



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 31 gennaio 2018)

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
Azioni Africa										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucits Etf (C-Eur)	-0.57%	6.51%	5.39%	85	R	0.607%	sintetica: con titoli* e swap (~ 0% ogni giorno)	67.03
Azioni America del nord										
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	1.74%	8.64%	29.06%	33	S	0.356%	fisica completa del benchmark	430.56
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	1.60%	-	-	15	R	0.171%	fisica completa del benchmark	185.52
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	1.49%	7.66%	31.87%	40	Q	0.081%	fisica ottimizzata del benchmark	1,825.42
LU1291104575	ENAM IM	Bnpp Easy Msci North America ex Controversial Weapons Ucits Etf	1.47%	-	-	25	R	0.184%	fisica completa o ottimizzata del benchmark	31.82
IE00BDVJF675	PRFD IM	PowerShares Preferred Shares Ucits Etf	-6.15%	-	-	50	Q	0.271%	replica fisica completa del benchmark	153.18
Azioni America Latina										
LU0292108619	XMLA IM	db x-trackers Msci Em Latam Index Ucits Etf 1C	9.25%	11.29%	19.46%	70	R	0.306%	sintetica: con swap (100%) e collaterale (min 100.0%)	99.58
FR0011020973	ALAT IM	Amundi Etf Msci Em Latin America Ucits Etf	9.03%	12.41%	20.98%	20	R	0.375%	sintetica: con titoli* e swap (~ 0% ogni giorno)	178.93
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	8.87%	11.66%	19.78%	74	S	0.285%	fisica ottimizzata del benchmark	499.51
FR0010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	8.73%	12.16%	19.61%	65	S	0.384%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	62.21
Azioni area Euro										
FR0011645647	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	7.44%	22.98%	18.95%	30	R	0.133%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,151.32
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	6.18%	29.51%	20.23%	30	R	0.198%	sintetica: con titoli* e swap (~ 0% ogni giorno)	13.51
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	4.96%	29.46%	20.23%	40	R	0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)	219.75
IE00BZ56T067	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	4.13%	24.52%	-	29	R	0.273%	fisica ottimizzata del benchmark	4.29
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	3.99%	16.48%	20.95%	25	S	0.123%	fisica completa del benchmark	325.69
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	3.43%	20.73%	38.57%	28	S	0.142%	fisica completa del benchmark	499.58
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	3.40%	26.89%	52.78%	58	R	0.125%	fisica ottimizzata del benchmark	1,173.62
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	3.39%	16.16%	20.31%	40	S	0.211%	fisica completa del benchmark	294.05
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	3.32%	19.19%	-	28	S	0.182%	fisica completa del benchmark	47
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap Ucits Etf	3.29%	27.17%	52.32%	40	S	0.382%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	393.79
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	3.28%	25.27%	34.29%	30	R	0.213%	sintetica: con titoli* e swap (~ 0% ogni giorno)	40
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	3.28%	25.45%	35.45%	40	Q	0.105%	fisica completa del benchmark	980.87
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	3.28%	16.33%	21.44%	49	R	0.104%	fisica completa del benchmark	144.05
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	3.28%	21.23%	33.32%	25	S	0.225%	fisica completa del benchmark	13.7
DE000A0D8Q07	EXSI IM	iShares Euro Stoxx Ucits Etf (De)	3.26%	17.93%	26.76%	20	AA	0.090%	fisica completa del benchmark	1,895.61
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	3.16%	17.61%	25.06%	23	S	0.069%	fisica completa del benchmark	2,443.00
FR0010655688	CMU IM	Amundi Etf Msci Emu Ucits Etf	3.15%	17.46%	24.71%	25	R	0.082%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,415.29
IE00B53QG562	CSEMU IM	iShares Msci Emu Ucits Etf	3.15%	17.46%	24.96%	33	R	0.069%	fisica completa del benchmark	1,844.74
IE00BYX22585	CEUD IM	iShares Msci Emu Ucits Etf (Dist)	3.15%	-	-	33	Q	0.101%	fisica ottimizzata del benchmark	7.87
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Ucits Etf	3.15%	17.56%	24.92%	18	R	0.129%	fisica completa del benchmark	419.93
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	3.10%	-	-	5	S	0.117%	fisica completa del benchmark	150.24
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	3.10%	15.05%	18.51%	10	R	0.049%	fisica completa del benchmark	4,201.08
IE00B60SWX25	SDJE50 IM	Source Euro Stoxx 50 Ucits Etf	3.10%	14.94%	17.91%	25	R	0.082%	sintetica: con titoli* e swap (multi-controparte)	418.97
IE00B5B5TG76	SDJE5D IM	Source Euro Stoxx 50 Ucits Etf - B	3.10%	-	-	5	S	0.199%	sintetica: con titoli* e swap (multi-controparte)	50.44
IE0008471009	EUE IM	iShares Euro Stoxx 50 Ucits Etf (Inc)	3.09%	15.06%	18.51%	35	Q	0.046%	fisica completa del benchmark	5,330.53
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	3.09%	15.03%	18.11%	15	S	0.117%	fisica completa del benchmark	588.33
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	3.07%	20.66%	42.35%	40	Q	0.101%	fisica completa del benchmark	672.22
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	3.01%	16.18%	-	28	S	0.287%	fisica completa del benchmark	7.06
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	2.76%	18.38%	-	7	S	0.379%	fisica completa del benchmark	8.58
LU0846194776	XD5E IM	db x-trackers Msci Emu Ucits Etf (Dr) 1D	2.64%	17.60%	25.24%	15	S	0.081%	fisica completa del benchmark	2,039.69
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	2.63%	17.35%	24.49%	30	S	0.139%	fisica ottimizzata del benchmark	351.63

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
LU1291098827	EEMU IM	Bnpp Easy Msci Emu ex Controversial Weapons Ucits Etf	2.62%	-	-	25	R	0.110%	fisica completa o ottimizzata del benchmark	385.61
LU0380865021	XESC IM	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1C	2.51%	15.05%	18.40%	9	R	0.054%	fisica completa del benchmark	3,276.34
LU0274211217	XESX IM	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1D	2.51%	15.02%	18.35%	9	A	0.052%	fisica completa del benchmark	2,604.01
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	2.50%	-	-	7	R	0.229%	fisica completa del benchmark	101.28
FR0010654913	C50 IM	Amundi Etf Euro Stoxx 50 Ucits Etf	2.49%	14.91%	17.85%	15	R	0.063%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2,300.47
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	2.49%	14.89%	17.79%	20	S	0.050%	fisica completa del benchmark	7,411.09
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	2.40%	13.85%	28.83%	40	Q	0.081%	fisica completa del benchmark	988.62
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	2.22%	19.60%	28.56%	30	R	0.180%	fisica completa del benchmark	100.43
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	2.21%	16.88%	-	28	S	0.227%	fisica completa del benchmark	35.91
IE00BZ4BMM98	EUHD IM	PowerShares Euro Stoxx High Dividend Low Volatility Ucits Etf	2.01%	15.09%	-	30	Q	0.206%	fisica completa del benchmark	15.65
LU0292095535	XD3E IM	db x-trackers Euro Stoxx Select Dividend 30 Ucits Etf (Dr) 1D	1.86%	13.54%	28.53%	30	A	0.096%	fisica completa del benchmark	187.62
LU1598688189	GWTF IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	1.82%	18.80%	28.14%	40	S	0.383%	fisica completa del benchmark	42.15
LU0835262626	XD5F IM	db x-trackers Euro Stoxx 50 ex Financials Ucits Etf (Dr) 1D	1.51%	13.09%	16.49%	20	A	0.089%	fisica completa del benchmark	17.07
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	1.41%	18.71%	-	28	S	0.203%	fisica completa del benchmark	43.5
IE00BDGN9Z19	XMVE IM	db x-trackers Msci Emu Minimum Volatility Ucits Etf (Dr) 1D	1.00%	-	-	25	AA	0.221%	fisica completa del benchmark	49.47
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	0.74%	14.42%	22.29%	30	S	0.088%	fisica completa del benchmark	1,290.98
IE00BMP3HL79	EUDEF IM	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	0.14%	9.22%	8.57%	25	S	0.192%	fisica completa del benchmark	7.82
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	-0.69%	1.92%	-	58	Q	0.237%	fisica ottimizzata del benchmark	45.41
LU0292106753	XSSX IM	db x-trackers Euro Stoxx 50 Short Daily Ucits Etf 1C	-2.67%	-15.59%	-28.38%	40	R	0.072%	sintetica: con swap (100%) e collaterale (min 100.0%)	216.75
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	-2.68%	-15.59%	-27.75%	40	R	0.122%	sintetica: con titoli* e swap (~ 0% ogni giorno)	63.68
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-3.21%	-15.49%	-27.52%	30	R	0.085%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.75
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	-5.31%	-28.97%	-52.12%	60	R	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	65.96
Azioni Asia emergente										
LU0292107991	XMAS IM	db x-trackers Msci Em Asia Index Ucits Etf 1C	4.34%	25.16%	28.26%	65	R	0.131%	sintetica: con swap (100%) e collaterale (min 100.0%)	817.59
FR0011020965	AASI IM	Amundi Etf Msci Em Asia Ucits Etf	4.07%	25.77%	28.65%	20	R	0.138%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,407.66
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	3.98%	25.02%	28.42%	65	R	0.139%	fisica ottimizzata del benchmark	480.08
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	3.92%	24.57%	29.29%	55	R	0.180%	fisica ottimizzata del benchmark	338.5
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	3.73%	15.29%	-	54	Q	0.741%	fisica ottimizzata del benchmark	11.37
Azioni Asia ex-Giappone										
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	3.96%	23.76%	28.68%	74	Q	0.124%	fisica ottimizzata del benchmark	2,231.99
LU0322252171	XAXJ IM	db x-trackers Msci Ac Asia ex Japan Index Ucits Etf 1C	3.91%	23.29%	26.57%	65	R	0.151%	sintetica: con swap (100%) e collaterale (min 100.0%)	643.54
FR0010652867	APEX IM	Lyxor Ucits Etf Msci Ac Asia Ex Japan	3.41%	23.64%	26.09%	50	A	0.248%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	384.46
Azioni Asia/Pacifico										
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	0.77%	2.21%	7.70%	59	Q	0.257%	fisica completa del benchmark	309.42
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	-0.37%	10.10%	27.73%	55	S	0.262%	fisica ottimizzata del benchmark	96.34
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	-0.83%	4.71%	20.37%	40	S	0.329%	fisica completa del benchmark	67.11
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	-1.72%	-1.32%	9.76%	59	Q	0.167%	fisica completa del benchmark	407.77
Azioni Asia/Pacifico ex-Giappone										
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	3.47%	22.67%	25.91%	32	R	0.387%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	84.49
FR0010312124	AEJ IM	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	2.52%	18.82%	22.85%	60	S	0.169%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	353.69
Azioni Australia										
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	-0.92%	2.00%	13.32%	50	R	0.106%	fisica completa del benchmark	412.99
LU0328474803	XAUS IM	db x-trackers S&P/ASX 200 Ucits Etf (Dr) 1D	-0.94%	3.13%	14.83%	50	A	0.140%	fisica completa del benchmark	119.41
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	-1.26%	3.13%	14.20%	40	S	0.178%	sintetica: con titoli* e swap (~ 0% ogni giorno)	51
Azioni Brasile										
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	12.39%	12.23%	34.10%	55	R	0.413%	sintetica: con titoli* e swap (~ 0% ogni giorno)	24.59
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	12.38%	12.09%	33.36%	74	Q	0.381%	fisica completa del benchmark	351.17
LU0292109344	XMBR IM	db x-trackers Msci Brazil Index Ucits Etf (Dr) 1C	11.98%	12.28%	34.03%	70	R	0.314%	fisica completa del benchmark	165.52
FR0010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etf	11.03%	11.99%	34.81%	65	R	0.423%	sintetica: con titoli* e swap (~ 0% ogni giorno)	280.18
Azioni Canada										
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	-1.33%	4.39%	-	43	R	0.856%	fisica completa del benchmark	8.08
LU0476289540	XCAN IM	db x-trackers Msci Canada Index Ucits Etf (Dr) 1C	-2.47%	-2.79%	8.81%	35	R	0.192%	fisica ottimizzata del benchmark	311.85
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	-2.84%	-2.45%	9.08%	33	S	0.279%	fisica completa del benchmark	450.35
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	-2.87%	-2.78%	8.86%	48	R	0.158%	fisica completa del benchmark	781.7
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	-2.90%	-1.89%	10.55%	40	A	0.572%	sintetica: con titoli* e swap (~ 0% ogni giorno)	39.99

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
Azioni Cina (Hong Kong)										
FR0010713784	CC1 IM	Amundi Etf Msci China Ucits Etf	11.27%	23.84%	16.21%	55	R	0.230%	sintetica: con titoli* e swap (~ 0% ogni giorno)	83.3
FR0010204081	CINA IM	Lyxor China Enterprise (Hscci) Ucits Etf	11.02%	20.50%	10.41%	65	S	0.173%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	498.57
LU0292109856	XX25 IM	db x-trackers Ftse China 50 Ucits Etf (Dr) 1C	9.86%	26.46%	23.50%	60	R	0.180%	fisica completa del benchmark	169.14
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	9.68%	26.31%	22.84%	74	Q	0.168%	fisica completa del benchmark	599.26
FR0010361675	HK IM	Lyxor Ucits Etf Hong Kong (Hsi)	5.35%	23.05%	29.73%	65	S	0.172%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	188.83
Azioni Cina Continentale										
IE00BGSBH123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	8.91%	31.57%	29.62%	99	R	0.435%	fisica completa del benchmark	20.42
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	7.00%	29.42%	-	75	A	0.672%	fisica ottimizzata del benchmark	0.96
LU0779800910	XCHA IM	db x-trackers CSI 300 Index Ucits Etf 1C	6.70%	21.83%	13.71%	50	R	0.290%	sintetica: con swap (100%) e collaterale (min 100.0%)	336.71
LU0875160326	RQFI IM	db x-trackers Harvest CSI 300 Index Ucits Etf (Dr) 1D	6.35%	20.50%	16.91%	65	A	0.270%	fisica completa del benchmark	230.38
FR0011720911	CNAIA IM	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	3.63%	9.39%	-	85	R	1.930%	fisica ottimizzata del benchmark	53.72
IE00BHFDF83	CASH IM	Etf-E Fund Msci China A Go Ucits Etf	3.42%	11.81%	3.55%	91	R	0.591%	fisica ottimizzata del benchmark	20.45
Azioni Corea del Sud										
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	-0.22%	21.66%	34.71%	65	R	0.211%	fisica completa del benchmark	45.59
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	-0.22%	21.76%	34.94%	74	S	0.202%	fisica completa del benchmark	600.36
LU0292100046	XMKO IM	db x-trackers Msci Korea Ucits Etf (Dr) 1C	-0.22%	21.61%	34.67%	65	R	0.228%	fisica completa del benchmark	136.77
FR0010361691	KOR IM	Lyxor Ucits Etf Msci Korea	-0.74%	21.91%	33.32%	65	R	0.269%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	113.88
Azioni Europa										
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-	-	-	55	R	0.174%	sintetica: con titoli* e swap (~ 0% ogni giorno)	291.33
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	-	-	-	25	Q	0.268%	fisica completa del benchmark	2.5
FR0010344630	AUTP IM	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	7.46%	24.49%	23.99%	30	A	0.095%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44.92
FR0010345363	FINS IM	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	5.23%	22.38%	36.21%	30	A	0.122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	27.56
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	5.17%	15.99%	16.57%	25	R	0.160%	sintetica: con titoli* e swap (~ 0% ogni giorno)	210.58
IE00B5MTWD60	X7PS IM	Source Stoxx Europe 600 Optimised Banks Ucits Etf	4.87%	14.31%	11.38%	30	R	0.151%	sintetica: con titoli* e swap (multi-controparte)	79.75
LU0292103651	XS7R IM	db x-trackers Stoxx Europe 600 Banks Ucits Etf 1C	4.85%	15.32%	13.99%	30	R	0.099%	sintetica: con titoli* (min 95%) e swap (max 5%)	176.52
FR0010345371	BNK IM	Lyxor Ucits Etf Stoxx Europe 600 Banks	4.82%	15.23%	14.04%	30	A	0.079%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	975.88
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	4.60%	16.40%	20.48%	30	R	0.148%	fisica completa del benchmark	977.46
LU0292100806	XSPR IM	db x-trackers Stoxx Europe 600 Basic Resources Ucits Etf 1C	3.88%	16.48%	39.85%	30	R	0.116%	sintetica: con swap (100%) e collaterale (min 100.0%)	39.54
FR0010345389	BRES IM	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	3.87%	16.49%	39.87%	30	A	0.099%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	248.65
FR0010344903	INS IM	Lyxor Ucits Etf Stoxx Europe 600 Insurance	3.56%	17.04%	22.30%	30	A	0.103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.55
FR0013140514	QCEU IM	Amundi Etf Msci Europe Quality Factor Ucits Etf	3.15%	13.32%	-	23	R	0.165%	sintetica: con titoli* e swap (~ 0% ogni giorno)	146.96
LU0292106084	XSNR IM	db x-trackers Stoxx Europe 600 Industrial Goods Ucits Etf 1C	3.15%	19.93%	34.89%	30	R	0.146%	sintetica: con swap (100%) e collaterale (min 100.0%)	54.72
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	3.15%	13.37%	-	25	R	0.174%	fisica ottimizzata del benchmark	96.81
FR0010344887	INDG IM	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	3.14%	20.06%	35.34%	30	A	0.123%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	66.25
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	3.14%	13.22%	15.44%	30	R	0.239%	fisica completa del benchmark	216.58
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	2.93%	16.27%	-	32	R	0.308%	fisica completa del benchmark	14.59
IE00BZ0PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	2.90%	15.62%	-	45	R	0.129%	fisica ottimizzata del benchmark	427.33
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	2.71%	17.52%	34.58%	30	R	0.256%	fisica completa del benchmark	15.08
LU0322253906	XXSC IM	db x-trackers Msci Europe Small Cap Index Ucits Etf (Dr) 1C	2.59%	19.63%	42.38%	40	R	0.159%	fisica ottimizzata del benchmark	642.43
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	2.52%	17.38%	33.08%	30	R	0.305%	fisica completa del benchmark	92.51
FR0010717116	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	2.38%	-	-	23	R	0.119%	sintetica: con titoli* e swap (~ 0% ogni giorno)	718.29
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	2.33%	21.84%	40.66%	30	R	0.274%	fisica completa del benchmark	54.46
LU0292104469	XS8F IM	db x-trackers Stoxx Europe 600 Technology Ucits Etf 1C	2.21%	22.29%	42.70%	30	R	0.115%	sintetica: con swap (100%) e collaterale (min 100.0%)	99.08
FR0010344796	TNO IM	Lyxor Ucits Etf Stoxx Europe 600 Technology	2.21%	22.42%	43.24%	30	A	0.111%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	90.07
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	2.17%	15.17%	-	30	R	0.130%	sintetica: con titoli* e swap (~ 0% ogni giorno)	73.03
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	2.11%	10.17%	13.08%	31	AA	0.172%	fisica completa del benchmark	464.66
FR0010378604	SEL IM	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	2.08%	10.18%	13.06%	30	S	0.150%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	166.5
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	2.05%	12.24%	-	25	R	0.089%	fisica ottimizzata del benchmark	1,532.53
IE00B23D8X81	PEF IM	PowerShares Ftse Rafi Europe Fund	2.02%	12.95%	16.23%	50	Q	0.273%	fisica completa del benchmark	9.93
LU0274209237	XMEU IM	db x-trackers Msci Europe Index Ucits Etf (Dr) 1C	1.98%	11.98%	16.35%	30	R	0.074%	fisica ottimizzata del benchmark	3,187.78
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	1.97%	16.41%	26.06%	35	R	0.248%	sintetica: con titoli* (93-100%) e swap (0-7%)	84.69
IE00B60SWZ49	SDJSM IM	Source Stoxx Europe Small 200 Ucits Etf	1.96%	-	-	35	R	0.498%	sintetica: con titoli* e swap (multi-controparte)	5.04
FR0010345470	CHM IM	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	1.94%	14.70%	18.55%	30	A	0.141%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.36
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	1.91%	19.95%	40.72%	30	R	0.346%	fisica ottimizzata del benchmark	88.2

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00B23D8Y98	PWD IM	PowerShares Fise Rafi Developed Europe Mid-Small Fund	1.85%	17.21%	31.86%	50	Q	0.297%	fisica completa del benchmark	11.14
IE00B60SX063	SDJMID IM	Source Stoxx Europe Mid 200 Ucits Etf	1.74%	-	-	35	R	0.290%	sintetica: con titoli* e swap (multi-controparte)	82.7
IE00BMW3NY56	EFIE IM	Source Goldman Sachs Equity Factor Index Europe Ucits Etf	1.72%	16.11%	-	55	R	0.259%	sintetica: con titoli* e swap (multi-controparte)	477.71
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	1.69%	14.76%	-	25	R	0.158%	fisica ottimizzata del benchmark	16.51
FR0013040292	SMRE IM	Amundi Etf Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf	1.66%	17.70%	-	40	R	0.158%	sintetica: con titoli* e swap (~ 0% ogni giorno)	378.32
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etf (De)	1.66%	12.98%	17.66%	20	AA	0.050%	fisica completa del benchmark	8,079.25
IE00B60SWW18	SDJ600 IM	Source Stoxx Europe 600 Ucits Etf	1.65%	12.84%	17.04%	19	R	0.099%	sintetica: con titoli* e swap (multi-controparte)	295.84
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	1.61%	12.63%	16.38%	20	S	0.117%	fisica completa del benchmark	302.95
FR0010655696	CEU IM	Amundi Etf Msci Europe Ucits Etf	1.59%	12.61%	16.40%	15	R	0.086%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,674.90
IE00B60SWY32	SMSEUR IM	Source Msci Europe Ucits Etf	1.59%	12.47%	16.05%	30	R	0.120%	sintetica: con titoli* e swap (multi-controparte)	493.25
IE00B1YZSC51	IMEU IM	iShares Msci Europe Ucits Etf (Inc)	1.58%	12.48%	16.11%	35	Q	0.053%	fisica ottimizzata del benchmark	4,948.17
FR0010345504	CST IM	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	1.58%	12.23%	39.78%	30	A	0.184%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	50.38
IE00BKWQQQ14	EROX IM	Spdr Msci Europe Ucits Etf	1.58%	12.58%	16.37%	25	R	0.100%	fisica completa del benchmark	598.67
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	1.57%	-	-	15	R	0.120%	fisica completa del benchmark	55.14
IE00B4K48X80	SMEA IM	iShares Msci Europe Ucits Etf (Acc)	1.57%	12.47%	16.10%	35	R	0.081%	fisica ottimizzata del benchmark	716.18
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	1.57%	13.59%	12.50%	65	R	0.378%	sintetica: con titoli* (93-100%) e swap (0-7%)	183.5
LU0328475792	XSX6 IM	db x-trackers Stoxx Europe 600 Ucits Etf (Dr) 1C	1.56%	12.93%	17.32%	20	R	0.071%	fisica ottimizzata del benchmark	1,720.57
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	1.56%	12.93%	-	7	R	0.181%	fisica completa del benchmark	864.73
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	1.51%	12.50%	16.25%	30	S	0.100%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,794.07
LU1291099718	EEUE IM	Bnpp Easy Msci Europe ex Controversial Weapons Ucits Etf	1.50%	-	-	25	R	0.079%	fisica completa o ottimizzata del benchmark	111.13
LU1377382012	EMOM IM	Bnpp Easy Equity Momentum Europe Ucits Etf	1.37%	-	-	30	R	0.109%	sintetica: con titoli* e swap	68.49
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	1.32%	17.25%	-	38	R	0.458%	fisica ottimizzata del benchmark	10.61
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	1.22%	12.31%	-	29	R	0.260%	fisica completa del benchmark	0.31
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	1.08%	11.37%	11.23%	35	Q	0.075%	fisica completa del benchmark	802.26
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	1.06%	-	-	30	R	0.488%	fisica completa del benchmark	6.31
FR0010344986	RTA IM	Lyxor Ucits Etf Stoxx Europe 600 Retail	0.98%	2.45%	-3.57%	30	A	0.132%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	36.78
LU1377382103	EQUA IM	Bnpp Easy Equity Quality Europe Ucits Etf	0.96%	-	-	30	R	0.132%	sintetica: con titoli* e swap	26.15
IE00BKWQF09	STNX IM	Spdr Msci Europe Energy Ucits Etf	0.84%	12.03%	26.11%	30	R	0.229%	fisica completa del benchmark	29.13
LU0292101796	XSER IM	db x-trackers Stoxx Europe 600 Oil & Gas Ucits Etf 1C	0.83%	8.28%	25.28%	30	R	0.107%	sintetica: con swap (100%) e collaterale (min 100.0%)	44.51
FR0010344960	OIL IM	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	0.75%	8.09%	25.15%	30	A	0.079%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	344.99
IE00BRK94N63	REQR IM	Source Rbis Equal Risk Equity Europe Ucits Etf	0.73%	13.44%	-	48	R	0.299%	sintetica: con titoli* e swap (multi-controparte)	10.24
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	0.64%	-	-	20	R	0.365%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	119.41
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	0.38%	11.88%	-	25	R	0.165%	fisica ottimizzata del benchmark	24.61
FR0010713768	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	0.22%	10.33%	12.34%	23	R	0.114%	sintetica: con titoli* e swap (~ 0% ogni giorno)	136.17
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	0.21%	10.33%	-	25	R	0.066%	fisica ottimizzata del benchmark	1,008.42
LU0950381748	EEA IM	Bnpp Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	-0.04%	-	-	50	R	0.140%	fisica completa del benchmark	340.78
FR0013140522	MCEU IM	Amundi Etf Msci Europe Momentum Factor Ucits Etf	-0.10%	10.31%	-	23	R	0.157%	sintetica: con titoli* e swap (~ 0% ogni giorno)	109.08
LU0292103222	XSDR IM	db x-trackers Stoxx Europe 600 Health Care Ucits Etf 1C	-0.13%	5.28%	1.58%	30	R	0.133%	sintetica: con swap (100%) e collaterale (min 100.0%)	151.27
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	-0.13%	15.58%	40.94%	38	Q	0.531%	fisica ottimizzata del benchmark	60.64
FR0010344879	HLT IM	Lyxor Ucits Etf Stoxx Europe 600 Health Care	-0.15%	5.22%	1.36%	30	A	0.107%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	217.11
IE00BQZJXB31	EEI IM	WisdomTree Europe Equity Income Ucits Etf	-0.19%	10.75%	11.99%	29	Q	0.289%	fisica completa del benchmark	47.1
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	-0.29%	5.94%	-	65	R	0.202%	sintetica: con titoli* (93-100%) e swap (0-7%)	91.55
IE00BKWQHQ23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	-0.30%	3.46%	-3.20%	30	R	0.164%	fisica completa del benchmark	76.64
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	-0.33%	3.37%	-3.59%	25	R	0.176%	sintetica: con titoli* e swap (~ 0% ogni giorno)	40.94
FR0010344838	TRVL IM	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	-0.34%	16.63%	16.46%	30	A	0.162%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.26
FR0010344978	PHG IM	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	-0.49%	9.86%	26.95%	30	A	0.133%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.23
FR0010344929	MDA IM	Lyxor Ucits Etf Stoxx Europe 600 Media	-0.62%	2.60%	0.32%	30	A	0.158%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	7.14
FR0010833558	REEU IM	Lyxor Ucits Etf Msci Ftse Epra/Nareit Developed Europe	-0.74%	15.20%	9.60%	40	S	0.516%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.95
LU0489337690	XDER IM	db x-trackers Ftse EPRA/NAREIT Developed Europe Real Estate Ucits Etf (Dr) 1C	-0.78%	15.18%	9.87%	40	R	0.123%	fisica completa del benchmark	378.51
IE00BKWQON82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	-0.96%	4.26%	-10.64%	30	R	0.278%	fisica completa del benchmark	4.58
LU1377381717	EVOE IM	Bnpp Easy Equity Low Vol Europe Ucits Etf	-1.00%	-	-	30	R	0.111%	sintetica: con titoli* e swap	96.44
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	-1.07%	15.01%	9.43%	35	R	0.210%	sintetica: con titoli* e swap (~ 0% ogni giorno)	37.08
LU1377382285	EVAE IM	Bnpp Easy Equity Value Europe Ucits Etf	-1.14%	-	-	30	R	0.095%	sintetica: con titoli* e swap	108.62
LU0292104030	XSKR IM	db x-trackers Stoxx Europe 600 Telecommunications Ucits Etf 1C	-1.20%	2.70%	-11.27%	30	R	0.110%	sintetica: con swap (100%) e collaterale (min 100.0%)	8.97
FR0010344812	TELE IM	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	-1.23%	2.55%	-11.55%	30	A	0.093%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	106.84
IE00BKWQOP07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	-1.87%	10.47%	-3.16%	30	R	0.295%	fisica completa del benchmark	15.4

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00BKWQ0D84	STSX IM	Spdr Msci Europe Consumer Staples Ucits Etf	-1.96%	7.24%	12.76%	30	R	0.275%	fisica completa del benchmark	202.24
LU0292104899	XS6R IM	db x-trackers Stoxx Europe 600 Utilities Ucits Etf 1C	-2.01%	11.58%	-2.31%	30	R	0.110%	sinтетica: con swap (100%) e collaterale (min 100.0%)	15.83
FR0010344853	UTI IM	Lyxor Ucits Etf Stoxx Europe 600 Utilities	-2.01%	11.64%	-1.98%	30	A	0.109%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	30.68
LU0292105359	XS3R IM	db x-trackers Stoxx Europe 600 Food & Beverage Ucits Etf 1C	-2.87%	10.73%	12.66%	30	R	0.142%	sinтетica: con swap (100%) e collaterale (min 100.0%)	55.46
FR0010344861	FOO IM	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	-2.90%	10.73%	12.62%	30	A	0.109%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	172.99
Azioni Europa del nord										
FR0010655738	CN1 IM	Amundi Etf Msci Nordic Ucits Etf	1.52%	9.85%	15.05%	25	R	0.128%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	258.93
Azioni Europa emergente										
FR0010204073	EST IM	Lyxor Ucits Etf Eastern Europe (Cece Eur)	4.95%	31.13%	30.11%	50	S	0.338%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	293.87
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	-0.09%	7.46%	8.49%	30	R	0.143%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	173.14
Azioni Europa ex-Uk										
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	2.46%	14.50%	20.70%	40	Q	0.083%	fisica ottimizzata del benchmark	2,539.86
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	-0.84%	17.28%	21.50%	40	Q	0.076%	fisica completa del benchmark	1,423.76
IE00BSJCQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	-0.85%	17.16%	-	30	R	0.312%	fisica completa del benchmark	99.23
Azioni Francia										
FR0007080973	C40 IM	Amundi Etf Cac 40 Ucits Etf	3.18%	18.86%	30.78%	25	R	0.077%	fisica completa del benchmark	1,080.30
LU0322250985	XCAC IM	db x-trackers CAC 40 Ucits Etf (Dr) 1D	2.67%	18.83%	30.76%	20	A	0.081%	fisica completa del benchmark	164.54
Azioni Germania										
IE00B4QNH68	DEL2 IM	Etf Dax 2x Long Fund Go Ucits Etf	4.04%	27.74%	30.90%	40	R	0.234%	sinтетica: con swap (100%) e collaterale (~110%)	27.33
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	3.06%	27.34%	30.42%	40	R	0.121%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	273.37
LU0411075376	XLDX IM	db x-trackers LevDax Daily Ucits Etf 1C	3.05%	27.20%	30.47%	35	R	0.095%	sinтетica: con swap (100%) e collaterale (min 100.0%)	73.55
IE00B9MRJJ36	XDGM IM	db x-trackers Mittelstand & Midcap Germany Ucits Etf (Dr) 1D	2.68%	30.43%	53.39%	40	A	0.130%	fisica completa del benchmark	105.21
FR0010655712	CG1 IM	Amundi Etf Msci Germany Ucits Etf	2.09%	13.83%	21.39%	25	R	0.082%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	60.4
DE0005933923	EXS3 IM	iShares MDax Ucits Etf (De)	1.99%	17.44%	-	51	R	0.079%	fisica completa del benchmark	2,409.43
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	1.99%	16.04%	-	32	R	0.175%	fisica completa del benchmark	3.65
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etf (De)	1.67%	13.14%	19.97%	16	R	0.082%	fisica completa del benchmark	8,250.61
LU0274211480	XDAX IM	db x-trackers DAX Ucits Etf (Dr) 1C	1.61%	13.84%	21.92%	9	R	0.040%	fisica completa del benchmark	3,921.84
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	1.60%	13.86%	21.62%	15	R	0.072%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	1,201.99
LU0292106241	XSDX IM	db x-trackers ShortDax Daily Ucits Etf 1C	-1.84%	-14.81%	-30.51%	40	R	0.064%	sinтетica: con swap (100%) e collaterale (min 100.0%)	312.65
LU0411075020	XSD2 IM	db x-trackers ShortDax x2 Daily Ucits Etf 1C	-3.69%	-27.88%	-55.91%	60	R	0.107%	sinтетica: con swap (100%) e collaterale (min 100.0%)	87.72
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	-3.69%	-27.69%	-54.92%	60	R	0.161%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	51.47
IE00B4QNHZ41	DES2 IM	Etf Dax 2x Short Fund Go Ucits Etf	-4.62%	-28.15%	-55.89%	60	R	0.262%	sinтетica: con swap (100%) e collaterale (~110%)	69.43
Azioni Giappone										
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	1.40%	21.35%	-	45	R	0.253%	fisica ottimizzata del benchmark	16.4
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	1.25%	19.93%	26.70%	45	R	0.164%	fisica completa del benchmark	368.97
IE00B42Z5J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	1.24%	19.90%	26.45%	64	R	0.072%	fisica ottimizzata del benchmark	2,623.68
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	1.24%	19.54%	-	35	R	0.455%	fisica ottimizzata del benchmark	11.83
LU1481203070	EJAH IM	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	1.23%	-	-	25	R	0.126%	fisica completa o ottimizzata del benchmark	127.01
LU0659580079	XMK9 IM	db x-trackers Msci Japan Eur Hedged Index Ucits Etf (Dr) 4C	1.14%	20.04%	26.93%	60	R	0.107%	fisica completa del benchmark	1,357.13
FR0012688299	JPHE IM	Amundi Etf Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur	1.00%	20.01%	-	18	R	0.144%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	245.45
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	0.99%	10.30%	32.49%	48	R	0.112%	fisica completa del benchmark	269.78
LU0839027447	XDJP IM	db x-trackers Nikkei 225 UCITS Ucits Etf (Dr) 1D	0.93%	10.72%	34.24%	9	S	0.101%	fisica completa del benchmark	434.86
FR0011314277	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	0.90%	21.19%	30.84%	48	R	0.090%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	1,286.56
IE00BRB36893	XDNE IM	db x-trackers JPX-Nikkei 400 Eur Hedged Ucits Etf (Dr) 3C	0.89%	20.25%	-	30	R	0.251%	fisica completa del benchmark	109.62
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	0.86%	21.39%	31.60%	45	S	0.134%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	354.44
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	0.86%	8.64%	28.25%	35	S	0.093%	fisica completa del benchmark	843.51
LU0274209740	XMJP IM	db x-trackers Msci Japan Index Ucits Etf (Dr) 1C	0.75%	7.64%	27.38%	50	R	0.088%	fisica completa del benchmark	1,943.98
IE00B5VX7566	HMJJD IM	Hsbc Msci Japan Ucits Etf	0.67%	-	-	19	S	0.152%	fisica completa del benchmark	218.78
IE00B60SX287	SMSJPN IM	Source Msci Japan Ucits Etf	0.67%	7.47%	27.28%	50	R	0.230%	sinтетica: con titoli* e swap (multi-controparte)	14.3
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	0.65%	7.47%	27.32%	48	R	0.102%	fisica completa del benchmark	388.13
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	0.64%	6.63%	26.12%	59	S	0.076%	fisica completa del benchmark	1,648.77
IE00BPRCH686	N400 IM	Source Jpx-Nikkei 400 Ucits Etf	0.64%	8.81%	-	20	R	0.973%	sinтетica: con titoli* e swap (multi-controparte)	355.35
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	0.62%	8.83%	31.74%	20	R	0.079%	fisica ottimizzata del benchmark	3,217.53
FR0012205631	JPNK IM	Amundi Etf Jpx-Nikkei 400 Ucits Etf	0.56%	8.26%	-	18	R	0.168%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	50.19

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	0.53%	8.46%	-	40	R	0.360%	fisica ottimizzata del benchmark	29.33
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	0.35%	12.48%	46.05%	59	S	0.158%	fisica ottimizzata del benchmark	716.81
FR0010688242	CJ1 IM	Amundi Etf Msci Japan Ucits Etf	0.25%	8.02%	27.04%	45	R	0.095%	synthetica: con titoli* e swap (~ 0% ogni giorno)	301.08
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	0.02%	9.41%	31.74%	45	S	0.096%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	902.3
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	-0.09%	17.96%	-	50	R	0.557%	fisica completa del benchmark	12.68
IE00BPVLQD13	XDNY IM	db x-trackers JPX-Nikkei 400 Ucits Etf (Dr) 1D	-0.27%	8.85%	-	20	A	0.241%	fisica completa del benchmark	142.59
LU1254453902	JHMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf - Hedged Index 1C (Eur)	-0.35%	23.02%	-	65	R	0.230%	synthetica: con titoli* (93-100%) e swap (0-7%)	1.32
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	-0.46%	6.79%	-	40	S	0.728%	fisica completa del benchmark	78.96
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	-0.83%	10.98%	-	65	R	0.213%	synthetica: con titoli* (93-100%) e swap (0-7%)	19.55
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	-2.52%	6.36%	-	48	Q	0.307%	fisica ottimizzata del benchmark	200.72
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	7.73%	38.02%	6.24%	45	A	0.538%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	229.5
Azioni India										
LU0292109690	XNIF IM	db x-trackers Nifty 50 Ucits Etf 1C	2.01%	18.04%	8.55%	85	R	0.271%	synthetica: con swap (100%) e collaterale (min 100.0%)	173.85
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	0.19%	17.42%	5.96%	85	R	0.135%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,229.53
FR0010713727	CI2 IM	Amundi Etf Msci India Ucits Etf	-0.43%	17.46%	6.03%	80	R	0.315%	synthetica: con titoli* e swap (~ 0% ogni giorno)	168.3
IE00BDGSL04	EPIE IM	WisdomTree India Quality Ucits Etf	-2.56%	-	-	73	R	0.553%	fisica ottimizzata del benchmark	4.84
Azioni Indonesia										
LU0476289623	XMIN IM	db x-trackers Msci Indonesia Index Ucits Etf 1C	-0.41%	9.74%	8.43%	65	R	0.391%	synthetica: con swap (100%) e collaterale (min 100.0%)	169.63
FR0011067511	INDO IM	Lyxor Ucits Etf Msci Indonesia	-0.86%	10.41%	8.76%	55	R	0.950%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	48.75
Azioni Italia										
IE00BF51JZ00	PIRI IM	PowerShares Italian Pir Multi-Asset Portfolio Ucits Etf	-	-	-	45	R	0.252%	replica fisica ottimizzata	19.7
FR0010446658	LEVMIB IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	13.14%	63.54%	24.65%	60	S	0.066%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	195.17
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	7.84%	29.99%	24.81%	18	R	0.081%	synthetica: con titoli* e swap (~ 0% ogni giorno)	47.09
IE00B53L4X51	XMMIB IM	iShares Ftse Mib Ucits Etf (Acc)	7.79%	29.67%	24.11%	33	R	0.065%	fisica completa del benchmark	106.67
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	7.79%	29.64%	24.16%	35	S	0.044%	fisica completa del benchmark	321.82
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	7.66%	27.99%	19.61%	25	R	0.118%	synthetica: con titoli* e swap (~ 0% ogni giorno)	59.48
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf	6.50%	29.73%	24.12%	35	S	0.047%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	689.05
LU0274212538	XMIB IM	db x-trackers Ftse MIB Ucits Etf (Dr) 1D	6.48%	29.52%	23.61%	30	A	0.061%	fisica completa del benchmark	187.12
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	5.26%	-	-	35	R	0.116%	fisica completa del benchmark	28.35
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	3.96%	-	-	33	R	0.171%	fisica ottimizzata del benchmark	28.55
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	2.73%	36.99%	64.14%	50	R	0.108%	fisica ottimizzata del benchmark	632.59
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	-6.49%	-26.26%	-36.90%	60	R	0.043%	synthetica: con titoli* e swap (~ 0% ogni giorno)	29.51
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	-12.59%	-46.03%	-65.35%	60	R	0.073%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	92.03
Azioni Italia (Attivo)										
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	5.56%	-	-	45	R	0.225%	fisica completa del benchmark	37.95
Azioni Malesia										
LU0514694370	XCS3 IM	db x-trackers Msci Malaysia Index Ucits Etf (Dr) 1C	5.38%	12.33%	-4.97%	50	R	0.452%	fisica completa del benchmark	20.08
FR0010397554	MAL IM	Lyxor Ucits Etf Msci Malaysia	4.88%	12.67%	-6.04%	65	S	0.613%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.43
Azioni mercati di frontiera										
LU0328476410	XSFR IM	db x-trackers S&P Select Frontier Ucits Etf 1C	3.54%	13.99%	39.06%	95	R	0.643%	synthetica: con swap (100%) e collaterale (min 100.0%)	131.06
Azioni Messico										
LU0476289466	XMEX IM	db x-trackers Msci Mexico Index Ucits Etf (Dr) 1C	5.96%	5.16%	-7.41%	65	R	0.304%	fisica completa del benchmark	72.13
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	3.78%	5.21%	-7.43%	65	R	0.311%	fisica completa del benchmark	46.58
Azioni mondo										
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	-	-	-	45	Q	0.259%	fisica completa del benchmark	4.38
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	-	-	-	40	R	0.257%	fisica completa del benchmark	4.56
IE00BDR55927	AWSRIE IM	Ubs Etf (Iri) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	-	-	-	48	R	0.316%	fisica completa del benchmark	7.4
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	9.69%	29.46%	-	40	R	0.178%	fisica ottimizzata del benchmark	164.59
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	5.80%	30.31%	-	40	R	0.131%	fisica ottimizzata del benchmark	1,622.86
IE00BMW3QX54	ROBO IM	Robo-Stox Global Robotics and Automation Go Ucits Etf	5.42%	29.73%	61.25%	95	R	0.189%	fisica completa del benchmark	681.65
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	3.59%	20.78%	-	31	R	0.111%	synthetica: con titoli (80%) e swap (20%) con collaterale 105%	1,490.97
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	3.53%	13.91%	-	40	R	0.172%	fisica ottimizzata del benchmark	143.74
LU0322250712	XLPE IM	db x-trackers LPX MM Private Equity Ucits Etf 1C	3.25%	13.08%	33.21%	50	R	0.412%	synthetica: con swap (100%) e collaterale (min 100.0%)	215.44

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	2.47%	8.41%	-	40	R	0.186%	fisica ottimizzata del benchmark	155.45
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	2.13%	21.70%	24.61%	25	R	0.355%	sinetica: con titoli* e swap (~ 0% ogni giorno)	160.8
IE00BLSNMW37	BUYB IM	PowerShares Global Buyback Achievers Ucits Etf	1.87%	7.85%	36.35%	39	Q	0.261%	fisica completa del benchmark	98.06
FR0010407197	PVX IM	Lyxor Ucits Etf Privex	1.74%	13.53%	47.33%	70	S	0.662%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	25
IE00BYPLS672	ISPY IM	Etf's Ise Cyber Security Go Ucits Etf	1.67%	4.74%	-	75	R	0.356%	fisica ottimizzata del benchmark	264.93
IE00B23LNU02	PSRW IM	PowerShares Ftse Rafi All-World 3000 Ucits Etf	1.56%	6.95%	24.04%	50	Q	0.219%	fisica ottimizzata del benchmark	35.6
IE00B3YLYT66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	1.52%	9.04%	27.49%	40	R	0.154%	fisica ottimizzata del benchmark	51.84
FR0011079466	ACWI IM	Lyxor Msci All Country World Ucits Etf	1.13%	10.44%	26.25%	45	R	0.114%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	241.91
IE00BGHQ0G80	XMAW IM	db x-trackers Msci Ac World Index Ucits Etf (Dr) 1C	0.99%	10.48%	25.57%	50	R	0.147%	fisica completa del benchmark	231.4
IE00BFG1RG61	EFIW IM	Source Goldman Sachs Equity Factor World Ucits Etf	0.21%	7.33%	22.22%	65	R	0.259%	sinetica: con titoli* e swap (multi-controparte)	519.34
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	-0.53%	-	-	30	R	0.818%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	21.02
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	-0.82%	2.53%	-6.25%	65	S	0.214%	fisica completa del benchmark	111.66
IE00B3CNHG25	AUCO IM	Etf's Daxglobal Gold Fund Go Ucits Etf	-1.55%	-11.23%	7.98%	65	R	0.438%	sinetica: con swap (100%) e collaterale (~110%)	157.3
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	-1.87%	12.97%	28.87%	60	A	0.377%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	79.18
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	-1.89%	-	-	53	R	0.770%	fisica completa del benchmark	95.6
LU0322253229	XSGI IM	db x-trackers S&P Global Infrastructure Ucits Etf 1C	-2.65%	2.34%	5.39%	60	R	0.307%	sinetica: con titoli* (min 95%) e swap (max 5%)	306.24
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	-2.90%	7.24%	29.73%	60	S	0.264%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	608.15
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	-3.02%	6.24%	22.76%	65	S	0.138%	fisica completa del benchmark	542.3
LU1291109293	EENG IM	Bnpp Easy NMX 30 Infrastructure Global Ucits Etf	-3.12%	-	-	70	R	0.152%	fisica completa del benchmark	17.43
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf	-4.18%	-2.34%	0.05%	65	Q	0.180%	fisica completa del benchmark	740.52
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	-4.60%	-7.17%	-5.53%	40	Q	0.335%	fisica ottimizzata del benchmark	126.42
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-5.34%	-	-	55	R	0.817%	fisica completa del benchmark	59.86
Azioni mondo ex-Europa										
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	1.21%	7.68%	26.56%	35	R	0.205%	sinetica: con titoli* e swap (~ 0% ogni giorno)	172.54
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	0.44%	7.62%	-	35	R	0.662%	sinetica: con titoli* e swap (~ 0% ogni giorno)	91.92
Azioni mondo sviluppato										
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	4.02%	18.81%	-	30	R	0.147%	fisica ottimizzata del benchmark	819.6
IE00BM67HP23	XDWC IM	db x-trackers Msci World Consumer Discretionary Index Ucits Etf (Dr) 1C	3.55%	11.32%	-	45	R	0.263%	fisica completa del benchmark	195.16
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	3.52%	19.28%	32.53%	55	R	0.089%	fisica ottimizzata del benchmark	1,471.37
IE00BL25JP72	XDEM IM	db x-trackers Msci World Momentum Factor Ucits Etf (Dr) 1C	3.43%	18.86%	-	25	R	0.293%	fisica completa del benchmark	91.17
LU0659579733	XWEH IM	db x-trackers Msci World (Eur Hedged) Ucits Etf 4C	3.15%	19.40%	-	52	R	0.155%	sinetica: con swap (100%) e collaterale (min 100.0%)	253.09
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	3.10%	11.85%	31.88%	30	R	0.644%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.24
IE00BM67HT60	XDWT IM	db x-trackers Msci World Information Technology Index Ucits Etf (Dr) 1C	2.95%	22.50%	-	45	R	0.256%	fisica completa del benchmark	215.21
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	2.48%	23.08%	60.66%	30	R	0.494%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	118.97
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	2.28%	10.26%	33.70%	35	R	0.448%	sinetica: con titoli* e swap (~ 0% ogni giorno)	68.47
IE00BM67HL84	XDWF IM	db x-trackers Msci World Financials Index Ucits Etf (Dr) 1C	2.07%	9.95%	-	45	R	0.282%	fisica completa del benchmark	372.41
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	1.63%	10.38%	33.69%	30	R	0.631%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	54.08
IE00BM67HV82	XDWI IM	db x-trackers Msci World Industrials Index Ucits Etf (Dr) 1C	1.62%	11.07%	-	45	R	0.318%	fisica completa del benchmark	33.95
FR0012657963	LWCR IM	Amundi Etf Msci World Low Carbon Ucits Etf	1.61%	8.95%	-	25	R	0.335%	sinetica: con titoli* e swap (~ 0% ogni giorno)	101.43
FR0010756098	CW8 IM	Amundi Etf Msci World Ucits Etf	1.47%	9.07%	26.49%	38	R	0.084%	sinetica: con titoli* e swap (~ 0% ogni giorno)	710.5
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	1.43%	-	-	18	R	0.167%	fisica completa del benchmark	29.67
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	1.37%	8.72%	27.42%	20	R	0.055%	fisica ottimizzata del benchmark	11,311.11
IE00BP3QZ859	IWVL IM	iShares Msci World Value Factor Ucits Etf	1.36%	8.55%	-	30	R	0.128%	fisica ottimizzata del benchmark	1,298.75
IE00B60SX394	SMSWLD IM	Source Msci World Ucits Etf	1.35%	8.65%	26.79%	45	R	0.147%	sinetica: con titoli* e swap (multi-controparte)	700.4
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	1.34%	-	-	15	Q	0.118%	fisica ottimizzata del benchmark	367.59
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	1.34%	8.44%	26.05%	30	S	0.109%	fisica ottimizzata del benchmark	1,114.74
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	1.33%	8.54%	26.59%	50	Q	0.063%	fisica ottimizzata del benchmark	4,602.64
IE00BL25JM42	XDEV IM	db x-trackers Msci World Value Factor Ucits Etf (Dr) 1C	1.29%	8.60%	-	25	R	0.242%	fisica completa del benchmark	180.17
IE00BM67HK77	XDWH IM	db x-trackers Msci World Health Care Index Ucits Etf (Dr) 1C	1.28%	6.76%	-	45	R	0.306%	fisica completa del benchmark	214.6
IE00BJOKDQ92	XDWD IM	db x-trackers Msci World Index Ucits Etf (Dr) 1C	1.20%	8.76%	-	19	R	0.093%	fisica completa del benchmark	2,349.23
LU0274208692	XMWO IM	db x-trackers Msci World Index Ucits Etf 1C	1.20%	8.67%	26.90%	45	R	0.060%	sinetica: con titoli* (min 95%) e swap (max 5%)	2,859.68
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	1.16%	11.49%	33.68%	30	R	0.631%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	64.44
IE00BM67HS53	XDWM IM	db x-trackers Msci World Materials Index Ucits Etf (Dr) 1C	1.10%	9.30%	-	45	R	0.335%	fisica completa del benchmark	17.64
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	1.10%	9.04%	25.90%	38	S	0.260%	fisica completa del benchmark	497.77
IE00BMP3HG27	GLDVD IM	Ubs (Iri) Etf plc - DjÅ Global Select Dividend Ucits Etf (Usd) A-dis	0.98%	4.27%	13.78%	30	S	0.365%	fisica completa del benchmark	26.8
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	0.96%	11.66%	-	50	R	0.170%	fisica ottimizzata del benchmark	366.02

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
LU053303238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	0.85%	7.29%	10.27%	30	R	0.275%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	207.38
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	0.79%	9.18%	31.39%	40	S	0.252%	sintetica: con titoli* e swap (~ 0% ogni giorno)	48.21
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	0.73%	9.18%	26.85%	45	S	0.113%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,574.25
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	0.66%	9.72%	26.73%	30	R	0.629%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	61.95
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	0.52%	8.09%	-	30	R	0.172%	fisica ottimizzata del benchmark	291.56
FR0011829084	SMRT IM	Amundi Etf Global Equity Multi Smart Allocation Scientific Beta Ucits Etf	0.47%	7.38%	24.14%	40	R	0.287%	sintetica: con titoli* e swap (~ 0% ogni giorno)	508.32
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	0.33%	12.26%	-	38	R	0.351%	fisica ottimizzata del benchmark	7.25
IE00BP3QZS60	IWQV IM	iShares Msci World Quality Factor Ucits Etf	0.22%	9.01%	-	30	R	0.130%	fisica ottimizzata del benchmark	392.73
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	0.18%	4.52%	18.50%	65	R	0.537%	sintetica: con titoli* (93-100%) e swap (0-7%)	17.47
IE00BL25JL35	XDEQ IM	db x-trackers Msci World Quality Factor Ucits Etf (Dr) 1C	0.15%	9.08%	-	25	R	0.286%	fisica completa del benchmark	84.36
LU0292096186	XGSD IM	db x-trackers Stoxx Global Select Dividend 100 Ucits Etf 1D	-0.59%	2.69%	12.94%	50	A	0.196%	sintetica: con swap (100%) e collaterale (min 100.0%)	466.77
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	-0.83%	2.49%	-	30	R	0.080%	fisica ottimizzata del benchmark	1,585.49
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	-0.91%	-3.96%	-0.36%	35	R	0.416%	sintetica: con titoli* e swap (~ 0% ogni giorno)	177.54
IE00BM67HM91	XDW0 IM	db x-trackers Msci World Energy Index Ucits Etf (Dr) 1C	-0.97%	-3.78%	-	45	R	0.286%	fisica completa del benchmark	366.06
IE00BL25JN58	XDEB IM	db x-trackers Msci World Minimum Volatility Ucits Etf (Dr) 1C	-1.00%	2.44%	-	25	R	0.280%	fisica completa del benchmark	45.8
IE00B9CQX571	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	-1.00%	4.48%	13.40%	45	Q	0.163%	fisica ottimizzata del benchmark	374.6
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	-1.40%	-3.49%	0.05%	30	R	0.343%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	124.8
IE00BM67HN09	XDWS IM	db x-trackers Msci World Consumer Staples Index Ucits Etf (Dr) 1C	-1.86%	1.12%	-	45	R	0.272%	fisica completa del benchmark	140.43
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	-2.30%	1.50%	13.96%	30	R	0.642%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.32
IE00BM67HR47	XWTS IM	db x-trackers Msci World Telecommunication Services Index Ucits Etf (Dr) 1C	-2.54%	-7.73%	-	45	R	0.359%	fisica completa del benchmark	51.24
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	-3.06%	-7.46%	3.05%	30	R	0.609%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.18
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	-3.58%	-	-	24	R	0.432%	fisica completa del benchmark	27.15
FR0010833574	REWLD IM	Lyxor Ucits Etf Msci World Real Estate	-4.07%	-4.76%	-1.58%	60	S	0.397%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	55.76
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	-4.38%	-5.66%	-1.24%	59	Q	0.117%	fisica ottimizzata del benchmark	2,803.13
IE00BM67HQ30	XDWU IM	db x-trackers Msci World Utilities Index Ucits Etf (Dr) 1C	-4.52%	-3.38%	-	45	R	0.323%	fisica completa del benchmark	8.22
LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	-4.95%	-3.06%	-1.12%	30	R	0.562%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14.36
Azioni Pacifico ex-Giappone										
LU0322252338	XPXJ IM	db x-trackers Msci Pacific ex Japan Index Ucits Etf (Dr) 1C	0.16%	6.39%	15.80%	45	R	0.160%	fisica completa del benchmark	543.03
LU1291106356	EPEJ IM	Bnpp Easy Msci Pacif ex Japan ex Controversial Weapons Ucits Etf	0.08%	-	-	25	R	0.233%	fisica completa o ottimizzata del benchmark	56.24
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	-0.02%	6.77%	16.67%	20	R	0.140%	fisica completa del benchmark	1,116.62
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	-0.03%	6.57%	16.17%	30	S	0.133%	fisica completa del benchmark	171.89
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	-0.06%	3.23%	12.02%	60	Q	0.132%	fisica completa del benchmark	403.94
FR0010713669	CP9 IM	Amundi Etf Msci Pacific ex-Japan Ucits Etf Dr	-0.31%	6.92%	14.94%	45	R	0.154%	fisica completa del benchmark	201.49
Azioni Paesi emergenti										
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	-	-	-	55	R	0.293%	replica fisica completa del benchmark	4.45
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	10.45%	29.00%	41.68%	74	S	0.185%	fisica completa del benchmark	294.53
IE00B23D9570	PEH IM	PowerShares Ftse Rafi Emerging Markets Fund	7.18%	13.52%	31.36%	65	Q	0.293%	sintetica: con titoli* (min 97%) e swap (3%) collateralizzato	21.18
IE00BDF12W49	DEM R	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	6.00%	15.42%	-	46	R	0.431%	fisica ottimizzata del benchmark	2.37
IE00BTJRMPP35	XMME IM	db x-trackers Msci Emerging Markets Index Ucits Etf (Dr) 1C	4.74%	-	-	20	R	0.212%	fisica ottimizzata del benchmark	769.96
LU0292107645	XMEM IM	db x-trackers Msci Emerging Markets Index Ucits Etf 1C	4.70%	21.25%	24.41%	65	R	0.066%	sintetica: con swap (100%) e collaterale (min 100.0%)	1,921.07
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	4.59%	13.87%	20.00%	46	Q	0.446%	fisica ottimizzata del benchmark	28.33
FR0010959676	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	4.37%	21.92%	25.49%	20	R	0.079%	sintetica: con titoli* e swap (~ 0% ogni giorno)	3,560.13
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	4.36%	21.31%	25.43%	29	S	0.208%	fisica ottimizzata del benchmark	1,076.64
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	4.33%	20.81%	25.27%	55	R	0.256%	fisica ottimizzata del benchmark	299.28
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	4.27%	21.02%	24.72%	75	Q	0.064%	fisica ottimizzata del benchmark	5,301.04
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	4.26%	21.09%	24.97%	75	R	0.148%	fisica ottimizzata del benchmark	928.49
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	4.25%	-	-	40	Q	0.214%	fisica ottimizzata del benchmark	357.24
IE00B3DWVS88	MXFS IM	Source Msci Emerging Markets Ucits Etf	4.25%	21.10%	24.25%	65	R	0.175%	sintetica: con titoli* e swap (multi-controparte)	618.46
IE00B3Z3F574	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	4.25%	20.97%	23.97%	22.5	R	0.213%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	2,905.14
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	4.19%	21.51%	24.16%	55	A	0.096%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,611.06
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	4.03%	21.19%	25.35%	25	R	0.084%	fisica ottimizzata del benchmark	7,615.01
LU1291097779	EEMK IM	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	3.98%	-	-	35	R	0.197%	sintetica: con titoli* e swap	59.81
LU1659681313	EISR IM	Bnpp Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	3.93%	-	-	45	A	0.248%	sintetica: con titoli* e swap	10.27
IE00B6YX5826	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	3.83%	14.21%	8.01%	55	S	0.280%	fisica completa del benchmark	139.13
IE00BYYXBF44	EMHD IM	PowerShares Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	3.64%	10.47%	-	49	Q	0.275%	fisica completa del benchmark	18.18
LU0292109005	XMEA IM	db x-trackers Msci Em Emea Index Ucits Etf 1C	2.80%	11.07%	11.71%	65	R	0.399%	sintetica: con swap (100%) e collaterale (min 100.0%)	56.51

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	2.74%	18.68%	25.85%	54	Q	0.745%	fisica ottimizzata del benchmark	16.31
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	2.71%	17.47%	-	53	S	0.481%	fisica completa del benchmark	343.19
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	1.99%	12.76%	-	40	R	0.197%	fisica ottimizzata del benchmark	630.56
IE00B48X4842	EMSD IM	Spdr Msci Emerging Markets Small Cap Ucits Etf	1.77%	15.69%	22.36%	55	R	0.822%	fisica ottimizzata del benchmark	68.85
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	0.64%	15.60%	8.54%	75	R	0.591%	sintetica: con titoli* (93-100%) e swap (0-7%)	56.96
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	0.45%	-	-	40	R	0.718%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.72
Azioni Regno Unito										
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	-0.17%	8.05%	6.96%	15	R	0.063%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	376.33
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	-0.71%	7.56%	5.42%	25	R	0.153%	sintetica: con titoli* e swap (~ 0% ogni giorno)	97.92
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	-1.07%	8.12%	6.93%	7	Q	0.045%	fisica completa del benchmark	6,345.28
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	-1.08%	7.92%	6.43%	20	S	0.254%	fisica completa del benchmark	114.2
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	-1.10%	7.48%	5.13%	33	R	0.163%	fisica completa del benchmark	147.98
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	-1.99%	11.03%	-12.64%	40	Q	0.168%	fisica completa del benchmark	897.01
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	-2.10%	3.14%	-7.34%	40	Q	0.151%	fisica completa del benchmark	804.28
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	-2.11%	8.59%	19.49%	30	R	0.219%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	472.58
IE00B6S2Z822	UKDV IM	Spdr S&P Uk Dividend Aristocrats Ucits Etf	-2.99%	-0.48%	-13.43%	30	S	0.266%	fisica completa del benchmark	114.16
Azioni Russia										
IE00B5V87390	CSRU IM	iShares Msci Russia Adr/Gdr Ucits Etf	9.10%	6.83%	76.04%	65	R	0.169%	fisica completa del benchmark	374.09
LU0322252502	XMRC IM	db x-trackers Msci Russia Capped Index Ucits Etf 1C	8.87%	1.32%	68.44%	65	R	0.261%	sintetica: con swap (100%) e collaterale (min 100.0%)	216.74
IE00B5NDLN01	RDXS IM	Source Rdx Ucits Etf	8.48%	1.25%	63.54%	120	Q	0.185%	sintetica: con titoli* e swap (multi-controparte)	17.54
FR0010326140	RUS IM	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	7.94%	6.24%	71.67%	65	A	0.185%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	568.74
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	4.98%	16.55%	11.05%	25	R	0.118%	sintetica: con titoli* e swap (~ 0% ogni giorno)	143.4
Azioni Stati Uniti										
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	-	-	-	25	R	0.219%	fisica completa del benchmark	10.55
FR0013188711	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	8.37%	33.75%	63.08%	35	R	0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)	187.63
LU0411078552	XS2L IM	db x-trackers S&P 500 2x Leveraged Daily Ucits Etf 1C	6.10%	32.68%	82.05%	60	R	0.097%	sintetica: con swap (100%) e collaterale (min 100.0%)	125.13
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	5.51%	27.59%	-	35	R	0.459%	fisica completa del benchmark	61.41
FR0013213444	500H IM	Amundi Etf S&P 500 Ucits Etf - Daily Hedged Eur	5.47%	23.41%	42.29%	28	R	0.078%	sintetica: con titoli* e swap (~ 0% ogni giorno)	636.08
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	5.32%	22.96%	41.66%	30	S	0.166%	fisica completa del benchmark	1,532.26
IE00B3ZV0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	5.31%	23.06%	41.98%	45	R	0.064%	fisica completa del benchmark	2,878.68
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	5.28%	22.99%	-	43	S	0.496%	fisica completa del benchmark	25.6
IE00B449XP68	XLXS IM	Source Consumer Discretionary S&P Us Select Sector Ucits Etf	5.23%	10.80%	44.31%	30	R	0.158%	sintetica: con titoli* e swap (multi-controparte)	106.85
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	5.22%	10.91%	-	15	R	0.224%	fisica completa del benchmark	45.19
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	4.92%	23.52%	43.43%	15	S	0.096%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	622.62
FR0010892216	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	4.77%	18.79%	55.19%	23	R	0.088%	sintetica: con titoli* e swap (~ 0% ogni giorno)	135.4
IE00BM67HW99	XDPE IM	db x-trackers S&P 500 Ucits Etf (Dr) 1C - Eur Hedged	4.75%	23.07%	-	30	R	0.124%	fisica completa del benchmark	575.85
IE0032077012	EQQQ IM	PowerShares Eqqq Nasdaq-100 Ucits Etf	4.62%	18.05%	55.46%	30	Q	0.061%	fisica completa del benchmark	1,584.96
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	4.61%	18.01%	55.26%	33	R	0.051%	fisica completa del benchmark	1,330.37
IE00BWT3KQ96	UTSYE IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	4.15%	21.17%	-	35	R	0.575%	fisica completa del benchmark	2.17
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	3.69%	17.30%	63.90%	35	R	0.264%	sintetica: con titoli* e swap (~ 0% ogni giorno)	62.4
FR0007063177	UST IM	Lyxor Ucits Etf Nasdaq-100	3.42%	18.68%	55.04%	30	A	0.075%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	572.96
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	3.08%	19.37%	-	15	R	0.217%	fisica completa del benchmark	35.6
IE00B3VSSL01	XLKS IM	Source Technology S&P Us Select Sector Ucits Etf	3.03%	19.17%	60.98%	30	R	0.149%	sintetica: con titoli* e swap (multi-controparte)	610.52
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	2.84%	12.62%	-	35	R	0.227%	fisica ottimizzata del benchmark	1.11
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	2.75%	9.79%	-	15	R	0.280%	sintetica: con titoli* e swap (~ 0% ogni giorno)	47.12
IE00BDZCKK11	PQVM IM	PowerShares S&P 500 Qvm Ucits Etf	2.75%	-	-	35	Q	0.441%	fisica completa del benchmark	5.09
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	2.69%	8.11%	-	65	R	0.307%	sintetica: con titoli* (93-100%) e swap (0-7%)	325.74
IE00B3WMT43	XLVS IM	Source Health Care S&P Us Select Sector Ucits Etf	2.64%	9.33%	19.13%	30	R	0.143%	sintetica: con titoli* e swap (multi-controparte)	127.86
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	2.64%	9.36%	-	15	R	0.204%	fisica completa del benchmark	84.01
IE00B94ZB998	MLPS IM	Source Morningstar Us Energy Infrastructure Ucits Etf - A	2.55%	-18.88%	-27.23%	50	R	0.319%	sintetica: con titoli* e swap (multi-controparte)	116.04
IE00B8CJW150	MLPD IM	Source Morningstar Us Energy Infrastructure Ucits Etf - B	2.55%	-20.37%	-27.51%	50	Q	0.319%	sintetica: con titoli* e swap (multi-controparte)	659.52
IE00B42Q4896	XLFS IM	Source Financials S&P Us Select Sector Ucits Etf	2.47%	11.43%	50.17%	30	R	0.153%	sintetica: con titoli* e swap (multi-controparte)	494.15
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	2.47%	11.53%	-	15	R	0.213%	fisica completa del benchmark	455.68
IE00BWT3KJ20	ULOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	2.42%	15.24%	-	35	R	0.771%	fisica completa del benchmark	22.5

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
LU1659681669	EKUS IM	BnpP Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	2.25%	-	-	30	A	0.207%	fisica: completa o a campionamento	0.09
IE00BX7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	2.21%	9.35%	-	25	S	0.462%	fisica completa del benchmark	12.16
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	2.15%	-	-	49	R	0.262%	fisica completa del benchmark	21.74
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	1.98%	12.66%	-	25	S	0.511%	fisica completa del benchmark	46.24
FR0010688275	CU2 IM	Amundi Etf Msci Usa Ucits Etf	1.91%	9.14%	33.71%	28	R	0.099%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	1,119.55
FR0010892224	A500 IM	Amundi Etf S&P 500 Ucits Etf	1.91%	9.38%	34.85%	15	R	0.054%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	1,091.51
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	1.83%	-	-	15	R	0.165%	fisica completa del benchmark	64.95
IE00BXZXS568	SPVX IM	PowerShares S&P 500 Veqtor Ucits Etf	1.83%	4.29%	-	39	Q	0.479%	fisica completa del benchmark	3.33
IE00B23D9240	PWC IM	PowerShares Dynamic Us Market Fund	1.79%	7.95%	31.10%	75	Q	0.610%	fisica completa del benchmark	16.92
IE00B3YCGJ38	SPXS IM	Source S&P 500 Ucits Etf	1.78%	8.77%	35.32%	5	R	0.075%	sinтетica: con titoli* e swap (multi-controparte)	2,370.55
IE00BYML9W36	SPXD IM	Source S&P 500 Ucits Etf - B	1.78%	-	-	5	Q	0.275%	sinтетica: con titoli* e swap (multi-controparte)	169.3
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	1.77%	8.76%	35.27%	7	R	0.036%	fisica completa del benchmark	21,114.23
IE0031442068	IUSA IM	iShares S&P 500 Ucits Etf (Inc)	1.77%	8.71%	34.34%	40	Q	0.038%	fisica completa del benchmark	6,916.91
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	1.77%	8.58%	34.08%	20	S	0.136%	fisica completa del benchmark	261.57
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	1.77%	8.73%	34.99%	12	S	0.152%	fisica completa del benchmark	195.28
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	1.76%	8.90%	34.79%	9	Q	0.063%	fisica completa del benchmark	2,268.38
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf	1.76%	13.27%	-	33	R	0.275%	fisica ottimizzata del benchmark	5.94
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	1.75%	8.35%	33.49%	33	R	0.080%	fisica completa del benchmark	458.9
LU0136234654	USA EUA IM	Ubs Etf - Msci Usa Ucits Etf A	1.75%	8.31%	32.99%	20	S	0.113%	fisica completa del benchmark	487.98
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	1.58%	10.36%	-	15	R	0.230%	fisica completa del benchmark	75.59
IE00B3YC1100	XLIS IM	Source Industrials S&P Us Select Sector Ucits Etf	1.35%	7.85%	35.96%	30	R	0.152%	sinтетica: con titoli* e swap (multi-controparte)	109.71
LU0274210672	XMUS IM	db x-trackers Msci Usa Index Ucits Etf 1C	1.28%	8.83%	35.04%	30	R	0.097%	sinтетica: con swap (100%) e collaterale (min 100.0%)	2,309.87
LU0490618542	XSPX IM	db x-trackers S&P 500 Ucits Etf 1C	1.28%	9.06%	36.08%	20	R	0.074%	sinтетica: con swap (100%) e collaterale (min 100.0%)	2,624.86
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	1.08%	-	-	30	S	0.259%	fisica completa del benchmark	315.16
IE00BJOKDR00	XD9U IM	db x-trackers Msci Usa Index Ucits Etf (Dr) 1C	0.97%	8.65%	34.58%	7	R	0.066%	fisica completa del benchmark	3,579.55
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	0.96%	-	-	9	S	0.077%	fisica completa del benchmark	2,611.37
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	0.95%	16.18%	45.58%	50	S	0.241%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	229.72
IE00BHZKHS06	MLPI IM	EtfS Us Energy Infrastructure Mlp Go Ucits Etf	0.87%	-21.02%	-27.69%	45	Q	0.661%	sinтетica: con swap (100%) e collaterale (~110%)	23.01
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	0.81%	9.54%	35.82%	15	S	0.075%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2,386.26
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	0.80%	9.30%	34.58%	30	S	0.191%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	930.89
IE00BX7RRT25	UTSYD IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	0.62%	6.85%	-	25	S	0.497%	fisica completa del benchmark	36.67
IE00B23D8S39	PFT IM	PowerShares Ftse Rafi Us 1000 Ucits Etf	0.49%	3.22%	28.21%	39	Q	0.365%	fisica completa del benchmark	282.9
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	0.38%	-	-	33	R	0.238%	sinтетica unfunded: con titoli* e swap (~ 0% ogni giorno)	10.18
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	0.19%	6.18%	-	15	R	0.225%	fisica completa del benchmark	9.87
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	0.17%	6.32%	-	35	R	0.199%	fisica ottimizzata del benchmark	101.94
IE00B3XM3R14	XLBS IM	Source Materials S&P Us Select Sector Ucits Etf	0.09%	6.07%	25.14%	30	R	0.148%	sinтетica: con titoli* e swap (multi-controparte)	8.38
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	-0.11%	2.28%	27.36%	20	S	0.409%	fisica completa del benchmark	585.04
IE00B435CG94	XLES IM	Source Energy S&P Us Select Sector Ucits Etf	-0.14%	-8.60%	-3.99%	30	R	0.166%	sinтетica: con titoli* e swap (multi-controparte)	183.7
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	-0.14%	-8.83%	-	15	R	0.181%	fisica completa del benchmark	506.13
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	-0.57%	-	-	55	R	0.411%	fisica completa del benchmark	0.92
IE00BJZ2DC62	XRSM IM	db x-trackers Russell Midcap Ucits Etf (Dr) 1C	-0.64%	3.02%	-	35	R	0.217%	fisica ottimizzata del benchmark	118.66
IE00BDBTJ586	XMVU IM	db x-trackers Msci Usa Minimum Volatility Ucits Etf (Dr) 1D	-0.70%	-	-	20	AA	0.266%	fisica completa del benchmark	7.13
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	-0.80%	3.42%	-	20	R	0.112%	fisica ottimizzata del benchmark	955.18
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	-0.99%	0.98%	27.33%	30	R	0.164%	fisica completa del benchmark	719.54
FR0011636190	RS2K IM	Amundi Etf Russell 2000 Ucits Etf	-1.09%	1.41%	26.03%	35	R	0.152%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	70.71
IE00BX7RQY03	ULOVU IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	-1.11%	1.67%	-	25	S	0.605%	fisica completa del benchmark	18.12
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Etf	-1.21%	2.57%	23.73%	35	R	0.222%	fisica completa del benchmark	77.88
IE00B3CNHJ55	RTWO IM	EtfS Russell 2000 Fund Go Ucits Etf	-1.24%	0.68%	26.34%	45	R	0.394%	sinтетica: con swap (100%) e collaterale (~110%)	34.63
IE00B3VVM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	-1.24%	1.77%	27.06%	43	R	0.204%	fisica ottimizzata del benchmark	470.12
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	-1.24%	0.54%	26.94%	30	R	0.212%	fisica completa del benchmark	418.65
IE00B60SX402	SR2000 IM	Source Russell 2000 Ucits Etf	-1.25%	0.72%	26.20%	45	R	0.166%	sinтетica: con titoli* e swap (multi-controparte)	241.51
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	-1.28%	-	-	20	R	0.335%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.87
LU1377381980	EVOU IM	BnpP Easy Equity Low Vol Us Ucits Etf	-1.44%	-	-	30	R	0.118%	sinтетica: con titoli* e swap	24.76
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	-1.46%	-1.47%	-	29	R	0.172%	fisica ottimizzata del benchmark	0.35
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	-1.56%	-1.06%	11.42%	65	R	0.208%	fisica completa del benchmark	74.32
DE00A0D8Q49	EXX5 IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	-1.76%	-1.15%	23.75%	31	AA	0.215%	fisica completa del benchmark	293.81

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	-1.81%	1.12%	29.04%	35	Q	0.095%	fisica completa del benchmark	1,985.02
IE00BJZ2DD79	XRS2 IM	db x-trackers Russell 2000 Ucits Etf (Dr) 1C	-2.09%	0.61%	-	45	R	0.157%	fisica ottimizzata del benchmark	541.66
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	-2.13%	-2.87%	-	15	R	0.211%	fisica completa del benchmark	18.34
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-2.15%	-11.15%	-34.76%	35	R	0.213%	sinetica: con titoli* e swap (~ 0% ogni giorno)	193.74
IE00B435BG20	XLPS IM	Source Consumer Staples S&P Us Select Sector Ucits Etf	-2.25%	-2.76%	15.91%	30	R	0.143%	sinetica: con titoli* e swap (multi-controparte)	43.76
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	-2.43%	-2.44%	19.19%	29	Q	0.221%	fisica ottimizzata del benchmark	26.99
IE00BWTN6Y99	HDLV IM	PowerShares S&P 500 High Dividend Low Volatility Ucits Etf	-3.48%	-5.25%	-	30	Q	0.255%	fisica completa del benchmark	251.01
IE00BQZJB794	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	-4.61%	-6.45%	21.12%	38	Q	0.436%	fisica ottimizzata del benchmark	14.97
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	-6.66%	-7.95%	-	15	R	0.223%	fisica completa del benchmark	5.19
IE00B3VPKB53	XLUS IM	Source Utilities S&P Us Select Sector Ucits Etf	-6.71%	-8.09%	3.35%	30	R	0.151%	sinetica: con titoli* e swap (multi-controparte)	9.22
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	-7.84%	-14.29%	-8.39%	40	Q	0.220%	fisica completa del benchmark	603.72
FR0010833566	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	-8.31%	-13.95%	-8.89%	40	S	0.822%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.94
LU0322251520	XSPS IM	db x-trackers S&P 500 Short Daily Ucits Etf 1C	-8.36%	-31.04%	-42.18%	50	R	0.086%	sinetica: con swap (100%) e collaterale (min 100.0%)	220.92
LU0411078636	XT21 IM	db x-trackers S&P 500 2x Inverse Daily Ucits Etf 1C	-12.95%	-45.65%	-64.98%	70	R	0.105%	sinetica: con swap (100%) e collaterale (min 100.0%)	65.97
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-13.36%	-45.65%	-	60	R	0.477%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.79
Azioni Sudafrica										
FR0010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	0.76%	14.28%	8.00%	65	S	0.634%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	26.11
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	-1.10%	16.95%	-	65	R	0.244%	fisica completa del benchmark	121.37
Azioni Svizzera										
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	0.06%	6.07%	9.94%	20	S	0.191%	fisica completa del benchmark	599.17
LU0274221281	XSMI IM	db x-trackers Swiss Large Cap Ucits Etf (Dr)	-0.43%	5.00%	6.95%	30	A	0.123%	fisica completa del benchmark	645.83
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	-0.52%	15.90%	24.13%	30	S	0.170%	fisica completa del benchmark	276.12
Azioni Tailandia										
LU0514694701	XCS4 IM	db x-trackers Msci Thailand Index Ucits Etf (Dr) 1C	5.35%	20.75%	22.71%	50	R	0.423%	fisica completa del benchmark	47
FR0011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	4.82%	20.56%	15.43%	45	R	1.099%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.49
Azioni Taiwan										
LU0292109187	XMTW IM	db x-trackers Msci Taiwan Index Ucits Etf (Dr) 1C	4.53%	12.14%	26.50%	65	R	0.247%	fisica completa del benchmark	126.48
FR0010444786	TWN IM	Lyxor Ucits Etf Msci Taiwan	4.05%	12.79%	26.45%	65	A	0.476%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	39.05
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	3.52%	12.05%	26.17%	74	S	0.153%	fisica completa del benchmark	332.02
Azioni Turchia										
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	0.94%	20.23%	-18.73%	74	S	0.228%	fisica completa del benchmark	170.22
FR0010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	0.01%	19.91%	-18.41%	65	A	0.330%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	109.35
Azioni Vietnam										
LU0322252924	XFVT IM	db x-trackers Ftse Vietnam Ucits Etf 1C	11.27%	39.56%	29.39%	85	R	0.572%	sinetica: con swap (100%) e collaterale (min 100.0%)	293.75
Derivati sul credito										
LU0321462870	XTCS IM	db x-trackers II iTraxx Crossover Short Daily Ucits Etf 1C	0.06%	-10.32%	-19.13%	24	R	0.434%	sinetica: con titoli* (min 95%) e swap (max 5%)	71.71
LU0290358653	XTXE IM	db x-trackers II iTraxx Europe Ucits Etf 1C	0.02%	2.16%	2.44%	18	R	0.308%	sinetica: con titoli* (min 95%) e swap (max 5%)	36.92
LU0290359032	XTXC IM	db x-trackers II iTraxx Crossover Ucits Etf 1C	-0.17%	7.90%	11.76%	24	R	0.217%	sinetica: con titoli* (min 95%) e swap (max 5%)	203.85
Liquidità										
LU0321464652	XSTR IM	db x-trackers II Sterling Cash Ucits Etf 1D	0.96%	-1.93%	-14.03%	15	A	0.071%	sinetica: con titoli* (min 95%) e swap (max 5%)	94.8
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0.04%	-0.46%	-1.01%	10	R	0.008%	sinetica: con titoli* e swap (~ 0% ogni giorno)	523.97
LU0290358497	XEON IM	db x-trackers II Eonia Total Return Ucits Etf 1C	-0.05%	-0.52%	-1.25%	15	R	0.019%	sinetica: con titoli* (min 95%) e swap (max 5%)	342.58
LU0321465469	XFFE IM	db x-trackers II Fed Funds Effective Rate Ucits Etf 1C	-3.61%	-12.86%	-8.14%	15	R	0.073%	sinetica: con titoli* (min 95%) e swap (max 5%)	354.96
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	-4.09%	-12.81%	-	15	R	0.113%	sinetica: con titoli* e swap (~ 0% ogni giorno)	34.52
Liquidità (Attivi)										
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.30%	-	5	R	0.002%	sinetica: con titoli* e swap (~ 0% ogni giorno)	459.88
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	-3.59%	-12.47%	-	13	R	0.084%	sinetica: con titoli* e swap (~ 0% ogni giorno)	150.22
Materie prime										
LU0292106167	XDBC IM	db x-trackers Dbclci - Oy Balanced Ucits Etf 1C (Eur hedged)	2.28%	4.30%	-7.01%	55	R	0.213%	sinetica: con swap (100%) e collaterale (min 100.0%)	251.8
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	1.27%	4.30%	-4.24%	45	R	0.212%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	483.41
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	-1.48%	-5.31%	-	35	R	0.239%	sinetica: con titoli* e swap (~ 0% ogni giorno)	53.02
IE00B4WPHX27	COMF IM	Etf Longer Dated All Commodities Go Ucits Etf	-1.65%	-9.49%	-15.18%	30	R	0.231%	sinetica: con swap (100%) e collaterale (~110%)	406.22
DE000A0H0728	EXXY IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	-1.81%	-11.02%	-20.43%	46	R	0.130%	sinetica: con swap (unfunded)**_swap limitato al 5%	761.05
IE00BD6FTQ80	CMOD IM	Source Bloomberg Commodity Ucits Etf	-1.87%	-	-	40	R	0.241%	sinetica: con Us T-bill e swap overlay (multi-controparte)	920.6

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
FR0010270033	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	-1.94%	-10.52%	-18.86%	35	R	0.142%	sintetica: con titoli* e swap (~ 0% ogni giorno)	876.95
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	-2.05%	-8.47%	-	35	R	0.445%	sintetica: con titoli (~ 99%) e swap (~ 1%)	57.23
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	-2.26%	-8.07%	-	37	R	0.336%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	435.65
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	-2.59%	-5.07%	-4.32%	45	R	0.313%	sintetica: con titoli* (93-100%) e swap (0-7%)	42.53
FR0010346205	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	-4.51%	-15.11%	-15.41%	35	R	0.163%	sintetica: con titoli* e swap (~ 0% ogni giorno)	110.2
Monetario										
LU0613540268	XBOT IM	db x-trackers II Mts Ex-Bank of Italy BOT Ucits Etf 1C	-0.06%	-0.45%	-0.72%	15	R	0.050%	sintetica: con titoli* (min 95%) e swap (max 5%)	55.6
IE00B3BPC5H1	PEU IM	PowerShares EuroMts Cash 3 Months Fund	-0.07%	-0.71%	-1.48%	15	R	0.166%	fisica completa del benchmark	13.77
FR0010754200	C3M IM	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0.08%	-0.75%	-1.64%	14	R	0.046%	sintetica: con titoli* e swap (~ 0% ogni giorno)	196.7
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0.08%	-0.46%	-0.73%	15	R	0.059%	fisica ottimizzata del benchmark	21.17
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.10%	-0.71%	-1.43%	20	S	0.053%	fisica ottimizzata del benchmark	115.23
DE000A0Q4R29	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.12%	-0.92%	-1.85%	13	AA	0.101%	fisica completa del benchmark	199.53
Multi Asset (Attivi)										
LU0397221945	XQUI IM	db x-trackers Portfolio Total Return Ucits Etf 1C	0.26%	7.79%	-	72	R	0.740%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	351.96
IE00B3Y8D011	XS7W IM	db x-trackers Portfolio Income Ucits Etf 1D	-0.74%	1.60%	-	65	S	1.128%	fisica completa	29.38
IE00BTFR5140	M7EUS IM	Ubs Etf's plc - Map Balanced 7 Sf Ucits Etf (Eur) A-acc	-1.53%	4.93%	-	60	R	0.539%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	2.08
IE00B95FFX04	M7USAS IM	Ubs Etf's plc - Map Balanced 7 Sf Ucits Etf (Usd) A-acc	-5.01%	-7.19%	-14.34%	60	R	0.644%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	12.96
Obb.ni gov. Eurozona ind.te inflazione										
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	-0.06%	-	-	25	R	0.197%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1,063.81
LU0290358224	XEIN IM	db x-trackers II Eurozone Inflation-Linked Bond Ucits Etf (Dr)	-0.56%	2.47%	3.91%	20	R	0.160%	fisica ottimizzata del benchmark	586.52
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-0.56%	2.40%	2.54%	25	R	0.069%	fisica completa del benchmark	1,158.20
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-0.56%	-	-	20	S	0.446%	fisica completa del benchmark	11.77
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-0.58%	-	-	20	S	0.529%	fisica completa del benchmark	5.98
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	-0.60%	2.31%	4.00%	16	R	0.097%	sintetica: con titoli* e swap (~ 0% ogni giorno)	62.97
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	-0.79%	2.35%	3.80%	20	R	0.093%	fisica completa del benchmark	824.96
Obb.ni gov. globali ind.te inflazione										
LU0962078753	XGII IM	db x-trackers Global Inflation-Linked Bond Ucits Etf (Dr) 1D (Eur Hedged)	-1.33%	-	-	25	A	0.313%	fisica ottimizzata del benchmark	167.26
LU0290357929	XGIN IM	db x-trackers II iBoxx Global Inflation-Linked Tm Index Hedged Ucits Etf (Eur) 1C	-1.49%	-0.19%	3.13%	25	R	0.199%	sintetica: con titoli* (min 95%) e swap (max 5%)	554.02
LU0908508814	XGIU IM	db x-trackers II iBoxx Global Inflation-Linked Ucits Etf 5C	-2.59%	-6.20%	-2.95%	25	R	0.285%	sintetica: con titoli* (min 95%) e swap (max 5%)	320.4
Obb.ni gov. U.S. ind.te inflazione										
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-0.92%	-1.75%	-	25	R	0.176%	fisica completa del benchmark	264.95
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	-2.92%	-13.10%	-	25	R	0.174%	sintetica: con titoli* e swap (~ 0% ogni giorno)	763.56
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	-4.46%	-13.50%	-	20	S	0.242%	fisica completa del benchmark	32.63
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	-4.57%	-	-	16	R	0.216%	fisica completa del benchmark	3.28
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	-4.59%	-12.47%	-7.70%	25	R	0.104%	fisica completa del benchmark	2,323.88
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	-4.59%	-12.52%	-	17	S	0.169%	fisica ottimizzata del benchmark	422.57
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	-4.76%	-12.43%	-	9	S	0.170%	fisica ottimizzata del benchmark	237.44
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	-4.97%	-9.59%	-	20	S	0.423%	fisica completa del benchmark	4.66
Obbligazioni convertibili europee										
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	0.57%	-2.40%	-	95	R	1.319%	sintetica: con derivati e swap	62.78
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	-0.01%	-2.95%	-	95	A	1.646%	sintetica: con derivati e swap	25.87
Obbligazioni convertibili globali										
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	0.04%	-1.95%	-	50	S	0.437%	fisica ottimizzata del benchmark	575.66
Obbligazioni garantite Eur										
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	-0.58%	-0.10%	1.33%	20	Q	0.113%	fisica ottimizzata del benchmark	1,176.93
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	-0.63%	-0.24%	0.33%	10	Q	0.156%	fisica completa del benchmark	823.56
LU0820950128	XLIQ IM	db x-trackers II iBoxx Eur Liquid Covered Ucits Etf 1C	-1.02%	0.14%	1.37%	20	R	0.198%	sintetica: con titoli* (min 95%) e swap (max 5%)	46.27
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	db x-trackers II Australia SSA Bonds Ucits Etf 1C	-0.54%	-5.60%	0.09%	25	R	0.783%	sintetica: con titoli* (min 95%) e swap (max 5%)	23.35
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	-1.11%	-0.65%	-10.98%	20	S	0.101%	fisica ottimizzata del benchmark	1,914.15
Obbligazioni governative cinesi										
LU1094612022	CGB IM	db x-trackers II Harvest CSI China Sovereign Bond Ucits Etf (Dr) 1D	0.21%	-7.05%	-	55	A	1.421%	fisica ottimizzata del benchmark	22.45
LU1361702365	RMB1 IM	Fullgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	-0.60%	-7.33%	-	55	Q	1.738%	fisica ottimizzata del benchmark	1.55

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
Obbligazioni governative emergenti										
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	0.46%	-1.73%	-2.68%	50	S	0.102%	fisica ottimizzata del benchmark	6,115.03
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	0.20%	-	-	49	R	0.819%	fisica ottimizzata del benchmark	53.54
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	-0.08%	-0.85%	-	60	M	0.439%	fisica ottimizzata del benchmark	68.99
LU1324516308	SBEME IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	-0.09%	7.09%	-	47	R	0.309%	fisica completa del benchmark	81.92
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	-0.29%	1.94%	-1.76%	55	S	0.133%	fisica ottimizzata del benchmark	2,919.48
IE00B9M6R356	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-0.33%	5.29%	-	50	M	0.133%	fisica ottimizzata del benchmark	2,559.81
IE00BSVYHP04	LOCL IM	Eftf Lombard Odier Im Emerging Market Local Government Bond Fundamental Go Ucits Etf	-0.45%	-1.75%	-	55	A	0.669%	fisica ottimizzata del benchmark	255.84
IE00BD4DXB77	XQUE IM	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr) 2D (Eur Hedged)	-0.77%	-	-	55	A	0.761%	fisica ottimizzata del benchmark	30.63
LU0321462953	XEMB IM	db x-trackers II Emerging Markets Usd Bond Ucits Etf (Dr) - Eur Hedged	-0.84%	4.20%	8.24%	40	R	0.229%	sinetica: con titoli* (min 95%) e swap (max 5%)	481.5
FR0013217700	EMBH IM	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucits Etf	-0.89%	-	-	40	S	0.286%	sinetica: con titoli* e swap (~ 0% ogni giorno)	7.62
LU1324516050	SBEM IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	-3.65%	-5.68%	-	42	S	0.314%	fisica completa del benchmark	33.73
IE00BP46NG52	EMH5 IM	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	-3.84%	-9.71%	-	42	S	0.437%	fisica ottimizzata del benchmark	86.6
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	-3.88%	-7.41%	7.24%	45	M	0.095%	fisica ottimizzata del benchmark	6,235.37
IE00BD4DX952	XQUA IM	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr)	-4.32%	-8.50%	-	50	A	0.551%	fisica completa del benchmark	38.64
FR0010959668	AGEB IM	Amundi Etf Global Emerging Bond Markt iBoxx Ucits Etf	-4.48%	-8.85%	1.22%	30	R	0.177%	sinetica: con titoli* e swap (~ 0% ogni giorno)	122.44
FR0010967323	EMKTB IM	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	-4.87%	-9.12%	1.22%	30	A	0.141%	sinetica: con titoli* e swap (~ 0% ogni giorno)	203.64
Obbligazioni governative Eurozona										
LU0290357846	X25E IM	db x-trackers II Eurozone Government Bond 25+ Ucits Etf (Dr) 1C	1.34%	6.02%	0.04%	15	R	0.321%	fisica ottimizzata del benchmark	16.13
LU0952581402	XHYP IM	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus Ucits Etf 2C	1.04%	2.62%	-0.30%	15	R	0.315%	sinetica: con titoli* (min 95%) e swap (max 5%)	50.34
LU0290357507	X15E IM	db x-trackers II Eurozone Government Bond 15+ Ucits Etf (Dr) 1C	0.47%	4.83%	1.20%	15	R	0.270%	fisica ottimizzata del benchmark	25.1
LU0321463258	XSGI IM	db x-trackers II Short iBoxx Eur Sovereigns Eurozone Daily Ucits Etf 1C	0.47%	-3.20%	-5.91%	15	R	0.157%	sinetica: con titoli* (min 95%) e swap (max 5%)	177.37
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0.40%	-4.18%	-6.50%	14	R	0.154%	sinetica: con titoli* e swap (~ 0% ogni giorno)	170.28
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	0.39%	4.26%	1.23%	20	S	0.144%	fisica completa del benchmark	354.81
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	0.35%	-2.51%	-4.62%	14	R	0.129%	sinetica: con titoli* e swap (~ 0% ogni giorno)	45.42
FR0010892190	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	0.06%	2.82%	3.46%	14	R	0.078%	sinetica: con titoli* e swap (~ 0% ogni giorno)	772.27
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	0.05%	4.30%	-	15	S	0.182%	fisica ottimizzata del benchmark	5.95
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	0.01%	0.30%	1.01%	23	R	0.038%	fisica ottimizzata del benchmark	168.31
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	0.01%	0.29%	1.03%	20	S	0.034%	fisica completa del benchmark	1,051.76
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	-0.01%	1.17%	3.02%	20	S	0.047%	fisica completa del benchmark	1,942.44
FR0011807015	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0.07%	-0.10%	0.33%	14	R	0.074%	sinetica: con titoli* e swap (~ 0% ogni giorno)	132.63
LU0925589839	XYP1 IM	db x-trackers II Eurozone Government Bond Yield Plus 1-3 Ucits Etf (Dr) 1C	-0.08%	-0.03%	0.73%	15	R	0.114%	fisica ottimizzata del benchmark	396.69
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0.12%	-0.33%	-0.02%	15	S	0.103%	fisica ottimizzata del benchmark	575.01
LU0290356871	X13E IM	db x-trackers II Eurozone Government Bond 1-3 Ucits Etf (Dr) 1C	-0.13%	-0.30%	-0.03%	15	R	0.076%	fisica ottimizzata del benchmark	294.81
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0.14%	-0.36%	-0.26%	16.5	R	0.036%	fisica completa del benchmark	786.81
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	-0.15%	-0.35%	-0.21%	14	R	0.046%	sinetica: con titoli* e swap (~ 0% ogni giorno)	196.1
FR0011161215	AA13 IM	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0.25%	-0.88%	-1.14%	14	R	0.073%	sinetica: con titoli* e swap (~ 0% ogni giorno)	11.21
FR0011146315	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	-0.28%	-0.93%	-1.06%	16.5	R	0.058%	fisica completa del benchmark	49.57
LU0524480265	XY4P IM	db x-trackers II iBoxx Eur Sovereigns Eurozone Yield Plus Ucits Etf 1C	-0.30%	2.99%	3.89%	15	R	0.093%	sinetica: con titoli* (min 95%) e swap (max 5%)	775.82
LU0290356954	X35E IM	db x-trackers II Eurozone Government Bond 3-5 Ucits Etf (Dr) 1C	-0.32%	0.24%	1.75%	15	R	0.093%	fisica ottimizzata del benchmark	230.55
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0.36%	1.78%	1.89%	15	S	0.100%	fisica ottimizzata del benchmark	160.25
IE00B4WXJH41	IBGA IM	iShares Euro Government Bond 10-15yr Ucits Etf	-0.37%	2.81%	2.32%	20	S	0.141%	fisica completa del benchmark	75.58
IE00B4WXJ64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0.38%	1.40%	1.47%	20	S	0.077%	fisica ottimizzata del benchmark	1,255.97
LU1437018598	EGOV IM	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucits Etf Dr	-0.39%	-	-	14	R	0.101%	fisica ottimizzata del benchmark	15.23
LU0290357333	X105 IM	db x-trackers II Eurozone Government Bond 10-15 Ucits Etf (Dr) 1C	-0.39%	3.40%	2.82%	15	R	0.263%	fisica ottimizzata del benchmark	17.32
LU0290355717	XGLE IM	db x-trackers II Eurozone Government Bond Ucits Etf (Dr) 1C	-0.39%	1.74%	1.87%	15	R	0.107%	fisica ottimizzata del benchmark	1,649.08
LU0643975591	XEZD IM	db x-trackers II Eurozone Government Bond Ucits Etf (Dr) 1D	-0.39%	1.73%	1.87%	15	A	0.194%	fisica ottimizzata del benchmark	64.66
FR0010754192	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0.42%	1.72%	1.78%	14	R	0.079%	sinetica: con titoli* e swap (~ 0% ogni giorno)	261.67
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	-0.43%	0.19%	-	15	S	0.123%	fisica ottimizzata del benchmark	4.7
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-0.45%	4.69%	1.12%	16.5	R	0.143%	fisica completa del benchmark	59.27
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	-0.46%	0.14%	1.46%	14	R	0.055%	sinetica: con titoli* e swap (~ 0% ogni giorno)	209.6
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0.47%	3.35%	2.70%	14	R	0.078%	sinetica: con titoli* e swap (~ 0% ogni giorno)	103.97
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	-0.49%	0.67%	2.42%	23	R	0.048%	fisica ottimizzata del benchmark	300.4
LU0969639128	SS1EUA IM	Ubs Etf - Markit iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	-0.54%	0.69%	1.90%	17	S	0.279%	fisica ottimizzata del benchmark	61.45
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-0.55%	0.09%	1.44%	16.5	R	0.047%	fisica completa del benchmark	865.15
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-0.67%	0.89%	2.88%	20	S	0.067%	fisica completa del benchmark	250.16

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	-0.67%	1.67%	1.72%	16.5	R	0.066%	fisica completa del benchmark	763.19
LU0290357176	X57E IM	db x-trackers II Eurozone Government Bond 5-7 Ucits Etf (Dr) 1C	-0.70%	0.96%	2.77%	15	R	0.075%	fisica ottimizzata del benchmark	318.4
IE00BYSZ5Y35	EU57 IM	Spdr Barclays 5-7 Year Euro Government Bond Ucits Etf	-0.71%	0.95%	-	15	S	0.123%	fisica ottimizzata del benchmark	4.09
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	-0.78%	0.85%	2.40%	14	R	0.054%	sinetica: con titoli* e swap (~ 0% ogni giorno)	90.51
FR0011146349	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	-0.79%	-1.03%	-0.14%	16.5	R	0.064%	fisica completa del benchmark	74.95
IE00BYTRMY76	XESQ IM	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted Ucits Etf (Dr) 1D	-0.80%	0.97%	-	20	A	0.322%	fisica completa del benchmark	26.85
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-0.87%	2.38%	4.03%	20	S	0.068%	fisica completa del benchmark	362.22
IE00BYSZ5242	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-0.91%	2.34%	-	15	S	0.123%	fisica ottimizzata del benchmark	5.05
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	-0.93%	2.29%	3.55%	14	R	0.068%	sinetica: con titoli* e swap (~ 0% ogni giorno)	88.75
LU0290357259	X710 IM	db x-trackers II Eurozone Government Bond 7-10 Ucits Etf (Dr) 1C	-0.94%	2.27%	3.72%	15	R	0.103%	fisica ottimizzata del benchmark	107.84
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	-0.95%	0.76%	2.39%	16.5	R	0.043%	fisica completa del benchmark	564.46
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	-1.01%	3.31%	2.79%	16.5	R	0.092%	fisica completa del benchmark	58.47
FR0010930636	AM3A IM	Amundi Etf Govt Bond Highest Rated EuroMts Investment Grade Ucits Etf	-1.05%	0.43%	0.00%	14	R	0.065%	sinetica: con titoli* e swap (~ 0% ogni giorno)	40.3
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-1.19%	2.37%	3.96%	16.5	R	0.061%	fisica completa del benchmark	266.66
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	-1.23%	-0.18%	-0.39%	16.5	R	0.080%	fisica completa del benchmark	149.04
FR0011146356	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	-1.31%	-0.92%	0.32%	16.5	R	0.091%	fisica completa del benchmark	8.68
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	db x-trackers II Markit iBoxx Japan Sovereign Ucits Etf 1C	-0.63%	-9.66%	2.23%	15	R	0.446%	sinetica: con titoli* (min 95%) e swap (max 5%)	135.84
Obbligazioni governative globali										
LU0690964092	XGVD IM	db x-trackers II Global Sovereign Index Ucits Etf 1D	-0.89%	-0.02%	-0.29%	25	A	0.198%	sinetica: con titoli* (min 95%) e swap (max 5%)	198.57
LU0378818131	XGSH IM	db x-trackers II Global Sovereign Ucits Etf 1C - Eur Hedged	-0.89%	-0.02%	-0.30%	25	R	0.152%	sinetica: con titoli* (min 95%) e swap (max 5%)	366.47
IE00BSVYHQ11	CORE IM	Efts Lombard Odier Im Global Government Bond Fundamental Go Ucits Etf	-1.35%	4.26%	-	25	A	0.679%	fisica ottimizzata del benchmark	11.39
LU0908508731	XG7S IM	db x-trackers II Global Sovereign Ucits Etf 5C	-2.12%	-6.43%	-2.92%	25	R	0.248%	sinetica: con titoli* (min 95%) e swap (max 5%)	201.21
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	-2.34%	-	-	20	R	0.217%	fisica ottimizzata del benchmark	10.91
Obbligazioni governative italiane										
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Ucits Etf	1.14%	-16.29%	-22.51%	40	R	0.090%	sinetica: con titoli* e swap (~ 0% ogni giorno)	589.54
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Ucits Etf	0.53%	-8.75%	-	40	R	0.068%	sinetica: con titoli* e swap (~ 0% ogni giorno)	322.23
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	0.39%	3.61%	2.91%	20	S	0.086%	fisica ottimizzata del benchmark	320.64
LU0613540698	XITA IM	db x-trackers II Mts Ex-Bank of Italy Aggregate Ucits Etf 1D	0.05%	2.87%	3.10%	20	A	0.164%	sinetica: con titoli* (min 95%) e swap (max 5%)	7.4
LU0613540185	XBTP IM	db x-trackers II Mts Ex-Bank of Italy BTP Ucits Etf 1D	0.01%	3.49%	3.75%	20	A	0.233%	sinetica: con titoli* (min 95%) e swap (max 5%)	10.8
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-0.01%	0.69%	1.44%	16.5	R	0.086%	fisica completa del benchmark	30.22
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	-0.53%	5.18%	4.66%	16.5	R	0.097%	fisica completa del benchmark	62.49
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	-1.43%	15.41%	16.25%	40	R	0.098%	sinetica: con titoli* e swap (~ 0% ogni giorno)	12.64
Obbligazioni governative tedesche										
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	3.68%	-2.29%	-15.19%	20	R	0.048%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1,036.86
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	1.80%	-1.38%	-	15	R	0.046%	sinetica: con titoli* e swap (~ 0% ogni giorno)	170.14
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.23%	-1.11%	-1.31%	17	S	0.140%	fisica completa del benchmark	21.19
LU0468897110	XB13 IM	db x-trackers II iBoxx Eur Germany 1-3 Ucits Etf 1D	-0.24%	-1.09%	-1.24%	15	A	0.046%	sinetica: con titoli* (min 95%) e swap (max 5%)	22.71
LU0468896575	XBTR IM	db x-trackers II iBoxx Eur Germany Ucits Etf 1D	-1.06%	-1.30%	-0.91%	15	A	0.089%	sinetica: con titoli* (min 95%) e swap (max 5%)	37.53
LU0730820569	XG71 IM	db x-trackers II iBoxx Eur Germany 7-10 Ucits Etf 1D	-1.83%	-1.41%	0.28%	15	A	0.053%	sinetica: con titoli* (min 95%) e swap (max 5%)	3.21
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	-3.73%	0.21%	10.14%	20	R	0.068%	sinetica: con titoli* e swap (~ 0% ogni giorno)	15.87
Obbligazioni governative U.S.										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	-0.26%	-10.90%	-5.32%	20	R	0.138%	sinetica: con titoli* e swap (~ 0% ogni giorno)	79.22
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	-0.48%	-	-	15	S	0.117%	fisica completa del benchmark	7.84
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.97%	-2.61%	-	25	S	0.173%	fisica completa del benchmark	52.46
LU1399300455	XUTE IM	db x-trackers II iBoxx \$ Treasuries Ucits Etf (Dr) 2D (Eur hedged)	-1.44%	-	-	20	AA	0.432%	fisica completa del benchmark	107.94
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	-2.22%	-	-	20	R	0.126%	sinetica: con titoli* e swap (~ 0% ogni giorno)	17.03
FR0013217718	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf Monthly Hedged Eur	-3.11%	-	-	15	S	0.286%	fisica completa del benchmark	8.14
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-3.31%	2.33%	-	25	S	0.353%	fisica completa del benchmark	7.01
FR0010892281	US1 IM	Amundi Etf Us Treasury 1-3 Ucits Etf	-4.03%	-13.84%	-	14	R	0.086%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3.98
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	-4.03%	-13.80%	-	15	S	0.082%	fisica ottimizzata del benchmark	111.62
IE00B14X4571	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	-4.04%	-13.75%	-8.65%	20	S	0.049%	fisica completa del benchmark	1,959.38
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	-4.04%	-13.85%	-8.86%	20	S	0.166%	fisica completa del benchmark	27.51
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	-4.05%	-13.82%	-8.88%	23	R	0.046%	fisica ottimizzata del benchmark	60.98
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	-4.44%	-13.74%	-8.65%	7	S	0.145%	fisica completa del benchmark	90.11

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	-4.67%	-13.95%	-	15	S	0.141%	fisica ottimizzata del benchmark	3.29
FR0010892299	US3 IM	Amundi Etf Us Treasury 3-7 Ucits Etf	-4.88%	-14.00%	-	14	R	0.119%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	5.61
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	-4.92%	-13.94%	-8.82%	23	R	0.066%	fisica ottimizzata del benchmark	556.77
LU0429459356	XUTD IM	db x-trackers II iBoxx \$ Treasuries Ucits Etf (Dr) 1D	-4.98%	-	-	15	A	0.262%	fisica ottimizzata del benchmark	99.2
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	-5.03%	-13.18%	-	15	S	0.098%	fisica ottimizzata del benchmark	183.42
IE00BYSZ5574	TRST7 IM	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etf	-5.27%	-15.37%	-	15	S	0.144%	fisica ottimizzata del benchmark	1.92
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	-5.55%	-13.81%	-8.55%	7	S	0.153%	fisica completa del benchmark	18.76
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	-5.80%	-13.62%	-	15	S	0.124%	fisica ottimizzata del benchmark	1.44
FR0010892307	US7 IM	Amundi Etf Us Treasury 7-10 Ucits Etf	-5.81%	-13.69%	-	14	R	0.133%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	96.48
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	-5.83%	-13.58%	-10.30%	20	S	0.059%	fisica completa del benchmark	1,734.70
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	-5.83%	-13.68%	-10.59%	20	S	0.152%	fisica completa del benchmark	15.34
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	-6.83%	-9.82%	-	15	S	0.167%	fisica ottimizzata del benchmark	1.53
FR0010961003	US10 IM	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	-7.03%	-10.02%	-11.38%	7	R	0.198%	fisica completa del benchmark	68.25
Obbligazioni miste										
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	0.47%	-8.77%	-10.43%	20	S	0.410%	fisica completa del benchmark	221.53
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	-0.25%	-8.81%	-10.08%	20	S	0.448%	fisica completa del benchmark	87.57
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	-0.47%	0.98%	1.70%	25	S	0.067%	fisica ottimizzata del benchmark	1,402.58
LU0942970798	XBAE IM	db x-trackers II Barclays Global Aggregate Bond Index Ucits Etf 5C (Eur hedged)	-0.86%	0.38%	0.44%	30	R	0.246%	sinтетica: con titoli* (min 95%) e swap (max 5%)	276.81
LU0942970103	XBAG IM	db x-trackers II Barclays Global Aggregate Bond Index Ucits Etf 1D	-2.31%	-7.54%	-3.27%	30	A	0.281%	sinтетica: con titoli* (min 95%) e swap (max 5%)	144.97
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	-2.44%	-	-	20	R	0.331%	fisica ottimizzata del benchmark	32.51
Obbligazioni miste (Attivi)										
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Source Ucits Etf	-0.05%	-0.31%	-0.13%	35	M	0.059%	fisica senza benchmark	2,879.66
IE00B67B7N93	MINT IM	Pimco Us Dollar Enhanced Short Maturity Source Etf	-3.61%	-12.48%	-5.48%	35	M	0.043%	fisica senza benchmark	2,445.65
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	-3.60%	-	-	42	S	0.595%	fisica completa del benchmark	40.42
Obbligazioni societarie emergenti										
IE00BF51K132	PEMD IM	PowerShares Emerging Markets Usd Bond Ucits Etf	-	-	-	35	Q	0.187%	fisica ottimizzata del benchmark	83.83
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	-3.74%	-8.26%	5.12%	50	S	0.216%	fisica ottimizzata del benchmark	260.23
IE00B7LFX777	EMCO IM	Spdr BofA Merrill Lynch Emerging Markets Corporate Bond Ucits Ucits Etf	-3.88%	-8.57%	6.23%	50	S	0.688%	fisica ottimizzata del benchmark	14.88
Obbligazioni societarie Eur										
IE00BF51K249	PSFE IM	PowerShares Euro Corporate Bond Ucits Etf	-	-	-	16	Q	0.295%	fisica ottimizzata del benchmark	83.53
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	0.66%	2.16%	0.82%	25	S	0.066%	fisica ottimizzata del benchmark	1,487.07
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	0.03%	0.08%	1.09%	20	S	0.063%	fisica ottimizzata del benchmark	903.22
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	0.00%	-0.03%	0.27%	9	S	0.046%	fisica ottimizzata del benchmark	2,521.16
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	-0.01%	-	-	20	R	0.167%	fisica completa del benchmark	23.33
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	-0.06%	1.35%	3.85%	18	S	0.208%	fisica completa del benchmark	420.99
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	-0.08%	0.74%	2.99%	20	S	0.050%	fisica ottimizzata del benchmark	3,562.73
IE00BSVYHT42	FWEC IM	Etf Lombard Odier Im Euro Corporate Bond Fundamental Go Ucits Etf	-0.25%	1.92%	-	30	A	0.371%	fisica ottimizzata del benchmark	17.71
LU0478205379	XBLC IM	db x-trackers II Eur Corporate Bond Ucits Etf (Dr)	-0.28%	2.50%	3.78%	20	R	0.100%	fisica ottimizzata del benchmark	425.22
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	-0.28%	1.83%	4.26%	20	S	0.058%	fisica ottimizzata del benchmark	8,407.05
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	-0.29%	-	-	16	R	0.132%	fisica ottimizzata del benchmark	11.21
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	-0.29%	2.47%	4.05%	20	S	0.138%	fisica ottimizzata del benchmark	227.05
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	-0.33%	1.40%	3.40%	20	S	0.065%	fisica ottimizzata del benchmark	1,485.87
IE00BYSZ5W11	EC37 IM	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Etf	-0.34%	1.84%	-	20	S	0.270%	fisica ottimizzata del benchmark	8.72
LU0484968655	XB4N IM	db x-trackers II iBoxx Eur Liquid Corporate Non-Financials Ucits Etf (Dr) 1C	-0.36%	1.86%	2.84%	20	R	0.388%	fisica ottimizzata del benchmark	18.94
FR0011020940	AXFI IM	Amundi Etf Euro Corporates Ex Financials iBoxx Ucits Etf	-0.38%	2.05%	3.66%	16	R	0.123%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	35.71
FR0012951044	CBBB IM	Amundi Etf BBB Euro Corporate Investment Grade Ucits Etf	-0.41%	3.06%	-	20	R	0.138%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	265.35
FR0010754119	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	-0.42%	1.85%	3.78%	16	R	0.111%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	607.86
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	-0.42%	1.92%	3.76%	20	Q	0.059%	fisica ottimizzata del benchmark	4,356.06
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	-0.42%	-	-	20	S	0.675%	fisica completa del benchmark	22.49
FR0010737544	CRPE IM	Lyxor Ucits Etf Euro Corporate Bond	-0.44%	1.37%	3.46%	20	R	0.097%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	1,080.19
FR0011020957	AFIN IM	Amundi Etf Euro Corporates Financials iBoxx Ucits Etf	-0.47%	2.08%	4.07%	16	R	0.116%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	161.37
LU0721553864	ECOEUA IM	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	-0.49%	1.81%	4.02%	22	S	0.495%	fisica completa del benchmark	75.79
FR0010814236	CBEF IM	Lyxor Ucits Etf Euro Corporate Bond ex Financials	-0.69%	1.60%	3.55%	20	R	0.108%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	198.31
Obbligazioni societarie Eur (Attivi)										

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	-0.13%	1.17%	-	39	Q	0.207%	fisica senza benchmark	283.84
Obbligazioni societarie Eur alto rend.to										
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	0.49%	-	-	30	S	0.220%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	110.69
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	0.39%	-	-	44	M	0.217%	fisica ottimizzata del benchmark	25.13
LU1109939865	XHY1 IM	db x-trackers II iBoxx Eur High Yield Bond 1-3 Ucits Etf 1D	0.34%	3.20%	-	35	A	0.186%	sintetica: con titoli* (min 95%) e swap (max 5%)	168.84
FR0010975771	HY IM	Lyxor BofAml Eur High Yield ex Financial Bond Ucits Etf	0.20%	4.27%	8.97%	45	S	0.099%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	169.71
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	0.14%	4.40%	11.95%	50	S	0.074%	fisica ottimizzata del benchmark	4,752.88
LU1109942653	XNYG IM	db x-trackers II iBoxx Eur High Yield Bond Ucits Etf 1D	0.13%	4.16%	-	35	A	0.200%	sintetica: con titoli* (min 95%) e swap (max 5%)	220.89
IE00B6YX5M31	INKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	0.07%	4.50%	12.98%	40	S	0.106%	fisica ottimizzata del benchmark	487.76
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	-0.09%	4.15%	-	35	R	0.142%	sintetica: con titoli* e swap (~ 0% ogni giorno)	127.15
FR0011494822	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	-0.11%	4.48%	9.40%	40	R	0.102%	sintetica: con titoli* e swap (~ 0% ogni giorno)	426.33
IE00BYPHT736	XDEP IM	db x-trackers iBoxx Eur Corporates Yield Plus Ucits Etf (Dr) 1D	-0.22%	4.27%	-	10	A	0.236%	fisica completa del benchmark	241.82
Obbligazioni societarie Eur crossover										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	-0.14%	2.83%	-	25	S	0.144%	fisica ottimizzata del benchmark	352.64
Obbligazioni societarie Eur tasso var.le										
FR0012386696	FLOT IM	Lyxor Ucits Etf Barclays Floating Rate Euro 0-7Y	0.06%	0.67%	-	10	R	0.047%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1,056.54
FR0012005734	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	0.00%	0.03%	-	18	R	0.057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	819.82
Obbligazioni societarie globali										
IE00BSVYHV63	CRED IM	Etf Lombard Odier Im Global Corporate Bond Fundamental Go Ucits Etf	-1.72%	-3.16%	-	35	A	0.688%	fisica ottimizzata del benchmark	32.2
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	-3.18%	-6.25%	-0.78%	20	S	0.114%	fisica ottimizzata del benchmark	967.1
Obbligazioni societarie globali alto rend.to										
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	-2.10%	-4.87%	-	50	S	0.174%	fisica ottimizzata del benchmark	678.37
Obbligazioni societarie Usd										
IE00BF51K025	PUIG IM	PowerShares Usd Corporate Bond Ucits Etf	-	-	-	16	Q	0.149%	fisica ottimizzata del benchmark	80.57
LU1048315243	CBUSSE IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0.75%	-0.43%	-	23	R	0.123%	fisica completa del benchmark	380.56
IE00BZ036J45	XDGE IM	db x-trackers Barclays Usd Corporate Bond Ucits Etf (Dr) - 2D Eur Hedged	-1.12%	3.68%	-	25	A	0.270%	fisica ottimizzata del benchmark	237.91
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	-1.27%	3.69%	-	20	S	0.212%	sintetica: con titoli* e swap (~ 0% ogni giorno)	128.13
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	-1.31%	3.05%	2.89%	23	R	0.301%	fisica completa del benchmark	431.35
LU1215461325	CBUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	-1.48%	2.74%	-	25	R	0.374%	fisica ottimizzata del benchmark	54.47
LU1589326013	CBUSIH IM	Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	-2.98%	-	-	23	S	0.443%	fisica completa del benchmark	17.91
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	-3.82%	-12.68%	-6.13%	20	S	0.182%	fisica ottimizzata del benchmark	109.51
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	-4.10%	-	-	20	R	0.222%	fisica completa del benchmark	19.93
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	-4.30%	-12.34%	-4.71%	18	S	0.272%	fisica completa del benchmark	142.09
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	-4.61%	-9.40%	-	20	S	0.409%	fisica ottimizzata del benchmark	22.57
IE00BZ036H21	XDGU IM	db x-trackers Barclays Usd Corporate Bond Ucits Etf (Dr) 1D	-4.67%	-8.70%	-	20	A	0.279%	fisica completa del benchmark	496.78
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	-4.70%	-11.07%	-	20	S	0.435%	fisica ottimizzata del benchmark	17.46
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	-4.86%	-9.28%	-2.56%	18	S	0.384%	fisica ottimizzata del benchmark	196.39
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	-4.91%	-4.67%	-	20	S	0.621%	fisica ottimizzata del benchmark	85.03
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	-4.92%	-8.79%	-1.87%	20	Q	0.091%	fisica completa del benchmark	4,654.29
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	-5.03%	-9.55%	-	20	S	0.638%	fisica completa del benchmark	6.3
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	-5.24%	-8.57%	-	15	A	0.163%	sintetica: con titoli* e swap (~ 0% ogni giorno)	139.2
Obbligazioni societarie Usd (Attivi)										
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	-3.89%	-11.40%	-	39	Q	0.165%	fisica senza benchmark	167.96
Obbligazioni societarie Usd alto rend.to										
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0.63%	-	-	40	S	0.268%	sintetica: con titoli* e swap (~ 0% ogni giorno)	49.92
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0.58%	2.95%	12.13%	60	M	0.144%	fisica ottimizzata del benchmark	604.15
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	0.40%	3.91%	-	40	S	0.274%	sintetica: con titoli* e swap (~ 0% ogni giorno)	112.41
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	-1.69%	-2.71%	-	50	S	0.251%	fisica ottimizzata del benchmark	362.36
IE00BD0Q9673	HYFA IM	PowerShares Us High Yield Fallen Angels Ucits Etf	-1.87%	-5.79%	-	45	Q	0.429%	fisica ottimizzata del benchmark	41.3
IE00B7N3YV49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	-2.97%	-8.99%	-	55	M	0.240%	fisica ottimizzata del benchmark	1,072.33
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	-3.00%	-9.83%	-0.01%	45	S	0.132%	fisica ottimizzata del benchmark	713.17
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	-3.04%	-9.28%	4.36%	40	S	0.305%	fisica ottimizzata del benchmark	55.55
IE00B4PY7777	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	-3.22%	-9.21%	3.48%	50	S	0.110%	fisica ottimizzata del benchmark	3,522.59
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	-3.62%	-	-	30	S	0.340%	sintetica: con titoli* e swap (~ 0% ogni giorno)	127.3

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
Obbligazioni societarie Usd tasso var.le										
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0.26%	-	-	15	S	0.185%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	50.54
FR0013141462	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	0.18%	0.59%	-	20	R	0.049%	sintetica: con titoli* e swap (~ 0% ogni giorno)	3,082.44
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0.04%	-	-	12	S	0.253%	fisica ottimizzata del benchmark	10.28
FR0012647451	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	-3.34%	-11.40%	-	18	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1,210.75
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	-3.49%	-	-	10	S	0.148%	fisica ottimizzata del benchmark	142.9
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-2.04%	-57.16%	-82.52%	60	R	0.363%	sintetica: con titoli* e swap (~ 0% ogni giorno)	29.13

Note:

Ter: costo totale annuo massimo, in basis point. Aum: Asset under management, in milioni di euro, al 31 gennaio 2018. 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 gennaio 2018. Fonte: Borsa Italiana.



I rendimenti e le schede analitiche degli Etp quotati su Borsa Italiana (al 31 gennaio 2018)

Bbg code	Isin	EtC	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
Agricoltura										
EFAG IM	JE00B7651712	EtfS Eur Daily Hedged Forward Agriculture	1.39%	-13.56%	-23.06%	49	0.472%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	5.05
LAGA IM	JE00B2NFT427	EtfS Daily Leveraged Agriculture	-1.51%	-37.68%	-47.13%	98	1.090%	Bloomberg Agriculture Subindex Tr	si	2.62
AIGA IM	GB00B15KYH63	EtfS Agriculture	-2.53%	-25.34%	-27.32%	49	0.241%	Bloomberg Agriculture Subindex Tr	si	260.17
SAGR IM	JE00B24DL056	EtfS Daily Short Agriculture	-4.99%	-2.81%	0.05%	98	1.455%	-1x Bloomberg Agriculture Subindex Tr	si	0.07
Bestiame										
SLHO IM	JE00B24DKF30	EtfS Daily Short Lean Hogs	-0.43%	-19.54%	-13.26%	98	1.771%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.40
SLST IM	JE00B24DL270	EtfS Daily Short Livestock	-2.58%	-20.97%	-8.80%	98	1.216%	-1x Bloomberg Livestock Subindex Tr	si	0.06
SLCT IM	JE00B24DKG47	EtfS Daily Short Live Cattle	-3.64%	-24.26%	-15.44%	98	1.602%	-1x Bloomberg Live Cattle Subindex Tr	si	0.09
AIGL IM	GB00B15KYK92	EtfS Livestock	-5.09%	-8.97%	-22.52%	49	1.074%	Bloomberg Livestock Subindex	si	1.09
LLCT IM	JE00B2NFTP34	EtfS Daily Leveraged Live Cattle	-5.12%	-3.46%	-38.09%	98	2.965%	2x Bloomberg Live Cattle Subindex Tr	si	0.36
HOGF IM	JE00B24DM138	EtfS Longer Dated Lean Hogs	-5.62%	-12.53%	-39.27%	49	1.841%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.18
LLST IM	JE00B2NFT864	EtfS Daily Leveraged Livestock	-6.71%	-8.13%	-41.50%	98	2.103%	2x Bloomberg Livestock Subindex Tr	si	0.12
HOGS IM	GB00B15KXZ70	EtfS Lean Hogs	-7.30%	-14.19%	-28.45%	49	1.601%	Bloomberg Lean Hogs Subindex	si	3.01
LLHO IM	JE00B2NFTN10	EtfS Daily Leveraged Lean Hogs	-11.02%	-20.75%	-55.78%	98	3.221%	2x Bloomberg Lean Hogs Subindex Tr	si	0.77
Cereali e semi oleosi										
3WHL IM	JE00BYQY8102	EtfS 3X Daily Long Wheat	12.63%	-50.14%	-	98	1.429%	3x Bloomberg Wheat SubIndex Tr	si	8.22
LWEA IM	JE00BDD9QC84	EtfS 2x Daily Long Wheat Securities	7.26%	-36.69%	-97.15%	98	0.882%	2x Bloomberg Wheat Subindex	si	17.25
EWAT IM	JE00B78NNK09	EtfS Eur Daily Hedged Wheat	5.63%	-13.02%	-40.95%	49	0.561%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	6.06
LGRA IM	JE00B2NFT757	EtfS Daily Leveraged Grains	4.36%	-33.64%	-55.63%	98	0.628%	2x Bloomberg Grains Subindex Tr	si	0.49
ESoy IM	JE00B6SLJ210	EtfS Eur Daily Hedged Soybeans	3.34%	-9.87%	-8.28%	49	0.349%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.52
LSOB IM	JE00B2NFTV93	EtfS Daily Leveraged Soybeans	3.04%	-29.14%	-26.22%	98	0.671%	2x Bloomberg Soybeans Subindex Tr	si	1.36
ECRN IM	JE00B3ZQRP79	EtfS Eur Daily Hedged Corn	2.89%	-14.15%	-34.55%	49	0.655%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	1.27
LCOR IM	JE00B2NFTG43	EtfS Daily Leveraged Corn	2.11%	-36.43%	-63.40%	98	0.556%	2x Bloomberg Corn Subindex Tr	si	6.12
WEAT IM	GB00B15KY765	EtfS Wheat	1.81%	-23.41%	-43.57%	49	0.330%	Bloomberg Wheat Subindex	si	86.06
AIGG IM	GB00B15KYL00	EtfS Grains	0.33%	-22.64%	-31.99%	49	0.508%	Bloomberg Grains Subindex Tr	si	18.01
SOYB IM	GB00B15KY542	EtfS Soybeans	-0.30%	-20.39%	-12.59%	49	0.405%	Bloomberg Soybean Subindex	si	14.22
CORN IM	GB00B15KXS04	EtfS Corn	-0.71%	-24.24%	-37.58%	49	0.254%	Bloomberg Corn Subindex	si	38.97
SSYO IM	JE00B24DKL99	EtfS Daily Short Soybean Oil	-3.32%	-11.29%	-20.26%	98	0.695%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.22
SOYO IM	GB00B15KY435	EtfS Soybean Oil	-4.27%	-19.18%	-13.68%	49	0.624%	Bloomberg Soybean Oil Subindex	si	1.48
LSYO IM	JE00B2NFTT71	EtfS Daily Leveraged Soybean Oil	-4.99%	-27.20%	-28.61%	98	0.834%	2x Bloomberg Soybean Oil Subindex Tr	si	0.97
SCOR IM	JE00B24DK751	EtfS Daily Short Corn	-6.72%	-5.70%	8.54%	98	0.653%	-1x Bloomberg Corn Subindex Tr	si	0.38
SSOB IM	JE00B24DKP38	EtfS Daily Short Soybeans	-7.13%	-9.55%	-20.51%	98	0.528%	-1x Bloomberg Soybeans Subindex Tr	si	0.56
SGRA IM	JE00B24DL387	EtfS Daily Short Grains	-7.73%	-7.07%	3.34%	98	0.418%	-1x Bloomberg Grains Subindex Tr	si	0.04
SWEA IM	JE00B24DKR51	EtfS Daily Short Wheat	-9.38%	-9.72%	11.43%	98	0.706%	-1x Bloomberg Wheat Subindex	si	0.43
3WHS IM	JE00BYQY7P70	EtfS 3X Daily Short Wheat	-20.60%	-18.95%	-	98	1.333%	-3x Bloomberg Wheat Subindex Tr	si	0.39
Coloniali										
3SUS IM	JE00BYQY7799	EtfS 3X Daily Short Sugar	39.35%	121.80%	-	98	1.907%	-3x Bloomberg Sugar SubIndex Tr	si	0.34
SSUG IM	JE00B24DKQ45	EtfS Daily Short Sugar	9.55%	27.88%	-10.24%	98	0.682%	-1x Bloomberg Sugar Subindex Tr	si	0.59
LCOC IM	JE00B2NFTV803	EtfS Daily Leveraged Cocoa	6.62%	-33.50%	-63.09%	98	0.941%	2x Bloomberg Cocoa Subindex Tr	si	21.52
3CFS IM	JE00BYQY3K46	EtfS 3X Daily Short Coffee	4.11%	52.53%	-	98	1.161%	Bloomberg Coffee SubIndex Tr	si	0.45
SSFT IM	JE00B24DL163	EtfS Daily Short Softs	3.42%	12.57%	-2.29%	98	0.783%	-1x Bloomberg Softs Subindex Tr	si	0.29
COCO IM	JE00B2QXZK10	EtfS Cocoa	1.59%	-20.28%	-35.55%	49	0.367%	Bloomberg Cocoa Subindex Tr	si	47.70
SCFE IM	JE00B24DK538	EtfS Daily Short Coffee	-0.77%	9.86%	22.76%	98	0.673%	-1x Bloomberg Coffee Subindex Tr	si	0.61
ECTN IM	JE00B70DCH80	EtfS Eur Daily Hedged Cotton	-1.91%	0.80%	17.68%	49	0.357%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.88

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
SCTO IM	JE00B24DK868	Etf Daily Short Cotton	-2.43%	-20.75%	-39.07%	98	0.591%	-1x Bloomberg Cotton Subindex Tr	si	0.91
ECOF IM	JE00B6TK3K31	Etf Eur Daily Hedged Coffee	-3.62%	-28.14%	-48.34%	49	0.516%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	0.75
COTN IM	GB00B15KXT11	Etf Cotton	-5.35%	-10.92%	12.52%	49	0.568%	Bloomberg Cotton Subindex	si	8.43
COFF IM	GB00B15KXP72	Etf Coffee	-6.97%	-36.51%	-50.38%	49	0.580%	Bloomberg Coffee Subindex	si	60.50
LCTO IM	JE00B2NFTH59	Etf Daily Leveraged Cotton	-7.40%	-13.01%	20.84%	98	0.778%	2x Bloomberg Cotton Subindex Tr	si	1.35
SCOC IM	JE00B2NFT310	Etf Daily Short Cocoa	-9.17%	-15.45%	-0.65%	98	0.998%	-1x Bloomberg Cocoa Subindex Tr	si	0.62
AIGS IM	GB00B15KYJ87	Etf Softs	-10.52%	-36.38%	-29.35%	49	0.569%	Bloomberg Softs Subindex	si	1.97
LCFE IM	JE00B2NFTD12	Etf Daily Leveraged Coffee	-10.67%	-56.39%	-79.22%	98	1.016%	2x Bloomberg Coffee Subindex Tr	si	21.43
ESUG IM	JE00B6X05031	Etf Eur Daily Hedged Sugar	-12.83%	-39.90%	-30.89%	49	0.519%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	4.12
3CFL IM	JE00BYQY3Z98	Etf 3X Daily Long Coffee	-14.54%	-71.41%	-	98	1.030%	Bloomberg Coffee Subindex Tr	si	9.59
SUGA IM	GB00B15KY658	Etf Sugar	-15.97%	-46.95%	-34.14%	49	0.440%	Bloomberg Sugar Subindex	si	26.05
LSFT IM	JE00B2NFTB97	Etf Daily Leveraged Softs	-17.28%	-55.28%	-52.25%	98	1.168%	2x Bloomberg Softs Subindex Tr	si	0.21
LSUG IM	JE00B2NFTW01	Etf Daily Leveraged Sugar	-27.24%	-70.36%	-64.28%	98	0.790%	2x Bloomberg Sugar Subindex Tr	si	8.29
3SUL IM	JE00BYQY7H96	Etf 3X Daily Long Sugar	-37.39%	-84.63%	-	98	1.729%	3x Bloomberg Sugar Subindex Tr	si	5.65
Energia										
OILL3 IM	XS1490936645	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	18.17%	-	-	98	0.213%	Wti Futures X3 Leveraged Index Tr	si	24.98
OIL3L IM	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	17.90%	6.70%	-89.58%	98	0.325%	Wti Futures X3 Leveraged Index Tr	si	294.48
3OIL IM	IE00B7ZQC614	Boost Wti Oil 3x Leverage Daily	17.81%	6.37%	-90.37%	99	0.128%	Nasdaq Commodity Crude Oil Er	si	93.22
3CRL IM	JE00BYQY8G54	Etf 3X Daily Long Wti Crude Oil	17.38%	9.43%	-	98	0.165%	3x Bloomberg Wti Crude Oil Subindex Tr	si	4.40
OIL2L IM	XS1526243289	Sg Etc Wti +2x Daily Leverage Collateralized	10.73%	-	-	65	0.216%	Wti Futures x2 Leveraged Tr	si	63.71
2OIL IM	IE00BVFZGG42	Boost Wti Oil 2x Leverage Daily Etp	10.38%	5.64%	-	65	0.596%	Nasdaq Commodity Crude Oil Er	si	0.39
LOIL IM	JE00BDD9Q840	Etf 2x Daily Long WTI Crude Oil	10.09%	6.93%	-	98	0.122%	2x Bloomberg Wti Crude Oil Subindex	si	64.81
GASL3 IM	XS1490936991	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	7.95%	-	-	98	0.513%	Natural Gas Futures X3 Leveraged Index Tr	si	4.71
GAS3L IM	XS1073720911	Sg Etc Natural Gas +3x Daily Leverage Collateralized	7.59%	-71.27%	-96.88%	98	0.618%	Natural Gas Futures X3 Leveraged Index Tr	si	0.94
OILH IM	XS1526243529	Sg Etc Wti Daily Euro Hedged Collateralized	7.15%	-	-	48	0.217%	Wti Futures Long Index - Eur Hedged Tr	si	61.71
3BRL IM	IE00BYTYHS72	Boost Brent Oil 3x Leverage Daily	7.00%	31.94%	-	99	0.640%	Nasdaq Commodity Brent Crude Oil Er	si	3.18
ECRD IM	JE00B44F1611	Etf Eur Daily Hedged Wti Crude Oil	6.87%	12.82%	-31.12%	49	0.096%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	32.09
GASH IM	XS1526243016	Sg Etc Natural Gas +2x Daily Leverage Collateralized	5.70%	-	-	65	0.319%	Natural Gas Futures Long Index - Eur Hedged Tr	si	25.11
GAS1L IM	XS1526243446	Sg Etc Natural Gas Daily Euro Hedged Collateralized	5.38%	-	-	48	0.313%	Natural Gas Futures Long Tr	si	39.72
LPET IM	JE00BDD9Q733	Etf 2x Daily Long Petroleum Securities	4.88%	14.72%	-91.25%	98	0.340%	2x Bloomberg Petroleum Subindex Tr	si	5.91
LGAS IM	JE00B2NFTK88	Etf Daily Leveraged Gasoline	4.62%	8.11%	-39.48%	98	0.290%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	1.25
LNRG IM	JE00B2NFT534	Etf Daily Leveraged Energy	4.35%	-6.25%	-62.72%	98	0.412%	2x Bloomberg EnErgy Subindex Tr	si	0.36
XCTH IM	DE000A1ED2J2	db Energy Booster Euro Hedged Etc	4.31%	14.30%	-16.86%	45	0.197%	Db EnErgy BoostEr Eur Index	lingotti d'oro	86.70
EBRT IM	JE00B7305Z55	Etf Eur Daily Hedged Brent Crude	3.67%	18.93%	-16.91%	49	0.254%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	13.02
LBRT IM	JE00BDD9QD91	Etf 2x Daily Long Brent Crude Securities	3.57%	19.57%	-	98	0.498%	2x Bloomberg Brent Crude Sub-Index	si	6.56
3NGL IM	IE00B8VC8061	Boost Natural Gas 3x Leverage Daily	3.45%	-73.53%	-98.41%	99	0.608%	Nasdaq Commodity Natural Gas Er	si	38.11
OIL1L IM	XS1073722297	Sg Etc Wti Oil Collateralized	3.35%	-1.00%	-30.14%	48	0.606%	Wti Futures Long Index Tr	si	20.45
WTID IM	IE00BVFZGC04	Boost Wti Oil Etc	3.28%	-0.94%	-	19	0.122%	Nasdaq Commodity Crude Oil Er	si	2.27
CRUD IM	GB00B15KXV33	Etf Wti Crude Oil	3.13%	-0.51%	-34.29%	49	0.135%	Bloomberg Wti Crude Oil Subindex	si	543.55
OILW IM	GB00B0CTWK84	Etf Wti 2mth Oil Securities	3.04%	-1.45%	-28.25%	49	0.152%	Futures su petrolio Wti	nessuno	25.90
ENGS IM	JE00B6XF0923	Etf Eur Daily Hedged Natural Gas	2.85%	-25.02%	-56.96%	49	0.309%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	2.28
XETC IM	DE000A1AQGX1	db Brent Crude Oil Booster Euro Hedged Etc	2.66%	18.56%	-17.19%	45	0.176%	Dbicy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	106.62
FCRU IM	JE00B24DLX86	Etf Longer Dated Wti Crude Oil	2.52%	-2.56%	-22.28%	49	0.313%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	2.61
GAS2L IM	XS1526242984	Sg Etc Natural Gas Collateralized	1.78%	-	-	48	0.315%	Natural Gas Futures x2 Leveraged Index Tr	si	34.73
NG3L IM	JE00BYQY5H56	Etf 3X Daily Long Natural Gas	1.05%	-72.97%	-	98	1.598%	Bloomberg Natural Gas Subindex Tr	si	1.65
LNGA IM	JE00BDD9Q956	Etf 2x Daily Long Natural Gas Securities	0.81%	-55.33%	-	98	0.363%	2x Bloomberg Natural Gas Subindex	si	20.68
AIGO IM	GB00B15KYC19	Etf Petroleum	0.63%	2.54%	-21.80%	49	0.146%	Bloomberg Petroleum Subindex	si	13.02
AIGE IM	GB00B15KYB02	Etf Energy	0.59%	-6.64%	-32.21%	49	0.230%	Bloomberg EnErgy Subindex	si	74.23
UGAS IM	GB00B15KXW40	Etf Gasoline	0.56%	-0.27%	-10.66%	49	0.177%	Bloomberg Unleaded Gasoline Subindex	si	4.33
GASD IM	IE00BVFZGL94	Boost Natural Gas Etc	0.10%	-33.53%	-	19	0.582%	Nasdaq Commodity Natural Gas Er	si	0.54
BRND IM	IE00BVFZGD11	Boost Brent Oil Etc	0.00%	5.83%	-	19	0.316%	Nasdaq Commodity Brent Crude Oil Er	si	6.61
BRNT IM	JE00B78CGV99	Etf Brent Crude	0.00%	4.89%	-20.90%	49	0.098%	Bloomberg Brent Crude Sub-Index	si	85.69
NGAS IM	GB00B15KY104	Etf Natural Gas	0.00%	-33.33%	-58.94%	49	0.460%	Bloomberg Natural Gas Subindex	si	39.13
OILB IM	GB00B0CTWC01	Etf Brent 1mth Oil Securities	-0.06%	5.06%	-18.45%	49	0.304%	Futures su petrolio Brent	nessuno	244.67
XCTL IM	DE000A1KYN55	db Brent Crude Oil Booster Etc (Eur)	-0.35%	5.04%	-20.31%	45	0.182%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	52.98
HEAF IM	JE00B24DM021	Etf Longer Dated Heating Oil	-1.39%	4.29%	-17.27%	49	0.428%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.37
LHEO IM	JE00B2NFTM03	Etf Daily Leveraged Heating Oil	-1.84%	22.57%	-46.25%	98	0.373%	2x Bloomberg Heating Oil Subindex Tr	si	0.44

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
SHEA IM	JE00B24DKD16	Efts Daily Short Heating Oil	-4.96%	-33.45%	-33.61%	98	0.205%	-1x Bloomberg Heating Oil Subindex Tr	si	0.24
SBRT IM	JE00B78DPL57	Efts Daily Short Brent Crude	-7.48%	-33.26%	-35.10%	98	0.346%	-1x Bloomberg Brent Crude Sub-Index	si	9.11
SNGA IM	JE00B24DKH53	Efts Daily Short Natural Gas	-7.84%	-0.61%	22.83%	98	0.638%	-1x Bloomberg Natural Gas Subindex	si	1.96
SNRG IM	JE00B24DKV97	Efts Daily Short Energy	-8.01%	-23.13%	-10.47%	98	0.284%	-1x Bloomberg EnErgy Subindex Tr	si	0.14
SPET IM	JE00B24DKW05	Efts Daily Short Petroleum	-8.09%	-31.52%	-31.39%	98	0.275%	-1x Bloomberg Petroleum Subindex Tr	si	0.16
SGAS IM	JE00B24DKB91	Efts Daily Short Gasoline	-8.11%	-29.84%	-38.95%	98	0.233%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.28
SOIL IM	JE00B24DK975	Efts Daily Short Wti Crude Oil	-10.35%	-30.03%	-24.05%	98	0.111%	-1x Bloomberg Wti Crude Oil Subindex	si	15.97
OILZ IM	IE00BVFZGF35	Boost Wti Oil -1x Short Daily Etp	-10.39%	-28.84%	-	49	0.125%	Nasdaq Commodity Crude Oil Er	si	1.24
OIL1S IM	XS1073722370	Sg Etc Wti Oil -1x Daily Short Collateralized	-10.45%	-28.93%	-26.77%	95	0.740%	Wti Futures Short Index Tr	si	88.23
2NGS IM	IE00B94QL251	Boost Natural Gas 2x Short Daily	-14.52%	1.78%	20.79%	70	1.129%	Nasdaq Commodity Natural Gas Excess Return	si	0.48
3BRS IM	IE00BYTYHR65	Boost Brent Oil 3x Short Daily Etp	-14.93%	-65.80%	-	99	0.727%	Nasdaq Commodity Brent Crude Oil Er	si	4.73
2OIS IM	IE00BVFZGH58	Boost Wti Oil 2x Short Daily Etp	-16.83%	-44.71%	-	65	0.478%	Nasdaq Commodity Crude Oil Er	si	0.50
NG3S IM	JE00BYQY5082	Efts 3X Daily Short Natural Gas	-18.69%	-4.78%	-	98	0.924%	Bloomberg Natural Gas SubIndex Tr	si	2.63
3NGS IM	IE00B76BRD76	Boost Natural Gas 3x Short Daily	-21.11%	-7.39%	-30.09%	99	0.882%	Nasdaq Commodity Natural Gas Er	si	14.80
3CRS IM	JE00BYQY8219	Efts 3X Daily Short Wti Crude Oil	-22.76%	-60.70%	-	98	0.578%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	7.33
3OIS IM	IE00B7SX5Y86	Boost Wti Oil 3x Short Daily	-23.02%	-59.52%	-87.08%	99	0.154%	Nasdaq Commodity Crude Oil Er	si	36.89
OIL3S IM	XS1073721729	Sg Etc Wti Oil -3x Daily Short Collateralized	-23.18%	-59.64%	-87.96%	98	0.397%	Wti Futures X3 Short Leveraged Index Tr	si	15.81
GAS3S IM	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	-25.37%	-17.82%	-63.24%	98	0.674%	Natural Gas Futures X3 Short Leveraged Index Tr	si	21.60
Materie prime estese										
EFCM IM	JE00B460QR00	Efts Eur Daily Hedged Forward All Commodities	1.85%	1.67%	-12.54%	49	0.452%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	4.43
LALL IM	JE00B2BNFV571	Efts Daily Leveraged All Commodities	-0.26%	-11.37%	-35.56%	98	0.522%	2x Bloomberg Commodity Index	si	1.94
AIGC IM	GB00B15KY989	Efts All Commodities	-1.92%	-11.23%	-19.66%	49	0.208%	Bloomberg Commodity Index	si	321.97
SALL IM	JE00B24DKT75	Efts Daily Short All Commodities	-5.57%	-17.37%	-7.59%	98	1.298%	-1x Bloomberg Commodity Index	si	0.54
Materie prime ex-Energia										
LNEY IM	JE00B2NFT641	Efts Daily Leveraged Ex-Energy	-2.40%	-14.68%	-24.27%	98	1.230%	2x Bloomberg Ex-EnErgy Subindex Tr	si	0.06
SNEY IM	JE00B24DKX12	Efts Daily Short Ex-Energy	-4.53%	-15.56%	-11.87%	98	1.597%	-1x Bloomberg Ex-EnErgy Subindex Tr	si	0.12
Metalli industriali										
3NIL IM	JE00BYQY5X15	Efts 3X Daily Long Nickel	13.37%	53.82%	-	98	2.286%	Bloomberg NickelSubIndex Tr	si	1.87
LTIM IM	JE00B2BNFV241	Efts Daily Leveraged Tin	12.93%	2.73%	5.96%	98	1.402%	2x Bloomberg Tin Subindex Tr	si	0.93
LZIC IM	JE00B2NFTY25	Efts Daily Leveraged Zinc	9.35%	23.99%	79.65%	98	0.694%	2x Bloomberg Zinc Subindex Tr	si	1.14
LNK IM	JE00BDD9QB77	Efts 2x Daily Long Nickel Securities	8.13%	38.55%	-83.90%	98	0.523%	2x Bloomberg Nickel Subindex Tr	si	10.53
EZNC IM	JE00B78NNM23	Efts Eur Daily Hedged Zinc	6.54%	20.78%	48.59%	49	0.319%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	1.09
ENIK IM	JE00B6XL6W59	Efts Eur Daily Hedged Nickel	6.20%	30.19%	-21.00%	49	0.518%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	1.11
LLEA IM	JE00B2NFTZ32	Efts Daily Leveraged Lead	6.10%	-5.03%	29.11%	98	0.768%	2x Bloomberg Lead Subindex Tr	si	0.87
TINM IM	JE00B2QY0H68	Efts Tin	4.42%	-4.10%	5.61%	49	0.900%	Bloomberg Tin Subindex Tr	si	1.31
3HCS IM	IE00B8KD3F05	Boost Copper 3x Short Daily Etp	4.26%	-52.77%	-77.39%	99	0.586%	Nasdaq Commodity Hg CoppEr Er	si	2.36
3CUS IM	JE00BYQY4341	Efts 3X Daily Short Copper	4.25%	-52.98%	-	98	0.504%	Bloomberg Copper SubIndex Tr	si	1.25
ZINC IM	GB00B15KY872	Efts Zinc	2.78%	6.55%	41.70%	49	0.432%	Bloomberg Zinc Subindex	si	17.33
NICK IM	GB00B15KY211	Efts Nickel	2.48%	15.09%	-24.53%	49	0.574%	Bloomberg Nickel Subindex	si	143.05
LEAD IM	JE00B2QY0436	Efts Lead	1.35%	-6.40%	19.95%	49	0.657%	Bloomberg Lead Subindex Tr	si	0.81
EIMT IM	JE00B78NPFW60	Efts Eur Daily Hedged Industrial Metals	-0.11%	16.52%	10.47%	49	0.187%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	185.43
SCOP IM	JE00B24DK645	Efts Daily Short Copper	-0.87%	-27.36%	-36.76%	98	0.232%	-1x Bloomberg CoppEr Subindex	si	2.33
SALU IM	JE00B24DK421	Efts Daily Short Aluminium	-1.57%	-29.38%	-24.48%	98	0.491%	-1x Bloomberg Aluminum Subindex	si	0.18
EALU IM	JE00B6VG2P72	Efts Eur Daily Hedged Aluminium	-2.76%	15.26%	-0.78%	49	0.282%	Bloomberg Aluminum Subindex Euro Hedged Daily Er	si	0.74
ECOP IM	JE00B4PKDK43	Efts Eur Daily Hedged Copper	-3.37%	11.04%	12.86%	49	0.123%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	3.71
AIGI IM	GB00B15KYG56	Efts Industrial Metals	-3.61%	2.95%	5.59%	49	0.125%	Bloomberg Industrial Metals Subindex	si	173.18
LIME IM	JE00B2BNFV688	Efts Daily Leveraged Industrial Metals	-3.81%	18.46%	9.52%	98	0.850%	2x Bloomberg Industrial Metals Subindex Tr	si	1.00
SIMT IM	JE00B24DKZ36	Efts Daily Short Industrial Metals	-4.03%	-30.10%	-33.07%	98	0.645%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.44
ALUM IM	GB00B15KXN58	Efts Aluminium	-6.15%	1.84%	-5.32%	49	0.470%	Bloomberg Aluminum Subindex	si	116.05
COPA IM	GB00B15KXQ89	Efts Copper	-6.77%	-1.89%	8.03%	49	0.073%	Bloomberg CoppEr Subindex	si	245.81
LALU IM	JE00B2NFTC05	Efts Daily Leveraged Aluminium	-8.92%	15.95%	-10.80%	98	0.734%	2x Bloomberg Aluminum Subindex	si	2.41
SLEA IM	JE00B2NFT088	Efts Daily Short Lead	-8.95%	-25.43%	-46.27%	98	0.505%	-1x Bloomberg Lead Subindex Tr	si	0.23
SZIC IM	JE00B24DKS68	Efts Daily Short Zinc	-10.04%	-34.05%	-54.70%	98	0.462%	-1x Bloomberg Zinc Subindex Tr	si	1.67
LCOP IM	JE00B2NFTF36	Efts Daily Leveraged Copper	-10.06%	6.58%	10.97%	98	0.154%	2x Bloomberg CoppEr Subindex	si	6.38
SNIK IM	JE00B24DKJ77	Efts Daily Short Nickel	-10.28%	-41.46%	-23.40%	98	0.738%	-1x Bloomberg Nickel Subindex Tr	si	0.49
STIM IM	JE00B2NFT203	Efts Daily Short Tin	-11.39%	-25.03%	-35.33%	98	0.838%	-1x Bloomberg Tin Subindex Tr	si	0.19
3HCL IM	IE00B8JVMZ80	Boost Copper 3x Leverage Daily Etp	-13.39%	13.26%	3.02%	99	0.277%	Nasdaq Commodity Hg CoppEr Er	si	1.79

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
3CUL IM	JE00BYQY4F67	Etf 3X Daily Long Copper	-13.39%	13.15%	-	98	0.653%	Bloomberg Copper SubIndex Tr	si	0.71
3NIS IM	JE00BYQY5Q48	Etf 3X Daily Short Nickel	-23.95%	-79.20%	-	98	2.227%	Bloomberg NickelSubIndex Tr	si	1.60
Metalli preziosi										
LPLA IM	JE00B2NFV134	Etf Daily Leveraged Platinum	9.94%	-18.50%	-53.41%	98	0.206%	2x Bloomberg Platinum Subindex	si	5.02
PLTT IM	JE00B2QY0F45	Etf Platinum	3.07%	-14.45%	-29.78%	49	0.205%	Bloomberg Platinum Subindex Tr	si	1.53
GOLD3L IM	XS1073721133	Sg Etc Gold +3x Daily Leverage Collateral	2.57%	7.32%	-26.88%	98	0.320%	Gold Futures x3 Leveraged Index Tr	si	15.95
3GOL IM	IE00B8HGT870	Boost Gold 3x Leverage Daily	2.49%	6.50%	-25.00%	99	0.152%	Nasdaq Commodity Gold Er	si	13.08
3AUL IM	JE00BYQY4X40	Etf 3X Daily Long Gold	2.47%	6.04%	-	98	0.124%	Bloomberg Gold SubIndex Tr	si	6.14
GOLDH IM	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	2.06%	7.26%	-5.34%	48	0.161%	Gold Futures Long Index Tr Eur Hedged	si	76.34
EBUL IM	JE00B4RKQV36	Etf Eur Daily Hedged Gold	2.00%	6.07%	-6.41%	49	0.127%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	16.17
GOLD2L IM	XS1526243107	Sg Etc Gold +2x Daily Leverage Collateral	0.66%	-	-	65	0.262%	Gold Futures x2 Leveraged Index Tr	si	47.44
LBUL IM	JE00B2NFTL95	Etf Daily Leveraged Gold	0.42%	-0.26%	-17.07%	98	0.091%	2x Bloomberg Gold Subindex	si	38.11
SLVRH IM	XS1526243362	Sg Etc Silver Daily Euro Hedged Collateralized	0.37%	-	-	48	0.261%	Silver Futures Long Index - Eur Hedged Tr	si	45.71
ESVR IM	JE00B5SV2703	Etf Eur Daily Hedged Silver	0.32%	-6.57%	-13.04%	49	0.206%	Bloomberg SilvEr Subindex Euro Hedged Daily Er	si	4.72
GOLDL IM	XS0416722857	Lyxor Etn Gold	-0.27%	-5.15%	-5.87%	30	0.746%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	55.05
LPMT IM	JE00B2NFV795	Etf Daily Leveraged Precious Metals	-0.43%	-6.89%	-20.83%	98	0.553%	2x Bloomberg Precious Metals Subindex Tr	si	0.51
1PAS IM	IE00B94QLR02	Boost Palladium 1x Short Daily Etp	-0.80%	-40.54%	-48.24%	95	0.518%	Nasdaq Commodity Palladium Er	si	0.47
GOLD1L IM	XS1073721992	Sg Etc Gold Collateralized	-1.52%	-5.59%	-10.03%	29	0.214%	Gold Futures Long Index Tr	si	80.46
GLD IM	IE00BVFZGK87	Boost Gold Etc	-1.53%	-5.63%	-	9	0.116%	Nasdaq Commodity Gold Er	si	2.43
BULL IM	GB00B15KXX56	Etf Gold	-1.58%	-6.17%	-9.75%	49	0.072%	Bloomberg Gold Subindex	si	80.96
AIGP IM	GB00B15KYF40	Etf Precious Metals	-1.98%	-9.20%	-11.14%	49	0.139%	Bloomberg Precious Metals Subindex	si	50.68
SLVR2L IM	XS1526242802	Sg Etc Silver +2x Daily Leverage Collateral	-2.71%	-	-	65	0.263%	Silver Futures x2 Leveraged Index Tr	si	36.17
SLVR3L IM	XS1073721307	Sg Etc Silver +3x Daily Leverage Collateral	-2.77%	-30.66%	-55.29%	98	0.656%	Silver Futures x3 Leveraged Index Tr	si	5.90
3SIL IM	IE00B7XD2195	Boost Silver 3x Leverage Daily	-2.85%	-31.36%	-55.94%	99	0.242%	Nasdaq Commodity SilvEr Er	si	14.83
SIL3 IM	JE00BYQY6F08	Etf 3X Daily Long Silver	-2.85%	-31.37%	-	98	1.093%	Bloomberg Silver SubIndex Tr	si	1.42
LSIL IM	JE00B2NFTS64	Etf Daily Leveraged Silver	-2.95%	-23.87%	-34.77%	98	0.173%	2x Bloomberg SilvEr Subindex	si	41.43
SLVR1L IM	XS1526242711	Sg Etc Silver Collateralized	-3.01%	-	-	48	0.312%	Silver Futures Long Tr	si	40.14
SLVR IM	GB00B15KY328	Etf Silver	-3.16%	-17.20%	-15.55%	49	0.121%	Bloomberg SilvEr Subindex	si	28.77
SSIL IM	JE00B24DKK82	Etf Daily Short Silver	-4.53%	-13.64%	-21.97%	98	0.263%	-1x Bloomberg SilvEr Subindex	si	1.58
2SIS IM	IE00B94QL921	Boost Silver 2x Short Daily	-5.11%	-15.19%	-40.50%	70	0.932%	Nasdaq Commodity SilvEr Excess Return	si	0.14
SPMT IM	JE00B24DKY29	Etf Daily Short Precious Metals	-5.56%	-19.91%	-18.85%	98	0.235%	-1x Bloomberg Precious Metals Subindex Tr	si	0.08
GOLD1S IM	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	-5.85%	-21.63%	-14.89%	95	0.355%	Gold Futures Short Index Tr	si	51.02
SBUL IM	JE00B24DKC09	Etf Daily Short Gold	-5.92%	-22.29%	-18.89%	98	0.168%	-1x Bloomberg Gold Subindex	si	2.84
SLVR3S IM	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	-6.69%	-19.39%	-58.43%	98	0.621%	Silver Futures X3 Short Leveraged Index Tr	si	9.48
3SIS IM	IE00B8JG1787	Boost Silver 3x Short Daily	-6.75%	-19.72%	-62.10%	99	0.686%	Nasdaq Commodity SilvEr Er	si	2.12
SIS3 IM	JE00BYQY6502	Etf 3X Daily Short Silver	-6.76%	-20.09%	-	98	1.255%	Bloomberg Silver SubIndex Tr	si	0.51
GOLD3S IM	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	-10.25%	-37.59%	-35.03%	98	0.776%	Gold Futures X3 Short Leveraged Index Tr	si	12.51
3GOS IM	IE00B6X4BP29	Boost Gold 3x Short Daily	-10.30%	-38.02%	-41.46%	99	0.329%	Nasdaq Commodity Gold Er	si	4.09
SPLA IM	JE00B2NFT195	Etf Daily Short Platinum	-10.30%	-16.22%	-3.21%	98	0.433%	-1x Bloomberg Platinum Subindex	si	0.08
3AUS IM	JE00BYQY4L28	Etf 3X Daily Short Gold	-10.33%	-38.33%	-	98	0.139%	Bloomberg Gold SubIndex Tr	si	0.80
2PAL IM	IE00B94QLN63	Boost Palladium 2x Leverage Daily Etp	-10.95%	54.64%	20.64%	95	1.202%	Nasdaq Commodity Palladium Er	si	1.14
Metalli preziosi fisici										
XAD3 IM	DE000A1EK0H1	db Physical Platinum Euro Hedged Etc	7.99%	-0.51%	-23.82%	75	0.283%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	80.21
PHPT IM	JE00B1VS2W53	Etf Physical Platinum	4.35%	-13.05%	-26.54%	49	0.197%	1/10 oncia troy di platino	lingotti di platino	298.15
XAD1 IM	DE000A1EK0G3	db Physical Gold Euro Hedged Etc	3.45%	9.51%	-0.80%	59	0.070%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1484.89
XAD2 IM	DE000A1EK0J7	db Physical Silver Euro Hedged Etc	2.25%	-2.08%	-5.89%	75	0.220%	10 once troy d'argento, fixing di Londra	lingotti d'argento	118.13
XAD4 IM	DE000A1EK3B8	db Physical Palladium Euro Hedged Etc	2.23%	44.34%	30.26%	75	0.388%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	16.58
GBSE IM	JE00B8DFY052	Etf Eur Daily Hedged Physical Gold	2.14%	6.96%	-4.63%	55	0.227%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	237.01
SGBS IM	JE00B588CD74	Etf Physical Swiss Gold Securities	0.28%	-4.51%	-4.16%	39	0.075%	1/10 oncia troy d'oro	lingotti d'oro	518.94
PHAU IM	JE00B1VS3770	Etf Physical Gold	0.27%	-4.62%	-4.27%	39	0.039%	1/10 oncia troy d'oro	lingotti d'oro	5238.81
GBS IM	GB00B00FHZ82	Gold Bullion Securities	0.27%	-4.65%	-4.36%	40	0.046%	1/10 oncia troy d'oro	lingotti d'oro	3185.71
XAD5 IM	DE000A1E0HR8	db Physical Gold Etc (Eur)	-0.15%	-2.91%	-3.94%	29	0.046%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	568.95
SGLD IM	IE00B579F325	Source Physical Gold P-Etc	-0.15%	-4.53%	-3.98%	29	0.067%	1/10 oncia troy d'oro, fixing pomeriggio	lingotti d'oro	3873.88
PHPM IM	JE00B1VS3W29	Etf Physical PM Basket	-0.69%	-3.80%	-3.98%	43	0.364%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/10 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	93.29
XAD6 IM	DE000A1E0HS6	db Physical Silver Etc (Eur)	-1.31%	-13.05%	-8.43%	45	0.138%	10 once troy d'argento, fixing di Londra	lingotti d'argento	78.60
PHAG IM	JE00B1VS3333	Etf Physical Silver	-1.69%	-14.38%	-8.94%	49	0.149%	1 oncia troy d'argento	lingotti d'argento	740.22
PHPD IM	JE00B1VS3002	Etf Physical Palladium	-4.31%	19.44%	21.27%	49	0.372%	1/10 oncia troy di palladio	lingotti di palladio	103.79

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 Ftse China 50	39.97%	137.51%	-	98	1.299%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	2.38
CH3S IM	JE00B97D3F07	Efts 3x Daily Short Ftse China 50	-36.62%	-77.25%	-	98	1.586%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.23
Azioni Eurozona										
3BAL IM	IE00BLS09N40	Boost Euro Stoxx Banks 3x Leverage Daily Etp	25.32%	63.90%	-33.82%	89	0.211%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	15.27
3EUL IM	IE00B7SD4R47	Boost Euro Stoxx 50 3x Leverage Daily Etp	9.33%	45.77%	12.86%	75	0.185%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	12.55
SX5E3L IM	XS1101724513	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	9.26%	44.68%	10.58%	69	0.470%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	24.50
EU3L IM	JE00B9689G92	Efts 3x Daily Long Euro Stoxx 50	9.21%	44.01%	9.09%	70	0.231%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	6.94
SX5E3S IM	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-9.46%	-40.73%	-71.26%	69	0.497%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4.28
EU3S IM	JE00B97CQD62	Efts 3x Daily Short Euro Stoxx 50	-9.53%	-41.04%	-71.72%	70	0.191%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	6.02
3EUS IM	IE00B8JF9153	Boost Euro Stoxx 50 3x Short Daily Etp	-9.54%	-41.28%	-72.11%	80	0.184%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	7.74
3BAS IM	IE00BLS09P63	Boost Euro Stoxx Banks 3x Short Daily Etp	-22.03%	-58.41%	-89.20%	89	0.191%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	3.64
Azioni Francia										
FR3L IM	JE00B89ZNT11	Efts 3x Daily Long Cac 40	9.56%	57.33%	46.92%	70	0.150%	Cac 40 X3 Leverage Nr	si	2.84
FR3S IM	JE00B83F5M43	Efts 3x Daily Short Cac 40	-9.80%	-46.57%	-78.13%	70	0.132%	Cac 40 X3 Short Gr	si	1.49
Azioni Germania										
DAX3L IM	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	6.00%	43.05%	30.19%	69	0.460%	LevDax X3 Tr Eur	si	36.01
GE3L IM	JE00B992Q458	Efts 3x Daily Long Dax 30	5.96%	42.44%	28.69%	70	0.175%	LevDax X3 Tr Eur	si	16.22
3DEL IM	IE00B878KX55	Boost LevDax 3x Daily Etp	5.92%	41.81%	26.56%	75	0.215%	LevDax x3 Tr Eur	si	8.29
DAX3S IM	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	-6.92%	-39.18%	-73.75%	69	0.470%	ShortDax X3 Tr Eur	si	3.24
GE3S IM	JE00B984KF15	Efts 3x Daily Short Dax 30	-6.96%	-39.44%	-74.05%	70	0.294%	ShortDax X3 Tr Eur	si	13.26
3DES IM	IE00B8GKPP93	Boost ShortDax 3x Daily Etp	-7.05%	-40.10%	-74.98%	80	0.124%	ShortDax x3 Tr Eur	si	6.54
Azioni Italia										
MIB3L IM	XS1101721923	Sg Etc Ftse Mib +3x Daily Leverage Collateral	24.53%	102.74%	5.72%	69	0.493%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	19.25
3ITL IM	IE00B8NB3063	Boost Ftse Mib 3x Leverage Daily Etp	24.48%	101.80%	4.03%	75	0.102%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	27.81
IT3L IM	JE00B8DVVK97	Efts 3x Daily Long Ftse Mib	24.41%	100.76%	2.06%	70	0.118%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	17.07
ITBL IM	IE00BYMB4Q22	Boost Ftse Mib Banks Etp	13.04%	32.28%	-	35	0.195%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	9.61
MIB3S IM	XS1101724869	Sg Etc Ftse Mib -3x Daily Short Collateral	-21.29%	-61.27%	-83.91%	69	0.460%	Ftse Mib Ultra Short Strategy Rt Gr	si	2.68
3ITS IM	IE00B873CW36	Boost Ftse Mib 3x Short Daily Etp	-21.30%	-61.35%	-84.04%	80	0.107%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	34.38
IT3S IM	JE00B894R074	Efts 3x Daily Short Ftse Mib	-21.41%	-61.90%	-84.93%	70	0.106%	Ftse Mib Ultra Short Strategy Gr	si	14.18
Azioni Paesi emergenti										
3EML IM	IE00BYTYHN28	Boost Emerging Markets 3x Leverage Daily Etp	20.35%	109.76%	-	99	1.795%	Bnp Paribas Emerging Equities Futures Index Er	si	7.57
3EMS IM	IE00BYTYHM11	Boost Emerging Markets 3x Short Daily Etp	-24.39%	-70.37%	-	99	1.472%	Bnp Paribas Emerging Equities Futures Index Er	si	0.16
Azioni Regno Unito										
UK3S IM	JE00B7QK5303	Efts 3x Daily Short Ftse 100	6.79%	-30.85%	-70.61%	70	0.181%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	16.95
UK3L IM	JE00B9BQ4529	Efts 3x Daily Long Ftse 100	-5.27%	25.56%	27.23%	70	0.113%	Ftse 100 Daily Super Leveraged Ntr	si	2.35
Azioni Stati Uniti										
QQQ3 IM	IE00B8W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	22.63%	105.49%	242.40%	75	0.228%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	13.95
3USL IM	IE00B7Y34M31	Boost US Large Cap 3x Leverage Daily Etp	12.96%	62.10%	134.25%	75	0.199%	Russell 1000 Net 30% Total Return	si	57.35
3USS IM	IE00B8K7KM88	Boost US Large Cap 3x Short Daily Etp	-18.70%	-57.83%	-79.88%	80	0.180%	Russell 1000 Total Return	si	18.87
QQQS IM	IE00B8VZVH32	Boost Nasdaq 100 3x Short Daily Etp	-25.31%	-68.04%	-88.21%	80	0.184%	Nasdaq-100 3x Inverse Total Return	si	12.69
Obbligazioni governative francesi										
OAT5S IM	XS1265962867	Solactive Leveraged Short x5 OaT Futures Index Tr	7.54%	-21.46%	-	108	0.619%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	30.83
OAT3S IM	XS1265961976	Solactive Leveraged Short x3 OaT Futures Index Tr	4.40%	-13.35%	-	69	0.614%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	37.82
OAT3L IM	XS1265961620	Solactive Leveraged Long x3 OaT Futures Index Tr	-4.52%	11.42%	-	69	0.397%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	59.74
OAT5L IM	XS1265962784	Solactive Leveraged Long x5 OaT Futures Index Tr	-7.43%	18.69%	-	108	0.705%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	65.69
Obbligazioni governative italiane										
3BTS IM	IE00BKS8QM96	Boost BTP 10y 3x Short Daily Etp	0.02%	-22.74%	-32.34%	60	0.198%	Bnp Paribas Long TErm BTP Future Excess Return	si	12.82
5BTS IM	IE00BYNXNS22	Boost BTP 10y 5x Short Daily Etp	-0.06%	-35.80%	-	99	0.409%	Bnp Paribas Long TErm BTP Future Excess Return	si	8.25
BTP3S IM	XS1265961463	Solactive Leveraged Short x3 BTP Futures Index Tr	-0.07%	-23.54%	-	69	0.401%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	34.94
BTP5S IM	XS1265962602	Solactive Leveraged Short x5 BTP Futures Index Tr	-0.23%	-37.05%	-	108	0.659%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	26.44
BTP3L IM	XS1265961208	Solactive Leveraged Long x3 BTP Futures Index Tr	-0.42%	23.89%	-	69	0.343%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	62.34
3BTL IM	IE00BK0T9149	Boost BTP 10y 3x Leverage Daily Etp	-0.61%	20.55%	17.26%	60	0.217%	Bnp Paribas Long TErm BTP Future Excess Return	si	1.11

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
BTP5L IM	XS1265962511	Solactive Leveraged Long x5 BTP Futures Index Tr	-0.79%	40.10%	-	108	0.776%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	69.06
Obbligazioni governative tedesche										
BUND5S IM	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	9.28%	-5.69%	-	58	0.380%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	32.27
5BUS IM	IE00BYNXP566	Boost Bund 10y 5x Short Daily Etp	8.95%	-7.41%	-	49	0.272%	Bnp Paribas Long TErm BTP Future Excess Return	si	4.15
BUND3S IM	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	5.44%	-3.02%	-	39	0.243%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	38.94
3BUS IM	IE00BKS8QN04	Boost Bund 10y 3x Short Daily Etp	5.29%	-4.31%	-23.14%	30	0.144%	Bnp Paribas Long TErm BTP Future Excess Return	si	85.27
3UBS IM	IE00BF4TW453	Boost Bund 30Y 3x Short Daily Etp	3.45%	-	-	30	0.369%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.33
3BUL IM	IE00BKT09255	Boost Bund 10y 3x Leverage Daily Etp	-5.37%	-0.06%	11.26%	30	0.203%	Bnp Paribas Long TErm BTP Future Excess Return	si	0.39
BUND3L IM	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	-5.42%	0.66%	-	39	0.200%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	59.44
BUND5L IM	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	-8.88%	0.28%	-	58	0.277%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	65.26
Obbligazioni governative U.S.										
UL3S IM	IE00BF4TW784	Boost Us Treasuries 30Y 3x Short Daily Etp	6.35%	-	-	30	0.280%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.31
5TYS IM	IE00BYNXPJ70	Boost Us Treasury 10y 5x Short Daily Etp	6.31%	-10.25%	-	50	0.367%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	1.38
3TYS IM	IE00BKS8QT65	Boost Us Treasury 10y 3x Short Daily Etp	2.24%	-11.06%	-6.83%	30	0.195%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	9.02
3TYL IM	IE00BKT09032	Boost Us Treasury 10y 3x Leverage Daily Etp	-9.36%	-17.27%	-19.57%	30	0.196%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.20
Valute										
USEU IM	JE00B3SBYQ91	Etf Short Usd Long Eur	3.29%	10.57%	-0.14%	39	0.082%	Short Us Dollar/Euro Index Tr	si	31.40
EUNO IM	JE00B3MRDD32	Etf Long Nok Short Eur	2.63%	-7.67%	-8.69%	39	0.316%	Long Norwegian Krone/Euro Index Tr	si	16.42
EUGB IM	JE00B3LXVB68	Etf Long Gbp Short Eur	1.23%	-2.88%	-15.45%	39	0.051%	Long British Pound/Euro Index Tr	si	44.24
CADE IM	JE00B3WRF594	Etf Short Cad Long Eur	1.19%	4.32%	-3.48%	39	0.155%	Short Canadian Dollar/Euro Index Tr	si	0.16
EUCH IM	JE00B3MR2Q90	Etf Long Chf Short Eur	0.85%	-9.96%	-15.12%	39	0.135%	Long Swiss Franc/Euro Index Tr	si	5.39
EUNZ IM	JE00B3YQZ239	Etf Long Nzd Short Eur	0.34%	-11.64%	-2.55%	39	0.179%	Long New Zealand Dollar/Euro Index Tr	si	0.34
EUSE IM	JE00B3MQG751	Etf Long Sek Short Eur	0.30%	-5.26%	-8.67%	39	0.323%	Long Swedish Krona/Euro Index Tr	si	7.93
JPEU IM	JE00B3KNMS14	Etf Short Jpy Long Eur	0.25%	8.64%	-5.05%	39	0.091%	Short Japanese Yen/Euro Index Tr	si	1.02
EUAU IM	JE00B3XGSP64	Etf Long Aud Short Eur	-0.18%	-6.89%	-2.38%	39	0.095%	Long Australian Dollar/Euro Index Tr	si	0.75
AUEU IM	JE00B3QSB726	Etf Short Aud Long Eur	-0.18%	3.00%	-7.91%	39	0.183%	Short Australian Dollar/Euro Index Tr	si	0.52
SEEU IM	JE00B3NXB475	Etf Short Sek Long Eur	-0.64%	1.68%	0.43%	39	0.388%	Short Swedish Krona/Euro Index Tr	si	0.10
EUJP IM	JE00B3MWC642	Etf Long Jpy Short Eur	-0.66%	-11.81%	-5.67%	39	0.087%	Long Japanese Yen/Euro Index Tr	si	21.78
NZEU IM	JE00B3XFPZ25	Etf Short Nzd Long Eur	-0.74%	8.23%	-8.12%	39	0.181%	Short New Zealand Dollar/Euro Index Tr	si	0.48
CHEU IM	JE00B3L54023	Etf Short Chf Long Eur	-1.21%	6.93%	8.21%	39	0.373%	Short Swiss Franc/Euro Index Tr	si	0.82
ECAD IM	JE00B3SX2K59	Etf Long Cad Short Eur	-1.59%	-8.16%	-6.84%	39	0.185%	Long Canadian Dollar/Euro Index Tr	si	1.32
GBEU IM	JE00B3MVPQ29	Etf Short Gbp Long Eur	-1.59%	-1.13%	6.07%	39	0.082%	Short British Pound/Euro Index Tr	si	2.80
NOEU IM	JE00B3LGGQ51	Etf Short Nok Long Eur	-2.91%	4.13%	-0.52%	39	0.391%	Short Norwegian Krone/Euro Index Tr	si	0.20
EUUS IM	JE00B3RNTN80	Etf Long Usd Short Eur	-3.60%	-13.10%	-9.44%	39	0.039%	Long Us Dollar/Euro Index Tr	si	24.43
Valute a leva										
SULE5 IM	XS1265957867	Sg Etc x5 Daily Short Usd Long Eur Collateralized	19.97%	105.74%	-	98	0.343%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	78.97
5EUS IM	IE00BLNMQT00	Boost Short Usd Long Eur 5x Daily Etp	17.86%	67.68%	-15.29%	89	0.421%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	4.12
USE5 IM	JE00BMM1XD84	Etf 5x Short Usd Long Eur	17.31%	66.34%	-13.18%	98	0.234%	Msf 5x Short Us Dollar/Euro Index (Tr)	si	25.77
4EUS IM	IE00BYNXP000	Boost Short Usd Long Eur 4x Daily Etp	14.17%	52.60%	-	69	0.367%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	2.58
SULE3 IM	XS1265958915	Sg Etc x3 Daily Short Usd Long Eur Collateralized	11.69%	55.83%	-	88	0.345%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	68.64
USE3 IM	JE00B3T3K772	Etf 3x Short Usd Long Eur	10.22%	36.51%	-3.16%	98	0.144%	Msf Triple Short Us Dollar/Euro Index (Tr)	si	31.83
EGB5 IM	JE00BMM1X163	Etf 5x Long Gbp Short Eur	6.60%	-13.09%	-65.58%	98	0.423%	Msf 5x Long British Pound/Euro Index (Tr)	si	1.30
CAE5 IM	JE00BMM1WY23	Etf 5x Short Cad Long Eur	6.01%	22.28%	-28.04%	98	1.066%	Msf 5x Short Canadian Dollar/Euro Index (Tr)	si	0.04
LPSE5 IM	XS1265957941	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	5.95%	-19.25%	-	98	0.679%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	13.87
ECH5 IM	JE00BMM1WZ30	Etf 5x Long Chf Short Eur	4.61%	-38.86%	-53.93%	98	1.129%	Msf 5x Long Swiss Franc/Euro Index (Tr)	si	0.29
EGB3 IM	JE00B3R2DZ58	Etf 3x Long Gbp Daily Short Eur	3.92%	-7.52%	-42.64%	98	0.248%	Msf Triple Long British Pound/Euro Index (Tr)	si	2.31
CAE3 IM	JE00B44MN333	Etf 3x Short Cad Long Eur	3.68%	14.07%	-13.01%	98	1.398%	Msf Triple Short Canadian Dollar/Euro Index (Tr)	si	0.08
ECH3 IM	JE00B3XPTF07	Etf 3x Long Chf Daily Short Eur	2.74%	-25.70%	-37.25%	98	0.450%	Msf Triple Long Swiss Franc/Euro Index (Tr)	si	1.29
JPE5 IM	JE00BMM1X494	Etf 5x Short Jpy Long Eur	1.07%	48.95%	-37.71%	98	0.691%	Msf 5x Short Japanese Yen/Euro Index (Tr)	si	1.31
JPE3 IM	JE00B44CBN95	Etf 3x Short Jpy Long Eur	0.77%	28.59%	-18.66%	98	0.302%	Msf Triple Short Japanese Yen/Euro Index (Tr)	si	1.10
AUE3 IM	JE00B3RXT940	Etf 3x Short Aud Long Eur	-0.31%	9.96%	-24.69%	98	0.304%	Msf Triple Short Australian Dollar/Euro Index (Tr)	si	0.58
EAU3 IM	JE00B3QYZH88	Etf 3x Long Aud Daily Short Eur	-0.34%	-18.80%	-10.51%	98	0.307%	Msf Triple Long Australian Dollar/Euro Index (Tr)	si	0.85
AUE5 IM	JE00BMM1VW09	Etf 5x Short Aud Long Eur	-0.44%	15.34%	-43.62%	98	0.530%	Msf 5x Short Australian Dollar/Euro Index (Tr)	si	0.21
EAU5 IM	JE00BMM1VW91	Etf 5x Long Aud Short Eur	-0.49%	-30.47%	-25.45%	98	0.512%	Msf 5x Long Australian Dollar/Euro Index (Tr)	si	0.28
EJP3 IM	JE00B3WDZY68	Etf 3x Long Jpy Daily Short Eur	-1.93%	-31.28%	-20.14%	98	0.303%	Msf Triple Long Japanese Yen/Euro Index (Tr)	si	2.00
EJP5 IM	JE00BMM1X387	Etf 5x Long Jpy Short Eur	-3.41%	-47.73%	-39.32%	98	0.679%	Msf 5x Long Japanese Yen/Euro Index (Tr)	si	1.43

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
CHE3 IM	JE00B3S71Q64	Etf 3x Short Chf Long Eur	-3.43%	24.45%	30.08%	98	0.437%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.55
GBE3 IM	JE00B3RQ6R05	Etf 3x Short Gbp Long Eur	-4.54%	-2.44%	14.07%	98	0.249%	Msfx Triple Short British Pound/Euro Index (Tr)	si	1.32
ECA3 IM	JE00B3SDPZ16	Etf 3x Long Cad Daily Short Eur	-4.66%	-22.21%	-21.82%	98	0.301%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	0.66
CH5E IM	JE00BVZ6TJ17	Etf 5x Short Chf Long Eur	-5.65%	44.53%	-	98	0.783%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	0.72
SPL5 IM	XS1265958089	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	-6.53%	3.92%	-	98	0.541%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	92.53
GBE5 IM	JE00BMM1X270	Etf 5x Short Gbp Long Eur	-7.46%	-5.05%	11.21%	98	0.416%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.51
ECA5 IM	JE00BMM1WX16	Etf 5x Long Cad Short Eur	-7.85%	-35.45%	-39.86%	98	1.161%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	0.10
EUS3 IM	JE00B3QQ4551	Etf 3x Long Usd Daily Short Eur	-10.44%	-33.76%	-27.76%	98	0.185%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	44.54
LUSE3 IM	XS1265958832	Sg Etc x3 Daily Long Usd Short Eur Collateralized	-11.14%	-40.21%	-	88	0.385%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	29.24
4USE IM	IE00BYNXP85	Boost Long Usd Short Eur 4x Daily Etp	-13.48%	-41.56%	-	69	0.379%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.64
5USE IM	IE00BLNMQS92	Boost Long Usd Short Eur 5x Daily Etp	-16.68%	-49.49%	-46.98%	89	0.450%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3.28
EUS5 IM	JE00BMM1XC77	Etf 5x Long Usd Short Eur	-17.05%	-50.22%	-46.74%	98	0.396%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	14.38
LUSE5 IM	XS1265957784	Sg Etc x5 Daily Long Usd Short Eur Collateralized	-18.07%	-58.34%	-	98	0.473%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	19.03
Volatilità										
VIXL IM	IE00BYTYHQ58	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	6.40%	-93.17%	-	99	1.584%	S&P 500 Vix Short-Term Futures Index Er	si	6.42

Note:

*Annual management charge: commissioni di gestione annue, in punti base. **Spread per un controvalore pari a 25.000 euro, a gennaio 2018 (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 31 gennaio 2018.