



## I rendimenti e le schede analitiche degli Etf quotati su Borsa Italiana (al 28 febbraio 2018)

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
<b>Azioni Africa</b>										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucits Etf (C-Eur)	-0.24%	5.20%	2.73%	85	R	0.770%	sintetica: con titoli* e swap (~ 0% ogni giorno)	66.87
<b>Azioni America del nord</b>										
IE00BDVJF675	PRFD IM	PowerShares Preferred Shares Ucits Etf	3.28%	-	-	50	Q	0.468%	replica fisica completa del benchmark	151.63
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	-1.84%	2.29%	19.51%	33	S	0.503%	fisica completa del benchmark	471.38
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	-1.92%	-	-	15	R	0.195%	fisica completa del benchmark	181.95
LU1291104575	ENAM IM	Bnpp Easy Msci North America ex Controversial Weapons Ucits Etf	-1.96%	-	-	25	R	0.238%	fisica completa o ottimizzata del benchmark	30.96
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	-2.01%	0.37%	21.44%	40	Q	0.095%	fisica ottimizzata del benchmark	1721.87
<b>Azioni America Latina</b>										
FR0011020973	ALAT IM	Amundi Etf Msci Em Latin America Ucits Etf	-1.58%	5.05%	13.60%	20	R	0.492%	sintetica: con titoli* e swap (~ 0% ogni giorno)	259.12
FR0010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	-1.60%	4.81%	12.32%	65	S	0.463%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	66.44
LU0292108619	XMLA IM	db x-trackers Msci Em Latam Index Ucits Etf 1C	-1.73%	4.12%	12.08%	70	R	0.403%	sintetica: con swap (100%) e collaterale (min 100.0%)	103.86
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	-1.80%	4.39%	12.32%	74	S	0.339%	fisica ottimizzata del benchmark	497.69
<b>Azioni area Euro</b>										
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	8.76%	-17.85%	-39.65%	60	R	0.116%	sintetica: con titoli* e swap (~ 0% ogni giorno)	101.31
LU0292106753	XSSX IM	db x-trackers Euro Stoxx 50 Short Daily Ucits Etf 1C	4.42%	-9.12%	-19.50%	40	R	0.095%	sintetica: con swap (100%) e collaterale (min 100.0%)	213.51
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	4.41%	-9.02%	-18.58%	30	R	0.102%	sintetica: con titoli* e swap (~ 0% ogni giorno)	44.05
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	4.39%	-9.14%	-18.84%	40	R	0.119%	sintetica: con titoli* e swap (~ 0% ogni giorno)	66.45
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	-1.63%	-5.36%	-	58	Q	0.288%	fisica ottimizzata del benchmark	44.88
IE00B24BMM98	EUHD IM	PowerShares Euro Stoxx High Dividend Low Volatility Ucits Etf	-1.91%	10.12%	-	30	Q	0.259%	fisica completa del benchmark	18.15
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	-2.23%	16.29%	29.12%	40	Q	0.113%	fisica completa del benchmark	708.20
IE00B256T067	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	-2.51%	16.66%	-	29	R	0.308%	fisica ottimizzata del benchmark	5.59
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	-2.83%	20.05%	37.00%	58	R	0.179%	fisica ottimizzata del benchmark	1125.75
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap Ucits Etf	-2.83%	20.31%	36.72%	40	S	0.514%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	398.34
LU0292095535	XD3E IM	db x-trackers Euro Stoxx Select Dividend 30 Ucits Etf (Dr) 1D	-2.93%	8.77%	17.91%	30	A	0.090%	fisica completa del benchmark	182.10
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	-2.95%	9.06%	18.15%	40	Q	0.084%	fisica completa del benchmark	954.76
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	-3.06%	18.00%	21.66%	30	R	0.238%	sintetica: con titoli* e swap (~ 0% ogni giorno)	42.50
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	-3.08%	18.16%	22.60%	40	Q	0.098%	fisica completa del benchmark	1058.77
IE00BDGN9Z19	XMVE IM	db x-trackers Msci Emu Minimum Volatility Ucits Etf (Dr) 1D	-3.20%	-	-	25	AA	0.207%	fisica completa del benchmark	48.01
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	-3.21%	11.67%	18.97%	30	R	0.214%	fisica completa del benchmark	104.69
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	-3.26%	10.77%	-	28	S	0.221%	fisica completa del benchmark	49.33
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	-3.34%	10.36%	15.39%	40	S	0.359%	fisica completa del benchmark	34.53
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	-3.59%	11.53%	-	28	S	0.187%	fisica completa del benchmark	45.31
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	-3.68%	10.13%	11.79%	30	S	0.157%	fisica ottimizzata del benchmark	361.57
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Ucits Etf	-3.74%	10.26%	12.14%	18	R	0.119%	fisica completa del benchmark	397.43
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	-3.76%	10.29%	12.22%	23	S	0.078%	fisica completa del benchmark	2340.12
LU0846194776	XD5E IM	db x-trackers Msci Emu Ucits Etf (Dr) 1D	-3.77%	10.27%	12.36%	15	S	0.081%	fisica completa del benchmark	2169.50
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur	-3.78%	10.12%	11.86%	25	R	0.097%	fisica completa del benchmark	1351.85
LU1291098827	EEMU IM	Bnpp Easy Msci Emu ex Controversial Weapons Ucits Etf	-3.78%	-	-	25	R	0.132%	fisica completa o ottimizzata del benchmark	391.72
IE00B53QG562	CSEMU IM	iShares Msci Emu Ucits Etf	-3.78%	10.14%	11.89%	33	R	0.081%	fisica completa del benchmark	1852.46
IE00BYXZ2585	CEUD IM	iShares Msci Emu Ucits Etf (Dist)	-3.78%	-	-	33	Q	0.125%	fisica ottimizzata del benchmark	8.69

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	-3.78%	10.79%	-	7	S	0.247%	fisica completa del benchmark	9.26
DE000A0D8Q07	EUXI IM	iShares Euro Stoxx Ucits Etf (De)	-3.79%	10.56%	13.64%	20	AA	0.085%	fisica completa del benchmark	1889.96
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	-3.80%	13.91%	18.58%	25	S	0.246%	fisica completa del benchmark	12.99
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	-3.92%	5.97%	10.94%	30	S	0.100%	fisica completa del benchmark	1224.61
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	-3.95%	12.86%	25.15%	28	S	0.135%	fisica completa del benchmark	576.46
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	-3.97%	8.85%	8.67%	49	R	0.133%	fisica completa del benchmark	136.65
IE00BMP3HL79	EUDEF IM	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	-4.10%	0.73%	-0.67%	25	S	0.188%	fisica completa del benchmark	11.10
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	-4.21%	9.93%	8.10%	25	S	0.131%	fisica completa del benchmark	329.64
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	-4.22%	9.63%	7.51%	40	S	0.201%	fisica completa del benchmark	287.30
FR0011645647	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	-4.45%	21.65%	-0.88%	30	R	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1171.08
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	-4.46%	7.42%	-	28	S	0.235%	fisica completa del benchmark	35.57
LU0835262626	XD5F IM	db x-trackers Euro Stoxx 50 ex Financials Ucits Etf (Dr) 1D	-4.53%	3.81%	4.53%	20	A	0.092%	fisica completa del benchmark	16.32
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	-4.55%	7.84%	-	28	S	0.324%	fisica completa del benchmark	6.74
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	-4.59%	-	-	7	R	0.250%	fisica completa del benchmark	99.22
IE00B60SWX25	SDJE50 IM	Source Euro Stoxx 50 Ucits Etf	-4.59%	6.58%	4.74%	25	R	0.099%	sintetica: con titoli* e swap (multi-controparte)	393.25
LU0380865021	XESC IM	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1C	-4.60%	6.68%	5.17%	9	R	0.068%	fisica completa del benchmark	3334.50
LU0274211217	XESX IM	db x-trackers Euro Stoxx 50 Ucits Etf (Dr) 1D	-4.60%	6.65%	5.13%	9	A	0.078%	fisica completa del benchmark	2554.18
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	-4.60%	6.68%	5.14%	10	R	0.061%	fisica completa del benchmark	4051.56
IE00B5B5TG76	SDJE5D IM	Source Euro Stoxx 50 Ucits Etf - B	-4.60%	-	-	5	S	0.337%	sintetica: con titoli* e swap (multi-controparte)	48.12
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	-4.60%	6.66%	4.93%	15	S	0.148%	fisica completa del benchmark	547.54
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	-4.61%	6.55%	4.67%	15	R	0.104%	fisica completa del benchmark	2307.67
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	-4.61%	-	-	5	S	0.109%	fisica completa del benchmark	142.61
IE0008471009	EUE IM	iShares Euro Stoxx 50 Ucits Etf (Inc)	-4.61%	6.70%	5.24%	35	Q	0.052%	fisica completa del benchmark	4978.25
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	-4.61%	6.53%	4.62%	20	S	0.056%	fisica completa del benchmark	6978.63
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	-9.27%	11.10%	-5.28%	30	R	0.237%	sintetica: con titoli* e swap (~ 0% ogni giorno)	12.26
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	-9.28%	11.06%	-5.30%	40	R	0.144%	sintetica: con titoli* e swap (~ 0% ogni giorno)	297.04
<b>Azioni Asia emergente</b>										
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	-2.66%	5.24%	-	54	Q	0.789%	fisica ottimizzata del benchmark	11.10
FR0011020965	AASI IM	Amundi Etf Msci Em Asia Ucits Etf	-3.37%	15.35%	20.72%	20	R	0.162%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1970.69
LU0292107991	XMAS IM	db x-trackers Msci Em Asia Index Ucits Etf 1C	-3.52%	14.86%	20.17%	65	R	0.149%	sintetica: con swap (100%) e collaterale (min 100.0%)	765.87
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	-3.55%	14.74%	20.35%	65	R	0.178%	fisica ottimizzata del benchmark	464.10
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	-3.58%	14.90%	20.82%	55	R	0.232%	fisica ottimizzata del benchmark	317.14
<b>Azioni Asia ex-Giappone</b>										
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	-2.99%	14.78%	21.90%	74	Q	0.139%	fisica ottimizzata del benchmark	2246.91
FR0010652867	APEX IM	Lyxor Ucits Etf Msci Ac Asia Ex Japan	-3.00%	14.11%	19.38%	50	A	0.322%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	427.26
LU0322252171	XAXJ IM	db x-trackers Msci Ac Asia ex Japan Index Ucits Etf 1C	-3.13%	13.87%	19.72%	65	R	0.199%	sintetica: con swap (100%) e collaterale (min 100.0%)	627.33
<b>Azioni Asia/Pacifico</b>										
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	0.10%	0.53%	12.88%	40	S	0.387%	fisica completa del benchmark	64.76
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	-1.76%	3.50%	18.07%	55	S	0.274%	fisica ottimizzata del benchmark	93.87
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	-2.64%	-4.88%	4.24%	59	Q	0.291%	fisica completa del benchmark	308.57
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	-3.79%	-8.97%	1.08%	59	Q	0.194%	fisica completa del benchmark	390.14
<b>Azioni Asia/Pacifico ex-Giappone</b>										
FR0010312124	A EJ IM	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	-2.75%	9.90%	15.17%	60	S	0.219%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	341.08
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	-3.16%	13.31%	19.07%	32	R	0.500%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	86.01
<b>Azioni Australia</b>										
LU0328474803	X AUS IM	db x-trackers S&P/ASX 200 Ucits Etf (Dr) 1D	-0.86%	-2.74%	5.25%	50	A	0.136%	fisica completa del benchmark	104.97
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	-1.42%	-3.42%	4.22%	40	S	0.190%	sintetica: con titoli* e swap (~ 0% ogni giorno)	51.42
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	-1.54%	-4.60%	3.07%	50	R	0.114%	fisica completa del benchmark	368.42
<b>Azioni Brasile</b>										
FR0010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etf	0.01%	7.71%	29.90%	65	R	0.419%	sintetica: con titoli* e swap (~ 0% ogni giorno)	298.41
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	-0.08%	5.91%	29.60%	55	R	0.454%	sintetica: con titoli* e swap (~ 0% ogni giorno)	19.26

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
LU0292109344	XMBR IM	db x-trackers Msci Brazil Index Ucits Etf (Dr) 1C	-0.11%	5.95%	29.61%	70	R	0.369%	fisica completa del benchmark	143.49
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	-0.21%	5.70%	28.80%	74	Q	0.399%	fisica completa del benchmark	387.90
<b>Azioni Canada</b>										
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	-3.29%	1.15%	-	43	R	0.939%	fisica completa del benchmark	15.42
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	-5.20%	-7.96%	-3.14%	33	S	0.293%	fisica completa del benchmark	590.56
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	-5.36%	-7.15%	-1.48%	40	A	0.563%	sinetica: con titoli* e swap (~ 0% ogni giorno)	37.85
LU0476289540	XCAN IM	db x-trackers Msci Canada Index Ucits Etf (Dr) 1C	-5.51%	-8.02%	-3.51%	35	R	0.277%	fisica ottimizzata del benchmark	239.81
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	-5.51%	-8.01%	-3.44%	48	R	0.184%	fisica completa del benchmark	746.20
<b>Azioni Cina (Hong Kong)</b>										
FR0010361675	HK IM	Lyxor Ucits Etf Hong Kong (Hsi)	-4.13%	14.96%	22.14%	65	S	0.194%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	190.25
FR0010713784	CC1 IM	Amundi Etf Msci China Ucits Etf	-6.67%	7.91%	4.23%	55	R	0.259%	sinetica: con titoli* e swap (~ 0% ogni giorno)	77.23
FR0010204081	CINA IM	Lyxor China Enterprise (Hscai) Ucits Etf	-6.91%	6.18%	-1.62%	65	S	0.202%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	452.32
LU0292109856	XX2S IM	db x-trackers Ftse China 50 Ucits Etf (Dr) 1C	-6.99%	11.86%	9.85%	60	R	0.189%	fisica completa del benchmark	138.41
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	-7.00%	11.73%	9.26%	74	Q	0.196%	fisica completa del benchmark	561.77
<b>Azioni Cina Continentale</b>										
IE00BHBFD83	CASH IM	Efts-E Fund Msci China A Go Ucits Etf	-3.90%	3.26%	-4.86%	91	R	0.793%	fisica ottimizzata del benchmark	21.28
LU0779800910	XCHA IM	db x-trackers CSI 300 Index Ucits Etf 1C	-4.24%	12.86%	4.63%	50	R	0.387%	sinetica: con swap (100%) e collaterale (min 100.0%)	317.78
FR0011720911	CNAAM IM	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	-4.24%	1.63%	-	85	R	2.230%	fisica ottimizzata del benchmark	51.98
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	-4.41%	19.49%	-	75	A	0.630%	fisica ottimizzata del benchmark	0.98
LU0875160326	RQFI IM	db x-trackers Harvest CSI 300 Index Ucits Etf (Dr) 1D	-4.71%	10.82%	6.85%	65	A	0.283%	fisica completa del benchmark	230.24
IE00BGSHB123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	-6.50%	20.78%	19.09%	99	R	0.463%	fisica completa del benchmark	18.23
<b>Azioni Corea del Sud</b>										
FR0010361691	KOR IM	Lyxor Ucits Etf Msci Korea	-4.46%	11.13%	26.17%	65	R	0.309%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	115.60
LU0292100046	XMKO IM	db x-trackers Msci Korea Ucits Etf (Dr) 1C	-4.57%	10.99%	27.17%	65	R	0.229%	fisica completa del benchmark	124.58
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	-4.70%	10.88%	27.18%	65	R	0.240%	fisica completa del benchmark	42.68
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	-4.71%	10.95%	27.38%	74	S	0.210%	fisica completa del benchmark	486.25
<b>Azioni Europa</b>										
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	1.10%	-	-	55	R	0.194%	sinetica: con titoli* e swap (~ 0% ogni giorno)	322.99
FR0010344929	MDA IM	Lyxor Ucits Etf Stoxx Europe 600 Media	0.40%	-0.05%	-5.08%	30	A	0.173%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	7.16
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	-0.63%	14.52%	29.77%	30	R	0.286%	fisica completa del benchmark	55.75
FR0010344838	TRVL IM	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	-0.88%	10.24%	11.56%	30	A	0.219%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.17
LU0292104469	XS8R IM	db x-trackers Stoxx Europe 600 Technology Ucits Etf 1C	-0.95%	13.84%	30.95%	30	R	0.116%	sinetica: con swap (100%) e collaterale (min 100.0%)	78.21
FR0010344796	TNO IM	Lyxor Ucits Etf Stoxx Europe 600 Technology	-0.95%	13.97%	31.43%	30	A	0.110%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	91.23
FR0010344903	INS IM	Lyxor Ucits Etf Stoxx Europe 600 Insurance	-1.78%	13.33%	15.07%	30	A	0.087%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	69.08
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	-2.05%	-	-	25	Q	0.311%	fisica completa del benchmark	2.46
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	-2.06%	4.66%	5.40%	31	AA	0.158%	fisica completa del benchmark	460.07
FR0010378604	SEL IM	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	-2.09%	4.64%	5.34%	30	S	0.194%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	156.06
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	-2.18%	10.05%	26.17%	38	Q	0.525%	fisica ottimizzata del benchmark	57.77
IE00BDF16114	DFA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	-2.18%	11.63%	-	38	R	0.501%	fisica ottimizzata del benchmark	10.37
IE00B20PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	-2.54%	8.93%	-	45	R	0.157%	fisica ottimizzata del benchmark	363.55
IE00BRK94N63	REQR IM	Source Rbis Equal Risk Equity Europe Ucits Etf	-2.54%	5.99%	-	48	R	0.308%	sinetica: con titoli* e swap (multi-controparte)	9.98
IE00B60SX063	SDJMID IM	Source Stoxx Europe Mid 200 Ucits Etf	-2.54%	-	-	35	R	0.287%	sinetica: con titoli* e swap (multi-controparte)	91.80
IE00BMW3NY56	EFIE IM	Source Goldman Sachs Equity Factor Index Europe Ucits Etf	-2.56%	10.23%	-	55	R	0.380%	sinetica: con titoli* e swap (multi-controparte)	474.31
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	-2.77%	8.43%	12.93%	25	R	0.209%	fisica ottimizzata del benchmark	15.83
LU1377382285	EVAE IM	Bnpp Easy Equity Value Europe Ucits Etf	-2.78%	-	-	30	R	0.113%	sinetica: con titoli* e swap	108.84
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	-2.86%	9.00%	-	30	R	0.154%	sinetica: con titoli* e swap (~ 0% ogni giorno)	70.94
FR0013040292	SMRE IM	Amundi Etf Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf	-2.88%	10.76%	-	40	R	0.155%	sinetica: con titoli* e swap (~ 0% ogni giorno)	365.84
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	-2.89%	9.50%	13.40%	35	R	0.193%	sinetica: con titoli* (93-100%) e swap (0-7%)	80.21
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	-2.89%	12.91%	25.54%	30	R	0.303%	fisica ottimizzata del benchmark	85.66
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	-2.93%	8.48%	3.43%	30	R	0.227%	fisica completa del benchmark	195.73
IE00B23D8Y98	PWD IM	PowerShares Ftse Rafi Developed Europe Mid-Small Fund	-2.94%	10.78%	18.27%	50	Q	0.337%	fisica completa del benchmark	10.83

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
IE00B60SWZ49	SDJSML IM	Source Stoxx Europe Small 200 Ucits Etf	-2.96%	-	-	35	R	0.464%	sintetica: con titoli* e swap (multi-controparte)	4.86
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	-2.99%	13.27%	8.19%	30	R	0.100%	fisica completa del benchmark	1245.42
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	-3.00%	6.78%	-	20	R	0.414%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	115.83
LU0322253906	XXSC IM	db x-trackers Msci Europe Small Cap Index Ucits Etf (Dr) 1C	-3.04%	12.63%	26.74%	40	R	0.194%	fisica ottimizzata del benchmark	693.91
FR0010345363	FINS IM	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	-3.06%	16.63%	20.40%	30	A	0.153%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.41
LU1377382103	EQUA IM	Bnpp Easy Equity Quality Europe Ucits Etf	-3.15%	-	-	30	R	0.134%	sintetica: con titoli* e swap	25.26
FR0010713768	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	-3.19%	2.74%	4.30%	23	R	0.120%	sintetica: con titoli* e swap (~ 0% ogni giorno)	170.16
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	-3.20%	2.76%	4.30%	25	R	0.119%	fisica ottimizzata del benchmark	879.55
FR0010344986	RTA IM	Lyxor Ucits Etf Stoxx Europe 600 Retail	-3.23%	-0.61%	-13.05%	30	A	0.138%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23.09
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	-3.34%	13.78%	2.53%	25	R	0.123%	sintetica: con titoli* e swap (~ 0% ogni giorno)	205.72
LU0292100806	XSPR IM	db x-trackers Stoxx Europe 600 Basic Resources Ucits Etf 1C	-3.38%	12.76%	19.61%	30	R	0.115%	sintetica: con swap (100%) e collaterale (min 100.0%)	41.01
LU0292101796	XSER IM	db x-trackers Stoxx Europe 600 Oil & Gas Ucits Etf 1C	-3.38%	4.14%	9.56%	30	R	0.111%	sintetica: con swap (100%) e collaterale (min 100.0%)	42.84
IE00B5MTWD60	X7PS IM	Source Stoxx Europe 600 Optimised Banks Ucits Etf	-3.39%	12.08%	-3.46%	30	R	0.151%	sintetica: con titoli* e swap (multi-controparte)	83.17
LU1377381717	EVOE IM	Bnpp Easy Equity Low Vol Europe Ucits Etf	-3.40%	-	-	30	R	0.115%	sintetica: con titoli* e swap	89.14
FR0010345389	BRES IM	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	-3.40%	12.76%	19.58%	30	A	0.118%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	226.96
LU0292103651	X57R IM	db x-trackers Stoxx Europe 600 Banks Ucits Etf 1C	-3.41%	13.02%	-0.08%	30	R	0.098%	sintetica: con titoli* (min 95%) e swap (max 5%)	177.99
FR0010344960	OIL IM	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	-3.42%	3.95%	9.41%	30	A	0.087%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	350.85
FR0010345371	BNK IM	Lyxor Ucits Etf Stoxx Europe 600 Banks	-3.44%	12.93%	-0.09%	30	A	0.079%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	976.30
IE00BDF16007	EElA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	-3.47%	6.47%	-	29	R	0.276%	fisica completa del benchmark	0.43
IE00BQZJBX31	EEl IM	WisdomTree Europe Equity Income Ucits Etf	-3.48%	4.98%	2.30%	29	Q	0.328%	fisica completa del benchmark	47.66
FR0013140522	QCEU IM	Amundi Etf Msci Europe Quality Factor Ucits Etf	-3.49%	5.75%	-	23	R	0.126%	sintetica: con titoli* e swap (~ 0% ogni giorno)	101.48
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	-3.49%	5.67%	2.62%	25	R	0.104%	fisica ottimizzata del benchmark	1507.19
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	-3.50%	5.77%	12.51%	25	R	0.184%	fisica ottimizzata del benchmark	98.11
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	-3.52%	-	-	30	R	0.510%	fisica completa del benchmark	7.26
LU0292105359	XS3R IM	db x-trackers Stoxx Europe 600 Food & Beverage Ucits Etf 1C	-3.56%	1.58%	4.51%	30	R	0.135%	sintetica: con swap (100%) e collaterale (min 100.0%)	52.82
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	-3.57%	6.06%	4.51%	65	R	0.291%	sintetica: con titoli* (93-100%) e swap (0-7%)	172.39
FR0010344861	FOO IM	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	-3.58%	1.56%	4.45%	30	A	0.097%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	105.75
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	-3.63%	7.95%	10.65%	30	R	0.230%	fisica completa del benchmark	28.07
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	-3.67%	3.35%	6.01%	25	R	0.183%	fisica ottimizzata del benchmark	26.29
IE00BYQCX256	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	-3.78%	7.23%	-	32	R	0.333%	fisica completa del benchmark	16.41
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	-3.79%	12.42%	17.63%	30	R	0.262%	fisica completa del benchmark	14.51
LU0328475792	XSX6 IM	db x-trackers Stoxx Europe 600 Ucits Etf (Dr) 1C	-3.81%	5.42%	5.50%	20	R	0.074%	fisica ottimizzata del benchmark	1641.66
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	-3.81%	5.41%	-	7	R	0.151%	fisica completa del benchmark	1037.48
IE00B60SWW18	SDJ600 IM	Source Stoxx Europe 600 Ucits Etf	-3.81%	5.33%	5.24%	19	R	0.089%	sintetica: con titoli* e swap (multi-controparte)	287.82
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etf (De)	-3.82%	5.45%	5.81%	20	AA	0.052%	fisica completa del benchmark	7636.39
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	-3.85%	-	-	15	R	0.119%	fisica completa del benchmark	88.21
FR0010655696	CEU IM	Amundi Etf Msci Europe Ucits Etf	-3.86%	5.19%	4.66%	15	R	0.083%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1501.11
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	-3.86%	5.22%	4.66%	20	S	0.141%	fisica completa del benchmark	288.75
IE00B4K48X80	SMEA IM	iShares Msci Europe Ucits Etf (Acc)	-3.87%	5.08%	4.38%	35	R	0.082%	fisica ottimizzata del benchmark	680.12
IE00B1YZSC51	IMEU IM	iShares Msci Europe Ucits Etf (Inc)	-3.87%	5.09%	4.41%	35	Q	0.058%	fisica ottimizzata del benchmark	4510.19
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	-3.87%	5.08%	4.52%	30	S	0.110%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1800.79
IE00B60SWY32	SMSEUR IM	Source Msci Europe Ucits Etf	-3.87%	5.06%	4.35%	30	R	0.128%	sintetica: con titoli* e swap (multi-controparte)	483.77
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	-3.87%	5.17%	4.64%	25	R	0.112%	fisica completa del benchmark	546.73
FR0010717116	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	-3.88%	-	-	23	R	0.133%	sintetica: con titoli* e swap (~ 0% ogni giorno)	675.06
LU1291099718	EEUE IM	Bnpp Easy Msci Europe ex Controversial Weapons Ucits Etf	-3.88%	-	-	25	R	0.126%	fisica completa o ottimizzata del benchmark	99.11
IE00B23D8X81	PEF IM	PowerShares Ftse Rafi Europe Fund	-3.88%	6.90%	4.21%	50	Q	0.390%	fisica completa del benchmark	9.52
FR0010345470	CHM IM	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	-3.90%	9.21%	7.77%	30	A	0.155%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.63
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	-3.90%	8.41%	18.21%	30	R	0.303%	fisica completa del benchmark	93.03
FR0010344887	INDG IM	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	-3.95%	11.12%	19.91%	30	A	0.128%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	66.66
LU0292106084	XSNR IM	db x-trackers Stoxx Europe 600 Industrial Goods Ucits Etf 1C	-3.98%	11.00%	19.49%	30	R	0.141%	sintetica: con swap (100%) e collaterale (min 100.0%)	53.78
LU0274209237	XMEU IM	db x-trackers Msci Europe Index Ucits Etf (Dr) 1C	-4.02%	4.66%	4.50%	30	R	0.081%	fisica ottimizzata del benchmark	2860.60

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
LU1377382012	EMOM IM	Bnpp Easy Equity Momentum Europe Ucits Etf	-4.08%	-	-	30	R	0.120%	sinetica: con titoli* e swap	66.36
FR0010345504	CST IM	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	-4.30%	3.69%	21.01%	30	A	0.155%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44.02
FR0013140514	MCEU IM	Amundi Etf Msci Europe Momentum Factor Ucits Etf	-4.33%	0.68%	-	23	R	0.132%	sinetica: con titoli* e swap (~ 0% ogni giorno)	137.63
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	-4.62%	-3.20%	-1.79%	65	R	0.184%	sinetica: con titoli* (93-100%) e swap (0-7%)	84.65
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	-4.67%	0.62%	-8.00%	30	R	0.308%	fisica completa del benchmark	15.81
LU0292103222	XSDR IM	db x-trackers Stoxx Europe 600 Health Care Ucits Etf 1C	-4.77%	-6.33%	-8.35%	30	R	0.124%	sinetica: con swap (100%) e collaterale (min 100.0%)	142.37
LU0292104899	X56R IM	db x-trackers Stoxx Europe 600 Utilities Ucits Etf 1C	-4.78%	1.32%	-7.54%	30	R	0.114%	sinetica: con swap (100%) e collaterale (min 100.0%)	16.19
FR0010344879	HLT IM	Lyxor Ucits Etf Stoxx Europe 600 Health Care	-4.80%	-6.42%	-8.60%	30	A	0.109%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	216.84
FR0010344853	UTI IM	Lyxor Ucits Etf Stoxx Europe 600 Utilities	-4.81%	1.37%	-7.23%	30	A	0.116%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	35.67
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	-4.81%	-7.45%	-12.33%	30	R	0.161%	fisica completa del benchmark	62.90
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	-4.82%	-7.55%	-12.69%	25	R	0.149%	sinetica: con titoli* e swap (~ 0% ogni giorno)	38.96
FR0010344630	AUTP IM	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	-5.03%	16.91%	7.30%	30	A	0.110%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44.20
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	-5.06%	2.20%	-0.98%	35	Q	0.085%	fisica completa del benchmark	720.45
LU0292104030	XSKR IM	db x-trackers Stoxx Europe 600 Telecommunications Ucits Etf 1C	-5.07%	-5.93%	-19.65%	30	R	0.116%	sinetica: con swap (100%) e collaterale (min 100.0%)	9.53
FR0010344812	TELE IM	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	-5.11%	-6.09%	-19.94%	30	A	0.115%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	102.66
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	-5.11%	-4.50%	-18.86%	30	R	0.285%	fisica completa del benchmark	13.05
FR0010833558	REEU IM	Lyxor Ucits Etf Msci Ftse Epra/Nareit Developed Europe	-5.57%	4.10%	-1.88%	40	S	0.537%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.23
IE00BKWQ0D84	STSX IM	Spdr Msci Europe Consumer Staples Ucits Etf	-5.57%	-4.48%	2.19%	30	R	0.286%	fisica completa del benchmark	188.93
LU0950381748	EEA IM	Bnpp Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	-5.58%	-	-	50	R	0.150%	fisica completa del benchmark	375.67
LU048937690	XDER IM	db x-trackers Ftse EPRA/NAREIT Developed Europe Real Estate Ucits Etf (Dr) 1C	-5.59%	4.09%	-1.64%	40	R	0.150%	fisica completa del benchmark	352.02
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	-5.60%	3.91%	-2.06%	35	R	0.155%	sinetica: con titoli* e swap (~ 0% ogni giorno)	29.95
FR0010344978	PHG IM	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	-6.45%	-3.42%	11.79%	30	A	0.134%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28.80
<b>Azioni Europa del nord</b>										
FR0010655738	CN1 IM	Amundi Etf Msci Nordic Ucits Etf	-0.91%	6.97%	6.09%	25	R	0.116%	sinetica: con titoli* e swap (~ 0% ogni giorno)	264.44
<b>Azioni Europa emergente</b>										
FR0010204073	EST IM	Lyxor Ucits Etf Eastern Europe (Cece Eur)	-5.47%	19.50%	18.83%	50	S	0.391%	sinetica: con titoli* e swap (~ 0% ogni giorno)	292.49
<b>Azioni Europa ex-Emu</b>										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	-4.00%	0.01%	-2.31%	30	R	0.133%	sinetica: con titoli* e swap (~ 0% ogni giorno)	169.53
<b>Azioni Europa ex-Uk</b>										
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	-3.68%	7.54%	8.75%	40	Q	0.091%	fisica ottimizzata del benchmark	2358.29
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	-5.37%	7.42%	9.11%	40	Q	0.121%	fisica completa del benchmark	1308.27
IE00BSJQCQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	-5.39%	7.23%	-	30	R	0.340%	fisica completa del benchmark	63.18
<b>Azioni Francia</b>										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	-2.93%	12.77%	18.05%	25	R	0.086%	fisica completa del benchmark	1058.83
LU0322250985	XCAC IM	db x-trackers CAC 40 Ucits Etf (Dr) 1D	-2.94%	12.73%	18.05%	20	A	0.108%	fisica completa del benchmark	167.97
<b>Azioni Germania</b>										
LU0411075020	XSD2 IM	db x-trackers ShortDax x2 Daily Ucits Etf 1C	11.40%	-15.02%	-43.88%	60	R	0.152%	sinetica: con swap (100%) e collaterale (min 100.0%)	98.04
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	11.37%	-14.88%	-42.68%	60	R	0.147%	sinetica: con titoli* e swap (~ 0% ogni giorno)	63.24
IE00B4QNHZ41	DES2 IM	Efts Dax 2x Short Fund Go Ucits Etf	11.31%	-15.44%	-43.91%	60	R	0.306%	sinetica: con swap (100%) e collaterale (~110%)	71.22
LU0292106241	XSDX IM	db x-trackers ShortDax Daily Ucits Etf 1C	5.67%	-7.45%	-21.54%	40	R	0.089%	sinetica: con swap (100%) e collaterale (min 100.0%)	326.84
DE0005933923	EXS3 IM	iShares MDax Ucits Etf (De)	-2.10%	10.59%	-	51	R	0.121%	fisica completa del benchmark	2352.01
IE00B9MRJJ36	XDGM IM	db x-trackers Mittelstand & Midcap Germany Ucits Etf (Dr) 1D	-2.50%	24.63%	42.76%	40	A	0.131%	fisica completa del benchmark	129.70
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	-4.27%	8.71%	-	32	R	0.200%	fisica completa del benchmark	4.77
FR0010655712	CG1 IM	Amundi Etf Msci Germany Ucits Etf	-5.26%	5.38%	7.80%	25	R	0.115%	sinetica: con titoli* e swap (~ 0% ogni giorno)	61.96
LU0274211480	XDAX IM	db x-trackers DAX Ucits Etf (Dr) 1C	-5.76%	4.62%	7.77%	9	R	0.063%	fisica completa del benchmark	3908.37
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etf (De)	-5.76%	3.94%	6.05%	16	R	0.100%	fisica completa del benchmark	8022.63
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	-5.77%	4.64%	7.51%	15	R	0.074%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1263.72
IE00B4QNHM68	DEL2 IM	Efts Dax 2x Long Fund Go Ucits Etf	-11.41%	7.72%	2.29%	40	R	0.259%	sinetica: con swap (100%) e collaterale (~110%)	45.66
LU0411075376	XLDX IM	db x-trackers LevDax Daily Ucits Etf 1C	-11.42%	7.31%	1.85%	35	R	0.159%	sinetica: con swap (100%) e collaterale (min 100.0%)	81.68
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	-11.52%	7.31%	1.73%	40	R	0.140%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	234.88
<b>Azioni Giappone</b>										

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	2.02%	10.16%	-	65	R	0.236%	sintetica: con titoli* (93-100%) e swap (0-7%)	19.95
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	0.72%	8.33%	41.15%	59	S	0.197%	fisica ottimizzata del benchmark	833.59
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	0.59%	6.60%	24.52%	45	S	0.116%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	922.68
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	0.57%	5.67%	19.82%	45	R	0.127%	fisica completa del benchmark	332.59
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	0.51%	6.23%	24.62%	20	R	0.100%	fisica ottimizzata del benchmark	3432.64
IE00B5VX7566	HMDJ IM	Hsbc Msci Japan Ucits Etf	0.44%	-	-	19	S	0.181%	fisica completa del benchmark	225.89
LU0274209740	XMJJP IM	db x-trackers Msci Japan Index Ucits Etf (Dr) 1C	0.43%	5.37%	19.96%	50	R	0.106%	fisica completa del benchmark	1988.67
IE00B60SX287	SMSJPN IM	Source Msci Japan Ucits Etf	0.43%	5.21%	19.87%	50	R	0.265%	sintetica: con titoli* e swap (multi-controparte)	15.43
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	0.42%	5.19%	19.87%	48	R	0.116%	fisica completa del benchmark	402.56
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	0.41%	4.38%	18.75%	59	S	0.090%	fisica completa del benchmark	1553.04
FR0012205631	JPNK IM	Amundi Etf Jpx-Nikkei 400 Ucits Etf	0.39%	5.37%	21.79%	18	R	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	425.32
IE00BYQC2N58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	0.18%	4.80%	-	40	R	0.361%	fisica ottimizzata del benchmark	49.94
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	0.01%	3.41%	-	40	S	0.490%	fisica completa del benchmark	95.81
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	-0.15%	5.22%	19.53%	35	S	0.129%	fisica completa del benchmark	776.62
IE00BPVLQD13	XDNY IM	db x-trackers JPX-Nikkei 400 Ucits Etf (Dr) 1D	-0.31%	4.89%	-	20	A	0.199%	fisica completa del benchmark	144.66
IE00BPRCH686	N400 IM	Source Jpx-Nikkei 400 Ucits Etf	-0.33%	4.85%	-	20	R	0.662%	sintetica: con titoli* e swap (multi-controparte)	322.05
LU0839027447	XDJJP IM	db x-trackers Nikkei 225 UCITS Ucits Etf (Dr) 1D	-0.85%	6.50%	26.02%	9	S	0.128%	fisica completa del benchmark	539.99
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	-0.89%	6.08%	24.34%	48	R	0.109%	fisica completa del benchmark	303.00
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	-2.04%	1.08%	-	48	Q	0.338%	fisica ottimizzata del benchmark	193.07
LU1254453902	JHJV IM	Ossiam Japan Minimum Variance Nr Ucits Etf - Hedged Index 1C (Eur)	-2.50%	19.71%	-	65	R	0.252%	sintetica: con titoli* (93-100%) e swap (0-7%)	1.29
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	-3.76%	15.90%	17.81%	45	S	0.151%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	414.62
IE00B20G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	-3.77%	13.55%	-	35	R	0.487%	fisica ottimizzata del benchmark	10.81
FR0011314277	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	-3.80%	15.63%	17.11%	48	R	0.091%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2789.69
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	-3.82%	12.79%	-	50	R	0.536%	fisica completa del benchmark	15.59
FR0012688299	JPHE IM	Amundi Etf Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur	-3.96%	14.41%	-	18	R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	535.77
LU0659580079	XMK9 IM	db x-trackers Msci Japan Eur Hedged Index Ucits Etf (Dr) 4C	-3.96%	14.82%	12.99%	60	R	0.139%	fisica completa del benchmark	1262.48
LU1481203070	EJAH IM	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	-3.98%	-	-	25	R	0.140%	fisica completa o ottimizzata del benchmark	121.40
IE00B42Z5J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	-3.98%	14.66%	12.63%	64	R	0.089%	fisica ottimizzata del benchmark	2636.55
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	-3.98%	14.69%	12.87%	45	R	0.197%	fisica completa del benchmark	358.19
IE00BRB36893	XDNE IM	db x-trackers JPX-Nikkei 400 Eur Hedged Ucits Etf (Dr) 3C	-4.14%	14.42%	-	30	R	0.235%	fisica completa del benchmark	65.50
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	-4.21%	14.54%	-	45	R	0.272%	fisica ottimizzata del benchmark	15.38
<b>Azioni Grecia</b>										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	-4.88%	24.35%	-15.66%	45	A	0.619%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	226.59
<b>Azioni India</b>										
IE00BDGSLN04	EPIE IM	WisdomTree India Quality Ucits Etf	-3.45%	-	-	73	R	0.607%	fisica ottimizzata del benchmark	4.70
FR0010713727	C12 IM	Amundi Etf Msci India Ucits Etf	-4.83%	3.88%	-1.46%	80	R	0.361%	sintetica: con titoli* e swap (~ 0% ogni giorno)	173.26
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	-4.84%	3.86%	-1.48%	85	R	0.196%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1126.45
LU0292109690	XNIF IM	db x-trackers Nifty 50 Ucits Etf 1C	-5.25%	4.50%	1.74%	85	R	0.313%	sintetica: con swap (100%) e collaterale (min 100.0%)	164.51
<b>Azioni Indonesia</b>										
FR0011067511	INDO IM	Lyxor Ucits Etf Msci Indonesia	-1.00%	5.03%	4.82%	55	R	1.095%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	47.25
LU0476289623	XMIN IM	db x-trackers Msci Indonesia Index Ucits Etf 1C	-1.15%	4.48%	4.36%	65	R	0.413%	sintetica: con swap (100%) e collaterale (min 100.0%)	177.88
<b>Azioni Italia</b>										
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	6.82%	-39.90%	-55.64%	60	R	0.089%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	98.55
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	3.48%	-22.13%	-28.60%	60	R	0.052%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.98
IE00BF51JZ00	PIRI IM	PowerShares Italian Pir Multi-Asset Portfolio Ucits Etf	-3.42%	-	-	45	R	0.296%	replica fisica ottimizzata	19.00
FR0010010827	ETFMB IM	Lyxor Ftse Mib Ucits Etf	-3.83%	22.65%	9.58%	35	S	0.052%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	644.63
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	-3.84%	22.86%	10.18%	18	R	0.085%	sintetica: con titoli* e swap (~ 0% ogni giorno)	39.94
LU0274212538	XMIB IM	db x-trackers Ftse MIB Ucits Etf (Dr) 1D	-3.85%	22.42%	9.10%	30	A	0.098%	fisica completa del benchmark	130.97
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	-3.85%	22.58%	9.56%	33	R	0.074%	fisica completa del benchmark	101.84
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	-3.85%	22.53%	9.59%	35	S	0.050%	fisica completa del benchmark	299.15
FR0010655720	C11 IM	Amundi Etf Msci Italy Ucits Etf	-3.92%	21.30%	5.43%	25	R	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)	30.30

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	-4.75%	-	-	35	R	0.172%	fisica completa del benchmark	33.25
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	-5.90%	-	-	33	R	0.174%	fisica ottimizzata del benchmark	16.42
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	-5.93%	23.72%	40.76%	50	R	0.123%	fisica ottimizzata del benchmark	571.47
FR0010446658	LEVMIIM IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	-7.88%	45.86%	-2.94%	60	S	0.087%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	177.82
<b>Azioni Italia (Attivo)</b>										
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	-4.36%	-	-	45	R	0.312%	fisica completa del benchmark	32.80
<b>Azioni Malesia</b>										
FR0010397554	MAL IM	Lyxor Ucits Etf Msci Malaysia	0.66%	9.61%	-9.03%	65	S	0.669%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.65
LU0514694370	XCS3 IM	db x-trackers Msci Malaysia Index Ucits Etf (Dr) 1C	0.52%	9.34%	-8.13%	50	R	0.388%	fisica completa del benchmark	20.19
<b>Azioni mercati di frontiera</b>										
LU0328476410	XSFR IM	db x-trackers S&P Select Frontier Ucits Etf 1C	0.69%	10.88%	31.99%	95	R	0.717%	sinetica: con swap (100%) e collaterale (min 100.0%)	141.93
<b>Azioni Messico</b>										
IE00B5WHFQ43	CSMXP IM	iShares Msci Mexico Capped Ucits Etf	-5.35%	-5.06%	-18.87%	65	R	0.306%	fisica completa del benchmark	46.87
LU0476289466	XMEM IM	db x-trackers Msci Mexico Index Ucits Etf (Dr) 1C	-5.36%	-5.11%	-18.89%	65	R	0.339%	fisica completa del benchmark	66.80
<b>Azioni mondo</b>										
IE00BYPLS672	ISPY IM	Etf's Ise Cyber Security Go Ucits Etf	6.31%	6.82%	-	75	R	0.480%	fisica ottimizzata del benchmark	361.48
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	1.60%	11.52%	-	40	R	0.200%	fisica ottimizzata del benchmark	269.29
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	-0.29%	-3.58%	-15.08%	65	S	0.257%	fisica completa del benchmark	114.26
IE00BFG1RG61	EFIW IM	Source Goldman Sachs Equity Factor World Ucits Etf	-1.48%	1.48%	14.00%	65	R	0.248%	sinetica: con titoli* e swap (multi-controparte)	512.35
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	-1.55%	0.81%	-	30	R	0.914%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.69
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	-1.69%	17.20%	16.02%	25	R	0.394%	sinetica: con titoli* e swap (~ 0% ogni giorno)	118.56
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	-1.93%	1.71%	-	40	R	0.199%	fisica ottimizzata del benchmark	166.68
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	-2.01%	18.59%	-	40	R	0.218%	fisica ottimizzata del benchmark	183.97
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	-2.02%	23.73%	-	40	R	0.160%	fisica ottimizzata del benchmark	1802.20
IE00BGHQ0G80	XMAW IM	db x-trackers Msci Ac World Index Ucits Etf (Dr) 1C	-2.15%	3.45%	15.89%	50	R	0.177%	fisica completa del benchmark	187.90
FR0011079466	ACWI IM	Lyxor Msci All Country World Ucits Etf	-2.18%	3.33%	16.29%	45	R	0.147%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	234.72
IE00B3YLTY66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	-2.24%	1.37%	18.11%	40	R	0.171%	fisica ottimizzata del benchmark	50.67
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	-2.53%	-	-	40	R	0.251%	fisica completa del benchmark	4.44
IE00B23LNQ02	PSRW IM	PowerShares Ftse Rafi All-World 3000 Ucits Etf	-2.76%	0.66%	13.59%	50	Q	0.269%	fisica ottimizzata del benchmark	41.29
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	-2.92%	-	-	45	Q	0.252%	fisica completa del benchmark	4.24
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf	-3.04%	-9.63%	-0.96%	65	Q	0.209%	fisica completa del benchmark	735.30
IE00BLSNMW37	BUYB IM	PowerShares Global Buyback Achievers Ucits Etf	-3.16%	1.20%	23.17%	39	Q	0.269%	fisica completa del benchmark	101.97
LU0322250712	XLPE IM	db x-trackers LPX MM Private Equity Ucits Etf 1C	-3.24%	7.20%	22.23%	50	R	0.481%	sinetica: con swap (100%) e collaterale (min 100.0%)	153.65
FR0010407197	PVX IM	Lyxor Ucits Etf Privex	-3.27%	5.76%	29.11%	70	S	0.822%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24.18
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	-3.29%	-	-	48	R	0.324%	fisica completa del benchmark	17.70
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	-3.41%	0.33%	21.88%	60	S	0.261%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	554.57
IE00BMW3QX54	ROBO IM	Robo-Stox Global Robotics and Automation Go Ucits Etf	-3.44%	19.58%	47.05%	95	R	0.235%	fisica completa del benchmark	1075.18
IE00BYM11K57	ACWIE IM	Ubs Etf's plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	-3.61%	11.71%	-	31	R	0.169%	sinetica: con titoli* (80%) e swap (20%) con collaterale 105%	830.99
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	-3.64%	1.60%	11.69%	60	A	0.520%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	63.55
IE00B1TKK627	IH2O IM	iShares Global Water Ucits Etf	-3.93%	-1.33%	14.49%	65	S	0.166%	fisica completa del benchmark	523.02
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Etf	-4.81%	-15.53%	-9.79%	40	Q	0.340%	fisica ottimizzata del benchmark	117.56
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-4.93%	-	-	55	R	0.773%	fisica completa del benchmark	58.90
LU1291109293	EENG IM	Bnpp Easy NMX 30 Infrastructure Global Ucits Etf	-4.95%	-	-	70	R	0.193%	fisica completa del benchmark	15.40
LU0322253229	XSGI IM	db x-trackers S&P Global Infrastructure Ucits Etf 1C	-4.96%	-6.87%	-0.26%	60	R	0.346%	sinetica: con titoli* (min 95%) e swap (max 5%)	286.39
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	-8.17%	-	-	53	R	0.748%	fisica completa del benchmark	91.54
IE00B3CNHG25	AUCO IM	Etf's Daxglobal Gold Fund Go Ucits Etf	-9.63%	-19.08%	0.36%	65	R	0.464%	sinetica: con swap (100%) e collaterale (~110%)	151.78
IE00BF0M2Z96	BATT IM	Etf's Battery Value-Chain Go Ucits Etf	-	-	-	75	R	1.639%	fisica completa del benchmark	6.13
IE00BF0M6N54	ECOM IM	Etf's Ecommerce Logistics Go Ucits Etf	-	-	-	75	R	1.769%	fisica completa del benchmark	1.58
IE00BF0H7608	BIOT IM	Etf's Pharma Breakthrough Go Ucits Etf	-	-	-	75	R	1.799%	fisica ottimizzata del benchmark	2.34
<b>Azioni mondo ex-Europa</b>										
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	-1.89%	0.87%	16.68%	35	R	0.200%	sinetica: con titoli* e swap (~ 0% ogni giorno)	169.28

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	-2.00%	0.89%	-	35	R	0.705%	sintetica: con titoli* e swap (~ 0% ogni giorno)	87.66
<b>Azioni mondo sviluppato</b>										
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	1.92%	17.86%	51.05%	30	R	0.582%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	126.24
IE00BM67HT60	XDWT IM	db x-trackers Msci World Information Technology Index Ucits Etf (Dr) 1C	1.78%	17.36%	-	45	R	0.236%	fisica completa del benchmark	226.03
IE00BL25JP72	XDEM IM	db x-trackers Msci World Momentum Factor Ucits Etf (Dr) 1C	0.33%	14.79%	-	25	R	0.328%	fisica completa del benchmark	81.67
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	0.32%	14.73%	32.74%	30	R	0.178%	fisica ottimizzata del benchmark	854.88
IE00B20PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	-1.07%	5.99%	-	50	R	0.224%	fisica ottimizzata del benchmark	318.34
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	-1.40%	7.10%	19.96%	30	R	0.666%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.88
IE00BM67HP23	XDWC IM	db x-trackers Msci World Consumer Discretionary Index Ucits Etf (Dr) 1C	-1.54%	6.67%	-	45	R	0.254%	fisica completa del benchmark	186.77
IE00BL25JL35	XDEQ IM	db x-trackers Msci World Quality Factor Ucits Etf (Dr) 1C	-1.57%	2.08%	-	25	R	0.320%	fisica completa del benchmark	86.56
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	-1.58%	2.00%	17.37%	30	R	0.149%	fisica ottimizzata del benchmark	421.57
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	-1.66%	4.23%	22.62%	30	R	0.660%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	53.78
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	-1.67%	4.10%	22.61%	35	R	0.426%	sintetica: con titoli* e swap (~ 0% ogni giorno)	86.63
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	-1.76%	1.68%	21.21%	40	S	0.337%	sintetica: con titoli* e swap (~ 0% ogni giorno)	47.31
IE00BL25JM42	XDEV IM	db x-trackers Msci World Value Factor Ucits Etf (Dr) 1C	-1.77%	3.09%	-	25	R	0.287%	fisica completa del benchmark	185.84
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	-1.77%	3.04%	14.29%	30	R	0.163%	fisica ottimizzata del benchmark	1340.08
IE00BM67HL84	XDFW IM	db x-trackers Msci World Financials Index Ucits Etf (Dr) 1C	-1.78%	3.89%	-	45	R	0.293%	fisica completa del benchmark	325.02
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	-1.88%	2.22%	-	25	R	0.436%	sintetica: con titoli* e swap (~ 0% ogni giorno)	83.65
LU1602145119	SMART IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	-2.05%	0.82%	15.51%	40	R	0.324%	sintetica: con titoli* e swap (~ 0% ogni giorno)	295.92
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	-2.09%	2.26%	16.62%	45	S	0.154%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1508.95
FR0010756098	CW8 IM	Amundi Etf Msci World Ucits Etf	-2.10%	2.17%	16.28%	38	R	0.106%	sintetica: con titoli* e swap (~ 0% ogni giorno)	714.79
IE00BL25JN58	XDEB IM	db x-trackers Msci World Minimum Volatility Ucits Etf (Dr) 1C	-2.12%	-4.35%	-	25	R	0.331%	fisica completa del benchmark	44.79
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	-2.12%	-4.31%	15.38%	30	R	0.097%	fisica ottimizzata del benchmark	1477.39
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	-2.13%	-	-	18	R	0.155%	fisica completa del benchmark	20.53
LU0292096186	XGSD IM	db x-trackers Stoxx Global Select Dividend 100 Ucits Etf 1D	-2.13%	-3.52%	7.48%	50	A	0.231%	sintetica: con swap (100%) e collaterale (min 100.0%)	453.91
IE00B60SX394	SMSWLD IM	Source Msci World Ucits Etf	-2.22%	1.84%	16.44%	45	R	0.149%	sintetica: con titoli* e swap (multi-controparte)	598.25
IE00BJ0KDQ92	XDWD IM	db x-trackers Msci World Index Ucits Etf (Dr) 1C	-2.23%	1.94%	-	19	R	0.095%	fisica completa del benchmark	2425.54
LU0274208692	XMWO IM	db x-trackers Msci World Index Ucits Etf 1C	-2.23%	1.86%	16.53%	45	R	0.069%	sintetica: con titoli* (min 95%) e swap (max 5%)	2232.58
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	-2.23%	-	-	15	Q	0.140%	fisica ottimizzata del benchmark	375.45
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	-2.23%	1.92%	17.00%	20	R	0.068%	fisica ottimizzata del benchmark	10936.73
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	-2.23%	2.74%	15.92%	38	S	0.283%	fisica completa del benchmark	508.64
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	-2.26%	1.74%	16.24%	50	Q	0.073%	fisica ottimizzata del benchmark	4408.88
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	-2.26%	1.66%	15.76%	30	S	0.131%	fisica ottimizzata del benchmark	1026.81
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	-2.27%	4.54%	-	38	R	0.386%	fisica ottimizzata del benchmark	7.10
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	-2.33%	-2.62%	11.04%	65	R	0.530%	sintetica: con titoli* (93-100%) e swap (0-7%)	17.06
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	-2.37%	2.03%	16.55%	30	R	0.213%	fisica ottimizzata del benchmark	290.31
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	-2.44%	-2.69%	2.33%	30	R	0.312%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	197.63
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	-2.51%	4.07%	22.06%	30	R	0.663%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	69.20
LU0533034558	UTIWI IM	Lyxor Ucits Etf Msci World Utilities Tr	-2.55%	-10.70%	-0.52%	30	R	0.594%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13.99
IE00BM67HK77	XDWH IM	db x-trackers Msci World Health Care Index Ucits Etf (Dr) 1C	-2.57%	-3.10%	-	45	R	0.301%	fisica completa del benchmark	198.49
IE00BM67HV82	XDWI IM	db x-trackers Msci World Industrials Index Ucits Etf (Dr) 1C	-2.64%	3.73%	-	45	R	0.316%	fisica completa del benchmark	41.95
IE00BM67HQ30	XDWO IM	db x-trackers Msci World Utilities Index Ucits Etf (Dr) 1C	-2.70%	-10.98%	-	45	R	0.275%	fisica completa del benchmark	8.07
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	-3.52%	4.84%	12.24%	30	R	0.603%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	55.62
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	-3.60%	-3.68%	5.30%	45	Q	0.185%	fisica ottimizzata del benchmark	358.61
IE00BM67HS53	XDWM IM	db x-trackers Msci World Materials Index Ucits Etf (Dr) 1C	-3.65%	4.52%	-	45	R	0.351%	fisica completa del benchmark	19.57
LU0659579733	XWEH IM	db x-trackers Msci World (Eur Hedged) Ucits Etf 4C	-3.72%	11.54%	-	52	R	0.153%	sintetica: con swap (100%) e collaterale (min 100.0%)	279.93
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	-3.75%	11.41%	20.51%	55	R	0.090%	fisica ottimizzata del benchmark	1608.74
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	-3.77%	-12.38%	-5.65%	30	R	0.555%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.62
IE00BMP3HG27	GLDVO IM	Ubs (Irl) Etf plc - DjÁ Global Select Dividend Ucits Etf (Usd) A-dis	-3.93%	-2.15%	4.60%	30	S	0.384%	fisica completa del benchmark	26.75
IE00BM67HR47	XWTS IM	db x-trackers Msci World Telecommunication Services Index Ucits Etf (Dr) 1C	-3.97%	-12.63%	-	45	R	0.350%	fisica completa del benchmark	43.90
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	-4.70%	-	-	24	R	0.512%	fisica completa del benchmark	27.03



isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
FR0010833574	REWLID IM	Lyxor Ucits Etf Msci World Real Estate	-4.71%	-13.46%	-6.18%	60	S	0.414%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	54.16
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	-4.79%	-14.23%	-5.05%	59	Q	0.136%	fisica ottimizzata del benchmark	2728.46
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	-4.92%	-9.06%	3.86%	30	R	0.677%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	29.84
IE00BM67HN09	XDWS IM	db x-trackers Msci World Consumer Staples Index Ucits Etf (Dr) 1C	-5.08%	-9.35%	-	45	R	0.282%	fisica completa del benchmark	123.53
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	-7.22%	-10.00%	-12.33%	30	R	0.347%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	117.88
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	-7.24%	-10.46%	-12.72%	35	R	0.282%	sintetica: con titoli* e swap (~ 0% ogni giorno)	153.98
IE00BM67HM91	XDW0 IM	db x-trackers Msci World Energy Index Ucits Etf (Dr) 1C	-7.35%	-10.25%	-	45	R	0.296%	fisica completa del benchmark	345.57
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	-	-	-	67	R	0.155%	fisica completa del benchmark	13.78
<b>Azioni Pacifico ex-Giappone</b>										
LU0322252338	XPXJ IM	db x-trackers Msci Pacific ex Japan Index Ucits Etf (Dr) 1C	-0.68%	1.01%	9.44%	45	R	0.169%	fisica completa del benchmark	521.71
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur	-1.24%	0.75%	8.01%	45	R	0.225%	fisica completa del benchmark	206.25
LU1291106356	EPEJ IM	Bnpp Easy Msci Pacif ex Japan ex Controversial Weapons Ucits Etf	-1.24%	-	-	25	R	0.403%	fisica completa o ottimizzata del benchmark	55.11
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	-1.35%	0.67%	9.51%	20	R	0.154%	fisica completa del benchmark	1208.05
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	-1.36%	0.47%	9.04%	30	S	0.163%	fisica completa del benchmark	167.18
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	-1.38%	-2.66%	5.14%	60	Q	0.146%	fisica completa del benchmark	393.55
<b>Azioni Paesi emergenti</b>										
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	1.81%	9.39%	8.10%	55	S	0.308%	fisica completa del benchmark	163.56
LU0292109005	XMEA IM	db x-trackers Msci Em Emea Index Ucits Etf 1C	0.14%	9.59%	6.17%	65	R	0.395%	sintetica: con swap (100%) e collaterale (min 100.0%)	61.07
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	-0.24%	9.52%	5.27%	75	R	0.703%	sintetica: con titoli* (93-100%) e swap (0-7%)	59.59
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	-0.65%	8.30%	12.36%	46	Q	0.479%	fisica ottimizzata del benchmark	28.10
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	-0.66%	9.77%	-	46	R	0.460%	fisica ottimizzata del benchmark	2.35
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	-1.08%	1.93%	-	40	R	0.829%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.49
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	-1.09%	10.03%	21.30%	54	Q	0.771%	fisica ottimizzata del benchmark	16.17
IE00BYYXBF44	EMHD IM	PowerShares Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	-1.28%	2.81%	-	49	Q	0.305%	fisica completa del benchmark	17.91
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	-1.54%	-	-	55	R	0.306%	replica fisica completa del benchmark	4.40
LU1659681313	EISR IM	BnpP Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	-1.83%	-	-	45	A	0.332%	sintetica: con titoli* e swap	22.53
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	-1.85%	5.99%	4.65%	40	R	0.240%	fisica ottimizzata del benchmark	482.85
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	-1.90%	9.49%	-	53	S	0.572%	fisica completa del benchmark	347.11
IE00B23D9570	PEH IM	PowerShares Ftse Rafi Emerging Markets Fund	-1.96%	6.78%	22.92%	65	Q	0.324%	sintetica: con titoli* (min 97%) e swap (3%) collateralizzato	20.86
LU1291097779	EEMK IM	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	-2.40%	-	-	35	R	0.250%	sintetica: con titoli* e swap	72.52
IE00B48X4842	EMSD IM	Spdr Msci Emerging Markets Small Cap Ucits Etf	-2.41%	6.36%	15.60%	55	R	1.062%	fisica ottimizzata del benchmark	67.19
FR0010959676	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	-2.60%	13.31%	17.89%	20	R	0.079%	sintetica: con titoli* e swap (~ 0% ogni giorno)	5539.02
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	-2.62%	12.94%	16.63%	55	A	0.098%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1608.56
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	-2.70%	12.41%	18.00%	25	R	0.102%	fisica ottimizzata del benchmark	7750.66
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	-2.70%	12.87%	17.77%	29	S	0.227%	fisica ottimizzata del benchmark	1056.87
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	-2.72%	12.70%	18.24%	55	R	0.224%	fisica ottimizzata del benchmark	291.14
IE00BTJRMP35	XMME IM	db x-trackers Msci Emerging Markets Index Ucits Etf (Dr) 1C	-2.75%	-	-	20	R	0.236%	fisica ottimizzata del benchmark	792.66
LU0292107645	XMEM IM	db x-trackers Msci Emerging Markets Index Ucits Etf 1C	-2.75%	12.78%	16.75%	65	R	0.076%	sintetica: con swap (100%) e collaterale (min 100.0%)	1874.62
IE00B3DWVS88	MXFS IM	Source Msci Emerging Markets Ucits Etf	-2.76%	12.63%	16.59%	65	R	0.258%	sintetica: con titoli* e swap (multi-controparte)	627.47
IE00B3Z3FS74	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	-2.76%	12.53%	16.34%	22.5	R	0.232%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	2862.88
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	-2.79%	12.54%	17.01%	75	Q	0.076%	fisica ottimizzata del benchmark	5155.78
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	-2.80%	-	-	40	Q	0.214%	fisica ottimizzata del benchmark	347.74
IE00B4LSYC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	-2.80%	12.58%	17.20%	75	R	0.166%	fisica ottimizzata del benchmark	902.92
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	-4.20%	19.34%	26.96%	74	S	0.218%	fisica completa del benchmark	278.67
<b>Azioni Regno Unito</b>										
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	-3.44%	1.73%	11.70%	30	R	0.194%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	470.55
IE00B6S2Z822	UKDV IM	Spdr S&P Uk Dividend Aristocrats Ucits Etf	-3.80%	-10.15%	-21.67%	30	S	0.282%	fisica completa del benchmark	110.94
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	-3.95%	-0.19%	-3.65%	7	Q	0.050%	fisica completa del benchmark	6060.18
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	-3.96%	-0.82%	-5.25%	33	R	0.218%	fisica completa del benchmark	145.88
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	-3.96%	-0.28%	-3.65%	15	R	0.053%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	345.01
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	-3.97%	-0.39%	-4.13%	20	S	0.257%	fisica completa del benchmark	110.79

isin	Bbg code	Eff	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	-4.10%	-5.68%	-16.79%	40	Q	0.184%	fisica completa del benchmark	757.14
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	-4.42%	-0.87%	-5.74%	25	R	0.141%	sinetica: con titoli* e swap (~ 0% ogni giorno)	96.65
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	-5.60%	-2.34%	-21.30%	40	Q	0.207%	fisica completa del benchmark	807.90
<b>Azioni Russia</b>										
LU0322252502	XMRC IM	db x-trackers Msci Russia Capped Index Ucits Etf 1C	2.82%	9.73%	40.25%	65	R	0.267%	sinetica: con swap (100%) e collaterale (min 100.0%)	233.01
IE00B5V87390	CSRU IM	iShares Msci Russia Adr/Gdr Ucits Etf	2.60%	15.11%	44.87%	65	R	0.188%	fisica completa del benchmark	427.70
FR0010326140	RUS IM	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	2.56%	14.84%	41.21%	65	A	0.199%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	535.34
IE00B5NDLN01	RDXS IM	Source Rdx Ucits Etf	2.40%	10.06%	36.06%	120	Q	0.195%	sinetica: con titoli* e swap (multi-controparte)	17.99
<b>Azioni Spagna</b>										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	-6.07%	7.13%	-3.21%	25	R	0.099%	sinetica: con titoli* e swap (~ 0% ogni giorno)	114.38
<b>Azioni Stati Uniti</b>										
LU0411078636	XT21 IM	db x-trackers S&P 500 2x Inverse Daily Ucits Etf 1C	8.53%	-37.11%	-57.59%	70	R	0.165%	sinetica: con swap (100%) e collaterale (min 100.0%)	74.92
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	8.47%	-37.20%	-	60	R	0.551%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.16
IE00BX8ZXS68	SPVX IM	PowerShares S&P 500 Veqtor Ucits Etf	5.79%	4.80%	-	39	Q	0.546%	fisica completa del benchmark	3.50
LU0322251520	XSPS IM	db x-trackers S&P 500 Short Daily Ucits Etf 1C	5.59%	-25.42%	-35.71%	50	R	0.105%	sinetica: con swap (100%) e collaterale (min 100.0%)	199.03
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	1.58%	14.34%	-	15	R	0.254%	fisica completa del benchmark	38.94
IE00B3VSSL01	XLKS IM	Source Technology S&P Us Select Sector Ucits Etf	1.49%	14.06%	50.55%	30	R	0.194%	sinetica: con titoli* e swap (multi-controparte)	630.44
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	1.03%	-4.92%	-29.72%	35	R	0.179%	sinetica: con titoli* e swap (~ 0% ogni giorno)	199.79
FR0010892216	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	0.85%	12.93%	45.18%	23	R	0.082%	sinetica: con titoli* e swap (~ 0% ogni giorno)	252.22
FR0007063177	UST IM	Lyxor Ucits Etf Nasdaq-100	0.84%	12.82%	45.03%	30	A	0.081%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	524.32
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	0.71%	12.26%	45.05%	33	R	0.069%	fisica completa del benchmark	1354.14
IE0032077012	EQQQ IM	PowerShares Eqqq Nasdaq-100 Ucits Etf	0.70%	12.29%	45.22%	30	Q	0.063%	fisica completa del benchmark	1548.93
IE00BDZCKK11	PQVM IM	PowerShares S&P 500 Qvm Ucits Etf	-0.34%	-	-	35	Q	0.631%	fisica completa del benchmark	5.07
IE00BX7RRJ27	UQLTD IM	Ubs (Iri) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	-0.61%	5.37%	-	25	S	0.584%	fisica completa del benchmark	45.20
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	-0.88%	3.60%	-	15	R	0.234%	fisica completa del benchmark	530.43
IE00B4204896	XLFS IM	Source Financials S&P Us Select Sector Ucits Etf	-0.90%	3.48%	39.89%	30	R	0.162%	sinetica: con titoli* e swap (multi-controparte)	516.23
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	-1.04%	1.28%	-	65	R	0.266%	sinetica: con titoli* (93-100%) e swap (0-7%)	318.48
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	-1.41%	-	-	25	R	0.234%	fisica completa del benchmark	10.38
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	-1.41%	-3.26%	22.82%	20	R	0.144%	fisica ottimizzata del benchmark	907.95
FR0013188711	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	-1.47%	26.43%	50.12%	35	R	0.136%	sinetica: con titoli* e swap (~ 0% ogni giorno)	743.19
IE00BDGV0308	USFMD IM	Ubs (Iri) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	-1.53%	-	-	30	S	0.301%	fisica completa del benchmark	313.15
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	-1.55%	5.56%	-	15	R	0.234%	fisica completa del benchmark	45.63
IE00B449XP68	XLYS IM	Source Consumer Discretionary S&P Us Select Sector Ucits Etf	-1.58%	5.44%	30.11%	30	R	0.166%	sinetica: con titoli* e swap (multi-controparte)	102.28
FR0010688275	CU2 IM	Amundi Etf Msci Usa Ucits Etf	-1.65%	1.60%	23.57%	28	R	0.099%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1362.68
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	-1.65%	1.74%	24.38%	30	S	0.229%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	903.70
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	-1.65%	1.91%	25.63%	15	S	0.088%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2463.80
IE00B23D9240	PWC IM	PowerShares Dynamic Us Market Fund	-1.65%	2.18%	21.48%	75	Q	0.777%	fisica completa del benchmark	16.60
FR0010892224	A500 IM	Amundi Etf S&P 500 Ucits Etf	-1.66%	1.77%	24.73%	15	R	0.056%	sinetica: con titoli* e swap (~ 0% ogni giorno)	2523.05
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	-1.76%	-	-	15	R	0.119%	fisica completa del benchmark	63.81
LU0274210672	XMUS IM	db x-trackers Msci Usa Index Ucits Etf 1C	-1.78%	1.38%	24.65%	30	R	0.114%	sinetica: con swap (100%) e collaterale (min 100.0%)	2155.03
IE00B3YCGJ38	SPXS IM	Source S&P 500 Ucits Etf	-1.78%	1.29%	25.02%	5	R	0.090%	sinetica: con titoli* e swap (multi-controparte)	2322.42
IE00BYML9W36	SPXD IM	Source S&P 500 Ucits Etf - B	-1.78%	-	-	5	Q	0.309%	sinetica: con titoli* e swap (multi-controparte)	168.17
IE00BJ0KDR00	XD9U IM	db x-trackers Msci Usa Index Ucits Etf (Dr) 1C	-1.79%	1.20%	24.20%	7	R	0.077%	fisica completa del benchmark	3336.94
LU0490618542	XSPX IM	db x-trackers S&P 500 Ucits Etf 1C	-1.79%	1.53%	25.71%	20	R	0.090%	sinetica: con swap (100%) e collaterale (min 100.0%)	2555.52
IE00B77D4428	USAEUY IM	Ubs (Iri) Etf plc - Msci Usa Ucits Etf A-dis	-1.79%	1.14%	23.76%	20	S	0.189%	fisica completa del benchmark	243.19
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	-1.80%	1.39%	24.52%	9	Q	0.080%	fisica completa del benchmark	2297.70
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	-1.81%	1.25%	24.94%	7	R	0.051%	fisica completa del benchmark	21283.50
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	-1.81%	0.93%	23.20%	33	R	0.088%	fisica completa del benchmark	451.32
IE0031442068	IUSA IM	iShares S&P 500 Ucits Etf (Inc)	-1.81%	1.22%	24.10%	40	Q	0.052%	fisica completa del benchmark	6595.05
IE00B7K93397	SP5EUY IM	Ubs (Iri) Etf plc - S&P 500 Ucits Etf A-dis	-1.81%	1.22%	24.70%	12	S	0.173%	fisica completa del benchmark	193.83
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	-1.81%	0.90%	22.76%	20	S	0.131%	fisica completa del benchmark	471.84

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	-1.82%	-	-	33	R	0.237%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	12.21
FR0011636190	RS2K IM	Amundi Etf Russell 2000 Ucits Etf	-1.83%	-3.96%	16.13%	35	R	0.129%	sintetica: con titoli* e swap (~ 0% ogni giorno)	90.64
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	-1.83%	-	-	9	S	0.093%	fisica completa del benchmark	2567.24
LU1659681669	EKUS IM	BnpP Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	-1.89%	-	-	30	A	0.201%	fisica: completa o a campionamento	0.10
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	-1.89%	-0.75%	-	35	R	0.231%	fisica ottimizzata del benchmark	104.91
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	-1.93%	-4.68%	16.76%	30	R	0.227%	fisica completa del benchmark	413.88
IE00BJZ2DD79	XRS2 IM	db x-trackers Russell 2000 Ucits Etf (Dr) 1C	-1.99%	-4.63%	-	45	R	0.180%	fisica ottimizzata del benchmark	446.34
IE00B60SX402	SR2000 IM	Source Russell 2000 Ucits Etf	-1.99%	-4.55%	16.12%	45	R	0.184%	sintetica: con titoli* e swap (multi-controparte)	252.67
IE00B3CNHJ55	RTWO IM	Efts Russell 2000 Fund Go Ucits Etf	-2.00%	-4.60%	16.24%	45	R	0.435%	sintetica: con swap (100%) e collaterale (~110%)	37.58
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	-2.00%	-4.93%	-	20	R	0.436%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.48
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	-2.00%	6.56%	33.91%	50	S	0.202%	sintetica: con titoli* e swap (~ 0% ogni giorno)	209.17
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	-2.00%	2.66%	-	15	R	0.242%	fisica completa del benchmark	83.79
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	-2.03%	-15.49%	-	15	R	0.248%	fisica completa del benchmark	5.09
IE00B3VPKB53	XLUS IM	Source Utilities S&P Us Select Sector Ucits Etf	-2.05%	-15.66%	7.75%	30	R	0.183%	sintetica: con titoli* e swap (multi-controparte)	6.74
IE00B3YC1100	XLIS IM	Source Industrials S&P Us Select Sector Ucits Etf	-2.11%	0.28%	25.47%	30	R	0.187%	sintetica: con titoli* e swap (multi-controparte)	104.96
IE00B3VWM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	-2.18%	-4.06%	16.54%	43	R	0.229%	fisica ottimizzata del benchmark	440.32
IE00BX7RQY03	ULOVD IM	Ubs (Ir) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	-2.25%	-6.49%	-	25	S	0.639%	fisica completa del benchmark	17.54
IE00BJZ2DC62	XRSM IM	db x-trackers Russell Midcap Ucits Etf (Dr) 1C	-2.27%	-3.47%	-	35	R	0.280%	fisica ottimizzata del benchmark	115.95
IE00BX7RR706	UPVLD IM	Ubs (Ir) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	-2.28%	1.47%	-	25	S	0.646%	fisica completa del benchmark	10.54
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf	-2.30%	4.28%	-	33	R	0.294%	fisica ottimizzata del benchmark	6.95
IE00BDB7J586	XMVU IM	db x-trackers Msci Usa Minimum Volatility Ucits Etf (Dr) 1D	-2.34%	-	-	20	AA	0.314%	fisica completa del benchmark	6.98
DE000A0D8Q49	EXX5 IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	-2.38%	-7.43%	19.50%	31	AA	0.226%	fisica completa del benchmark	278.45
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Etf	-2.40%	-5.54%	18.36%	35	R	0.387%	fisica completa del benchmark	76.01
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	-2.44%	-8.57%	4.19%	65	R	0.230%	fisica completa del benchmark	92.06
IE00BX7RRT25	UTSYD IM	Ubs (Ir) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	-2.44%	-1.35%	-	25	S	0.517%	fisica completa del benchmark	35.31
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	-2.46%	2.22%	-	15	R	0.255%	sintetica: con titoli* e swap (~ 0% ogni giorno)	55.30
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	-2.58%	-5.51%	17.39%	30	R	0.211%	fisica completa del benchmark	728.54
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	-2.59%	-1.33%	-	15	R	0.218%	fisica completa del benchmark	71.36
IE00B3WMTH43	XLVS IM	Source Health Care S&P Us Select Sector Ucits Etf	-2.60%	-1.37%	10.67%	30	R	0.177%	sintetica: con titoli* e swap (multi-controparte)	123.35
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	-2.75%	-	-	49	R	0.330%	fisica completa del benchmark	20.99
IE00BWT3KN65	UQLTE IM	Ubs (Ir) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	-2.76%	18.52%	-	35	R	0.446%	fisica completa del benchmark	22.80
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	-2.82%	-	-	55	R	0.467%	fisica completa del benchmark	0.96
IE00B23D8S39	PFT IM	PowerShares Ftse Rafi Us 1000 Ucits Etf	-2.96%	-4.27%	17.49%	39	Q	0.427%	fisica completa del benchmark	270.74
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	-3.02%	-6.17%	20.62%	35	Q	0.147%	fisica completa del benchmark	1838.01
IE00B78JSG98	USVEUY IM	Ubs (Ir) Etf plc - Msci Usa Value Ucits Etf A-dis	-3.18%	-5.84%	16.86%	20	S	0.430%	fisica completa del benchmark	492.03
LU1377381980	EVOU IM	Bnpp Easy Equity Low Vol Us Ucits Etf	-3.25%	-	-	30	R	0.149%	sintetica: con titoli* e swap	23.04
IE00B3XM3R14	XLBS IM	Source Materials S&P Us Select Sector Ucits Etf	-3.33%	0.40%	11.41%	30	R	0.192%	sintetica: con titoli* e swap (multi-controparte)	6.12
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	-3.38%	0.42%	-	15	R	0.251%	fisica completa del benchmark	13.78
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	-3.79%	1.23%	39.37%	35	R	0.277%	sintetica: con titoli* e swap (~ 0% ogni giorno)	60.04
FR0013213444	500H IM	Amundi Etf S&P 500 Ucits Etf - Daily Hedged Eur	-3.94%	14.15%	29.47%	28	R	0.087%	sintetica: con titoli* e swap (~ 0% ogni giorno)	4452.83
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	-3.94%	14.21%	30.48%	15	S	0.123%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	455.13
IE00B3ZWK018	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	-3.97%	13.76%	29.00%	45	R	0.078%	fisica completa del benchmark	2930.41
IE00BD4TYG73	USEUWH IM	Ubs (Ir) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	-3.97%	13.68%	28.61%	30	S	0.173%	fisica completa del benchmark	1485.68
IE00BM67HW99	XDPE IM	db x-trackers S&P 500 Ucits Etf (Dr) 1C - Eur Hedged	-3.98%	13.75%	-	30	R	0.158%	fisica completa del benchmark	534.73
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	-4.02%	14.97%	-	43	S	0.556%	fisica completa del benchmark	22.58
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	-4.10%	-11.89%	10.31%	38	Q	0.436%	fisica ottimizzata del benchmark	14.43
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	-4.21%	-10.02%	-	29	R	0.211%	fisica ottimizzata del benchmark	0.33
IE00BQZJBJQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	-4.22%	-10.92%	10.08%	29	Q	0.258%	fisica ottimizzata del benchmark	25.88
IE00BWT3KJ20	ULOVE IM	Ubs (Ir) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	-4.41%	5.20%	-	35	R	0.801%	fisica completa del benchmark	21.23
IE00BWT3KQ96	UTSYE IM	Ubs (Ir) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	-4.62%	11.03%	-	35	R	0.580%	fisica completa del benchmark	2.04
IE00BWTN6Y99	HDLV IM	PowerShares S&P 500 High Dividend Low Volatility Ucits Etf	-4.92%	-14.06%	-	30	Q	0.275%	fisica completa del benchmark	230.26

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
FR0010833566	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	-5.40%	-22.68%	-11.03%	40	S	0.928%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.00
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	-5.57%	-22.97%	-10.54%	40	Q	0.263%	fisica completa del benchmark	526.84
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	-5.79%	-13.97%	-	15	R	0.229%	fisica completa del benchmark	15.36
IE00B435BG20	XLPS IM	Source Consumer Staples S&P Us Select Sector Ucits Etf	-5.96%	-14.12%	4.01%	30	R	0.167%	sinetica: con titoli* e swap (multi-controparte)	33.49
LU0411078552	XSL2 IM	db x-trackers S&P 500 2x Leveraged Daily Ucits Etf 1C	-6.24%	13.71%	52.18%	60	R	0.130%	sinetica: con swap (100%) e collaterale (min 100.0%)	135.46
IE00BD6RZ2W3	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	-6.39%	2.03%	-	35	R	0.254%	fisica ottimizzata del benchmark	1.04
IE00B94ZB998	MLPS IM	Source Morningstar Us Energy Infrastructure Ucits Etf - A	-8.84%	-27.73%	-36.07%	50	R	0.338%	sinetica: con titoli* e swap (multi-controparte)	112.84
IE00B8CJW150	MLPD IM	Source Morningstar Us Energy Infrastructure Ucits Etf - B	-8.84%	-29.05%	-36.31%	50	Q	0.318%	sinetica: con titoli* e swap (multi-controparte)	577.76
IE00B435CG94	XLES IM	Source Energy S&P Us Select Sector Ucits Etf	-8.99%	-16.11%	-16.51%	30	R	0.207%	sinetica: con titoli* e swap (multi-controparte)	190.87
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	-9.10%	-16.60%	-	15	R	0.219%	fisica completa del benchmark	438.75
IE00BHZKHS06	MLPI IM	EtfS Us Energy Infrastructure Mlp Go Ucits Etf	-9.31%	-30.47%	-36.72%	45	Q	0.743%	sinetica: con swap (100%) e collaterale (~110%)	34.52
<b>Azioni Sudafrica</b>										
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	1.68%	15.16%	-	65	R	0.288%	fisica completa del benchmark	160.74
FR0010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	0.27%	13.87%	3.23%	65	S	0.733%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.64
<b>Azioni Svizzera</b>										
LU0274221281	XSMI IM	db x-trackers Swiss Large Cap Ucits Etf (Dr)	-3.86%	-2.13%	-2.92%	30	A	0.123%	fisica completa del benchmark	570.37
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	-3.89%	-1.27%	-0.37%	20	S	0.150%	fisica completa del benchmark	582.68
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	-4.81%	7.01%	9.76%	30	S	0.143%	fisica completa del benchmark	268.71
<b>Azioni Thailandia</b>										
LU0514694701	XCS4 IM	db x-trackers Msci Thailand Index Ucits Etf (Dr) 1C	4.30%	23.48%	26.09%	50	R	0.400%	fisica completa del benchmark	74.82
FR0011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	3.48%	22.07%	17.93%	45	R	1.248%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	43.83
<b>Azioni Taiwan</b>										
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	-1.14%	4.35%	19.69%	74	S	0.205%	fisica completa del benchmark	318.92
LU0292109187	XMTW IM	db x-trackers Msci Taiwan Index Ucits Etf (Dr) 1C	-1.15%	4.41%	20.01%	65	R	0.240%	fisica completa del benchmark	125.79
FR0010444786	TWN IM	Lyxor Ucits Etf Msci Taiwan	-1.34%	4.57%	19.67%	65	A	0.538%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38.53
<b>Azioni Turchia</b>										
FR0010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	0.29%	12.15%	-10.22%	65	A	0.388%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	94.11
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	-0.16%	12.18%	-11.20%	74	S	0.224%	fisica completa del benchmark	172.65
<b>Azioni Vietnam</b>										
LU0322252924	XFVT IM	db x-trackers Ftse Vietnam Ucits Etf 1C	2.26%	38.81%	29.28%	85	R	0.577%	sinetica: con swap (100%) e collaterale (min 100.0%)	286.35
<b>Derivati sul credito</b>										
LU0321462870	XTC5 IM	db x-trackers II iTraxx Crossover Short Daily Ucits Etf 1C	1.00%	-8.72%	-15.67%	24	R	0.446%	sinetica: con titoli* (min 95%) e swap (max 5%)	100.36
LU0290358653	XTXE IM	db x-trackers II iTraxx Europe Ucits Etf 1C	-0.43%	1.67%	1.46%	18	R	0.299%	sinetica: con titoli* (min 95%) e swap (max 5%)	34.39
LU0290359032	XTXC IM	db x-trackers II iTraxx Crossover Ucits Etf 1C	-1.11%	5.99%	7.12%	24	R	0.240%	sinetica: con titoli* (min 95%) e swap (max 5%)	203.76
<b>Liquidità</b>										
LU0321465469	XFFE IM	db x-trackers II Fed Funds Effective Rate Ucits Etf 1C	2.09%	-12.38%	-6.76%	15	R	0.063%	sinetica: con titoli* (min 95%) e swap (max 5%)	350.78
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	2.09%	-12.34%	-	15	R	0.163%	sinetica: con titoli* e swap (~ 0% ogni giorno)	36.49
LU0290358497	XEON IM	db x-trackers II Eonia Total Return Ucits Etf 1C	-0.04%	-0.52%	-1.28%	15	R	0.017%	sinetica: con titoli* (min 95%) e swap (max 5%)	390.53
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0.04%	-0.47%	-1.05%	10	R	0.008%	sinetica: con titoli* e swap (~ 0% ogni giorno)	738.09
LU0321464652	XSTR IM	db x-trackers II Sterling Cash Ucits Etf 1D	-0.55%	-3.38%	-17.17%	15	A	0.060%	sinetica: con titoli* (min 95%) e swap (max 5%)	102.77
<b>Liquidità (Attivi)</b>										
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	2.13%	-11.99%	-	13	R	0.092%	sinetica: con titoli* e swap (~ 0% ogni giorno)	729.21
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.30%	-	5	R	0.006%	sinetica: con titoli* e swap (~ 0% ogni giorno)	494.90
<b>Materie prime</b>										
FR0010346205	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	3.25%	-13.66%	-13.31%	35	R	0.168%	sinetica: con titoli* e swap (~ 0% ogni giorno)	113.78
IE00B4WPHX27	COMF IM	EtfS Longer Dated All Commodities Go Ucits Etf	0.83%	-10.53%	-16.99%	30	R	0.227%	sinetica: con swap (100%) e collaterale (~110%)	478.04
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	0.54%	-9.93%	-	35	R	0.379%	sinetica: con titoli (~ 99%) e swap (~ 1%)	58.41
FR0010270033	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	0.44%	-10.96%	-20.85%	35	R	0.149%	sinetica: con titoli* e swap (~ 0% ogni giorno)	894.52
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	0.42%	-9.37%	-	37	R	0.291%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	422.04
DE000A0H0728	EXXY IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	0.30%	-12.36%	-22.61%	46	R	0.128%	sinetica: con swap (unfunded)**_swap limitato al 5%	724.31
IE00BD6FTQ80	CMOD IM	Source Bloomberg Commodity Ucits Etf	0.17%	-	-	40	R	0.191%	sinetica: con Us T-bill e swap overlay (multi-controparte)	1100.33

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	-0.24%	-6.84%	-7.02%	45	R	0.312%	sintetica: con titoli* (93-100%) e swap (0-7%)	43.46
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	-1.76%	2.18%	-9.69%	45	R	0.211%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	488.41
LU0292106167	XDBC IM	db x-trackers Dblici - Oy Balanced Ucits Etf 1C (Eur hedged)	-2.43%	1.31%	-10.90%	55	R	0.208%	sintetica: con swap (100%) e collaterale (min 100.0%)	284.80
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	-2.66%	-9.11%	-	35	R	0.353%	sintetica: con titoli* e swap (~ 0% ogni giorno)	51.61
<b>Monetario</b>										
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.04%	-0.73%	-1.47%	20	S	0.044%	fisica ottimizzata del benchmark	127.40
LU0613540268	XBOT IM	db x-trackers II Mts Ex-Bank of Italy BOT Ucits Etf 1C	-0.05%	-0.48%	-0.80%	15	R	0.047%	sintetica: con titoli* (min 95%) e swap (max 5%)	70.80
DE000A0Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.05%	-1.01%	-1.90%	13	AA	0.093%	fisica completa del benchmark	319.70
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0.05%	-0.49%	-0.81%	15	R	0.065%	fisica ottimizzata del benchmark	21.16
FR0010754200	C3M IM	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0.06%	-0.77%	-1.69%	14	R	0.050%	sintetica: con titoli* e swap (~ 0% ogni giorno)	264.32
IE00B3BPC851	PEU IM	PowerShares EuroMts Cash 3 Months Fund	-0.06%	-0.73%	-1.52%	15	R	0.097%	fisica completa del benchmark	13.76
<b>Multi Asset (Attivi)</b>										
IE00B95FFX04	M7USAS IM	Ubs Etf - Map Balanced 7 Sf Ucits Etf (Usd) A-acc	1.21%	-9.71%	-13.46%	60	R	0.706%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	11.92
IE00BTFR5140	M7EUAS IM	Ubs Etf - Map Balanced 7 Sf Ucits Etf (Eur) A-acc	-0.93%	1.50%	-	60	R	0.552%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	2.06
IE00B3Y8D011	XS7W IM	db x-trackers Portfolio Income Ucits Etf 1D	-0.94%	-1.35%	-	65	S	1.264%	fisica completa	29.08
LU0397221945	XQUI IM	db x-trackers Portfolio Total Return Ucits Etf 1C	-1.50%	3.17%	-	72	R	0.810%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	355.90
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	-	-	-	57	R	0.185%	fisica completa	42.36
<b>Obb.ni gov. Eurozona ind.te inflazione</b>										
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	0.51%	-	-	20	S	0.536%	fisica completa del benchmark	6.01
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	0.38%	2.24%	1.96%	16	R	0.099%	sintetica: con titoli* e swap (~ 0% ogni giorno)	84.99
LU0290358224	XEIN IM	db x-trackers II Eurozone Inflation-Linked Bond Ucits Etf (Dr)	0.36%	2.25%	2.16%	20	R	0.188%	fisica ottimizzata del benchmark	557.02
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	0.33%	2.25%	2.00%	25	R	0.085%	fisica completa del benchmark	1233.93
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	0.32%	2.21%	2.19%	20	R	0.093%	fisica completa del benchmark	817.87
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	0.27%	-	-	20	S	0.345%	fisica completa del benchmark	16.52
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	0.00%	-	-	25	R	0.193%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1058.92
<b>Obb.ni gov. globali ind.te inflazione</b>										
LU0908508814	XGIU IM	db x-trackers II iBoxx Global Inflation-Linked Ucits Etf 5C	0.31%	-7.41%	-2.47%	25	R	0.322%	sintetica: con titoli* (min 95%) e swap (max 5%)	320.99
LU0962078753	XGII IM	db x-trackers Global Inflation-Linked Bond Ucits Etf (Dr) 1D (Eur Hedged)	-0.40%	-	-	25	A	0.292%	fisica ottimizzata del benchmark	168.53
LU0290357929	XGIN IM	db x-trackers II iBoxx Global Inflation-Linked Trm Index Hedged Ucits Etf (Eur) 1C	-0.41%	-1.19%	4.57%	25	R	0.241%	sintetica: con titoli* (min 95%) e swap (max 5%)	544.69
<b>Obb.ni gov. U.S. ind.te inflazione</b>										
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	2.01%	-12.30%	-	25	R	0.191%	sintetica: con titoli* e swap (~ 0% ogni giorno)	769.82
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	1.52%	-13.66%	-	20	S	0.243%	fisica completa del benchmark	47.66
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	0.91%	-	-	16	R	0.186%	fisica completa del benchmark	3.31
IE00B20G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	0.89%	-13.48%	-	17	S	0.192%	fisica ottimizzata del benchmark	444.06
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	0.88%	-13.46%	-6.19%	25	R	0.127%	fisica completa del benchmark	2352.62
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	0.88%	-13.44%	-	9	S	0.203%	fisica ottimizzata del benchmark	279.30
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-0.67%	-2.50%	-	25	R	0.206%	fisica completa del benchmark	299.13
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	-1.31%	-13.31%	-	20	S	0.434%	fisica completa del benchmark	3.74
<b>Obbligazioni convertibili europee</b>										
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	-0.91%	-5.37%	-	95	A	1.651%	sintetica: con derivati e swap	26.00
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	-0.91%	-4.83%	-	95	R	1.143%	sintetica: con derivati e swap	64.00
<b>Obbligazioni convertibili globali</b>										
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	0.55%	-3.67%	-	50	S	0.572%	fisica ottimizzata del benchmark	647.83
<b>Obbligazioni garantite Eur</b>										
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	0.05%	-0.64%	0.87%	20	Q	0.117%	fisica ottimizzata del benchmark	1181.13
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	0.03%	-0.81%	0.16%	10	Q	0.139%	fisica completa del benchmark	816.00
LU0820950128	XLIQ IM	db x-trackers II iBoxx Eur Liquid Covered Ucits Etf 1C	-0.02%	-0.68%	0.66%	20	R	0.186%	sintetica: con titoli* (min 95%) e swap (max 5%)	46.28
<b>Obbligazioni governative australiane</b>										
LU0494592974	XCS2 IM	db x-trackers II Australia SSA Bonds Ucits Etf 1C	-1.54%	-9.73%	-2.94%	25	R	0.795%	sintetica: con titoli* (min 95%) e swap (max 5%)	25.74
<b>Obbligazioni governative britanniche</b>										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	-0.34%	-4.82%	-10.27%	20	S	0.102%	fisica ottimizzata del benchmark	2002.88

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
<b>Obbligazioni governative cinesi</b>										
LU1361702365	RMB1 IM	Fullgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	2.29%	-5.94%	-	55	Q	1.047%	fisica ottimizzata del benchmark	1.59
LU1094612022	CGB IM	db x-trackers II Harvest CSI China Sovereign Bond Ucits Etf (Dr) 1D	2.17%	-6.66%	-	55	A	0.876%	fisica ottimizzata del benchmark	22.91
<b>Obbligazioni governative emergenti</b>										
IE00BP46NG52	EMH5 IM	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	1.42%	-11.62%	-	42	S	0.436%	fisica ottimizzata del benchmark	80.47
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	1.21%	-3.48%	-	60	M	0.519%	fisica ottimizzata del benchmark	88.18
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	0.89%	-4.09%	-1.51%	50	S	0.147%	fisica ottimizzata del benchmark	6294.08
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	0.80%	-	-	49	R	0.858%	fisica ottimizzata del benchmark	46.22
IE00BSVYHP04	LOCL IM	Efts Lombard Odier Im Emerging Market Local Government Bond Fundamental Go Ucits Etf	0.74%	-3.49%	-	55	A	0.648%	fisica ottimizzata del benchmark	255.39
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	0.68%	-2.77%	0.54%	55	S	0.188%	fisica ottimizzata del benchmark	3057.92
LU1324516050	SBEM IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	0.04%	-8.90%	-	42	S	0.347%	fisica completa del benchmark	30.09
IE00BD4DX952	XQUA IM	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr)	0.01%	-11.38%	-	50	A	0.559%	fisica completa del benchmark	37.05
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	-0.28%	-10.83%	5.44%	45	M	0.150%	fisica ottimizzata del benchmark	6183.01
FR0010967323	EMKTB IM	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	-0.28%	-12.60%	0.36%	30	A	0.187%	sintetica: con titoli* e swap (~ 0% ogni giorno)	189.16
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markt iBoxx Ucits Etf - Usd (C)	-0.33%	-12.41%	0.33%	30	R	0.267%	sintetica: con titoli* e swap (~ 0% ogni giorno)	118.37
LU1324516308	SBEME IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	-2.14%	2.78%	-	47	R	0.329%	fisica completa del benchmark	96.49
IE00BD4DXB77	XQUE IM	db x-trackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr) 2D (Eur Hedged)	-2.16%	-	-	55	A	0.818%	fisica ottimizzata del benchmark	31.61
LU0321462953	XEMB IM	db x-trackers II Emerging Markets Usd Bond Ucits Etf (Dr) - Eur Hedged	-2.27%	0.18%	5.34%	40	R	0.162%	sintetica: con titoli* (min 95%) e swap (max 5%)	398.20
FR0013217700	EMBH IM	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucits Etf	-2.45%	-1.49%	-	40	S	0.296%	sintetica: con titoli* e swap (~ 0% ogni giorno)	7.43
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-2.48%	0.72%	-	50	M	0.195%	fisica ottimizzata del benchmark	2385.69
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	-	-	-	39	M	0.595%	fisica ottimizzata del benchmark	45.38
<b>Obbligazioni governative Eurozona</b>										
LU0290357846	X25E IM	db x-trackers II Eurozone Government Bond 25+ Ucits Etf (Dr) 1C	0.52%	2.99%	-0.70%	15	R	0.327%	fisica ottimizzata del benchmark	20.99
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	0.36%	2.17%	0.24%	16.5	R	0.144%	fisica completa del benchmark	62.50
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	0.32%	-0.59%	0.24%	14	R	0.068%	sintetica: con titoli* e swap (~ 0% ogni giorno)	51.65
FR0011146356	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	0.29%	-1.77%	0.42%	16.5	R	0.086%	fisica completa del benchmark	9.30
LU0290357507	X15E IM	db x-trackers II Eurozone Government Bond 15+ Ucits Etf (Dr) 1C	0.28%	2.20%	0.11%	15	R	0.303%	fisica ottimizzata del benchmark	22.98
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	0.28%	1.89%	1.83%	16.5	R	0.097%	fisica completa del benchmark	58.51
FR0011146349	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	0.28%	-1.45%	-0.05%	16.5	R	0.073%	fisica completa del benchmark	114.66
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0.27%	1.81%	1.86%	14	R	0.081%	sintetica: con titoli* e swap (~ 0% ogni giorno)	108.35
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	0.27%	2.10%	-	15	S	0.192%	fisica ottimizzata del benchmark	6.32
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	0.26%	1.93%	0.12%	20	S	0.154%	fisica completa del benchmark	352.56
LU0290357333	X105 IM	db x-trackers II Eurozone Government Bond 10-15 Ucits Etf (Dr) 1C	0.25%	1.84%	1.81%	15	R	0.268%	fisica ottimizzata del benchmark	17.37
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	0.24%	1.40%	1.28%	20	S	0.106%	fisica completa del benchmark	62.17
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	0.24%	-1.34%	-0.10%	16.5	R	0.084%	fisica completa del benchmark	184.08
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	0.23%	1.14%	3.05%	14	R	0.069%	sintetica: con titoli* e swap (~ 0% ogni giorno)	93.99
FR0010754192	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	0.23%	0.76%	1.34%	14	R	0.075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	266.84
LU0290357259	X710 IM	db x-trackers II Eurozone Government Bond 7-10 Ucits Etf (Dr) 1C	0.23%	1.17%	3.07%	15	R	0.114%	fisica ottimizzata del benchmark	98.78
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	0.22%	1.33%	3.45%	20	S	0.065%	fisica completa del benchmark	347.01
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	0.22%	1.28%	3.39%	16.5	R	0.055%	fisica completa del benchmark	241.18
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	0.21%	0.28%	2.04%	14	R	0.058%	sintetica: con titoli* e swap (~ 0% ogni giorno)	90.70
LU1437018598	EGOV IM	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucits Etf Dr	0.21%	-	-	14	R	0.098%	fisica ottimizzata del benchmark	20.82
IE00BYTRMY76	XESQ IM	db x-trackers iBoxx Eurozone Sovereigns Quality Weighted Ucits Etf (Dr) 1D	0.20%	-0.15%	-	20	A	0.377%	fisica completa del benchmark	26.92
LU0290357176	X57E IM	db x-trackers II Eurozone Government Bond 5-7 Ucits Etf (Dr) 1C	0.20%	0.39%	2.17%	15	R	0.079%	fisica ottimizzata del benchmark	279.55
LU0524480265	XY4P IM	db x-trackers II iBoxx Eur Sovereigns Eurozone Yield Plus Ucits Etf 1C	0.20%	2.21%	2.42%	15	R	0.094%	sintetica: con titoli* (min 95%) e swap (max 5%)	840.14
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	0.20%	0.19%	1.92%	16.5	R	0.049%	fisica completa del benchmark	553.75
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	0.20%	0.70%	1.19%	16.5	R	0.072%	fisica completa del benchmark	757.43
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	0.20%	1.19%	-	15	S	0.138%	fisica ottimizzata del benchmark	5.05
LU0290355717	XGLE IM	db x-trackers II Eurozone Government Bond Ucits Etf (Dr) 1C	0.19%	0.76%	1.29%	15	R	0.090%	fisica ottimizzata del benchmark	2026.20
LU0643975591	XEZD IM	db x-trackers II Eurozone Government Bond Ucits Etf (Dr) 1D	0.19%	0.76%	1.29%	15	A	0.220%	fisica ottimizzata del benchmark	56.68
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	0.19%	0.34%	2.28%	20	S	0.061%	fisica completa del benchmark	257.13

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	0.18%	-0.16%	1.27%	14	R	0.057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	209.96
LU0290356954	X35E IM	db x-trackers II Eurozone Government Bond 3-5 Ucits Etf (Dr) 1C	0.18%	-0.05%	1.48%	15	R	0.117%	fisica ottimizzata del benchmark	229.50
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	0.18%	-0.23%	1.13%	16.5	R	0.038%	fisica completa del benchmark	840.16
IE00BYSZ5Y35	EU57 IM	Spdr Barclays 5-7 Year Euro Government Bond Ucits Etf	0.18%	0.37%	-	15	S	0.130%	fisica ottimizzata del benchmark	4.09
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	0.18%	0.78%	1.38%	15	S	0.101%	fisica ottimizzata del benchmark	146.99
IE00B4WXJ64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	0.17%	0.41%	0.97%	20	S	0.083%	fisica ottimizzata del benchmark	1317.37
IE00B57K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	0.17%	-0.11%	-	15	S	0.158%	fisica ottimizzata del benchmark	5.29
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	0.16%	0.27%	1.97%	23	R	0.043%	fisica ottimizzata del benchmark	333.03
LU0969639128	SS1EUA IM	Ubs Etf - Markit iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	0.13%	0.19%	1.74%	17	S	0.289%	fisica ottimizzata del benchmark	61.53
FR0010892190	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	0.09%	1.65%	2.53%	14	R	0.079%	sintetica: con titoli* e swap (~ 0% ogni giorno)	795.91
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	0.07%	-0.97%	-1.10%	14	R	0.089%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11.22
FR0011146315	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	0.07%	-1.09%	-1.06%	16.5	R	0.064%	fisica completa del benchmark	49.59
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	0.04%	-0.42%	-0.30%	14	R	0.046%	sintetica: con titoli* e swap (~ 0% ogni giorno)	191.10
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	0.04%	0.83%	2.56%	20	S	0.051%	fisica completa del benchmark	1886.79
LU0290356871	X13E IM	db x-trackers II Eurozone Government Bond 1-3 Ucits Etf (Dr) 1C	0.03%	-0.38%	-0.14%	15	R	0.103%	fisica ottimizzata del benchmark	295.73
IE00B6YX5F63	GOVY IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	0.03%	-0.41%	-0.16%	15	S	0.108%	fisica ottimizzata del benchmark	593.53
LU0925589839	XYP1 IM	db x-trackers II Eurozone Government Bond Yield Plus 1-3 Ucits Etf (Dr) 1C	0.02%	-0.01%	0.47%	15	R	0.147%	fisica ottimizzata del benchmark	384.31
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	0.01%	-0.51%	-0.43%	16.5	R	0.036%	fisica completa del benchmark	784.17
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	0.00%	0.29%	0.75%	23	R	0.035%	fisica ottimizzata del benchmark	245.78
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	0.00%	0.29%	0.77%	20	S	0.043%	fisica completa del benchmark	1153.09
FR0011807015	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0.02%	-0.16%	0.16%	14	R	0.086%	sintetica: con titoli* e swap (~ 0% ogni giorno)	133.41
LU0952581402	XHPY IM	db x-trackers II iBoxx Sovereigns Eurozone Yield Plus Ucits Etf 2C	-0.22%	3.29%	-2.01%	15	R	0.183%	sintetica: con titoli* (min 95%) e swap (max 5%)	133.33
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0.29%	-1.57%	-4.21%	14	R	0.123%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45.29
LU0321463258	XSGI IM	db x-trackers II Short iBoxx Eur Sovereigns Eurozone Daily Ucits Etf 1C	-0.31%	-2.26%	-5.43%	15	R	0.139%	sintetica: con titoli* (min 95%) e swap (max 5%)	214.44
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0.34%	-2.71%	-5.73%	14	R	0.137%	sintetica: con titoli* e swap (~ 0% ogni giorno)	152.61
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (dist)	-	-	-	10	M	0.173%	fisica ottimizzata del benchmark	42.02
<b>Obbligazioni governative giapponesi</b>										
LU0952581584	XJSE IM	db x-trackers II Markit iBoxx Japan Sovereign Ucits Etf 1C	4.19%	-8.57%	7.98%	15	R	0.432%	sintetica: con titoli* (min 95%) e swap (max 5%)	152.68
<b>Obbligazioni governative globali</b>										
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	1.41%	-	-	20	R	0.225%	fisica ottimizzata del benchmark	29.60
LU0908508731	XG7S IM	db x-trackers II Global Sovereign Ucits Etf 5C	1.41%	-7.11%	-0.84%	25	R	0.293%	sintetica: con titoli* (min 95%) e swap (max 5%)	203.67
IE00BSVYHQ11	CORE IM	Etf Lombard Odier Im Global Government Bond Fundamental Go Ucits Etf	0.13%	2.70%	-	25	A	0.512%	fisica ottimizzata del benchmark	10.90
LU0690964092	XGVD IM	db x-trackers II Global Sovereign Index Ucits Etf 1D	-0.17%	-0.92%	0.54%	25	A	0.247%	sintetica: con titoli* (min 95%) e swap (max 5%)	202.40
LU0378818131	XGSH IM	db x-trackers II Global Sovereign Ucits Etf 1C - Eur Hedged	-0.17%	-0.92%	0.54%	25	R	0.190%	sintetica: con titoli* (min 95%) e swap (max 5%)	378.15
<b>Obbligazioni governative italiane</b>										
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	1.31%	13.79%	13.50%	40	R	0.101%	sintetica: con titoli* e swap (~ 0% ogni giorno)	5.67
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	0.48%	4.29%	2.95%	16.5	R	0.109%	fisica completa del benchmark	49.03
LU0613540185	XBTP IM	db x-trackers II Mts Ex-Bank of Italy BTP Ucits Etf 1D	0.27%	2.93%	2.00%	20	A	0.244%	sintetica: con titoli* (min 95%) e swap (max 5%)	20.44
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	0.26%	2.99%	1.05%	20	S	0.092%	fisica ottimizzata del benchmark	537.05
LU0613540698	XITA IM	db x-trackers II Mts Ex-Bank of Italy Aggregate Ucits Etf 1D	0.20%	2.39%	1.60%	20	A	0.165%	sintetica: con titoli* (min 95%) e swap (max 5%)	7.42
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-0.01%	0.71%	1.08%	16.5	R	0.097%	fisica completa del benchmark	53.37
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Ucits Etf	-0.80%	-8.08%	-	40	R	0.068%	sintetica: con titoli* e swap (~ 0% ogni giorno)	375.35
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Ucits Etf	-1.57%	-15.06%	-20.73%	40	R	0.093%	sintetica: con titoli* e swap (~ 0% ogni giorno)	589.89
<b>Obbligazioni governative tedesche</b>										
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	0.76%	-3.57%	11.01%	20	R	0.074%	sintetica: con titoli* e swap (~ 0% ogni giorno)	22.07
LU0730820569	XG71 IM	db x-trackers II iBoxx Eur Germany 7-10 Ucits Etf 1D	0.36%	-3.00%	0.57%	15	A	0.070%	sintetica: con titoli* (min 95%) e swap (max 5%)	1.91
LU0468896575	XBTR IM	db x-trackers II iBoxx Eur Germany Ucits Etf 1D	0.18%	-2.65%	-0.62%	15	A	0.090%	sintetica: con titoli* (min 95%) e swap (max 5%)	37.61
LU0468897110	XB13 IM	db x-trackers II iBoxx Eur Germany 1-3 Ucits Etf 1D	0.06%	-1.31%	-1.22%	15	A	0.069%	sintetica: con titoli* (min 95%) e swap (max 5%)	22.72
LU0721553351	G31EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	0.05%	-1.34%	-1.30%	17	S	0.150%	fisica completa del benchmark	21.20
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	-0.48%	0.53%	-	15	R	0.046%	sintetica: con titoli* e swap (~ 0% ogni giorno)	83.58
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	-0.93%	1.53%	-15.94%	20	R	0.044%	sintetica: con titoli* e swap (~ 0% ogni giorno)	938.33

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
<b>Obbligazioni governative U.S.</b>										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	3.58%	-8.00%	-6.05%	20	R	0.143%	sinetica: con titoli* e swap (~ 0% ogni giorno)	76.32
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	2.86%	-	-	20	R	0.149%	sinetica: con titoli* e swap (~ 0% ogni giorno)	13.29
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	1.96%	-13.54%	-7.17%	7	S	0.148%	fisica completa del benchmark	67.37
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	1.94%	-13.50%	-	15	S	0.088%	fisica ottimizzata del benchmark	108.68
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	1.93%	-13.55%	-	14	R	0.081%	sinetica: con titoli* e swap (~ 0% ogni giorno)	4.05
IE00B14X4571	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	1.93%	-13.46%	-7.23%	20	S	0.047%	fisica completa del benchmark	2240.03
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	1.93%	-13.53%	-7.45%	23	R	0.047%	fisica ottimizzata del benchmark	74.55
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	1.92%	-13.56%	-7.42%	20	S	0.109%	fisica completa del benchmark	27.63
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	1.72%	-13.95%	-	15	S	0.141%	fisica ottimizzata del benchmark	3.32
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	1.62%	-14.15%	-	14	R	0.112%	sinetica: con titoli* e swap (~ 0% ogni giorno)	4.87
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	1.62%	-14.09%	-6.75%	23	R	0.055%	fisica ottimizzata del benchmark	581.53
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	1.49%	-14.31%	-6.36%	7	S	0.171%	fisica completa del benchmark	15.49
IE00BYSZ5S74	TRS7 IM	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etf	1.48%	-14.25%	-	15	S	0.195%	fisica ottimizzata del benchmark	1.93
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	1.22%	-13.83%	-	15	S	0.107%	fisica ottimizzata del benchmark	179.24
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	1.05%	-14.68%	-	14	R	0.118%	sinetica: con titoli* e swap (~ 0% ogni giorno)	115.67
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	1.04%	-14.60%	-7.79%	20	S	0.055%	fisica completa del benchmark	2125.80
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	1.04%	-14.71%	-8.14%	20	S	0.160%	fisica completa del benchmark	26.09
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	1.03%	-14.66%	-	15	S	0.187%	fisica ottimizzata del benchmark	2.26
LU0429459356	XUTD IM	db x-trackers II iBoxx \$ Treasuries Ucits Etf (Dr) 1D	0.94%	-	-	15	A	0.279%	fisica ottimizzata del benchmark	116.91
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	-0.23%	-	-	15	S	0.121%	fisica completa del benchmark	15.54
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.25%	-2.83%	-	25	S	0.190%	fisica completa del benchmark	51.58
FR0010961003	US10 IM	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	-0.77%	-13.36%	-8.56%	7	R	0.189%	fisica completa del benchmark	44.47
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	-1.08%	-13.45%	-	15	S	0.202%	fisica ottimizzata del benchmark	1.50
LU1399300455	XUTE IM	db x-trackers II iBoxx \$ Treasuries Ucits Etf (Dr) 2D (Eur hedged)	-1.23%	-	-	20	AA	0.412%	fisica completa del benchmark	140.45
FR0013217718	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf Monthly Hedged Eur	-2.92%	-	-	15	S	0.278%	fisica completa del benchmark	11.23
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-3.28%	-2.45%	-	25	S	0.369%	fisica completa del benchmark	6.78
<b>Obbligazioni miste</b>										
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	1.21%	-	-	20	R	0.328%	fisica ottimizzata del benchmark	19.69
LU0942970103	XBAG IM	db x-trackers II Barclays Global Aggregate Bond Index Ucits Etf 1D	1.10%	-8.31%	-1.95%	30	A	0.317%	sinetica: con titoli* (min 95%) e swap (max 5%)	143.75
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	1.04%	-8.18%	-8.13%	20	S	0.441%	fisica completa del benchmark	218.13
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	1.01%	-8.90%	-6.95%	20	S	0.455%	fisica completa del benchmark	87.82
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	0.10%	0.05%	1.18%	25	S	0.072%	fisica ottimizzata del benchmark	1567.55
LU0942970798	XBAE IM	db x-trackers II Barclays Global Aggregate Bond Index Ucits Etf 5C (Eur hedged)	-0.43%	-0.78%	0.66%	30	R	0.281%	sinetica: con titoli* (min 95%) e swap (max 5%)	318.78
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	-	-	-	10	S	0.381%	fisica ottimizzata del benchmark	9.74
IE00B43QJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	-	-	-	10	S	0.327%	fisica ottimizzata del benchmark	162.16
<b>Obbligazioni miste (Attivi)</b>										
IE00B67B7N93	MINT IM	Pimco Us Dollar Enhanced Short Maturity Source Etf	1.94%	-12.28%	-4.32%	35	M	0.066%	fisica senza benchmark	2494.97
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Source Ucits Etf	-0.07%	-0.41%	-0.44%	35	M	0.079%	fisica senza benchmark	2855.33
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	-	-	-	18	M	0.102%	fisica senza benchmark	41.78
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etf	-	-	-	49	R	0.207%	fisica	9.97
<b>Obbligazioni miste emergenti</b>										
LU1645385839	SHEMB IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	1.27%	-	-	42	S	0.664%	fisica completa del benchmark	40.93
<b>Obbligazioni societarie emergenti</b>										
IE00B7LFX77	EMCO IM	Spdr BofA Merrill Lynch Emerging Markets Corporate Bond Ucits Ucits Etf	0.84%	-10.57%	5.07%	50	S	0.769%	fisica ottimizzata del benchmark	15.09
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	0.76%	-10.39%	3.59%	50	S	0.277%	fisica ottimizzata del benchmark	273.61
IE00BF51K132	PEMD IM	PowerShares Emerging Markets Usd Bond Ucits Etf	-0.03%	-	-	35	Q	0.206%	fisica ottimizzata del benchmark	99.98
<b>Obbligazioni societarie Eur</b>										
IE00BYSZ5W11	EC37 IM	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Etf	0.11%	0.86%	-	20	S	0.304%	fisica ottimizzata del benchmark	8.71
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	0.10%	0.21%	2.79%	20	S	0.058%	fisica ottimizzata del benchmark	3594.20
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	0.09%	0.82%	3.58%	18	S	0.216%	fisica completa del benchmark	456.94



isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	0.06%	-	-	20	R	0.148%	fisica completa del benchmark	33.50
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	0.04%	0.15%	3.00%	20	S	0.083%	fisica ottimizzata del benchmark	1449.64
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	0.03%	0.95%	3.28%	16	R	0.140%	sinetica: con titoli* e swap (~ 0% ogni giorno)	161.42
IE0032523478	IBXC IM	iShares Euro Corporate Bond Large Cap Ucits Etf	0.03%	0.81%	3.18%	20	Q	0.067%	fisica ottimizzata del benchmark	4263.38
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	0.03%	-0.12%	0.98%	20	S	0.070%	fisica ottimizzata del benchmark	981.82
LU0484968655	XB4N IM	db x-trackers II iBoxx Eur Liquid Corporate Non-Financials Ucits Etf (Dr) 1C	0.02%	0.59%	2.39%	20	R	0.407%	fisica ottimizzata del benchmark	18.94
IE00BSVYHT42	FWEC IM	Etf Lombard Odier Im Euro Corporate Bond Fundamental Go Ucits Etf	0.02%	0.59%	-	30	A	0.370%	fisica ottimizzata del benchmark	16.01
FR0010737544	CRPE IM	Lyxor Ucits Etf Euro Corporate Bond	0.02%	0.33%	2.95%	20	R	0.101%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1026.09
FR0010754119	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	0.00%	0.62%	3.27%	16	R	0.115%	sinetica: con titoli* e swap (~ 0% ogni giorno)	526.83
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	-0.02%	0.38%	3.31%	16	R	0.130%	sinetica: con titoli* e swap (~ 0% ogni giorno)	35.71
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	-0.03%	-	-	16	R	0.126%	fisica ottimizzata del benchmark	11.21
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	-0.03%	0.59%	3.63%	20	S	0.075%	fisica ottimizzata del benchmark	8003.32
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	-0.03%	-0.09%	0.20%	9	S	0.046%	fisica ottimizzata del benchmark	2518.20
LU0478205379	XBLC IM	db x-trackers II Eur Corporate Bond Ucits Etf (Dr)	-0.04%	1.26%	3.25%	20	R	0.099%	fisica ottimizzata del benchmark	429.19
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	-0.04%	1.21%	3.41%	20	S	0.147%	fisica ottimizzata del benchmark	214.32
LU0721553864	ECOEUA IM	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	-0.09%	0.47%	3.40%	22	S	0.544%	fisica completa del benchmark	75.73
FR0010814236	CBEF IM	Lyxor Ucits Etf Euro Corporate Bond ex Financials	-0.10%	-0.13%	3.10%	20	R	0.123%	sinetica: con titoli* e swap (~ 0% ogni giorno)	198.78
IE00BF51K249	PSFE IM	PowerShares Euro Corporate Bond Ucits Etf	-0.10%	-	-	16	Q	0.462%	fisica ottimizzata del benchmark	83.47
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	-0.17%	1.68%	-	20	R	0.130%	sinetica: con titoli* e swap (~ 0% ogni giorno)	247.44
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	-0.18%	2.75%	-	20	S	0.731%	fisica completa del benchmark	26.01
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	-0.36%	2.03%	-0.02%	25	S	0.071%	fisica ottimizzata del benchmark	1738.34
<b>Obbligazioni societarie Eur (Attivi)</b>										
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	-0.05%	0.50%	-	39	Q	0.191%	fisica senza benchmark	251.10
<b>Obbligazioni societarie Eur alto rend.to</b>										
IE00BYPHT736	XDEP IM	db x-trackers iBoxx Eur Corporates Yield Plus Ucits Etf (Dr) 1D	-0.24%	2.67%	-	10	A	0.233%	fisica completa del benchmark	237.15
LU1109939865	XHY1 IM	db x-trackers II iBoxx Eur High Yield Bond 1-3 Ucits Etf 1D	-0.30%	2.71%	-	35	A	0.223%	sinetica: con titoli* (min 95%) e swap (max 5%)	163.51
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	-0.36%	-	-	30	S	0.203%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	105.14
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	-0.43%	-	-	44	M	0.284%	fisica ottimizzata del benchmark	25.01
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	-0.59%	3.07%	9.35%	50	S	0.067%	fisica ottimizzata del benchmark	4294.67
LU1109942653	XHYG IM	db x-trackers II iBoxx Eur High Yield Bond Ucits Etf 1D	-0.62%	2.77%	-	35	A	0.201%	sinetica: con titoli* (min 95%) e swap (max 5%)	158.58
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	-0.64%	2.89%	10.23%	40	S	0.138%	fisica ottimizzata del benchmark	453.43
FR0010975771	HY IM	Lyxor BofAml Eur High Yield ex Financial Bond Ucits Etf	-0.75%	2.97%	6.15%	45	S	0.113%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	125.40
FR0011494822	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	-0.88%	2.66%	6.48%	40	R	0.122%	sinetica: con titoli* e swap (~ 0% ogni giorno)	350.73
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	-1.08%	2.18%	-	35	R	0.180%	sinetica: con titoli* e swap (~ 0% ogni giorno)	125.78
<b>Obbligazioni societarie Eur crossover</b>										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	-0.24%	1.50%	-	25	S	0.139%	fisica ottimizzata del benchmark	336.53
<b>Obbligazioni societarie Eur tasso var.le</b>										
FR0012005734	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	-0.06%	-0.07%	0.05%	18	R	0.048%	sinetica: con titoli* e swap (~ 0% ogni giorno)	850.29
FR0012386696	FLOT IM	Lyxor Ucits Etf Barclays Floating Rate Euro 0-7Y	-0.12%	0.44%	-	10	R	0.045%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1156.29
<b>Obbligazioni societarie globali</b>										
IE00B7JTTB45	CORP IM	iShares Global Corporate Bond Ucits Etf	0.09%	-8.20%	-0.72%	20	S	0.133%	fisica ottimizzata del benchmark	945.78
IE00BSVYHV63	CRED IM	Etf Lombard Odier Im Global Corporate Bond Fundamental Go Ucits Etf	-0.31%	-5.29%	-	35	A	0.615%	fisica ottimizzata del benchmark	30.90
<b>Obbligazioni societarie globali alto rend.to</b>										
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	0.41%	-6.62%	-	50	S	0.214%	fisica ottimizzata del benchmark	620.33
<b>Obbligazioni societarie Usd</b>										
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	1.81%	-12.62%	-4.95%	20	S	0.210%	fisica ottimizzata del benchmark	106.23
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	1.53%	-	-	20	R	0.245%	fisica completa del benchmark	20.24
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	1.46%	-12.84%	-3.55%	18	S	0.217%	fisica completa del benchmark	191.77
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	1.45%	-	-	23	S	0.439%	fisica completa del benchmark	18.17
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	0.95%	-12.35%	-	20	S	0.530%	fisica ottimizzata del benchmark	17.41
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	0.28%	-11.50%	-	20	S	0.502%	fisica ottimizzata del benchmark	34.79

isin	Bbg code	Etf	1mese	1anno	3anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum (€ mln)
IE00BF51K025	PUIG IM	PowerShares Usd Corporate Bond Ucits Etf	0.18%	-	-	16	Q	0.156%	fisica ottimizzata del benchmark	82.30
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	0.08%	-11.76%	-1.95%	18	S	0.310%	fisica completa del benchmark	202.22
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	0.01%	-12.05%	-	20	S	0.529%	fisica completa del benchmark	6.68
IE00BZ036H21	XDGU IM	db x-trackers Barclays Usd Corporate Bond Ucits Etf (Dr) 1D	-0.14%	-11.34%	-	20	A	0.318%	fisica completa del benchmark	523.21
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	-0.14%	-11.47%	-1.48%	20	Q	0.121%	fisica completa del benchmark	4263.87
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	-0.19%	-11.32%	-	15	A	0.202%	sinetica: con titoli* e swap (~ 0% ogni giorno)	141.40
LU1048315243	CBUSSE IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0.72%	-1.58%	-	23	R	0.144%	fisica completa del benchmark	359.99
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	-1.54%	-9.35%	-	20	S	0.671%	fisica ottimizzata del benchmark	88.79
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	-2.11%	-0.41%	1.91%	23	R	0.308%	fisica completa del benchmark	380.37
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	-2.17%	-0.73%	-	25	R	0.427%	fisica ottimizzata del benchmark	49.93
IE00BZ036J45	XDGE IM	db x-trackers Barclays Usd Corporate Bond Ucits Etf (Dr) - 2D Eur Hedged	-2.33%	0.03%	-	25	A	0.310%	fisica ottimizzata del benchmark	224.42
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	-2.35%	-0.05%	-	20	S	0.225%	sinetica: con titoli* e swap (~ 0% ogni giorno)	106.37
<b>Obbligazioni societarie Usd (Attivi)</b>										
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	1.78%	-11.57%	-	39	Q	0.173%	fisica senza benchmark	174.57
<b>Obbligazioni societarie Usd alto rend.to</b>										
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	1.61%	-10.78%	-0.70%	45	S	0.162%	fisica ottimizzata del benchmark	659.27
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	1.58%	-10.29%	3.34%	40	S	0.366%	fisica ottimizzata del benchmark	51.50
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1.53%	-9.99%	-	55	M	0.312%	fisica ottimizzata del benchmark	1033.60
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	1.08%	-10.90%	1.80%	50	S	0.144%	fisica ottimizzata del benchmark	3100.27
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	1.00%	-10.16%	-	30	S	0.379%	sinetica: con titoli* e swap (~ 0% ogni giorno)	112.04
IE00BD0Q9673	HYFA IM	PowerShares Us High Yield Fallen Angels Ucits Etf	-0.03%	-8.48%	-	45	Q	0.486%	fisica ottimizzata del benchmark	45.49
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	-0.07%	-4.87%	-	50	S	0.278%	fisica ottimizzata del benchmark	361.48
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	-0.13%	-	-	40	S	0.361%	sinetica: con titoli* e swap (~ 0% ogni giorno)	49.85
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	-0.62%	1.24%	9.48%	60	M	0.188%	fisica ottimizzata del benchmark	567.84
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	-1.18%	1.23%	-	40	S	0.321%	sinetica: con titoli* e swap (~ 0% ogni giorno)	111.09
<b>Obbligazioni societarie Usd tasso var.le</b>										
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	2.08%	-	-	10	S	0.140%	fisica ottimizzata del benchmark	223.04
FR0012647451	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	2.04%	-11.30%	-	18	R	0.080%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1523.28
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	-0.08%	-	-	12	S	0.179%	fisica ottimizzata del benchmark	13.11
FR0013141462	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	-0.12%	0.13%	-	20	R	0.059%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3240.53
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	-0.16%	-	-	15	S	0.141%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	106.53
<b>Volatilità</b>										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	14.11%	-50.47%	-77.42%	60	R	0.643%	sinetica: con titoli* e swap (~ 0% ogni giorno)	26.43

Note:

Rendimenti al 28 febbraio 2018, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

<sup>1</sup>Ter: costo totale annuo massimo, in basis point. Aum: Asset under management, in milioni di euro, al 28 febbraio 2018. Fonte: MondoETF.

<sup>2</sup>Divid: politica di distribuzione dei dividendi. AA: almeno annuale, A: annuale, S: semestrale, Q: trimestrale, M: mensile, R: reinvestiti. Fonte: MondoETF.

<sup>3</sup>Spread: per un controvalore pari a 25.000 euro, a febbraio 2018. Fonte: Borsa Italiana.

<sup>4</sup>Replica: \*tipicamente, azioni liquide di mercati sviluppati per Etf su equity e commodity, bond governativi e corporate di rating minimo investment grade per Etf su fixed income, che possono essere anche diversi da quelli che compongono il benchmark; \*\*iShares provvede a collateralizzare tra il 110% ed il 120% il valore dello swap presente nell'Etf; \*\*\*l'Etf, alla fine di ogni giorno, riporta a zero il valore dello swap, eliminando il rischio di controparte che viene limitato alla fase di negoziazione intraday. Fonte: MondoETF, su dati forniti dagli stessi emittenti.



## I rendimenti e le schede analitiche degli Etp quotati su Borsa Italiana (al 28 febbraio 2018)

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AUM
<b>Agricoltura</b>										
LAGA IM	JE00B2NFT427	Etf Daily Leveraged Agriculture	11.37%	-30.99%	-43.75%	98	0.860%	Bloomberg Agriculture Subindex Tr	si	3.03
AIGA IM	GB00B15KYH63	Etf Agriculture	6.68%	-21.23%	-24.54%	49	0.225%	Bloomberg Agriculture Subindex Tr	si	332.30
EFAG IM	JE00B7651712	Etf Eur Daily Hedged Forward Agriculture	3.69%	-10.15%	-21.34%	49	0.424%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	5.39
SAGR IM	JE00B24DL056	Etf Daily Short Agriculture	-2.61%	-6.82%	-0.64%	98	1.419%	-1x Bloomberg Agriculture Subindex Tr	si	0.07
<b>Bestiame</b>										
SLHO IM	JE00B24DKF30	Etf Daily Short Lean Hogs	8.87%	-15.29%	-11.37%	98	1.280%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.29
SLST IM	JE00B24DL270	Etf Daily Short Livestock	3.89%	-17.91%	-7.83%	98	1.073%	-1x Bloomberg Livestock Subindex Tr	si	0.07
LLCT IM	JE00B2NFTP34	Etf Daily Leveraged Live Cattle	2.34%	-8.44%	-36.16%	98	2.519%	2x Bloomberg Live Cattle Subindex Tr	si	0.29
SLCT IM	JE00B24DKG47	Etf Daily Short Live Cattle	1.50%	-21.53%	-14.50%	98	1.436%	-1x Bloomberg Live Cattle Subindex Tr	si	0.10
HOGF IM	JE00B24DM138	Etf Longer Dated Lean Hogs	0.75%	-14.08%	-37.95%	49	1.631%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.18
AIGL IM	GB00B15KYK92	Etf Livestock	-0.04%	-11.46%	-20.87%	49	0.935%	Bloomberg Livestock Subindex	si	1.08
LLST IM	JE00B2NFT864	Etf Daily Leveraged Livestock	-2.37%	-13.49%	-39.74%	98	1.703%	2x Bloomberg Livestock Subindex Tr	si	0.20
HOGS IM	GB00B15KXZ70	Etf Lean Hogs	-5.12%	-17.75%	-27.67%	49	1.437%	Bloomberg Lean Hogs Subindex	si	2.69
LLHO IM	JE00B2NFTN10	Etf Daily Leveraged Lean Hogs	-12.39%	-27.77%	-55.34%	98	2.801%	2x Bloomberg Lean Hogs Subindex Tr	si	0.70
<b>Cereali e semi oleosi</b>										
3WHL IM	JE00BYQY8102	Etf 3X Daily Long Wheat	21.67%	-43.75%	-	98	1.306%	3x Bloomberg Wheat SubIndex Tr	si	9.76
LWEA IM	JE00BDD9QC84	Etf 2x Daily Long Wheat Securities	15.32%	-31.19%	-96.72%	98	0.817%	2x Bloomberg Wheat Subindex	si	20.25
LGRA IM	JE00B2NFT757	Etf Daily Leveraged Grains	12.25%	-28.63%	-54.28%	98	0.505%	2x Bloomberg Grains Subindex Tr	si	0.58
LSOB IM	JE00B2NFTV93	Etf Daily Leveraged Soybeans	11.92%	-21.70%	-27.75%	98	0.640%	2x Bloomberg Soybeans Subindex Tr	si	1.50
LCOR IM	JE00B2NFTG43	Etf Daily Leveraged Corn	9.14%	-33.83%	-63.15%	98	0.535%	2x Bloomberg Corn Subindex Tr	si	6.66
WEAT IM	GB00B15KY765	Etf Wheat	8.88%	-19.77%	-40.09%	49	0.298%	Bloomberg Wheat Subindex	si	90.99
AIGG IM	GB00B15KYL00	Etf Grains	7.13%	-19.58%	-30.51%	49	0.429%	Bloomberg Grains Subindex Tr	si	19.35
SOYB IM	GB00B15KY542	Etf Soybeans	6.97%	-16.11%	-12.92%	49	0.363%	Bloomberg Soybean Subindex	si	18.16
EWAT IM	JE00B78NNK09	Etf Eur Daily Hedged Wheat	6.49%	-9.56%	-38.30%	49	0.390%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	5.80
CORN IM	GB00B15KXS04	Etf Corn	5.57%	-22.54%	-37.01%	49	0.231%	Bloomberg Corn Subindex	si	41.37
SSYO IM	JE00B24DKL99	Etf Daily Short Soybean Oil	5.05%	-8.28%	-8.65%	98	0.514%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.14
ESoy IM	JE00B6SLJ210	Etf Eur Daily Hedged Soybeans	4.69%	-5.57%	-9.98%	49	0.273%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.43
ECRN IM	JE00B3ZQRP79	Etf Eur Daily Hedged Corn	3.33%	-12.77%	-34.92%	49	0.451%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	1.26
SOYO IM	GB00B15KY435	Etf Soybean Oil	-1.19%	-20.81%	-22.22%	49	0.502%	Bloomberg Soybean Oil Subindex	si	1.44
SCOR IM	JE00B24DK751	Etf Daily Short Corn	-1.59%	-6.60%	11.11%	98	0.507%	-1x Bloomberg Corn Subindex Tr	si	0.79
SSOB IM	JE00B24DKP38	Etf Daily Short Soybeans	-2.90%	-13.17%	-17.67%	98	0.392%	-1x Bloomberg Soybeans Subindex Tr	si	0.45
SGRA IM	JE00B24DL387	Etf Daily Short Grains	-3.05%	-9.56%	4.38%	98	0.364%	-1x Bloomberg Grains Subindex Tr	si	0.04
LSYO IM	JE00B2NFTT71	Etf Daily Leveraged Soybean Oil	-4.52%	-30.36%	-42.77%	98	0.919%	2x Bloomberg Soybean Oil Subindex Tr	si	0.97
SWEA IM	JE00B24DKR51	Etf Daily Short Wheat	-4.96%	-12.84%	8.21%	98	0.605%	-1x Bloomberg Wheat Subindex	si	0.87
3WHS IM	JE00BYQY7P70	Etf 3X Daily Short Wheat	-18.94%	-28.19%	-	98	1.111%	-3x Bloomberg Wheat Subindex Tr	si	0.50
<b>Coloniali</b>										
LCOC IM	JE00B2NFBV803	Etf Daily Leveraged Cocoa	21.62%	-0.27%	-64.36%	98	1.233%	2x Bloomberg Cocoa Subindex Tr	si	17.50
LCTO IM	JE00B2NFTH59	Etf Daily Leveraged Cotton	13.94%	-2.52%	15.83%	98	0.974%	2x Bloomberg Cotton Subindex Tr	si	1.27
COCO IM	JE00B2QXZK10	Etf Cocoa	11.65%	-2.26%	-36.15%	49	0.303%	Bloomberg Cocoa Subindex Tr	si	47.55
COTN IM	GB00B15KXT11	Etf Cotton	7.97%	-5.43%	10.97%	49	0.573%	Bloomberg Cotton Subindex	si	8.63
ECTN IM	JE00B70DCH80	Etf Eur Daily Hedged Cotton	5.71%	6.47%	14.39%	49	0.281%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.50
3CFS IM	JE00BYQY3K46	Etf 3X Daily Short Coffee	5.25%	33.89%	-	98	0.841%	Bloomberg Coffee SubIndex Tr	si	0.30
3SUL IM	JE00BYQY7H96	Etf 3X Daily Long Sugar	4.61%	-80.66%	-	98	1.116%	3x Bloomberg Sugar SubIndex Tr	si	6.50
LSFT IM	JE00B2NFTB97	Etf Daily Leveraged Softs	4.51%	-49.06%	-43.83%	98	1.036%	2x Bloomberg Softs Subindex Tr	si	0.22

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
LSUG IM	JE00B2NFTW01	EtfS Daily Leveraged Sugar	4.41%	-65.35%	-57.13%	98	1.364%	2x Bloomberg Sugar Subindex Tr	si	8.86
SUGA IM	GB00B15KY658	EtfS Sugar	3.61%	-42.45%	-27.27%	49	0.816%	Bloomberg Sugar Subindex	si	26.92
AIGS IM	GB00B15KYJ87	EtfS Softs	3.39%	-31.94%	-22.89%	49	0.517%	Bloomberg Softs Subindex	si	2.06
SCFE IM	JE00B24DK538	EtfS Daily Short Coffee	3.32%	5.44%	8.82%	98	0.787%	-1x Bloomberg Coffee Subindex Tr	si	0.72
ESUG IM	JE00B6X05031	EtfS Eur Daily Hedged Sugar	1.38%	-35.20%	-24.88%	49	0.478%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	4.43
SSFT IM	JE00B24DL163	EtfS Daily Short Softs	0.41%	6.48%	-7.71%	98	0.645%	-1x Bloomberg Softs Subindex Tr	si	0.18
COFF IM	GB00B15KXP72	EtfS Coffee	0.34%	-33.06%	-41.93%	49	0.664%	Bloomberg Coffee Subindex	si	68.44
SSUG IM	JE00B24DKQ45	EtfS Daily Short Sugar	-0.29%	19.05%	-16.36%	98	0.874%	-1x Bloomberg Sugar Subindex Tr	si	0.92
LCFE IM	JE00B2NFTD12	EtfS Daily Leveraged Coffee	-1.51%	-51.63%	-71.68%	98	0.997%	2x Bloomberg Coffee Subindex Tr	si	22.50
ECOF IM	JE00B6TK3K31	EtfS Eur Daily Hedged Coffee	-1.75%	-24.62%	-40.41%	49	0.565%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	0.70
3CFL IM	JE00BYQY3Z98	EtfS 3X Daily Long Coffee	-3.57%	-66.61%	-	98	1.056%	Bloomberg Coffee SubIndex Tr	si	12.74
SCTO IM	JE00B24DK868	EtfS Daily Short Cotton	-3.92%	-24.61%	-36.37%	98	0.703%	-1x Bloomberg Cotton Subindex Tr	si	0.57
3SUS IM	JE00BYQY7799	EtfS 3X Daily Short Sugar	-6.60%	76.28%	-	98	1.172%	-3x Bloomberg Sugar SubIndex Tr	si	0.28
SCOC IM	JE00B2NFT310	EtfS Daily Short Cocoa	-7.23%	-30.09%	3.17%	98	1.124%	-1x Bloomberg Cocoa Subindex Tr	si	0.61
<b>Energia</b>										
GAS3S IM	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	40.50%	-18.43%	-28.50%	98	0.575%	Natural Gas Futures X3 Short Leveraged Index Tr	si	30.34
NG3S IM	JE00BYQY5082	EtfS 3X Daily Short Natural Gas	40.34%	-2.63%	-	98	0.986%	Bloomberg Natural Gas SubIndex Tr	si	1.13
3NGS IM	IE00B76BRD76	Boost Natural Gas 3x Short Daily	34.27%	-10.76%	4.94%	99	0.935%	Nasdaq Commodity Natural Gas Er	si	4.16
2NGS IM	IE00B94QL251	Boost Natural Gas 2x Short Daily	23.15%	-1.31%	57.88%	70	0.877%	Nasdaq Commodity Natural Gas Excess Return	si	0.57
3BRS IM	IE00BYTYHR65	Boost Brent Oil 3x Short Daily Etp	17.87%	-58.28%	-	99	0.800%	Nasdaq Commodity Brent Crude Oil Er	si	5.05
SNGA IM	JE00B24DKH53	EtfS Daily Short Natural Gas	14.08%	-0.14%	41.94%	98	0.527%	-1x Bloomberg Natural Gas Subindex	si	1.48
OIL3S IM	XS1073721729	Sg Etc Wti Oil -3x Daily Short Collateralized	13.69%	-52.31%	-80.02%	98	0.415%	Wti Futures X3 Short Leveraged Index Tr	si	17.97
3OIS IM	IE00B7SX5Y86	Boost Wti Oil 3x Short Daily	13.26%	-52.60%	-81.80%	99	0.216%	Nasdaq Commodity Crude Oil Er	si	39.81
3CRS IM	JE00BYQY8219	EtfS 3X Daily Short Wti Crude Oil	12.68%	-54.09%	-	98	0.531%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	6.45
SGAS IM	JE00B24DKB91	EtfS Daily Short Gasoline	9.91%	-24.84%	-22.32%	98	0.251%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.33
2OIS IM	IE00BVFGZGH58	Boost Wti Oil 2x Short Daily Etp	9.90%	-38.33%	-	65	0.829%	Nasdaq Commodity Crude Oil Er	si	0.48
SHEA IM	JE00B24DKD16	EtfS Daily Short Heating Oil	9.56%	-27.88%	-15.03%	98	0.189%	-1x Bloomberg Heating Oil Subindex Tr	si	0.16
SNRG IM	JE00B24DKV97	EtfS Daily Short Energy	9.54%	-19.07%	7.28%	98	0.266%	-1x Bloomberg EnErgy Subindex Tr	si	0.16
SPET IM	JE00B24DKW05	EtfS Daily Short Petroleum	7.74%	-26.72%	-16.40%	98	0.237%	-1x Bloomberg Petroleum Subindex Tr	si	0.08
SBRT IM	JE00B78DPL57	EtfS Daily Short Brent Crude	7.54%	-28.27%	-18.35%	98	0.324%	-1x Bloomberg Brent Crude Sub-Index	si	9.77
OIL1S IM	XS1073722370	Sg Etc Wti Oil -1x Daily Short Collateralized	6.27%	-24.42%	-14.25%	95	0.722%	Wti Futures Short Index Tr	si	93.76
OILZ IM	IE00BVFGZF35	Boost Wti Oil 1x Short Daily Etp	6.13%	-24.56%	-	49	0.198%	Nasdaq Commodity Crude Oil Er	si	1.24
SOIL IM	JE00B24DK975	EtfS Daily Short Wti Crude Oil	5.91%	-25.87%	-14.43%	98	0.145%	-1x Bloomberg Wti Crude Oil Subindex	si	11.12
XCTH IM	DE000A1ED2J2	db Energy Booster Euro Hedged Etc	-2.17%	12.40%	-25.97%	45	0.323%	Db EnErgy BoostEr Eur Index	lingotti d'oro	81.38
CRUD IM	GB00B15KXV33	EtfS Wti Crude Oil	-2.25%	-5.27%	-38.44%	49	0.170%	Bloomberg Wti Crude Oil Subindex	si	524.49
OILW IM	GB00B0CTWK84	EtfS Wti 2mth Oil Securities	-2.27%	-5.93%	-32.94%	49	0.125%	Futures su petrolio Wti	nessuno	23.47
WTID IM	IE00BVFGZGC04	Boost Wti Oil Etc	-2.37%	-5.74%	-	19	0.235%	Nasdaq Commodity Crude Oil Er	si	1.53
XETC IM	DE000A1AQGX1	db Brent Crude Oil Booster Euro Hedged Etc	-2.38%	14.80%	-27.25%	45	0.250%	Dblyc – Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	98.41
OIL1L IM	XS1073722297	Sg Etc Wti Oil Collateralized	-2.48%	-6.05%	-37.20%	48	0.597%	Wti Futures Long Index Tr	si	19.94
FCRU IM	JE00B24DLX86	EtfS Longer Dated Wti Crude Oil	-2.59%	-6.94%	-28.84%	49	0.331%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	2.53
XCTL IM	DE000A1KYN55	db Brent Crude Oil Booster Etc (Eur)	-3.21%	-0.58%	-30.98%	45	0.197%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	51.18
BRND IM	IE00BVFGZGD11	Boost Brent Oil Etc	-3.63%	-0.61%	-	19	0.314%	Nasdaq Commodity Brent Crude Oil Er	si	6.38
OILB IM	GB00B0CTWC01	EtfS Brent 1mth Oil Securities	-3.68%	-1.32%	-32.65%	49	0.310%	Futures su petrolio Brent	nessuno	215.07
BRNT IM	JE00B78CGV99	EtfS Brent Crude	-3.70%	-1.49%	-33.98%	49	0.106%	Bloomberg Brent Crude Sub-Index	si	74.71
AIGO IM	GB00B15KYC19	EtfS Petroleum	-3.86%	-3.30%	-32.70%	49	0.148%	Bloomberg Petroleum Subindex	si	11.85
HEAF IM	JE00B24DM021	EtfS Longer Dated Heating Oil	-4.12%	-1.55%	-30.23%	49	0.449%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.34
ECRD IM	JE00B44F1611	EtfS Eur Daily Hedged Wti Crude Oil	-4.37%	6.77%	-36.35%	49	0.107%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	31.28
OILH IM	XS1526243529	Sg Etc Wti Daily Euro Hedged Collateralized	-4.59%	-	-	48	0.217%	Wti Futures Long Index - Eur Hedged Tr	si	58.88
AIGE IM	GB00B15KYB02	EtfS Energy	-5.35%	-10.48%	-41.08%	49	0.227%	Bloomberg EnErgy Subindex	si	51.10
UGAS IM	GB00B15KXW40	EtfS Gasoline	-5.79%	-5.82%	-26.77%	49	0.247%	Bloomberg Unleaded Gasoline Subindex	si	3.70
EBRT IM	JE00B7305Z55	EtfS Eur Daily Hedged Brent Crude	-5.80%	11.03%	-31.62%	49	0.259%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	9.82
LOIL IM	JE00BDD9Q840	EtfS 2x Daily Long WTI Crude Oil	-6.89%	-3.85%	-	98	0.200%	2x Bloomberg Wti Crude Oil Subindex	si	57.02
2OIL IM	IE00BVFGZG42	Boost Wti Oil 2x Leverage Daily Etp	-7.12%	-5.10%	-	65	0.789%	Nasdaq Commodity Crude Oil Er	si	0.40
OIL2L IM	XS1526243289	Sg Etc Wti +2x Daily Leveraged Collateralized	-7.14%	-	-	65	0.217%	Wti Futures x2 Leveraged Tr	si	59.16
GASD IM	IE00BVFGZGL94	Boost Natural Gas Etc	-7.92%	-30.99%	-	19	0.811%	Nasdaq Commodity Natural Gas Er	si	0.41
GAS2L IM	XS1526242984	Sg Etc Natural Gas Collateralized	-9.33%	-	-	48	0.316%	Natural Gas Futures x2 Leveraged Index Tr	si	31.49
LBRT IM	JE00BDD9QD91	EtfS 2x Daily Long Brent Crude Securities	-9.58%	4.69%	-	98	0.592%	2x Bloomberg Brent Crude Sub-Index	si	5.72

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
LPET IM	JE00BDD9Q733	Efts 2x Daily Long Petroleum Securities	-9.94%	1.25%	-92.12%	98	0.348%	2x Bloomberg Petroleum Subindex Tr	si	4.92
NGAS IM	GB00B15KY104	Efts Natural Gas	-10.71%	-34.21%	-63.72%	49	0.519%	Bloomberg Natural Gas Subindex	si	39.35
ENGS IM	JE00B6XF0923	Efts Eur Daily Hedged Natural Gas	-11.31%	-24.36%	-61.94%	49	0.320%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	2.22
GAS1L IM	XS1526243446	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-11.37%	-	-	48	0.314%	Natural Gas Futures Long Tr	si	35.20
3CRL IM	JE00BYQY8G54	Efts 3X Daily Long Wti Crude Oil	-11.66%	-7.30%	-	98	0.277%	3x Bloomberg Wti Crude Oil SubIndex Tr	si	4.53
3OIL IM	IE00B7ZQC614	Boost Wti Oil 3x Leverage Daily	-12.07%	-10.02%	-91.13%	99	0.211%	Nasdaq Commodity Crude Oil Er	si	83.50
OILL3 IM	XS1490936645	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	-12.17%	-8.12%	-	98	0.213%	Wti Futures X3 Leveraged Index Tr	si	21.94
OIL3L IM	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	-12.30%	-10.40%	-92.14%	98	0.361%	Wti Futures X3 Leveraged Index Tr	si	258.22
LNRG IM	JE00B2NFT534	Efts Daily Leveraged Energy	-12.50%	-14.29%	-71.99%	98	0.465%	2x Bloomberg EnErgy Subindex Tr	si	0.33
LHEO IM	JE00B2NFTM03	Efts Daily Leveraged Heating Oil	-13.12%	5.28%	-64.76%	98	0.415%	2x Bloomberg Heating Oil Subindex Tr	si	0.49
LGAS IM	JE00B2NFTK88	Efts Daily Leveraged Gasoline	-13.48%	-4.09%	-59.45%	98	0.411%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	0.98
3BRL IM	IE00BYTYHS72	Boost Brent Oil 3x Leverage Daily	-15.35%	7.47%	-	99	0.756%	Nasdaq Commodity Brent Crude Oil Er	si	2.01
GASH IM	XS1526243016	Sg Etc Natural Gas +2x Daily Leverage Collateralized	-20.13%	-	-	65	0.319%	Natural Gas Futures Long Index - Eur Hedged Tr	si	20.05
LNGA IM	JE00BDD9Q956	Efts 2x Daily Long Natural Gas Securities	-20.14%	-53.98%	-	98	0.822%	2x Bloomberg Natural Gas Subindex	si	21.07
3NGL IM	IE00B8VC8061	Boost Natural Gas 3x Leverage Daily	-26.67%	-69.73%	-98.83%	99	0.849%	Nasdaq Commodity Natural Gas Er	si	42.70
NG3L IM	JE00BYQY5H56	Efts 3X Daily Long Natural Gas	-30.02%	-71.43%	-	98	1.173%	Bloomberg Natural Gas SubIndex Tr	si	4.21
GAS3L IM	XS1073720911	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-30.13%	-68.13%	-98.50%	98	0.574%	Natural Gas Futures X3 Leveraged Index Tr	si	0.65
GASL3 IM	XS1490936991	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-30.20%	-69.61%	-	98	0.515%	Natural Gas Futures X3 Leveraged Index Tr	si	3.29
<b>Materie prime estese</b>										
SALL IM	JE00B24DKT75	Efts Daily Short All Commodities	3.77%	-15.24%	-1.82%	98	1.551%	-1x Bloomberg Commodity Index	si	0.56
AIGC IM	GB00B15KY989	Efts All Commodities	0.14%	-12.56%	-21.92%	49	0.138%	Bloomberg Commodity Index	si	313.01
EFCM IM	JE00B460QR00	Efts Eur Daily Hedged Forward All Commodities	-1.44%	-0.13%	-15.76%	49	0.459%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	5.53
LALL IM	JE00B2NFFV571	Efts Daily Leveraged All Commodities	-1.89%	-14.44%	-40.01%	98	0.631%	2x Bloomberg Commodity Index	si	1.82
<b>Materie prime ex-Energia</b>										
LNEY IM	JE00B2NFT641	Efts Daily Leveraged Ex-Energy	3.08%	-15.53%	-21.84%	98	1.185%	2x Bloomberg Ex-EnErgy Subindex Tr	si	0.07
SNEY IM	JE00B24DKX12	Efts Daily Short Ex-Energy	1.27%	-14.44%	-11.25%	98	1.636%	-1x Bloomberg Ex-EnErgy Subindex Tr	si	0.12
<b>Metalli industriali</b>										
3HCS IM	IE00B8KD3F05	Boost Copper 3x Short Daily Etp	7.74%	-49.79%	-68.77%	99	0.681%	Nasdaq Commodity Hg CoppEr Er	si	2.24
3CUS IM	JE00BYQY4341	Efts 3X Daily Short Copper	7.68%	-50.06%	-	98	0.849%	Bloomberg Copper SubIndex Tr	si	1.01
SLEA IM	JE00B2NFT088	Efts Daily Short Lead	6.21%	-25.35%	-47.14%	98	0.806%	-1x Bloomberg Lead Subindex Tr	si	0.26
SALU IM	JE00B24DK421	Efts Daily Short Aluminium	5.92%	-22.00%	-22.46%	98	0.881%	-1x Bloomberg Aluminium Subindex	si	0.20
SCOP IM	JE00B24DK645	Efts Daily Short Copper	4.25%	-25.69%	-28.93%	98	0.251%	-1x Bloomberg CoppEr Subindex	si	2.35
SZIC IM	JE00B24DKS68	Efts Daily Short Zinc	4.20%	-32.75%	-54.38%	98	0.835%	-1x Bloomberg Zinc Subindex Tr	si	2.00
SIMT IM	JE00B24DKZ36	Efts Daily Short Industrial Metals	4.01%	-26.51%	-29.79%	98	0.338%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.44
LNK IM	JE00BDD9QB77	Efts 2x Daily Long Nickel Securities	3.64%	17.45%	-83.31%	98	0.985%	2x Bloomberg Nickel Subindex Tr	si	9.56
NICK IM	GB00B15KY211	Efts Nickel	3.32%	6.40%	-16.40%	49	0.732%	Bloomberg Nickel Subindex	si	272.48
3NIL IM	JE00BYQY5X15	Efts 3X Daily Long Nickel	3.17%	19.26%	-	98	1.121%	Bloomberg NickelSubIndex Tr	si	1.37
STIM IM	JE00B2NFT203	Efts Daily Short Tin	2.32%	-26.25%	-37.62%	98	1.105%	-1x Bloomberg Tin Subindex Tr	si	0.28
TINM IM	JE00B2QY0H68	Efts Tin	1.43%	-1.19%	12.92%	49	1.136%	Bloomberg Tin Subindex Tr	si	1.91
ENIK IM	JE00B6XL6W59	Efts Eur Daily Hedged Nickel	1.01%	19.55%	-13.91%	49	0.511%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	1.96
LTIM IM	JE00B2NFFV241	Efts Daily Leveraged Tin	0.53%	8.70%	19.46%	98	1.751%	2x Bloomberg Tin Subindex Tr	si	0.68
SNIK IM	JE00B24DKJ77	Efts Daily Short Nickel	-0.19%	-36.12%	-29.16%	98	1.190%	-1x Bloomberg Nickel Subindex Tr	si	0.44
AIGI IM	GB00B15KYG56	Efts Industrial Metals	-0.31%	-1.03%	3.56%	49	0.145%	Bloomberg Industrial Metals Subindex	si	235.45
ZINC IM	GB00B15KY872	Efts Zinc	-0.57%	5.69%	44.70%	49	0.666%	Bloomberg Zinc Subindex	si	14.59
COPA IM	GB00B15KXQ89	Efts Copper	-0.62%	-2.92%	-1.01%	49	0.088%	Bloomberg CoppEr Subindex	si	223.39
ALUM IM	GB00B15KXN58	Efts Aluminium	-2.06%	-6.88%	-5.09%	49	0.857%	Bloomberg Aluminum Subindex	si	120.15
EIMT IM	JE00B78NPW60	Efts Eur Daily Hedged Industrial Metals	-2.52%	11.28%	6.64%	49	0.188%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	42.60
LEAD IM	JE00B2QY0436	Efts Lead	-2.55%	-5.54%	25.42%	49	0.707%	Bloomberg Lead Subindex Tr	si	0.90
EZNC IM	JE00B78NNM23	Efts Eur Daily Hedged Zinc	-2.78%	19.00%	49.33%	49	0.322%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	1.24
ECOP IM	JE00B4PDKD43	Efts Eur Daily Hedged Copper	-2.82%	9.12%	1.79%	49	0.123%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	5.13
LIME IM	JE00B2NFFV688	Efts Daily Leveraged Industrial Metals	-3.01%	8.83%	3.63%	98	0.426%	2x Bloomberg Industrial Metals Subindex Tr	si	0.90
LZIC IM	JE00B2NFTY25	Efts Daily Leveraged Zinc	-3.57%	21.35%	84.22%	98	0.903%	2x Bloomberg Zinc Subindex Tr	si	1.22
LCOP IM	JE00B2NFTF36	Efts Daily Leveraged Copper	-3.67%	3.88%	-8.28%	98	0.182%	2x Bloomberg CoppEr Subindex	si	6.19
EALU IM	JE00B6VG2P72	Efts Eur Daily Hedged Aluminium	-4.17%	4.74%	-2.06%	49	0.286%	Bloomberg Aluminum Subindex Euro Hedged Daily Er	si	1.55
LALU IM	JE00B2NFTC05	Efts Daily Leveraged Aluminium	-6.29%	-3.77%	-11.78%	98	1.114%	2x Bloomberg Aluminium Subindex	si	2.26
3CUL IM	JE00BYQY4F67	Efts 3X Daily Long Copper	-6.92%	8.73%	-	98	0.439%	Bloomberg Copper Subindex Tr	si	0.80
3NIS IM	JE00BYQY5Q48	Efts 3X Daily Short Nickel	-6.94%	-73.48%	-	98	1.374%	Bloomberg NickelSubIndex Tr	si	1.87

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
3HCL IM	IE00B8JVMZ80	Boost Copper 3x Leverage Daily Etp	-6.95%	8.73%	-23.56%	99	0.751%	Nasdaq Commodity Hg CoppEr Er	si	5.88
LLEA IM	JE00B2NFTZ32	Efts Daily Leveraged Lead	-7.47%	-3.87%	38.81%	98	0.898%	2x Bloomberg Lead Subindex Tr	si	0.74
<b>Metalli preziosi</b>										
SLVR3S IM	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	17.85%	8.59%	-58.59%	98	0.613%	Silver Futures X3 Short Leveraged Index Tr	si	11.17
3SIS IM	IE00B8JG1787	Boost Silver 3x Short Daily	17.83%	8.14%	-59.28%	99	0.919%	Nasdaq Commodity SilvEr Er	si	1.20
SI3S IM	JE00BYQY6502	Efts 3X Daily Short Silver	17.77%	7.63%	-	98	0.958%	Bloomberg Silver SubIndex Tr	si	0.60
2SIS IM	IE00B94QL921	Boost Silver 2x Short Daily	12.67%	3.88%	-37.42%	70	1.053%	Nasdaq Commodity SilvEr Excess Return	si	0.16
SSIL IM	JE00B24DKK82	Efts Daily Short Silver	7.33%	-4.04%	-19.49%	98	0.263%	-1x Bloomberg SilvEr Subindex	si	1.86
GOLD3S IM	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	7.14%	-26.57%	-45.14%	98	0.771%	Gold Futures X3 Short Leveraged Index Tr	si	13.41
3GOS IM	IE00B6X4BP29	Boost Gold 3x Short Daily	7.07%	-27.09%	-46.33%	99	0.517%	Nasdaq Commodity Gold Er	si	3.04
3AUS IM	JE00BYQY4L28	Efts 3X Daily Short Gold	7.04%	-27.45%	-	98	0.160%	Bloomberg Gold SubIndex Tr	si	1.00
2PAL IM	IE00B94QLN63	Boost Palladium 2x Leverage Daily Etp	5.02%	54.07%	12.70%	95	0.868%	Nasdaq Commodity Palladium Er	si	0.98
SPMT IM	JE00B24DKY29	Efts Daily Short Precious Metals	4.60%	-14.11%	-19.45%	98	0.230%	-1x Bloomberg Precious Metals Subindex Tr	si	0.09
GOLD1S IM	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	3.84%	-16.91%	-18.46%	95	0.341%	Gold Futures Short Index Tr	si	52.98
SBUL IM	JE00B24DKC09	Efts Daily Short Gold	3.77%	-17.62%	-20.42%	98	0.166%	-1x Bloomberg Gold Subindex	si	3.09
SPLA IM	JE00B2NFT195	Efts Daily Short Platinum	3.42%	-11.47%	-4.39%	98	0.450%	-1x Bloomberg Platinum Subindex	si	0.22
PLTT IM	JE00B2QY0F45	Efts Platinum	0.37%	-18.19%	-26.77%	49	0.416%	Bloomberg Platinum Subindex Tr	si	1.25
GOLD1L IM	XS1073721992	Sg Etc Gold Collateralized	0.15%	-9.99%	-3.55%	29	0.215%	Gold Futures Long Index Tr	si	80.58
GLD IM	IE00BVFZGK87	Boost Gold Etc	0.13%	-10.05%	-	9	0.146%	Nasdaq Commodity Gold Er	si	2.11
BULL IM	GB00B15KXX56	Efts Gold	0.10%	-10.55%	-5.21%	49	0.077%	Bloomberg Gold Subindex	si	80.60
GOLDL IM	XS0416722857	Lyxor Etn Gold	-0.15%	-9.80%	-2.92%	30	0.705%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	54.97
1PAS IM	IE00B94QLR02	Boost Palladium 1x Short Daily Etp	-0.31%	-40.08%	-45.37%	95	0.624%	Nasdaq Commodity Palladium Er	si	0.75
AIGP IM	GB00B15KYF40	Efts Precious Metals	-0.72%	-14.47%	-7.72%	49	0.136%	Bloomberg Precious Metals Subindex	si	45.14
LPLA IM	JE00B2NFV134	Efts Daily Leveraged Platinum	-1.53%	-25.95%	-50.07%	98	0.285%	2x Bloomberg Platinum Subindex	si	4.49
GOLD2L IM	XS1526243107	Sg Etc Gold +2x Daily Leverage Collateral	-1.74%	-	-	65	0.261%	Gold Futures x2 Leveraged Index Tr	si	46.62
LBUL IM	JE00B2NFTL95	Efts Daily Leveraged Gold	-2.00%	-9.92%	-9.87%	98	0.114%	2x Bloomberg Gold Subindex	si	34.80
GOLDH IM	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	-2.01%	1.65%	-0.12%	48	0.161%	Gold Futures Long Index Tr Eur Hedged	si	74.81
EBUL IM	JE00B4RKQV36	Efts Eur Daily Hedged Gold	-2.08%	0.50%	-3.24%	49	0.133%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	13.46
SLVR1L IM	XS1526242711	Sg Etc Silver Collateralized	-3.23%	-	-	48	0.313%	Silver Futures Long Tr	si	38.85
SLVR IM	GB00B15KY328	Efts Silver	-3.40%	-24.83%	-15.43%	49	0.131%	Bloomberg SilvEr Subindex	si	29.22
LPMT IM	JE00B2NFV795	Efts Daily Leveraged Precious Metals	-3.60%	-17.89%	-15.84%	98	0.552%	2x Bloomberg Precious Metals Subindex Tr	si	0.48
GOLD3L IM	XS1073721133	Sg Etc Gold +3x Daily Leverage Collateral	-4.00%	-8.22%	-13.44%	98	0.277%	Gold Futures x3 Leveraged Index Tr	si	15.31
3GOL IM	IE00B8HGT870	Boost Gold 3x Leverage Daily	-4.07%	-8.93%	-15.63%	99	0.168%	Nasdaq Commodity Gold Er	si	12.61
3AUL IM	JE00BYQY4X40	Efts 3X Daily Long Gold	-4.09%	-9.32%	-	98	0.131%	Bloomberg Gold SubIndex Tr	si	5.76
SLVRH IM	XS1526243362	Sg Etc Silver Daily Euro Hedged Collateralized	-5.46%	-	-	48	0.262%	Silver Futures Long Index - Eur Hedged Tr	si	43.22
ESVR IM	JE00B5SV2703	Efts Eur Daily Hedged Silver	-5.51%	-15.69%	-14.25%	49	0.209%	Bloomberg SilvEr Subindex Euro Hedged Daily Er	si	4.44
SLVR2L IM	XS1526242802	Sg Etc Silver +2x Daily Leverage Collateral	-8.68%	-	-	65	0.264%	Silver Futures x2 Leveraged Index Tr	si	33.03
LSIL IM	JE00B2NFTS64	Efts Daily Leveraged Silver	-8.91%	-37.75%	-35.35%	98	0.199%	2x Bloomberg SilvEr Subindex	si	39.13
SLVR3L IM	XS1073721307	Sg Etc Silver +3x Daily Leverage Collateral	-14.25%	-49.06%	-55.37%	98	0.618%	Silver Futures x3 Leveraged Index Tr	si	5.06
SI3L IM	JE00BYQY6F08	Efts 3X Daily Long Silver	-14.32%	-49.59%	-	98	1.047%	Bloomberg Silver SubIndex Tr	si	1.68
3SIL IM	IE00B7XD2195	Boost Silver 3x Leverage Daily	-14.36%	-49.61%	-56.68%	99	0.354%	Nasdaq Commodity SilvEr Er	si	16.07
<b>Metalli preziosi fisici</b>										
PHPD IM	JE00B1VS3002	Efts Physical Palladium	0.98%	15.08%	16.83%	49	0.379%	1/10 oncia troy di palladio	lingotti di palladio	101.64
XAD5 IM	DE000A1E0HR8	db Physical Gold Etc (Eur)	0.52%	-8.63%	-0.36%	29	0.039%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	804.34
SGBS IM	JE00B588CD74	Efts Physical Swiss Gold Securities	-0.09%	-9.18%	-1.15%	39	0.074%	1/10 oncia troy d'oro	lingotti d'oro	563.26
PHAU IM	JE00B1VS3770	Efts Physical Gold	-0.10%	-9.29%	-1.27%	39	0.044%	1/10 oncia troy d'oro	lingotti d'oro	5112.71
SGLD IM	IE00B579F325	Source Physical Gold P-Etc	-0.10%	-9.20%	-0.97%	29	0.072%	1/10 oncia troy d'oro, fixing pomeridiano	lingotti d'oro	3895.62
GBS IM	GB00B00FHZ82	Gold Bullion Securities	-0.11%	-9.32%	-1.36%	40	0.046%	1/10 oncia troy d'oro	lingotti d'oro	2838.00
PHPM IM	JE00B1VS3W29	Efts Physical PM Basket	-0.43%	-9.23%	-2.83%	43	0.318%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/10 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	91.78
PHPT IM	JE00B1VS2W53	Efts Physical Platinum	-0.49%	-17.86%	-24.58%	49	0.206%	1/10 oncia troy di platino	lingotti di platino	278.03
XAD3 IM	DE000A1EK0H1	db Physical Platinum Euro Hedged Etc	-1.28%	-6.32%	-21.90%	75	0.288%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	78.06
XAD1 IM	DE000A1EK0G3	db Physical Gold Euro Hedged Etc	-1.67%	2.51%	1.35%	59	0.063%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1465.61
GBSE IM	JE00B8DFY052	Efts Eur Daily Hedged Physical Gold	-2.06%	1.31%	-1.41%	55	0.262%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	153.67
XAD6 IM	DE000A1E0HS6	db Physical Silver Etc (Eur)	-2.08%	-21.49%	-8.75%	45	0.138%	10 once troy d'argento, fixing di Londra	lingotti d'argento	78.59
XAD4 IM	DE000A1EK3B8	db Physical Palladium Euro Hedged Etc	-2.23%	32.22%	22.32%	75	0.389%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	14.97
PHAG IM	JE00B1VS3333	Efts Physical Silver	-2.73%	-22.36%	-9.82%	49	0.143%	1 oncia troy d'argento	lingotti d'argento	738.76
XAD2 IM	DE000A1EK0J7	db Physical Silver Euro Hedged Etc	-4.25%	-12.10%	-7.61%	75	0.143%	10 once troy d'argento, fixing di Londra	lingotti d'argento	110.57

Bbg code	Isin	Etn				Amc*	Benchmark	Collaterale***		
<b>Azioni Cina (Hong Kong)</b>										
CH3S IM	JE00B97D3F07	Efts 3x Daily Short Ftse China 50	27.17%	-67.90%	-	98	2.174%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.89
CH3L IM	JE00B8NCRX09	Efts 3x Daily Long Ftse China 50	-25.36%	58.53%	-	98	1.666%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	1.98
<b>Azioni Eurozona</b>										
SX5E3S IM	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	13.00%	-26.52%	-59.42%	69	0.498%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4.84
EU3S IM	JE00B97CQD62	Efts 3x Daily Short Euro Stoxx 50	12.96%	-26.89%	-60.08%	70	0.187%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	5.34
3EUS IM	IE00B8JF9153	Boost Euro Stoxx 50 3x Short Daily Etp	12.93%	-27.19%	-60.62%	80	0.237%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	11.09
3BAS IM	IE00BLS09P63	Boost Euro Stoxx Banks 3x Short Daily Etp	12.78%	-56.82%	-81.00%	89	0.249%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	5.67
3BAL IM	IE00BLS09N40	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-13.46%	59.04%	-61.39%	89	0.295%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	18.48
3EUL IM	IE00B7SD4R47	Boost Euro Stoxx 50 3x Leverage Daily Etp	-13.90%	15.50%	-21.24%	75	0.258%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	14.37
SX5E3L IM	XS1101724513	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-13.95%	14.64%	-22.84%	69	0.504%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	21.08
EU3L IM	JE00B9689G92	Efts 3x Daily Long Euro Stoxx 50	-13.98%	14.11%	-23.90%	70	0.283%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	5.90
<b>Azioni Francia</b>										
FR3S IM	JE00B83F5M43	Efts 3x Daily Short Cac 40	7.36%	-38.08%	-70.62%	70	0.176%	Cac 40 X3 Short Gr	si	1.63
FR3L IM	JE00B89ZNT11	Efts 3x Daily Long Cac 40	-9.35%	33.55%	7.47%	70	0.184%	Cac 40 X3 Leverage Nr	si	2.53
<b>Azioni Germania</b>										
DAX3S IM	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	17.11%	-22.54%	-62.44%	69	0.465%	ShortDax X3 Tr Eur	si	3.79
GE3S IM	JE00B984KF15	Efts 3x Daily Short Dax 30	17.08%	-22.87%	-62.88%	70	0.282%	ShortDax X3 Tr Eur	si	14.56
3DES IM	IE00B8GKPP93	Boost ShortDax 3x Daily Etp	16.98%	-23.71%	-64.20%	80	0.183%	ShortDax x3 Tr Eur	si	9.02
DAX3L IM	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	-16.96%	10.38%	-10.34%	69	0.465%	LevDax X3 Tr Eur	si	29.90
GE3L IM	JE00B992Q458	Efts 3x Daily Long Dax 30	-16.99%	9.91%	-11.40%	70	0.223%	LevDax X3 Tr Eur	si	21.13
3DEL IM	IE00B878KX55	Boost LevDax 3x Daily Etp	-17.02%	9.42%	-12.83%	75	0.298%	LevDax x3 Tr Eur	si	9.11
<b>Azioni Italia</b>										
MIB3S IM	XS1101724869	Sg Etc Ftse Mib -3x Daily Short Collateral	9.82%	-54.64%	-76.73%	69	0.462%	Ftse Mib Ultra Short Strategy Rt Gr	si	2.94
3ITS IM	IE00B873CW36	Boost Ftse Mib 3x Short Daily Etp	9.81%	-54.74%	-76.93%	80	0.132%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	35.74
IT3S IM	JE00B894R074	Efts 3x Daily Short Ftse Mib	9.64%	-55.38%	-78.20%	70	0.147%	Ftse Mib Ultra Short Strategy Gr	si	17.52
ITBL IM	IE00BYMB4Q22	Boost Ftse Mib Banks Etp	-0.49%	40.19%	-	35	0.204%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	8.13
MIB3L IM	XS1101721923	Sg Etc Ftse Mib +3x Daily Leverage Collateral	-12.06%	70.35%	-27.44%	69	0.491%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	16.93
3ITL IM	IE00B8NB3063	Boost Ftse Mib 3x Leverage Daily Etp	-12.09%	69.57%	-28.59%	75	0.130%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	32.14
IT3L IM	JE00B8DVVK97	Efts 3x Daily Long Ftse Mib	-12.13%	68.71%	-29.95%	70	0.142%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	16.16
<b>Azioni Paesi emergenti</b>										
3EMS IM	IE00BYTYHM11	Boost Emerging Markets 3x Short Daily Etp	16.54%	-63.89%	-	99	2.322%	Bnp Paribas Emerging Equities Futures Index Er	si	0.98
3EML IM	IE00BYTYHN28	Boost Emerging Markets 3x Leverage Daily Etp	-16.82%	63.60%	-	99	2.037%	Bnp Paribas Emerging Equities Futures Index Er	si	7.10
<b>Azioni Regno Unito</b>										
UK3S IM	JE00B7QK5303	Efts 3x Daily Short Ftse 100	8.83%	-18.10%	-65.74%	70	0.193%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	14.49
UK3L IM	JE00B9BQ4529	Efts 3x Daily Long Ftse 100	-11.14%	1.18%	-0.36%	70	0.136%	Ftse 100 Daily Super Leveraged Ntr	si	4.84
<b>Azioni Stati Uniti</b>										
3UUS IM	IE00B8K7KM88	Boost US Large Cap 3x Short Daily Etp	10.90%	-48.13%	-73.57%	80	0.263%	Russell 1000 Total Return	si	17.20
QQQS IM	IE00B8VZVH32	Boost Nasdaq 100 3x Short Daily Etp	2.09%	-63.43%	-85.14%	80	0.221%	Nasdaq-100 3x Inverse Total Return	si	19.37
QQQ3 IM	IE00B8W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	-4.21%	71.50%	165.99%	75	0.294%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	15.75
3USL IM	IE00B7Y34M31	Boost US Large Cap 3x Leverage Daily Etp	-10.91%	27.33%	76.30%	75	0.227%	Russell 1000 Net 30% Total Return	si	89.54
<b>Obbligazioni governative francesi</b>										
OAT5L IM	XS1265962784	Solactive Leveraged Long x5 OaT Futures Index Tr	2.18%	13.77%	-	108	0.708%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	67.12
OAT3L IM	XS1265961620	Solactive Leveraged Long x3 OaT Futures Index Tr	1.30%	8.55%	-	69	0.399%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	60.51
OAT3S IM	XS1265961976	Solactive Leveraged Short x3 OaT Futures Index Tr	-1.55%	-10.92%	-	69	0.613%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	37.24
OAT5S IM	XS1265962867	Solactive Leveraged Short x5 OaT Futures Index Tr	-2.68%	-17.77%	-	108	0.610%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	30.00
<b>Obbligazioni governative italiane</b>										
BTP5L IM	XS1265962511	Solactive Leveraged Long x5 BTP Futures Index Tr	2.93%	35.11%	-	108	0.658%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	71.08
BTP3L IM	XS1265961208	Solactive Leveraged Long x3 BTP Futures Index Tr	1.85%	21.19%	-	69	0.286%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	63.49
3BTL IM	IE00BKT09149	Boost BTP 10y 3x Leverage Daily Etp	1.70%	17.44%	12.73%	60	0.305%	Bnp Paribas Long TErm BTP Future Excess Return	si	0.39
3BTS IM	IE00BKS8QM96	Boost BTP 10y 3x Short Daily Etp	-2.21%	-20.58%	-29.70%	60	0.256%	Bnp Paribas Long TErm BTP Future Excess Return	si	14.39
BTP3S IM	XS1265961463	Solactive Leveraged Short x3 BTP Futures Index Tr	-2.29%	-21.75%	-	69	0.354%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	34.14
5BTS IM	IE00BYNXNS22	Boost BTP 10y 5x Short Daily Etp	-3.74%	-32.73%	-	99	0.389%	Bnp Paribas Long TErm BTP Future Excess Return	si	12.26

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
BTP5S IM	XS1265962602	Solactive Leveraged Short x5 BTP Futures Index Tr	-3.93%	-34.53%	-	108	0.584%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	25.40
<b>Obbligazioni governative tedesche</b>										
BUND5L IM	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	1.76%	-8.99%	-	58	0.270%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	66.41
BUND3L IM	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	1.07%	-5.03%	-	39	0.193%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	60.07
3BUL IM	IE00BKT09255	Boost Bund 10y 3x Leverage Daily Etp	1.02%	-5.87%	12.37%	30	0.271%	Bnp Paribas Long TErm BTP Future Excess Return	si	1.20
3UBS IM	IE00BF4TW453	Boost Bund 30Y 3x Short Daily Etp	-0.13%	-	-	30	0.367%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.29
BUND3S IM	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	-1.31%	2.82%	-	39	0.223%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	38.43
3BUS IM	IE00BKS8QN04	Boost Bund 10y 3x Short Daily Etp	-1.35%	1.62%	-23.99%	30	0.207%	Bnp Paribas Long TErm BTP Future Excess Return	si	52.95
BUND5S IM	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	-2.26%	3.91%	-	58	0.343%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	31.54
5BUS IM	IE00BYNXP56	Boost Bund 10y 5x Short Daily Etp	-2.28%	2.35%	-	49	0.298%	Bnp Paribas Long TErm BTP Future Excess Return	si	2.60
<b>Obbligazioni governative U.S.</b>										
UL3S IM	IE00BF4TW784	Boost Us Treasuries 30Y 3x Short Daily Etp	11.89%	-	-	30	0.289%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.32
5TYS IM	IE00BYNXPJ70	Boost Us Treasury 10y 5x Short Daily Etp	5.90%	-3.59%	-	50	0.500%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.74
3TYS IM	IE00BKS8QT65	Boost Us Treasury 10y 3x Short Daily Etp	4.40%	-6.95%	-8.32%	30	0.296%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	8.06
3TYL IM	IE00BKT09032	Boost Us Treasury 10y 3x Leverage Daily Etp	-0.46%	-20.06%	-15.65%	30	0.309%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.20
<b>Valute</b>										
EUIP IM	JE00B3MWC642	Etf Long Jpy Short Eur	4.36%	-10.02%	-0.34%	39	0.068%	Long Japanese Yen/Euro Index Tr	si	18.95
SEEU IM	JE00B3NXB475	Etf Short Sek Long Eur	3.11%	3.58%	3.49%	39	0.396%	Short Swedish Krona/Euro Index Tr	si	0.11
EUUS IM	JE00B3RNTN80	Etf Long Usd Short Eur	2.17%	-12.71%	-7.99%	39	0.042%	Long Us Dollar/Euro Index Tr	si	24.78
CADE IM	JE00B3WRF594	Etf Short Cad Long Eur	1.94%	6.69%	0.74%	39	0.177%	Short Canadian Dollar/Euro Index Tr	si	0.16
AUEU IM	JE00B3QSB726	Etf Short Aud Long Eur	1.36%	7.85%	-5.25%	39	0.173%	Short Australian Dollar/Euro Index Tr	si	0.53
GBEU IM	JE00B3MVPQ29	Etf Short Gbp Long Eur	0.79%	0.42%	10.86%	39	0.071%	Short British Pound/Euro Index Tr	si	2.24
NOEU IM	JE00B3LGGQ51	Etf Short Nok Long Eur	0.33%	4.77%	2.24%	39	0.398%	Short Norwegian Krone/Euro Index Tr	si	0.20
EUCH IM	JE00B3MR2Q90	Etf Long Chf Short Eur	0.29%	-9.77%	-12.68%	39	0.121%	Long Swiss Franc/Euro Index Tr	si	4.63
NZEU IM	JE00B3XFPZ25	Etf Short Nzd Long Eur	-0.04%	8.86%	-3.20%	39	0.173%	Short New Zealand Dollar/Euro Index Tr	si	0.47
EUNZ IM	JE00B3YQZ239	Etf Long Nzd Short Eur	-0.27%	-12.25%	-7.55%	39	0.170%	Long New Zealand Dollar/Euro Index Tr	si	0.34
CHEU IM	JE00B3L54023	Etf Short Chf Long Eur	-0.59%	6.56%	5.13%	39	0.370%	Short Swiss Franc/Euro Index Tr	si	0.82
EUNO IM	JE00B3MRDD32	Etf Long Nok Short Eur	-0.64%	-8.37%	-11.25%	39	0.328%	Long Norwegian Krone/Euro Index Tr	si	16.52
EUGB IM	JE00B3LXVB68	Etf Long Gbp Short Eur	-1.11%	-4.50%	-19.21%	39	0.063%	Long British Pound/Euro Index Tr	si	44.22
EUAU IM	JE00B3XGSP64	Etf Long Aud Short Eur	-1.67%	-11.19%	-5.18%	39	0.076%	Long Australian Dollar/Euro Index Tr	si	0.82
ECAD IM	JE00B3SX2K59	Etf Long Cad Short Eur	-2.22%	-10.30%	-10.83%	39	0.174%	Long Canadian Dollar/Euro Index Tr	si	1.29
USEU IM	JE00B3SBYQ91	Etf Short Usd Long Eur	-2.46%	9.91%	-1.87%	39	0.064%	Short Us Dollar/Euro Index Tr	si	31.47
EUSE IM	JE00B3MQG751	Etf Long Sek Short Eur	-3.33%	-7.13%	-11.45%	39	0.333%	Long Swedish Krona/Euro Index Tr	si	7.69
JPEU IM	JE00B3KNMS14	Etf Short Jpy Long Eur	-4.54%	6.27%	-10.31%	39	0.068%	Short Japanese Yen/Euro Index Tr	si	0.21
<b>Valute a leva</b>										
EJP5 IM	JE00BMM1X387	Etf 5x Long Jpy Short Eur	23.35%	-42.33%	-20.47%	98	0.559%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	1.78
EJP3 IM	JE00B3WDZY68	Etf 3x Long Jpy Daily Short Eur	13.62%	-27.01%	-5.90%	98	0.278%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	1.70
5USE IM	IE00BLNMQS92	Boost Long Usd Short Eur 5x Daily Etp	11.70%	-48.15%	-42.31%	89	0.550%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3.47
EUS5 IM	JE00BMM1XC77	Etf 5x Long Usd Short Eur	11.22%	-49.15%	-42.31%	98	0.328%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	15.75
CAE5 IM	JE00BMM1WY23	Etf 5x Short Cad Long Eur	10.39%	37.52%	-10.24%	98	1.849%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0.04
LUSE5 IM	XS1265957784	Sg Etc x5 Daily Long Usd Short Eur Collateralized	9.92%	-57.52%	-	98	0.493%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	20.92
4USE IM	IE00BYNXP85	Boost Long Usd Short Eur 4x Daily Etp	9.30%	-40.33%	-	69	0.409%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0.93
AUE5 IM	JE00BMM1WW09	Etf 5x Short Aud Long Eur	7.14%	45.60%	-34.33%	98	0.487%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	0.22
EUS3 IM	JE00B3QQ4551	Etf 3x Long Usd Daily Short Eur	6.69%	-32.86%	-24.18%	98	0.167%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	45.93
CAE3 IM	JE00B44MNN333	Etf 3x Short Cap Long Eur	6.09%	22.26%	-0.84%	98	0.767%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0.08
LUSE3 IM	XS1265958832	Sg Etc x3 Daily Long Usd Short Eur Collateralized	5.88%	-39.53%	-	88	0.397%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	30.96
SPL5 IM	XS1265958089	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	4.90%	12.98%	-	98	0.598%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	97.06
AUE3 IM	JE00B3RXT940	Etf 3x Short Aud Long Eur	4.25%	26.40%	-17.68%	98	0.263%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0.60
GBE5 IM	JE00BMM1X270	Etf 5x Short Gbp Long Eur	4.22%	2.90%	39.31%	98	0.410%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.56
GBE3 IM	JE00B3RQ6R05	Etf 3x Short Gbp Long Eur	2.53%	2.35%	30.48%	98	0.217%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0.81
ECH5 IM	JE00BMM1WZ30	Etf 5x Long Chf Short Eur	1.93%	-38.07%	-46.36%	98	1.848%	Msfx 5x Long Swiss Franc/Euro Index (Tr)	si	0.30
ECH3 IM	JE00B3XPTF07	Etf 3x Long Chf Daily Short Eur	1.09%	-25.14%	-31.44%	98	0.434%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	1.51
CHE3 IM	JE00B3S71Q64	Etf 3x Short Chf Long Eur	-1.55%	23.32%	19.73%	98	0.422%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.54
CH5E IM	JE00BVZ6TJ17	Etf 5x Short Chf Long Eur	-2.45%	42.39%	-	98	0.784%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	2.03
EGB3 IM	JE00B3R2DZ58	Etf 3x Long Gbp Daily Short Eur	-3.17%	-11.96%	-49.87%	98	0.219%	Msfx Triple Long British Pound/Euro Index (Tr)	si	2.23
EAU3 IM	JE00B3QYZH88	Etf 3x Long Aud Daily Short Eur	-4.83%	-29.44%	-17.71%	98	0.274%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	0.76



Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
EGB5 IM	JE00BMM1X163	Etf 5x Long Gbp Short Eur	-5.26%	-19.90%	-72.48%	98	0.384%	Msf 5x Long British Pound/Euro Index (Tr)	si	1.22
LPSE5 IM	XS1265957941	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-5.94%	-25.59%	-	98	0.688%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	13.05
SULE3 IM	XS1265958915	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-5.96%	54.21%	-	88	0.359%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	64.56
ECA3 IM	JE00B3SDPZ16	Etf 3x Long Cad Daily Short Eur	-6.36%	-27.35%	-31.27%	98	0.268%	Msf Triple Long Canadian Dollar/Euro Index (Tr)	si	0.74
USE3 IM	JE00B3T3K772	Etf 3x Short Usd Long Eur	-7.17%	34.11%	-8.05%	98	0.210%	Msf Triple Short Us Dollar/Euro Index (Tr)	si	26.21
EAU5 IM	JE00BMM1WV91	Etf 5x Long Aud Short Eur	-7.99%	-44.97%	-34.92%	98	0.473%	Msf 5x Long Australian Dollar/Euro Index (Tr)	si	0.27
4EUS IM	IE00BYNXPM00	Boost Short Usd Long Eur 4x Daily Etp	-9.12%	49.67%	-	69	0.412%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	2.39
SULE5 IM	XS1265957867	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-9.79%	102.30%	-	98	0.372%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	71.24
ECA5 IM	JE00BMM1WX16	Etf 5x Long Cad Short Eur	-10.36%	-42.30%	-51.37%	98	1.843%	Msf 5x Long Canadian Dollar/Euro Index (Tr)	si	0.09
5EUS IM	IE00BLNMQT00	Boost Short Usd Long Eur 5x Daily Etp	-11.32%	63.72%	-21.87%	89	0.431%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3.78
USE5 IM	JE00BMM1XD84	Etf 5x Short Usd Long Eur	-11.81%	61.32%	-20.42%	98	0.310%	Msf 5x Short Us Dollar/Euro Index (Tr)	si	38.91
JPE3 IM	JE00B44CBN95	Etf 3x Short Jpy Long Eur	-13.07%	20.33%	-31.50%	98	0.292%	Msf Triple Short Japanese Yen/Euro Index (Tr)	si	0.96
JPE5 IM	JE00BMM1X494	Etf 5x Short Jpy Long Eur	-21.10%	33.00%	-53.38%	98	0.721%	Msf 5x Short Japanese Yen/Euro Index (Tr)	si	0.95
<b>Volatilità</b>										
VIXL IM	IE00BYTYHQ58	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-6.02%	-92.72%	-	99	1.982%	S&P 500 Vix Short-Term Futures Index Er	si	8.59

Note:

\*Annual management charge: commissioni di gestione annue, in punti base. \*\*Spread per un controvalore pari a 25.000 euro, a febbraio 2018 (fonte: Borsa Italiana). \*\*\*(si) è almeno pari al 100% del mark to market dell'Aum, e costituito da bond (semi)governativi di rating minimo AA (S&P's) per gli strumenti di ETF Securities, e da azioni quotate e liquide di paesi sviluppati per i prodotti di Société Générale.

Fonte: MondoETF, al 28 febbraio 2018.