



I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 29 dicembre 2017)

Bbg code	Isin	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
Azioni Africa										
LAFRI IM	LU1287022708	Lyxor Pan Africa Ucits Etf (C-Eur)	7.44%	10.84%	14.30%	85 R		0.667%	sintetica: con titoli* e swap (~ 0% ogni giorno)	67.42
Azioni America del nord										
NRAM IM	LU1437016543	Amundi Index Msci North America Ucits Etf Dr	0.52%	-	-	15 R		0.171%	fisica completa del benchmark	183.12
ENAM IM	LU1291104575	Bnpp Easy Msci North America ex Controversial Weapons Ucits Etf	0.45%	-	-	25 R		0.186%	fisica completa o ottimizzata del benchmark	33.4
ASREUA IM	LU0629460089	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	0.01%	7.40%	29.98%	33 S		0.405%	fisica completa del benchmark	434.18
INAA IM	IE00B14X4M10	iShares Msci North America Ucits Etf	-0.02%	6.17%	33.98%	40 Q		0.081%	fisica ottimizzata del benchmark	1796.46
PRFD IM	IE00BDVJF675	PowerShares Preferred Shares Ucits Etf	-1.07%	-	-	50 Q		0.283%	replica fisica completa del benchmark	157.09
Azioni America Latina										
LATAM IM	FR0010410266	Lyxor Ucits Etf Msci Em Latin America	3.92%	8.27%	11.40%	65 S		0.417%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	57.24
ALAT IM	FR0011020973	Amundi Etf Msci Em Latin America Ucits Etf	3.69%	8.27%	12.38%	20 R		0.362%	sintetica: con titoli* e swap (~ 0% ogni giorno)	165.95
LTAM IM	IE00827YCK28	iShares Msci Em Latin America Ucits Etf (Inc)	3.16%	8.11%	11.22%	74 S		0.391%	fisica ottimizzata del benchmark	466.95
XMLA IM	LU0292108619	db x-trackers Msci Em Latam Index Ucits Etf 1C	2.65%	7.36%	10.48%	70 R		0.385%	sintetica: con swap (100%) e collaterale (min 100.0%)	95.77
Azioni area Euro										
BXX IM	FR0010424143	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	1.89%	-22.71%	-56.76%	60 R		0.100%	sintetica: con titoli* e swap (~ 0% ogni giorno)	75.1
MMS IM	LU1598689153	Lyxor Msci Emu Small Cap Ucits Etf	1.73%	24.48%	59.96%	40 S		0.372%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	303.36
CSEMUS IM	IE0083VVM1M8	iShares Msci Emu Small Cap Ucits Etf	1.58%	24.12%	60.26%	58 R		0.150%	fisica ottimizzata del benchmark	1094.31
CSS IM	FR0010757781	Amundi Etf Short Euro Stoxx 50 Ucits Etf	1.56%	-11.36%	-30.54%	30 R		0.090%	sintetica: con titoli* e swap (~ 0% ogni giorno)	55.4
DJSC IM	IE00802KX0M0	iShares Euro Stoxx Small Ucits Etf	1.09%	21.96%	40.77%	40 Q		0.079%	fisica completa del benchmark	795
ESM IM	FR0010900076	Amundi Etf Euro Stoxx Small Cap Ucits Etf	1.06%	21.78%	39.54%	30 R		0.262%	sintetica: con titoli* e swap (~ 0% ogni giorno)	39.89
XSSX IM	LU0292106753	db x-trackers Euro Stoxx 50 Short Daily Ucits Etf 1C	0.95%	-12.01%	-31.76%	40 R		0.076%	sintetica: con swap (100%) e collaterale (min 100.0%)	240.35
BSX IM	FR0010424135	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	0.95%	-11.97%	-31.15%	40 R		0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)	65.03
ELOW IM	IE00BFTWP510	Spdr Euro Stoxx Low Volatility Ucits Etf	0.24%	15.44%	37.64%	30 R		0.181%	fisica completa del benchmark	102.03
DJMC IM	IE00802KXL92	iShares Euro Stoxx Mid Ucits Etf	0.07%	18.42%	49.31%	40 Q		0.105%	fisica completa del benchmark	640.25
ELOVD IM	LU1215454460	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	-0.02%	14.32%	-	28 S		0.227%	fisica completa del benchmark	43.05
GWT IM	LU1598688189	Lyxor Msci Emu Growth (Dr) Ucits Etf	-0.05%	16.16%	37.55%	40 S		0.317%	fisica completa del benchmark	40.39
EUCYC IM	IE00BMP3HJ57	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	-0.05%	16.35%	38.32%	25 S		0.290%	fisica completa del benchmark	13.29
EGRA IM	IE008Z56TQ67	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	-0.06%	20.30%	-	29 R		0.319%	fisica ottimizzata del benchmark	2.76
XNVE IM	IE00BDGNZ119	db x-trackers Msci Emu Minimum Volatility Ucits Etf (Dr) 1D	-0.28%	-	-	25 AA		0.180%	fisica completa del benchmark	46.83
XD5E IM	LU0846194776	db x-trackers Msci Emu Ucits Etf (Dr) 1D	-0.37%	13.44%	31.46%	15 S		0.100%	fisica completa del benchmark	1869.28
EEMU IM	LU1291098827	Bnpp Easy Msci Emu ex Controversial Weapons Ucits Etf	-0.39%	13.19%	30.66%	25 R		0.114%	fisica completa o ottimizzata del benchmark	314.45
EMU IM	LU1646360971	Lyxor Msci Emu (Dr) Ucits Etf	-0.49%	14.67%	-	30 S		0.227%	fisica ottimizzata del benchmark	345.8
MFDI IM	LU0908501132	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	-0.69%	13.66%	7.11%	7 S		0.383%	fisica completa del benchmark	7.37
EQLTD IM	LU1215451624	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	-0.70%	14.90%	23.69%	28 S		0.239%	fisica completa del benchmark	32.27
BNKE IM	FR0011645647	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	-0.73%	10.71%	23.69%	40 S		0.129%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1005.1
VAL IM	LU1598689169	Lyxor Msci Emu Value (Dr) Ucits Etf	-0.73%	12.84%	30.39%	18 R		0.176%	fisica completa del benchmark	272.46
EURO IM	IE0083910VR50	Spdr Msci Emu Ucits Etf	-0.87%	10.71%	23.69%	40 S		0.135%	fisica completa del benchmark	390.04
EMUEUA IM	LU0147308422	Ubs Etf - Msci Emu Ucits Etf A	-0.88%	12.88%	30.60%	23 S		0.074%	fisica completa del benchmark	2346.19
CSEMU IM	IE00853QG562	iShares Msci Emu Ucits Etf	-0.90%	12.75%	30.48%	33 R		0.081%	fisica completa del benchmark	1765.76
CEUD IM	IE00BYXZ2585	iShares Msci Emu Ucits Etf (Dis)	-0.90%	-	-	33 Q		0.112%	fisica ottimizzata del benchmark	7.63
EUDV IM	IE00B5M1WJ87	Spdr S&P Euro Dividend Aristocrats Ucits Etf	-0.95%	10.60%	31.83%	30 S		0.102%	fisica completa del benchmark	1265.3

Bbg code	Isin	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AUM
EXSI IM	DE000A0D9Q07	iShares Euro Stoxx Uclts Etf (De)	-0.95%	13.08%	31.96%	20	AA	0.083%	fisica completa del benchmark	1823.91
ESREUA IM	LU0629460675	Ubs Etf - Msci Emu Socially Responsible Uclts Etf A-dis	-1.00%	14.82%	44.95%	28	S	0.178%	fisica completa del benchmark	411.8
XESC IM	LU0380865021	db x-trackers Euro Stoxx 50 Uclts Etf (Dr) 1C	-1.15%	10.33%	23.71%	9	R	0.050%	fisica completa del benchmark	3268.57
XESX IM	LU0274211217	db x-trackers Euro Stoxx 50 Uclts Etf (Dr) 1D	-1.15%	10.31%	23.66%	9	A	0.053%	fisica completa del benchmark	2484.11
MSE IM	FR0007054358	Lyxor Euro Stoxx 50 (Dr) Uclts Etf	-1.15%	10.19%	23.05%	20	S	0.054%	fisica completa del benchmark	7376.06
MSED IM	LU0989501215	Lyxor Euro Stoxx 50 (Dr) Uclts Etf C-Eur	-1.15%	-	-	7	R	0.235%	fisica completa del benchmark	101.21
EUHD IM	IE008Z4BMM98	PowerShares Euro Stoxx High Dividend Low Volatility Uclts Etf	-1.15%	9.61%	-	30	Q	0.237%	fisica completa del benchmark	13.95
XDFV IM	LU0835262626	db x-trackers Euro Stoxx 50 ex Financials Uclts Etf (Dr) 1D	-1.17%	9.42%	25.43%	20	Q	0.096%	fisica completa del benchmark	16.84
EPVLD IM	LU1215429228	Ubs Etf - Factor Msci Emu Prime Value Uclts Etf (Eur) A-Dis	-1.17%	13.53%	-	28	S	0.213%	fisica completa del benchmark	44.75
EMUL IM	IE008CLVRF22	iShares Msci Emu Large Cap Uclts Etf	-1.18%	11.20%	26.46%	49	R	0.115%	fisica completa del benchmark	139.48
CMU IM	FR0010655688	Amundi Etf Msci Emu Uclts Etf	-1.19%	12.74%	30.30%	25	R	0.083%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1440.73
XD3E IM	LU0292095635	db x-trackers Euro Stoxx Select Dividend 30 Uclts Etf (Dr) 1D	-1.26%	9.98%	34.39%	30	A	0.111%	fisica completa del benchmark	189.37
EMVEUA IM	LU0446734369	Ubs Etf - Msci Emu Value Uclts Etf A	-1.27%	10.40%	23.67%	25	S	0.134%	fisica completa del benchmark	314.48
ETSYD IM	LU1215455947	Ubs Etf - Factor Msci Emu Total Shareholder Yield Uclts Etf (Eur) A-Dis	-1.63%	10.68%	-	28	S	0.303%	fisica completa del benchmark	6.88
C50 IM	FR0010654913	Amundi Etf Euro Stoxx 50 Uclts Etf	-1.71%	10.19%	23.16%	15	R	0.061%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2275.39
H50E IM	IE0084K6B022	Hsbc Euro Stoxx 50 Uclts Etf	-1.72%	-	-	5	S	0.142%	fisica completa del benchmark	143
CSX5E IM	IE00853L3W79	iShares Core Euro Stoxx 50 Uclts Etf	-1.72%	9.70%	23.07%	10	R	0.054%	fisica completa del benchmark	4019.19
EUE IM	IE0008471009	iShares Euro Stoxx 50 Uclts Etf (Inc)	-1.72%	9.69%	23.06%	35	Q	0.046%	fisica completa del benchmark	5170.76
E50EUA IM	LU0136234068	Ubs Etf - Euro Stoxx 50 Uclts Etf A-dis	-1.72%	9.67%	22.65%	15	S	0.124%	fisica completa del benchmark	590.06
SDJE50 IM	IE008605WX25	Source Euro Stoxx 50 Uclts Etf	-1.73%	9.58%	22.44%	25	R	0.076%	sintetica: con titoli* e swap (multi-controparte)	326.49
SDJE5D IM	IE0085B5T676	Source Euro Stoxx 50 Uclts Etf - B	-1.73%	-	-	5	S	0.230%	sintetica: con titoli* e swap (multi-controparte)	44.69
IDVY IM	IE0080M62572	iShares Euro Dividend Uclts Etf	-1.78%	9.69%	34.00%	40	Q	0.077%	fisica completa del benchmark	947.28
EUDEF IM	IE008MP3HL79	Ubs (Iri) Etf plc - Msci Emu Defensive Uclts Etf (Eur) A-dis	-1.79%	6.39%	18.48%	25	S	0.231%	fisica completa del benchmark	7.85
HEDJ IM	IE008VXBH163	WisdomTree Europe Equity Uclts Etf - Usd Hedged	-1.94%	-0.02%	-	58	Q	0.253%	fisica ottimizzata del benchmark	53.08
DJLEV IM	FR0010468983	Lyxor Uclts Etf Euro Stoxx 50 Daily Leveraged	-2.45%	18.99%	30.41%	40	R	0.102%	sintetica: con titoli* e swap (~ 0% ogni giorno)	285.47
CSL IM	FR0010756072	Amundi Etf Leveraged Dj Euro Stoxx 50 Uclts Etf	-3.55%	17.70%	28.97%	30	R	0.231%	sintetica: con titoli* e swap (~ 0% ogni giorno)	16.96
Azioni Asia emergente										
AAZI IM	FR0011020965	Amundi Etf Msci Em Asia Uclts Etf	2.02%	24.81%	37.15%	20	R	0.156%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1297.49
DEMA IM	IE008YPG7035	WisdomTree Emerging Asia Equity Income Uclts Etf	1.76%	12.91%	-	54	Q	0.798%	fisica ottimizzata del benchmark	11.14
EMAE IM	IE008466KX20	Spdr Msci Em Asia Uclts Etf	1.56%	24.40%	37.02%	55	R	0.194%	fisica ottimizzata del benchmark	325.75
CSEMAS IM	IE0085L8K969	iShares Msci Em Asia Uclts Etf	1.52%	24.70%	36.67%	65	R	0.147%	fisica ottimizzata del benchmark	421.96
XMAS IM	LU0292107991	db x-trackers Msci Em Asia Index Uclts Etf 1C	1.12%	24.41%	35.99%	65	R	0.153%	sintetica: con swap (100%) e collaterale (min 100.0%)	772.51
Azioni Asia ex-Giappone										
APEX IM	FR0010652867	Lyxor Uclts Etf Msci Ac Asia Ex Japan	2.12%	23.85%	35.29%	50	A	0.298%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	344.53
IFFF IM	IE0080M63730	iShares Msci Ac Far East ex-Japan Uclts Etf	1.18%	24.10%	36.26%	74	Q	0.128%	fisica ottimizzata del benchmark	2178.79
XAXJ IM	LU0322521711	db x-trackers Msci Ac Asia ex Japan Index Uclts Etf 1C	1.02%	23.45%	34.82%	65	R	0.189%	sintetica: con swap (100%) e collaterale (min 100.0%)	601.32
Azioni Asia/Pacifico										
IAPD IM	IE00814XT88	iShares Asia Pacific Dividend Uclts Etf	1.73%	2.49%	18.77%	59	Q	0.172%	fisica completa del benchmark	429.83
IASP IM	IE0081FZS244	iShares Asia Property Yield Uclts Etf	0.58%	3.64%	18.43%	59	Q	0.282%	fisica completa del benchmark	297.39
PADV IM	IE0089KNR336	Spdr S&P Pan Asia Dividend Aristocrats Uclts Etf	0.44%	13.84%	39.24%	55	S	0.235%	fisica ottimizzata del benchmark	92.66
PSREUA IM	LU0629460832	Ubs Etf - Msci Pacific Socially Responsible Uclts Etf A-dis	-0.27%	7.07%	32.40%	40	S	0.331%	fisica completa del benchmark	67.27
Azioni Asia/Pacifico ex-Giappone										
AEJ IM	FR0010312124	Lyxor Uclts Etf Msci Ac Asia-Pacific ex Japan	2.55%	19.58%	31.38%	60	S	0.183%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	347.41
AJEUAS IM	IE0087WV2W23	Ubs Etf - Msci Ac Asia ex Japan SFA-acc	1.39%	23.29%	34.67%	32	R	0.486%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	71.75
Azioni Australia										
AUST IM	LU0496786905	Lyxor Uclts Etf Australia (S&P Asx 200)	4.67%	5.99%	22.17%	40	S	0.179%	sintetica: con titoli* e swap (~ 0% ogni giorno)	50.77
XAUS IM	LU0328474803	db x-trackers S&P/ASX 200 Uclts Etf (Dr) 1D	4.15%	6.14%	22.35%	50	A	0.185%	fisica completa del benchmark	126.01
SAUS IM	IE0085377D42	iShares Msci Australia Uclts Etf	3.48%	5.16%	20.41%	50	R	0.117%	fisica completa del benchmark	470.07
Azioni Brasile										
BRA IM	FR0010408799	Lyxor Brazil (Ibovespa) Uclts Etf	4.81%	8.37%	21.74%	65	R	0.402%	sintetica: con titoli* e swap (~ 0% ogni giorno)	251.9
XMBR IM	LU0292109344	db x-trackers Msci Brazil Index Uclts Etf (Dr) 1C	3.68%	8.75%	20.67%	70	R	0.346%	fisica completa del benchmark	141.7
BRZ IM	LU1437024992	Amundi Etf Msci Brazil Uclts Etf	3.36%	8.29%	20.25%	55	R	0.387%	sintetica: con titoli* e swap (~ 0% ogni giorno)	23.66

Bbg code	Isin	Eff	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
IBZL IM	IE00B0M63516	iShares Msci Brazil Ucits Etf (Ihc)	3.29%	8.19%	19.64%	74 Q		0.475%	fisica completa del benchmark	322.25
Azioni Canada										
CAN IM	LU0496736731	Lyxor Ucits Etf Canada (S&P Tsx 60)	3.30%	2.62%	12.75%	40 A		0.570%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.19
CSCA IM	IE00B525F786	iShares Msci Canada - B Ucits Etf	2.58%	1.75%	10.59%	48 R		0.166%	fisica completa del benchmark	759.65
CNEUA IM	LU0446734872	Ubs Etf - Msci Canada Ucits Etf A	2.51%	2.19%	11.03%	33 S		0.263%	fisica completa del benchmark	328.06
XCAN IM	LU0476289540	db x-trackers Msci Canada Index Ucits Etf (Dr) 1C	2.16%	1.29%	10.10%	35 R		0.222%	fisica ottimizzata del benchmark	317.67
CAHEUA IM	LU1130155606	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	0.86%	5.80%	-	43 R		0.950%	fisica completa del benchmark	8.19
Azioni Cina (Hong Kong)										
CC1 IM	FR0010713784	Amundi Etf Msci China Ucits Etf	2.17%	12.92%	11.80%	55 R		0.263%	sintetica: con titoli* e swap (~ 0% ogni giorno)	77.96
HK IM	FR0010361675	Lyxor Ucits Etf Hong Kong (Hsi)	2.09%	22.01%	38.40%	65 S		0.209%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	166.03
CINA IM	FR0010204081	Lyxor China Enterprise (Hsce) Ucits Etf	1.52%	11.41%	6.04%	65 S		0.202%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	438.88
FXC IM	IE00B02KXK85	iShares China Large Cap Ucits Etf	0.89%	18.24%	23.04%	74 Q		0.164%	fisica completa del benchmark	545.7
XX25 IM	LU0292109856	db x-trackers Fise China 50 Ucits Etf (Dr) 1C	0.74%	18.20%	23.50%	60 R		0.185%	fisica completa del benchmark	159.49
Azioni Cina Continentale										
CHIN IM	LU1440654330	iobccs Wisdomtree S&P China 500 Ucits Etf	1.34%	25.43%	-	75 A		0.733%	fisica ottimizzata del benchmark	11.67
CHNA IM	IE00BGS5H123	Csp Source Fise China A 50 Ucits Etf	1.17%	24.72%	20.09%	99 R		0.452%	fisica completa del benchmark	19.01
CASH IM	IE00BHFDF83	Efts-E Fund Msci China A Go Ucits Etf	0.53%	8.55%	8.30%	91 R		0.857%	fisica ottimizzata del benchmark	21.41
XCHA IM	LU079800910	db x-trackers CSI 300 Index Ucits Etf 1C	0.30%	15.55%	12.64%	50 R		0.388%	sintetica: con swap (100%) e collaterale (min 100.0%)	283.1
RQFI IM	LU0875160326	db x-trackers Harvest CSI 300 Index Ucits Etf (Dr) 1D	-0.06%	14.85%	16.74%	65 A		0.242%	fisica completa del benchmark	244.18
CNAI IM	FR0011720911	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	-1.06%	7.18%	-	85 R		2.052%	fisica ottimizzata del benchmark	53.09
Azioni Corea del Sud										
KOR IM	FR0010361691	Lyxor Ucits Etf Msci Korea	2.57%	28.36%	48.08%	65 R		0.304%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	106.32
IKOR IM	IE00B0M63391	iShares Msci Korea Ucits Etf (Inc)	1.54%	28.77%	49.01%	74 S		0.221%	fisica completa del benchmark	615.4
CSKR IM	IE00B5W4Y174	iShares Msci Korea Ucits Etf (Acc)	1.53%	28.84%	48.73%	65 R		0.217%	fisica completa del benchmark	46.07
XMKO IM	LU0292100046	db x-trackers Msci Korea Ucits Etf (Dr) 1C	1.43%	28.63%	48.56%	65 R		0.225%	fisica completa del benchmark	137.92
Azioni Europa										
SDJIMD IM	IE00B605X063	Source Stoxx Europe Mid 200 Ucits Etf	-	-	-	35 R		0.304%	sintetica: con titoli* e swap (multi-controparte)	89.49
BRES IM	FR0010345389	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	8.92%	21.70%	37.17%	30 A		0.140%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	266.33
XSPR IM	LU0292100806	db x-trackers Stoxx Europe 600 Basic Resources Ucits Etf 1C	8.91%	21.67%	37.14%	30 R		0.140%	sintetica: con swap (100%) e collaterale (min 100.0%)	39.1
EPRE IM	FR0010791160	Amundi Etf Fise Epra Europe Real Estate Ucits Etf	4.14%	12.41%	25.90%	35 R		0.172%	sintetica: con titoli* e swap (~ 0% ogni giorno)	28.26
TRVL IM	FR0010344838	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	4.06%	14.96%	27.97%	30 A		0.181%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.31
STPX IM	IE00BKWQ0L68	Sptr Msci Europe Materials Ucits Etf	3.97%	18.69%	39.57%	30 R		0.277%	fisica completa del benchmark	14.68
REEU IM	FR0010833558	Lyxor Ucits Etf Msci Fise Epra/Nareit Developed Europe	3.85%	12.24%	25.67%	40 S		0.566%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.04
XDER IM	LU0489337690	db x-trackers Fise EPRANAREIT Developed Europe Real Estate Ucits Etf (Dr) 1C	3.82%	12.21%	26.03%	40 R		0.128%	fisica completa del benchmark	394.33
EEA IM	LU0950381748	Bnpp Easy Fise Epra/Nareit Eurozone Capped Ucits Etf	3.25%	-	-	50 R		0.143%	fisica completa del benchmark	345.03
EVAE IM	LU1377382285	Bnpp Easy Equity Value Europe Ucits Etf	2.89%	-	-	30 R		0.089%	sintetica: con titoli* e swap	105.82
EQUA IM	LU1377382103	Bnpp Easy Equity Quality Europe Ucits Etf	2.61%	-	-	30 R		0.130%	sintetica: con titoli* e swap	25.6
SMCX IM	IE00BKWQ0M75	Sptr Msci Europe Small Cap Ucits Etf	2.41%	18.68%	47.57%	30 R		0.268%	fisica ottimizzata del benchmark	86.55
DFE IM	IE00BQZJC527	WisdomTree Europe SmallCap Dividend Ucits Etf	2.24%	16.56%	-	38 Q		0.551%	fisica ottimizzata del benchmark	58.9
DFFA IM	IE00BDF16114	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	2.24%	16.56%	-	38 R		0.461%	fisica ottimizzata del benchmark	6.85
OIL IM	FR0010344960	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	2.21%	2.40%	27.69%	30 A		0.099%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	315.55
XSER IM	LU0292101796	db x-trackers Stoxx Europe 600 Oil & Gas Ucits Etf 1C	2.19%	2.57%	27.72%	30 R		0.116%	sintetica: con swap (100%) e collaterale (min 100.0%)	45.22
SDJ5ML IM	IE00B605WZ49	Source Stoxx Europe Small 200 Ucits Etf	2.19%	-	-	35 R		0.500%	sintetica: con titoli* e swap (multi-controparte)	3.49
STNF IM	IE00BKWQ0F09	Sptr Msci Europe Energy Ucits Etf	2.12%	4.98%	28.24%	30 R		0.216%	fisica completa del benchmark	27.28
PWD IM	IE00B3208Y98	PowerShares Fise Rafi Developed Europe Mid-Small Fund	1.95%	16.28%	38.98%	50 Q		0.320%	fisica completa del benchmark	10.95
EMOM IM	LU1377382012	Bnpp Easy Equity Momentum Europe Ucits Etf	1.84%	-	-	30 R		0.106%	sintetica: con titoli* e swap	64.65
IFSE IM	IE00BZ0PKV06	iShares Edge Msci Europe Multifactor Ucits Etf	1.55%	12.23%	-	45 R		0.167%	fisica ottimizzata del benchmark	382.85
SMRE IM	FR0013040292	Amundi Etf Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf	1.48%	15.87%	-	40 R		0.182%	sintetica: con titoli* e swap (~ 0% ogni giorno)	379.86
S6EW IM	LU0599613147	Osslam Stoxx Europe 600 Equal Weight Nr Ucits Etf	1.43%	14.53%	32.54%	35 R		0.266%	sintetica: con titoli* (93-100%) e swap (0-7%)	78.57
STRX IM	IE00BKWQ0C77	Sptr Msci Europe Consumer Discretionary Ucits Etf	1.37%	9.82%	23.08%	30 R		0.241%	fisica completa del benchmark	228.82
MDA IM	FR0010344929	Lyxor Ucits Etf Stoxx Europe 600 Media	1.36%	0.17%	10.47%	30 A		0.180%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10.47
IESZ IM	IE00B0N1KC32	iShares Edge Msci Europe Size Factor Ucits Etf	1.25%	13.69%	-	25 R		0.183%	fisica ottimizzata del benchmark	16.23

Bbg code	Isin	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Auum
MVAE IM	LU1237527160	Lyxor Flse Developed Europe Minimum Variance Ucits Etf	1.23%	-	-	20 R	-	0.386%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	116.76
EUMV IM	LU0599612842	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	1.19%	12.00%	20.59%	65 R	-	0.277%	sintetica: con titoli* (93-100%) e swap (0-7%)	182.23
XXSC IM	LU0322523906	db x-trackers Msci Europe Small Cap Index Ucits Etf (Dr) 1C	1.15%	18.06%	48.06%	40 R	-	0.167%	fisica ottimizzata del benchmark	612.68
EFIE IM	IE00B0M3NY56	Source Goldman Sachs Equity Factor Index Europe Ucits Etf	1.15%	14.53%	-	55 R	-	0.209%	sintetica: con titoli* e swap (multi-controparte)	460.44
XSTR IM	LU0292103651	db x-trackers Stoxx Europe 600 Banks Ucits Etf 1C	1.11%	12.00%	8.44%	30 R	-	0.104%	sintetica: con titoli* (min 95%) e swap (max 5%)	166.68
BNK IM	FR0010345371	Lyxor Ucits Etf Stoxx Europe 600 Banks	1.08%	11.91%	8.53%	30 A	-	0.091%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	835.79
STSX IM	IE00BKWQ0D84	Sptr Msci Europe Consumer Staples Ucits Etf	1.00%	8.73%	30.36%	30 R	-	0.270%	fisica completa del benchmark	204.06
EUEA IM	LU1600334798	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	0.92%	-	-	30 R	-	0.631%	fisica completa del benchmark	3.72
TELE IM	FR0010344812	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	0.89%	0.21%	-0.99%	30 A	-	0.104%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	108.42
MEU IM	FR0010281198	Lyxor Ucits Etf Msci Europe	0.87%	10.39%	23.39%	30 S	-	0.103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1770.98
IEVL IM	IE00B0N1K901	Shares Edge Msci Europe Value Factor Ucits Etf	0.86%	9.72%	-	25 R	-	0.106%	fisica ottimizzata del benchmark	1469.05
EUEE IM	LU11291099718	Bnpp Easy Msci Europe ex Controversial Weapons Ucits Etf	0.85%	-	-	25 R	-	0.085%	fisica completa o ottimizzata del benchmark	92.8
XSKR IM	LU0292104030	db x-trackers Stoxx Europe 600 Telecommunications Ucits Etf 1C	0.84%	0.35%	-0.70%	30 R	-	0.135%	sintetica: con swap (100%) e collaterale (min 100.0%)	9.08
MEUD IM	LU0908500753	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	0.83%	10.83%	-	7 R	-	0.225%	fisica completa del benchmark	830.6
XTPS IM	IE00B5MTWD60	Source Stoxx Europe 600 Optimised Banks Ucits Etf	0.82%	10.71%	5.59%	30 R	-	0.148%	sintetica: con titoli* e swap (multi-controparte)	73.58
XSX6 IM	LU0328475792	db x-trackers Stoxx Europe 600 Ucits Etf (Dr) 1C	0.81%	10.86%	24.46%	20 R	-	0.086%	fisica ottimizzata del benchmark	1623.15
EETM IM	IE00BQZJBX31	WisdomTree Europe Equity Income Ucits Etf	0.81%	9.22%	-	29 Q	-	0.321%	fisica completa del benchmark	46.22
EETI IM	IE00BDF16007	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	0.81%	9.22%	-	29 R	-	0.272%	fisica completa del benchmark	0.3
CEU IM	FR0010655696	Amundi Etf Msci Europe Ucits Etf	0.80%	10.42%	23.46%	15 R	-	0.115%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1622.57
CST IM	FR0010345504	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	0.79%	10.93%	47.82%	30 A	-	0.225%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44.46
SMSEUR IM	IE00B605WY32	Source Msci Europe Ucits Etf	0.79%	10.28%	23.00%	30 R	-	0.116%	sintetica: con titoli* e swap (multi-controparte)	484.5
EUREA IM	LU0446734104	Ubs Etf - Msci Europe Ucits Etf A	0.79%	10.42%	23.35%	20 S	-	0.144%	fisica completa del benchmark	264.84
CEU2 IM	LU1437015735	Amundi Index Msci Europe Ucits Etf Dr	0.78%	-	-	15 R	-	0.228%	fisica completa del benchmark	53.09
SMEA IM	IE00B4K48X80	Shares Msci Europe Ucits Etf (Acc)	0.78%	10.30%	23.08%	35 R	-	0.077%	fisica ottimizzata del benchmark	700.11
IMEU IM	IE00B1YZSC51	Shares Msci Europe Ucits Etf (Inc)	0.78%	10.30%	23.09%	35 Q	-	0.059%	fisica ottimizzata del benchmark	4958.72
EROX IM	IE00BKWQ0Q14	Sptr Msci Europe Ucits Etf	0.78%	10.39%	23.36%	25 R	-	0.117%	fisica completa del benchmark	589.36
MCEU IM	FR0013140522	Amundi Etf Msci Europe Momentum Factor Ucits Etf	0.76%	10.32%	-	23 R	-	0.174%	sintetica: con titoli* e swap (~ 0% ogni giorno)	145.37
PHG IM	FR0010344978	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	0.76%	11.69%	42.37%	30 A	-	0.180%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	30.93
REQR IM	IE00B8K94N63	Source Rbis Equal Risk Equity Europe Ucits Etf	0.74%	12.36%	-	48 R	-	0.291%	sintetica: con titoli* e swap (multi-controparte)	10.15
EUN IM	IE0008470928	Shares Stoxx Europe 50 Ucits Etf	0.73%	9.06%	17.78%	35 Q	-	0.085%	fisica completa del benchmark	864.67
SDJ600 IM	IE00B605WVW18	Source Stoxx Europe 600 Ucits Etf	0.72%	10.65%	24.07%	19 R	-	0.100%	sintetica: con titoli* e swap (multi-controparte)	308.8
EXSA IM	DE0002635307	Shares Stoxx Europe 600 Ucits Etf (De)	0.71%	10.80%	24.68%	20 AA	-	0.061%	fisica completa del benchmark	6891.89
RTA IM	FR00103444986	Lyxor Ucits Etf Stoxx Europe 600 Retail	0.70%	-0.87%	4.76%	30 A	-	0.167%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.66
PEF IM	IE00B23D8X81	PowerShares Flse Rafi Europe Fund	0.70%	10.47%	21.50%	50 Q	-	0.314%	fisica completa del benchmark	9.71
FINS IM	FR0010345363	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	0.69%	19.73%	39.94%	30 A	-	0.144%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23.95
EVOE IM	LU1377381717	Bnpp Easy Equity Low Vol Europe Ucits Etf	0.65%	-	-	30 R	-	0.128%	sintetica: con titoli* e swap	91.09
MIVO IM	IE00B0N1K562	Shares Edge Msci Europe Quality Factor Ucits Etf	0.64%	10.14%	-	25 R	-	0.184%	fisica ottimizzata del benchmark	24.52
CB5 IM	FR0010713768	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	0.62%	8.90%	22.99%	23 R	-	0.116%	sintetica: con titoli* e swap (~ 0% ogni giorno)	139.64
VCEU IM	FR0010688176	Amundi Etf Msci Europe Banks Ucits Etf	0.61%	12.16%	10.62%	25 R	-	0.148%	sintetica: con titoli* e swap (~ 0% ogni giorno)	211.07
MVEU IM	FR0010717116	Amundi Etf Msci Europe Value Factor Ucits Etf	0.60%	-	-	23 R	-	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	705.13
STZX IM	IE00B86MWN23	Shares Edge Msci Europe Minimum Volatility Ucits Etf	0.56%	8.97%	-	25 R	-	0.078%	fisica ottimizzata del benchmark	1022.72
STTX IM	IE00BKWQ0Q16	Sptr Msci Europe Financials Ucits Etf	0.55%	12.15%	19.62%	30 R	-	0.187%	fisica completa del benchmark	676.11
XSR3 IM	IE00BKWQ0N82	Sptr Msci Europe Telecommunication Services Ucits Etf	0.49%	1.75%	-0.78%	30 R	-	0.289%	fisica completa del benchmark	4.63
FOO IM	FR0012105359	db x-trackers Stoxx Europe 600 Food & Beverage Ucits Etf 1C	0.43%	12.50%	30.02%	30 R	-	0.159%	sintetica: con swap (100%) e collaterale (min 100.0%)	57.18
AUTP IM	FR0010344861	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	0.41%	12.52%	30.02%	30 A	-	0.132%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	166.53
XSNR IM	FR0010344630	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	0.40%	16.66%	32.14%	30 A	-	0.132%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	41.8
INDG IM	LU0292106084	db x-trackers Stoxx Europe 600 Industrial Goods Ucits Etf 1C	0.36%	17.14%	40.85%	30 R	-	0.163%	sintetica: con swap (100%) e collaterale (min 100.0%)	54.64
BBEU IM	FR0010344887	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	0.36%	17.27%	41.31%	30 A	-	0.148%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	57.58
XSDR IM	FR0012805687	Amundi Etf Msci Europe Buyback Ucits Etf	0.30%	12.92%	-	30 R	-	0.138%	sintetica: con titoli* e swap (~ 0% ogni giorno)	73.37
HLT IM	FR0012103222	db x-trackers Stoxx Europe 600 Health Care Ucits Etf 1C	0.24%	4.19%	12.14%	30 R	-	0.137%	sintetica: con swap (100%) e collaterale (min 100.0%)	151.53
CHM IM	FR0010344879	Lyxor Ucits Etf Stoxx Europe 600 Health Care	0.23%	4.14%	11.93%	30 A	-	0.124%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	227.91
STWX IM	FR0010345470	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	0.17%	13.49%	28.96%	30 A	-	0.189%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.18
	IE00BKWQ0H23	Sptr Msci Europe Health Care Ucits Etf	0.10%	2.75%	7.07%	30 R	-	0.192%	fisica completa del benchmark	76.87

Bhg code	Isin	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AUM
SEL IM	FR0010378604	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	0.09%	4.99%	20.63%	30 S		0.173%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	153.66
CH5 IM	FR0010688192	Amundi Etf Msci Europe Healthcare Ucits Etf	0.06%	2.63%	6.69%	25 R		0.176%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.1
EXSH IM	DE0002635299	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	0.05%	4.64%	20.59%	31 AA		0.149%	fisica completa del benchmark	438.17
STOX IM	IE00BKWQ0J47	Spdr Msci Europe Industrials Ucits Etf	-0.07%	15.25%	39.94%	30 R		0.307%	fisica completa del benchmark	90.23
QCEU IM	FR00113140514	Amundi Etf Msci Europe Quality Factor Ucits Etf	-0.18%	10.89%	-	23 R		0.165%	sintetica: con titoli* e swap (~ 0% ogni giorno)	147.12
XMEU IM	LU0274209237	db x-trackers Msci Europe Index Ucits Etf (Dr) 1C	-0.23%	9.84%	22.60%	30 R		0.083%	fisica ottimizzata del benchmark	3093.6
IEMO IM	IE00B0N1K786	iShares Edge Msci Europe Momentum Factor Ucits Etf	-0.24%	10.90%	-	25 R		0.201%	fisica ottimizzata del benchmark	81.34
INS IM	FR00103444903	Lyxor Ucits Etf Stoxx Europe 600 Insurance	-0.29%	10.99%	29.48%	30 A		0.154%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	63.58
CAPE IM	LU1079842321	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	-0.43%	5.80%	-	65 R		0.198%	sintetica: con titoli* (93-100%) e swap (0-7%)	102.51
XSR8 IM	LU0292104469	db x-trackers Stoxx Europe 600 Technology Ucits Etf 1C	-0.62%	20.99%	46.69%	30 R		0.134%	sintetica: con swap (100%) e collaterale (min 100.0%)	93.51
TNO IM	FR0010344796	Lyxor Ucits Etf Stoxx Europe 600 Technology	-0.62%	21.12%	47.26%	30 A		0.150%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	81.23
STKX IM	IE00BKWQ0K51	Spdr Msci Europe Information Technology Ucits Etf	-0.73%	19.50%	44.61%	30 R		0.274%	fisica completa del benchmark	51.61
HEDF IM	IE00BYQCZX56	WisdomTree Europe Equity Ucits Etf Eur Acc	-0.91%	12.16%	-	32 R		0.368%	fisica completa del benchmark	14.25
XSR6 IM	LU0292104899	db x-trackers Stoxx Europe 600 Utilities Ucits Etf 1C	-3.76%	9.68%	4.83%	30 R		0.123%	sintetica: con swap (100%) e collaterale (min 100.0%)	15.23
UTI IM	FR00103444853	Lyxor Ucits Etf Stoxx Europe 600 Utilities	-3.80%	9.74%	5.14%	30 A		0.133%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	34.82
STUX IM	IE00BKWQ0P07	Spdr Msci Europe Utilities Ucits Etf	-4.00%	8.67%	3.91%	30 R		0.286%	fisica completa del benchmark	15.69
Azioni Europa del nord										
CNTI IM	FR0010655738	Amundi Etf Msci Nordic Ucits Etf	0.13%	10.32%	23.38%	25 R		0.145%	sintetica: con titoli* e swap (~ 0% ogni giorno)	261.78
Azioni Europa emergente										
EST IM	FR0010204073	Lyxor Ucits Etf Eastern Europe (Cece Eur)	2.58%	30.99%	27.24%	50 S		0.412%	sintetica: con titoli* e swap (~ 0% ogni giorno)	259.28
Azioni Europa ex-Emu										
CUS9 IM	FR0010821819	Amundi Etf Msci Europe ex Emu Ucits Etf	2.58%	7.75%	16.89%	30 R		0.155%	sintetica: con titoli* e swap (~ 0% ogni giorno)	175.2
Azioni Europa ex-Uk										
IIPR IM	IE00B0M63284	iShares European Property Yield Ucits Etf	2.91%	15.09%	41.41%	40 Q		0.083%	fisica completa del benchmark	1435.82
EUPE IM	IE00BSJCOV56	Spdr Fise Epra Europe ex Uk Real Estate Ucits Etf	2.88%	15.10%	-	30 R		0.304%	fisica completa del benchmark	106.03
IEUX IM	IE00B14X4N27	iShares Msci Europe ex-Uk Ucits Etf	-0.50%	11.66%	27.11%	40 Q		0.078%	fisica ottimizzata del benchmark	2549
Azioni Francia										
XCAC IM	LU0322250985	db x-trackers CAC 40 Ucits Etf (Dr) 1D	-0.43%	13.07%	38.26%	20 A		0.080%	fisica completa del benchmark	139.02
C40 IM	FR0007080973	Amundi Etf Cac 40 Ucits Etf	-0.94%	12.51%	37.44%	25 R		0.073%	fisica completa del benchmark	1079.44
Azioni Germania										
XDGM IM	IE00B9MRJL36	db x-trackers Mittelstand & Midcap Germany Ucits Etf (Dr) 1D	1.70%	31.15%	62.79%	40 Q		0.154%	fisica completa del benchmark	94.95
DE52 IM	IE00B4QNHZ41	Efis Dax 2x Short Fund Go Ucits Etf	1.08%	-25.82%	-61.75%	60 R		0.274%	sintetica: con swap (100%) e collaterale (~110%)	66.3
XSD2 IM	LU0411075020	db x-trackers ShortDax x2 Daily Ucits Etf 1C	0.22%	-26.34%	-62.16%	60 R		0.103%	sintetica: con swap (100%) e collaterale (min 100.0%)	93.04
DAX2S IM	FR0010869495	Lyxor Ucits Etf Daily ShortDax x2	0.19%	-26.02%	-61.28%	60 R		0.122%	sintetica: con titoli* e swap (~ 0% ogni giorno)	53.18
XSDX IM	LU0292106241	db x-trackers ShortDax Daily Ucits Etf 1C	0.13%	-13.85%	-35.47%	40 R		0.063%	sintetica: con swap (100%) e collaterale (min 100.0%)	323.7
DXYG IM	IE00BYQCZC44	WisdomTree Germany Equity Ucits Etf Eur Acc	-0.33%	14.43%	-	32 R		0.190%	fisica completa del benchmark	4.83
XDAX IM	LU0274211480	db x-trackers DAX Ucits Etf (Dr) 1C	-0.35%	12.56%	30.82%	9 R		0.041%	fisica completa del benchmark	3933.25
DAXX IM	LU0252633754	Lyxor Ucits Etf Dax	-0.35%	12.58%	30.50%	15 R		0.072%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1228.93
CG1 IM	FR0010655712	Amundi Etf Msci Germany Ucits Etf	-0.67%	12.20%	29.77%	25 R		0.086%	sintetica: con titoli* e swap (~ 0% ogni giorno)	60.51
EXS1 IM	DE0005933951	iShares Core Dax Ucits Etf (De)	-0.83%	11.79%	28.68%	16 R		0.085%	fisica completa del benchmark	8294.96
DAXLEV IM	LU0252634307	Lyxor Ucits Etf LevDax	-0.84%	24.49%	49.66%	40 R		0.107%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	254.19
XLDX IM	LU0411075076	db x-trackers LevDax Daily Ucits Etf 1C	-0.85%	24.41%	49.76%	35 R		0.094%	sintetica: con swap (100%) e collaterale (min 100.0%)	71.27
DEL2 IM	IE00B4QNHJ68	Efis Dax 2x Long Fund Go Ucits Etf	-1.83%	23.66%	48.67%	40 R		0.223%	sintetica: con swap (100%) e collaterale (~110%)	36.43
EXS3 IM	DE0005933923	iShares MDax Ucits Etf (De)	-3.10%	16.53%	-	51 R		0.135%	fisica completa del benchmark	2330.71
Azioni Giappone										
DXJF IM	IE00BYQCZJ13	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	2.57%	20.02%	-	45 R		0.313%	fisica ottimizzata del benchmark	13.27
TPXH IM	FR0011314277	Amundi Etf Topix Euro Daily Hedged Ucits Etf	1.77%	20.18%	30.47%	48 R		0.102%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1351.72
DXJ IM	IE00BVXC4854	WisdomTree Japan Equity Ucits Etf - Usd Hedged	1.56%	7.39%	-	48 Q		0.389%	fisica ottimizzata del benchmark	206.04
JPNH IM	FR0011475078	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	1.53%	20.53%	31.30%	45 S		0.154%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	367.09
XDNE IM	IE00BRB36B93	db x-trackers JPY-Nikkei 400 Eur Hedged Ucits Etf (Dr) 3C	1.41%	19.42%	-	30 R		0.248%	fisica completa del benchmark	107.38
XMK9 IM	LU0659580079	db x-trackers Msci Japan Eur Hedged Index Ucits Etf (Dr) 4C	1.37%	18.77%	25.84%	60 R		0.112%	fisica completa del benchmark	1150.01
JJP6 IM	FR0012688299	Amundi Etf Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur	1.30%	18.96%	-	18 R		0.169%	sintetica: con titoli* e swap (~ 0% ogni giorno)	208.99

Bbg code	Isin	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AUM
EJAH IM	LU1481203070	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	1.27%	-	-	25 R	-	0.102%	fisica completa o ottimizzata del benchmark	107.49
IJPE IM	IE00B4225J44	Shares Msci Japan Eur Hedged Ucits Etf	1.26%	18.52%	25.15%	64 R	-	0.080%	fisica ottimizzata del benchmark	2525.21
JPEH IM	IE00B3Z0G8C04	Sptr Msci Japan Eur Hedge Ucits Etf	1.26%	18.60%	-	-	-	0.502%	fisica ottimizzata del benchmark	7.78
JPEUBH IM	LU0950672476	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	1.26%	18.52%	25.41%	45 R	-	0.165%	fisica completa del benchmark	358.79
XDNV IM	IE00B9V1LQD13	db x-trackers JPX-Nikkei 400 Ucits Etf (Dr) 1D	0.81%	10.65%	-	20 A	-	0.195%	fisica completa del benchmark	129.54
JHMV IM	LU1254453902	Ossiam Japan Minimum Variance Nr Ucits Etf - Hedged Index 1C (Eur)	0.81%	23.69%	-	65 R	-	0.214%	sintetica: con titoli* (93-100%) e swap (0-7%)	1.33
JPSRE IM	LU1273488715	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	0.78%	17.79%	-	50 R	-	0.620%	fisica completa del benchmark	11.48
DXJZ IM	IE00BYQCZN68	Wisdom Tree Japan Equity Ucits Etf Jpy Acc	0.75%	9.85%	-	40 R	-	0.464%	fisica ottimizzata del benchmark	26.11
JPN IM	FR0010245514	Lyxor Ucits Etf Japan (Topix)	0.59%	10.79%	44.98%	45 S	-	0.099%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	900.3
ISJP IM	IE00B2QWDY88	Shares Msci Japan Small Cap Ucits Etf (Dist)	0.29%	13.96%	61.03%	59 S	-	0.154%	fisica ottimizzata del benchmark	650.87
CJ1 IM	FR0010688242	Amundi Etf Msci Japan Ucits Etf	0.14%	9.03%	39.04%	45 R	-	0.101%	sintetica: con titoli* e swap (~ 0% ogni giorno)	329.62
JPNK IM	FR0012205631	Amundi Etf Jpx-Nikkei 400 Ucits Etf	-0.02%	9.08%	-	18 R	-	0.178%	sintetica: con titoli* e swap (~ 0% ogni giorno)	47.68
N400 IM	IE00BPRCH686	Source Jpx-Nikkei 400 Ucits Etf	-0.09%	9.61%	-	20 R	-	0.650%	sintetica: con titoli* e swap (multi-controparte)	337.53
JPNEUA IM	LU0136240974	Ubs Etf - Msci Japan Ucits Etf A	-0.11%	9.08%	39.19%	35 S	-	0.105%	fisica completa del benchmark	803.15
SJPA IM	IE00B4L5YX21	Shares Core Msci Japan Imi Ucits Etf (Acc)	-0.37%	9.95%	43.71%	20 R	-	0.080%	fisica ottimizzata del benchmark	3094.45
JPMV IM	LU1254453738	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	-0.50%	13.35%	-	65 R	-	0.199%	sintetica: con titoli* (93-100%) e swap (0-7%)	10.8
HMJJD IM	IE00B5VXK7566	Hsbc Msci Japan Ucits Etf	-0.53%	-	-	19 S	-	0.193%	fisica completa del benchmark	175.1
JPN IM	IE00B02KXH66	Shares Msci Japan Ucits Etf (Dist)	-0.55%	7.65%	37.28%	59 S	-	0.079%	fisica completa del benchmark	1659.96
SMSJPN IM	IE00B60SX287	Source Msci Japan Ucits Etf	-0.55%	8.49%	38.53%	50 R	-	0.259%	sintetica: con titoli* e swap (multi-controparte)	14.2
CSJP IM	IE00B53QDK08	Shares Msci Japan Ucits Etf (Acc)	-0.56%	8.50%	38.55%	48 R	-	0.100%	fisica completa del benchmark	407.74
JPSR IM	LU1230561679	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	-0.60%	8.35%	-	40 S	-	0.769%	fisica completa del benchmark	72.63
XMJUP IM	LU0274209740	db x-trackers Msci Japan Index Ucits Etf (Dr) 1C	-0.64%	8.57%	38.58%	50 R	-	0.092%	fisica completa del benchmark	1638.8
XDJP IM	LU0639027447	db x-trackers Nikkei 225 UCITS Ucits Etf (Dr) 1D	-1.06%	10.58%	47.19%	9 S	-	0.113%	fisica completa del benchmark	354.37
CSNKY IM	IE00B52MJD48	Shares Nikkei 225 Ucits Etf	-1.18%	10.05%	45.13%	48 R	-	0.111%	fisica completa del benchmark	213.08
Azioni Grecia										
GRC IM	FR0010405431	Lyxor Ucits Etf Fise Athex 20	8.74%	20.32%	-18.81%	45 A	-	0.574%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	194.81
Azioni India										
CI2 IM	FR0010713727	Amundi Etf Msci India Ucits Etf	4.05%	20.00%	25.09%	80 R	-	0.325%	sintetica: con titoli* e swap (~ 0% ogni giorno)	169.74
EPIE IM	IE00BDGSLN04	WisdomTree India Quality Ucits Etf	3.81%	-	-	73 R	-	0.582%	fisica ottimizzata del benchmark	5
INDI IM	FR0010361683	Lyxor Ucits Etf Msci India	3.35%	19.19%	24.19%	85 R	-	0.138%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1180.57
XNIF IM	LU0292109690	db x-trackers Nifty 50 Ucits Etf 1C	1.68%	18.52%	24.98%	85 R	-	0.277%	sintetica: con swap (100%) e collaterale (min 100.0%)	167.96
Azioni Indonesia										
INDO IM	FR0011067511	Lyxor Ucits Etf Msci Indonesia	7.91%	8.70%	17.43%	55 R	-	0.976%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	41.9
XMIN IM	LU0476289623	db x-trackers Msci Indonesia Index Ucits Etf 1C	6.72%	7.96%	16.25%	65 R	-	0.438%	sintetica: con swap (100%) e collaterale (min 100.0%)	151.37
Azioni Italia										
XBRMIB IM	FR0010446666	Lyxor Fise Mib Daily Double Short (XBear) Ucits Etf	1.66%	-34.89%	-66.77%	60 R	-	0.071%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	120.64
BERMIB IM	FR0010446146	Lyxor Ucits Etf Bear Fise Mib	0.86%	-18.96%	-38.01%	60 R	-	0.043%	sintetica: con titoli* e swap (~ 0% ogni giorno)	37.05
ITAMID IM	FR0011758085	Lyxor Fise Italia Mid Cap Pir (Dr) Ucits Etf	-0.46%	35.18%	76.31%	50 R	-	0.112%	fisica ottimizzata del benchmark	599.36
ETFMIB IM	FR0010010827	Lyxor Fise Mib Ucits Etf	-1.10%	17.97%	25.68%	35 S	-	0.048%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	722.33
XMIB IM	LU0274212538	db x-trackers Fise Mib Ucits Etf (Dr) 1D	-1.13%	17.78%	25.17%	30 A	-	0.060%	fisica completa del benchmark	189.64
IPIR IM	IE00BF5LJ058	Shares Fise Italia Mid-Small Cap Ucits Etf	-1.26%	-	-	33 R	-	0.188%	fisica ottimizzata del benchmark	27.47
ITALI IM	FR0013267846	Amundi Etf Fise Italia Pir Ucits Etf	-2.22%	-	-	35 R	-	0.161%	fisica completa del benchmark	29.68
C11 IM	FR0010655720	Amundi Etf Msci Italy Ucits Etf	-2.22%	13.08%	19.13%	25 R	-	0.121%	sintetica: con titoli* e swap (~ 0% ogni giorno)	62.03
FMI IM	FR0010892208	Amundi Etf Fise Mib Ucits Etf	-2.28%	16.75%	24.83%	18 R	-	0.067%	sintetica: con titoli* e swap (~ 0% ogni giorno)	38.25
XMMIB IM	IE00B53L4X51	Shares Fise Mib Ucits Etf (Acc)	-2.32%	16.47%	24.15%	33 R	-	0.062%	fisica completa del benchmark	98.95
IMIB IM	IE00B1XNH568	Shares Fise Mib Ucits Etf (Inc)	-2.32%	16.46%	24.21%	35 S	-	0.045%	fisica completa del benchmark	343.09
LEVIMB IM	FR0010446658	Lyxor Fise Mib Daily Leveraged Ucits Etf	-2.36%	35.05%	27.02%	60 S	-	0.069%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	304.17
Azioni Italia (Attivo)										
ITAPIR IM	LU1605710802	Lyxor Italia Equity Pir Ucits Etf	-0.96%	-	-	45 R	-	0.277%	fisica completa del benchmark	41.2
Azioni Malaysia										
MAL IM	FR0010397554	Lyxor Ucits Etf Msci Malaysia	4.38%	8.04%	-6.24%	65 S	-	0.738%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	30.92
XCS3 IM	LU0514694370	db x-trackers Msci Malaysia Index Ucits Etf (Dr) 1C	3.24%	7.66%	-5.82%	50 R	-	0.440%	fisica completa del benchmark	14.17

Bbg code	Isin	Eff	1mese	1anno	3anni Ter	Divid.	Spread	Replica	AuM
Azioni mercati di frontiera									
XSPFR IM	LU0328476410	db x-trackers S&P Select Frontier Ucits Etf 1C	3.66%	21.03%	38.75%	95 R	0.651%	sintetica: con swap (100%) e collaterale (min 100.0%)	123.16
Azioni Messico									
CSMXCP IM	IE00B5WHFQ43	iShares Msci Mexico Capped Ucits Etf	-1.30%	1.49%	-9.48%	65 R	0.350%	fisica completa del benchmark	44.83
XMEX IM	LU0476289466	db x-trackers Msci Mexico Index Ucits Etf (Dr) 1C	-3.33%	-0.64%	-11.35%	65 R	0.320%	fisica completa del benchmark	58.77
Azioni mondo									
GDXJ IM	IE00BQQP9G91	VantEck Junior Gold Miners Ucits Etf	6.77%	-	-	55 R	0.780%	fisica completa del benchmark	60.69
INRG IM	IE00B1XNHC34	iShares Global Clean Energy Ucits Etf	4.26%	5.64%	4.60%	65 S	0.235%	fisica completa del benchmark	114.71
AUCO IM	IE00B3CNHG25	Efts Daxglobal Gold Fund Go Ucits Etf	3.87%	-0.50%	42.52%	65 R	0.405%	sintetica: con swap (100%) e collaterale (~110%)	171.83
GDX IM	IE00BQQP9F84	VantEck Vectors Gold Miners Ucits Etf	3.26%	-	-	53 R	0.780%	fisica completa del benchmark	91.44
GLUX IM	FR0010688226	Amundi Etf S&P Global Luxury Ucits Etf	2.55%	21.80%	29.57%	25 R	0.303%	sintetica: con titoli* e swap (~ 0% ogni giorno)	120.77
XLPE IM	LU0322507112	db x-trackers LPX MM Private Equity Ucits Etf 1C	2.14%	12.08%	39.11%	50 R	0.407%	sintetica: con swap (100%) e collaterale (min 100.0%)	165.65
XMAW IM	IE00BQH00G80	db x-trackers Msci Ac World Index Ucits Etf (Dr) 1C	1.77%	9.64%	30.80%	50 R	0.184%	fisica completa del benchmark	189.95
ACWI IM	FR0011079466	Lyor Msci All Country World Ucits Etf	1.57%	9.47%	31.70%	45 R	0.142%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	176.45
MVAW IM	LU1389286302	Lyor Flse All World Minimum Variance Ucits Etf	1.12%	16.59%	-	31 R	0.126%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	21.03
ACWIE IM	IE00BYM11K67	Ubs Efts plc -Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	1.33%	-	-	30 R	0.835%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1311.34
PYX IM	FR0010407197	Lyor Ucits Etf Privex	0.75%	12.13%	51.80%	70 S	0.871%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24.57
BUYB IM	IE00BLSNMW37	PowerShares Global Buyback Achievers Ucits Etf	0.69%	12.34%	-	40 R	0.279%	fisica completa del benchmark	94.52
DGTL IM	IE00BYZK4883	iShares Digitalisation Ucits Etf	0.66%	5.83%	27.67%	50 Q	0.190%	fisica ottimizzata del benchmark	118.86
PSRW IM	IE00B231NQ02	PowerShares Fise Rafi All-World 3000 Ucits Etf	0.55%	10.72%	43.32%	60 S	0.220%	fisica ottimizzata del benchmark	34.94
WAT IM	FR0010527275	Lyor Ucits Etf World Water	0.44%	-	-	70 R	0.235%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	618.28
EENG IM	LU1291109293	Bnpp Easy NMX 30 Infrastructure Global Ucits Etf	0.43%	18.68%	-	40 R	0.160%	fisica completa del benchmark	17.87
HEAL IM	IE00BYZK4776	iShares Healthcare Innovation Ucits Etf	0.38%	7.79%	34.58%	40 R	0.192%	fisica ottimizzata del benchmark	119.4
IME IM	IE00B3YLYT66	Spr Msci Acwi Imi Ucits Etf	0.25%	-5.22%	12.49%	40 Q	0.349%	fisica ottimizzata del benchmark	51.06
GLRE IM	IE00B8GF1M35	Sptr Dow Jones Global Real Estate Ucits Etf	0.14%	6.84%	-	40 R	0.191%	fisica ottimizzata del benchmark	129.45
AGED IM	IE00BYZK4669	iShares Ageing Population Ucits Etf	0.00%	16.68%	43.77%	60 A	0.431%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	116.17
ENER IM	FR0010524777	Lyor Ucits Etf New Energy	-0.26%	8.46%	-	75 R	0.410%	fisica ottimizzata del benchmark	77.96
ISPY IM	IE00BPLS6772	Efts Ise Cyber Security Go Ucits Etf	-0.40%	7.66%	29.43%	65 R	0.273%	sintetica: con titoli* e swap (multi-controparte)	301.14
EFW IM	IE00BFG1RG61	Source Goldman Sachs Equity Factor World Ucits Etf	-1.44%	11.35%	33.78%	65 S	0.156%	fisica completa del benchmark	522.43
IH2O IM	IE00B1TXK627	iShares Global Water Ucits Etf	-1.66%	29.00%	-	40 R	0.144%	fisica ottimizzata del benchmark	551.5
ROBOT IM	IE00BYZK4552	iShares Automation & Robotics Ucits Etf	-1.87%	28.33%	58.88%	95 R	0.205%	fisica ottimizzata del benchmark	1237.27
ROBO IM	IE00BMMW3QX54	Robo-Stox Global Robotics and Automation Go Ucits Etf	-2.18%	4.38%	15.88%	60 R	0.312%	sintetica: con titoli* (min 95%) e swap (max 5%)	887.63
XSGI IM	LU0322253229	db x-trackers S&P Global Infrastructure Ucits Etf 1C	-2.73%	0.86%	10.91%	65 Q	0.187%	fisica completa del benchmark	304.74
INFR IM	IE00B1FZS467	iShares Global Infrastructure Ucits Etf	1.04%	7.68%	-	35 R	0.660%	sintetica: con titoli* e swap (~ 0% ogni giorno)	89.33
Azioni mondo ex-Europa									
WLDX IM	FR0013209921	Lyor Msci World ex Emu Ucits Etf	0.79%	6.46%	31.04%	35 R	0.207%	sintetica: con titoli* e swap (~ 0% ogni giorno)	161.63
CM9 IM	FR0010756114	Amundi Etf Msci World ex Emu Ucits Etf	4.55%	-7.37%	2.97%	30 R	0.355%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	122.65
Azioni mondo sviluppato									
ENERW IM	LU0533032420	Lyor Ucits Etf Msci World Energy Tr	4.51%	-8.28%	2.03%	35 R	0.209%	sintetica: con titoli* e swap (~ 0% ogni giorno)	197.23
CWE IM	FR0010791145	Amundi Etf Msci World Energy Ucits Etf	3.48%	13.54%	34.02%	30 R	0.602%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	55.57
MATW IM	LU0533033824	Lyor Ucits Etf Msci World Materials Tr	3.41%	-7.64%	-	45 R	0.321%	fisica completa del benchmark	296.95
XDWO IM	IE00B6M7HM91	db x-trackers Msci World Energy Index Ucits Etf (Dr) 1C	2.41%	9.48%	35.76%	30 R	0.640%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	29.29
DISW IM	LU0533032008	Lyor Ucits Etf Msci World Consumer Discretionary Tr	2.35%	13.09%	-	45 R	0.356%	fisica completa del benchmark	17.42
XDWM IM	IE00BM67HS53	db x-trackers Msci World Materials Index Ucits Etf (Dr) 1C	1.92%	8.31%	33.66%	30 R	0.641%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	46.55
FNSW IM	LU0533032859	Lyor Ucits Etf Msci World Financials Tr	1.58%	3.05%	26.58%	30 R	0.651%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.05
STAW IM	LU0533032263	Lyor Ucits Etf Msci World Consumer Staples Tr	1.56%	10.48%	38.75%	30 R	0.660%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	61.22
INDGW IM	LU0533033402	Lyor Ucits Etf Msci World Industrials Tr	1.51%	7.25%	35.00%	40 S	0.293%	sintetica: con titoli* e swap (~ 0% ogni giorno)	47.83
MGT IM	FR0007075494	Lyor Ucits Etf Dj Global Titans 50	1.51%	3.85%	20.15%	30 S	0.441%	fisica completa del benchmark	26.95
GLDVD IM	IE00BMP3HG27	Ubs (Irl) Etf pic - DJA Global Select Dividend Ucits Etf (Usd) A-dis	1.39%	3.45%	21.06%	50 A	0.192%	sintetica: con swap (100%) e collaterale (min 100.0%)	473.28
XGSD IM	LU0292096186	db x-trackers Stoxx Global Select Dividend 100 Ucits Etf 1D	1.39%	8.34%	32.41%	45 S	0.121%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1526.11
WLD IM	FR0010315770	Lyor Ucits Etf Msci World	1.36%	-6.34%	15.35%	30 R	0.694%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.63
TELEW IM	LU0533034129	Lyor Ucits Etf Msci World Telecommunication Services Tr							

Bbg code	Isin	Efif	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AumM
XWEH IM	LU0659579733	db x-trackers Msci World (Eur Hedged) Uclts Etf 4C	1.29%	17.07%	-	52 R	0.161%	0.161%	sintetica: con swap (100%) e collaterale (min 100.0%)	218.15
XDWC IM	IE00BM67HP23	db x-trackers Msci World Consumer Discretionary Index Uclts Etf (Dr) 1C	1.29%	8.96%	-	45 R	0.302%	0.302%	fisica completa del benchmark	150.76
GLDV IM	IE0099CQXS71	Sptr S&P Global Dividend Aristocrats Uclts Etf	1.25%	4.04%	24.80%	45 Q	0.171%	0.171%	fisica ottimizzata del benchmark	372.45
REWLD IM	FR0010833574	Lyxor Uclts Etf Msci World Real Estate	1.05%	-2.60%	14.75%	60 S	0.433%	0.433%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	57.07
IWDE IM	IE008441G979	IShares Msci World Eur Hedged Uclts Etf	0.91%	16.50%	26.37%	55 R	0.091%	0.091%	fisica ottimizzata del benchmark	1208.15
CWF IM	FR0010791152	Amundi Etf Msci World Financials Uclts Etf	0.81%	7.53%	32.80%	35 R	0.334%	0.334%	sintetica: con titoli* e swap (~ 0% ogni giorno)	63.88
XDWF IM	IE00BM67HL84	db x-trackers Msci World Financials Index Uclts Etf (Dr) 1C	0.81%	7.99%	-	45 R	0.277%	0.277%	fisica completa del benchmark	358.92
IWSZ IM	IE00BP3QZD73	IShares Msci World Size Factor Uclts Etf	0.67%	8.98%	-	30 R	0.186%	0.186%	fisica ottimizzata del benchmark	281.2
MWRD IM	LU1437016972	Amundi Index Msci World Uclts Etf Dr	0.64%	-	-	18 R	0.176%	0.176%	fisica completa del benchmark	19.19
CW8 IM	FR0010756098	Amundi Etf Msci World Uclts Etf	0.63%	7.44%	31.37%	38 R	0.093%	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	700.44
XDEV IM	IE00BL25JM42	db x-trackers Msci World Value Factor Uclts Etf (Dr) 1C	0.62%	7.50%	-	25 R	0.255%	0.255%	fisica completa del benchmark	169.6
EPRA IM	LU1437018838	Amundi Index Fise Epra Naret Global Uclts Etf Dr	0.56%	-	-	24 R	0.392%	0.392%	fisica completa del benchmark	20.9
LWCR IM	FR0012657963	Amundi Etf Msci World Low Carbon Uclts Etf	0.55%	7.19%	-	25 R	0.338%	0.338%	sintetica: con titoli* e swap (~ 0% ogni giorno)	101.85
IWLW IM	IE00BP3QZB59	IShares Msci World Value Factor Uclts Etf	0.54%	7.36%	-	30 R	0.149%	0.149%	fisica ottimizzata del benchmark	975.78
XDWS IM	IE00BM67HN09	db x-trackers Msci World Consumer Staples Index Uclts Etf (Dr) 1C	0.47%	2.66%	-	45 R	0.294%	0.294%	fisica completa del benchmark	125.72
XDWI IM	IE00BM67HV82	db x-trackers Msci World Industrials Index Uclts Etf (Dr) 1C	0.45%	10.02%	-	45 R	0.330%	0.330%	fisica completa del benchmark	33.46
GGRA IM	IE00BZ56SW52	WisdomTree Global Quality Dividend Growth Uclts Etf	0.35%	12.51%	-	38 R	0.366%	0.366%	fisica ottimizzata del benchmark	5.03
TNOW IM	LU0533033667	Lyxor Uclts Etf Msci World Information Technology Tr	0.33%	22.54%	61.88%	30 R	0.518%	0.518%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	109.47
SMRT IM	FR00111829084	Amundi Etf Global Equity Multi Smart Allocation Scientific Beta Uclts Etf	0.30%	6.74%	31.84%	40 R	0.265%	0.265%	sintetica: con titoli* e swap (~ 0% ogni giorno)	515.11
XMWO IM	LU0274208692	db x-trackers Msci World Index Uclts Etf 1C	0.30%	7.79%	31.55%	45 R	0.070%	0.070%	sintetica: con titoli* (min 95%) e swap (max 5%)	2750.82
XDWD IM	IE00BJOKDQ92	db x-trackers Msci World Index Uclts Etf (Dr) 1C	0.29%	7.86%	-	19 R	0.123%	0.123%	fisica completa del benchmark	2250.51
XWTS IM	IE00BM67HR47	db x-trackers Msci World Telecommunication Services Index Uclts Etf (Dr) 1C	0.27%	-6.82%	-	45 R	0.380%	0.380%	fisica completa del benchmark	52.63
XDCQ IM	IE00BL25LJ35	db x-trackers Msci World Quality Factor Uclts Etf (Dr) 1C	0.17%	8.31%	-	25 R	0.294%	0.294%	fisica completa del benchmark	84.2
HMWD IM	IE00B4X9L533	Hsbc Msci World Uclts Etf	0.17%	-	-	15 Q	0.146%	0.146%	fisica ottimizzata del benchmark	296.84
SWDA IM	IE00B4L5Y983	IShares Core Msci World Uclts Etf (Acc)	0.16%	7.62%	31.85%	20 R	0.059%	0.059%	fisica ottimizzata del benchmark	11166.35
HLTW IM	LU0533033238	Lyxor Uclts Etf Msci World Health Care Tr	0.16%	6.07%	19.68%	30 R	0.289%	0.289%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	212.9
IWRD IM	IE00B0M62Q58	IShares Msci World Uclts Etf (Inc)	0.14%	7.47%	31.03%	50 Q	0.064%	0.064%	fisica ottimizzata del benchmark	4573.83
SMSWLD IM	IE00B605X394	Source Msci World Uclts Etf	0.13%	7.59%	31.22%	45 R	0.165%	0.165%	sintetica: con titoli* e swap (multi-controparte)	712.09
WRDEUA IM	LU0340285161	Ubs Etf - Msci World Uclts Etf A	0.13%	7.41%	30.43%	30 S	0.144%	0.144%	fisica ottimizzata del benchmark	1081.67
IWDP IM	IE00B1FZS350	IShares Developed Markets Property Yield Uclts Etf	0.11%	-2.80%	16.15%	59 Q	0.122%	0.122%	fisica ottimizzata del benchmark	2949.72
IWQU IM	IE00BP3QZ601	IShares Msci World Quality Factor Uclts Etf	0.10%	8.19%	-	30 R	0.138%	0.138%	fisica ottimizzata del benchmark	374.37
WSREUA IM	LU0629459743	Ubs Etf - Msci World Socially Responsible Uclts Etf A-dis	-0.02%	8.32%	30.58%	38 S	0.254%	0.254%	fisica completa del benchmark	466.02
IFSW IM	IE00BZ0PKT83	IShares Edge Msci World Multifactor Uclts Etf	-0.31%	10.90%	-	50 R	0.183%	0.183%	fisica ottimizzata del benchmark	327.72
XDEM IM	IE00BL25JP72	db x-trackers Msci World Momentum Factor Uclts Etf (Dr) 1C	-0.36%	16.66%	-	25 R	0.309%	0.309%	fisica completa del benchmark	88.45
XDWT IM	IE00BM67HT60	db x-trackers Msci World Information Technology Index Uclts Etf (Dr) 1C	-0.76%	21.92%	-	45 R	0.282%	0.282%	fisica completa del benchmark	199.17
XDEB IM	IE00BL25JN58	db x-trackers Msci World Minimum Volatility Uclts Etf (Dr) 1C	-0.88%	3.25%	-	25 R	0.275%	0.275%	fisica completa del benchmark	43.18
IWMO IM	IE00BP3QZ825	IShares Msci World Minimum Factor Uclts Etf	-0.92%	15.94%	-	30 R	0.162%	0.162%	fisica ottimizzata del benchmark	867.55
XDWH IM	IE00BM67HK77	db x-trackers Msci World Health Care Index Uclts Etf (Dr) 1C	-0.93%	5.53%	-	45 R	0.306%	0.306%	fisica completa del benchmark	211.21
MVOL IM	IE00B8FHGS14	IShares Msci World Minimum Volatility Uclts Etf	-1.04%	3.15%	-	30 R	0.087%	0.087%	fisica ottimizzata del benchmark	1546.06
WOMV IM	LU0799656698	Ossiam World Minimum Variance Nr Uclts Etf	-1.47%	3.59%	26.09%	65 R	0.582%	0.582%	sintetica: con titoli* (93-100%) e swap (0-7%)	24.19
UTIW IM	LU0533034558	Lyxor Uclts Etf Msci World Utilities Tr	-5.07%	0.19%	12.17%	30 R	0.622%	0.622%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.01
XDWU IM	IE00BM67HQ30	db x-trackers Msci World Utilities Index Uclts Etf (Dr) 1C	-6.12%	-0.18%	-	45 R	0.336%	0.336%	fisica completa del benchmark	8.69
Azioni Pacifico ex-Giappono										
EPEJ IM	LU1291106356	Bnpp Easy Msci Pacific ex Japan ex Controversial Weapons Uclts Etf	2.95%	-	-	25 R	0.238%	0.238%	fisica completa o ottimizzata del benchmark	55.81
CSPXJ IM	IE00B52MJY50	IShares Core Msci Pacific ex Japan Uclts Etf (Acc)	2.47%	10.60%	25.28%	20 R	0.153%	0.153%	fisica completa del benchmark	1041.53
PAGEUA IM	LU0446734526	Ubs Etf - Msci Pacific (ex Japan) Uclts Etf A-dis	2.46%	9.52%	24.51%	30 S	0.169%	0.169%	fisica completa del benchmark	182.7
SPXJ IM	IE00B4VWXJD03	IShares Msci Pacific ex-Japan Uclts Etf (Inc)	2.44%	6.94%	20.30%	60 Q	0.147%	0.147%	fisica completa del benchmark	378.36
XPXJ IM	LU0322252338	db x-trackers Msci Pacific ex Japan Index Uclts Etf (Dr) 1C	2.23%	9.98%	24.08%	45 R	0.174%	0.174%	fisica completa del benchmark	563.44
CP9 IM	FR0010713669	Amundi Etf Msci Pacific ex-Japan Uclts Etf Dr	2.09%	10.59%	23.98%	45 R	0.169%	0.169%	fisica completa del benchmark	202.13
Azioni Paesi emergenti										
EISR IM	LU1659681313	Bnpp Easy Msci Emerging Markets Srt Uclts Etf - Eur Distribution	-	-	-	45 A	0.234%	0.234%	sintetica: con titoli* e swap	8.57
EMDV IM	IE00B6YX5B26	Sptr S&P Emerging Markets Dividend Uclts Etf	6.32%	11.78%	10.85%	55 S	0.291%	0.291%	fisica completa del benchmark	135.42
MSRUSA IM	LU1048313891	Ubs Etf - Msci Emerging Markets Socially Responsible Uclts Etf (Usd) A-dis	4.99%	16.44%	-	53 S	0.472%	0.472%	fisica completa del benchmark	336.01

Bbg code	Isin	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AUM
XMEA IM	LU0292109005	db x-trackers Msci Em Emea Index Ucits Etf 1C	4.94%	8.01%	15.47%	65 R	65 R	0.436%	sintetica: con swap (100%) e collaterale (min 100.0%)	68.23
DEM IM	IE00BQQ3Q067	WisdomTree Emerging Markets Equity Income Ucits Etf	4.10%	10.13%	-	46 Q	-	0.483%	fisica ottimizzata del benchmark	27.14
DEM R IM	IE00BDF12W49	WisdomTree Emerging Markets Equity Income Ucits Etf (Used) - Acc	4.10%	10.13%	-	46 R	-	0.444%	fisica ottimizzata del benchmark	0.76
DGSE IM	IE00BQZJBM26	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	3.60%	18.59%	-	54 Q	-	0.792%	fisica ottimizzata del benchmark	14.03
MVAM IM	LU1237527673	Lyxor Fise Emerging Markets Minimum Variance Ucits Etf	3.46%	-	-	40 R	-	0.723%	sintetica: con titoli* (100%) e swap** (~ 0% ogni giorno)	20.52
EMV IM	IE00B8KGV557	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	3.24%	11.19%	-	40 R	-	0.242%	fisica ottimizzata del benchmark	602.46
PEH IM	IE00B323D9570	PowerShares Fise Rafi Emerging Markets Fund	3.24%	10.20%	30.21%	65 Q	65 Q	0.303%	sintetica: con titoli* (min 97%) e swap (3%) collaterale	19.82
EEMK IM	LU1291097779	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	2.99%	-	-	35 R	-	0.214%	sintetica: con titoli* e swap	58.21
EMKT IM	FR0010429068	Lyxor Msci Emerging Markets Ucits Etf	2.96%	19.99%	29.39%	55 A	55 A	0.087%	sintetica: con titoli* (100%) e swap** (~ 0% ogni giorno)	1543.64
AEMM IM	FR0010959676	Amundi Etf Msci Emerging Markets Ucits Etf	2.84%	20.22%	30.54%	20 R	20 R	0.089%	sintetica: con titoli* e swap (~ 0% ogni giorno)	3286.24
EMMV IM	LU0705291903	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	2.64%	15.88%	16.82%	75 R	75 R	0.613%	sintetica: con titoli* (93-100%) e swap (0-7%)	78.22
EMSD IM	IE00B48X4842	Spdr Msci Emerging Markets Small Cap Ucits Etf	2.63%	17.22%	30.96%	55 R	55 R	0.927%	fisica ottimizzata del benchmark	67.65
EMRG IM	IE00B469F816	Spdr Msci Emerging Markets Ucits Etf	2.43%	19.26%	30.36%	55 R	55 R	0.258%	fisica ottimizzata del benchmark	286.85
EIMI IM	IE00BKM4GZ66	iShares Core Msci Emerging Markets Imi Ucits Etf	2.41%	20.42%	30.61%	25 R	25 R	0.102%	fisica ottimizzata del benchmark	7110.54
HMEM IM	IE00B55SQT16	Hsbc Msci Emerging Markets Ucits Etf	2.37%	-	-	40 Q	-	0.265%	fisica ottimizzata del benchmark	295.17
SEMA IM	IE00B4L5YC18	iShares Msci Emerging Markets Ucits Etf (Acc)	2.32%	20.05%	29.87%	75 R	75 R	0.187%	fisica ottimizzata del benchmark	853.43
IEEM IM	IE00B0M63177	iShares Msci Emerging Markets Ucits Etf (Inc)	2.31%	19.95%	29.65%	75 Q	75 Q	0.074%	fisica ottimizzata del benchmark	5077.85
MXFS IM	IE00B3DWMV88	Source Msci Emerging Markets Ucits Etf	2.30%	20.02%	29.09%	65 R	65 R	0.203%	sintetica: con titoli* e swap (multi-controparte)	519.68
EMGEAS IM	IE00B323FS74	Ubs Etf - Msci Emerging Markets SF A-acc	2.30%	19.88%	28.81%	22.5 R	22.5 R	0.283%	sintetica: con titoli* (80%) e swap (20%) con collaterale 105%	2430.46
EMMELIA IM	LU0480132876	Ubs Etf - Msci Emerging Markets Ucits Etf A	2.25%	20.14%	30.30%	29 S	29 S	0.213%	fisica ottimizzata del benchmark	991.62
EMHD IM	IE00BYXKBF44	PowerShares Fise Emerging Markets High Dividend Low Volatility Ucits Etf	2.14%	10.00%	-	49 Q	-	0.266%	fisica completa del benchmark	17.48
BR50 IM	IE00B1W57M07	iShares Bric 50 Ucits Etf	1.96%	19.59%	40.98%	74 S	74 S	0.225%	fisica completa del benchmark	268.96
XNME IM	IE00BTJFRMP35	db x-trackers Msci Emerging Markets Index Ucits Etf (Dr) 1C	1.88%	-	-	20 R	-	0.502%	fisica ottimizzata del benchmark	651.72
XMEW IM	LU0292107645	db x-trackers Msci Emerging Markets Index Ucits Etf 1C	1.88%	19.87%	28.72%	65 R	65 R	0.074%	sintetica: con swap (100%) e collaterale (min 100.0%)	1845.03
Azioni Regno Unito										
IUKP IM	IE00B1TXLS18	iShares Uk Property Ucits Etf	7.24%	7.77%	0.12%	40 Q	40 Q	0.137%	fisica completa del benchmark	945.72
IUKD IM	IE00B0M63060	iShares Uk Dividend Ucits Etf	5.75%	3.01%	3.26%	40 Q	40 Q	0.171%	fisica completa del benchmark	844.8
UKEUBH IM	LU0950671239	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	4.89%	10.23%	25.80%	30 R	30 R	0.217%	sintetica: con titoli* (80%) e swap (20%) con collaterale 105%	495.34
CU1 IM	FR0010655751	Amundi Etf Msci Uk Ucits Etf	4.20%	7.06%	13.80%	25 R	25 R	0.161%	sintetica: con titoli* e swap (~ 0% ogni giorno)	107.34
ISF IM	IE0005042456	iShares Core Fise 100 Ucits Etf (Inc)	4.15%	8.05%	16.13%	7 Q	7 Q	0.072%	fisica completa del benchmark	6387.9
100EUA IM	LU0136242590	Ubs Etf - Fise 100 (Gbp) Ucits Etf A-dis	4.15%	7.84%	15.55%	20 S	20 S	0.298%	fisica completa del benchmark	117.29
CSUK IM	IE00B539F030	iShares Msci Uk Ucits Etf	4.12%	7.48%	14.06%	33 R	33 R	0.228%	fisica completa del benchmark	149.03
FTS100 IM	LU1650492173	Lyxor Fise 100 Ucits Etf	3.21%	6.99%	15.14%	15 R	15 R	0.118%	sintetica: con titoli* (100%) e swap** (~ 0% ogni giorno)	370.82
UKDV IM	IE00B6S2Z822	Spdr S&P Uk Dividend Aristocrats Ucits Etf	2.81%	-0.22%	-1.50%	30 S	30 S	0.258%	fisica completa del benchmark	117.68
Azioni Russia										
RUS IM	FR0010326140	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	3.80%	-5.96%	57.68%	65 A	65 A	0.218%	sintetica: con titoli* (100%) e swap** (~ 0% ogni giorno)	585.21
CSRU IM	IE00B5V87390	iShares Msci Russia Adr/Gdr Ucits Etf	2.58%	-5.53%	60.16%	65 R	65 R	0.153%	fisica completa del benchmark	297.92
RDXS IM	IE00B5NDLN01	Source Rdx Ucits Etf	1.63%	-10.34%	50.62%	120 Q	120 Q	0.207%	sintetica: con titoli* e swap (multi-controparte)	16.43
XMRC IM	LU0322252502	db x-trackers Msci Russia Capped Index Ucits Etf 1C	0.96%	-9.12%	54.78%	65 R	65 R	0.250%	sintetica: con swap (100%) e collaterale (min 100.0%)	199.09
Azioni Spagna										
GST IM	FR0010655746	Amundi Etf Msci Spain Ucits Etf	-1.80%	11.31%	6.05%	25 R	25 R	0.115%	sintetica: con titoli* e swap (~ 0% ogni giorno)	149.72
Azioni Stati Uniti										
EKUS IM	LU1659681669	BnpP Easy Msci Kid 400 Us Sri Ucits Etf - Eur Distribution	-	-	-	30 A	-	0.205%	fisica: completa o a campionamento	0.09
XLES IM	IE00B435C594	Source Energy S&P Us Select Sector Ucits Etf	4.03%	-13.29%	-2.31%	30 R	30 R	0.156%	sintetica: con titoli* e swap (multi-controparte)	86.55
SXLE IM	IE00BWBXM492	Spdr S&P U.S. Energy Select Sector Ucits Etf	3.77%	-13.41%	-	15 R	-	0.180%	fisica completa del benchmark	499.89
MLPS IM	IE00B94ZB998	Source Morningstar Us Energy Infrastructure Ucits Etf - A	3.31%	-19.89%	-26.17%	50 R	50 R	0.318%	sintetica: con titoli* e swap (multi-controparte)	110.19
MLPD IM	IE00B8CJW150	Source Morningstar Us Energy Infrastructure Ucits Etf - B	3.30%	-21.36%	-26.45%	50 Q	50 Q	0.303%	sintetica: con titoli* e swap (multi-controparte)	612.3
MLPI IM	IE00BHZKHS06	Efts Us Energy Infrastructure Mip Go Ucits Etf	2.44%	-19.62%	-24.50%	45 Q	45 Q	0.811%	sintetica: con swap (100%) e collaterale (~110%)	32.95
DJE IM	FR0007056841	Lyxor Ucits Etf Dow Jones Industrial Average	2.26%	12.99%	48.49%	50 S	50 S	0.261%	sintetica: con titoli* e swap (~ 0% ogni giorno)	226.43
UTSYE IM	IE00BWT3KQ96	Ubs (Itr) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	1.95%	17.55%	-	35 R	35 R	0.537%	fisica completa del benchmark	2.09
XSZL IM	LU0411078552	db x-trackers S&P 500 2x Leveraged Daily Ucits Etf 1C	1.76%	26.98%	69.45%	60 R	60 R	0.124%	sintetica: con swap (100%) e collaterale (min 100.0%)	100.91
B500 IM	FR0012395473	Amundi Etf S&P 500 Buyback Ucits Etf	1.63%	5.94%	-	15 R	-	0.266%	sintetica: con titoli* e swap (~ 0% ogni giorno)	47.57

Bbg code	Isin	Elf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
SPX IM	LU0496786574	Lyxor Ucits Elf S&P 500	1.51%	8.08%	38.42%	15 S		0.077%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2333.03
LUSA IM	FR0010296061	Lyxor Ucits Elf Msci Usa	1.48%	8.03%	38.40%	30 S		0.159%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	912.33
SPXH IM	LU0959211243	Lyxor Ucits Elf S&P 500 Daily Hedge D-Eur	1.41%	19.78%	30.97%	15 S		0.106%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	490.73
XDPE IM	IE00BM67HW99	db x-trackers S&P 500 Ucits Elf (Dr) 1C - Eur Hedged	1.38%	19.41%	-	30 R		0.122%	fisica completa del benchmark	548.9
UNCA IM	IE00BD6GCF16	First Trust Us Equity Income Ucits Elf	1.25%	-	-	55 R		0.414%	fisica completa del benchmark	0.98
XYLS IM	IE00B449XP68	Source Consumer Discretionary S&P Us Select Sector Ucits Elf	1.14%	7.54%	42.43%	30 R		0.172%	sintetica: con titoli* e swap (multi-controparte)	104.81
SXLY IM	IE00BWBXM278	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Elf	1.14%	7.65%	-	15 R		0.211%	fisica completa del benchmark	37.44
NDXH IM	FR0013188711	Amundi Elf Nasdaq-100 Eur Hedged Daily Ucits Elf	1.12%	29.62%	45.63%	35 R		0.104%	sintetica: con titoli* e swap (~ 0% ogni giorno)	165.75
UST IM	FR0007063177	Lyxor Ucits Elf Nasdaq-100	1.09%	17.87%	56.58%	30 A		0.086%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	532.73
USSRF IM	LU1280303014	Ubs Elf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	0.98%	19.61%	-	43 S		0.485%	fisica completa del benchmark	23.3
UTSYD IM	IE00BX7RRT25	Ubs (Itr) Elf plc - Factor Msci Usa Total Shareholder Yield Ucits Elf (Usd) A-Dis	0.95%	5.37%	-	25 S		0.595%	fisica completa del benchmark	36.78
SXLP IM	IE00BWBXM385	Spdr S&P U.S. Consumer Staples Select Sector Ucits Elf	0.94%	-1.15%	-	15 R		0.213%	fisica completa del benchmark	18.74
XLPS IM	IE00B435BG20	Source Consumer Staples S&P Us Select Sector Ucits Elf	0.93%	-0.95%	24.50%	30 R		0.160%	sintetica: con titoli* e swap (multi-controparte)	40.81
500H IM	FR0013213444	Amundi Elf S&P 500 Ucits Elf - Daily Hedged Eur	0.89%	19.00%	29.24%	28 R		0.088%	sintetica: con titoli* e swap (~ 0% ogni giorno)	595.45
XLBS IM	IE00B3XM3R14	Source Materials S&P Us Select Sector Ucits Elf	0.88%	8.65%	30.55%	30 R		0.162%	sintetica: con titoli* e swap (multi-controparte)	5.06
IUSE IM	IE00B3ZV0K18	iShares S&P 500 Eur Hedged Ucits Elf	0.85%	18.79%	28.99%	45 R		0.079%	fisica completa del benchmark	2646.26
SXLI IM	IE00BWBXM724	Spdr S&P U.S. Industrials Select Sector Ucits Elf	0.81%	8.90%	-	15 R		0.216%	fisica completa del benchmark	59.77
USEUWH IM	IE00BD4TYG73	Ubs (Itr) Elf plc - Msci Usa 100% hedged to Eur Ucits Elf A Acc	0.80%	18.90%	28.89%	30 S		0.152%	fisica completa del benchmark	1184.35
UQLTE IM	IE00BWT3KN65	Ubs (Itr) Elf plc - Factor Msci Usa Quality Ucits Elf (hedged to Eur) A-acc	0.80%	22.80%	-	35 R		0.445%	fisica completa del benchmark	58.28
SXLB IM	IE00BWBXM831	Spdr S&P U.S. Materials Select Sector Ucits Elf	0.76%	8.63%	-	15 R		0.207%	fisica completa del benchmark	15.33
XLFS IM	IE00B42C4896	Source Financials S&P Us Select Sector Ucits Elf	0.69%	6.79%	44.90%	30 R		0.150%	sintetica: con titoli* e swap (multi-controparte)	478.08
SXLF IM	IE00BWBXM500	Spdr S&P U.S. Financials Select Sector Ucits Elf	0.69%	6.90%	-	15 R		0.213%	fisica completa del benchmark	375.65
DHSF IM	IE00BD6RZV23	WisdomTree Us Equity Income Ucits Elf Eur Hedge - Acc	0.66%	8.99%	-	35 R		0.249%	fisica ottimizzata del benchmark	1.1
XD9U IM	IE00BJ0KDR00	db x-trackers Msci Usa Index Ucits Elf (Dr) 1C	0.65%	7.63%	37.88%	7 R		0.061%	fisica completa del benchmark	3497.97
XLIS IM	IE00B3YC1100	Source Industrials S&P Us Select Sector Ucits Elf	0.63%	5.73%	37.57%	30 R		0.157%	sintetica: con titoli* e swap (multi-controparte)	101.07
CL2 IM	FR0010755611	Amundi Elf Leveraged Msci Usa Daily Ucits Elf	0.62%	11.97%	69.14%	35 R		0.266%	sintetica: con titoli* e swap (~ 0% ogni giorno)	62.57
CU2 IM	FR0010688275	Amundi Elf Msci Usa Ucits Elf	0.55%	6.67%	36.00%	28 R		0.103%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1181.47
XSPX IM	LU0490618542	db x-trackers S&P 500 Ucits Elf 1C	0.41%	7.55%	38.73%	20 R		0.091%	sintetica: con swap (100%) e collaterale (min 100.0%)	2229.82
A500 IM	FR0010892224	Amundi Elf S&P 500 Ucits Elf	0.39%	6.73%	36.90%	15 R		0.054%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1092.73
XMUS IM	LU0274210672	db x-trackers Msci Usa Index Ucits Elf 1C	0.39%	7.49%	37.93%	30 R		0.095%	sintetica: con swap (100%) e collaterale (min 100.0%)	2279.95
S500 IM	LU1437017863	Amundi Index S&P 500 Ucits Elf Dr	0.38%	-	-	15 R		0.173%	fisica completa del benchmark	65.73
PFT IM	IE00B23D8339	PowerShares Ftse Rafi Us 1000 Ucits Elf	0.36%	1.55%	30.82%	39 Q		0.346%	fisica completa del benchmark	278.86
MOAT IM	IE00GQP9H09	VanEck Morningst Us Wide Moat Ucits Elf	0.37%	-	-	49 R		0.254%	fisica completa del benchmark	21.13
DGRA IM	IE00BZ56RG20	WisdomTree Us Quality Dividend Growth Ucits Elf	0.24%	11.17%	-	33 R		0.335%	fisica ottimizzata del benchmark	4.68
XRSM IM	IE00BJZDC82	db x-trackers Russell Midcap Ucits Elf (Dr) 1C	0.16%	4.04%	-	35 R		0.219%	fisica ottimizzata del benchmark	119.4
UPVLD IM	IE00BX7RR706	Ubs (Itr) Elf plc - Factor Msci Usa Prime Value Ucits Elf (Usd) A-Dis	0.13%	5.57%	-	25 S		0.479%	fisica completa del benchmark	8.06
MVAU IM	LU1646362167	Lyxor Ftse Usa Minimum Variance Ucits Elf	0.06%	-	-	20 R		0.333%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	65.51
ANX IM	FR0010892216	Amundi Elf Nasdaq-100 Ucits Elf	0.05%	16.45%	54.73%	23 R		0.078%	sintetica: con titoli* e swap (~ 0% ogni giorno)	133.64
USDV IM	IE00B6YX5D40	Spdr S&P Us Dividend Aristocrats Ucits Elf	0.05%	1.73%	36.24%	35 Q		0.112%	fisica completa del benchmark	2036.92
SPV5 IM	IE00B6YX5C33	Spdr S&P 500 Ucits Elf	0.01%	6.85%	36.75%	9 Q		0.076%	fisica completa del benchmark	2128.79
USVEU IM	IE00B78JSG98	Ubs (Itr) Elf plc - Msci Usa Value Ucits Elf A-dis	0.00%	0.81%	30.03%	20 S		0.397%	fisica completa del benchmark	566.9
REUSA IM	FR0010833566	Lyxor Ucits Elf Ftse Epra/ Nareit United States	-0.11%	-8.99%	12.49%	40 S		1.018%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.2
HSPD IM	IE00B5KQNG97	Hsbc S&P 500 Ucits Elf	-0.12%	-	-	9 S		0.142%	fisica completa del benchmark	2155.42
CSSPX IM	IE00B5BMR087	iShares Core S&P 500 - B Ucits Elf (Acc)	-0.12%	6.70%	37.22%	7 R		0.045%	fisica completa del benchmark	21472.26
IUSA IM	IE0031442068	iShares S&P 500 Ucits Elf (Ibc)	-0.12%	6.63%	36.24%	40 Q		0.046%	fisica completa del benchmark	6748.69
SPXD IM	IE00BYML9W36	Source S&P 500 Ucits Elf - B	-0.12%	-	-	5 Q		0.345%	sintetica: con titoli* e swap (multi-controparte)	226.04
SPXS IM	IE00B3YCGJ38	Source S&P 500 Ucits Elf	-0.13%	6.71%	37.26%	5 R		0.081%	sintetica: con titoli* e swap (multi-controparte)	2377.81
SPREUY IM	IE00B7K93397	Ubs (Itr) Elf plc - S&P 500 Ucits Elf A-dis	-0.13%	6.69%	36.86%	12 S		0.264%	fisica completa del benchmark	192.14
PQVM IM	IE00BDZCKK11	PowerShares S&P 500 Qvm Ucits Elf	-0.15%	-	-	35 Q		0.455%	fisica completa del benchmark	4.95
USAEU IM	IE00B77D4428	Ubs (Itr) Elf plc - Msci Usa Ucits Elf A-dis	-0.16%	6.71%	36.18%	20 S		0.131%	fisica completa del benchmark	258.37
CSUS IM	IE00B525FT06	iShares Msci Usa - B Ucits Elf	-0.17%	6.49%	35.66%	33 R		0.097%	fisica completa del benchmark	445.24
UQLTD IM	IE00BX7RRJ27	Ubs (Itr) Elf plc - Factor Msci Usa Quality Ucits Elf (Usd) A-Dis	-0.17%	10.18%	-	25 S		0.425%	fisica completa del benchmark	45.51
USAUEA IM	LU0136234654	Ubs Elf - Msci Usa Ucits Elf A	-0.17%	6.44%	35.12%	20 S		0.116%	fisica completa del benchmark	489.07

Bbg code	Isin	Etf	1mese	1anno	3anni Ter	Divid.	Spread	Replica	AuM
CAPU IM	LU1079841273	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	-0.18%	5.63%	-	65 R	0.301%	sintetica: con titoli* (93-100%) e swap (0-7%)	315.19
MVUS IM	IE00B6SPMN59	Shares S&P 500 Minimum Volatility Ucits Etf	-0.28%	2.59%	-	20 R	0.105%	fisica ottimizzata del benchmark	907
DHSA IM	IE00B66RZ193	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	-0.29%	-2.32%	-	29 R	0.187%	fisica ottimizzata del benchmark	1.28
DHS IM	IE00BQZJBO63	WisdomTree Us Equity Income Ucits Etf	-0.30%	-2.32%	-	29 Q	0.275%	fisica ottimizzata del benchmark	28.04
USFMD IM	IE00BDGV0308	Ubs (Irf) Etf pic - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	-0.42%	-	-	30 S	0.240%	fisica completa del benchmark	301.74
SPVX IM	IE00BX8ZXS88	PowerShares S&P 500 Veqtor Ucits Etf	-0.53%	1.50%	-	39 Q	0.461%	fisica completa del benchmark	3.25
C2U IM	FR0010791194	Amundi Etf Short Msci Usa Daily Ucits Etf	-0.54%	-9.15%	-	35 R	0.234%	sintetica: con titoli* e swap (~ 0% ogni giorno)	183.45
EXX5 IM	DE000A0D9Q49	Shares Dow Jones U.S. Select Dividend Ucits Etf (De)	-0.57%	0.07%	31 AA	31 AA	0.197%	fisica completa del benchmark	300.06
CSNDX IM	IE00B533ZB19	Shares Nasdaq 100 Ucits Etf	-0.71%	16.32%	33 R	33 R	0.091%	fisica completa del benchmark	1240.65
EQOQ IM	IE0032077012	PowerShares Eqqq Nasdaq-100 Ucits Etf	-0.72%	16.36%	33 Q	30 Q	0.091%	fisica completa del benchmark	1622.08
XNVU IM	IE00BDB7J586	db x-trackers Msci Usa Minimum Volatility Ucits Etf (Dr) 1D	-0.73%	-	-	20 AA	0.262%	fisica completa del benchmark	7.2
ULOVE IM	IE00BWT3KJ20	Ubs (Irf) Etf pic - Factor Msci Usa Low Volatility Ucits Etf	-0.73%	13.44%	-	35 R	0.793%	fisica completa del benchmark	22
XLKS IM	IE00B3VSSL01	Source Technology S&P Us Select Sector Ucits Etf	-0.79%	17.43%	30 R	30 R	0.161%	sintetica: con titoli* e swap (multi-controparte)	592.19
XR52 IM	IE00BJZDD79	db x-trackers Russell 2000 Ucits Etf (Dr) 1C	-0.80%	1.07%	-	45 R	0.170%	fisica ottimizzata del benchmark	523.8
SXLK IM	IE00BWBXM948	Sptr S&P U.S. Technology Select Sector Ucits Etf	-0.81%	17.69%	-	15 R	0.211%	fisica completa del benchmark	34.54
EVOU IM	LU1377381980	Bnpp Easy Equity Low Vol Us Ucits Etf	-0.83%	-	-	30 R	0.110%	sintetica: con titoli* e swap	24.98
CSUSS IM	IE00B3VVM098	Shares Msci Usa Small Cap Ucits Etf	-0.85%	2.45%	34.02%	43 R	0.213%	fisica ottimizzata del benchmark	468.86
SMTU IM	LU1589350070	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	-0.88%	-	-	33 R	0.242%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	10.44
PWC IM	IE00B23D9240	PowerShares Dynamic Us Market Fund	-0.96%	4.51%	32.96%	75 Q	0.624%	fisica completa del benchmark	16.66
SPY4 IM	IE00B4YBJ215	Sptr S&P 400 Us Mid Cap Ucits Etf	-1.04%	1.60%	35.28%	30 R	0.167%	fisica completa del benchmark	726.76
IUSP IM	IE00B1FZSF77	Shares Us Property Yield Ucits Etf	-1.30%	-9.54%	12.34%	40 Q	0.219%	fisica completa del benchmark	753.89
IFSU IM	IE00BZ0PKS76	Shares Edge Msci Usa Multifactor Ucits Etf	-1.32%	6.15%	-	35 R	0.210%	fisica ottimizzata del benchmark	87.12
HDLV IM	IE00BWTN6Y99	PowerShares S&P 500 High Dividend Low Volatility Ucits Etf	-1.40%	-2.14%	-	30 Q	0.293%	fisica completa del benchmark	269.32
SPMV IM	LU0699612685	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	-1.50%	-0.36%	21.03%	65 R	0.211%	fisica completa del benchmark	102.68
DESE IM	IE00BQZJBT94	WisdomTree Us SmallCap Dividend Ucits Etf	-1.56%	-5.16%	-	38 Q	0.748%	fisica ottimizzata del benchmark	14.65
RS2K IM	FR0011636190	Amundi Etf Russell 2000 Ucits Etf	-1.61%	0.44%	32.00%	35 R	0.155%	sintetica: con titoli* e swap (~ 0% ogni giorno)	72.54
SR2000 IM	IE00B60SX402	Source Russell 2000 Ucits Etf	-1.63%	0.32%	32.07%	45 R	0.141%	sintetica: con titoli* e swap (multi-controparte)	260.06
RTW0 IM	IE00B3CNHJ55	Efts Russell 2000 Fund Go Ucits Etf	-1.65%	0.29%	32.24%	45 R	0.373%	sintetica: con swap (100%) e collaterale (~110%)	38.16
ULODV IM	IE00BX7RQY03	Ubs (Irf) Etf pic - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	-1.69%	1.81%	-	25 S	0.598%	fisica completa del benchmark	18.47
R2US IM	IE00BJ38QD84	Sptr Russell 2000 Us Small Cap Ucits Etf	-1.70%	0.18%	33.52%	30 R	0.210%	fisica completa del benchmark	389.44
SXLV IM	IE00BWBXM617	Sptr S&P U.S. Health Care Select Sector Ucits Etf	-1.87%	6.71%	-	15 R	0.194%	fisica completa del benchmark	74.24
XLVS IM	IE00B3WMT443	Source Health Care S&P Us Select Sector Ucits Etf	-1.88%	6.70%	25.09%	30 R	0.152%	sintetica: con titoli* e swap (multi-controparte)	132.65
LOWV IM	IE00B802KR88	Sptr S&P 500 Low Volatility Ucits Etf	-2.36%	2.47%	32.28%	35 R	0.226%	fisica completa del benchmark	82.77
XSPS IM	LU0322251620	db x-trackers S&P 500 Short Daily Ucits Etf 1C	-2.66%	-27.61%	-29.51%	50 R	0.113%	sintetica: con swap (100%) e collaterale (min 100.0%)	245.74
SPX2S IM	LU1327051279	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-3.73%	-40.79%	-	60 R	0.490%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.99
XT21 IM	LU0411078636	db x-trackers S&P 500 2x Inverse Daily Ucits Etf 1C	-4.14%	-41.09%	-53.43%	70 R	0.119%	sintetica: con swap (100%) e collaterale (min 100.0%)	75.31
SXLU IM	IE00BWBXM669	Sptr S&P U.S. Utilities Select Sector Ucits Etf	-7.30%	-2.16%	-	15 R	0.216%	fisica completa del benchmark	4.45
XLUS IM	IE00B3VPKB53	Source Utilities S&P Us Select Sector Ucits Etf	-7.32%	-2.27%	19.70%	30 R	0.155%	sintetica: con titoli* e swap (multi-controparte)	9.26
Azioni Sudafrica									
SAFRI IM	FR0010464446	Lyxor Ucits Etf South Africa (Fse Jse Top 40)	7.73%	17.44%	17.74%	65 S	0.565%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28.39
SRSA IM	IE00B52XQP83	Shares Msci South Africa Ucits Etf	7.41%	19.11%	-	65 R	0.265%	fisica completa del benchmark	96
Azioni Svizzera									
XSMI IM	LU0274221281	db x-trackers Swiss Large Cap Ucits Etf (Dr)	0.78%	7.11%	15.09%	30 A	0.103%	fisica completa del benchmark	658.03
S2EUBH IM	LU0977260941	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	0.63%	17.72%	14.98%	30 S	0.138%	fisica completa del benchmark	266.22
SWZCHB IM	LU0977261329	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	0.55%	7.73%	17.65%	20 S	0.177%	fisica completa del benchmark	615.3
Azioni Thailandia									
TAI IM	FR0011067529	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	4.08%	16.44%	25.21%	45 R	0.873%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.87
XCS4 IM	LU0514694701	db x-trackers Msci Thailand Index Ucits Etf (Dr) 1C	2.92%	16.60%	29.20%	50 R	0.481%	fisica completa del benchmark	39.56
Azioni Taiwan									
TWN IM	FR0010444786	Lyxor Ucits Etf Msci Taiwan	0.06%	10.99%	33.24%	65 A	0.476%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	37.53
ITWN IM	IE00B0M63623	Shares Msci Taiwan Ucits Etf	-0.09%	11.28%	33.33%	74 S	0.168%	fisica completa del benchmark	309.04
XMTW IM	LU0292109187	db x-trackers Msci Taiwan Index Ucits Etf (Dr) 1C	-1.03%	10.30%	32.39%	65 R	0.253%	fisica completa del benchmark	113.78

Bbg code	Isin	Eff	1mese	1anno	3anni Ter	Divid.	Spread	Replica	AumI
Azioni Turchia									
TUR IM	FR0010326256	Lyxor Ucits Etf Turkey (D) Turkey Titans 20	13.92%	20.54%	-12.17%	65 A	0.338%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	109.99
ITKY IM	IE00B1FZS574	iShares Msci Turkey Ucits Etf	11.78%	20.87%	-13.22%	74 S	0.219%	fisica completa del benchmark	170.76
Azioni Vietnam									
XFVT IM	LU0322252924	db x-trackers Fise Vietnam Ucits Etf 1C	5.77%	27.18%	24.92%	85 R	0.645%	sintetica: con swap (100%) e collaterale (min 100.0%)	254.2
Derivati sul credito									
XTXE IM	LU0290358653	db x-trackers II iTraxx Europe Ucits Etf 1C	0.18%	2.08%	2.60%	18 R	0.340%	sintetica: con titoli* (min 95%) e swap (max 5%)	33.87
XTXC IM	LU0290359032	db x-trackers II iTraxx Crossover Ucits Etf 1C	0.17%	7.68%	13.28%	24 R	0.245%	sintetica: con titoli* (min 95%) e swap (max 5%)	202.89
XTC5 IM	LU0321462870	db x-trackers II iTraxx Crossover Short Daily Ucits Etf 1C	-0.26%	-10.13%	-20.19%	24 R	0.487%	sintetica: con titoli* (min 95%) e swap (max 5%)	68.91
Liquidità									
XEON IM	LU0290358497	db x-trackers II Eonia Total Return Ucits Etf 1C	-0.04%	-0.51%	-1.21%	15 R	0.021%	sintetica: con titoli* (min 95%) e swap (max 5%)	316.89
LEONIA IM	FR0010510800	Lyxor Ucits Etf Euro Cash	-0.04%	-0.46%	-0.98%	10 R	0.008%	sintetica: con titoli* e swap (~ 0% ogni giorno)	501.41
FEDF IM	LU1233598447	Lyxor Fed Funds Us Dollar Cash Ucits Etf	-0.62%	-10.87%	-	15 R	0.065%	sintetica: con titoli* e swap (~ 0% ogni giorno)	37.93
XSTR IM	LU0321464652	db x-trackers II Sterling Cash Ucits Etf 1D	-0.81%	-3.52%	-11.28%	15 A	0.071%	sintetica: con titoli* (min 95%) e swap (max 5%)	84.68
XFFE IM	LU0321465469	db x-trackers II Fed Funds Effective Rate Ucits Etf 1C	-1.11%	-11.37%	2.50%	15 R	0.059%	sintetica: con titoli* (min 95%) e swap (max 5%)	524.39
Liquidità (Attivi)									
SMART IM	LU1190417599	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.29%	-	5 R	0.002%	sintetica: con titoli* e swap (~ 0% ogni giorno)	476.67
SMARTU IM	LU1248511575	Lyxor Smart Cash Ucits Etf C-Usd	-1.06%	-10.94%	-	13 R	0.080%	sintetica: con titoli* e swap (~ 0% ogni giorno)	772.4
Materie prime									
CRBA IM	LU1435770406	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	3.93%	-6.57%	-	35 R	0.202%	sintetica: con titoli* e swap (~ 0% ogni giorno)	81.92
CCEUAS IM	IE00B58HMN42	Ubs Etf - Cmc Composite SF Ucits Etf Eur Hedged A-acc	3.07%	4.93%	-11.57%	45 R	0.228%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	438.46
CRWE IM	LU0876440578	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	2.50%	-2.25%	0.85%	45 R	0.314%	sintetica: con titoli* (93-100%) e swap (0-7%)	52.87
EXXY IM	DE000A0H0728	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	2.17%	-11.46%	-17.03%	46 R	0.123%	sintetica: con swap (unfunded)**_swap limitato al 5%	765.86
XDBC IM	LU0292106167	db x-trackers Dblci - Oy Balanced Ucits Etf 1C (Eur hedged)	2.11%	3.28%	-13.63%	55 R	0.240%	sintetica: con swap (100%) e collaterale (min 100.0%)	235.78
CCUSAS IM	IE00B53H0131	Ubs Etf - Cmc Composite SF Ucits Etf (Usd) A-acc	2.05%	-5.88%	-	37 R	0.305%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	386.74
CRB IM	FR0010270033	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	1.98%	-11.18%	-16.44%	35 R	0.142%	sintetica: con titoli* e swap (~ 0% ogni giorno)	911.22
CMOD IM	IE00B06FT088	Source Bloomberg Commodity Ucits Etf	1.71%	-	-	40 R	0.281%	sintetica: con Us T-bill e swap overlay (multi-controparte)	758.76
COMF IM	IE00B4WPHX27	Efts Longer Dated All Commodities Go Ucits Etf	1.49%	-8.91%	-11.40%	30 R	0.204%	sintetica: con swap (100%) e collaterale (~110%)	428.72
WCOA IM	IE00BYMLZ774	WisdomTree Enhanced Commodity Ucits Etf	1.42%	-7.38%	-	35 R	0.546%	sintetica: con titoli (~ 99%) e swap (~ 1%)	50.9
CRBN IM	FR0010346205	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	1.16%	-9.85%	-8.90%	35 R	0.163%	sintetica: con titoli* e swap (~ 0% ogni giorno)	119.68
Monetario									
BOT6M IM	LU1287024076	Lyxor Bot Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0.04%	-0.43%	-0.62%	15 R	0.063%	fisica ottimizzata del benchmark	24.31
XBOT IM	LU0613540268	db x-trackers II Mts Ex-Bank of Italy BOT Ucits Etf 1C	-0.05%	-0.43%	-0.62%	15 R	0.036%	sintetica: con titoli* (min 95%) e swap (max 5%)	55.32
EXVM IM	DE000A0Q4RZ9	iShares eb.rexx Money Market Ucits Etf (De)	-0.07%	-0.97%	-1.74%	13 AA	0.115%	fisica completa del benchmark	199.95
IEGE IM	IE00B3FH7618	iShares Euro Government Bond 0-1yr Ucits Etf	-0.07%	-0.75%	-1.33%	20 S	0.055%	fisica ottimizzata del benchmark	137.83
PEU IM	IE00B3BPC451	PowerShares EuroMts Cash 3 Months Fund	-0.07%	-0.73%	-1.40%	15 R	0.208%	fisica completa del benchmark	13.78
C3M IM	FR0010754200	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0.08%	-0.76%	-1.56%	14 R	0.045%	sintetica: con titoli* e swap (~ 0% ogni giorno)	163.44
Multi Asset (Attivi)									
XQUI IM	LU0397221945	db x-trackers Portfolio Total Return Ucits Etf 1C	1.13%	7.87%	-	72 R	0.839%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	343.77
MTEUAS IM	IE00BTRF5140	Ubs Efts plc - Map Balanced 7 SF Ucits Etf (Eur) A-acc	0.94%	6.56%	-	60 R	0.544%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	2.12
XSTW IM	IE00B3Y8D011	db x-trackers Portfolio Income Ucits Etf 1D	0.31%	1.49%	-	65 S	1.280%	fisica completa	29.62
M7USAS IM	IE00B395FFX04	Ubs Efts plc - Map Balanced 7 SF Ucits Etf (Usd) A-acc	0.15%	-4.01%	-3.22%	60 R	0.593%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	15.46
Obb.ni gov. Eurozona Ind.te inflazione									
INFL IM	LU1390062245	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	0.06%	-	-	25 R	0.188%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1041
INFL1 IM	LU1645380368	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-0.25%	-	-	20 S	0.463%	fisica completa del benchmark	9.51
EMI IM	LU1650491282	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	-0.42%	1.39%	7.25%	20 R	0.090%	fisica completa del benchmark	876.95
XEIN IM	LU0290358224	db x-trackers II Eurozone Inflation-Linked Bond Ucits Etf (Dr)	-0.62%	1.30%	6.84%	20 R	0.118%	fisica ottimizzata del benchmark	624.82
C13 IM	FR0010754127	Amundi Etf Euro Inflation Ucits Etf	-0.63%	0.97%	6.59%	16 R	0.090%	sintetica: con titoli* e swap (~ 0% ogni giorno)	68.68
IBC1 IM	IE00B0M62X26	iShares Euro Inflation Linked Government Bond Ucits Etf	-0.63%	1.20%	5.57%	25 R	0.072%	fisica completa del benchmark	1231.72
INFL10 IM	LU1645381689	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-1.44%	-	-	20 S	0.515%	fisica completa del benchmark	6.05
Obb.ni gov. globali ind.te inflazione									

Bbg code	Isin	Eff	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AUM
XGIN IM	LU0290357929	db x-trackers II iBoxx Global Inflation-Linked Tm Index Hedged Ucits Etf (Eur) 1C	0.83%	1.33%	8.65%	25 R		0.159% sintetica: con titoli* (min 95%) e swap (max 5%)		545.34
XGII IM	LU0962207853	db x-trackers Global Inflation-Linked Bond Ucits Etf (Dr) 1D (Eur Hedged)	0.67%	-	-	25 A		0.421% fisica ottimizzata del benchmark		165.99
XGIU IM	LU0908508814	db x-trackers II iBoxx Global Inflation-Linked Ucits Etf 5C	0.50%	-4.86%	8.05%	25 R		0.281% sintetica: con titoli* (min 95%) e swap (max 5%)		289.4
Obb.mi gov. U.S. ind.te inflazione										
TIP10D IM	LU1459802754	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	1.48%	-5.60%	-	20 S		0.368% fisica completa del benchmark		3.99
TIP1E IM	LU1459801780	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	0.26%	-0.27%	-	25 R		0.167% fisica completa del benchmark		245.67
INFU IM	LU1390062831	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	-0.03%	-	-	25 R		0.153% sintetica: con titoli* e swap (~0% ogni giorno)		737.6
TIPU IM	LU1452600270	Lyxor Us Tips (Dr) Ucits Etf	-0.03%	-	-	9 S		0.152% fisica ottimizzata del benchmark		206.62
TIPS IM	IE00B20C8977	Spdr Barclays U.S. Tips Ucits Etf	-0.20%	-9.35%	-	17 S		0.167% fisica ottimizzata del benchmark		305.23
ATIP IM	LU1525419294	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	-0.22%	-	-	16 R		0.232% fisica completa del benchmark		3.41
ITPS IM	IE00B1FZSC47	iShares \$ Tips Ucits Etf	-0.22%	-9.31%	7.77%	25 R		0.090% fisica completa del benchmark		1956.38
TIP1D IM	LU1459801434	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	-0.73%	-10.61%	-	20 S		0.183% fisica completa del benchmark		30.66
Obbligazioni convertibili europee										
ECBC IM	LU1372166916	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	-3.07%	-4.10%	-	95 A		2.040% sintetica: con derivati e swap		26.7
ECBD IM	LU1199448058	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	-3.07%	-4.11%	-	95 R		1.551% sintetica: con derivati e swap		65
Obbligazioni convertibili globali										
CONV IM	IE00BNHT2088	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	-1.94%	-0.77%	-	50 S		0.431% fisica ottimizzata del benchmark		613.19
Obbligazioni garantite Eur										
EXHE IM	DE0002635265	iShares Pfandbriefe Ucits Etf (De)	-0.24%	-0.09%	1.30%	10 AA		0.148% fisica completa del benchmark		804.11
ICOV IM	IE00B3B8Q275	iShares Euro Covered Bond Ucits Etf	-0.25%	0.14%	2.37%	20 Q		0.101% fisica ottimizzata del benchmark		1170.87
XLIQ IM	LU0820950128	db x-trackers II iBoxx Eur Liquid Covered Ucits Etf 1C	-0.33%	0.65%	3.08%	20 R		0.187% sintetica: con titoli* (min 95%) e swap (max 5%)		46.77
Obbligazioni governative australiane										
XCS2 IM	LU0494592974	db x-trackers II Australia SSA Bonds Ucits Etf 1C	1.24%	-2.11%	5.08%	25 R		0.851% sintetica: con titoli* (min 95%) e swap (max 5%)		23.5
Obbligazioni governative britanniche										
IGLT IM	IE00B1FZSB30	iShares Core Uk Gilts Ucits Etf	0.54%	-1.86%	-1.56%	20 S		0.116% fisica ottimizzata del benchmark		1871.93
Obbligazioni governative cinesi										
RMB1 IM	LU1361702365	Fullgoal Fise China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	0.85%	-7.25%	-	55 Q		1.587% fisica ottimizzata del benchmark		1.56
CGB IM	LU1094612022	db x-trackers II Harvest CSI China Sovereign Bond Ucits Etf (Dr) 1D	0.14%	-7.58%	-	55 Q		1.751% fisica ottimizzata del benchmark		22.4
Obbligazioni governative emergenti										
XEMB IM	LU0321462953	db x-trackers II Emerging Markets Usd Bond Ucits Etf (Dr) - Eur Hedged	0.95%	5.20%	10.87%	40 R		0.287% sintetica: con titoli* (min 95%) e swap (max 5%)		499.23
SEML IM	IE00B5M4VH52	iShares J. P. Morgan Em Local Government Bond Ucits Etf	0.75%	-2.15%	3.84%	50 S		0.133% fisica ottimizzata del benchmark		5786.39
EMBE IM	IE00B9M6RS56	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	0.51%	6.99%	-	50 M		0.166% fisica ottimizzata del benchmark		2535.07
SBEM IM	LU1324516308	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	0.51%	8.51%	-	47 R		0.322% fisica completa del benchmark		76.15
EMLC IM	IE00BDS87326	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	0.49%	-	-	49 R		0.877% fisica ottimizzata del benchmark		43.83
LOCL IM	IE00BSVYHP04	Efts Lombard Odier Im Emerging Market Local Government Bond Fundamental Go Ucits Etf	0.41%	-1.22%	-	55 A		0.622% fisica ottimizzata del benchmark		271.28
EMBH IM	FR0013217700	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucits Etf	0.39%	-	-	40 S		0.267% sintetica: con titoli* e swap (~0% ogni giorno)		7.69
XQUE IM	IE00BD4DXB77	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr) 2D (Eur Hedged)	0.26%	-	-	55 A		0.929% fisica ottimizzata del benchmark		33.44
EMLD IM	IE00B4613386	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	0.21%	0.71%	4.38%	55 S		0.150% fisica ottimizzata del benchmark		2751.24
EMLI IM	IE00BH3X8336	Pimco Em Advantage Local Bond Index Source Ucits Etf	0.19%	-1.05%	-	60 M		0.452% fisica ottimizzata del benchmark		68.5
EMKTB IM	FR0010987323	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	-0.11%	-4.77%	15.40%	30 A		0.144% sintetica: con titoli* e swap (~0% ogni giorno)		166.68
IEMB IM	IE00B2NPKV68	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	-0.46%	-4.22%	21.13%	45 M		0.100% fisica ottimizzata del benchmark		6253.73
SBEM IM	LU1324516050	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	-0.47%	-2.73%	-	42 S		0.346% fisica completa del benchmark		39.9
AGEB IM	FR0010959688	Amundi Etf Global Emerging Bond Markt iBoxx Ucits Etf	-0.48%	-4.80%	14.92%	30 R		0.184% sintetica: con titoli* e swap (~0% ogni giorno)		127.94
XQUA IM	IE00BD4DX952	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr)	-0.72%	-5.95%	-	50 A		0.548% fisica completa del benchmark		37.83
EMH5 IM	IE00BP46NG52	Spdr BoFA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	-0.95%	-8.64%	-	42 S		0.437% fisica ottimizzata del benchmark		113.86
Obbligazioni governative Eurozona										
S10 IM	FR0010823385	Amundi Etf Short Gov Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	1.32%	-1.38%	-10.54%	14 R		0.137% sintetica: con titoli* e swap (~0% ogni giorno)		171.01
S80 IM	FR0010821850	Amundi Etf Short Gov Bond EuroMts Broad Investment Grade Ucits Etf	0.84%	-0.85%	-7.23%	14 R		0.115% sintetica: con titoli* e swap (~0% ogni giorno)		43.93
XSGL IM	LU0321463258	db x-trackers II Short iBoxx Eur Sovereigns Eurozone Daily Ucits Etf 1C	0.54%	-1.67%	-8.48%	15 R		0.170% sintetica: con titoli* (min 95%) e swap (max 5%)		175.31
EM13 IM	LU1650487413	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0.14%	-0.59%	0.06%	16.5 R		0.040% fisica completa del benchmark		787.32
X13E IM	LU0290356871	db x-trackers II Eurozone Government Bond 1-3 Ucits Etf (Dr) 1C	-0.19%	-0.46%	0.25%	15 R		0.071% fisica ottimizzata del benchmark		324.42

Bbg code	Isin	Eff	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AUM
AAA13 IM	FR0011146315	Lyxor Uclis Etf EuroMits Aaa Macro-Weighted Government 1-3Y	-0.19%	-0.97%	-0.69%	16.5 R	0.057%	0.057%	fisica completa del benchmark	48.17
GOVS IM	IE00B6YX5F63	Spdr Barclays Capital 1-3 Year Euro Government Bond Uclis Etf	-0.21%	-0.50%	0.26%	15 S	0.103%	0.103%	fisica ottimizzata del benchmark	552.89
C13 IM	FR0010754135	Amundi Etf Govt Bond EuroMits Broad Investment Grade 1-3 Uclis Etf	-0.22%	-0.52%	0.15%	14 R	0.044%	0.044%	sintetica: con titoli* e swap (- 0% ogni giorno)	204.69
AA13 IM	FR0011161215	Amundi Etf Govt Bond Highest Rated EuroMits Investment Grade 1-3 Uclis Etf	-0.22%	-0.96%	-0.78%	14 R	0.073%	0.073%	sintetica: con titoli* e swap (- 0% ogni giorno)	11.23
X13G IM	FR0011807015	Amundi Etf Govt Bond Lowest Rated EuroMits Investment Grade 1-3 Uclis Etf	-0.22%	-0.34%	0.66%	14 R	0.058%	0.058%	sintetica: con titoli* e swap (- 0% ogni giorno)	126.35
XYP1 IM	LU092559939	db x-trackers II Eurozone Government Bond Yield Plus 1-3 Uclis Etf (Dr) 1C	-0.22%	-0.21%	1.05%	15 R	0.087%	0.087%	fisica ottimizzata del benchmark	406.51
CSBGE3 IM	IE00B3VTMJ91	iShares Euro Government Bond 1-3 Uclis Etf (Acc)	-0.25%	0.05%	1.19%	23 R	0.046%	0.046%	fisica ottimizzata del benchmark	153.15
IBGS IM	IE00B14X0Q37	iShares Euro Government Bond 1-3yr Uclis Etf	-0.25%	0.05%	1.24%	20 S	0.037%	0.037%	fisica completa del benchmark	1141.2
EM35 IM	LU1650488494	Lyxor EuroMits 3-5Y Investment Grade (Dr) Uclis Etf	-0.37%	-0.16%	2.34%	16.5 R	0.041%	0.041%	fisica completa del benchmark	883.68
AAA35 IM	FR0011146349	Lyxor Uclis Etf EuroMits Aaa Macro-Weighted Government 3-5Y	-0.39%	-1.00%	0.97%	16.5 R	0.084%	0.084%	fisica completa del benchmark	60.41
XHPY IM	LU0952581402	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus Uclis Etf 2C	-0.41%	0.12%	-0.55%	15 R	0.376%	0.376%	sintetica: con titoli* (min 95%) e swap (max 5%)	57.81
EMAAA IM	LU1287023342	Lyxor EuroMits Highest Rated Macro-Weighted Govt Bond (Dr) Uclis Etf	-0.44%	-0.75%	3.22%	16.5 R	0.078%	0.078%	fisica completa del benchmark	150.89
EM57 IM	LU1287023003	Lyxor EuroMits 5-7Y Investment Grade (Dr) Uclis Etf	-0.49%	0.32%	4.14%	16.5 R	0.047%	0.047%	fisica completa del benchmark	585.13
EU35 IM	IE00B57K8821	Spdr Barclays Capital 3-5 Year Euro Government Bond Uclis Etf	-0.49%	-	-	15 S	0.149%	0.149%	fisica ottimizzata del benchmark	6.1
AAA57 IM	FR0011146356	Lyxor Uclis Etf EuroMits Aaa Macro-Weighted Government 5-7Y	-0.50%	-0.77%	2.40%	16.5 R	0.071%	0.071%	fisica completa del benchmark	7.94
C33 IM	FR0010754168	Amundi Etf Govt Bond EuroMits Broad Investment Grade 3-5 Uclis Etf	-0.51%	-0.17%	2.40%	14 R	0.056%	0.056%	sintetica: con titoli* e swap (- 0% ogni giorno)	210.19
EM710 IM	LU1287023185	Lyxor EuroMits 7-10Y Investment Grade (Dr) Uclis Etf	-0.51%	1.37%	6.99%	16.5 R	0.051%	0.051%	fisica completa del benchmark	254.31
SSFEUA IM	LU0969639128	Ubs Etf - Markt iBoxx Eur Sovereigns 1-5 Uclis Etf A-dis	-0.52%	0.16%	2.70%	17 S	0.206%	0.206%	fisica ottimizzata del benchmark	61.79
X35E IM	LU0290356954	db x-trackers II Eurozone Government Bond 3-5 Uclis Etf (Dr) 1C	-0.53%	-0.17%	2.41%	15 R	0.085%	0.085%	fisica ottimizzata del benchmark	235.47
IBGX IM	IE00B1FZS681	iShares Euro Government Bond 3-5yr Uclis Etf	-0.55%	0.50%	3.42%	20 S	0.049%	0.049%	fisica completa del benchmark	1956.22
XESQ IM	IE00BYTRMY76	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted Uclis Etf (Dr) 1D	-0.57%	-0.24%	-	20 A	0.292%	0.292%	fisica completa del benchmark	27.08
CSBGE7 IM	IE00B3VTML14	iShares Euro Government Bond 3-7 Uclis Etf (Acc)	-0.58%	0.20%	3.43%	23 R	0.046%	0.046%	fisica ottimizzata del benchmark	303.87
EMG IM	LU1650490474	Lyxor EuroMits Global Investment Grade (Dr) Uclis Etf	-0.59%	0.20%	4.75%	16.5 R	0.077%	0.077%	fisica completa del benchmark	835
EU57 IM	IE00BYSZ5Y35	Spdr Barclays 5-7 Year Euro Government Bond Uclis Etf	-0.59%	-	-	15 S	0.140%	0.140%	fisica ottimizzata del benchmark	4.12
X57E IM	LU0290357176	db x-trackers II Eurozone Government Bond 5-7 Uclis Etf (Dr) 1C	-0.61%	0.33%	4.24%	15 R	0.077%	0.077%	fisica ottimizzata del benchmark	351.56
C53 IM	FR0010754176	Amundi Etf Govt Bond EuroMits Broad Investment Grade 5-7 Uclis Etf	-0.63%	0.28%	4.11%	14 R	0.054%	0.054%	sintetica: con titoli* e swap (- 0% ogni giorno)	105.66
IBGY IM	IE00B4WXJG34	iShares Euro Government Bond 5-7yr Uclis Etf	-0.66%	0.31%	4.30%	20 S	0.076%	0.076%	fisica completa del benchmark	246.02
AM3A IM	FR0010930636	Amundi Etf Govt Bond Highest Rated EuroMits Investment Grade Uclis Etf	-0.66%	-0.56%	3.33%	14 R	0.064%	0.064%	sintetica: con titoli* e swap (- 0% ogni giorno)	27
XY4P IM	LU0524480265	db x-trackers II iBoxx Eur Sovereigns Eurozone Yield Plus Uclis Etf 1C	-0.66%	-0.56%	3.33%	20 S	0.064%	0.064%	sintetica: con titoli* e swap (- 0% ogni giorno)	778.16
EU7L IM	IE00BYSZ5242	Spdr Barclays 7-10 Year Euro Government Bond Uclis Etf	-0.76%	0.95%	6.40%	15 R	0.094%	0.094%	sintetica: con titoli* (min 95%) e swap (max 5%)	5.1
X710 IM	LU0290357259	db x-trackers II Eurozone Government Bond 7-10 Uclis Etf (Dr) 1C	-0.85%	-	-	15 S	0.138%	0.138%	fisica ottimizzata del benchmark	5.1
IBGM IM	IE00B1FZS806	iShares Euro Government Bond 7-10yr Uclis Etf	-0.85%	0.95%	6.46%	15 R	0.101%	0.101%	fisica ottimizzata del benchmark	109.07
C73 IM	FR0010754184	Amundi Etf Govt Bond EuroMits Broad Investment Grade 7-10 Uclis Etf	-0.86%	1.05%	6.65%	20 S	0.067%	0.067%	fisica completa del benchmark	386.39
SEGA IM	LU1650489385	iShares Core Euro Government Bond Uclis Etf	-0.86%	0.96%	6.50%	14 R	0.066%	0.066%	sintetica: con titoli* e swap (- 0% ogni giorno)	89.21
EM1015 IM	IE00B3S5XW04	Spdr Barclays Capital 10-15Y Investment Grade (Dr) Uclis Etf	-0.86%	-0.34%	4.20%	20 S	0.066%	0.066%	fisica ottimizzata del benchmark	1223.49
GOVY IM	FR0010892190	Amundi Etf Govt Bond Lowest Rated EuroMits Investment Grade Uclis Etf	-0.86%	0.03%	7.69%	16.5 R	0.094%	0.094%	fisica completa del benchmark	59.07
X1G IM	LU0290355717	db x-trackers II Eurozone Government Bond Uclis Etf (Dr) 1C	-0.87%	0.51%	5.97%	14 R	0.075%	0.075%	fisica ottimizzata del benchmark	155.6
XGLE IM	LU0290355717	db x-trackers II Eurozone Government Bond Uclis Etf (Dr) 1C	-0.87%	-0.07%	4.55%	15 R	0.069%	0.069%	fisica ottimizzata del benchmark	763.1
XEZD IM	LU0643975591	db x-trackers II Eurozone Government Bond Uclis Etf (Dr) 1D	-0.87%	-0.07%	4.55%	15 A	0.165%	0.165%	fisica ottimizzata del benchmark	1735.76
EGOV IM	LU1437018598	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Uclis Etf Dr	-0.88%	-	-	14 R	0.104%	0.104%	fisica ottimizzata del benchmark	41.13
CB3 IM	FR0010754192	Amundi Etf Govt Bond EuroMits Broad Investment Grade Uclis Etf	-0.90%	0.00%	4.62%	14 R	0.077%	0.077%	sintetica: con titoli* e swap (- 0% ogni giorno)	15.24
EM15 IM	LU1287023268	Lyxor EuroMits 15+ Y Investment Grade (Dr) Uclis Etf	-1.31%	-0.26%	9.74%	16.5 R	0.143%	0.143%	fisica completa del benchmark	258.63
IBGZ IM	IE00B4WXJH41	iShares Euro Government Bond 10-15yr Uclis Etf	-1.37%	-0.27%	6.61%	20 S	0.135%	0.135%	fisica completa del benchmark	59.53
C10 IM	FR0010754143	Amundi Etf Govt Bond EuroMits Broad Investment Grade 10-15 Uclis Etf	-1.38%	-0.27%	7.23%	14 R	0.077%	0.077%	sintetica: con titoli* e swap (- 0% ogni giorno)	79.81
X105 IM	LU0290357333	db x-trackers II Eurozone Government Bond 10-15 Uclis Etf (Dr) 1C	-1.39%	0.22%	7.08%	15 R	0.207%	0.207%	fisica ottimizzata del benchmark	104.17
LGOV IM	IE00BYSZ6062	Spdr Barclays 10+ Year Euro Government Bond Uclis Etf	-1.70%	-	-	15 S	0.181%	0.181%	fisica ottimizzata del benchmark	21.87
IBGL IM	IE00B1FZS913	iShares Euro Government Bond 15-30yr Uclis Etf	-2.14%	-1.14%	8.64%	20 S	0.147%	0.147%	fisica completa del benchmark	5.94
X15E IM	LU0290357507	db x-trackers II Eurozone Government Bond 15+ Uclis Etf (Dr) 1C	-2.17%	-1.42%	8.75%	15 R	0.258%	0.258%	fisica ottimizzata del benchmark	348.89
X25E IM	LU0290357846	db x-trackers II Eurozone Government Bond 25+ Uclis Etf (Dr) 1C	-2.73%	-2.48%	8.58%	15 R	0.316%	0.316%	fisica ottimizzata del benchmark	22.96
Obbligazioni governative giapponesi										
XJSE IM	LU0952581584	db x-trackers II Markt iBoxx Japan Sovereign Uclis Etf 1C	-1.34%	-8.58%	12.41%	15 R	0.409%	0.409%	sintetica: con titoli* (min 95%) e swap (max 5%)	146.63
Obbligazioni governative globali										
XGVD IM	LU0690964092	db x-trackers II Global Sovereign Index Uclis Etf 1D	-0.22%	-0.18%	2.93%	25 A	0.295%	0.295%	sintetica: con titoli* (min 95%) e swap (max 5%)	199.35

Bbg code	Isin	Eff	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AuM
XGSH IM	LU0378818131	db x-trackers II Global Sovereign Ucits Etf 1C - Eur Hedged	-0.22%	-0.15%	2.93%	25 R		0.206%	sintetica: con titoli* (min 95%) e swap (max 5%)	302.12
CORE IM	IE00BSVYHQ11	Eifs Lombard Odier Im Global Government Bond Fundamental Go Ucits Etf	-0.49%	5.06%	-	25 A		0.488%	fisica ottimizzata del benchmark	11.03
GGOV IM	LU1437016204	Amundi Index v.P. Morgan Gbi Global Govies Ucits Etf Dr	-0.60%	-	-	20 R		0.250%	fisica ottimizzata del benchmark	14.07
XG7S IM	LU0908508731	db x-trackers II Global Sovereign Ucits Etf 5C	-0.60%	-5.75%	7.01%	25 R		0.439%	sintetica: con titoli* (min 95%) e swap (max 5%)	194.27
Obbligazioni governative italiane										
BTP2S IM	FR0011023621	Lyxor Daily Double Short BTP Ucits Etf	3.24%	-11.88%	-26.59%	40 R		0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	598.12
BTP1S IM	LU1523098561	Lyxor BTP Daily Short Ucits Etf	1.59%	-	-	40 R		0.062%	sintetica: con titoli* e swap (~ 0% ogni giorno)	314.11
BTP13 IM	LU1598691050	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-0.27%	0.29%	1.79%	16.5 R		0.085%	fisica completa del benchmark	24.71
XITA IM	LU0613540698	db x-trackers II Mts Ex-Bank of Italy Aggregate Ucits Etf 1D	-1.13%	0.70%	4.97%	20 A		0.168%	sintetica: con titoli* (min 95%) e swap (max 5%)	7.4
XBTP IM	LU0613540119	db x-trackers II Mts Ex-Bank of Italy BTP Ucits Etf 1D	-1.30%	0.99%	5.97%	20 A		0.244%	sintetica: con titoli* (min 95%) e swap (max 5%)	6.97
BTP10 IM	LU1598891217	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	-1.54%	1.98%	7.61%	16.5 R		0.110%	fisica completa del benchmark	98.42
ITB IM	IE00B7LW6Y90	Shares Italy Government Bond Ucits Etf	-1.67%	0.53%	4.90%	20 S		0.084%	fisica ottimizzata del benchmark	363.24
BTP2L IM	FR0011023639	Lyxor Daily Leveraged Btp Ucits Etf	-3.38%	9.60%	22.72%	40 R		0.085%	sintetica: con titoli* e swap (~ 0% ogni giorno)	12.82
Obbligazioni governative tedesche										
BUND2S IM	FR0010869578	Lyxor Ucits Etf Daily Double Short Bund	0.76%	-3.63%	-21.88%	20 R		0.042%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1070.32
BUND1S IM	LU1523099700	Lyxor Bund Daily Short Ucits Etf	0.36%	-	-	15 R		0.047%	sintetica: con titoli* e swap (~ 0% ogni giorno)	147.74
XB13 IM	LU0468897110	db x-trackers II iBoxx Eur Germany 1-3 Ucits Etf 1D	-0.19%	-1.04%	-0.90%	15 A		0.044%	sintetica: con titoli* (min 95%) e swap (max 5%)	22.76
GSTEU A IM	LU0721553351	Ubs Etf - Markt iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.19%	-0.97%	-0.99%	17 S		0.204%	fisica completa del benchmark	9.44
XG71 IM	LU0730820569	db x-trackers II iBoxx Eur Germany 7-10 Ucits Etf 1D	-0.51%	-0.91%	3.87%	15 A		0.048%	sintetica: con titoli* (min 95%) e swap (max 5%)	6.6
XBTR IM	LU0468896575	db x-trackers II iBoxx Eur Germany Ucits Etf 1D	-0.54%	-1.61%	2.38%	15 A		0.079%	sintetica: con titoli* (min 95%) e swap (max 5%)	37.98
BUND2L IM	FR0011023654	Lyxor Ucits Etf Daily Leveraged Bund	-0.92%	1.57%	19.61%	20 R		0.057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	13
Obbligazioni governative U.S.										
UST10F IM	LU1459800113	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	1.42%	6.03%	-	25 S		0.255%	fisica completa del benchmark	7.25
U10H IM	FR0013217718	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf Monthly Hedged Eur	1.14%	-	-	15 S		0.297%	fisica completa del benchmark	1.66
US10 IM	FR0010961003	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	0.60%	-4.62%	9.63%	7 R		0.151%	fisica completa del benchmark	75.99
LUTR IM	IE00BYSZ5V04	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	0.47%	-	-	15 S		0.150%	fisica ottimizzata del benchmark	1.64
XUTE IM	LU1399300455	db x-trackers II iBoxx \$ Treasuries Ucits Etf (Dr) 2D (Eur hedged)	-0.01%	-	-	20 AA		0.426%	fisica completa del benchmark	116.14
DSUS IM	FR0011607084	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	-0.14%	-13.13%	-4.42%	20 R		0.107%	sintetica: con titoli* e swap (~ 0% ogni giorno)	88.71
UST1F IM	LU1324510625	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.25%	-1.71%	-	25 S		0.130%	fisica completa del benchmark	35.37
U13H IM	LU1407887329	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	-0.32%	-	-	15 S		0.107%	fisica completa del benchmark	9.34
US1S IM	LU1541273568	Lyxor 10Y Us Treasury Daily Short Ucits Etf	-0.36%	-	-	20 R		0.105%	sintetica: con titoli* e swap (~ 0% ogni giorno)	17.95
US87 IM	LU1407888996	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	-0.83%	-10.27%	6.40%	7 S		0.165%	fisica completa del benchmark	21.6
TRSY IM	IE00B444CND37	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	-0.92%	-10.20%	-	15 S		0.086%	fisica ottimizzata del benchmark	218.41
XUTD IM	LU0429459356	db x-trackers II iBoxx \$ Treasuries Ucits Etf (Dr) 1D	-0.96%	-	-	15 A		0.323%	fisica ottimizzata del benchmark	107.15
IBTM IM	IE00B1FZS798	Shares \$ Treasury Bond 7-10yr Ucits Etf	-0.99%	-9.93%	6.71%	20 S		0.050%	fisica completa del benchmark	1765.25
US13 IM	LU1407887162	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	-1.00%	-11.45%	3.20%	7 S		0.083%	fisica completa del benchmark	92.16
UTFEUA IM	LU0721552973	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	-1.02%	-10.06%	6.29%	20 S		0.131%	fisica completa del benchmark	10.48
UST7 IM	FR0010892307	Amundi Etf Us Treasury 7-10 Ucits Etf	-1.02%	-10.01%	-	14 R		0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)	96.23
TRSX IM	IE00BYSZ5781	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	-1.03%	-	-	15 S		0.108%	fisica ottimizzata del benchmark	1.31
TR57 IM	IE00BYSZ5S74	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etf	-1.18%	-	-	15 S		0.146%	fisica ottimizzata del benchmark	2.03
IBTS IM	IE00B14X4S71	Shares \$ Treasury Bond 1-3yr Ucits Etf	-1.19%	-11.82%	2.87%	20 S		0.046%	fisica completa del benchmark	2020.49
UST1 IM	FR0010892281	Amundi Etf Us Treasury 1-3 Ucits Etf	-1.20%	-11.92%	-	14 R		0.069%	sintetica: con titoli* e swap (~ 0% ogni giorno)	4.14
CSBGU3 IM	IE00B3VWN179	Shares Usd Government Bond 1-3 Ucits Etf (Acc)	-1.21%	-11.89%	2.62%	23 R		0.047%	fisica ottimizzata del benchmark	58.18
UTFEUA IM	LU0721552544	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	-1.21%	-11.91%	2.69%	20 S		0.131%	fisica completa del benchmark	28.27
CSBGU7 IM	IE00B3VWN393	Shares Usd Government Bond 3-7 Ucits Etf (Acc)	-1.22%	-11.07%	5.53%	23 R		0.063%	fisica ottimizzata del benchmark	576.62
TR53 IM	FR00B7CZJ81	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	-1.22%	-11.86%	-	15 S		0.069%	fisica ottimizzata del benchmark	153.04
US3 IM	FR0010892299	Amundi Etf Us Treasury 3-7 Ucits Etf	-1.23%	-11.16%	-	14 R		0.088%	sintetica: con titoli* e swap (~ 0% ogni giorno)	5.86
TR55 IM	IE00BYSZ5R67	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	-1.25%	-	-	15 S		0.115%	fisica ottimizzata del benchmark	3.45
Obbligazioni miste										
SF5EUA IM	LU0879399441	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	0.04%	-7.94%	5.96%	20 S		0.411%	fisica completa del benchmark	87.81
SF1EUA IM	LU0879397742	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	-0.05%	-8.52%	2.99%	20 S		0.387%	fisica completa del benchmark	220.5
XBAE IM	LU0942970798	db x-trackers II Barclays Global Aggregate-Bond Index Ucits Etf 5C (Eur hedged)	-0.06%	0.71%	3.34%	30 R		0.263%	sintetica: con titoli* (min 95%) e swap (max 5%)	283.64

Bbg code	Isin	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	AUM
GAGG IM	LU1437024729	Amundi Index Barclays Global Agg 500M Uctis Etf Dr	-0.39%	-	-	20 R	-	0.354%	fisica ottimizzata del benchmark	33.02
IEAG IM	IE00B3DKXQ41	iShares Euro Aggregate Bond Uctis Etf	-0.63%	-0.07%	3.93%	25 S	-	0.074%	fisica ottimizzata del benchmark	1439.47
XBAG IM	LU0942970103	db x-trackers II Barclays Global Aggregate Bond Index Uctis Etf 1D	-1.17%	-6.22%	6.16%	30 A	-	0.243%	synthetica: con titoli* (min 95%) e swap (max 5%)	141.19
Obbligazioni miste (Attivi)										
PJS1 IM	IE00B5ZFR2157	Pimco Euro Short Maturity Source Uctis Etf	-0.11%	-0.24%	0.00%	35 M	-	0.132%	fisica senza benchmark	2913.76
MINT IM	IE00B67B7N93	Pimco Us Dollar Enhanced Short Maturity Source Etf	-1.09%	-10.85%	5.56%	35 M	-	0.059%	fisica senza benchmark	2166.68
Obbligazioni miste emergenti										
SHEMB IM	LU1645385839	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Uctis Etf (Usd) A-dis	-0.94%	-	-	42 S	-	0.741%	fisica completa del benchmark	42.27
Obbligazioni societarie emergenti										
EMCR IM	IE00B6TLBW47	iShares J.P. Morgan \$ Em Corp Bond Uctis Etf	-0.90%	-5.36%	17.50%	50 S	-	0.211%	fisica ottimizzata del benchmark	239.49
EMCO IM	IE00B71FXY77	Spdr BofA Merrill Lynch Emerging Markets Corporate Bond Uctis Uctis Etf	-0.95%	-5.67%	19.47%	50 S	-	0.740%	fisica ottimizzata del benchmark	15.48
Obbligazioni societarie Eur										
ERNE IM	IE00BCRY6557	iShares Eur Ultrashort Bond Uctis Etf	-0.03%	-0.01%	0.30%	9 S	-	0.051%	fisica ottimizzata del benchmark	2576.11
IRCP IM	IE00B6XV7569	iShares Euro Corporate Bond Interest Rate Hedged Uctis Etf	-0.03%	1.53%	0.04%	25 S	-	0.073%	fisica ottimizzata del benchmark	1466.77
SEUC IM	IE00BC7GZW19	Spdr Barclays 0-3 year Euro Corporate Bond Uctis Etf	-0.12%	0.05%	1.20%	20 S	-	0.086%	fisica ottimizzata del benchmark	855.03
EBBB IM	LU1525418643	Amundi Index Barclays Euro Corporate BBB 1-5 Uctis Etf Dr	-0.19%	-	-	20 R	-	0.153%	fisica completa del benchmark	16.23
SE15 IM	IE00B4L60045	iShares Euro Corporate Bond 1-5yr Uctis Etf	-0.20%	0.84%	3.36%	20 S	-	0.056%	fisica ottimizzata del benchmark	3497.02
CBEU5 IM	LU1048314196	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Uctis Etf (Eur) A-dis	-0.22%	1.21%	4.23%	18 S	-	0.214%	fisica completa del benchmark	405.34
AFIN IM	FR0011020957	Amundi Etf Euro Corporates Financials IBoxx Uctis Etf	-0.25%	1.82%	4.54%	16 R	-	0.123%	synthetica: con titoli* e swap (~ 0% ogni giorno)	161.76
CRPE IM	FR0010737544	Lyxor Uctis Etf Euro Corporate Bond	-0.25%	1.15%	4.31%	20 R	-	0.100%	synthetica: con titoli* e swap (~ 0% ogni giorno)	1098.23
XBLC IM	LU0478205379	db x-trackers II Eur Corporate Bond Uctis Etf (Dr)	-0.30%	2.18%	4.55%	20 R	-	0.206%	fisica ottimizzata del benchmark	393.59
XBAN IM	LU0484988655	db x-trackers II iBoxx Eur Liquid Corporate Non-Financials Uctis Etf (Dr) 1C	-0.31%	1.49%	3.93%	20 R	-	0.533%	fisica ottimizzata del benchmark	19.01
IEAC IM	IE00B3F81R35	iShares Core Euro Corporate Bond Uctis Etf	-0.31%	1.51%	5.49%	20 S	-	0.069%	fisica ottimizzata del benchmark	8638.84
IBCX IM	IE0032524778	iShares Euro Corporate Bond Large Cap Uctis Etf	-0.31%	1.50%	4.85%	20 Q	-	0.060%	fisica ottimizzata del benchmark	4455.21
CC4 IM	FR0010754119	Amundi Etf Euro Corporates Uctis Etf	-0.32%	1.40%	4.60%	16 R	-	0.113%	synthetica: con titoli* e swap (~ 0% ogni giorno)	593.84
ECOEUA IM	LU0721553864	Ubs Etf - Markt iBoxx Eur Liquid Corporate Uctis Etf A-dis	-0.33%	1.43%	4.92%	22 S	-	0.519%	fisica completa del benchmark	80.52
ECRP IM	LU1437018168	Amundi Index Barclays Euro Agg Corporate Uctis Etf Dr	-0.34%	-	-	16 R	-	0.134%	fisica ottimizzata del benchmark	11.23
EC37 IM	IE00BY5Z5W11	Spdr Barclays 3-7 Year Euro Corporate Bond Uctis Etf	-0.34%	-	-	20 S	-	0.288%	fisica ottimizzata del benchmark	8.75
EUCO IM	IE00B3T9LM79	Spdr Barclays Capital Euro Corporate Bond Uctis Etf	-0.34%	2.16%	5.30%	20 S	-	0.157%	fisica ottimizzata del benchmark	221.98
CBSEU IM	LU1484799769	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Uctis Etf (Eur) A-dis	-0.35%	1.01%	4.90%	20 S	-	0.650%	fisica completa del benchmark	37.37
IEFX IM	IE00B4L5ZG21	iShares Euro Corporate Bond ex-Financials Uctis Etf	-0.35%	1.13%	5.01%	20 R	-	0.072%	fisica ottimizzata del benchmark	1541.13
CBEF IM	FR0010814236	Lyxor Uctis Etf Euro Corporate Bond ex Financials	-0.35%	1.13%	5.01%	20 R	-	0.110%	synthetica: con titoli* e swap (~ 0% ogni giorno)	203.72
AXFI IM	FR0011020940	Amundi Etf Euro Corporates Ex Financials iBoxx Uctis Etf	-0.36%	1.32%	4.80%	16 R	-	0.123%	synthetica: con titoli* e swap (~ 0% ogni giorno)	35.77
CBBB IM	FR0012951044	Amundi Etf BBB Euro Corporate Investment Grade Uctis Etf	-0.41%	2.63%	-	20 R	-	0.145%	synthetica: con titoli* e swap (~ 0% ogni giorno)	283.78
FWEC IM	IE00BSVYHT42	Efis Lombard Odier Im Euro Corporate Bond Fundamentait Go Uctis Etf	-0.55%	1.54%	-	30 A	-	0.358%	fisica ottimizzata del benchmark	16.05
Obbligazioni societarie Eur (Attivi)										
LDCE IM	IE00BP9F2J32	Pimco Low Duration Euro Corporate Bond Source Uctis Etf	-0.21%	1.17%	-	39 Q	-	0.274%	fisica senza benchmark	363.52
Obbligazioni societarie Eur alto rend.to										
EUHI IM	IE00B8D05H32	Pimco Euro Short-Term High Yield Corporate Bond Index Source Uctis Etf - Eur Income	0.18%	-	-	44 M	-	0.431%	fisica ottimizzata del benchmark	25.06
AHYE IM	FR0011494822	Amundi Etf Euro High Yield Liquid Bond iBoxx Uctis Etf	0.14%	5.16%	11.06%	40 R	-	0.107%	synthetica: con titoli* e swap (~ 0% ogni giorno)	437.81
HY5 IM	LU1617164998	Lyxor BofAml Eur Short Term High Yield Bond Uctis Etf	0.06%	-	-	30 S	-	0.184%	synthetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	120.44
XHY1 IM	LU1109939865	db x-trackers II iBoxx Eur High Yield Bond 1-3 Uctis Etf 1D	-0.02%	3.38%	-	35 A	-	0.201%	synthetica: con titoli* (min 95%) e swap (max 5%)	162.77
IHYG IM	IE00B66F4759	iShares Euro High Yield Corporate Bond Uctis Etf	-0.05%	4.76%	12.56%	50 S	-	0.077%	fisica ottimizzata del benchmark	5045.64
XHYG IM	LU1108942653	db x-trackers II iBoxx Eur High Yield Bond Uctis Etf 1D	-0.08%	4.59%	-	35 A	-	0.280%	synthetica: con titoli* (min 95%) e swap (max 5%)	217.56
HY IM	FR0010975771	Lyxor BofAml Eur High Yield ex Financial Bond Uctis Etf	-0.10%	4.59%	10.36%	45 S	-	0.090%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	197.45
JNKE IM	IE00B6YX5M31	Spdr Barclays Capital Euro High Yield Bond Uctis Etf	-0.10%	5.01%	13.96%	40 S	-	0.129%	fisica ottimizzata del benchmark	489.74
XDEP IM	IE00BYPHT736	db x-trackers iBoxx Eur Corporates Yield Plus Uctis Etf (Dr) 1D	-0.26%	4.01%	-	10 A	-	0.394%	fisica completa del benchmark	234.21
HYBB IM	LU1215415214	Lyxor iBoxx Eur Liquid High Yield BB Uctis Etf (C-Eur)	-0.40%	4.48%	-	35 R	-	0.154%	synthetica: con titoli* e swap (~ 0% ogni giorno)	127.27
Obbligazioni societarie Eur crossover										
IEBB IM	IE00BSKR281	iShares Euro Corporate Bond BBB-BB Uctis Etf	-0.25%	2.64%	-	25 S	-	0.159%	fisica ottimizzata del benchmark	358.22
Obbligazioni societarie Eur tasso var.le										
FLOT IM	FR0012386696	Lyxor Uctis Etf Barclays Floating Rate Euro 0-7Y	-0.01%	0.70%	-	10 R	-	0.063%	synthetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	932.07

Bbg code	Isin	Eff	1mese	1anno	3anni Ter	Divid.	Spread	Replica	AuM
AFRN IM	FR0012005734	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	-0.04%	0.11%	-	18 R	0.056%	sintetica: con titoli* e swap (~ 0% ogni giorno)	805.09
Obbligazioni societarie globali									
CORP IM	IE0087J7TB45	iShares Global Corporate Bond Ucits Etf	-0.42%	-4.32%	10.62%	20 S	0.122%	fisica ottimizzata del benchmark	960.15
CRED IM	IE0085VYHV63	Eftis Lombard Odier Im Global Corporate Bond Fundamental Go Ucits Etf	-0.63%	-2.35%	-	35 A	0.654%	fisica ottimizzata del benchmark	31.17
Obbligazioni societarie globali alto rend.to									
HYLD IM	IE00874DQ490	iShares Global High Yield Corp Bond Ucits Etf	-0.95%	-3.24%	-	50 S	0.189%	fisica ottimizzata del benchmark	785.72
Obbligazioni societarie Usd									
LUSC IM	IE00B20G8860	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	1.06%	-	-	20 S	0.622%	fisica ottimizzata del benchmark	108.9
USH IM	LU1285900032	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	0.93%	5.01%	-	20 S	0.209%	sintetica: con titoli* e swap (~ 0% ogni giorno)	149.21
CBUS IM	LU1048317025	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	0.84%	4.05%	8.28%	23 R	0.320%	fisica completa del benchmark	446.51
CBUSE IM	LU1215461325	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	0.83%	4.13%	-	25 R	0.436%	fisica ottimizzata del benchmark	52.8
XDGE IM	IE00B2036J45	db x-trackers Barclays Usd Corporate Bond Ucits Etf (Dr) - 2D Eur Hedged	0.75%	4.84%	-	25 A	0.264%	fisica ottimizzata del benchmark	230.33
USIG IM	LU1285959703	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	0.43%	-5.28%	-	15 A	0.177%	sintetica: con titoli* e swap (~ 0% ogni giorno)	148.34
LQDE IM	IE0032895942	iShares \$ Corporate Bond Ucits Etf	-0.01%	-5.84%	14.82%	20 Q	0.089%	fisica completa del benchmark	5049.67
CBUS5E IM	LU1048315243	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0.06%	0.54%	-	23 R	0.134%	fisica completa del benchmark	389.16
CBUS5 IM	LU1215461085	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	-0.15%	-6.63%	-	20 S	0.653%	fisica completa del benchmark	6.67
CBUS IM	LU1048316847	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	-0.15%	-6.72%	-	18 S	0.550%	fisica completa del benchmark	206.43
XDGU IM	IE00B2036H21	db x-trackers Barclays Usd Corporate Bond Ucits Etf (Dr) 1D	-0.25%	-6.00%	-	20 A	0.282%	fisica completa del benchmark	512.73
USCO IM	IE00B3YV0M37	Spdr Barclays U.S. Corporate Bond Ucits Etf	-0.29%	-	-	20 S	0.410%	fisica ottimizzata del benchmark	23.66
CBUSIH IM	LU1589326013	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	-0.59%	-	-	23 S	0.440%	fisica completa del benchmark	18.46
IUCB IM	IE00BY12Y775	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	-0.85%	-	-	20 S	0.421%	fisica ottimizzata del benchmark	18.32
UBBB IM	LU1525418726	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	-1.05%	-	-	20 R	0.192%	fisica completa del benchmark	17.55
CBUS5 IM	LU1048314949	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	-1.06%	-9.91%	-	18 S	0.296%	fisica completa del benchmark	125.61
SUSC IM	IE00BC7G2X26	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	-1.12%	-10.79%	5.41%	20 S	0.190%	fisica ottimizzata del benchmark	113.86
Obbligazioni societarie Usd (Attivi)									
LDCU IM	IE00BPF2H118	Pimco Low Duration Us Corporate Bond Source Ucits Etf	-1.16%	-9.19%	-	39 Q	0.161%	fisica senza benchmark	217.88
Obbligazioni societarie Usd alto rend.to									
USYH IM	LU1435356495	Lyxor BoFAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	-0.03%	4.72%	-	40 S	0.275%	sintetica: con titoli* e swap (~ 0% ogni giorno)	111.96
HYSTH IM	LU1617164212	Lyxor BoFAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	-0.06%	-	-	40 S	0.331%	sintetica: con titoli* e swap (~ 0% ogni giorno)	49.6
STHE IM	IE00BF8HV600	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	-0.27%	3.14%	11.38%	60 M	0.132%	fisica ottimizzata del benchmark	604.73
USYH IM	LU1435356149	Lyxor BoFAml \$ High Yield Bond Ucits Etf	-0.48%	-	-	30 S	0.367%	sintetica: con titoli* e swap (~ 0% ogni giorno)	102.2
WING IM	IE00BYM31M36	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	-0.66%	-0.72%	-	50 S	0.264%	fisica ottimizzata del benchmark	354.06
STHY IM	IE00B7N3YW49	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	-0.87%	-7.19%	-	55 M	0.246%	fisica ottimizzata del benchmark	1083.92
HYFA IM	IE00BD0Q9673	PowerShares Us High Yield Fallen Angels Ucits Etf	-0.98%	-4.08%	-	45 Q	0.416%	fisica ottimizzata del benchmark	27.39
SDHY IM	IE00BCRY6003	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	-1.00%	-8.13%	11.14%	45 S	0.134%	fisica ottimizzata del benchmark	761.75
SJNK IM	IE00899FL386	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	-1.01%	-7.51%	15.89%	40 S	0.338%	fisica ottimizzata del benchmark	52.94
IHYU IM	IE00B4PY7777	iShares \$ High Yield Corporate Bond Ucits Etf	-1.12%	-7.10%	15.81%	50 S	0.102%	fisica ottimizzata del benchmark	3303.26
Obbligazioni societarie Usd tasso var.le									
HFRN IM	FR0013141462	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	-0.04%	0.48%	-	20 R	0.052%	sintetica: con titoli* e swap (~ 0% ogni giorno)	3079.94
FLOTH IM	LU1571052130	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	-0.07%	-	-	15 S	0.211%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	46.91
FLOE IM	IE00BF11F458	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	-0.08%	-	-	12 S	0.207%	fisica ottimizzata del benchmark	9.86
USFRN IM	FR0012647451	Amundi Etf Floating rate Usd Corporate Ucits Etf	-1.04%	-9.94%	-	18 R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1231.89
FLTR IM	IE00B2048462	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	-1.09%	-	-	10 S	0.134%	fisica ottimizzata del benchmark	121.85
Volatilità									
LVO IM	LU0832435464	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-11.09%	-63.93%	-78.19%	60 R	0.401%	sintetica: con titoli* e swap (~ 0% ogni giorno)	27.94

Note:

Ter: costo totale annuo massimo, in basis point. AuM: Asset under management, in milioni di euro, al 29 dicembre 2017. Fonte: MondoETF.

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

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



I rendimenti e le schede analitiche degli Etp quotati su Borsa Italiana (al 29 dicembre 2017)

Bbg code	Isin	Etic	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
Agricoltura										
SAGR IM	JE00B24DL056	Efts Daily Short Agriculture	0.30%	-3.17%	21.67%	98	1.661%	-1x Bloomberg Agriculture Subindex Tr	si	0.07
EFAG IM	JE00B7651712	Efts Eur Daily Hedged Forward Agriculture	-1.84%	-11.85%	-29.68%	49	0.453%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	6.88
AIGA IM	GE00B15KYH63	Efts Agriculture	-2.76%	-22.53%	-25.81%	49	0.198%	Bloomberg Agriculture Subindex Tr	si	233.13
LAGA IM	JE00B2NFT427	Efts Daily Leveraged Agriculture	-4.47%	-34.06%	-50.55%	98	1.590%	Bloomberg Agriculture Subindex Tr	si	0.06
Bestiame										
LLHO IM	JE00B2NFTN10	Efts Daily Leveraged Lean Hogs	4.01%	-16.10%	-59.65%	98	3.197%	2x Bloomberg Lean Hogs Subindex Tr	si	39.91
HOGS IM	GE00B15KXZ70	Efts Lean Hogs	1.67%	-10.60%	-27.51%	49	1.570%	Bloomberg Lean Hogs Subindex	si	3.28
SLCT IM	JE00B24DKG47	Efts Daily Short Live Cattle	1.26%	-22.47%	0.72%	98	1.514%	-1x Bloomberg Live Cattle Subindex Tr	si	0.62
SLST IM	JE00B24DL270	Efts Daily Short Livestock	-0.64%	-19.66%	10.06%	98	1.106%	-1x Bloomberg Livestock Subindex Tr	si	2.87
HOGF IM	JE00B24DM138	Efts Longer Dated Lean Hogs	-1.63%	-7.91%	-36.15%	49	1.689%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.19
AIGL IM	GE00B15KYK92	Efts Livestock	-2.11%	-7.19%	-20.02%	49	1.103%	Bloomberg Livestock Subindex	si	1.25
LLST IM	JE00B2NFTB64	Efts Daily Leveraged Livestock	-3.05%	-6.45%	-44.38%	98	1.974%	2x Bloomberg Livestock Subindex Tr	si	2.35
SLHO IM	JE00B24DKF30	Efts Daily Short Lean Hogs	-4.40%	-20.15%	6.11%	98	1.801%	-1x Bloomberg Lean Hogs Subindex Tr	si	2.00
LLCT IM	JE00B2NFTP34	Efts Daily Leveraged Live Cattle	-6.88%	-2.48%	-39.29%	98	2.824%	2x Bloomberg Live Cattle Subindex Tr	si	0.96
Cereali e semi oleosi										
SSOB IM	JE00B24DKP38	Efts Daily Short Soybeans	2.30%	-6.86%	-0.58%	98	0.530%	-1x Bloomberg Soybeans Subindex Tr	si	0.55
3WHS IM	JE00BYQY7P70	Efts 3X Daily Short Wheat	1.92%	-11.12%	-	98	1.990%	-3x Bloomberg Wheat Subindex Tr	si	5.82
SSYO IM	JE00B24DKL99	Efts Daily Short Soybean Oil	0.88%	-8.16%	-2.93%	98	0.850%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.96
SGRA IM	JE00B24DL387	Efts Daily Short Grains	0.80%	-3.76%	34.21%	98	0.479%	-1x Bloomberg Grains Subindex Tr	si	0.36
SCOR IM	JE00B24DK751	Efts Daily Short Corn	0.09%	-3.31%	36.61%	98	0.834%	-1x Bloomberg Corn Subindex Tr	si	9.67
SWEA IM	JE00B24DKR51	Efts Daily Short Wheat	-0.02%	-5.80%	57.52%	49	0.834%	-1x Bloomberg Wheat Subindex	si	0.72
ECRN IM	JE00B3ZQR7P79	Efts Eur Daily Hedged Corn	-1.67%	-14.91%	-42.20%	49	0.499%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	35.11
EWAT IM	JE00B78NNK09	Efts Eur Daily Hedged Wheat	-1.68%	-15.38%	-53.42%	49	0.579%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	97.25
CORN IM	GE00B15KXS04	Efts Corn	-2.49%	-23.62%	-38.50%	49	0.211%	Bloomberg Corn Subindex	si	33.94
WEAT IM	GE00B15KY765	Efts Wheat	-2.54%	-23.97%	-50.25%	49	0.285%	Bloomberg Wheat Subindex	si	80.75
AIGG IM	GE00B15KY100	Efts Grains	-3.30%	-22.78%	-34.80%	49	0.399%	Bloomberg Grains Subindex Tr	si	19.28
SOYO IM	GE00B15KY435	Efts Soybean Oil	-3.41%	-19.22%	-12.09%	49	0.762%	Bloomberg Soybean Oil Subindex	si	1.50
ESYO IM	JE00B6SLJ210	Efts Eur Daily Hedged Soybeans	-3.86%	-11.25%	-18.44%	49	0.313%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.77
LCOR IM	JE00B2NFTG43	Efts Daily Leveraged Corn	-4.11%	-36.47%	-88.29%	98	0.565%	2x Bloomberg Corn Subindex Tr	si	1.38
LWEA IM	JE00BDD9QC84	Efts 2x Daily Long Wheat Securities	-4.16%	-38.81%	-97.35%	98	0.947%	2x Bloomberg Wheat Subindex	si	0.28
SOYB IM	GE00B15KY542	Efts Soybeans	-4.72%	-20.18%	-13.27%	49	0.355%	Bloomberg Soybean Subindex	si	12.55
LGRA IM	JE00B2NFT757	Efts Daily Leveraged Grains	-5.44%	-35.03%	-63.68%	98	0.798%	2x Bloomberg Grains Subindex Tr	si	0.25
3WHL IM	JE00BYQY8102	Efts 3X Daily Long Wheat	-5.80%	-33.06%	-	98	1.458%	3x Bloomberg Wheat Subindex Tr	si	54.51
LSYO IM	JE00B2NFTT71	Efts Daily Leveraged Soybean Oil	-5.81%	-28.60%	-34.01%	98	0.796%	2x Bloomberg Soybean Oil Subindex Tr	si	8.51
LSOB IM	JE00B2NFTV93	Efts Daily Leveraged Soybeans	-8.32%	-30.14%	-35.16%	98	0.612%	2x Bloomberg Soybeans Subindex Tr	si	1.30
Colombiali										
LCTO IM	JE00B2NFTH59	Efts Daily Leveraged Cotton	14.81%	3.18%	28.02%	98	0.454%	2x Bloomberg Cotton Subindex Tr	si	38.80
ECTN IM	JE00B70DC80	Efts Eur Daily Hedged Cotton	7.69%	8.80%	14.75%	49	0.265%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	6.30
COTN IM	GE00B15KXT11	Efts Cotton	6.72%	-2.24%	22.35%	49	0.418%	Bloomberg Cotton Subindex	si	9.16
SCOC IM	JE00B2NFT310	Efts Daily Short Cocoa	6.10%	-8.73%	29.22%	98	0.810%	-1x Bloomberg Cocoa Subindex Tr	si	0.34
3CFS IM	JE00BYQY3K46	Efts 3X Daily Short Coffee	2.30%	8.05%	-	98	0.832%	Bloomberg Coffee Subindex Tr	si	5.14
LSFT IM	JE00B2NFTB97	Efts Daily Leveraged Softs	1.43%	-40.25%	-37.81%	98	1.051%	2x Bloomberg Softs Subindex Tr	si	23.98
AIGS IM	GE00B15KYJ87	Efts Softs	0.42%	-25.91%	-14.89%	49	0.499%	Bloomberg Softs Subindex	si	2.09
SCFE IM	JE00B24DKG38	Efts Daily Short Coffee	0.24%	-1.01%	33.45%	98	0.534%	-1x Bloomberg Coffee Subindex Tr	si	0.99

Bhg code	Isin	Etic	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale**	AuM
ESUG IM	JE00B6X05031	Efts Eur Daily Hedged Sugar	0.19%	-27.86%	-19.89%	49	0.496%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	0.92
SUGA IM	GB00B15KY658	Efts Sugar	-0.66%	-35.17%	-14.73%	49	0.285%	Bloomberg Sugar Subindex	si	26.14
LSUG IM	JE00B2NFTW01	Efts Daily Leveraged Sugar	-0.71%	-56.45%	-46.39%	98	0.604%	2x Bloomberg Sugar Subindex Tr	si	0.86
3SUG IM	JE00BYQY7H96	Efts 3X Daily Long Sugar	-1.19%	-72.81%	-	98	1.889%	3x Bloomberg Sugar Subindex Tr	si	6.52
ECOF IM	JE00B6TK3K31	Efts Eur Daily Hedged Coffee	-2.11%	-18.82%	-47.43%	49	0.523%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	2.22
SSUG IM	JE00B24DKQ45	Efts Daily Short Sugar	-2.27%	8.38%	-13.74%	98	0.516%	-1x Bloomberg Sugar Subindex Tr	si	1.83
SSFT IM	JE00B24DL163	Efts Daily Short Softs	-2.87%	0.13%	0.62%	98	0.715%	-1x Bloomberg Softs Subindex Tr	si	0.19
COFF IM	GB00B15KXYP72	Efts Coffee	-2.93%	-27.03%	-43.68%	49	0.568%	Bloomberg Coffee Subindex	si	66.97
LCFE IM	JE00B2NFTD12	Efts Daily Leveraged Coffee	-5.13%	-43.30%	-76.22%	98	1.043%	2x Bloomberg Coffee Subindex Tr	si	6.88
3SUS IM	JE00BYQY7799	Efts 3X Daily Short Sugar	-5.85%	30.35%	-	98	2.229%	-3x Bloomberg Sugar Subindex Tr	si	8.53
3CFL IM	JE00BYQY3Z98	Efts 3X Daily Long Coffee	-7.37%	-57.88%	-	98	0.954%	Bloomberg Coffee Subindex Tr	si	0.97
COCO IM	JE00B2QXZK10	Efts Cocoa	-8.73%	-23.97%	-38.22%	49	0.361%	Bloomberg Cocoa Subindex Tr	si	1.41
SCOT IM	JE00B24DK868	Efts Daily Short Cotton	-8.82%	-25.24%	-30.23%	98	0.434%	-1x Bloomberg Cotton Subindex Tr	si	0.45
LCOC IM	JE00B2NFEV803	Efts Daily Leveraged Cocoa	-16.53%	-40.82%	-69.58%	98	0.844%	2x Bloomberg Cocoa Subindex Tr	si	1.44
Energia										
3BRL IM	IE00BYTHS72	Boost Brent Oil 3x Leverage Daily	19.96%	7.26%	-	99	0.674%	Nasdaq Commodity Brent Crude Oil Er	si	112.99
LHEO IM	JE00B2NFTM03	Efts Daily Leveraged Heating Oil	14.93%	6.94%	-49.38%	98	0.593%	2x Bloomberg Heating Oil Subindex Tr	si	0.40
OILL3 IM	XS14-90936645	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	14.43%	-	-	98	0.213%	Wti Futures X3 Leveraged Index Tr	si	34.62
3CRL IM	JE00BYQY8G54	Efts 3X Daily Long Wti Crude Oil	13.99%	-19.21%	-	98	0.252%	3x Bloomberg Wti Crude Oil Subindex Tr	si	29.47
3OIL IM	IE00B7ZQC614	Boost Wti Oil 3x Leverage Daily	13.76%	-21.80%	-94.45%	99	0.172%	Nasdaq Commodity Crude Oil Er	si	106.15
OIL3L IM	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	13.68%	-21.17%	-94.05%	98	0.324%	Wti Futures X3 Leveraged Index Tr	si	55.60
LBRT IM	JE00BD9QD91	Efts 2x Daily Long Brent Crude Securities	13.11%	4.77%	-	98	0.498%	2x Bloomberg Brent Crude Sub-Index	si	0.11
LPET IM	JE00BD9Q733	Efts 2x Daily Long Petroleum Securities	10.59%	-3.23%	-91.66%	98	0.421%	2x Bloomberg Petroleum Subindex Tr	si	10.67
OIL2L IM	XS1526243289	Sg Etc Wti +2x Daily Leverage Collateralized	9.54%	-	-	65	0.218%	Wti Futures x2 Leveraged Tr	si	38.93
LOIL IM	JE00BD9Q840	Efts 2x Daily Long Wti Crude Oil	9.02%	-11.80%	-	98	0.190%	2x Bloomberg Wti Crude Oil Subindex	si	17.53
2OIL IM	IE00BVFZGG42	Boost Wti Oil 2x Leverage Daily Etp	8.92%	-13.06%	-	65	0.609%	Nasdaq Commodity Crude Oil Er	si	2.41
EBRT IM	JE00B7305Z55	Efts Eur Daily Hedged Brent Crude	6.91%	10.54%	-28.60%	49	0.264%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	90.64
BRNT IM	IE00B78CGV99	Efts Brent Crude	6.00%	-0.74%	-24.10%	49	0.129%	Bloomberg Brent Crude Sub-Index	si	7.43
LNRG IM	JE00B2NFT534	Efts Daily Leveraged Energy	5.99%	-25.33%	-69.11%	98	0.501%	2x Bloomberg EnEnergy Subindex Tr	si	0.51
BRND IM	IE00BVFZGD11	Boost Brent Oil Etc	5.93%	0.35%	-	19	0.322%	Nasdaq Commodity Brent Crude Oil Er	si	0.51
OILB IM	GB00B0C7WC01	Efts Brent 1mth Oil Securities	5.87%	-0.38%	-21.28%	49	0.326%	Futures su petrolio Brent	nessuno	269.95
HEAF IM	JE00B24DM021	Efts Longer Dated Heating Oil	5.40%	-2.12%	-16.23%	49	0.609%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.25
OILH IM	XS1526243529	Sg Etc Wti Daily Euro Hedged Collateralized	5.06%	-	-	48	0.218%	Wti Futures Long Index - Eur Hedged Tr	si	57.54
XETC IM	DE000A1AGX11	db Brent Crude Oil Booster Euro Hedged Etc	4.99%	10.54%	-25.32%	45	0.203%	Daily - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	106.02
ECRD IM	JE00B44F1611	Efts Eur Daily Hedged Wti Crude Oil	4.94%	1.73%	-43.15%	49	0.176%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	3.31
AIGO IM	GB00B15KYC19	Efts Petroleum	4.80%	-4.83%	-23.74%	49	0.164%	Bloomberg Petroleum Subindex	si	13.39
XCTL IM	DE000A1KYN55	db Brent Crude Oil Booster Etc (Eur)	4.38%	-1.07%	-19.68%	45	0.206%	db Brent Crude Oil Booster Euro Unhedged Tr Index	lingotti d'oro	54.40
FCRU IM	JE00B24DLX86	Efts Longer Dated Wti Crude Oil	4.31%	-10.75%	-25.66%	49	0.361%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	0.19
XCTH IM	DE000A1ED212	db Energy Booster Euro Hedged Etc	4.18%	4.81%	-28.22%	45	0.269%	Db EnErgy Booster Eur Index	lingotti d'oro	63.77
CRUD IM	GB00B15KXV33	Efts Wti Crude Oil	4.01%	-8.70%	-39.42%	49	0.174%	Bloomberg Wti Crude Oil Subindex	si	613.51
OILW IM	GB00B0CTWK84	Efts Wti 2mth Oil Securities	3.98%	-9.82%	-33.65%	49	0.185%	Futures su petrolio Wti	nessuno	27.17
OIL1L IM	XS1073722297	Sg Etc Wti Oil Collateralized	3.98%	-9.19%	-36.01%	48	0.609%	Wti Futures Long Index Tr	si	16.66
WTID IM	IE00BVFZGC04	Boost Wti Oil Etc	3.97%	-9.18%	-	19	0.150%	Nasdaq Commodity Crude Oil Er	si	0.85
LGAS IM	JE00B2NFTK88	Efts Daily Leveraged Gasoline	3.56%	-15.12%	-40.93%	98	0.428%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	0.54
AIGE IM	GB00B15KYB02	Efts Energy	2.87%	-15.79%	-34.35%	49	0.229%	Bloomberg EnEnergy Subindex	si	78.06
UGAS IM	GB00B15KXVM40	Efts Gasoline	1.47%	-10.70%	-6.10%	49	0.655%	Bloomberg Unleaded Gasoline Subindex	si	4.49
SNGA IM	JE00B24DKH63	Efts Short Natural Gas	0.76%	21.63%	57.99%	98	0.995%	-1x Bloomberg Natural Gas Subindex	si	2.16
NGSS IM	JE00BYQY5082	Efts 3X Daily Short Natural Gas	-0.52%	63.29%	-	98	1.121%	Bloomberg Natural Gas Subindex Tr	si	1.83
2NGS IM	IE00B94QL251	Boost Natural Gas 2x Short Daily	-1.30%	53.25%	75.99%	70	1.228%	Nasdaq Commodity Natural Gas Excess Return	si	0.56
GAS3S IM	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	-2.99%	55.66%	-38.29%	98	0.613%	Natural Gas Futures X3 Short Leveraged Index Tr	si	5.41
GAS1L IM	XS1526243446	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-3.19%	-	-	48	0.313%	Natural Gas Futures Long Tr	si	54.82
GAS2L IM	XS1526242984	Sg Etc Natural Gas Collateralized	-3.65%	-	-	48	0.316%	Natural Gas Futures x2 Leveraged Index Tr	si	52.52
GASD IM	IE00BVFZGL94	Boost Natural Gas Etc	-3.72%	-45.44%	-	19	0.546%	Nasdaq Commodity Natural Gas Er	si	7.43
ENGS IM	JE00B6XF0923	Efts Eur Daily Hedged Natural Gas	-4.00%	-38.56%	-63.72%	49	0.286%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	0.35
3NGS IM	IE00B76BRD76	Boost Natural Gas 3x Short Daily	-4.03%	67.11%	11.33%	99	0.864%	Nasdaq Commodity Natural Gas Er	si	4.73
SGAS IM	JE00B24DKB91	Efts Daily Short Gasoline	-4.32%	-19.20%	-28.68%	98	0.348%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.46
SNRG IM	JE00B24DKV97	Efts Daily Short Energy	-5.17%	-11.98%	13.15%	98	0.305%	-1x Bloomberg EnEnergy Subindex Tr	si	0.13

Bbg code	Isin	Etic	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
OIL1S IM	XS1073723270	Sg Etic Wti Oil -1x Daily Short Collateralized	-6.35%	-20.13%	-3.04%	95	0.700%	Wti Futures Short Index Tr	si	3.43
OILZ IM	IE00BVFZGF35	Boost Wti Oil 1x Short Daily Etp	-6.37%	-19.96%	-	49	0.141%	Nasdaq Commodity Crude Oil Er	si	0.40
SOIL IM	JE00B24DK975	Efts Daily Short Wti Crude Oil	-6.48%	-21.38%	-0.02%	98	0.133%	-1x Bloomberg Wti Crude Oil Subindex	si	3.33
NGAS IM	GE00B15KY104	Efts Natural Gas	-6.67%	-45.10%	-61.59%	49	0.488%	Bloomberg Natural Gas Subindex	si	43.77
SPET IM	JE00B24DKW05	Efts Daily Short Petroleum	-7.24%	-23.95%	-13.85%	98	0.311%	-1x Bloomberg Petroleum Subindex Tr	si	0.09
GASH IM	XS1526243016	Sg Etic Natural Gas +2x Daily Leverage Collateralized	-8.26%	-	-	65	0.320%	Natural Gas Futures Long Index - Eur Hedged Tr	si	43.82
SBRT IM	JE00B78DPL57	Efts Daily Short Brent Crude	-8.32%	-27.33%	-17.30%	98	0.403%	-1x Bloomberg Brent Crude Sub-Index	si	0.42
SHEA IM	JE00B24DKD16	Efts Daily Short Heating Oil	-9.09%	-27.34%	-20.37%	98	0.274%	-1x Bloomberg Heating Oil Subindex Tr	si	0.10
LNGA IM	JE00BD9Q9566	Efts 2x Daily Long Natural Gas Securities	-9.96%	-69.83%	-	98	0.453%	2x Bloomberg Natural Gas Subindex	si	7.47
2OIS IM	IE00BVFZGH58	Boost Wti Oil 2x Short Daily Etp	-11.58%	-31.49%	-	65	0.497%	Nasdaq Commodity Crude Oil Er	si	1.33
3OIS IM	IE00B83VC8061	Boost Natural Gas 3x Leverage Daily	-13.43%	-86.60%	-99.04%	99	0.677%	Nasdaq Commodity Natural Gas Er	si	51.42
GASL3 IM	XS1490936891	Sg Etic Natural Gas +3x Daily Leverage Collateralized (Eur)	-14.26%	-	-	98	0.513%	Natural Gas Futures X3 Leveraged Index Tr	si	35.41
GAS3L IM	XS1073720911	Sg Etic Natural Gas +3x Daily Leverage Collateralized	-14.71%	-85.99%	-98.19%	98	0.876%	Natural Gas Futures X3 Leveraged Index Tr	si	15.10
NG3L IM	JE00BYQY5H66	Efts 3x Daily Long Natural Gas	-16.24%	-85.50%	-	98	2.279%	Bloomberg Natural Gas Subindex Tr	si	0.56
3OIS IM	XS1073721729	Sg Etic Wti Oil -3x Daily Short Collateralized	-16.74%	-45.23%	-79.33%	98	0.412%	Wti Futures X3 Short Leveraged Index Tr	si	18.80
3OIS IM	IE00B75XS586	Boost Wti Oil 3x Short Daily	-16.79%	-44.94%	-78.03%	99	0.210%	Nasdaq Commodity Crude Oil Er	si	43.78
3CRS IM	JE00BYQY8219	Efts 3x Daily Short Wti Crude Oil	-16.97%	-46.71%	-	98	0.575%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	1.01
3RRS IM	IE00BYTYHR65	Boost Brent Oil 3x Short Daily Etp	-21.78%	-58.10%	-	99	0.901%	Nasdaq Commodity Brent Crude Oil Er	si	303.51
Materie prime estese										
LALL IM	JE00B2NFFV71	Efts Daily Leveraged All Commodities	4.36%	-12.98%	-37.51%	98	0.441%	2x Bloomberg Commodity Index	si	0.68
EFCM IM	JE00B46QRR00	Efts Eur Daily Hedged Forward All Commodities	2.34%	0.57%	-18.06%	49	0.478%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	17.01
AIGC IM	GB00B15KY989	Efts All Commodities	1.82%	-10.77%	-16.43%	49	0.147%	Bloomberg Commodity Index	si	322.42
SALL IM	JE00B24DKT75	Efts Daily Short All Commodities	-4.10%	-14.51%	10.31%	98	1.402%	-1x Bloomberg Commodity Index	si	0.19
Materie prime ex-Energia										
LNXY IM	JE00B2NFT641	Efts Daily Leveraged Ex-Energy	3.60%	-6.43%	-23.28%	98	1.656%	2x Bloomberg Ex-Energy Subindex Tr	si	0.25
SNEY IM	JE00B24DKX12	Efts Daily Short Ex-Energy	-3.71%	-17.33%	3.06%	98	1.974%	-1x Bloomberg Ex-Energy Subindex Tr	si	0.42
Metalli industriali										
3NIL IM	JE00BYQY5X15	Efts 3x Daily Long Nickel	45.44%	26.22%	-	98	2.613%	Bloomberg NickelSubindex Tr	si	0.86
LNKX IM	IE00BD9QCB77	Efts 2x Daily Long Nickel Securities	28.85%	22.29%	-85.11%	98	1.172%	2x Bloomberg Nickel Subindex Tr	si	0.36
3HCL IM	IE00B83JVMZ80	Boost Copper 3x Leverage Daily Etp	21.96%	62.84%	-16.98%	99	0.212%	Nasdaq Commodity Hg CoppEr	si	1.72
3CUL IM	JE00BYQY4F67	Efts 3x Daily Long Copper	21.95%	62.69%	-	98	0.627%	Bloomberg Copper Subindex Tr	si	0.60
LALU IM	JE00B2NFTC05	Efts Daily Leveraged Aluminium	20.53%	42.85%	4.95%	98	0.805%	2x Bloomberg Aluminium Subindex	si	7.53
LIME IM	JE00B2NFFV68	Efts Daily Leveraged Industrial Metals	17.07%	38.59%	7.85%	98	1.444%	2x Bloomberg Industrial Metals Subindex Tr	si	17.54
ENIK IM	JE00B6XL6W59	Efts Eur Daily Hedged Nickel	14.31%	21.15%	-25.35%	49	0.537%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	13.79
LCOP IM	JE00B2NFTF36	Efts Daily Leveraged Copper	14.11%	36.81%	0.30%	98	0.294%	2x Bloomberg CoppEr Subindex	si	1.67
NICK IM	GE00B15KY1211	Efts Nickel	13.36%	9.12%	-20.47%	49	0.597%	Bloomberg Nickel Subindex	si	95.55
EALU IM	JE00B6V62P72	Efts Eur Daily Hedged Aluminium	10.34%	26.73%	2.08%	49	0.325%	Bloomberg Aluminium Subindex Euro Hedged Daily Er	si	2.82
ALUM IM	GE00B15KXN58	Efts Aluminium	9.36%	13.98%	8.60%	49	0.457%	Bloomberg Aluminium Subindex	si	104.16
LZIC IM	JE00B2NFTY25	Efts Daily Leveraged Zinc	9.02%	35.79%	65.66%	98	0.832%	2x Bloomberg Zinc Subindex Tr	si	6.41
EIMT IM	JE00B78NFW60	Efts Eur Daily Hedged Industrial Metals	8.70%	24.93%	4.03%	49	0.256%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	1.65
AIGI IM	GE00B15KYG56	Efts Industrial Metals	7.75%	12.38%	10.84%	49	0.156%	Bloomberg Industrial Metals Subindex	si	236.85
ECOP IM	JE00B4PDKD43	Efts Eur Daily Hedged Copper	7.39%	24.72%	1.95%	49	0.147%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	502.55
COPA IM	GE00B15KXQ89	Efts Copper	6.44%	12.22%	8.84%	49	0.118%	Bloomberg CoppEr Subindex	si	199.78
EZNC IM	JE00B78NMM23	Efts Eur Daily Hedged Zinc	4.92%	25.43%	35.31%	49	0.344%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	18.00
ZINC IM	GE00B15KY872	Efts Zinc	3.98%	12.69%	43.95%	49	0.485%	Bloomberg Zinc Subindex	si	17.44
LTIM IM	JE00B2NFFV241	Efts Daily Leveraged Tin	2.96%	-22.00%	-3.21%	98	1.785%	2x Bloomberg Tin Subindex Tr	si	1.07
TINM IM	JE00B2QY0H68	Efts Tin	0.99%	-15.69%	6.66%	49	1.089%	Bloomberg Tin Subindex Tr	si	0.83
LLEA IM	JE00B2NFTZ32	Efts Daily Leveraged Lead	-0.50%	20.39%	25.27%	98	1.005%	2x Bloomberg Lead Subindex Tr	si	0.97
LEAD IM	JE00B2QY0436	Efts Lead	-0.58%	6.58%	24.96%	49	0.816%	Bloomberg Lead Subindex Tr	si	1.02
SLEA IM	JE00B2NFT088	Efts Daily Short Lead	-2.28%	-32.60%	-35.89%	98	0.634%	-1x Bloomberg Lead Subindex Tr	si	0.46
STIM IM	JE00B2NFT203	Efts Daily Short Tin	-3.51%	-11.79%	-20.26%	98	0.982%	-1x Bloomberg Tin Subindex Tr	si	3.11
SZIC IM	JE00B2NFT308	Efts Daily Short Zinc	-6.41%	-35.71%	-44.60%	98	0.527%	-1x Bloomberg Zinc Subindex Tr	si	0.16
SCOP IM	JE00B24DK645	Efts Daily Short Copper	-8.66%	-34.40%	-22.25%	98	0.361%	-1x Bloomberg CoppEr Subindex	si	1.15
SIMT IM	JE00B24DK236	Efts Daily Short Industrial Metals	-9.68%	-33.83%	-20.89%	98	1.351%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.07
SALU IM	JE00B24DK421	Efts Daily Short Aluminium	-11.03%	-34.62%	-18.15%	98	0.588%	-1x Bloomberg Aluminium Subindex	si	2.85
SNIK IM	JE00B24DKJ77	Efts Daily Short Nickel	-14.60%	-36.12%	-9.39%	98	0.742%	-1x Bloomberg Nickel Subindex Tr	si	0.27
3HCS IM	IE00B83DK3F05	Boost Copper 3x Short Daily Etp	-22.66%	-66.62%	-66.76%	99	0.513%	Nasdaq Commodity Hg CoppEr	si	2.84

Bbg code	Isin	Etic	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
3CUS IM	JE00BYQY4341	Eftis 3X Daily Short Copper	-22.68%	-66.77%	-	98	0.585%	Bloomberg Copper Subindex Tr	si	6.43
3NIS IM	JE00BYQY5Q48	Eftis 3X Daily Short Nickel	-37.74%	-73.89%	-	98	2.734%	Bloomberg NickelSubindex Tr	si	1.09
Metalli preziosi										
SLVR3L IM	XS1073721307	Sg Etc Silver +3x Daily Leverage Collateral	10.82%	-8.57%	-44.05%	98	0.649%	Silver Futures x3 Leveraged Index Tr	si	216.50
3SIL IM	IE00B7XD2195	Boost Silver 3x Leverage Daily	10.75%	-9.48%	-44.87%	99	0.289%	Nasdaq Commodity SILVER	si	12.83
SI3L IM	JE00BYQY6F08	Eftis 3X Daily Long Silver	10.71%	-9.49%	-	98	1.307%	Bloomberg Silver Subindex Tr	si	0.26
2PAL IM	IE00B99QLN63	Boost Palladium 2x Leverage Daily Etp	10.05%	103.84%	33.37%	95	1.599%	Nasdaq Commodity Palladium Er	si	1.14
SLVR2L IM	XS1526242802	Sg Etc Silver +2x Daily Leverage Collateral	7.41%	-	-	96	0.266%	Silver Futures x2 Leveraged Index Tr	si	45.15
LSIL IM	JE00B2NF1S64	Eftis Daily Leveraged Silver	6.75%	-7.84%	-20.48%	98	0.272%	2x Bloomberg SILVER Subindex	si	1.50
GOLD3L IM	XS1073721133	Sg Etc Gold +3x Daily Leverage Collateral	6.36%	17.89%	-8.33%	98	0.306%	Gold Futures x3 Leveraged Index Tr	si	11.57
3GOL IM	IE00B8HGT870	Boost Gold 3x Leverage Daily	6.27%	17.04%	-5.96%	98	0.178%	Nasdaq Commodity Gold Er	si	11.80
3AUL IM	JE00BYQY4X40	Eftis 3X Daily Long Gold	6.24%	16.51%	-	98	0.198%	Bloomberg Gold Subindex Tr	si	1.22
LPMT IM	JE00B2NFV795	Eftis Daily Leveraged Precious Metals	4.52%	3.12%	-4.04%	98	0.621%	2x Bloomberg Precious Metals Subindex Tr	si	43.23
GOLD2L IM	XS1526243107	Sg Etc Gold +2x Daily Leverage Collateral	4.40%	-	-	65	0.262%	Gold Futures x2 Leveraged Index Tr	si	45.69
SLVRH IM	XS1526243362	Sg Etc Silver Daily Euro Hedged Collateralized	3.94%	-	-	48	0.262%	Silver Futures Long Index - Eur Hedged Tr	si	38.99
LBUL IM	JE00B2NF1L95	Eftis Daily Leveraged Gold	3.75%	6.87%	0.23%	98	0.160%	2x Bloomberg Gold Subindex	si	0.74
ESVR IM	JE00B5SV2703	Eftis Eur Daily Hedged Silver	3.75%	1.95%	-8.42%	49	0.293%	Bloomberg SILVER Subindex Euro Hedged Daily Er	si	0.87
SLVR1L IM	XS1526242711	Sg Etc Silver Collateralized	3.40%	-	-	48	0.312%	Silver Futures Long Tr	si	25.89
SLVR IM	GE00B15KY328	Eftis Silver	2.84%	-8.09%	-0.91%	49	0.170%	Bloomberg SILVER Subindex	si	29.26
GOLDH IM	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	2.45%	10.11%	-1.26%	48	0.161%	Gold Futures Long Index Tr Eur Hedged	si	79.61
EBUL IM	JE00B4RKQV36	Eftis Eur Daily Hedged Gold	2.24%	8.85%	-2.40%	49	0.178%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	4.40
AIGP IM	GE00B15KYF40	Eftis Precious Metals	1.72%	-3.60%	3.54%	49	0.149%	Bloomberg Precious Metals Subindex	si	45.62
GOLD1L IM	XS1073721992	Sg Etc Gold Collateralized	1.39%	-1.42%	4.61%	29	0.213%	Gold Futures Long Index Tr	si	103.95
GLD IM	IE00BVFZGK87	Boost Gold Etc	1.38%	-1.44%	-	9	0.128%	Nasdaq Commodity Gold Er	si	14.52
BULL IM	GE00B15KXX56	Eftis Gold	1.34%	-2.01%	4.94%	49	0.107%	Bloomberg Gold Subindex	si	85.03
GOLDL IM	XS0416722857	Lyxor Etn Gold	0.06%	-1.43%	6.01%	30	0.744%	Lima fixing pm 1/10 oncia troy d'oro	si	14.44
SPLA IM	JE00B2NF1T95	Eftis Daily Short Platinum	-0.57%	-17.34%	13.79%	98	0.511%	-1x Bloomberg Platinum Subindex	si	0.52
PLTT IM	IE00B2QY0F45	Eftis Platinum	-2.09%	-10.53%	-25.65%	49	0.264%	Bloomberg Platinum Subindex Tr	si	0.78
LPLA IM	JE00B2NFV134	Eftis Daily Leveraged Platinum	-3.32%	-12.64%	-53.22%	98	0.319%	2x Bloomberg Platinum Subindex	si	1.88
GOLD1S IM	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	-3.70%	-22.39%	-9.04%	95	0.322%	Gold Futures Short Index Tr	si	4.52
SBUL IM	JE00B24DKC09	Eftis Daily Short Gold	-3.77%	-23.03%	-13.31%	98	0.204%	-1x Bloomberg Gold Subindex	si	0.31
SPMT IM	JE00B24DKY29	Eftis Daily Short Precious Metals	-4.15%	-21.96%	-13.54%	98	0.299%	-1x Bloomberg Precious Metals Subindex Tr	si	0.38
SSIL IM	JE00B24DKK82	Eftis Daily Short Silver	-5.27%	-19.53%	-18.06%	98	0.297%	-1x Bloomberg SILVER Subindex	si	0.28
1PAS IM	IE00B99QLR02	Boost Palladium 1x Short Daily Etp	-6.87%	-47.68%	-42.01%	95	0.779%	Nasdaq Commodity Palladium Er	si	0.74
GOLD3S IM	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	-8.76%	-41.50%	-36.76%	98	0.768%	Gold Futures X3 Short Leveraged Index Tr	si	73.02
3GOS IM	IE00B6X4BP29	Boost Gold 3x Short Daily	-8.83%	-41.92%	-43.02%	99	0.359%	Nasdaq Commodity Gold Er	si	3.83
3AUS IM	JE00BYQY4L28	Eftis 3X Daily Short Gold	-8.87%	-42.19%	-	98	0.182%	Nasdaq Gold Subindex Tr	si	3.88
2SIS IM	IE00B99QL921	Boost Silver 2x Short Daily	-9.28%	-27.68%	-41.81%	70	0.812%	Nasdaq Commodity SILVER Excess Return	si	0.16
SLVR3S IM	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	-13.23%	-37.15%	-62.52%	98	0.620%	Silver Futures X3 Short Leveraged Index Tr	si	24.41
3SIS IM	IE00B8JG1787	Boost Silver 3x Short Daily	-13.29%	-37.39%	-65.82%	99	0.668%	Nasdaq Commodity SILVER	si	1.50
SIS3 IM	JE00BYQY6502	Eftis 3X Daily Short Silver	-13.31%	-37.68%	-	98	2.055%	Bloomberg Silver Subindex Tr	si	3.63
Metalli preziosi fisici										
XAD4 IM	DE000A1EK3B8	db Physical Palladium Euro Hedged Etc	3.76%	52.14%	21.57%	75	0.342%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	15.01
PHPD IM	JE00B1VS3002	Eftis Physical Palladium	3.36%	36.76%	30.22%	49	0.473%	1/10 oncia troy di palladio	lingotti di palladio	5143.71
GBSE IM	JE00B8DFY052	Eftis Eur Daily Hedged Physical Gold	2.17%	9.71%	-0.60%	55	0.305%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	8.72
XAD1 IM	DE000A1EK0G3	db Physical Gold Euro Hedged Etc	0.62%	8.63%	0.16%	59	0.076%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1351.26
PHAG IM	JE00B1VS3333	Eftis Physical Silver	0.52%	-9.17%	6.72%	43	0.151%	1 oncia troy d'argento	lingotti d'argento	94.02
PHPM IM	JE00B1VS3W29	Eftis Physical PM Basket	0.31%	1.17%	7.19%	43	0.375%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/100 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	0.69
SGLD IM	IE00B579F325	Source Physical Gold P-Etc	0.03%	-1.97%	8.06%	29	0.069%	1/10 oncia troy d'oro, fixing pomeridiano	lingotti d'oro	3954.77
XAD5 IM	DE000A1E0HR8	db Physical Gold Etc (Eur)	-0.25%	-1.95%	8.07%	29	0.061%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	531.50
SGBS IM	JE00B588CD74	Eftis Physical Swiss Gold Securities	-0.39%	-2.39%	7.38%	39	0.095%	1/10 oncia troy d'oro	lingotti d'oro	0.48
PHAU IM	JE00B1VS3770	Eftis Physical Gold	-0.40%	-2.49%	7.28%	39	0.052%	1/10 oncia troy d'oro	lingotti d'oro	0.35
GBS IM	GB00B00FHZ82	Gold Bullion Securities	-0.40%	-2.52%	7.18%	40	0.061%	1/10 oncia troy d'oro	lingotti d'oro	3268.21
XAD2 IM	DE000A1EK0J7	db Physical Silver Euro Hedged Etc	-0.59%	0.60%	-1.42%	75	0.329%	10 once troy d'argento, fixing di Londra	lingotti d'argento	113.49
XAD6 IM	DE000A1E0HS6	db Physical Silver Etc (Eur)	-1.41%	-9.11%	6.86%	45	0.168%	10 once troy d'argento, fixing di Londra	lingotti d'argento	76.12
XAD3 IM	DE000A1EK0H1	db Physical Platinum Euro Hedged Etc	-2.26%	-0.75%	-28.65%	75	0.233%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	30.05
PHPT IM	JE00B1VS2W53	Eftis Physical Platinum	-2.82%	-10.80%	-23.37%	49	0.231%	1/10 oncia troy di platino	lingotti di platino	719.64

Bbg code	Isin	Etin	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale**	AuM
Azioni Cina (Hong Kong)										
CH3L IM	JE00BNCRX09	Efts 3x Daily Long Fise China 50	2.24%	89.81%	-	98	1.459%	Fise China 50 Daily SuperLeveraged Rt Ntr	si	0.38
CH3S IM	JE00B97D3F07	Efts 3x Daily Short Fise China 50	-7.37%	-69.76%	-	98	1.505%	Fise China 50 Daily UltraShort Strategy Rt Gross Tr	si	2.81
Azioni Eurozona										
SX5E3S IM	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	4.51%	-31.60%	-75.10%	69	0.472%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	34.96
EJUS IM	IE00B97CDD62	Efts 3x Daily Short Euro Stoxx 50	4.47%	-31.93%	-75.48%	70	0.206%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	17.50
3EUS IM	IE00B8JF9163	Boost Euro Stoxx 50 3x Short Daily Etp	4.42%	-32.24%	-75.83%	80	0.176%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	10.23
3BAS IM	IE00BL509P63	Boost Euro Stoxx Banks 3x Short Daily Etp	2.48%	-49.01%	-0.8561	89	0.174%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	6.20
3BAL IM	IE00BL509N40	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-4.44%	30.26%	-0.6376	89	0.201%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	2.82
3EUL IM	IE00B7SD4R47	Boost Euro Stoxx 50 3x Leverage Daily Etp	-5.40%	26.25%	24.29%	75	0.161%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	34.48
SX5E3L IM	XS1101724513	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-5.46%	25.30%	21.80%	69	0.467%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	62.73
EU3L IM	JE00B9689G92	Efts 3x Daily Long Euro Stoxx 50	-5.49%	24.72%	20.19%	70	0.277%	Euro Stoxx 50 Daily Leverage 3 Eur Ntr	si	14.83
Azioni Francia										
FR3S IM	JE00B89F5M43	Efts 3x Daily Short Cac 40	2.07%	-36.90%	-81.63%	70	0.311%	Cac 40 X3 Short Gr	si	1.34
FR3L IM	JE00B89ZNT11	Efts 3x Daily Long Cac 40	-3.21%	33.43%	68.26%	70	0.171%	Cac 40 X3 Leverage Ntr	si	20.95
Azioni Germania										
DAX3S IM	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	1.64%	-36.16%	-78.92%	69	0.477%	ShortDax X3 Tr Eur	si	3.20
GE3S IM	IE00B984KF15	Efts 3x Daily Short Dax 30	1.60%	-36.44%	-79.15%	70	0.289%	ShortDax X3 Tr Eur	si	5.51
3DES IM	IE00B8GKPP93	Boost ShortDax 3x Daily Etp	1.50%	-37.13%	-79.91%	80	0.122%	ShortDax x3 Tr Eur	si	6.94
DAX3L IM	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	-2.82%	36.27%	56.79%	69	0.464%	LevDax X3 Tr Eur	si	24.57
GE3L IM	IE00B992Q458	Efts 3x Daily Long Dax 30	-2.85%	35.69%	55.04%	70	0.168%	LevDax X3 Tr Eur	si	75.69
3DEL IM	IE00B878KX55	Boost LevDax 3x Daily Etp	-2.89%	35.09%	52.40%	75	0.205%	LevDax x3 Tr Eur	si	9.07
Azioni Italia										
MIB3S IM	XS1101724869	Sg Etc Fise Mib -3x Daily Short Collateral	6.11%	-46.89%	-84.50%	69	0.457%	Fise Mib Ultra Short Strategy Rt Gr	si	13.73
IT3S IM	IE00B873CW36	Boost Fise Mib 3x Short Daily Etp	6.09%	-47.00%	-84.63%	80	0.094%	Fise Mib Ultra Short Strategy Rt Gr Index	si	51.14
IT3L IM	IE00B864R074	Efts 3x Daily Short Fise Mib	5.98%	-47.74%	-85.49%	70	0.118%	Fise Mib Ultra Short Strategy Gr	si	215.16
ITBL IM	IE00BYMB4Q22	Boost Fise Mib Banks Etp	-5.25%	21.16%	-	35	0.187%	Fise Mib Banks 15% Capped Net Tax Ntr	si	3.74
MIB3L IM	XS1101721923	Sg Etc Fise Mib +3x Daily Leverage Collateral	-7.20%	46.38%	3.79%	69	0.459%	Fise Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	23.72
3ITL IM	IE00B8NB3063	Boost Fise Mib 3x Leverage Daily Etp	-7.23%	45.71%	2.12%	75	0.101%	Fise Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	38.11
IT3L IM	JE00B8DYVMK97	Efts 3x Daily Long Fise Mib	-7.26%	44.98%	0.17%	70	0.127%	Fise Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	8.78
Azioni Paesi emergenti										
3EML IM	IE00B3YTHM28	Boost Emerging Markets 3x Leverage Daily Etp	9.64%	106.36%	-	99	2.057%	Bnp Paribas Emerging Equities Futures Index Er	si	4.94
3EMS IM	IE00B3YTHM11	Boost Emerging Markets 3x Short Daily Etp	-11.98%	-68.64%	-	99	1.330%	Bnp Paribas Emerging Equities Futures Index Er	si	5.94
Azioni Regno Unito										
UK3L IM	JE00B9BQ4529	Efts 3x Daily Long Fise 100	14.45%	29.01%	52.09%	70	0.215%	Fise 100 Daily Super Leveraged Ntr	si	27.05
UK3S IM	JE00B7QK5303	Efts 3x Daily Short Fise 100	-14.71%	-34.75%	-74.34%	70	0.241%	Fise 100 Daily Ultra Short Strategy Gross Tr	si	17.07
Azioni Stati Uniti										
3USL IM	IE00B7Y34M31	Boost US Large Cap 3x Leverage Daily Etp	1.61%	48.02%	97.29%	75	0.312%	Russell 1000 Net 30% Total Return	si	85.08
QQQ3 IM	IE00B8W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	-0.18%	90.48%	170.57%	75	0.290%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	8.63
QQQS IM	IE00B8ZVH32	Boost Nasdaq 100 3x Short Daily Etp	-2.77%	-64.10%	-81.68%	80	0.230%	Nasdaq-100 3x Inverse Total Return	si	18.89
3OUS IM	IE00B8K7KM88	Boost US Large Cap 3x Short Daily Etp	-4.36%	-52.04%	-70.64%	80	0.183%	Russell 1000 Total Return	si	37.65
Obbligazioni governative francesi										
OA1S5 IM	XS1265923867	Solactive Leveraged Short x5 Oat Futures Index Tr	3.80%	-17.28%	-	108	0.626%	Solactive Leveraged Short x5 Oat Futures Index Tr	si	18.47
OAT3S IM	XS1265961976	Solactive Leveraged Short x3 Oat Futures Index Tr	2.32%	-10.51%	-	69	0.615%	Solactive Leveraged Short x3 Oat Futures Index Tr	si	78.28
OAT3L IM	XS1265961620	Solactive Leveraged Long x3 Oat Futures Index Tr	-2.62%	7.78%	-	69	0.393%	Solactive Leveraged Long x3 Oat Futures Index Tr	si	36.47
OAT5L IM	XS1265962784	Solactive Leveraged Long x5 Oat Futures Index Tr	-4.42%	12.21%	-	108	0.707%	Solactive Leveraged Long x5 Oat Futures Index Tr	si	28.94
Obbligazioni governative italiane										
BTP5S IM	XS1265962602	Solactive Leveraged Short x5 Btp Futures Index Tr	11.21%	-26.37%	-	108	0.665%	Solactive Leveraged Short x5 Btp Futures Index Tr	si	73.49
5BTS IM	IE00BYNKN522	Boost Btp 10y 5x Short Daily Etp	10.59%	-24.86%	-	99	0.244%	Bnp Paribas Long Term Btp Future Excess Return	si	1.30
BTP3S IM	XS1265961463	Solactive Leveraged Short x3 Btp Futures Index Tr	6.67%	-15.96%	-	69	0.402%	Solactive Leveraged Short x3 Btp Futures Index Tr	si	63.80
3BTS IM	IE00BKSSQM96	Boost Btp 10y 3x Short Daily Etp	6.29%	-15.05%	-36.36%	60	0.155%	Bnp Paribas Long Term Btp Future Excess Return	si	8.83
3BTL IM	IE00BKTO9149	Boost Btp 10y 3x Leverage Daily Etp	-6.42%	9.51%	-	60	0.130%	Bnp Paribas Long Term Btp Future Excess Return	si	3.57
BTP3L IM	XS1265961208	Solactive Leveraged Long x3 Btp Futures Index Tr	-6.73%	12.57%	-	69	0.321%	Solactive Leveraged Long x3 Btp Futures Index Tr	si	35.41

Bbg code	Isin	Etic	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	Aum
BTP5L-IM	XS1265962511	Solactive Leveraged Long x5 BTP Futures Index Tr	-11.08%	19.29%	-	108	0.773%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	27.62
Obbligazioni governative tedesche										
3UBS-IM	IE00BF41TW453	Boost Bund 30Y 3x Short Daily Etp	-	-	-	30	0.365%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	14.22
BUND5S-IM	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	2.02%	-8.79%	-	58	0.384%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	40.03
5BUS-IM	IE00BYNXPJH66	Boost Bund 10y 5x Short Daily Etp	1.87%	-10.05%	-	49	0.165%	Bnp Paribas Long Term BTP Future Excess Return	si	0.52
BUND3S-IM	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	1.25%	-4.88%	-	39	0.239%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	74.24
3BUS-IM	IE00BKSSQDN04	Boost Bund 10y 3x Short Daily Etp	1.14%	-5.92%	-31.89%	30	0.114%	Bnp Paribas Long Term BTP Future Excess Return	si	0.22
3BUL-IM	IE00BKTO9255	Boost Bund 10y 3x Leverage Daily Etp	-1.48%	1.57%	-	30	0.125%	Bnp Paribas Long Term BTP Future Excess Return	si	5.15
BUND3L-IM	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	-1.51%	2.55%	-	39	0.197%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	23.83
BUND5L-IM	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	-2.54%	3.36%	-	58	0.270%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	5.09
Obbligazioni governative U.S.										
UL3S-IM	IE00BF41TW784	Boost Us Treasuries 30Y 3x Short Daily Etp	-	-	-	30	0.281%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	74.52
3TYL-IM	IE00BKTO9032	Boost Us Treasury 10y 3x Leverage Daily Etp	-1.22%	-9.91%	-	30	0.180%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.97
3TYS-IM	IE00BKSSQT65	Boost Us Treasury 10y 3x Short Daily Etp	-1.24%	-15.54%	-11.56%	30	0.172%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	1.73
5TYS-IM	IE00BYNXPJ70	Boost Us Treasury 10y 5x Short Daily Etp	-1.36%	-18.64%	-	50	0.277%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	1.89
Valute										
EUNZ-IM	JE00B3YQ2Z39	Eftis Long Nzd Short Eur	3.08%	-9.52%	-2.94%	39	0.223%	Long New Zealand Dollar/Euro Index Tr	si	2.87
EUAU-IM	JE00B3XGSP64	Eftis Long Aud Short Eur	2.42%	-4.44%	0.33%	39	0.144%	Long Australian Dollar/Euro Index Tr	si	0.33
ECAD-IM	JE00B3SX2K59	Eftis Long Cad Short Eur	2.13%	-6.31%	-6.60%	39	0.200%	Long Canadian Dollar/Euro Index Tr	si	2.09
JPEU-IM	JE00B3KXNM14	Eftis Short Jpy Long Eur	1.20%	6.98%	-13.87%	39	0.123%	Short Japanese Yen/Euro Index Tr	si	0.20
EUSE-IM	JE00B3MQG751	Eftis Long Sek Short Eur	0.90%	-4.30%	-8.09%	39	0.359%	Long Swedish Krona/Euro Index Tr	si	10.43
EUNO-IM	JE00B3MRDD32	Eftis Long Nok Short Eur	0.54%	-8.15%	-8.26%	39	0.358%	Long Norwegian Krone/Euro Index Tr	si	17.77
GBEU-IM	JE00B3MVPQ29	Eftis Short Gbp Long Eur	0.47%	0.86%	3.37%	39	0.186%	Short British Pound/Euro Index Tr	si	0.11
USEU-IM	JE00B3SBYQ81	Eftis Short Usd Long Eur	0.25%	9.42%	-10.60%	39	0.106%	Short Us Dollar/Euro Index Tr	si	1.33
CHEU-IM	JE00B3L54023	Eftis Short Chf Long Eur	-0.15%	7.58%	-8.67%	39	0.384%	Short Swiss Franc/Euro Index Tr	si	42.83
EUCH-IM	JE00B3MR2Q90	Eftis Long Chf Short Eur	-0.20%	-10.34%	-2.69%	39	0.172%	Long Swiss Franc/Euro Index Tr	si	2.54
EUUS-IM	JE00B3RNTN80	Eftis Long Usd Short Eur	-0.58%	-11.98%	1.22%	39	0.076%	Long Us Dollar/Euro Index Tr	si	0.76
EUGB-IM	JE00B3LXVB68	Eftis Long Gbp Short Eur	-0.82%	-4.70%	-13.13%	39	0.081%	Long British Pound/Euro Index Tr	si	6.72
NOEU-IM	JE00B3LGOQ51	Eftis Short Nok Long Eur	-0.91%	4.83%	-0.96%	39	0.422%	Short Norwegian Krone/Euro Index Tr	si	9.84
SEEU-IM	JE00B3NXBA75	Eftis Short Sek Long Eur	-1.24%	0.81%	-0.05%	39	0.421%	Short Swedish Krona/Euro Index Tr	si	0.29
EUJP-IM	JE00B3MWC642	Eftis Long Jpy Short Eur	-1.57%	-10.29%	3.94%	39	0.130%	Long Japanese Yen/Euro Index Tr	si	47.51
CADE-IM	JE00B3WRF594	Eftis Short Cad Long Eur	-2.46%	2.40%	-3.62%	39	0.157%	Short Canadian Dollar/Euro Index Tr	si	0.73
AUEU-IM	JE00B3QSB726	Eftis Short Aud Long Eur	-2.74%	0.49%	-10.32%	39	0.212%	Short Australian Dollar/Euro Index Tr	si	2.38
NZEU-IM	JE00B3FPZ25	Eftis Short Nzd Long Eur	-3.36%	5.90%	-7.72%	39	0.223%	Short New Zealand Dollar/Euro Index Tr	si	0.81
Valute a leva										
EAU5-IM	JE00BMM1WV91	Eftis 5x Long Aud Short Eur	12.75%	-21.27%	-15.45%	98	0.777%	Msk 5x Long Australian Dollar/Euro Index (Tr)	si	0.22
ECA5-IM	JE00BMM1WX16	Eftis 5x Long Cad Short Eur	11.28%	-28.94%	-39.52%	98	0.995%	Msk 5x Long Canadian Dollar/Euro Index (Tr)	si	1.28
EAU3-IM	JE00B3QYZH88	Eftis 3x Long Aud Daily Short Eur	7.52%	-12.43%	-3.24%	98	0.424%	Msk Triple Long Australian Dollar/Euro Index (Tr)	si	26.57
ECA3-IM	JE00B3SDPZ16	Eftis 3x Long Cad Daily Short Eur	6.64%	-17.55%	-21.43%	98	0.358%	Msk Triple Long Canadian Dollar/Euro Index (Tr)	si	46.98
JPE5-IM	JE00BMM1X494	Eftis 5x Short Jpy Long Eur	6.25%	37.94%	-62.88%	98	0.915%	Msk 5x Short Japanese Yen/Euro Index (Tr)	si	0.73
SULE5-IM	XS1265957867	Sg Etc x5 Daily Short Usd Long Eur Collateralized	4.93%	91.08%	-	98	0.326%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	34.02
SPL5E-IM	XS1265959809	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	4.26%	13.34%	-	98	0.502%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	67.12
JPE3-IM	JE00B44CBN95	Eftis 3x Short Jpy Long Eur	3.74%	22.71%	-39.85%	98	0.418%	Msk Triple Short Japanese Yen/Euro Index (Tr)	si	0.07
SULE3-IM	XS1265958919	Sg Etc x3 Daily Short Usd Long Eur Collateralized	2.97%	49.40%	-	98	0.335%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	64.25
GBE5-IM	JE00BMM1X270	Eftis 5x Short Gbp Long Eur	2.65%	4.15%	-2.83%	98	0.663%	Msk 5x Short British Pound/Euro Index (Tr)	si	14.54
USE5-IM	JE00BMM1XD84	Eftis 5x Short Usd Long Eur	1.66%	58.15%	-50.89%	98	0.299%	Msk 5x Short Us Dollar/Euro Index (Tr)	si	9.29
GBE3-IM	JE00B3RQ6R05	Eftis 3x Short Gbp Long Eur	1.62%	3.29%	5.34%	98	0.353%	Msk Triple Short British Pound/Euro Index (Tr)	si	1.57
5EUS-IM	IE00BLNNMQT00	Boost Short Usd Long Eur 5x Daily Etp	1.57%	56.32%	-0.5184	89	0.465%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	5.28
4EUS-IM	IE00BYNXPJM00	Boost Short Usd Long Eur 4x Daily Etp	1.29%	44.48%	-	69	0.392%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	4.79
USE3-IM	JE00B3TK772	Eftis 3x Short Usd Long Eur	0.94%	32.27%	-30.89%	98	0.215%	Msk Triple Short Us Dollar/Euro Index (Tr)	si	0.16
CHE3-IM	JE00B3S71Q64	Eftis 3x Short Chf Long Eur	-0.25%	28.62%	-35.05%	98	0.527%	Msk Triple Short Swiss Franc/Euro Index (Tr)	si	0.62
CH6E-IM	JE00BVZ6TJ17	Eftis 5x Short Chf Long Eur	-0.29%	48.89%	-	98	0.885%	Msk 5x Short Swiss Franc/Euro Index (Tr)	si	1.49
ECH3-IM	JE00B3XPTF07	Eftis 3x Long Chf Daily Short Eur	-0.38%	-26.89%	-11.96%	98	0.556%	Msk Triple Long Swiss Franc/Euro Index (Tr)	si	4.51
ECH5-IM	JE00BMM1WZ30	Eftis 5x Long Chf Short Eur	-0.51%	-40.17%	-25.80%	98	0.925%	Msk 5x Long Swiss Franc/Euro Index (Tr)	si	1.09
EUS3-IM	JE00B3QQ4651	Eftis 3x Long Usd Daily Short Eur	-1.55%	-31.17%	0.41%	98	0.240%	Msk Triple Long Us Dollar/Euro Index (Tr)	si	0.74
4USE-IM	IE00BYNXPJH85	Boost Long Usd Short Eur 4x Daily Etp	-1.89%	-39.01%	-	69	0.381%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.24

Bhg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
EG63 IM	JE00B3R2DZ58	Eft5 3x Long Gbp Daily Short Eur	-2.23%	-12.88%	-37.93%	98	0.348%	Msk Triple Long British Pound/Euro Index (Tr)	si	1.54
5USE IM	IE00BLNMQS92	Boost Long Usd Short Eur 5x Daily Etp	-2.40%	-46.82%	-0.0863	89	0.473%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	23.25
EU55 IM	JE00BMM1XC77	Eft5 5x Long Usd Short Eur	-2.49%	-46.78%	-8.22%	98	0.454%	Msk 5x Long Us Dollar/Euro Index (Tr)	si	0.53
LU5E3 IM	XS1265958832	Sg Etc x3 Daily Long Usd Short Eur Collateralized	-3.29%	-38.04%	-	88	0.370%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	32.78
EG65 IM	JE00BMM1X163	Eft5 5x Long Gbp Short Eur	-3.57%	-21.54%	-60.82%	98	0.574%	Msk 5x Long British Pound/Euro Index (Tr)	si	0.86
EJP3 IM	JE00B3WDZY68	Eft5 3x Long Jpy Daily Short Eur	-4.55%	-27.69%	6.02%	98	0.419%	Msk Triple Long Japanese Yen/Euro Index (Tr)	si	0.49
LP5E5 IM	XS1266957941	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-4.64%	-27.18%	-	98	0.674%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	59.69
LU5E5 IM	XS1265957784	Sg Etc x5 Daily Long Usd Short Eur Collateralized	-5.49%	-55.95%	-	98	0.431%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	94.94
CAE3 IM	JE00B44MN333	Eft5 3x Short Cad Long Eur	-7.10%	7.67%	-13.63%	98	1.705%	Msk Triple Short Canadian Dollar/Euro Index (Tr)	si	5.88
EJP5 IM	JE00BMM1X387	Eft5 5x Long Jpy Short Eur	-7.55%	-43.04%	-3.64%	98	0.736%	Msk 5x Long Japanese Yen/Euro Index (Tr)	si	26.78
AUE3 IM	JE00B3RXT940	Eft5 3x Short Aud Long Eur	-7.91%	1.88%	-30.75%	98	0.427%	Msk Triple Short Australian Dollar/Euro Index (Tr)	si	30.24
CAE5 IM	JE00BMM1WY23	Eft5 5x Short Cad Long Eur	-11.61%	10.91%	-29.08%	98	0.801%	Msk 5x Short Canadian Dollar/Euro Index (Tr)	si	0.45
AUE5 IM	JE00BMM1WV09	Eft5 5x Short Aud Long Eur	-12.94%	1.36%	-51.23%	98	0.713%	Msk 5x Short Australian Dollar/Euro Index (Tr)	si	0.29
Volatilità										
VIXL IM	IE00BYTYHC58	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-27.75%	-96.66%	-	99	1.485%	S&P 500 Vix Short-Term Futures Index Er	si	5.15

Note:

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

Fonte: MondoETF, al 29 dicembre 2017.