%	40.33%	-68.47%	98	0.560%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	0.86
CHE3 IM	IE00B3S71Q64	Efts 3x Short Chf Long Eur	2.26%	23.74%	-34.75%	98	0.395%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.57
JPE3 IM	JE00B44CNB95	Efts 3x Short Jpy Long Eur	1.85%	24.05%	-45.43%	98	0.278%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	2.87
GBE3 IM	IE00B3RQ6R05	Efts 3x Short Gbp Long Eur	0.23%	2.45%	-2.28%	98	0.233%	Msfx Triple Short British Pound/Euro Index (Tr)	si	1.54
GBE5 IM	JE00BMM1X270	Efts 5x Short Gbp Long Eur	0.09%	2.48%	-14.38%	98	0.433%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.45
LPSE5 IM	XS1265957941	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-1.27%	-26.53%	-	98	0.663%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	13.73
SPLE5 IM	XS1265958089	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	-1.41%	10.84%	-	98	0.417%	Solactive X5 Daily Short Gbp and Long Eur Index Tr		

EUS3 IM	JE00B3QQ4551	Eft5 3x Long Usd Daily Short Eur	-6.65%	-28.76%	9.56%	98	0.173%	Mefx Triple Long Us Dollar/Euro Index (Tr)	si	47.51
LUSE3 IM	XS1265958832	Sg Etc x3 Daily Long Usd Short Eur Collateralized	-7.84%	-35.57%	-	88	0.347%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	34.02
4USE IM	IE00BYNPK85	Boost Long Usd Short Eur 4x Daily Etp	-8.57%	-36.29%	-	69	0.340%	Brp Paribas Usd Eur Fx Spot Index Excess Return	si	0.52
EAU3 IM	JE00B3QYZH88	Eft5 3x Long Aud Daily Short Eur	-9.32%	-21.56%	-13.84%	98	0.254%	Mfmx Triple Long Australian Dollar/Euro Index (Tr)	si	0.74
SUSE IM	IE00BLNMQS92	Boost Long Usd Short Eur 5x Daily Etp	-10.66%	-43.96%	-	89	0.412%	Brp Paribas Usd Eur Fx Spot Index Excess Return	si	3.57
ECA5 IM	JE00BMM1WX16	Eft5 5x Long Cad Short Eur	-10.95%	-33.62%	-44.07%	98	0.765%	Mfmx 5x Long Canadian Dollar/Euro Index (Tr)	si	0.11
EUS5 IM	JE00BMM1XC77	Eft5 5x Long Usd Short Eur	-10.96%	-43.93%	5.96%	98	0.307%	Mfmx 5x Long Us Dollar/Euro Index (Tr)	si	14.54
LUSE5 IM	XS1265957784	Sg Etc x5 Daily Long Usd Short Eur Collateralized	-12.82%	-53.19%	-	98	0.387%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	24.57
EAU5 IM	JE00BMM1VV91	Eft5 5x Long Aud Short Eur	-15.15%	-34.56%	-30.43%	98	0.490%	Mfmx 5x Long Australian Dollar/Euro Index (Tr)	si	0.36
Volatilità										
VDXL IM	IE00BYTYHQ58	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-13.93%	-96.37%	-	99	1.612%	S&P 500 Vix Short-Term Futures Index Er	si	6.01

Note:

*Annual management charge: commissioni di gestione annue, in punti base. **Spread per un controvalore pari a 25.000 euro, a novembre 2017 (fonte: Borsa Italiana). ***(si) è almeno pari al 100% del mark to market dell'Aum, e costituito da bond (semi)governativi di rating minimo AA (S&P's) per gli strumenti di ETF Securities, e da azioni quotate e liquide di paesi sviluppati per i prodotti di Société Générale.

Fonte: MondoETF, al 30 novembre 2017.