



I rendimenti e le schede analitiche degli ETF quotati su Borsa Italiana (al 30 aprile 2018)

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
Azioni Africa										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucits Etf (C-Eur)	2.46%	7.82%	-0.45%	85	R	0.672%	sintetica: con titoli* e swap (~ 0% ogni giorno)	65.33
Azioni America del nord										
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	2.63%	3.87%	20.82%	33	S	0.530%	fisica completa del benchmark	509.72
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	2.47%	1.66%	20.61%	40	Q	0.095%	fisica ottimizzata del benchmark	1693.55
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	2.30%	1.25%	-	15	R	0.197%	fisica completa del benchmark	375.24
LU1291104575	ENAM IM	Bnpp Easy Msci North America ex Controversial Weapons Ucits Etf	2.28%	-	-	25	R	0.193%	fisica completa o ottimizzata del benchmark	28.33
IE00BDVJF675	PRFD IM	PowerShares Preferred Shares Ucits Etf	0.89%	-	-	50	Q	0.380%	replica fisica completa del benchmark	162.45
Azioni America Latina										
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	0.68%	5.91%	8.64%	74	S	0.336%	fisica ottimizzata del benchmark	546.32
LU0292108619	XMLA IM	Xtrackers Msci Em Latam Index Ucits Etf 1C	0.67%	5.67%	8.39%	70	R	0.391%	sintetica: con swap (100%) e collaterale (min 100.0%)	103.45
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	0.46%	5.64%	9.76%	20	R	0.518%	sintetica: con titoli* e swap (~ 0% ogni giorno)	198.09
FR0010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	0.44%	5.45%	8.56%	65	S	0.465%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	65.2
Azioni area Euro										
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	11.81%	2.50%	-0.12%	40	R	0.164%	sintetica: con titoli* e swap (~ 0% ogni giorno)	286.74
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	11.80%	2.38%	-0.08%	30	R	0.235%	sintetica: con titoli* e swap (~ 0% ogni giorno)	15.94
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	6.77%	5.71%	22.39%	40	Q	0.098%	fisica completa del benchmark	1018.15
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	6.35%	-6.69%	-	58	Q	0.306%	fisica ottimizzata del benchmark	46.24
IE00BMP3HL79	EUDEF IM	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	6.19%	3.15%	5.55%	25	S	0.196%	fisica completa del benchmark	10.8
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	6.06%	8.09%	26.65%	28	S	0.194%	fisica completa del benchmark	574.39
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etf (Dr) 1D	5.98%	2.81%	9.54%	20	A	0.096%	fisica completa del benchmark	16.69
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	5.95%	-	-	5	S	0.155%	fisica completa del benchmark	147.85
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	5.92%	2.43%	7.35%	20	S	0.051%	fisica completa del benchmark	6788.39
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	5.91%	-	-	7	R	0.260%	fisica completa del benchmark	96.68
IE00B60SWX25	SDJE50 IM	Source Euro Stoxx 50 Ucits Etf	5.91%	2.46%	7.48%	25	R	0.101%	sintetica: con titoli* e swap (multi-controparte)	379.76
IE00B5B5TG76	SDJE5D IM	Source Euro Stoxx 50 Ucits Etf - B	5.91%	-	-	5	S	0.432%	sintetica: con titoli* e swap (multi-controparte)	47.09
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	5.90%	2.54%	7.85%	10	R	0.065%	fisica completa del benchmark	4058.18
IE0008471009	EUE IM	iShares Euro Stoxx 50 Ucits Etf (Inc)	5.90%	2.59%	7.99%	35	Q	0.051%	fisica completa del benchmark	5074.1
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf (Dr) 1C	5.89%	2.52%	7.84%	9	R	0.057%	fisica completa del benchmark	3492.15
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf (Dr) 1D	5.88%	2.52%	7.79%	9	A	0.054%	fisica completa del benchmark	2443.16
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	5.87%	2.46%	7.61%	15	S	0.159%	fisica completa del benchmark	517.25
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	5.82%	4.80%	-	28	S	0.332%	fisica completa del benchmark	6.97
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	5.50%	4.36%	9.34%	25	S	0.168%	fisica completa del benchmark	318.46
IE00BZ4BMM98	EUHD IM	PowerShares Euro Stoxx High Dividend Low Volatility Ucits Etf	5.49%	8.17%	-	30	Q	0.302%	fisica completa del benchmark	17.73
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	5.48%	4.11%	8.71%	40	S	0.192%	fisica completa del benchmark	248.92
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Select Dividend 30 Ucits Etf (Dr) 1D	5.48%	4.80%	21.05%	30	A	0.137%	fisica completa del benchmark	183.94
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	5.29%	1.79%	6.79%	15	R	0.084%	fisica completa del benchmark	2255.89

IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	5.24%	2.41%	14.78%	30	S	0.119%	fisica completa del benchmark	1233.13
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	5.23%	4.07%	10.59%	49	R	0.195%	fisica completa del benchmark	138.95
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	5.05%	5.83%	-	7	S	0.266%	fisica completa del benchmark	9.05
DE000A0D8Q07	EXSI IM	iShares Euro Stoxx Ucits Etf (De)	5.03%	5.27%	14.88%	20	AA	0.071%	fisica completa del benchmark	1595.16
IE00B53QG562	CSEMU IM	iShares Msci Emu Ucits Etf	4.96%	4.91%	13.18%	33	R	0.100%	fisica completa del benchmark	1818.03
LU1291098827	EEMU IM	Bnpp Easy Msci Emu ex Controversial Weapons Ucits Etf	4.95%	-	-	25	R	0.119%	fisica completa o ottimizzata del benchmark	457.41
IE00BYXZ2585	CEUD IM	iShares Msci Emu Ucits Etf (Dist)	4.95%	4.93%	-	33	Q	0.140%	fisica ottimizzata del benchmark	8.61
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	4.95%	4.93%	13.11%	30	S	0.241%	fisica ottimizzata del benchmark	352.55
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Ucits Etf	4.95%	5.28%	13.72%	18	R	0.139%	fisica completa del benchmark	386.67
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	4.95%	5.04%	13.51%	23	S	0.074%	fisica completa del benchmark	2278.67
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf (Dr) 1D	4.95%	5.04%	13.65%	15	S	0.090%	fisica completa del benchmark	2486.87
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	4.66%	8.03%	19.18%	25	S	0.265%	fisica completa del benchmark	12.89
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur	4.59%	4.53%	12.72%	25	R	0.089%	fisica completa del benchmark	1476.65
FR0011645647	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	4.36%	1.54%	-7.42%	30	R	0.143%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1117.99
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	4.35%	5.43%	16.72%	40	S	0.449%	fisica completa del benchmark	38.71
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	4.34%	10.26%	28.79%	40	Q	0.131%	fisica completa del benchmark	724.19
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	4.24%	2.40%	-	28	S	0.265%	fisica completa del benchmark	41.13
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	4.22%	4.19%	-	28	S	0.208%	fisica completa del benchmark	44.87
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	3.99%	6.82%	20.14%	30	R	0.260%	fisica completa del benchmark	110.78
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf (Dr) 1D	3.79%	4.96%	-	25	AA	0.229%	fisica completa del benchmark	49.55
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	3.51%	11.52%	33.67%	58	R	0.204%	fisica ottimizzata del benchmark	1239.7
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap Ucits Etf	3.49%	11.75%	33.36%	40	S	0.523%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	360.75
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	3.40%	5.60%	-	28	S	0.225%	fisica completa del benchmark	46.78
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	2.46%	7.91%	18.55%	40	Q	0.110%	fisica completa del benchmark	1039.82
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	2.43%	7.86%	17.69%	30	R	0.274%	sinetica: con titoli* e swap (~ 0% ogni giorno)	38.02
IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	2.31%	8.38%	-	29	R	0.349%	fisica ottimizzata del benchmark	12.86
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Ucits Etf 1C	-5.85%	-5.41%	-21.41%	40	R	0.081%	sinetica: con swap (100%) e collaterale (min 100.0%)	199.25
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-5.86%	-5.31%	-20.60%	30	R	0.130%	sinetica: con titoli* e swap (~ 0% ogni giorno)	45.6
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	-5.88%	-5.50%	-20.86%	40	R	0.094%	sinetica: con titoli* e swap (~ 0% ogni giorno)	84.54
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	-11.48%	-11.18%	-42.53%	60	R	0.126%	sinetica: con titoli* e swap (~ 0% ogni giorno)	115.08
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	-	-	-	18	R	0.299%	fisica completa del benchmark	1239.07
Azioni Asia emergente										
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	2.41%	5.03%	-	54	Q	0.712%	fisica ottimizzata del benchmark	11.16
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	2.30%	-	-	12	R	0.492%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10.13
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	2.25%	12.07%	12.32%	55	R	0.179%	fisica ottimizzata del benchmark	390.38
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	2.17%	11.84%	11.81%	65	R	0.149%	fisica ottimizzata del benchmark	467.97
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Index Ucits Etf 1C	2.05%	11.94%	11.55%	65	R	0.147%	sinetica: con swap (100%) e collaterale (min 100.0%)	708.14
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	2.04%	10.99%	11.98%	20	R	0.167%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1518.3
Azioni Asia ex-Giappone										
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Index Ucits Etf 1C	2.68%	11.54%	11.29%	65	R	0.188%	sinetica: con swap (100%) e collaterale (min 100.0%)	612.85
FR0010652867	APEX IM	Lyxor Ucits Etf Msci Ac Asia Ex Japan	2.62%	10.96%	10.91%	50	A	0.231%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	383.48
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	2.48%	12.70%	11.26%	74	Q	0.145%	fisica ottimizzata del benchmark	2198.05
Azioni Asia/Pacifico										
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	4.52%	-1.30%	4.69%	59	Q	0.287%	fisica completa del benchmark	302.93
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	4.25%	2.85%	9.69%	40	S	0.338%	fisica completa del benchmark	64.09
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	3.87%	-7.51%	0.87%	59	Q	0.214%	fisica completa del benchmark	407.81

IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	2.36%	4.14%	9.77%	55	S	0.239%	fisica ottimizzata del benchmark	91.13
Azioni Asia/Pacifico ex-Giappone										
FR0010312124	AEJ IM	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	2.88%	7.23%	8.66%	60	S	0.195%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	342.45
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	2.81%	11.09%	10.66%	32	R	0.432%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	124.16
Azioni Australia										
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	4.46%	-5.55%	2.00%	50	R	0.122%	fisica completa del benchmark	324.09
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	4.06%	-4.69%	2.84%	40	S	0.303%	sintetica: con titoli* e swap (~ 0% ogni giorno)	63.48
LU0328474803	XAUS IM	Xtrackers S&P/ASX 200 Ucits Etf (Dr) 1D	4.00%	-4.22%	2.57%	50	A	0.199%	fisica completa del benchmark	98.47
Azioni Brasile										
LU0292109344	XMBR IM	Xtrackers Msci Brazil Index Ucits Etf (Dr) 1C	-2.12%	9.08%	18.98%	70	R	0.379%	fisica completa del benchmark	144.73
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	-2.14%	9.36%	18.88%	55	R	0.464%	sintetica: con titoli* e swap (~ 0% ogni giorno)	18.33
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	-2.14%	8.84%	18.19%	74	Q	0.540%	fisica completa del benchmark	364.38
FR0010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etf	-2.24%	7.72%	18.45%	65	R	0.402%	sintetica: con titoli* e swap (~ 0% ogni giorno)	278.06
Azioni Canada										
LU0476289540	XCAN IM	Xtrackers Msci Canada Index Ucits Etf (Dr) 1C	4.47%	-0.92%	-4.56%	35	R	0.242%	fisica ottimizzata del benchmark	210.85
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	4.45%	-0.96%	-4.48%	48	R	0.196%	fisica completa del benchmark	744.31
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	4.27%	-1.05%	-2.21%	40	A	0.417%	sintetica: con titoli* e swap (~ 0% ogni giorno)	40.3
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	4.16%	-1.38%	-5.26%	33	S	0.208%	fisica completa del benchmark	635.45
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	1.73%	1.16%	5.47%	43	R	0.848%	fisica completa del benchmark	21.79
Azioni Cina (Hong Kong)										
FR0010204081	CINA IM	Lyxor China Enterprise (Hscel) Ucits Etf	4.52%	10.15%	-16.87%	65	S	0.211%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	448.46
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf (Dr) 1C	4.48%	14.93%	-6.66%	60	R	0.195%	fisica completa del benchmark	136.78
LU1681043912	CC1 IM	Amundi Etf Msci China Ucits Etf	4.41%	11.21%	-13.54%	55	R	0.288%	sintetica: con titoli* e swap (~ 0% ogni giorno)	69.42
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	4.35%	14.65%	-7.30%	74	Q	0.206%	fisica completa del benchmark	564.55
FR0010361675	HK IM	Lyxor Ucits Etf Hong Kong (Hsi)	4.27%	14.58%	7.93%	65	S	0.164%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	183.57
Azioni Cina Continentale										
LU0514695690	XCS6 IM	Xtrackers Msci China Index Ucits Etf (Dr) 1C	-	-	-	65	R	0.292%	fisica completa del benchmark	641.9
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	0.30%	16.62%	-	75	A	0.666%	fisica ottimizzata del benchmark	1.14
LU0875160326	RQFI IM	Xtrackers Harvest CSI 300 Index Ucits Etf (Dr) 1D	-1.28%	9.27%	-24.63%	65	A	0.302%	fisica completa del benchmark	242.36
LU0779800910	XCHA IM	Xtrackers CSI 300 Index Ucits Etf 1C	-2.16%	11.52%	-26.14%	50	R	0.377%	sintetica: con swap (100%) e collaterale (min 100.0%)	264.81
FR0011720911	CNAAM IM	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	-2.52%	2.13%	-	85	R	1.992%	fisica ottimizzata del benchmark	49.67
IE00BHFDF83	CASH IM	Etf-E Fund Msci China A Go Ucits Etf	-2.54%	3.20%	-33.37%	91	R	0.667%	fisica ottimizzata del benchmark	18.93
IE00BGS8B123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	-4.32%	14.46%	-18.61%	99	R	0.418%	fisica completa del benchmark	16.73
Azioni Corea del Sud										
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf (Dr) 1C	4.91%	14.67%	25.19%	65	R	0.214%	fisica completa del benchmark	136.11
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	4.90%	14.56%	25.22%	65	R	0.282%	fisica completa del benchmark	46.22
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	4.90%	14.66%	25.39%	74	S	0.197%	fisica completa del benchmark	522.51
FR0010361691	KOR IM	Lyxor Ucits Etf Msci Korea	4.67%	13.95%	24.10%	65	R	0.350%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	117.29
Azioni Europa										
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	12.48%	22.19%	20.47%	30	R	0.199%	fisica completa del benchmark	40.36
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Ucits Etf 1C	12.26%	14.80%	15.55%	30	R	0.113%	sintetica: con swap (100%) e collaterale (min 100.0%)	46.12
FR0010344960	OIL IM	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	12.14%	14.48%	15.27%	30	A	0.086%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	332.3
FR0010344986	RTA IM	Lyxor Ucits Etf Stoxx Europe 600 Retail	9.29%	-0.73%	-6.91%	30	A	0.147%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22.28
FR0010344812	TELE IM	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	7.47%	-2.89%	-17.16%	30	A	0.115%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	99.62
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Ucits Etf 1C	7.46%	-2.74%	-16.86%	30	R	0.120%	sintetica: con swap (100%) e collaterale (min 100.0%)	9.98
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	7.20%	-0.56%	-15.55%	30	R	0.188%	fisica completa del benchmark	9.13

FR0010344929	MDA IM	Lyxor Ucits Etf Stoxx Europe 600 Media	7.12%	-0.63%	-5.34%	30	A	0.209%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	7.86
LU1377382285	EVAE IM	Bnpp Easy Equity Value Europe Ucits Etf	6.71%	-	-	30	R	0.120%	sintetica: con titoli* e swap	80.59
IE00BQZJJBX31	EEI IM	WisdomTree Europe Equity Income Ucits Etf	6.62%	6.59%	6.43%	29	Q	0.381%	fisica completa del benchmark	50.24
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	6.62%	8.10%	-	29	R	0.414%	fisica completa del benchmark	0.45
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	6.56%	4.93%	6.94%	30	R	0.218%	fisica completa del benchmark	188.08
FR0010378604	SEL IM	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	6.27%	6.54%	12.06%	30	S	0.182%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	148.87
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	6.25%	6.44%	12.00%	31	AA	0.148%	fisica completa del benchmark	488.08
FR0010344903	INS IM	Lyxor Ucits Etf Stoxx Europe 600 Insurance	6.25%	10.57%	17.41%	30	A	0.122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	89.85
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	5.72%	4.15%	4.42%	25	R	0.098%	fisica ottimizzata del benchmark	1440.94
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	5.61%	3.29%	-	23	R	0.144%	sintetica: con titoli* e swap (~ 0% ogni giorno)	690.13
FR0010344853	UTI IM	Lyxor Ucits Etf Stoxx Europe 600 Utilities	5.57%	7.99%	3.37%	30	A	0.118%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.26
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Ucits Etf 1C	5.56%	7.98%	3.05%	30	R	0.109%	sintetica: con swap (100%) e collaterale (min 100.0%)	17.28
LU1377382103	EQUA IM	Bnpp Easy Equity Quality Europe Ucits Etf	5.53%	-	-	30	R	0.139%	sintetica: con titoli* e swap	25.24
FR0010345389	BRES IM	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	5.51%	19.82%	24.65%	30	A	0.130%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	221.5
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Ucits Etf 1C	5.46%	19.80%	24.59%	30	R	0.119%	sintetica: con swap (100%) e collaterale (min 100.0%)	43.8
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	5.30%	7.35%	2.53%	30	R	0.237%	fisica completa del benchmark	17.48
IE00B23D8X81	PEF IM	PowerShares Ftse Rafi Europe Fund	5.27%	5.36%	5.86%	50	Q	0.311%	fisica completa del benchmark	9.79
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	4.95%	-	-	25	Q	0.333%	fisica completa del benchmark	2.51
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	4.91%	-	-	30	R	0.696%	fisica completa del benchmark	8.73
LU0274209237	XMEU IM	Xtrackers Msci Europe Index Ucits Etf (Dr) 1C	4.87%	2.93%	5.39%	30	R	0.078%	fisica ottimizzata del benchmark	2726.5
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	4.73%	0.22%	-0.46%	35	Q	0.098%	fisica completa del benchmark	737.61
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	4.72%	-0.46%	2.74%	65	R	0.219%	sintetica: con titoli* (93-100%) e swap (0-7%)	75.53
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	4.67%	2.43%	5.52%	15	R	0.087%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1428.44
IE00B60SWY32	SMSEUR IM	Source Msci Europe Ucits Etf	4.67%	2.51%	5.24%	30	R	0.110%	sintetica: con titoli* e swap (multi-controparte)	498.53
LU1377382012	EMOM IM	Bnpp Easy Equity Momentum Europe Ucits Etf	4.66%	-	-	30	R	0.122%	sintetica: con titoli* e swap	70.16
IE00B4K48X80	SMEA IM	iShares Msci Europe Ucits Etf (Acc)	4.66%	2.49%	5.24%	35	R	0.087%	fisica ottimizzata del benchmark	691.22
IE00B1YZSC51	IMEU IM	iShares Msci Europe Ucits Etf (Inc)	4.66%	2.49%	5.27%	35	Q	0.059%	fisica ottimizzata del benchmark	4444.83
FR0010344796	TNO IM	Lyxor Ucits Etf Stoxx Europe 600 Technology	4.66%	7.85%	33.27%	30	A	0.105%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	69.4
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	4.66%	2.58%	5.51%	25	R	0.119%	fisica completa del benchmark	521.45
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Ucits Etf 1C	4.66%	7.72%	32.77%	30	R	0.107%	sintetica: con swap (100%) e collaterale (min 100.0%)	65.06
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	4.65%	2.51%	5.38%	30	S	0.114%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1761.94
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	4.65%	2.60%	5.51%	20	S	0.148%	fisica completa del benchmark	242.36
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	4.64%	2.54%	-	15	R	0.128%	fisica completa del benchmark	93.99
LU1291099718	EEUE IM	Bnpp Easy Msci Europe ex Controversial Weapons Ucits Etf	4.63%	-	-	25	R	0.165%	fisica completa o ottimizzata del benchmark	54.97
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	4.63%	1.27%	6.01%	25	R	0.238%	fisica ottimizzata del benchmark	23.76
IE00B23D8Y98	PWD IM	PowerShares Ftse Rafi Developed Europe Mid-Small Fund	4.60%	6.21%	18.86%	50	Q	0.215%	fisica completa del benchmark	11.1
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	4.56%	4.70%	13.47%	25	R	0.271%	fisica ottimizzata del benchmark	100.01
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etf (De)	4.56%	2.46%	6.48%	20	AA	0.055%	fisica completa del benchmark	6957.65
IE00B60SWW18	SDJ600 IM	Source Stoxx Europe 600 Ucits Etf	4.55%	2.43%	5.97%	19	R	0.114%	sintetica: con titoli* e swap (multi-controparte)	330.45
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	4.54%	2.46%	-	7	R	0.185%	fisica completa del benchmark	1046.87
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf (Dr) 1C	4.54%	2.48%	6.14%	20	R	0.081%	fisica ottimizzata del benchmark	1599.93
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	4.51%	4.72%	-	23	R	0.150%	sintetica: con titoli* e swap (~ 0% ogni giorno)	125.72
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	4.48%	10.87%	18.54%	30	R	0.217%	fisica completa del benchmark	14.56
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	4.46%	8.65%	30.70%	30	R	0.212%	fisica completa del benchmark	56.01
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Index Ucits Etf (Dr) 1C	4.43%	8.09%	25.85%	40	R	0.179%	fisica ottimizzata del benchmark	880.24
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	4.39%	3.73%	3.25%	30	R	0.149%	fisica completa del benchmark	1188.44

FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	4.37%	3.17%	-	30	R	0.157%	sintetica: con titoli* e swap (~ 0% ogni giorno)	85.55
IE00BMW3NY56	EFIE IM	Source Goldman Sachs Equity Factor Index Europe Ucits Etf	4.37%	6.58%	-	55	R	0.129%	sintetica: con titoli* e swap (multi-controparte)	447.3
FR0010344978	PHG IM	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	4.35%	-4.54%	18.21%	30	A	0.170%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.65
LU0489337690	XDER IM	Xtrackers Ftse EPRA/NAREIT Developed Europe Real Estate Ucits Etf (Dr) 1C	4.35%	8.24%	8.56%	40	R	0.175%	fisica completa del benchmark	405.7
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	4.33%	7.10%	8.24%	35	R	0.152%	sintetica: con titoli* e swap (~ 0% ogni giorno)	32.37
IE00B20PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	4.31%	5.02%	-	45	R	0.303%	fisica ottimizzata del benchmark	307.01
FR0010833558	REEU IM	Lyxor Ucits Etf Msci Ftse Epra/Nareit Developed Europe	4.30%	8.29%	8.41%	40	S	0.518%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12.66
IE00B60SX063	SDJMID IM	Source Stoxx Europe Mid 200 Ucits Etf	4.30%	-	-	35	R	0.203%	sintetica: con titoli* e swap (multi-controparte)	88.59
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	4.26%	4.32%	6.09%	65	R	0.154%	sintetica: con titoli* (93-100%) e swap (0-7%)	177.66
LU0950381748	EEA IM	Bnpp Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	4.22%	-	-	50	R	0.139%	fisica completa del benchmark	404.29
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	4.21%	7.50%	24.18%	30	R	0.283%	fisica ottimizzata del benchmark	87.74
FR0010345470	CHM IM	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	4.18%	1.68%	6.97%	30	A	0.198%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.91
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	4.18%	1.34%	-	32	R	0.348%	fisica completa del benchmark	16.6
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	4.17%	3.73%	22.76%	38	Q	0.584%	fisica ottimizzata del benchmark	57.67
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	4.16%	5.23%	-	38	R	0.482%	fisica ottimizzata del benchmark	12.89
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	4.09%	1.61%	-4.62%	25	R	0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)	200.54
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	4.06%	6.01%	-	40	R	0.180%	sintetica: con titoli* e swap (~ 0% ogni giorno)	387.97
LU1377381717	EVOE IM	Bnpp Easy Equity Low Vol Europe Ucits Etf	4.00%	-	-	30	R	0.105%	sintetica: con titoli* e swap	111.16
IE00599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	3.98%	4.63%	13.36%	35	R	0.198%	sintetica: con titoli* (93-100%) e swap (0-7%)	86.41
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	3.97%	3.31%	12.14%	25	R	0.329%	fisica ottimizzata del benchmark	16.32
FR0010345504	CST IM	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	3.92%	-2.82%	20.71%	30	A	0.228%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	36.84
IE00BRK94N63	REQR IM	Source Rbis Equal Risk Equity Europe Ucits Etf	3.89%	3.60%	-	48	R	0.280%	sintetica: con titoli* e swap (multi-controparte)	5.46
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	3.85%	-1.50%	-	23	R	0.133%	sintetica: con titoli* e swap (~ 0% ogni giorno)	92.69
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	3.79%	1.87%	6.26%	25	R	0.115%	fisica ottimizzata del benchmark	826.65
LU1681041627	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	3.66%	1.67%	6.20%	23	R	0.145%	sintetica: con titoli* e swap (~ 0% ogni giorno)	202.38
FR0010345371	BNK IM	Lyxor Ucits Etf Stoxx Europe 600 Banks	3.62%	0.36%	-8.23%	30	A	0.080%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	894.2
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Ucits Etf 1C	3.62%	0.45%	-8.25%	30	R	0.103%	sintetica: con titoli* (min 95%) e swap (max 5%)	173.5
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	3.60%	3.22%	-	20	R	0.434%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	116.59
FR0010345363	FINS IM	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	3.50%	7.32%	18.06%	30	A	0.138%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28.89
FR0010344838	TRVL IM	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	3.36%	0.35%	7.84%	30	A	0.250%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17.47
IE00B60SWZ49	SDJSML IM	Source Stoxx Europe Small 200 Ucits Etf	3.25%	-	-	35	R	0.351%	sintetica: con titoli* e swap (multi-controparte)	3.64
FR0010344887	INDG IM	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	3.12%	2.94%	19.08%	30	A	0.155%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	49.77
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	3.09%	0.21%	17.31%	30	R	0.178%	fisica completa del benchmark	93.46
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Ucits Etf 1C	3.09%	2.82%	18.67%	30	R	0.162%	sintetica: con swap (100%) e collaterale (min 100.0%)	47.3
IE00B5MTWD60	X7PS IM	Source Stoxx Europe 600 Optimised Banks Ucits Etf	3.06%	-1.16%	-11.40%	30	R	0.118%	sintetica: con titoli* e swap (multi-controparte)	75.76
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	2.30%	-8.44%	-13.51%	30	R	0.160%	fisica completa del benchmark	68.66
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Ucits Etf 1C	2.29%	-7.05%	-9.58%	30	R	0.122%	sintetica: con swap (100%) e collaterale (min 100.0%)	136.94
FR0010344879	HLT IM	Lyxor Ucits Etf Stoxx Europe 600 Health Care	2.28%	-7.15%	-9.83%	30	A	0.118%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	207.98
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	2.27%	-8.91%	-13.92%	25	R	0.148%	sintetica: con titoli* e swap (~ 0% ogni giorno)	32.33
IE00BKWQ0D84	STSX IM	Spdr Msci Europe Consumer Staples Ucits Etf	2.04%	-5.47%	5.56%	30	R	0.216%	fisica completa del benchmark	221.1
FR0010344630	AUTP IM	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	1.57%	11.40%	5.65%	30	A	0.124%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	42.39
FR0010344861	FOO IM	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	1.54%	-0.10%	7.38%	30	A	0.118%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	107.47
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Ucits Etf 1C	1.51%	-0.11%	7.40%	30	R	0.148%	sintetica: con swap (100%) e collaterale (min 100.0%)	51.22
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-0.86%	-	-	55	R	0.216%	sintetica: con titoli* e swap (~ 0% ogni giorno)	485.71
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	1.59%	0.42%	2.72%	25	R	0.154%	sintetica: con titoli* e swap (~ 0% ogni giorno)	269.13

Azioni Europa emergente										
FR0010204073	EST IM	Lyxor Ucits Etf Eastern Europe (Cece Eur)	1.84%	6.45%	6.12%	50	S	0.396%	sintetica: con titoli* e swap (~ 0% ogni giorno)	244.97
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	4.33%	-0.46%	-2.01%	30	R	0.126%	sintetica: con titoli* e swap (~ 0% ogni giorno)	170.01
Azioni Europa ex-Uk										
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	4.18%	11.47%	21.62%	40	Q	0.128%	fisica completa del benchmark	1417.04
IE00BSJCVQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	4.15%	11.65%	-	30	R	0.340%	fisica completa del benchmark	70.78
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	3.89%	2.14%	8.02%	40	Q	0.093%	fisica ottimizzata del benchmark	2282.48
Azioni Francia										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	7.20%	7.99%	20.03%	25	R	0.061%	fisica completa del benchmark	1113
LU0322250985	XCAC IM	Xtrackers CAC 40 Ucits Etf (Dr) 1D	7.19%	7.98%	20.05%	20	A	0.074%	fisica completa del benchmark	178.06
Azioni Germania										
LU0411075376	XLDX IM	Xtrackers LevDax Daily Ucits Etf 1C	8.44%	-0.27%	4.01%	35	R	0.142%	sintetica: con swap (100%) e collaterale (min 100.0%)	94.07
IE00B4QNHH68	DEL2 IM	Efts Dax 2x Long Fund Go Ucits Etf	8.41%	0.06%	4.57%	40	R	0.410%	sintetica: con swap (100%) e collaterale (~110%)	45.48
LU0252634307	DAXLEV IM	Lyxor Ucits Elf LevDax	8.21%	-0.41%	3.78%	40	R	0.115%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	223.63
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	4.18%	0.98%	8.53%	15	R	0.047%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1157.69
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etf (De)	4.14%	0.18%	6.95%	16	R	0.063%	fisica completa del benchmark	7599.85
LU0274211480	XDAX IM	Xtrackers DAX Ucits Etf (Dr) 1C	4.14%	0.93%	8.71%	9	R	0.058%	fisica completa del benchmark	3857.89
FR0010655712	CG1 IM	Amundi Etf Msci Germany Ucits Etf	3.80%	1.36%	8.64%	25	R	0.136%	sintetica: con titoli* e swap (~ 0% ogni giorno)	60.71
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	3.48%	5.18%	-	32	R	0.276%	fisica completa del benchmark	4.16
DE0005933923	EXS3 IM	iShares MDax Ucits Etf (De)	1.34%	3.70%	-	51	R	0.108%	fisica completa del benchmark	2289.46
IE00B9MRJJ36	XDGM IM	Xtrackers Mittelstand & Midcap Germany Ucits Etf (Dr) 1D	0.58%	11.36%	36.53%	40	A	0.134%	fisica completa del benchmark	133.04
LU0292106241	XSDX IM	Xtrackers ShortDax Daily Ucits Etf 1C	-4.35%	-4.27%	-22.10%	40	R	0.075%	sintetica: con swap (100%) e collaterale (min 100.0%)	327.18
LU0411075020	XSD2 IM	Xtrackers ShortDax x2 Daily Ucits Etf 1C	-8.65%	-9.21%	-44.56%	60	R	0.185%	sintetica: con swap (100%) e collaterale (min 100.0%)	92.9
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	-8.67%	-9.25%	-43.47%	60	R	0.098%	sintetica: con titoli* e swap (~ 0% ogni giorno)	64.71
IE00B4QNHZ41	DES2 IM	Efts Dax 2x Short Fund Go Ucits Etf	-8.70%	-9.84%	-44.66%	60	R	0.305%	sintetica: con swap (100%) e collaterale (~110%)	79.21
Azioni Giappone										
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	5.92%	4.62%	-	48	Q	0.382%	fisica ottimizzata del benchmark	158.92
LU0839027447	XDJP IM	Xtrackers Nikkei 225 UCITS Ucits Etf (Dr) 1D	5.47%	9.53%	21.67%	9	S	0.091%	fisica completa del benchmark	601.73
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	5.44%	9.12%	20.07%	48	R	0.117%	fisica completa del benchmark	287.73
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	4.99%	15.36%	-	50	R	0.516%	fisica completa del benchmark	15.36
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	4.73%	16.08%	8.82%	45	R	0.161%	fisica completa del benchmark	382.83
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	4.42%	7.40%	-	40	S	0.516%	fisica completa del benchmark	107.73
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	4.38%	-	-	19	S	0.171%	fisica completa del benchmark	207.99
IE00B20G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	4.32%	15.21%	-	35	R	0.493%	fisica ottimizzata del benchmark	11.47
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	4.29%	-	-	12	R	0.521%	fisica completa del benchmark	16.91
IE00B4Z25J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	4.23%	15.46%	8.05%	64	R	0.078%	fisica ottimizzata del benchmark	2444.92
LU1481203070	EJAH IM	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	4.22%	-	-	25	R	0.111%	fisica completa o ottimizzata del benchmark	121.01
LU0659580079	XMK9 IM	Xtrackers Msci Japan Eur Hedged Index Ucits Etf (Dr) 4C	4.22%	15.68%	8.39%	60	R	0.111%	fisica completa del benchmark	1291.48
IE00BRB36B93	XDNE IM	Xtrackers JPX-Nikkei 400 Eur Hedged Ucits Etf (Dr) 3C	4.19%	15.63%	-	30	R	0.127%	fisica completa del benchmark	60.75
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	4.18%	16.70%	13.01%	45	S	0.170%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	426.71
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	4.15%	15.56%	-	18	R	0.117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	210.93
LU1681037864	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	4.11%	16.06%	12.45%	48	R	0.084%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1130.94
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	4.05%	7.98%	13.45%	35	S	0.138%	fisica completa del benchmark	805.79
IE00B60SX287	SMSJPN IM	Source Msci Japan Ucits Etf	3.98%	8.06%	14.05%	50	R	0.193%	sintetica: con titoli* e swap (multi-controparte)	14.08
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	3.76%	8.61%	18.64%	45	S	0.132%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	895.15
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	3.70%	13.59%	-	45	R	0.334%	fisica ottimizzata del benchmark	10.95

IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	3.42%	7.38%	13.39%	48	R	0.120%	fisica completa del benchmark	434.32
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	3.42%	6.56%	12.34%	59	S	0.076%	fisica completa del benchmark	1574.9
LU0274209740	XMJP IM	Xtrackers Msci Japan Index Ucits Etf (Dr) 1C	3.41%	7.59%	13.51%	50	R	0.095%	fisica completa del benchmark	2020.12
IE00B4LSYX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	3.36%	8.45%	18.27%	20	R	0.083%	fisica ottimizzata del benchmark	3459.89
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	3.31%	6.22%	13.42%	45	R	0.117%	fisica completa del benchmark	270.59
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	3.14%	7.04%	15.72%	18	R	0.132%	sinetica: con titoli* e swap (~ 0% ogni giorno)	89.18
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	3.01%	10.48%	36.14%	59	S	0.217%	fisica ottimizzata del benchmark	851.16
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	2.88%	5.32%	-	40	R	0.320%	fisica ottimizzata del benchmark	47.68
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	2.37%	10.45%	-	65	R	0.244%	sinetica: con titoli* (93-100%) e swap (0-7%)	18.66
IE00BPVLQD13	XDNY IM	Xtrackers JPX-Nikkei 400 Ucits Etf (Dr) 1D	2.35%	6.28%	-	20	A	0.153%	fisica completa del benchmark	208.14
IE00BPRCH686	N400 IM	Source Jpx-Nikkei 400 Ucits Etf	1.50%	5.36%	-	20	R	0.231%	sinetica: con titoli* e swap (multi-controparte)	285.86
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	9.47%	17.21%	-8.05%	45	A	0.632%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	215.04
Azioni India										
IE00BDGSLN04	EPIE IM	WisdomTree India Quality Ucits Etf	6.50%	1.19%	-	73	R	0.615%	fisica ottimizzata del benchmark	3.48
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	6.29%	-0.19%	11.39%	85	R	0.164%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1024.28
LU1681043086	CI2 IM	Amundi Etf Msci India Ucits Etf	5.82%	-0.89%	11.28%	80	R	0.575%	sinetica: con titoli* e swap (~ 0% ogni giorno)	164.23
LU0292109690	XNIF IM	Xtrackers Nifty 50 Ucits Etf 1C	5.68%	-0.09%	14.02%	85	R	0.274%	sinetica: con swap (100%) e collaterale (min 100.0%)	165.99
Azioni Indonesia										
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Index Ucits Etf 1C	-2.76%	-10.45%	2.13%	65	R	0.416%	sinetica: con swap (100%) e collaterale (min 100.0%)	148.92
FR0011067511	INDO IM	Lyxor Ucits Etf Msci Indonesia	-2.95%	-10.71%	2.56%	55	R	1.178%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	43.53
Azioni Italia										
FR0010446658	LEVMI IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	14.92%	38.17%	3.17%	60	S	0.075%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	179.56
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	7.49%	18.82%	9.72%	25	R	0.129%	sinetica: con titoli* e swap (~ 0% ogni giorno)	35.98
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	7.34%	19.53%	13.55%	18	R	0.111%	sinetica: con titoli* e swap (~ 0% ogni giorno)	32.74
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	7.31%	19.03%	12.88%	33	R	0.060%	fisica completa del benchmark	104.72
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf	7.31%	19.26%	12.94%	35	S	0.045%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	625.3
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	7.30%	18.98%	12.91%	35	S	0.046%	fisica completa del benchmark	278.56
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	6.36%	-	-	35	R	0.323%	fisica completa del benchmark	30.82
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	5.83%	-	-	35	R	0.201%	fisica completa del benchmark	41.26
LU0274212538	XMIB IM	Xtrackers Ftse MIB Ucits Etf (Dr) 1D	5.00%	16.32%	10.00%	30	A	0.093%	fisica completa del benchmark	141.78
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	3.66%	10.64%	36.49%	50	R	0.148%	fisica ottimizzata del benchmark	523.34
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	3.49%	-	-	33	R	0.333%	fisica ottimizzata del benchmark	14.67
IE00BF51JZ00	PIRI IM	PowerShares Italian Pir Multi-Asset Portfolio Ucits Etf	2.82%	-	-	45	R	0.306%	replica fisica ottimizzata	19.33
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	-7.17%	-19.72%	-30.72%	60	R	0.042%	sinetica: con titoli* e swap (~ 0% ogni giorno)	51.2
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	-13.85%	-36.00%	-58.14%	60	R	0.071%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	100.77
Azioni Malesia										
LU0514694370	XCS3 IM	Xtrackers Msci Malaysia Index Ucits Etf (Dr) 1C	1.61%	7.70%	-7.39%	50	R	0.373%	fisica completa del benchmark	68.31
FR0010397554	MAL IM	Lyxor Ucits Etf Msci Malaysia	1.38%	7.09%	-8.30%	65	S	0.760%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32.87
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Ucits Etf 1C	-1.34%	7.32%	22.42%	95	R	0.734%	sinetica: con swap (100%) e collaterale (min 100.0%)	149.53
Azioni Messico										
LU0476289466	XMEX IM	Xtrackers Msci Mexico Index Ucits Etf (Dr) 1C	4.23%	-7.94%	-13.94%	65	R	0.357%	fisica completa del benchmark	76.48
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	4.22%	-7.90%	-13.94%	65	R	0.412%	fisica completa del benchmark	45.87
Azioni mondo										
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	6.34%	7.75%	-21.02%	65	S	0.231%	fisica completa del benchmark	135.77

LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	6.28%	14.93%	24.11%	25	R	0.298%	sintetica: con titoli* e swap (~ 0% ogni giorno)	87.06
IE00BYPLS672	ISPY IM	Etf's Ise Cyber Security Go Ucits Etf	4.98%	15.12%	-	75	R	0.269%	fisica ottimizzata del benchmark	408.7
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Ucits Etf 1C	4.46%	-5.31%	-0.29%	60	R	0.331%	sintetica: con titoli* (min 95%) e swap (max 5%)	289.7
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf	4.06%	-4.88%	2.72%	65	Q	0.237%	fisica completa del benchmark	686.33
IE00B23LNQ02	PSRW IM	PowerShares Ftse Rafi All-World 3000 Ucits Etf	4.05%	3.23%	11.83%	50	Q	0.267%	fisica ottimizzata del benchmark	41.37
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	3.94%	-7.90%	-2.54%	40	Q	0.386%	fisica ottimizzata del benchmark	126.42
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	3.81%	-	-	55	R	0.665%	fisica completa del benchmark	63
LU1291109293	EENG IM	Bnpp Easy NMX 30 Infrastructure Global Ucits Etf	3.78%	-	-	70	R	0.185%	fisica completa del benchmark	14.51
IE00BF0M6N54	ECOM IM	Etf's Ecommerce Logistics Go Ucits Etf	3.72%	-	-	75	R	0.714%	fisica completa del benchmark	1.59
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	3.67%	-	-	53	R	0.769%	fisica completa del benchmark	98.6
FR0010407197	PVX IM	Lyxor Ucits Etf Privex	3.35%	1.89%	25.81%	70	S	0.829%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23.56
IE00BDR5H073	GENDEE IM	Ubs Etf (Iri) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	3.34%	-	-	30	R	0.283%	fisica completa del benchmark	23.94
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	3.20%	12.07%	-	40	R	0.199%	fisica ottimizzata del benchmark	250.19
IE00B3YLYT66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	3.16%	2.70%	15.84%	40	R	0.189%	fisica ottimizzata del benchmark	59.54
IE00B3CNHG25	AUCO IM	Etf's Daxglobal Gold Fund Go Ucits Etf	3.15%	-11.26%	9.53%	65	R	0.276%	sintetica: con swap (100%) e collaterale (~110%)	156.02
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	3.14%	3.16%	-	40	R	0.193%	fisica ottimizzata del benchmark	175.75
LU0322250712	XLPE IM	Xtrackers LPX MM Private Equity Ucits Etf 1C	2.98%	-0.04%	17.12%	50	R	0.395%	sintetica: con swap (100%) e collaterale (min 100.0%)	129.52
FR0011079466	ACWI IM	Lyxor Msci All Country World Ucits Etf	2.82%	2.72%	14.37%	45	R	0.125%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	223.44
IE00BFG1RG61	EFIW IM	Source Goldman Sachs Equity Factor World Ucits Etf	2.82%	3.45%	15.74%	65	R	0.222%	sintetica: con titoli* e swap (multi-controparte)	519.53
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Index Ucits Etf (Dr) 1C	2.79%	2.79%	14.02%	50	R	0.210%	fisica completa del benchmark	188.32
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	2.72%	2.06%	-	30	R	0.817%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.71
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	2.68%	-	-	40	R	0.333%	fisica completa del benchmark	4.43
IE00BF0M2Z96	BATT IM	Etf's Battery Value-Chain Go Ucits Etf	2.53%	-	-	75	R	0.696%	fisica completa del benchmark	15.62
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	2.47%	-1.96%	13.68%	65	S	0.165%	fisica completa del benchmark	543.54
IE00BLSNMW37	BUYB IM	PowerShares Global Buyback Achievers Ucits Etf	2.42%	1.49%	18.80%	39	Q	0.308%	fisica completa del benchmark	101.27
IE00BF0H7608	BIOT IM	Etf's Pharma Breakthrough Go Ucits Etf	1.95%	-	-	75	R	0.742%	fisica ottimizzata del benchmark	2.34
IE00BDR55927	AWSRIE IM	Ubs Etf (Iri) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	1.94%	-	-	48	R	0.280%	fisica completa del benchmark	22.54
IE00BYM11K57	ACWIE IM	Ubs Etf's plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	1.78%	8.63%	-	31	R	0.171%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	839.43
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	1.70%	-3.85%	17.71%	60	S	0.286%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	546.96
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	1.31%	-	-	45	Q	0.332%	fisica completa del benchmark	4.2
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	-0.25%	1.59%	10.57%	60	A	0.501%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	63.72
IE00BMW3QX54	ROBO IM	Robo-Stox Global Robotics and Automation Go Ucits Etf	-0.94%	11.75%	38.76%	95	R	0.167%	fisica completa del benchmark	1023.62
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	-1.00%	16.80%	-	40	R	0.206%	fisica ottimizzata del benchmark	219.58
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	-1.22%	17.49%	-	40	R	0.157%	fisica ottimizzata del benchmark	1933.76
Azioni mondo ex-Europa										
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	2.98%	2.09%	-	35	R	0.630%	sintetica: con titoli* e swap (~ 0% ogni giorno)	86.53
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	2.73%	0.82%	15.10%	35	R	0.175%	sintetica: con titoli* e swap (~ 0% ogni giorno)	168.3
Azioni mondo sviluppato										
IE00BM67HM91	XDW0 IM	Xtrackers Msci World Energy Index Ucits Etf (Dr) 1C	11.61%	5.99%	-	45	R	0.273%	fisica completa del benchmark	389.53
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	11.40%	5.52%	-6.39%	30	R	0.328%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	120.65
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	11.39%	4.89%	-6.86%	35	R	0.230%	sintetica: con titoli* e swap (~ 0% ogni giorno)	148.59
IE00BMP3HG27	GLDVD IM	Ubs (Iri) Etf plc - DjÅ Global Select Dividend Ucits Etf (Usd) A-dis	5.04%	0.53%	6.71%	30	S	0.369%	fisica completa del benchmark	27.63
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Index Ucits Etf (Dr) 1C	4.67%	5.72%	-	45	R	0.256%	fisica completa del benchmark	212.82
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Ucits Etf 1D	4.64%	0.10%	8.72%	50	A	0.227%	sintetica: con swap (100%) e collaterale (min 100.0%)	443.18
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Index Ucits Etf (Dr) 1C	4.60%	-3.10%	-	45	R	0.298%	fisica completa del benchmark	23.83
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	4.44%	5.30%	20.64%	30	R	0.640%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.82

LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	4.39%	-3.54%	7.98%	30	R	0.558%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.49
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecommunication Services Index Ucits Etf (Dr) 1C	4.33%	-7.56%	-	45	R	0.325%	fisica completa del benchmark	40.68
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Factor Ucits Etf (Dr) 1C	4.28%	5.99%	-	25	R	0.276%	fisica completa del benchmark	173.11
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	4.27%	5.93%	12.95%	30	R	0.157%	fisica ottimizzata del benchmark	1181.08
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	4.04%	-8.00%	-5.57%	30	R	0.569%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15.98
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	3.87%	-6.15%	-	24	R	0.472%	fisica completa del benchmark	28.47
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Index Ucits Etf (Dr) 1C	3.85%	4.98%	-	45	R	0.333%	fisica completa del benchmark	24.39
FR0010833574	REWLD IM	Lyxor Ucits Etf Msci World Real Estate	3.84%	-6.23%	0.52%	60	S	0.381%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	55.91
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	3.75%	-6.34%	2.44%	59	Q	0.142%	fisica ottimizzata del benchmark	2592.15
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	3.71%	-0.55%	6.88%	45	Q	0.179%	fisica ottimizzata del benchmark	339.03
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	3.62%	4.48%	12.66%	30	R	0.470%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	53.27
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	3.62%	3.51%	16.22%	38	S	0.202%	fisica completa del benchmark	522.4
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	3.61%	-	-	12	R	0.525%	fisica ottimizzata del benchmark	32.86
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Factor Ucits Etf (Dr) 1C	3.48%	12.83%	-	25	R	0.297%	fisica completa del benchmark	81.19
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	3.40%	3.30%	15.86%	30	R	0.209%	fisica ottimizzata del benchmark	245.78
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	3.30%	-	-	15	Q	0.154%	fisica ottimizzata del benchmark	481.74
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	3.26%	2.55%	15.96%	20	R	0.057%	fisica ottimizzata del benchmark	11164.5
LU0274208692	XMWO IM	Xtrackers Msci World Index Ucits Etf 1C	3.25%	2.27%	15.52%	45	R	0.069%	sintetica: con titoli* (min 95%) e swap (max 5%)	2101.17
IE00B60SX394	SMSWLD IM	Source Msci World Ucits Etf	3.24%	2.48%	15.43%	45	R	0.122%	sintetica: con titoli* e swap (multi-controparte)	599.71
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	3.23%	2.32%	15.20%	50	Q	0.062%	fisica ottimizzata del benchmark	4259.04
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	3.23%	2.26%	14.78%	30	S	0.152%	fisica ottimizzata del benchmark	1007.62
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	3.12%	12.39%	31.79%	30	R	0.149%	fisica ottimizzata del benchmark	972.14
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	3.06%	2.06%	15.63%	40	R	0.421%	sintetica: con titoli* e swap (~ 0% ogni giorno)	299.66
IE00BJK0DQ92	XDWD IM	Xtrackers Msci World Index Ucits Etf (Dr) 1C	3.06%	2.54%	-	19	R	0.130%	fisica completa del benchmark	3032.01
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	3.04%	2.09%	-	25	R	0.399%	sintetica: con titoli* e swap (~ 0% ogni giorno)	78.53
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	3.04%	1.94%	-	18	R	0.153%	fisica completa del benchmark	23.9
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	3.03%	2.06%	15.52%	45	S	0.110%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1481.62
LU1681043599	CW8 IM	Amundi Etf Msci World Ucits Etf	3.02%	1.59%	15.16%	38	R	0.108%	sintetica: con titoli* e swap (~ 0% ogni giorno)	708.7
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Index Ucits Etf (Dr) 1C	2.98%	-2.25%	-	45	R	0.289%	fisica completa del benchmark	206.11
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Index Ucits Etf (Dr) 1C	2.96%	4.17%	-	45	R	0.294%	fisica completa del benchmark	311.69
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	2.89%	1.10%	18.61%	40	S	0.334%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45.47
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	2.78%	-2.60%	0.92%	30	R	0.301%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	184.05
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	2.72%	2.81%	17.13%	35	R	0.411%	sintetica: con titoli* e swap (~ 0% ogni giorno)	60.42
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	2.72%	3.67%	17.19%	30	R	0.629%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	49.81
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	2.65%	2.71%	16.99%	30	R	0.155%	fisica ottimizzata del benchmark	467.51
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Factor Ucits Etf (Dr) 1C	2.65%	2.85%	-	25	R	0.286%	fisica completa del benchmark	86.94
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	2.17%	6.26%	-	50	R	0.248%	fisica ottimizzata del benchmark	342.45
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	2.15%	-1.63%	15.88%	30	R	0.097%	fisica ottimizzata del benchmark	1452.11
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	2.15%	2.34%	-	38	R	0.409%	fisica ottimizzata del benchmark	7.07
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf (Dr) 1C	2.14%	-1.67%	-	25	R	0.301%	fisica completa del benchmark	42.16
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Index Ucits Etf (Dr) 1C	2.13%	12.42%	-	45	R	0.226%	fisica completa del benchmark	279.72
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	1.93%	11.99%	47.91%	30	R	0.448%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	130.53
LU0659579733	XWEH IM	Xtrackers Msci World (Eur Hedged) Ucits Etf 4C	1.86%	8.68%	-	52	R	0.118%	sintetica: con swap (100%) e collaterale (min 100.0%)	286.26
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	1.84%	8.52%	19.03%	55	R	0.101%	fisica ottimizzata del benchmark	1686.31
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	1.73%	-1.32%	10.64%	65	R	0.437%	sintetica: con titoli* (93-100%) e swap (0-7%)	13.06
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Index Ucits Etf (Dr) 1C	1.35%	0.60%	-	45	R	0.265%	fisica completa del benchmark	46.56

IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	1.34%	-	-	67	R	0.145%	fisica completa del benchmark	13.87
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	1.11%	0.11%	19.46%	30	R	0.642%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	56.29
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Index Ucits Etf (Dr) 1C	-0.02%	-0.68%	-	45	R	0.257%	fisica completa del benchmark	130.7
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	-0.24%	-10.08%	4.32%	30	R	0.639%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28.09
Azioni Pacifico ex-Giappone										
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	5.16%	0.65%	6.51%	20	R	0.217%	fisica completa del benchmark	1307.03
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	5.15%	0.45%	5.93%	30	S	0.178%	fisica completa del benchmark	161.62
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	5.14%	-1.81%	2.36%	60	Q	0.161%	fisica completa del benchmark	398.42
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Index Ucits Etf (Dr) 1C	5.14%	0.31%	5.62%	45	R	0.167%	fisica completa del benchmark	562.23
LU1291106356	EPEJ IM	Bnpp Easy Msci Pacif ex Japan ex Controversial Weapons Ucits Etf	4.95%	-	-	25	R	0.432%	fisica completa o ottimizzata del benchmark	56.43
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur	4.92%	-0.07%	4.94%	45	R	0.229%	fisica completa del benchmark	240.23
Azioni Paesi emergenti										
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	2.34%	7.03%	1.66%	75	R	0.606%	sinetica: con titoli* (93-100%) e swap (0-7%)	84
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	2.11%	2.14%	-	40	R	0.739%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20.48
IE00B48X4842	EMSD IM	Spdr Msci Emerging Markets Small Cap Ucits Etf	2.06%	5.21%	5.84%	55	R	0.791%	fisica ottimizzata del benchmark	67.12
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	1.97%	5.66%	-1.13%	40	R	0.257%	fisica ottimizzata del benchmark	461.3
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	1.69%	-	-	40	Q	0.230%	fisica ottimizzata del benchmark	318.76
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	1.68%	9.58%	9.38%	25	R	0.089%	fisica ottimizzata del benchmark	8562.55
IE00BTJRMF35	XMME IM	Xtrackers Msci Emerging Markets Index Ucits Etf (Dr) 1C	1.67%	-	-	20	R	0.205%	fisica ottimizzata del benchmark	1094.13
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Index Ucits Etf 1C	1.65%	9.50%	8.47%	65	R	0.066%	sinetica: con swap (100%) e collaterale (min 100.0%)	1871.88
IE00B3DWVS88	MXFS IM	Source Msci Emerging Markets Ucits Etf	1.64%	9.54%	8.32%	65	R	0.129%	sinetica: con titoli* e swap (multi-controparte)	645.39
IE00B3Z3FS74	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	1.64%	9.46%	8.09%	22.5	R	0.251%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	2898.84
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	1.63%	9.72%	9.93%	55	R	0.244%	fisica ottimizzata del benchmark	277.64
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	1.63%	9.81%	9.21%	29	S	0.200%	fisica ottimizzata del benchmark	1106.44
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	1.60%	9.46%	8.66%	75	Q	0.060%	fisica ottimizzata del benchmark	5081.09
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	1.59%	9.43%	8.82%	75	R	0.172%	fisica ottimizzata del benchmark	878.3
LU1681045370	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	1.44%	8.88%	9.41%	20	R	0.073%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3728.22
LU1291097779	EEMK IM	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	1.43%	-	-	35	R	0.247%	sinetica: con titoli* e swap	69.42
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	1.41%	8.93%	8.26%	55	A	0.091%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1555.17
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	1.07%	18.26%	13.65%	74	S	0.261%	fisica completa del benchmark	274
IE00B23D9570	PEH IM	PowerShares Ftse Rafi Emerging Markets Fund	0.93%	7.35%	10.16%	65	Q	0.350%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	20.25
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	0.91%	7.38%	2.63%	46	Q	0.495%	fisica ottimizzata del benchmark	27.86
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	0.91%	8.82%	-	46	R	0.480%	fisica ottimizzata del benchmark	2.13
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	0.59%	8.04%	12.92%	54	Q	0.843%	fisica ottimizzata del benchmark	15.93
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	0.43%	6.26%	-	53	S	0.507%	fisica completa del benchmark	369.67
IE00BF2BOK52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	0.40%	-	-	55	R	0.333%	replica fisica completa del benchmark	4.31
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	0.19%	8.82%	-0.53%	55	S	0.239%	fisica completa del benchmark	171.81
IE00BYXBF44	EMHD IM	PowerShares Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	0.03%	2.89%	-	49	Q	0.327%	fisica completa del benchmark	20.2
LU0292109005	XMEA IM	Xtrackers Msci Em Emea Index Ucits Etf 1C	-0.53%	1.08%	-5.59%	65	R	0.355%	sinetica: con swap (100%) e collaterale (min 100.0%)	58.78
LU1659681313	EISR IM	BnpP Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	-0.60%	-	-	45	A	0.242%	sinetica: con titoli* e swap	46.09
Azioni Regno Unito										
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	7.31%	-2.43%	-12.35%	40	Q	0.265%	fisica completa del benchmark	824.81
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	6.68%	2.86%	-1.35%	25	R	0.141%	sinetica: con titoli* e swap (~ 0% ogni giorno)	98.25
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	6.65%	6.46%	15.21%	30	R	0.231%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	592.63
IE00B6S22822	UKDV IM	Spdr S&P Uk Dividend Aristocrats Ucits Etf	6.28%	-9.55%	-17.93%	30	S	0.211%	fisica completa del benchmark	106.37
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	6.26%	4.17%	0.07%	7	Q	0.047%	fisica completa del benchmark	6495.12

LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	6.26%	4.12%	0.08%	15	R	0.053%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	317.63
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	6.24%	3.97%	-0.44%	20	S	0.241%	fisica completa del benchmark	98
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	6.16%	3.34%	-1.85%	33	R	0.308%	fisica completa del benchmark	155.16
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	5.80%	-	-	4	R	0.499%	fisica completa del benchmark	11.83
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	4.39%	1.69%	-14.44%	40	Q	0.269%	fisica completa del benchmark	866.32
Azioni Russia										
IE00B5NDLN01	RDXS IM	Source Rdx Ucits Etf	-4.18%	1.87%	10.02%	120	Q	0.228%	sintetica: con titoli* e swap (multi-controparte)	16.34
FR0010326140	RUS IM	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	-4.76%	5.04%	13.80%	65	A	0.211%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	486.85
IE00B5V87390	CSRU IM	iShares Msci Russia Adr/Gdr Ucits Etf	-5.45%	4.82%	14.56%	65	R	0.297%	fisica completa del benchmark	405.2
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Index Ucits Etf 1C	-5.52%	0.20%	10.68%	65	R	0.291%	sintetica: con swap (100%) e collaterale (min 100.0%)	179.48
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	4.62%	-3.71%	-4.15%	25	R	0.112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	101.8
Azioni Stati Uniti										
IE00B435CG94	XLES IM	Source Energy S&P Us Select Sector Ucits Etf	11.88%	2.20%	-10.30%	30	R	0.202%	sintetica: con titoli* e swap (multi-controparte)	247.48
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	11.60%	1.25%	-	15	R	0.216%	fisica completa del benchmark	299.74
IE00B8CJW150	MLPD IM	Source Morningstar Us Energy Infrastructure Ucits Etf - B	10.35%	-24.14%	-36.80%	50	Q	0.223%	sintetica: con titoli* e swap (multi-controparte)	596.46
IE00B94ZB998	MLPS IM	Source Morningstar Us Energy Infrastructure Ucits Etf - A	10.34%	-22.79%	-36.61%	50	R	0.257%	sintetica: con titoli* e swap (multi-controparte)	87.83
IE00BHZZKHS06	MLPI IM	Etf Us Energy Infrastructure Mlp Go Ucits Etf	8.24%	-28.26%	-38.53%	45	Q	0.344%	sintetica: con swap (100%) e collaterale (~110%)	26.47
IE00B3CNHJ55	RTWO IM	Etf Russell 2000 Fund Go Ucits Etf	5.34%	0.38%	20.78%	45	R	0.170%	sintetica: con swap (100%) e collaterale (~110%)	38.51
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	4.45%	5.45%	-	15	R	0.219%	fisica completa del benchmark	50.79
IE00B449XP68	XLYS IM	Source Consumer Discretionary S&P Us Select Sector Ucits Etf	4.21%	5.13%	31.91%	30	R	0.165%	sintetica: con titoli* e swap (multi-controparte)	108.71
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	4.12%	-7.22%	-	15	R	0.227%	fisica completa del benchmark	6.53
IE00B3VPKB53	XLUS IM	Source Utilities S&P Us Select Sector Ucits Etf	4.11%	-7.36%	16.94%	30	R	0.188%	sintetica: con titoli* e swap (multi-controparte)	8.49
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	4.09%	0.14%	37.22%	35	R	0.197%	sintetica: con titoli* e swap (~ 0% ogni giorno)	63.66
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	3.97%	-5.14%	9.04%	65	R	0.208%	fisica completa del benchmark	91.37
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	3.90%	-5.91%	16.23%	38	Q	0.489%	fisica ottimizzata del benchmark	10.67
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	3.44%	-	-	49	R	0.391%	fisica completa del benchmark	18.32
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	3.23%	-13.07%	-0.79%	40	Q	0.247%	fisica completa del benchmark	508.39
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	3.22%	-0.20%	-	15	R	0.193%	fisica completa del benchmark	72.63
DE00A0D8Q49	EXX5 IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	3.21%	-2.63%	22.30%	31	AA	0.226%	fisica completa del benchmark	280.29
IE00B3WMTH43	XLVS IM	Source Health Care S&P Us Select Sector Ucits Etf	3.20%	-0.19%	10.09%	30	R	0.193%	sintetica: con titoli* e swap (multi-controparte)	119.44
IE00B23D8S39	PFT IM	PowerShares Ftse Rafi Us 1000 Ucits Etf	3.12%	-0.40%	17.41%	39	Q	0.270%	fisica completa del benchmark	261.59
FR0010833566	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	3.02%	-13.57%	-1.58%	40	S	0.905%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11.3
IE00BWTN6Y99	HDLV IM	PowerShares S&P 500 High Dividend Low Volatility Ucits Etf	3.02%	-7.61%	-	30	Q	0.154%	fisica completa del benchmark	213.25
IE00B23D9240	PWC IM	PowerShares Dynamic Us Market Fund	2.91%	5.86%	26.24%	75	Q	0.408%	fisica completa del benchmark	16.82
IE00B60SX402	SR2000 IM	Source Russell 2000 Ucits Etf	2.85%	0.47%	20.73%	45	R	0.134%	sintetica: con titoli* e swap (multi-controparte)	233.38
IE00BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf (Dr) 1C	2.85%	0.41%	20.18%	45	R	0.160%	fisica ottimizzata del benchmark	516.52
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	2.84%	0.38%	21.20%	30	R	0.198%	fisica completa del benchmark	461.77
IE00B7RR706	UPVLD IM	Ubs (Irt) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	2.81%	3.16%	-	25	S	0.641%	fisica completa del benchmark	10.58
LU1377381980	EVOU IM	Bnpp Easy Equity Low Vol Us Ucits Etf	2.75%	-	-	30	R	0.146%	sintetica: con titoli* e swap	12.02
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	2.67%	-1.10%	20.73%	35	R	0.123%	sintetica: con titoli* e swap (~ 0% ogni giorno)	101.93
IE00B3VWM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	2.41%	0.71%	20.07%	43	R	0.219%	fisica ottimizzata del benchmark	438.89
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	2.41%	-6.88%	10.74%	29	Q	0.307%	fisica ottimizzata del benchmark	26.04
IE00B6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	2.41%	-5.95%	-	29	R	0.319%	fisica ottimizzata del benchmark	0.41
LU0274210672	XMUS IM	Xtrackers Msci Usa Index Ucits Etf 1C	2.41%	2.12%	23.92%	30	R	0.090%	sintetica: con swap (100%) e collaterale (min 100.0%)	2087.32
LU0490618542	XSPX IM	Xtrackers S&P 500 Ucits Etf 1C	2.41%	2.26%	24.94%	20	R	0.057%	sintetica: con swap (100%) e collaterale (min 100.0%)	2873.69

IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	2.40%	3.10%	-	35	R	0.190%	fisica ottimizzata del benchmark	94.58
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	2.39%	3.45%	-	15	R	0.217%	sinetica: con titoli* e swap (~ 0% ogni giorno)	40.01
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	2.39%	7.70%	41.86%	33	R	0.049%	fisica completa del benchmark	1419.59
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	2.39%	-1.78%	-	20	R	0.549%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70.94
IE0032077012	EQQQ IM	PowerShares Eqqq Nasdaq-100 Ucits Etf	2.39%	7.72%	42.02%	30	Q	0.048%	fisica completa del benchmark	1708.48
IE00B3YCGJ38	SPXS IM	Source S&P 500 Ucits Etf	2.39%	2.21%	24.24%	5	R	0.059%	sinetica: con titoli* e swap (multi-controparte)	2301.51
IE00BYML9W36	SPXD IM	Source S&P 500 Ucits Etf - B	2.39%	-	-	5	Q	0.299%	sinetica: con titoli* e swap (multi-controparte)	162.4
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	2.39%	2.07%	23.05%	20	S	0.149%	fisica completa del benchmark	199.7
IE00BJOKDR00	XD9U IM	Xtrackers Msci Usa Index Ucits Etf (Dr) 1C	2.39%	2.13%	23.41%	7	R	0.052%	fisica completa del benchmark	3280.03
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	2.38%	2.25%	23.72%	9	Q	0.062%	fisica completa del benchmark	2339.37
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	2.37%	-	-	9	S	0.075%	fisica completa del benchmark	2609.93
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	2.37%	2.14%	24.12%	7	R	0.042%	fisica completa del benchmark	21269.51
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	2.37%	1.88%	22.49%	33	R	0.078%	fisica completa del benchmark	456.16
IE0031442068	IUSA IM	iShares S&P 500 Ucits Etf (Inc)	2.37%	2.18%	23.36%	40	Q	0.044%	fisica completa del benchmark	6542.03
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	2.37%	2.11%	23.95%	12	S	0.165%	fisica completa del benchmark	195.44
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	2.36%	1.80%	21.98%	20	S	0.117%	fisica completa del benchmark	457.8
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	2.35%	-	-	33	R	0.232%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	10.09
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	2.26%	-	-	55	R	0.499%	fisica completa del benchmark	1.12
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	2.26%	-	-	4	R	0.292%	fisica completa del benchmark	40.94
LU1659681669	EKUS IM	BnpP Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	2.24%	-	-	30	A	0.205%	fisica: completa o a campionamento	0.09
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Ucits Etf 1C	2.21%	10.20%	47.81%	60	R	0.116%	sinetica: con swap (100%) e collaterale (min 100.0%)	123.78
LU1681042864	CU2 IM	Amundi Etf Msci Usa Ucits Etf	2.19%	1.30%	22.79%	28	R	0.075%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1202.78
LU1681038243	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	2.19%	7.45%	41.95%	23	R	0.059%	sinetica: con titoli* e swap (~ 0% ogni giorno)	191.33
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	2.19%	1.84%	23.58%	30	S	0.122%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	839.03
FR0007063177	UST IM	Lyxor Ucits Etf Nasdaq-100	2.19%	7.35%	41.82%	30	A	0.067%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	526.95
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	2.18%	1.44%	23.92%	15	R	0.052%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1042.23
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	2.18%	-0.67%	23.76%	20	R	0.143%	fisica ottimizzata del benchmark	914.65
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	2.18%	1.96%	24.76%	15	S	0.077%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2410.36
IE00B3XM3R14	XLBS IM	Source Materials S&P Us Select Sector Ucits Etf	2.18%	-0.97%	10.33%	30	R	0.210%	sinetica: con titoli* e swap (multi-controparte)	6.57
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	2.18%	-2.86%	15.92%	20	S	0.379%	fisica completa del benchmark	431.87
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	2.14%	1.26%	-	15	R	0.079%	fisica completa del benchmark	250.65
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	2.13%	-1.39%	-	15	R	0.230%	fisica completa del benchmark	12.33
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	2.11%	5.75%	32.53%	50	S	0.129%	sinetica: con titoli* e swap (~ 0% ogni giorno)	199.88
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	1.98%	10.22%	-	15	R	0.195%	fisica completa del benchmark	47.4
IE00B3VSSL01	XLKS IM	Source Technology S&P Us Select Sector Ucits Etf	1.97%	9.97%	47.44%	30	R	0.161%	sinetica: con titoli* e swap (multi-controparte)	448.84
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	1.87%	-1.07%	-	65	R	0.229%	sinetica: con titoli* (93-100%) e swap (0-7%)	316.42
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf (Dr) 1C	1.81%	-0.06%	15.53%	35	R	0.214%	fisica ottimizzata del benchmark	132.65
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	1.78%	-	-	30	S	0.322%	fisica ottimizzata del benchmark	578.8
LU0322251520	XSPS IM	Xtrackers S&P 500 Short Daily Ucits Etf 1C	1.70%	-19.47%	-33.86%	50	R	0.083%	sinetica: con swap (100%) e collaterale (min 100.0%)	228.98
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	1.69%	-1.25%	19.48%	30	R	0.182%	fisica completa del benchmark	793.87
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	1.64%	-2.91%	23.24%	35	Q	0.128%	fisica completa del benchmark	1825.62
IE00BF2BOP08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	1.61%	-	-	25	R	0.321%	fisica completa del benchmark	10.33
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	1.60%	6.84%	-	15	R	0.223%	fisica completa del benchmark	620.11
IE00B42Q4896	XLFS IM	Source Financials S&P Us Select Sector Ucits Etf	1.58%	6.71%	35.20%	30	R	0.190%	sinetica: con titoli* e swap (multi-controparte)	455.05
IE00B7RQY03	ULQVD IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	1.48%	-2.68%	-	25	S	0.677%	fisica completa del benchmark	16.18
IE00BDZCKK11	PQVM IM	PowerShares S&P 500 Qvm Ucits Etf	1.46%	-	-	35	Q	0.305%	fisica completa del benchmark	4.9

IE00BX7RRT25	UTSYD IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	1.46%	-1.70%	-	25	S	0.511%	fisica completa del benchmark	34.94
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf	1.44%	2.74%	-	33	R	0.333%	fisica ottimizzata del benchmark	11.53
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Etf	1.38%	-2.23%	22.60%	35	R	0.395%	fisica completa del benchmark	84.68
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Ucits Etf 1C	0.89%	-30.44%	-55.88%	70	R	0.126%	sintetica: con swap (100%) e collaterale (min 100.0%)	64.71
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	0.87%	-30.65%	-	60	R	0.516%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	18.87
IE00BD87J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf (Dr) 1D	0.63%	-2.69%	-	20	AA	0.303%	fisica completa del benchmark	6.94
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	0.45%	3.51%	-	25	S	0.625%	fisica completa del benchmark	83.93
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	0.41%	11.80%	-	43	S	0.411%	fisica completa del benchmark	31.23
IE00BD6RZ2W3	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	0.21%	2.09%	-	35	R	0.387%	fisica ottimizzata del benchmark	0.39
IE00B3Z2W0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	0.16%	9.94%	26.69%	45	R	0.067%	fisica completa del benchmark	3092.21
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	0.16%	9.84%	26.27%	30	S	0.189%	fisica completa del benchmark	1557.34
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf (Dr) 1C - Eur Hedged	0.16%	9.89%	26.87%	30	R	0.131%	fisica completa del benchmark	571.03
LU1681038599	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	0.14%	16.41%	44.96%	35	R	0.110%	sintetica: con titoli* e swap (~ 0% ogni giorno)	149.99
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	0.14%	10.27%	27.94%	15	S	0.103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	771.23
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	0.13%	10.22%	27.01%	28	R	0.072%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1029.04
IE00BX8ZXS68	SPVX IM	PowerShares S&P 500 Veqtor Ucits Etf	-0.12%	2.63%	-	39	Q	0.361%	fisica completa del benchmark	3.3
IE00BWT3KJ20	ULOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	-0.75%	4.77%	-	35	R	0.784%	fisica completa del benchmark	21.42
IE00BWT3KQ96	UTSYE IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	-0.76%	5.92%	-	35	R	0.572%	fisica completa del benchmark	1.99
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	-0.86%	0.09%	-	15	R	0.224%	fisica completa del benchmark	63.87
IE00B3YC1100	XLIS IM	Source Industrials S&P Us Select Sector Ucits Etf	-0.88%	-2.10%	23.00%	30	R	0.196%	sintetica: con titoli* e swap (multi-controparte)	95.98
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	-1.77%	11.46%	-	35	R	0.523%	fisica completa del benchmark	21.14
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	-2.21%	-15.34%	-	15	R	0.210%	fisica completa del benchmark	12.9
IE00B435BG20	XLPS IM	Source Consumer Staples S&P Us Select Sector Ucits Etf	-2.46%	-15.67%	2.46%	30	R	0.181%	sintetica: con titoli* e swap (multi-controparte)	29.83
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-2.61%	-5.17%	-29.54%	35	R	0.151%	sintetica: con titoli* e swap (~ 0% ogni giorno)	191.71
IE00BDT8V027	PRFE IM	PowerShares Preferred Shares Ucits Etf - Eur Hedged (Dist)	-	-	-	55	Q	0.295%	replica fisica completa del benchmark	169.51
IE00BWT3KS11	AUHEUA IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	-	-	-	50	R	0.545%	fisica completa del benchmark	6.08
IE00BDGV0746	USMUF IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	-	-	-	40	R	0.516%	fisica ottimizzata del benchmark	108.51
Azioni Sudafrica										
FR0010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	2.03%	6.90%	-1.29%	65	S	0.531%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	0.74%	5.45%	-	65	R	0.397%	fisica completa del benchmark	163.9
Azioni Svizzera										
LU0977260941	SZ2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	2.96%	3.62%	9.58%	30	S	0.185%	fisica completa del benchmark	316.46
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	1.37%	-6.41%	-5.45%	20	S	0.172%	fisica completa del benchmark	584.22
LU0274221281	XSMI IM	Xtrackers Swiss Large Cap Ucits Etf (Dr)	1.11%	-7.14%	-8.39%	30	A	0.153%	fisica completa del benchmark	517.21
Azioni Thailandia										
FR0011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	2.54%	19.79%	22.05%	45	R	1.134%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	61.57
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Index Ucits Etf (Dr) 1C	2.27%	21.03%	26.51%	50	R	0.427%	fisica completa del benchmark	68.29
Azioni Taiwan										
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	-1.99%	1.30%	12.52%	74	S	0.222%	fisica completa del benchmark	309.05
FR0010444786	TWN IM	Lyxor Ucits Etf Msci Taiwan	-2.18%	1.05%	12.86%	65	A	0.541%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31.55
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Index Ucits Etf (Dr) 1C	-3.04%	0.28%	11.60%	65	R	0.220%	fisica completa del benchmark	118.77
Azioni Turchia										
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	-9.02%	-14.61%	-22.17%	74	S	0.294%	fisica completa del benchmark	145.39
FR0010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	-9.39%	-16.35%	-22.15%	65	A	0.367%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	86.19
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Ucits Etf 1C	-6.77%	34.01%	32.84%	85	R	0.544%	sintetica: con swap (100%) e collaterale (min 100.0%)	274.85

Derivati sul credito										
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Ucits Etf 1C	1.31%	4.99%	8.77%	24	R	0.329%	sintetica: con titoli* (min 95%) e swap (max 5%)	183.72
LU0290358653	XTXE IM	Xtrackers II iTraxx Europe Ucits Etf 1C	0.39%	1.28%	2.01%	18	R	0.354%	sintetica: con titoli* (min 95%) e swap (max 5%)	27.71
LU0321462870	XTCS IM	Xtrackers II iTraxx Crossover Short Daily Ucits Etf 1C	-1.41%	-7.86%	-17.01%	24	R	0.593%	sintetica: con titoli* (min 95%) e swap (max 5%)	101.35
Liquidità										
LU0321465469	XFFE IM	Xtrackers II Fed Funds Effective Rate Ucits Etf 1C	2.77%	-8.50%	-5.70%	15	R	0.062%	sintetica: con titoli* (min 95%) e swap (max 5%)	303.39
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	2.17%	-8.09%	-	13	R	0.073%	sintetica: con titoli* e swap (~ 0% ogni giorno)	792.64
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	2.14%	-8.45%	-	15	R	0.089%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.15
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0.03%	-0.31%	-	5	R	0.002%	sintetica: con titoli* e swap (~ 0% ogni giorno)	537.99
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0.05%	-0.49%	-1.14%	10	R	0.007%	sintetica: con titoli* e swap (~ 0% ogni giorno)	668.43
LU0290358497	XEON IM	Xtrackers II Eonia Total Return Ucits Etf 1C	-0.05%	-0.53%	-1.34%	15	R	0.033%	sintetica: con titoli* (min 95%) e swap (max 5%)	428.42
LU0321464652	XSTR IM	Xtrackers II Sterling Cash Ucits Etf 1D	-0.38%	-3.79%	-16.87%	15	A	0.048%	sintetica: con titoli* (min 95%) e swap (max 5%)	161.67
Materie prime										
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	5.97%	2.53%	-	35	R	0.235%	sintetica: con titoli* e swap (~ 0% ogni giorno)	52.49
FR0010270033	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	5.34%	0.79%	-18.59%	35	R	0.133%	sintetica: con titoli* e swap (~ 0% ogni giorno)	911.24
IE00B4WPHX27	COMF IM	Etf Longer Dated All Commodities Go Ucits Etf	5.02%	-0.99%	-14.25%	30	R	0.211%	sintetica: con swap (100%) e collaterale (~110%)	781.18
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	4.69%	2.45%	-11.38%	37	R	0.366%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	480.5
IE00BD6FTQ80	CMOD IM	Source Bloomberg Commodity Ucits Etf	4.59%	-2.77%	-	40	R	0.209%	sintetica: con Us T-bill e swap overlay (multi-controparte)	1213.89
FR0010346205	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	4.52%	-7.19%	-11.11%	35	R	0.175%	sintetica: con titoli* e swap (~ 0% ogni giorno)	105.71
DE000A0H0728	EXXY IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	4.38%	-3.55%	-20.68%	46	R	0.135%	sintetica: con swap (unfunded)**_swap limitato al 5%	784.4
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	4.25%	-0.11%	-7.58%	45	R	0.362%	sintetica: con titoli* (93-100%) e swap (0-7%)	44.73
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	4.19%	-0.98%	-	35	R	0.452%	sintetica: con titoli (~ 99%) e swap (~ 1%)	91.12
LU0292106167	XDBC IM	Xtrackers Dbici - Oy Balanced Ucits Etf 1C (Eur hedged)	2.56%	10.08%	-7.52%	55	R	0.216%	sintetica: con swap (100%) e collaterale (min 100.0%)	311.3
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	2.48%	10.56%	-8.55%	45	R	0.252%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	535.48
Monetario										
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0.05%	-0.51%	-0.91%	15	R	0.062%	fisica ottimizzata del benchmark	21.15
LU0613540268	XBOT IM	Xtrackers II Mts Ex-Bank of Italy BOT Ucits Etf 1C	-0.05%	-0.50%	-0.90%	15	R	0.078%	sintetica: con titoli* (min 95%) e swap (max 5%)	69.54
FR0010754200	C3M IM	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0.06%	-0.75%	-1.77%	14	R	0.047%	sintetica: con titoli* e swap (~ 0% ogni giorno)	269.92
IE00B3BPC51	PEU IM	PowerShares EuroMts Cash 3 Months Fund	-0.06%	-0.72%	-1.62%	15	R	0.121%	fisica completa del benchmark	15.27
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0.08%	-0.74%	-1.58%	20	S	0.046%	fisica ottimizzata del benchmark	137.94
DE000A0Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0.09%	-0.91%	-2.01%	13	AA	0.070%	fisica completa del benchmark	440.92
Multi Asset										
IE00B95FFX04	M7USAS IM	Ubs Etf plc - Map Balanced 7 Sf Ucits Etf (Usd) A-acc	3.14%	-4.14%	-11.09%	60	R	0.616%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	10.99
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	3.04%	-	-	57	R	0.223%	fisica completa	50.14
LU0397221945	XQUI IM	Xtrackers Portfolio Total Return Ucits Etf 1C	2.03%	2.23%	-	72	R	0.739%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	358.68
LU1645380368	M7EUAS IM	Ubs Etf plc - Map Balanced 7 Sf Ucits Etf (Eur) A-acc	0.91%	3.14%	-9.07%	60	R	0.550%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	2.08
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	0.42%	-1.95%	-	65	S	1.374%	fisica completa	29.1
Obb.ni gov. Eurozona ind.te inflazione										
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	0.18%	-	-	25	R	0.165%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1059.4
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	0.09%	4.06%	2.51%	16	R	0.098%	sintetica: con titoli* e swap (~ 0% ogni giorno)	128.36
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	0.06%	4.01%	2.44%	25	R	0.080%	fisica completa del benchmark	1245.02
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	0.06%	-	-	20	S	0.253%	fisica completa del benchmark	39.63
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	0.05%	3.94%	2.54%	20	R	0.097%	fisica completa del benchmark	833.58
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf (Dr)	0.05%	4.03%	2.74%	20	R	0.142%	fisica ottimizzata del benchmark	606.76
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-0.33%	-	-	20	S	0.528%	fisica completa del benchmark	6.13
Obb.ni gov. globali ind.te inflazione										

LU0908508814	XGIU IM	Xtrackers II iBoxx Global Inflation-Linked Ucits Etf 5C	0.36%	-6.47%	-1.94%	25	R	0.320%	sintetica: con titoli* (min 95%) e swap (max 5%)	333.48
LU0962078753	XGII IM	Xtrackers Global Inflation-Linked Bond Ucits Etf (Dr) 1D (Eur Hedged)	-0.66%	-	-	25	A	0.278%	fisica ottimizzata del benchmark	163.89
LU0290357929	XGIN IM	Xtrackers II iBoxx Global Inflation-Linked Trn Index Hedged Ucits Etf (Eur) 1C	-0.66%	-1.79%	3.99%	25	R	0.240%	sintetica: con titoli* (min 95%) e swap (max 5%)	601.84
Obb.ni gov. U.S. ind.te inflazione										
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	3.27%	-7.20%	-	25	R	0.167%	sintetica: con titoli* e swap (~ 0% ogni giorno)	856.73
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	2.89%	-9.43%	-	9	S	0.173%	fisica ottimizzata del benchmark	288.21
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	2.26%	-8.11%	-	20	S	0.397%	fisica completa del benchmark	2.99
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	1.98%	-9.31%	-	17	S	0.197%	fisica ottimizzata del benchmark	476.83
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	1.94%	-9.30%	-	16	R	0.174%	fisica completa del benchmark	3.38
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	1.93%	-9.29%	-4.55%	25	R	0.126%	fisica completa del benchmark	1942.67
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	1.88%	-9.80%	-	20	S	0.177%	fisica completa del benchmark	116.99
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-0.34%	-2.51%	-	25	R	0.173%	fisica completa del benchmark	316.45
Obbligazioni convertibili europee										
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	1.84%	-5.93%	-	95	R	0.772%	sintetica: con derivati e swap	64.27
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	1.31%	-6.42%	-	95	A	1.073%	sintetica: con derivati e swap	21.58
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	1.58%	-3.59%	6.07%	50	S	0.650%	fisica ottimizzata del benchmark	646.95
Obbligazioni garantite Eur										
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	-0.18%	-0.23%	0.45%	10	Q	0.163%	fisica completa del benchmark	793.66
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	-0.25%	-0.27%	0.91%	20	Q	0.118%	fisica ottimizzata del benchmark	1242.52
LU0820950128	XLIQ IM	Xtrackers II iBoxx Eur Liquid Covered Ucits Etf 1C	-0.47%	-0.12%	0.71%	20	R	0.196%	sintetica: con titoli* (min 95%) e swap (max 5%)	34.85
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia SSA Bonds Ucits Etf 1C	0.01%	-7.20%	-5.49%	25	R	0.863%	sintetica: con titoli* (min 95%) e swap (max 5%)	25.16
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	-1.55%	-4.85%	-8.91%	20	S	0.097%	fisica ottimizzata del benchmark	1912.69
Obbligazioni governative cinesi										
LU1094612022	CGB IM	Xtrackers II Harvest CSI China Sovereign Bond Ucits Etf (Dr) 1D	3.37%	0.86%	-	55	A	1.123%	fisica ottimizzata del benchmark	23.43
LU1361702365	RMB1 IM	Fullgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	2.04%	0.58%	-	55	Q	0.930%	fisica ottimizzata del benchmark	1.64
Obbligazioni governative emergenti										
IE00BP46NG52	EMH5 IM	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	1.64%	-8.78%	-	42	S	0.595%	fisica ottimizzata del benchmark	55.87
LU1324516050	SBEM IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	0.61%	-7.67%	-	42	S	0.380%	fisica completa del benchmark	22.55
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	0.32%	-	-	39	M	0.575%	fisica ottimizzata del benchmark	45.02
FR0010967323	EMKTB IM	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	0.25%	-12.62%	-1.69%	30	A	0.182%	sintetica: con titoli* e swap (~ 0% ogni giorno)	193.88
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markt iBoxx Ucits Etf - Usd (C)	0.24%	-12.47%	-1.71%	30	R	0.239%	sintetica: con titoli* e swap (~ 0% ogni giorno)	110.37
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	0.24%	-9.65%	3.03%	45	M	0.118%	fisica ottimizzata del benchmark	5818.78
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	-0.70%	-3.22%	-0.42%	55	S	0.155%	fisica ottimizzata del benchmark	2756.59
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	-0.80%	-	-	49	R	0.845%	fisica ottimizzata del benchmark	46.01
IE00BSVYHP04	LOCL IM	Etf Lombard Odier Im Emerging Market Local Government Bond Fundamental Go Ucits Etf	-0.83%	-4.47%	-	55	A	0.511%	fisica ottimizzata del benchmark	231.21
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	-1.01%	-4.45%	-	60	M	0.525%	fisica ottimizzata del benchmark	87.13
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	-1.14%	-5.13%	-2.67%	50	S	0.123%	fisica ottimizzata del benchmark	6144.01
LU1324516308	SBEME IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	-1.61%	-0.32%	-	47	R	0.336%	fisica completa del benchmark	100.66
LU0321462953	XEMB IM	Xtrackers II Emerging Markets Usd Bond Ucits Etf (Dr) - Eur Hedged	-1.63%	-2.92%	1.73%	40	R	0.188%	sintetica: con titoli* (min 95%) e swap (max 5%)	296.79
FR0013217700	EMBH IM	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucits Etf	-1.98%	-5.74%	-	40	S	0.292%	sintetica: con titoli* e swap (~ 0% ogni giorno)	9.37
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-1.99%	-2.39%	-	50	M	0.137%	fisica ottimizzata del benchmark	2319.02
IE00BD4DX952	XQUA IM	Xtrackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr)	-2.61%	-13.09%	-	50	A	0.541%	fisica completa del benchmark	40.17
IE00BD4DXB77	XQUE IM	Xtrackers iBoxx Usd Emerging Sovereigns Quality Weighted Ucits Etf (Dr) 2D (Eur Hedged)	-2.77%	-	-	55	A	0.622%	fisica ottimizzata del benchmark	46.93
Obbligazioni governative Eurozona										

FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0.45%	-4.70%	-7.95%	14	R	0.147%	sintetica: con titoli* e swap (~ 0% ogni giorno)	137.73
LU0952581402	XHYP IM	Xtrackers II iBoxx Sovereigns Eurozone Yield Plus Ucits Etf 2C	0.29%	3.00%	-1.24%	15	R	0.179%	sintetica: con titoli* (min 95%) e swap (max 5%)	94.09
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	0.28%	-2.85%	-5.50%	14	R	0.119%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41.15
LU0321463258	XSGI IM	Xtrackers II Short iBoxx Eur Sovereigns Eurozone Daily Ucits Etf 1C	0.08%	-3.49%	-6.85%	15	R	0.216%	sintetica: con titoli* (min 95%) e swap (max 5%)	158.18
LU0524480265	XY4P IM	Xtrackers II iBoxx Eur Sovereigns Eurozone Yield Plus Ucits Etf 1C	0.03%	3.54%	4.63%	15	R	0.114%	sintetica: con titoli* (min 95%) e swap (max 5%)	987.01
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf (Dr) 1C	-0.01%	0.58%	2.23%	15	R	0.087%	fisica ottimizzata del benchmark	238.87
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf (Dr) 1C	-0.03%	1.36%	3.65%	15	R	0.078%	fisica ottimizzata del benchmark	291.55
LU0925589839	XYP1 IM	Xtrackers II Eurozone Government Bond Yield Plus 1-3 Ucits Etf (Dr) 1C	-0.03%	0.00%	0.44%	15	R	0.100%	fisica ottimizzata del benchmark	396.4
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf (Dr) 1C	-0.05%	-0.25%	-0.12%	15	R	0.079%	fisica ottimizzata del benchmark	325.7
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (dist)	-0.08%	-	-	10	M	0.092%	fisica ottimizzata del benchmark	42.04
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	-0.09%	-0.33%	-0.29%	14	R	0.047%	sintetica: con titoli* e swap (~ 0% ogni giorno)	203.83
LU1681046345	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0.09%	-0.08%	0.22%	14	R	0.063%	sintetica: con titoli* e swap (~ 0% ogni giorno)	148.9
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0.09%	-0.83%	-1.14%	14	R	0.072%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11.21
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0.09%	-0.29%	-0.17%	15	S	0.071%	fisica ottimizzata del benchmark	602.52
FR0011146315	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	-0.10%	-0.85%	-1.07%	16.5	R	0.064%	fisica completa del benchmark	53.71
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0.11%	-0.32%	-0.35%	16.5	R	0.036%	fisica completa del benchmark	781.34
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	-0.12%	0.35%	0.80%	23	R	0.032%	fisica ottimizzata del benchmark	259.61
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	-0.12%	0.35%	0.82%	20	S	0.033%	fisica completa del benchmark	1238.62
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	-0.13%	0.37%	1.98%	14	R	0.058%	sintetica: con titoli* e swap (~ 0% ogni giorno)	210.98
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-0.13%	0.32%	1.83%	16.5	R	0.048%	fisica completa del benchmark	818.57
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	-0.14%	0.45%	-	15	S	0.165%	fisica ottimizzata del benchmark	5.55
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf (Dr) 1C	-0.17%	2.46%	5.31%	15	R	0.116%	fisica ottimizzata del benchmark	87.79
FR0011146349	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	-0.18%	-0.86%	0.56%	16.5	R	0.082%	fisica completa del benchmark	126.38
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf (Dr) 1C	-0.18%	3.87%	4.58%	15	R	0.244%	fisica ottimizzata del benchmark	17.74
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	-0.19%	1.27%	3.43%	14	R	0.058%	sintetica: con titoli* e swap (~ 0% ogni giorno)	100.87
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	-0.19%	1.02%	3.03%	23	R	0.047%	fisica ottimizzata del benchmark	331.32
LU0969639128	SS1EUA IM	Ubs Etf - Markit iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	-0.19%	0.86%	2.51%	17	S	0.165%	fisica ottimizzata del benchmark	58.85
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	-0.20%	1.53%	3.58%	20	S	0.044%	fisica completa del benchmark	1880.54
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	-0.20%	1.17%	3.31%	16.5	R	0.045%	fisica completa del benchmark	546.59
IE00BYSZ5Y35	EU57 IM	Spdr Barclays 5-7 Year Euro Government Bond Ucits Etf	-0.20%	1.34%	-	15	S	0.146%	fisica ottimizzata del benchmark	4.41
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf (Dr) 1C	-0.22%	1.97%	2.75%	15	R	0.083%	fisica ottimizzata del benchmark	2130.66
LU0643975591	XEZD IM	Xtrackers II Eurozone Government Bond Ucits Etf (Dr) 1D	-0.22%	1.97%	2.75%	15	A	0.165%	fisica ottimizzata del benchmark	60.75
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-0.24%	1.38%	3.76%	20	S	0.062%	fisica completa del benchmark	306.41
FR0011146356	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	-0.32%	-0.82%	1.49%	16.5	R	0.093%	fisica completa del benchmark	10.73
LU1681046774	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	-0.34%	3.40%	4.53%	14	R	0.075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	978.09
LU1681046261	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0.35%	2.09%	2.75%	14	R	0.075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	288.52
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	-0.37%	2.44%	5.08%	14	R	0.066%	sintetica: con titoli* e swap (~ 0% ogni giorno)	99.16
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	-0.39%	2.03%	2.62%	16.5	R	0.074%	fisica completa del benchmark	801.15
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0.39%	2.10%	2.82%	15	S	0.110%	fisica ottimizzata del benchmark	189.82
LU1437018598	EGOV IM	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucits Etf Dr	-0.40%	2.27%	-	14	R	0.085%	fisica ottimizzata del benchmark	26.19
IE00B4WXJ64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0.40%	1.71%	2.39%	20	S	0.065%	fisica ottimizzata del benchmark	1534.42
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-0.40%	2.56%	5.41%	16.5	R	0.071%	fisica completa del benchmark	247.65
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-0.40%	2.47%	-	15	S	0.156%	fisica ottimizzata del benchmark	13.57
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-0.44%	2.73%	5.68%	20	S	0.054%	fisica completa del benchmark	355.93
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	-0.46%	0.29%	0.87%	14	R	0.071%	sintetica: con titoli* e swap (~ 0% ogni giorno)	46.38
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	-0.49%	-0.22%	0.55%	16.5	R	0.082%	fisica completa del benchmark	188.92

FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0.53%	3.95%	4.41%	14	R	0.077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	212.51
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15+ Ucits Etf (Dr) 1C	-0.54%	5.25%	2.75%	15	R	0.295%	fisica ottimizzata del benchmark	42.19
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15Yr Ucits Etf	-0.55%	3.54%	4.01%	20	S	0.135%	fisica completa del benchmark	84.4
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	-0.58%	3.83%	4.33%	16.5	R	0.092%	fisica completa del benchmark	60.16
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-0.81%	4.93%	-	15	S	0.273%	fisica ottimizzata del benchmark	4.09
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30Yr Ucits Etf	-0.83%	5.28%	2.77%	20	S	0.161%	fisica completa del benchmark	360.55
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-0.93%	5.47%	2.55%	16.5	R	0.144%	fisica completa del benchmark	69.33
IE00BYTRMY76	XESQ IM	Xtrackers iBoxx Eurozone Sovereigns Quality Weighted Ucits Etf (Dr) 1D	-1.00%	0.45%	-	20	A	0.406%	fisica completa del benchmark	19
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf (Dr) 1C	-1.04%	6.96%	2.16%	15	R	0.314%	fisica ottimizzata del benchmark	21.68
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	Xtrackers II Markit iBoxx Japan Sovereign Ucits Etf 1C	-0.58%	-7.54%	5.85%	15	R	0.424%	sintetica: con titoli* (min 95%) e swap (max 5%)	218.83
Obbligazioni governative globali										
LU0908508731	XG7S IM	Xtrackers II Global Sovereign Ucits Etf 5C	0.22%	-5.65%	-0.37%	25	R	0.331%	sintetica: con titoli* (min 95%) e swap (max 5%)	203.3
IE00BSVYHQ11	CORE IM	Efts Lombard Odier Im Global Government Bond Fundamental Go Ucits Etf	-0.01%	4.79%	-	25	A	0.512%	fisica ottimizzata del benchmark	10.94
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	-0.07%	-6.15%	-	20	R	0.193%	fisica ottimizzata del benchmark	29.75
LU0690964092	XGVD IM	Xtrackers II Global Sovereign Index Ucits Etf 1D	-0.52%	-0.81%	0.88%	25	A	0.272%	sintetica: con titoli* (min 95%) e swap (max 5%)	203.01
LU0378818131	XGSH IM	Xtrackers II Global Sovereign Ucits Etf 1C - Eur Hedged	-0.52%	-0.81%	0.88%	25	R	0.204%	sintetica: con titoli* (min 95%) e swap (max 5%)	334.98
Obbligazioni governative italiane										
LU0613540185	XBTP IM	Xtrackers II Mts Ex-Bank of Italy BTP Ucits Etf 1D	0.46%	4.97%	4.46%	20	A	0.284%	sintetica: con titoli* (min 95%) e swap (max 5%)	16.81
LU0613540698	XITA IM	Xtrackers II Mts Ex-Bank of Italy Aggregate Ucits Etf 1D	0.37%	4.07%	3.57%	20	A	0.192%	sintetica: con titoli* (min 95%) e swap (max 5%)	8
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	0.16%	6.86%	6.39%	16.5	R	0.089%	fisica completa del benchmark	54.54
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	0.16%	18.85%	21.57%	40	R	0.074%	sintetica: con titoli* e swap (~ 0% ogni giorno)	10.48
IE00BTLWY90	IITB IM	iShares Italy Government Bond Ucits Etf	0.08%	5.00%	3.56%	20	S	0.091%	fisica ottimizzata del benchmark	765.79
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-0.08%	0.80%	1.21%	16.5	R	0.072%	fisica completa del benchmark	53.56
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Ucits Etf	-0.23%	-10.08%	-	40	R	0.066%	sintetica: con titoli* e swap (~ 0% ogni giorno)	312.74
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Ucits Etf	-0.39%	-18.67%	-25.99%	40	R	0.071%	sintetica: con titoli* e swap (~ 0% ogni giorno)	350.32
Obbligazioni governative tedesche										
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	0.70%	-2.33%	-18.70%	20	R	0.044%	sintetica: con titoli* e swap (~ 0% ogni giorno)	933.07
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	0.32%	-1.41%	-	15	R	0.040%	sintetica: con titoli* e swap (~ 0% ogni giorno)	129.97
LU0468897110	XB13 IM	Xtrackers II iBoxx Eur Germany 1-3 Ucits Etf 1D	-0.10%	-0.97%	-1.24%	15	A	0.084%	sintetica: con titoli* (min 95%) e swap (max 5%)	16.1
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0.14%	-1.01%	-1.34%	17	S	0.217%	fisica completa del benchmark	9.41
LU0730820569	XG71 IM	Xtrackers II iBoxx Eur Germany 7-10 Ucits Etf 1D	-0.44%	-1.01%	2.11%	15	A	0.081%	sintetica: con titoli* (min 95%) e swap (max 5%)	1.92
LU0468896575	XBTR IM	Xtrackers II iBoxx Eur Germany Ucits Etf 1D	-0.48%	-1.09%	-0.06%	15	A	0.106%	sintetica: con titoli* (min 95%) e swap (max 5%)	52.72
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	-0.86%	0.30%	14.73%	20	R	0.056%	sintetica: con titoli* e swap (~ 0% ogni giorno)	20.47
Obbligazioni governative U.S.										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	4.69%	-2.01%	-3.98%	20	R	0.152%	sintetica: con titoli* e swap (~ 0% ogni giorno)	71.52
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	3.42%	-5.31%	-	20	R	0.155%	sintetica: con titoli* e swap (~ 0% ogni giorno)	13.54
LU0429459356	XUTD IM	Xtrackers II iBoxx \$ Treasuries Ucits Etf (Dr) 1D	2.04%	-	-	15	A	0.290%	fisica ottimizzata del benchmark	208.37
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	1.82%	-9.95%	-	14	R	0.070%	sintetica: con titoli* e swap (~ 0% ogni giorno)	5.21
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	1.82%	-9.99%	-6.84%	20	S	0.100%	fisica completa del benchmark	27.93
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	1.81%	-9.90%	-6.61%	20	S	0.045%	fisica completa del benchmark	2719.6
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	1.81%	-9.86%	-6.59%	7	S	0.108%	fisica completa del benchmark	81.49
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	1.81%	-9.93%	-	15	S	0.086%	fisica ottimizzata del benchmark	107.25
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	1.80%	-9.97%	-6.83%	23	R	0.039%	fisica ottimizzata del benchmark	90.76
FR0010961003	US10 IM	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	1.44%	-9.77%	-4.27%	7	R	0.175%	fisica completa del benchmark	59.04
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	1.35%	-10.94%	-	15	S	0.155%	fisica ottimizzata del benchmark	4.19

LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	1.24%	-11.21%	-	14	R	0.096%	sintetica: con titoli* e swap (~ 0% ogni giorno)	5.75
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	1.21%	-11.18%	-6.63%	23	R	0.068%	fisica ottimizzata del benchmark	848.78
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	1.17%	-10.59%	-	15	S	0.108%	fisica ottimizzata del benchmark	188.35
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	1.03%	-11.46%	-6.35%	7	S	0.176%	fisica completa del benchmark	14.47
IE00BYSZ5S74	TRS7 IM	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etf	1.02%	-11.51%	-	15	S	0.290%	fisica ottimizzata del benchmark	1.95
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	0.74%	-12.03%	-	14	R	0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)	131.05
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	0.73%	-12.01%	-	15	S	0.211%	fisica ottimizzata del benchmark	19.83
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	0.73%	-12.07%	-7.59%	20	S	0.154%	fisica completa del benchmark	26.37
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	0.72%	-11.96%	-7.22%	20	S	0.051%	fisica completa del benchmark	2587.37
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	0.00%	-9.68%	-	15	S	0.197%	fisica ottimizzata del benchmark	7.54
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0.40%	-3.18%	-	25	S	0.136%	fisica completa del benchmark	49.01
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	-0.42%	-2.67%	-	15	S	0.103%	fisica completa del benchmark	12.64
LU1399300455	XUTE IM	Xtrackers II iBoxx \$ Treasuries Ucits Etf (Dr) 2D (Eur hedged)	-0.83%	-3.28%	-	20	AA	0.201%	fisica completa del benchmark	121.08
FR0013217718	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf Monthly Hedged Eur	-1.49%	-2.41%	-	15	S	0.213%	fisica completa del benchmark	11.6
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-2.20%	-2.63%	-	25	S	0.401%	fisica completa del benchmark	6.81
Obbligazioni miste										
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	2.27%	-	-	18	M	0.083%	fisica senza benchmark	42.3
IE00B67B7N93	MINT IM	Pimco Us Dollar Enhanced Short Maturity Source Etf	2.00%	-8.74%	-3.72%	35	M	0.040%	fisica senza benchmark	2460.17
LU0942970103	XBAG IM	Xtrackers II Barclays Global Aggregate Bond Index Ucits Etf 1D	1.23%	-5.77%	-1.40%	30	A	0.341%	sintetica: con titoli* (min 95%) e swap (max 5%)	142.48
IE00B43QJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	0.36%	-	-	10	S	0.210%	fisica ottimizzata del benchmark	183.97
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etf	0.24%	-	-	49	R	0.593%	fisica	9.93
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	0.13%	-6.37%	-	20	R	0.277%	fisica ottimizzata del benchmark	16.54
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Source Ucits Etf	-0.04%	-0.46%	-0.55%	35	M	0.056%	fisica senza benchmark	2771.89
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	-0.28%	0.87%	2.19%	25	S	0.074%	fisica ottimizzata del benchmark	1576.65
LU0942970798	XBAE IM	Xtrackers II Barclays Global Aggregate Bond Index Ucits Etf 5C (Eur hedged)	-0.50%	-1.11%	0.69%	30	R	0.333%	sintetica: con titoli* (min 95%) e swap (max 5%)	316.25
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	-0.61%	-	-	10	S	0.223%	fisica ottimizzata del benchmark	19.31
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	-1.82%	-10.06%	-12.99%	20	S	0.431%	fisica completa del benchmark	214.93
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	-2.13%	-10.54%	-11.97%	20	S	0.454%	fisica completa del benchmark	84.79
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	1.58%	-	-	42	S	0.723%	fisica completa del benchmark	31.33
LU1645386480	SHEME IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	-0.66%	-	-	47	R	0.704%	fisica completa del benchmark	8.91
Obbligazioni societarie emergenti										
IE00B7LFX77	EMCO IM	Spdr BofA Merrill Lynch Emerging Markets Corporate Bond Ucits Ucits Etf	1.28%	-8.63%	2.71%	50	S	0.716%	fisica ottimizzata del benchmark	14.92
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	1.11%	-8.80%	0.48%	50	S	0.257%	fisica ottimizzata del benchmark	289.1
IE00BF51K132	PEMD IM	PowerShares Emerging Markets Usd Bond Ucits Etf	0.55%	-	-	35	Q	0.165%	fisica ottimizzata del benchmark	90.18
Obbligazioni societarie Eur										
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	0.26%	0.61%	-0.37%	25	S	0.069%	fisica ottimizzata del benchmark	1681.35
IE00BF51K249	PSFE IM	PowerShares Euro Corporate Bond Ucits Etf	0.10%	-	-	16	Q	0.130%	fisica ottimizzata del benchmark	77.37
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	0.10%	0.63%	-	39	Q	0.173%	fisica senza benchmark	269.26
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	0.09%	0.74%	3.82%	18	S	0.188%	fisica completa del benchmark	455.68
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf (Dr)	0.09%	1.06%	3.68%	20	R	0.093%	fisica ottimizzata del benchmark	408.25
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	0.07%	0.90%	-	20	R	0.148%	fisica completa del benchmark	38.55
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	0.04%	0.82%	4.08%	16	R	0.127%	sintetica: con titoli* e swap (~ 0% ogni giorno)	80.66
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	0.04%	1.06%	-	16	R	0.123%	fisica ottimizzata del benchmark	16.29
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	0.04%	0.24%	2.95%	20	S	0.061%	fisica ottimizzata del benchmark	3407.09
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	0.04%	1.01%	4.03%	20	S	0.090%	fisica ottimizzata del benchmark	217.31

LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	0.03%	1.05%	-	20	R	0.120%	sintetica: con titoli* e swap (~ 0% ogni giorno)	261.7
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	0.03%	0.34%	4.23%	20	S	0.065%	fisica ottimizzata del benchmark	7679.83
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	0.03%	1.81%	-	20	S	0.666%	fisica completa del benchmark	23.88
LU0484968655	XB4N IM	Xtrackers II iBoxx Eur Liquid Corporate Non-Financials Ucits Etf (Dr) 1C	0.03%	0.67%	2.97%	20	R	0.478%	fisica ottimizzata del benchmark	18.93
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	0.02%	-0.06%	0.92%	20	S	0.063%	fisica ottimizzata del benchmark	1163.75
LU1681039647	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	0.01%	0.59%	4.04%	16	R	0.109%	sintetica: con titoli* e swap (~ 0% ogni giorno)	488.55
IE00BYSZ5W11	EC37 IM	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Etf	0.01%	0.77%	-	20	S	0.446%	fisica ottimizzata del benchmark	7.14
IE00BSVYHT42	FWEC IM	Efts Lombard Odier Im Euro Corporate Bond Fundamental Go Ucits Etf	0.00%	0.66%	-	30	A	0.441%	fisica ottimizzata del benchmark	16
LU0721553864	ECOEUA IM	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	0.00%	0.47%	4.20%	22	S	0.612%	fisica completa del benchmark	70.63
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	-0.01%	0.42%	4.23%	16	R	0.128%	sintetica: con titoli* e swap (~ 0% ogni giorno)	19.53
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	-0.02%	-0.16%	0.05%	9	S	0.050%	fisica ottimizzata del benchmark	2453.19
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	-0.02%	0.14%	3.75%	20	S	0.083%	fisica ottimizzata del benchmark	1458.42
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	-0.02%	0.66%	3.81%	20	Q	0.076%	fisica ottimizzata del benchmark	3844.41
FR0010737544	CRPE IM	Lyxor Ucits Etf Euro Corporate Bond	-0.05%	0.39%	3.66%	20	R	0.075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	884.41
FR0010814236	CBEF IM	Lyxor Ucits Etf Euro Corporate Bond ex Financials	-0.17%	-0.03%	3.98%	20	R	0.132%	sintetica: con titoli* e swap (~ 0% ogni giorno)	196.82
Obbligazioni societarie Eur alto rend.to										
LU1681040496	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	0.84%	2.76%	7.35%	40	R	0.135%	sintetica: con titoli* e swap (~ 0% ogni giorno)	344.09
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	0.67%	2.63%	10.72%	40	S	0.108%	fisica ottimizzata del benchmark	446.99
LU1109942653	XHYG IM	Xtrackers II iBoxx Eur High Yield Bond Ucits Etf 1D	0.61%	2.64%	-	35	A	0.176%	sintetica: con titoli* (min 95%) e swap (max 5%)	175.09
FR0010975771	HY IM	Lyxor BofAml Eur High Yield ex Financial Bond Ucits Etf	0.58%	2.55%	6.65%	45	S	0.126%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	126.74
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	0.55%	1.58%	-	35	R	0.177%	sintetica: con titoli* e swap (~ 0% ogni giorno)	125.36
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	0.54%	-	-	44	M	0.200%	fisica ottimizzata del benchmark	27.08
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	0.53%	2.79%	9.39%	50	S	0.046%	fisica ottimizzata del benchmark	4328.67
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	0.40%	-	-	30	S	0.168%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	103.13
LU1109939865	XHY1 IM	Xtrackers II iBoxx Eur High Yield Bond 1-3 Ucits Etf 1D	0.33%	3.03%	-	35	A	0.223%	sintetica: con titoli* (min 95%) e swap (max 5%)	168.16
IE00BYPH736	XDEP IM	Xtrackers iBoxx Eur Corporates Yield Plus Ucits Etf (Dr) 1D	-0.59%	1.29%	-	10	A	0.238%	fisica completa del benchmark	245.01
Obbligazioni societarie Eur crossover										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	0.12%	0.92%	-	25	S	0.125%	fisica ottimizzata del benchmark	336.37
Obbligazioni societarie Eur tasso var.le										
FR0012386696	FLOT IM	Lyxor Ucits Etf Barclays Floating Rate Euro 0-7Y	0.00%	0.13%	0.31%	10	R	0.060%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1171.22
LU1681041114	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	-0.02%	-0.25%	-0.17%	18	R	0.054%	sintetica: con titoli* e swap (~ 0% ogni giorno)	843.38
Obbligazioni societarie globali										
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	0.80%	-6.24%	-0.26%	20	S	0.139%	fisica ottimizzata del benchmark	949.95
IE00BSVYHV63	CRED IM	Efts Lombard Odier Im Global Corporate Bond Fundamental Go Ucits Etf	0.62%	-3.75%	-	35	A	0.852%	fisica ottimizzata del benchmark	31.06
Obbligazioni societarie globali alto rend.to										
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	2.03%	-4.16%	-	50	S	0.204%	fisica ottimizzata del benchmark	485
IE00BF8J5974	XYLD IM	Xtrackers iBoxx Usd Corporate Bond Yield Plus Ucits Etf (Dr) 1D	-	-	-	25	Q	0.953%	fisica ottimizzata del benchmark	26.23
Obbligazioni societarie Usd										
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	2.13%	-8.91%	-4.18%	20	S	0.280%	fisica ottimizzata del benchmark	103.49
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	2.08%	-	-	23	S	0.468%	fisica completa del benchmark	18.23
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	1.90%	-9.27%	-	20	R	0.218%	fisica completa del benchmark	20.44
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	1.86%	-9.71%	-3.26%	18	S	0.251%	fisica completa del benchmark	177.29
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	1.84%	-8.64%	-	39	Q	0.174%	fisica senza benchmark	180.38
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	1.30%	-10.03%	-	20	S	0.735%	fisica ottimizzata del benchmark	17.49
IE00B3VYOM37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	1.07%	-9.00%	-	20	S	0.719%	fisica ottimizzata del benchmark	35.15
IE00BF51K025	PUIG IM	PowerShares Usd Corporate Bond Ucits Etf	1.06%	-	-	16	Q	0.140%	fisica ottimizzata del benchmark	81.85

LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	0.90%	-9.72%	-	20	S	0.395%	fisica completa del benchmark	9.11
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	0.83%	-9.15%	-	15	A	0.181%	sintetica: con titoli* e swap (~ 0% ogni giorno)	141.23
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	0.81%	-9.45%	-1.19%	18	S	0.332%	fisica completa del benchmark	199.28
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	0.72%	-9.31%	-0.75%	20	Q	0.123%	fisica completa del benchmark	3818.77
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	0.01%	-7.28%	-	20	S	0.879%	fisica ottimizzata del benchmark	89.4
LU1048315243	CBUSSE IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0.37%	-2.42%	-0.59%	23	R	0.163%	fisica completa del benchmark	377.03
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	-1.32%	-2.50%	-	25	R	0.467%	fisica ottimizzata del benchmark	46.38
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	-1.40%	-2.02%	-	20	S	0.229%	sintetica: con titoli* e swap (~ 0% ogni giorno)	109.15
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	-1.40%	-2.20%	1.32%	23	R	0.314%	fisica completa del benchmark	303.55
IE00BZ036H21	XDGU IM	Xtrackers Barclays Usd Corporate Bond Ucits Etf (Dr) 1D	-2.10%	-11.84%	-	20	A	0.281%	fisica completa del benchmark	499.63
IE00BZ036J45	XDGE IM	Xtrackers Barclays Usd Corporate Bond Ucits Etf (Dr) - 2D Eur Hedged	-3.82%	-4.35%	-	25	A	0.303%	fisica ottimizzata del benchmark	160.45
Obbligazioni societarie Usd alto rend.to										
IE00BD0Q9673	HYFA IM	PowerShares Us High Yield Fallen Angels Ucits Etf	3.81%	-5.79%	-	45	Q	0.500%	fisica ottimizzata del benchmark	56.5
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	2.91%	-6.40%	6.85%	55	M	0.222%	fisica ottimizzata del benchmark	951.63
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	2.67%	-7.56%	2.84%	50	S	0.141%	fisica ottimizzata del benchmark	3202.33
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	2.65%	-7.08%	-	30	S	0.373%	sintetica: con titoli* e swap (~ 0% ogni giorno)	110.59
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	2.57%	-7.06%	0.14%	45	S	0.160%	fisica ottimizzata del benchmark	676.31
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	2.54%	-6.69%	4.02%	40	S	0.292%	fisica ottimizzata del benchmark	48.81
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	1.97%	-3.18%	-	50	S	0.277%	fisica ottimizzata del benchmark	278.91
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0.60%	0.69%	9.18%	60	M	0.129%	fisica ottimizzata del benchmark	506.51
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	0.43%	0.25%	-	40	S	0.290%	sintetica: con titoli* e swap (~ 0% ogni giorno)	104.5
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0.42%	-	-	40	S	0.343%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45.66
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	-	-	-	35	Q	1.622%	replica fisica ottimizzata del benchmark	44.04
Obbligazioni societarie Usd tasso var.le										
LU1681040900	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	2.56%	-7.40%	-	18	R	0.079%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1454.09
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	2.32%	-	-	10	S	0.126%	fisica ottimizzata del benchmark	318.06
LU1681041031	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	0.34%	0.06%	-	20	R	0.064%	sintetica: con titoli* e swap (~ 0% ogni giorno)	3081.88
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0.29%	-	-	15	S	0.183%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	93.15
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0.11%	-	-	12	S	0.177%	fisica ottimizzata del benchmark	22.3
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-7.47%	-39.16%	-76.57%	60	R	0.415%	sintetica: con titoli* e swap (~ 0% ogni giorno)	35.03

Note:

Rendimenti al 30 aprile 2018, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

¹Ter: costo totale annuo massimo, in basis point. Aum: Asset under management, in milioni di euro, al 30 aprile 2018. Fonte: MondoETF.

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

³Spread: per un controvalore pari a 25.000 euro, ad aprile 2018. Fonte: Borsa Italiana.

⁴Replica: *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; ***iEtf, 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 30 aprile 2018)

Bbg code	Isin	Etc	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
Agricoltura										
LAGA IM	JE00B2NFT427	Etf Daily Leveraged Agriculture	9.72%	-19.39%	-37.93%	98	0.911%	Bloomberg Agriculture Subindex Tr	si	2.85
AIGA IM	GB00B15KYH63	Etf Agriculture	6.26%	-12.94%	-20.33%	49	0.190%	Bloomberg Agriculture Subindex Tr	si	261.22
EFAG IM	JE00B7651712	Etf Eur Daily Hedged Forward Agriculture	3.25%	-4.86%	-16.57%	49	0.415%	Bloomberg Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	1.91
SAGR IM	JE00B24DL056	Etf Daily Short Agriculture	-1.03%	-8.15%	-3.74%	98	0.856%	-1x Bloomberg Agriculture Subindex Tr	si	0.13
Bestiame										
SLHO IM	JE00B24DKF30	Etf Daily Short Lean Hogs	7.23%	-9.20%	-4.79%	98	1.539%	-1x Bloomberg Lean Hogs Subindex Tr	si	0.22
SLST IM	JE00B24DL270	Etf Daily Short Livestock	3.75%	-1.14%	3.06%	98	2.062%	-1x Bloomberg Livestock Subindex Tr	si	0.13
LLCT IM	JE00B2NFTP34	Etf Daily Leveraged Live Cattle	2.94%	-38.09%	-49.31%	98	2.464%	2x Bloomberg Live Cattle Subindex Tr	si	0.33
SLCT IM	JE00B24DKG47	Etf Daily Short Live Cattle	1.47%	1.49%	-2.65%	98	1.326%	-1x Bloomberg Live Cattle Subindex Tr	si	0.10
AIGL IM	GB00B15KYK92	Etf Livestock	1.42%	-20.89%	-27.66%	49	1.184%	Bloomberg Livestock Subindex	si	0.98
HOGF IM	JE00B24DM138	Etf Longer Dated Lean Hogs	0.34%	-14.94%	-39.21%	49	1.714%	Bloomberg Lean Hogs Subindex 3 Month Forward Tr	si	0.11
LLST IM	JE00B2NFT864	Etf Daily Leveraged Livestock	-1.11%	-32.49%	-50.43%	98	2.573%	2x Bloomberg Livestock Subindex Tr	si	0.11
HOGS IM	GB00B15KXZ70	Etf Lean Hogs	-2.54%	-16.36%	-31.30%	49	1.475%	Bloomberg Lean Hogs Subindex	si	2.66
LLHO IM	JE00B2NFTN10	Etf Daily Leveraged Lean Hogs	-8.49%	-28.82%	-60.37%	98	2.691%	2x Bloomberg Lean Hogs Subindex Tr	si	1.08
Cereali e semi oleosi										
3WHL IM	JE00BYQY8102	Etf 3X Daily Long Wheat	36.50%	-32.75%	-	98	1.157%	3x Bloomberg Wheat SubIndex Tr	si	7.44
LWEA IM	JE00BDD9QC84	Etf 2x Daily Long Wheat Securities	25.06%	-20.66%	-96.75%	98	0.826%	2x Bloomberg Wheat Subindex	si	15.87
LGRA IM	JE00B2NFT757	Etf Daily Leveraged Grains	14.15%	-15.25%	-45.63%	98	0.624%	2x Bloomberg Grains Subindex Tr	si	0.45
WEAT IM	GB00B15KY765	Etf Wheat	13.91%	-11.59%	-34.83%	49	0.274%	Bloomberg Wheat Subindex	si	88.74
LCOR IM	JE00B2NFTG43	Etf Daily Leveraged Corn	12.72%	-21.25%	-52.71%	98	0.458%	2x Bloomberg Corn Subindex Tr	si	5.90
EWAT IM	JE00B78NNK09	Etf Eur Daily Hedged Wheat	10.63%	-4.57%	-33.55%	49	0.332%	Bloomberg Wheat Subindex Euro Hedged Daily Er	si	5.14
AIGG IM	GB00B15KYL00	Etf Grains	8.43%	-10.35%	-23.83%	49	0.474%	Bloomberg Grains Subindex Tr	si	19.83
CORN IM	GB00B15KXS04	Etf Corn	7.87%	-13.61%	-28.31%	49	0.196%	Bloomberg Corn Subindex	si	50.94
SSYO IM	JE00B24DKL99	Etf Daily Short Soybean Oil	6.76%	-5.41%	-6.24%	98	0.512%	-1x Bloomberg Soybean Oil Subindex Tr	si	0.09
LSOB IM	JE00B2NFTV93	Etf Daily Leveraged Soybeans	6.36%	-5.24%	-20.37%	98	0.686%	2x Bloomberg Soybeans Subindex Tr	si	1.50
ECRN IM	JE00B3ZQRP79	Etf Eur Daily Hedged Corn	4.88%	-6.79%	-26.67%	49	0.349%	Bloomberg Corn Subindex Euro Hedged Daily Er	si	0.98
SOYB IM	GB00B15KY542	Etf Soybeans	4.69%	-5.57%	-8.01%	49	0.310%	Bloomberg Soybean Subindex	si	19.61
ESoy IM	JE00B6SLJ210	Etf Eur Daily Hedged Soybeans	1.81%	1.84%	-5.93%	49	0.274%	Bloomberg Soybeans Subindex Euro Hedged Daily Er	si	0.47
SSOB IM	JE00B24DKP38	Etf Daily Short Soybeans	0.41%	-16.03%	-20.32%	98	0.303%	-1x Bloomberg Soybeans Subindex Tr	si	0.21
SOYO IM	GB00B15KY435	Etf Soybean Oil	-1.41%	-15.98%	-22.36%	49	0.354%	Bloomberg Soybean Oil Subindex	si	1.48
SCOR IM	JE00B24DK751	Etf Daily Short Corn	-2.58%	-8.69%	0.17%	98	0.587%	-1x Bloomberg Corn Subindex Tr	si	0.61
SGRA IM	JE00B24DL387	Etf Daily Short Grains	-3.14%	-11.75%	-2.54%	98	0.488%	-1x Bloomberg Grains Subindex Tr	si	0.04
LSYO IM	JE00B2NFTT71	Etf Daily Leveraged Soybean Oil	-5.58%	-24.84%	-43.62%	98	0.882%	2x Bloomberg Soybean Oil Subindex Tr	si	0.61
SWEA IM	JE00B24DKR51	Etf Daily Short Wheat	-8.12%	-14.48%	2.10%	98	0.656%	-1x Bloomberg Wheat Subindex	si	0.75
3WHS IM	JE00BYQY7P70	Etf 3X Daily Short Wheat	-28.18%	-39.53%	-	98	1.020%	-3x Bloomberg Wheat Subindex Tr	si	0.69
Coloniali										
LCOC IM	JE00B2NFBV803	Etf Daily Leveraged Cocoa	16.42%	78.45%	-41.33%	98	1.205%	2x Bloomberg Cocoa Subindex Tr	si	9.73
3SUS IM	JE00BYQY7799	Etf 3X Daily Short Sugar	13.25%	63.10%	-	98	1.473%	-3x Bloomberg Sugar SubIndex Tr	si	0.20
LCTO IM	JE00B2NFTH59	Etf Daily Leveraged Cotton	11.11%	1.89%	10.83%	98	0.833%	2x Bloomberg Cotton Subindex Tr	si	1.13
COCO IM	JE00B2QXZK10	Etf Cocoa	10.00%	34.00%	-17.01%	49	0.788%	Bloomberg Cocoa Subindex Tr	si	31.10
3CFL IM	JE00BYQY3Z98	Etf 3X Daily Long Coffee	9.77%	-56.09%	-	98	0.969%	Bloomberg Coffee SubIndex Tr	si	14.36

LCFE IM	JE00B2NFTD12	Efts Daily Leveraged Coffee	7.63%	-41.36%	-68.78%	98	1.007%	2x Bloomberg Coffee Subindex Tr	si	23.45
COTN IM	GB00B15KXT11	Efts Cotton	7.15%	-0.90%	9.33%	49	0.628%	Bloomberg Cotton Subindex	si	12.20
SSUG IM	JE00B24DKQ45	Efts Daily Short Sugar	6.61%	19.38%	-6.54%	98	0.889%	-1x Bloomberg Sugar Subindex Tr	si	2.29
COFF IM	GB00B15KXP72	Efts Coffee	5.27%	-24.77%	-39.40%	49	0.675%	Bloomberg Coffee Subindex	si	74.55
ECTN IM	JE00B70DCH80	Efts Eur Daily Hedged Cotton	4.22%	6.93%	11.57%	49	0.255%	Bloomberg Cotton Subindex Euro Hedged Daily Er	si	0.32
AIGS IM	GB00B15KYJ87	Efts Softs	2.69%	-25.69%	-25.00%	49	0.498%	Bloomberg Softs Subindex	si	1.62
LSFT IM	JE00B2NFTB97	Efts Daily Leveraged Softs	2.58%	-41.74%	-47.12%	98	0.646%	2x Bloomberg Softs Subindex Tr	si	0.20
ECOF IM	JE00B6TK3K31	Efts Eur Daily Hedged Coffee	2.43%	-18.88%	-38.45%	49	0.499%	Bloomberg Coffee Subindex Euro Hedged Daily Er	si	1.96
SSFT IM	JE00B24DL163	Efts Daily Short Softs	2.38%	6.51%	-2.64%	98	0.496%	-1x Bloomberg Softs Subindex Tr	si	0.06
SCFE IM	JE00B24DK538	Efts Daily Short Coffee	-0.18%	2.78%	9.46%	98	0.749%	-1x Bloomberg Coffee Subindex Tr	si	1.88
SUGA IM	GB00B15KY658	Efts Sugar	-1.66%	-37.35%	-33.33%	49	0.793%	Bloomberg Sugar Subindex	si	27.61
SCTO IM	JE00B24DK868	Efts Daily Short Cotton	-2.15%	-21.92%	-34.02%	98	0.707%	-1x Bloomberg Cotton Subindex Tr	si	0.59
ESUG IM	JE00B6X05031	Efts Eur Daily Hedged Sugar	-4.43%	-32.46%	-31.86%	49	0.485%	Bloomberg Sugar Subindex Euro Hedged Daily Er	si	4.60
SCOC IM	JE00B2NFT310	Efts Daily Short Cocoa	-5.28%	-44.70%	-19.99%	98	1.012%	-1x Bloomberg Cocoa Subindex Tr	si	1.28
3CFS IM	JE00BYQY3K46	Efts 3X Daily Short Coffee	-6.36%	14.79%	-	98	1.308%	Bloomberg Coffee Subindex Tr	si	0.25
LSUG IM	JE00B2NFTW01	Efts Daily Leveraged Sugar	-6.43%	-60.70%	-64.37%	98	1.332%	2x Bloomberg Sugar Subindex Tr	si	9.65
3SUL IM	JE00BYQY7H96	Efts 3X Daily Long Sugar	-11.39%	-77.16%	-	98	0.981%	3x Bloomberg Sugar Subindex Tr	si	12.10

Energia

3BRL IM	IE00BYTYHS72	Boost Brent Oil 3x Leverage Daily	28.31%	134.33%	-	99	0.871%	Nasdaq Commodity Brent Crude Oil Er	si	1.78
3CRL IM	JE00BYQY8G54	Efts 3X Daily Long Wti Crude Oil	23.30%	86.63%	-	98	0.463%	3x Bloomberg Wti Crude Oil Subindex Tr	si	4.27
LBRT IM	JE00BDD9QD91	Efts 2x Daily Long Brent Crude Securities	22.08%	76.97%	-	98	0.727%	2x Bloomberg Brent Crude Sub-Index	si	6.08
OIL3L IM	XS1073721646	Sg Etc Wti Oil +3x Daily Leverage Collateralized	18.49%	84.96%	-91.35%	98	0.400%	Wti Futures X3 Leveraged Index Tr	si	350.48
3OIL IM	IE00B7ZQC614	Boost Wti Oil 3x Leverage Daily	18.33%	80.37%	-90.62%	99	0.142%	Nasdaq Commodity Crude Oil Er	si	81.50
OILL3 IM	XS1490936645	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	18.31%	85.07%	-	98	0.215%	Wti Futures X3 Leveraged Index Tr	si	29.72
LPET IM	JE00BDD9Q733	Efts 2x Daily Long Petroleum Securities	18.06%	65.85%	-89.88%	98	0.371%	2x Bloomberg Petroleum Subindex Tr	si	6.09
LHEO IM	JE00B2NFTM03	Efts Daily Leveraged Heating Oil	17.41%	70.30%	-55.06%	98	0.550%	2x Bloomberg Heating Oil Subindex Tr	si	0.38
LOIL IM	JE00BDD9Q840	Efts 2x Daily Long WTI Crude Oil	16.55%	55.51%	-	98	0.156%	2x Bloomberg Wti Crude Oil Subindex	si	57.58
LNRG IM	JE00B2NFT534	Efts Daily Leveraged Energy	14.35%	19.16%	-67.54%	98	0.354%	2x Bloomberg EnErgy Subindex Tr	si	0.16
LGAS IM	JE00B2NFTK88	Efts Daily Leveraged Gasoline	13.94%	54.15%	-52.59%	98	0.469%	2x Bloomberg Unleaded Gasoline Subindex Tr	si	1.08
2OIL IM	IE00BVFZGG42	Boost Wti Oil 2x Leverage Daily Etp	13.23%	53.12%	-69.83%	65	1.207%	Nasdaq Commodity Crude Oil Er	si	0.68
OIL2L IM	XS1526243289	Sg Etc Wti +2x Daily Leverage Collateralized	13.15%	-	-	65	0.215%	Wti Futures x2 Leveraged Tr	si	73.48
BRNT IM	JE00B78CGV99	Efts Brent Crude	12.27%	30.91%	-25.14%	49	0.212%	Bloomberg Brent Crude Sub-Index	si	118.75
BRND IM	IE00BVFZGD11	Boost Brent Oil Etc	10.71%	32.67%	-21.63%	19	0.343%	Nasdaq Commodity Brent Crude Oil Er	si	7.01
OILB IM	GB00B0CTWC01	Efts Brent 1mth Oil Securities	10.64%	31.73%	-23.35%	49	0.319%	Futures su petrolio Brent	nessuno	225.68
AIGO IM	GB00B15KYC19	Efts Petroleum	10.42%	26.53%	-26.82%	49	0.155%	Bloomberg Petroleum Subindex	si	13.49
FCRU IM	JE00B24DLX86	Efts Longer Dated Wti Crude Oil	10.19%	21.71%	-24.16%	49	0.370%	Bloomberg Wti Crude Oil Subindex 3 Month Forward Tr	si	2.86
CRUD IM	GB00B15KXV33	Efts Wti Crude Oil	9.73%	23.14%	-36.82%	49	0.082%	Bloomberg Wti Crude Oil Subindex	si	517.45
XCTL IM	DE000A1KYN55	db Brent Crude Oil Booster Etc (Eur)	9.50%	25.81%	-22.35%	45	0.133%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	73.49
HEAF IM	JE00B24DM021	Efts Longer Dated Heating Oil	9.38%	27.08%	-22.03%	49	0.482%	Bloomberg Heating Oil Subindex 3 Month Forward Tr	si	0.07
EBRT IM	JE00B7305Z55	Efts Eur Daily Hedged Brent Crude	9.15%	41.23%	-23.25%	49	0.254%	Bloomberg Brent Crude Subindex Euro Hedged Daily Er	si	8.35
AIGE IM	GB00B15KYB02	Efts Energy	8.63%	7.78%	-36.57%	49	0.274%	Bloomberg EnErgy Subindex	si	48.67
UGAS IM	GB00B15KXW40	Efts Gasoline	8.40%	22.01%	-21.14%	49	0.269%	Bloomberg Unleaded Gasoline Subindex	si	5.70
OILW IM	GB00B0CTWK84	Efts Wti 2mth Oil Securities	8.09%	22.74%	-31.28%	49	0.205%	Futures su petrolio Wti	nessuno	23.44
OIL1L IM	XS1073722297	Sg Etc Wti Oil Collateralized	7.87%	23.16%	-36.17%	48	0.608%	Wti Futures Long Index Tr	si	22.51
WTID IM	IE00BVFZGC04	Boost Wti Oil Etc	7.83%	22.37%	-34.44%	19	0.364%	Nasdaq Commodity Crude Oil Er	si	1.07
ECRD IM	JE00B44F1611	Efts Eur Daily Hedged Wti Crude Oil	6.66%	32.87%	-35.30%	49	0.118%	Bloomberg Wti Crude Oil Subindex Euro Hedged Daily Er	si	26.22
XETC IM	DE000A1AQGX1	db Brent Crude Oil Booster Euro Hedged Etc	6.28%	36.53%	-20.34%	45	0.235%	Dblyc – Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	105.69
OILH IM	XS1526243529	Sg Etc Wti Daily Euro Hedged Collateralized	5.54%	-	-	48	0.216%	Wti Futures Long Index - Eur Hedged Tr	si	65.47
XCTH IM	DE000A1EDJ2	db Energy Booster Euro Hedged Etc	5.01%	31.18%	-20.84%	45	0.295%	Db EnErgy BoostEr Eur Index	lingotti d'oro	96.91
NGAS IM	GB00B15KY104	Efts Natural Gas	4.00%	-36.59%	-61.14%	49	0.637%	Bloomberg Natural Gas Subindex	si	38.93
LNGA IM	JE00BDD9Q956	Efts 2x Daily Long Natural Gas Securities	3.24%	-60.78%	-	98	0.461%	2x Bloomberg Natural Gas Subindex	si	20.38

NG3L IM	JE00BYQY5H56	EtfS 3X Daily Long Natural Gas	3.01%	-77.74%	-	98	1.274%	Bloomberg Natural Gas SubIndex Tr	si	2.99
2NGS IM	IE00B94QL251	Boost Natural Gas 2x Short Daily	2.29%	29.77%	59.35%	70	1.880%	Nasdaq Commodity Natural Gas Excess Return	si	0.58
3NGS IM	IE00B76BRD76	Boost Natural Gas 3x Short Daily	1.83%	33.46%	9.12%	99	0.649%	Nasdaq Commodity Natural Gas Er	si	6.82
SNGA IM	JE00B24DKH53	EtfS Daily Short Natural Gas	1.77%	16.95%	41.46%	98	0.502%	-1x Bloomberg Natural Gas Subindex	si	1.85
GAS2L IM	XS1526242984	Sg Etc Natural Gas Collateralized	1.58%	-	-	48	0.316%	Natural Gas Futures x2 Leveraged Index Tr	si	32.22
GASD IM	IE00BVFZGL94	Boost Natural Gas Etc	1.37%	-34.95%	-63.73%	19	1.291%	Nasdaq Commodity Natural Gas Er	si	0.41
GASH IM	XS1526243016	Sg Etc Natural Gas +2x Daily Leverage Collateralized	0.87%	-	-	65	0.321%	Natural Gas Futures Long Index - Eur Hedged Tr	si	20.62
GAS3S IM	XS1073721059	Sg Etc Natural Gas -3x Daily Short Collateralized	0.54%	17.49%	-24.19%	98	0.700%	Natural Gas Futures X3 Short Leveraged Index Tr	si	28.40
ENGS IM	JE00B6XF0923	EtfS Eur Daily Hedged Natural Gas	0.33%	-31.95%	-60.63%	49	0.331%	Bloomberg Natural Gas Subindex Euro Hedged Daily Er	si	2.10
GAS3L IM	XS1073720911	Sg Etc Natural Gas +3x Daily Leverage Collateralized	0.00%	-73.65%	-98.26%	98	0.660%	Natural Gas Futures X3 Leveraged Index Tr	si	0.67
GASL3 IM	XS1490936991	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-0.27%	-73.68%	-	98	0.514%	Natural Gas Futures X3 Leveraged Index Tr	si	3.37
GAS1L IM	XS1526243446	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-0.39%	-	-	48	0.314%	Natural Gas Futures Long Tr	si	35.55
NG3S IM	JE00BYQY5082	EtfS 3X Daily Short Natural Gas	-1.03%	47.22%	-	98	1.551%	Bloomberg Natural Gas SubIndex Tr	si	1.32
3NGL IM	IE00B8VC8061	Boost Natural Gas 3x Leverage Daily	-1.48%	-76.21%	-98.62%	99	0.436%	Nasdaq Commodity Natural Gas Er	si	35.55
SGAS IM	JE00B24DKB91	EtfS Daily Short Gasoline	-3.07%	-36.69%	-24.72%	98	0.337%	-1x Bloomberg Unleaded Gasoline Subindex Tr	si	0.41
SNRG IM	JE00B24DKV97	EtfS Daily Short Energy	-3.12%	-26.43%	3.47%	98	0.345%	-1x Bloomberg EnErgy Subindex Tr	si	0.14
OILZ IM	IE00BVFZGF35	Boost Wti Oil 1x Short Daily Etp	-3.86%	-36.67%	-13.57%	49	0.423%	Nasdaq Commodity Crude Oil Er	si	1.38
OIL1S IM	XS1073722370	Sg Etc Wti Oil -1x Daily Short Collateralized	-3.89%	-37.12%	-11.64%	95	0.742%	Wti Futures Short Index Tr	si	84.29
SOIL IM	JE00B24DK975	EtfS Daily Short Wti Crude Oil	-4.42%	-37.81%	-12.77%	98	0.227%	-1x Bloomberg Wti Crude Oil Subindex	si	14.66
SHEA IM	JE00B24DKD16	EtfS Daily Short Heating Oil	-4.51%	-39.43%	-21.49%	98	0.350%	-1x Bloomberg Heating Oil Subindex Tr	si	0.15
SPET IM	JE00B24DKW05	EtfS Daily Short Petroleum	-4.90%	-38.91%	-19.77%	98	0.373%	-1x Bloomberg Petroleum Subindex Tr	si	0.03
SBRT IM	JE00B78DPL57	EtfS Daily Short Brent Crude	-6.54%	-41.13%	-24.72%	98	0.357%	-1x Bloomberg Brent Crude Sub-Index	si	16.29
2OIS IM	IE00BVFZGH58	Boost Wti Oil 2x Short Daily Etp	-9.90%	-58.44%	-46.31%	65	1.297%	Nasdaq Commodity Crude Oil Er	si	0.70
3OIS IM	IE00B7SX5Y86	Boost Wti Oil 3x Short Daily	-16.01%	-74.40%	-78.46%	99	0.207%	Nasdaq Commodity Crude Oil Er	si	40.72
OIL3S IM	XS1073721729	Sg Etc Wti Oil -3x Daily Short Collateralized	-16.12%	-74.94%	-77.09%	98	0.487%	Wti Futures X3 Short Leveraged Index Tr	si	12.33
3CRS IM	JE00BYQY8219	EtfS 3X Daily Short Wti Crude Oil	-18.40%	-75.27%	-	98	0.980%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	6.85
3BRS IM	IE00BYTYHR65	Boost Brent Oil 3x Short Daily Etp	-22.15%	-79.27%	-	99	0.951%	Nasdaq Commodity Brent Crude Oil Er	si	5.02

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LALL IM	JE00B2NFV571	EtfS Daily Leveraged All Commodities	9.31%	0.72%	-37.51%	98	0.801%	2x Bloomberg Commodity Index	si	1.98
AIGC IM	GB00B15KY989	EtfS All Commodities	6.08%	-3.08%	-19.87%	49	0.130%	Bloomberg Commodity Index	si	300.49
EFCM IM	JE00B460QR00	EtfS Eur Daily Hedged Forward All Commodities	2.86%	5.75%	-14.07%	49	0.433%	Bloomberg Commodity Index 3 Month Forward Euro Hedged Daily Er	si	10.14
SALL IM	JE00B24DKT75	EtfS Daily Short All Commodities	-0.70%	-16.59%	-1.76%	98	0.746%	-1x Bloomberg Commodity Index	si	0.56

Materie prime ex-Energia

LNEY IM	JE00B2NFT641	EtfS Daily Leveraged Ex-Energy	6.99%	-7.40%	-21.51%	98	1.275%	2x Bloomberg Ex-EnErgy Subindex Tr	si	0.06
SNEY IM	JE00B24DKX12	EtfS Daily Short Ex-Energy	0.36%	-12.78%	-9.81%	98	1.037%	-1x Bloomberg Ex-EnErgy Subindex Tr	si	0.02

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LALU IM	JE00B2NFTC05	EtfS Daily Leveraged Aluminium	27.47%	14.96%	-10.61%	98	0.958%	2x Bloomberg Aluminum Subindex	si	1.77
ALUM IM	GB00B15KXN58	EtfS Aluminium	15.60%	4.93%	-3.06%	49	0.916%	Bloomberg Aluminum Subindex	si	107.79
EALU IM	JE00B6VG2P72	EtfS Eur Daily Hedged Aluminium	12.28%	12.92%	-1.21%	49	0.351%	Bloomberg Aluminum Subindex Euro Hedged Daily Er	si	2.16
3NIL IM	JE00BYQY5X15	EtfS 3X Daily Long Nickel	10.97%	89.17%	-	98	1.137%	Bloomberg NickelSubIndex Tr	si	1.50
LIME IM	JE00B2NFV688	EtfS Daily Leveraged Industrial Metals	9.53%	23.81%	-10.28%	98	0.607%	2x Bloomberg Industrial Metals Subindex Tr	si	0.73
LNK IM	JE00BDD9QB77	EtfS 2x Daily Long Nickel Securities	9.32%	62.33%	-83.86%	98	0.953%	2x Bloomberg Nickel Subindex Tr	si	8.07
SZIC IM	JE00B24DKS68	EtfS Daily Short Zinc	7.48%	-28.04%	-42.23%	98	0.707%	-1x Bloomberg Zinc Subindex Tr	si	2.27
3CUL IM	JE00BYQY4F67	EtfS 3X Daily Long Copper	7.12%	21.09%	-	98	1.532%	Bloomberg Copper SubIndex Tr	si	0.80
SLEA IM	JE00B2NFT088	EtfS Daily Short Lead	6.99%	-16.10%	-29.27%	98	0.657%	-1x Bloomberg Lead Subindex Tr	si	0.17
NICK IM	GB00B15KY211	EtfS Nickel	6.61%	27.98%	-15.47%	49	0.734%	Bloomberg Nickel Subindex	si	271.52
AIGI IM	GB00B15KYG56	EtfS Industrial Metals	6.36%	8.00%	-3.03%	49	0.162%	Bloomberg Industrial Metals Subindex	si	257.20
LCOP IM	JE00B2NFTF36	EtfS Daily Leveraged Copper	5.94%	13.21%	-22.85%	98	0.469%	2x Bloomberg CoppEr Subindex	si	5.87
LTIM IM	JE00B2NFV241	EtfS Daily Leveraged Tin	5.35%	2.76%	49.69%	98	1.277%	2x Bloomberg Tin Subindex Tr	si	0.53
COPA IM	GB00B15KXQ89	EtfS Copper	4.52%	3.57%	-8.86%	49	0.112%	Bloomberg CoppEr Subindex	si	212.00
TINM IM	JE00B2QY0H68	EtfS Tin	4.24%	-1.87%	26.28%	49	0.739%	Bloomberg Tin Subindex Tr	si	1.61

3HCL IM	IE00B8JVMZ80	Boost Copper 3x Leverage Daily Etp	3.85%	20.89%	-41.13%	99	0.942%	Nasdaq Commodity Hg CoppEr Er	si	2.39
ENIK IM	JE00B6XL6W59	EtfS Eur Daily Hedged Nickel	3.57%	37.57%	-13.88%	49	0.448%	Bloomberg Nickel Subindex Euro Hedged Daily Er	si	1.98
EIMT IM	JE00B78NPW60	EtfS Eur Daily Hedged Industrial Metals	3.36%	16.22%	-1.30%	49	0.255%	Bloomberg Industrial Metals Subindex Euro Hedged Daily Er	si	23.22
ECOP IM	JE00B4PDKD43	EtfS Eur Daily Hedged Copper	1.59%	11.45%	-7.33%	49	0.153%	Bloomberg CoppEr Subindex Euro Hedged Daily Er	si	5.43
STIM IM	JE00B2NFT203	EtfS Daily Short Tin	0.77%	-18.88%	-42.14%	98	1.123%	-1x Bloomberg Tin Subindex Tr	si	0.28
SCOP IM	JE00B24DK645	EtfS Daily Short Copper	0.51%	-23.98%	-20.69%	98	0.254%	-1x Bloomberg CoppEr Subindex	si	2.39
SIMT IM	JE00B24DKZ36	EtfS Daily Short Industrial Metals	-1.42%	-26.68%	-23.37%	98	0.521%	-1x Bloomberg Industrial Metals Subindex Tr	si	0.23
LEAD IM	JE00B2QY0436	EtfS Lead	-1.86%	-7.92%	-3.89%	49	0.655%	Bloomberg Lead Subindex Tr	si	0.60
SNIK IM	JE00B24DKJ77	EtfS Daily Short Nickel	-2.33%	-42.25%	-28.23%	98	0.938%	-1x Bloomberg Nickel Subindex Tr	si	0.91
ZINC IM	GB00B15KY872	EtfS Zinc	-2.37%	8.27%	16.64%	49	0.474%	Bloomberg Zinc Subindex	si	13.98
3HCS IM	IE00B8KD3F05	Boost Copper 3x Short Daily Etp	-2.73%	-50.68%	-57.00%	99	0.751%	Nasdaq Commodity Hg CoppEr Er	si	2.40
3CUS IM	JE00BYQY4341	EtfS 3X Daily Short Copper	-4.59%	-50.98%	-	98	1.348%	Bloomberg Copper SubIndex Tr	si	0.94
EZNC IM	JE00B78NNM23	EtfS Eur Daily Hedged Zinc	-5.13%	16.69%	18.89%	49	0.327%	Bloomberg Zinc Subindex Euro Hedged Daily Er	si	1.27
LLEA IM	JE00B2NFTZ32	EtfS Daily Leveraged Lead	-6.65%	-12.21%	-19.30%	98	0.929%	2x Bloomberg Lead Subindex Tr	si	0.64
LZIC IM	JE00B2NFTY25	EtfS Daily Leveraged Zinc	-7.70%	22.48%	18.00%	98	0.819%	2x Bloomberg Zinc Subindex Tr	si	0.96
SALU IM	JE00B24DK421	EtfS Daily Short Aluminium	-10.58%	-25.74%	-23.58%	98	0.858%	-1x Bloomberg Aluminum Subindex	si	0.98
3NIS IM	JE00BYQY5Q48	EtfS 3X Daily Short Nickel	-15.02%	-82.33%	-	98	1.432%	Bloomberg NickelSubIndex Tr	si	1.70

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SPLA IM	JE00B2NFT195	EtfS Daily Short Platinum	6.51%	-6.74%	2.27%	98	0.518%	-1x Bloomberg Platinum Subindex	si	0.21
2PAL IM	IE00B94QLN63	Boost Palladium 2x Leverage Daily Etp	4.75%	19.12%	8.06%	95	0.807%	Nasdaq Commodity Palladium Er	si	1.02
3AUS IM	JE00BYQY4L28	EtfS 3X Daily Short Gold	4.40%	-21.68%	-	98	0.580%	Bloomberg Gold SubIndex Tr	si	0.64
SBUL IM	JE00B24DKC09	EtfS Daily Short Gold	3.35%	-12.94%	-21.16%	98	0.202%	-1x Bloomberg Gold Subindex	si	3.03
GOLD3S IM	XS1073721216	Sg Etc Gold -3x Daily Short Collateral	3.22%	-23.05%	-48.59%	98	0.818%	Gold Futures X3 Short Leveraged Index Tr	si	13.51
SLVR IM	GB00B15KY328	EtfS Silver	3.18%	-16.03%	-12.48%	49	0.177%	Bloomberg SilvEr Subindex	si	31.09
LSIL IM	JE00B2NFTS64	EtfS Daily Leveraged Silver	3.17%	-25.70%	-31.08%	98	0.477%	2x Bloomberg SilvEr Subindex	si	39.03
3GOS IM	IE00B6X4BP29	Boost Gold 3x Short Daily	3.15%	-21.31%	-48.71%	99	1.103%	Nasdaq Commodity Gold Er	si	2.92
SPMT IM	JE00B24DKY29	EtfS Daily Short Precious Metals	3.02%	-11.16%	-20.11%	98	0.314%	-1x Bloomberg Precious Metals Subindex Tr	si	0.03
SI3L IM	JE00BYQY6F08	EtfS 3X Daily Long Silver	2.84%	-35.75%	-	98	1.302%	Bloomberg Silver SubIndex Tr	si	1.56
GOLD1S IM	XS1073722024	Sg Etc Gold -1x Daily Short Collateral	2.57%	-13.07%	-19.76%	95	0.314%	Gold Futures Short Index Tr	si	53.68
SLVR1L IM	XS1526242711	Sg Etc Silver Collateralized	2.27%	-	-	48	0.313%	Silver Futures Long Tr	si	39.10
SLVR2L IM	XS1526242802	Sg Etc Silver +2x Daily Leverage Collateral	2.25%	-	-	65	0.263%	Silver Futures x2 Leveraged Index Tr	si	32.88
AIGP IM	GB00B15KYF40	EtfS Precious Metals	2.15%	-9.81%	-4.47%	49	0.157%	Bloomberg Precious Metals Subindex	si	50.07
SLVR3L IM	XS1073721307	Sg Etc Silver +3x Daily Leverage Collateral	1.99%	-29.97%	-50.52%	98	0.849%	Silver Futures x3 Leveraged Index Tr	si	4.96
BULL IM	GB00B15KXX56	EtfS Gold	1.86%	-7.68%	-1.87%	49	0.121%	Bloomberg Gold Subindex	si	91.92
GOLDL IM	XS0416722857	Lyxor Etn Gold	1.82%	-6.55%	1.49%	30	0.693%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	55.30
SSIL IM	JE00B24DKK82	EtfS Daily Short Silver	1.74%	-6.34%	-19.82%	98	0.317%	-1x Bloomberg SilvEr Subindex	si	2.82
3SIL IM	IE00B7XD2195	Boost Silver 3x Leverage Daily	1.72%	-35.91%	-52.24%	99	0.563%	Nasdaq Commodity SilvEr Er	si	16.47
GOLD1L IM	XS1073721992	Sg Etc Gold Collateralized	1.49%	-6.15%	0.53%	29	0.241%	Gold Futures Long Index Tr	si	81.36
GLD IM	IE00BVFZGK87	Boost Gold Etc	1.48%	-7.20%	-0.50%	9	0.338%	Nasdaq Commodity Gold Er	si	2.13
LPMT IM	JE00B2NFV795	EtfS Daily Leveraged Precious Metals	1.37%	-12.65%	-10.55%	98	0.527%	2x Bloomberg Precious Metals Subindex Tr	si	0.51
LBUL IM	JE00B2NFTL95	EtfS Daily Leveraged Gold	0.82%	-8.19%	-4.30%	98	0.135%	2x Bloomberg Gold Subindex	si	34.87
GOLD2L IM	XS1526243107	Sg Etc Gold +2x Daily Leverage Collateral	0.51%	-	-	65	0.261%	Gold Futures x2 Leveraged Index Tr	si	46.69
ESVR IM	JE00B5SV2703	EtfS Eur Daily Hedged Silver	0.26%	-9.88%	-12.24%	49	0.252%	Bloomberg SilvEr Subindex Euro Hedged Daily Er	si	7.58
SLVRH IM	XS1526243362	Sg Etc Silver Daily Euro Hedged Collateralized	0.21%	-	-	48	0.262%	Silver Futures Long Index - Eur Hedged Tr	si	42.87
2SIS IM	IE00B94QL921	Boost Silver 2x Short Daily	0.15%	-5.28%	-38.08%	70	1.136%	Nasdaq Commodity SilvEr Excess Return	si	0.69
GOLD3L IM	XS1073721133	Sg Etc Gold +3x Daily Leverage Collateral	-0.16%	-4.80%	-3.61%	98	0.373%	Gold Futures x3 Leveraged Index Tr	si	15.22
3GOL IM	IE00B8HGT870	Boost Gold 3x Leverage Daily	-0.24%	-8.47%	-7.95%	99	0.227%	Nasdaq Commodity Gold Er	si	13.78
3AUL IM	JE00BYQY4X40	EtfS 3X Daily Long Gold	-0.24%	-8.79%	-	98	0.492%	Bloomberg Gold SubIndex Tr	si	6.09
1PAS IM	IE00B94QLR02	Boost Palladium 1x Short Daily Etp	-0.62%	-28.16%	-43.81%	95	0.816%	Nasdaq Commodity Palladium Er	si	0.74
GOLDH IM	XS1073721562	Sg Etc Gold Daily Eur Hedged Collateral	-0.76%	1.38%	2.85%	48	0.172%	Gold Futures Long Index Tr Eur Hedged	si	74.33
EBUL IM	JE00B4RKQV36	EtfS Eur Daily Hedged Gold	-1.01%	-0.75%	-1.04%	49	0.159%	Bloomberg Gold Subindex Euro Hedged Daily Er	si	18.13

SIS3 IM	JE00BYQY6502	Etf 3X Daily Short Silver	-1.23%	-8.57%	-	98	1.018%	Bloomberg Silver SubIndex Tr	si	1.06
PLTT IM	JE00B2QY0F45	Etf Platinum	-1.28%	-15.14%	-29.75%	49	0.336%	Bloomberg Platinum Subindex Tr	si	1.31
3SIS IM	IE00B8JG1787	Boost Silver 3x Short Daily	-1.37%	-8.01%	-59.67%	99	1.025%	Nasdaq Commodity SilvEr Er	si	0.66
SLVR3S IM	XS1073721489	Sg Etc Silver -3x Daily Short Collateral	-1.50%	-14.03%	-59.21%	98	0.654%	Silver Futures X3 Short Leveraged Index Tr	si	11.04
LPLA IM	JE00B2NFV134	Etf Daily Leveraged Platinum	-5.43%	-23.64%	-54.48%	98	0.735%	2x Bloomberg Platinum Subindex	si	4.63

Metalli preziosi fisici

PHAG IM	JE00B1VS3333	Etf Physical Silver	2.58%	-15.29%	-9.29%	49	0.143%	1 oncia troy d'argento	lingotti d'argento	838.34
XAD6 IM	DE000A1E0HS6	db Physical Silver Etc (Eur)	2.21%	-14.20%	-8.07%	45	0.144%	10 once troy d'argento, fixing di Londra	lingotti d'argento	95.30
PHPD IM	JE00B1VS3002	Etf Physical Palladium	1.23%	5.23%	13.10%	49	0.384%	1/10 oncia troy di palladio	lingotti di palladio	81.88
PHPM IM	JE00B1VS3W29	Etf Physical PM Basket	1.20%	-7.13%	-1.99%	43	0.336%	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	90.77
SGBS IM	JE00B588CD74	Etf Physical Swiss Gold Securities	1.16%	-6.42%	2.25%	39	0.063%	1/10 oncia troy d'oro	lingotti d'oro	572.74
SGLD IM	IE00B579F325	Source Physical Gold P-Etc	1.16%	-6.45%	2.41%	29	0.077%	1/10 oncia troy d'oro, fixing pomeridiano	lingotti d'oro	4196.20
PHAU IM	JE00B1VS3770	Etf Physical Gold	1.15%	-6.54%	2.10%	39	0.034%	1/10 oncia troy d'oro	lingotti d'oro	5187.67
GBS IM	GB00B00FHZ82	Gold Bullion Securities	1.15%	-6.57%	2.01%	40	0.046%	1/10 oncia troy d'oro	lingotti d'oro	2885.06
XAD5 IM	DE000A1E0HR8	db Physical Gold Etc (Eur)	1.03%	-5.88%	3.02%	29	0.037%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	1093.41
GBSE IM	JE00B8DFY052	Etf Eur Daily Hedged Physical Gold	-0.68%	0.13%	1.28%	55	0.245%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	165.31
XAD2 IM	DE000A1EK0J7	db Physical Silver Euro Hedged Etc	-0.70%	-8.06%	-7.87%	75	0.140%	10 once troy d'argento, fixing di Londra	lingotti d'argento	115.53
XAD4 IM	DE000A1EK3B8	db Physical Palladium Euro Hedged Etc	-0.88%	14.80%	16.08%	75	0.479%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	12.47
PHPT IM	JE00B1VS2W53	Etf Physical Platinum	-1.42%	-13.86%	-27.12%	49	0.190%	1/10 oncia troy di platino	lingotti di platino	261.97
XAD1 IM	DE000A1EK0G3	db Physical Gold Euro Hedged Etc	-1.84%	1.09%	3.56%	59	0.060%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1528.51
XAD3 IM	DE000A1EK0H1	db Physical Platinum Euro Hedged Etc	-4.22%	-6.66%	-25.96%	75	0.229%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	70.75

Bbg code **Isin** **Etn** **Amc*** **Benchmark** **Collaterale*****

Azioni Cina (Hong Kong)

CH3L IM	JE00B8NCRX09	Etf 3x Daily Long Ftse China 50	7.41%	54.72%	-	98	1.705%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	3.07
CH3S IM	JE00B97D3F07	Etf 3x Daily Short Ftse China 50	-7.83%	-66.12%	-	98	2.118%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0.63

Azioni Eurozona

3EUL IM	IE00B7SD4R47	Boost Euro Stoxx 50 3x Leverage Daily Etp	18.08%	2.35%	-14.45%	75	0.245%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	15.40
SX5E3L IM	XS1101724513	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	18.00%	1.58%	-16.20%	69	0.470%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	23.14
EU3L IM	JE00B9689G92	Etf 3x Daily Long Euro Stoxx 50	17.94%	1.10%	-17.41%	70	0.239%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	7.09
3BAL IM	IE00BLS09N40	Boost Euro Stoxx Banks 3x Leverage Daily Etp	12.78%	-5.51%	-68.25%	89	0.341%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	21.40
3BAS IM	IE00BLS09P63	Boost Euro Stoxx Banks 3x Short Daily Etp	-13.33%	-21.37%	-76.31%	89	0.268%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	3.64
SX5E3S IM	XS1101721683	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-16.81%	-17.39%	-62.18%	69	0.471%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4.24
EU3S IM	JE00B97CQD62	Etf 3x Daily Short Euro Stoxx 50	-16.86%	-17.83%	-62.80%	70	0.209%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	5.81
3EUS IM	IE00B8JF9153	Boost Euro Stoxx 50 3x Short Daily Etp	-16.87%	-18.13%	-63.28%	80	0.174%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	7.45

Azioni Francia

FR3L IM	JE00B89ZNT11	Etf 3x Daily Long Cac 40	22.42%	17.30%	13.65%	70	0.180%	Cac 40 X3 Leverage Nr	si	2.45
FR3S IM	JE00B83F5M43	Etf 3x Daily Short Cac 40	-19.68%	-29.33%	-71.96%	70	0.191%	Cac 40 X3 Short Gr	si	0.84

Azioni Germania

DAX3L IM	XS1101723622	Sg Etc Dax +3x Daily Leverage Collateral	12.68%	-1.56%	-6.98%	69	0.489%	LevDax X3 Tr Eur	si	30.70
GE3L IM	JE00B992Q458	Etf 3x Daily Long Dax 30	12.65%	-1.99%	-8.14%	70	0.161%	LevDax X3 Tr Eur	si	30.58
3DEL IM	IE00B878KX55	Boost LevDax 3x Daily Etp	12.60%	-2.42%	-9.55%	75	0.319%	LevDax x3 Tr Eur	si	10.26
DAX3S IM	XS1101722228	Sg Etc Dax -3x Daily Short Collateral	-12.90%	-15.04%	-63.07%	69	0.463%	ShortDax X3 Tr Eur	si	3.52
GE3S IM	JE00B984KF15	Etf 3x Daily Short Dax 30	-12.97%	-15.41%	-63.55%	70	0.503%	ShortDax X3 Tr Eur	si	14.16
3DES IM	IE00B8GKPP93	Boost ShortDax 3x Daily Etp	-13.03%	-16.35%	-64.80%	80	0.239%	ShortDax x3 Tr Eur	si	4.97

Azioni Italia

MIB3L IM	XS1101721923	Sg Etc Ftse Mib +3x Daily Leverage Collateral	22.88%	57.40%	-20.34%	69	0.454%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	20.10
3ITL IM	IE00B8NB3063	Boost Ftse Mib 3x Leverage Daily Etp	22.83%	56.67%	-21.59%	75	0.119%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	41.49
IT3L IM	JE00B8DVVK97	Etf 3x Daily Long Ftse Mib	22.76%	55.87%	-23.15%	70	0.119%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	13.30
ITBL IM	IE00BYMB4Q22	Boost Ftse Mib Banks Etp	7.33%	20.83%	-	35	0.202%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	8.72
MIB3S IM	XS1101724869	Sg Etc Ftse Mib -3x Daily Short Collateral	-20.14%	-49.92%	-78.62%	69	0.460%	Ftse Mib Ultra Short Strategy Rt Gr	si	2.37

3ITS IM	IE00B873CW36	Boost Ftse Mib 3x Short Daily Etp	-20.16%	-50.03%	-78.79%	80	0.119%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	32.67
IT3S IM	JE00B894R074	Efts 3x Daily Short Ftse Mib	-20.27%	-50.71%	-79.96%	70	0.117%	Ftse Mib Ultra Short Strategy Gr	si	15.61
Azioni Paesi emergenti										
3EMS IM	IE00BYTYHM11	Boost Emerging Markets 3x Short Daily Etp	9.84%	-53.19%	-	99	1.493%	Bnp Paribas Emerging Equities Futures Index Er	si	1.06
3EML IM	IE00BYTYHN28	Boost Emerging Markets 3x Leverage Daily Etp	-7.30%	33.39%	-	99	1.503%	Bnp Paribas Emerging Equities Futures Index Er	si	6.52
Azioni Regno Unito										
UK3L IM	JE00B9BQ4529	Efts 3x Daily Long Ftse 100	20.56%	16.04%	11.05%	70	0.159%	Ftse 100 Daily Super Leveraged Ntr	si	4.76
UK3S IM	JE00B7QK5303	Efts 3x Daily Short Ftse 100	-19.07%	-29.56%	-68.91%	70	0.185%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	11.55
Azioni Stati Uniti										
3USL IM	IE00B7Y34M31	Boost US Large Cap 3x Leverage Daily Etp	1.84%	18.23%	66.59%	75	0.159%	Russell 1000 Net 30% Total Return	si	117.11
QQQ3 IM	IE00B8W5C578	Boost Nasdaq 100 3x Leverage Daily Etp	1.40%	35.14%	138.01%	75	0.232%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	18.45
3USS IM	IE00B8K7KM88	Boost US Large Cap 3x Short Daily Etp	-0.19%	-41.55%	-72.27%	80	0.199%	Russell 1000 Total Return	si	15.68
QQQS IM	IE00B8VZVH32	Boost Nasdaq 100 3x Short Daily Etp	-1.29%	-53.30%	-84.03%	80	0.185%	Nasdaq-100 3x Inverse Total Return	si	18.96
Obbligazioni governative francesi										
OAT5S IM	XS1265962867	Solactive Leveraged Short x5 OaT Futures Index Tr	2.19%	-17.72%	-	108	0.626%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	27.73
OAT3S IM	XS1265961976	Solactive Leveraged Short x3 OaT Futures Index Tr	1.33%	-10.95%	-	69	0.614%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	35.53
OAT3L IM	XS1265961620	Solactive Leveraged Long x3 OaT Futures Index Tr	-1.57%	8.85%	-	69	0.395%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	63.07
OAT5L IM	XS1265962784	Solactive Leveraged Long x5 OaT Futures Index Tr	-2.62%	14.39%	-	108	0.707%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	71.89
Obbligazioni governative italiane										
BTP5L IM	XS1265962511	Solactive Leveraged Long x5 BTP Futures Index Tr	2.86%	54.26%	-	108	0.396%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	82.99
BTP3L IM	XS1265961208	Solactive Leveraged Long x3 BTP Futures Index Tr	1.72%	31.17%	-	69	0.279%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	69.72
3BTL IM	IE00BKT09149	Boost BTP 10y 3x Leverage Daily Etp	0.27%	25.06%	25.43%	60	0.171%	Bnp Paribas Long TErm BTP Future Excess Return	si	0.18
3BTS IM	IE00BKS8QM96	Boost BTP 10y 3x Short Daily Etp	-0.71%	-25.40%	-36.68%	60	0.202%	Bnp Paribas Long TErm BTP Future Excess Return	si	15.25
5BTS IM	IE00BYNXNS22	Boost BTP 10y 5x Short Daily Etp	-1.18%	-39.39%	-	99	0.330%	Bnp Paribas Long TErm BTP Future Excess Return	si	12.83
BTP3S IM	XS1265961463	Solactive Leveraged Short x3 BTP Futures Index Tr	-2.00%	-27.67%	-	69	0.203%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	30.86
BTP5S IM	XS1265962602	Solactive Leveraged Short x5 BTP Futures Index Tr	-3.34%	-42.55%	-	108	0.316%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	21.44
Obbligazioni governative tedesche										
3UBS IM	IE00BF4TW453	Boost Bund 30Y 3x Short Daily Etp	3.01%	-	-	30	0.339%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0.30
BUND5S IM	XS1265963089	Solactive Leveraged Short x5 Bund Futures Index Tr	1.95%	-5.34%	-	58	0.236%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	29.53
5BUS IM	IE00BYNXPH56	Boost Bund 10y 5x Short Daily Etp	1.88%	-6.64%	-	49	0.208%	Bnp Paribas Long TErm BTP Future Excess Return	si	2.65
BUND3S IM	XS1265962438	Solactive Leveraged Short x3 Bund Futures Index Tr	1.18%	-2.84%	-	39	0.176%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	36.95
3BUS IM	IE00BKS8QN04	Boost Bund 10y 3x Short Daily Etp	1.13%	-3.89%	-27.52%	30	0.149%	Bnp Paribas Long TErm BTP Future Excess Return	si	56.35
BUND3L IM	XS1265962271	Solactive Leveraged Long x3 Bund Futures Index Tr	-1.37%	0.68%	-	39	0.160%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	62.19
3BUL IM	IE00BKT09255	Boost Bund 10y 3x Leverage Daily Etp	-1.45%	-0.33%	17.95%	30	0.157%	Bnp Paribas Long TErm BTP Future Excess Return	si	1.43
BUND5L IM	XS1265962941	Solactive Leveraged Long x5 Bund Futures Index Tr	-2.29%	0.42%	-	58	0.210%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	70.34
Obbligazioni governative U.S.										
5TYS IM	IE00BYNXPJ70	Boost Us Treasury 10y 5x Short Daily Etp	8.49%	7.35%	-	50	0.418%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.80
UL3S IM	IE00BF4TW784	Boost Us Treasuries 30Y 3x Short Daily Etp	8.21%	-	-	30	0.282%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0.34
3TYS IM	IE00BKS8QT65	Boost Us Treasury 10y 3x Short Daily Etp	5.92%	0.96%	-4.87%	30	0.260%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	8.46
3TYL IM	IE00BKT09032	Boost Us Treasury 10y 3x Leverage Daily Etp	-1.76%	-19.59%	-16.69%	30	0.279%	Bnp Paribas Us Treasury Note 10Y Future Excess Return	si	0.20
Valute										
SEEU IM	JE00B3NXB475	Efts Short Sek Long Eur	2.37%	7.30%	8.01%	39	0.403%	Short Swedish Krona/Euro Index Tr	si	0.11
ECAD IM	JE00B3SX2K59	Efts Long Cad Short Eur	2.34%	-4.24%	-12.81%	39	0.182%	Long Canadian Dollar/Euro Index Tr	si	1.30
EUUS IM	JE00B3RNTN80	Efts Long Usd Short Eur	1.82%	-9.67%	-7.03%	39	0.045%	Long Us Dollar/Euro Index Tr	si	30.10
CHEU IM	JE00B3L54023	Efts Short Chf Long Eur	1.40%	8.42%	10.26%	39	0.386%	Short Swiss Franc/Euro Index Tr	si	0.84
JPEU IM	JE00B3KNMS14	Efts Short Jpy Long Eur	0.88%	5.82%	-8.84%	39	0.063%	Short Japanese Yen/Euro Index Tr	si	0.65
EUAU IM	JE00B3XGSP64	Efts Long Aud Short Eur	0.20%	-8.58%	-8.24%	39	0.072%	Long Australian Dollar/Euro Index Tr	si	0.65
NZEU IM	JE00B3XFPZ25	Efts Short Nzd Long Eur	0.16%	2.43%	-0.63%	39	0.191%	Short New Zealand Dollar/Euro Index Tr	si	0.48
NOEU IM	JE00B3LGGQ51	Efts Short Nok Long Eur	-0.02%	0.32%	4.35%	39	0.409%	Short Norwegian Krone/Euro Index Tr	si	0.20
EUGB IM	JE00B3LXVB68	Efts Long Gbp Short Eur	-1.15%	-5.06%	-18.17%	39	0.059%	Long British Pound/Euro Index Tr	si	29.62
GBEU IM	JE00B3MVPQ29	Efts Short Gbp Long Eur	-0.21%	0.86%	9.26%	39	0.077%	Short British Pound/Euro Index Tr	si	2.06

EUNO IM	JE00B3MRDD32	Etf Long Nok Short Eur	-0.31%	-4.45%	-13.16%	39	0.335%	Long Norwegian Krone/Euro Index Tr	si	8.96
EUNZ IM	JE00B3YQ2Z39	Etf Long Nzd Short Eur	-0.55%	-6.80%	-9.95%	39	0.187%	Long New Zealand Dollar/Euro Index Tr	si	0.33
AUEU IM	JE00B3QSB726	Etf Short Aud Long Eur	-0.56%	4.65%	-2.15%	39	0.188%	Short Australian Dollar/Euro Index Tr	si	0.53
EUJP IM	JE00B3MWC642	Etf Long Jpy Short Eur	-1.22%	-9.68%	-1.98%	39	0.078%	Long Japanese Yen/Euro Index Tr	si	61.91
EUCH IM	JE00B3MR2Q90	Etf Long Chf Short Eur	-1.73%	-11.50%	-16.99%	39	0.315%	Long Swiss Franc/Euro Index Tr	si	4.45
USEU IM	JE00B3SBYQ91	Etf Short Usd Long Eur	-2.15%	6.01%	-2.88%	39	0.059%	Short Us Dollar/Euro Index Tr	si	40.41
CADE IM	JE00B3WRF594	Etf Short Cad Long Eur	-2.64%	-0.21%	2.78%	39	0.187%	Short Canadian Dollar/Euro Index Tr	si	0.16
EUSE IM	JE00B3MQG751	Etf Long Sek Short Eur	-2.67%	-10.58%	-15.42%	39	0.334%	Long Swedish Krona/Euro Index Tr	si	4.48

Valute a leva										
ECA5 IM	JE00BMM1WX16	Etf 5x Long Cad Short Eur	12.60%	-19.22%	-56.07%	98	1.867%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	0.10
5USE IM	IE00BLNMQS92	Boost Long Usd Short Eur 5x Daily Etp	9.90%	-38.00%	-37.41%	89	0.423%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3.82
EUS5 IM	JE00BMM1XC77	Etf 5x Long Usd Short Eur	9.69%	-39.32%	-37.12%	98	0.591%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	15.10
4USE IM	IE00BYNXPK85	Boost Long Usd Short Eur 4x Daily Etp	7.89%	-31.19%	-	69	0.358%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1.00
LUSE5 IM	XS1265957784	Sg Etc x5 Daily Long Usd Short Eur Collateralized	7.75%	-49.96%	-	98	0.447%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	21.22
CH5E IM	JE00BVZ6TJ17	Etf 5x Short Chf Long Eur	7.69%	55.78%	-	98	0.782%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	2.40
ECA3 IM	JE00B3SDPZ16	Etf 3x Long Cad Daily Short Eur	7.37%	-11.29%	-35.47%	98	0.360%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	1.03
EUS3 IM	JE00B3QQ4551	Etf 3x Long Usd Daily Short Eur	5.72%	-25.41%	-20.90%	98	0.182%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	47.41
JPE5 IM	JE00BMM1X494	Etf 5x Short Jpy Long Eur	4.85%	32.63%	-47.81%	98	0.590%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	0.65
LUSE3 IM	XS1265958832	Sg Etc x3 Daily Long Usd Short Eur Collateralized	4.61%	-33.35%	-	88	0.387%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	31.26
CHE3 IM	JE00B3S71Q64	Etf 3x Short Chf Long Eur	4.49%	30.12%	38.49%	98	0.448%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1.70
JPE3 IM	JE00B44CBN95	Etf 3x Short Jpy Long Eur	2.85%	19.55%	-27.30%	98	0.302%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	1.03
EAU5 IM	JE00BMM1VW91	Etf 5x Long Aud Short Eur	1.38%	-35.52%	-43.14%	98	0.624%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	0.32
EAU3 IM	JE00B3QYZH88	Etf 3x Long Aud Daily Short Eur	0.80%	-22.66%	-24.68%	98	0.294%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	0.72
SPLE5 IM	XS1265958089	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	0.20%	17.06%	-	98	0.548%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	92.81
EGB3 IM	JE00B3R2DZ58	Etf 3x Long Gbp Daily Short Eur	-0.25%	-13.17%	-47.57%	98	0.246%	Msfx Triple Long British Pound/Euro Index (Tr)	si	2.34
EGB5 IM	JE00BMM1X163	Etf 5x Long Gbp Short Eur	-0.38%	-21.44%	-70.13%	98	0.435%	Msfx 5x Long British Pound/Euro Index (Tr)	si	1.29
GBE3 IM	JE00B3RQ6R05	Etf 3x Short Gbp Long Eur	-0.45%	4.09%	25.71%	98	0.264%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0.83
GBE5 IM	JE00BMM1X270	Etf 5x Short Gbp Long Eur	-0.69%	6.23%	31.82%	98	0.493%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0.76
LPSE5 IM	XS1265957941	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-1.16%	-27.47%	-	98	0.678%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	13.43
AUE3 IM	JE00B3RXT940	Etf 3x Short Aud Long Eur	-1.49%	16.03%	-8.44%	98	0.294%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0.62
AUE5 IM	JE00BMM1VW09	Etf 5x Short Aud Long Eur	-2.42%	26.92%	-20.57%	98	0.552%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	0.23
EJP3 IM	JE00B3WDZY68	Etf 3x Long Jpy Daily Short Eur	-3.43%	-25.66%	-9.48%	98	0.303%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	1.63
SULE3 IM	XS1265958915	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-4.83%	40.24%	-	88	0.337%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	63.28
ECH3 IM	JE00B3XPTF07	Etf 3x Long Chf Daily Short Eur	-4.89%	-29.25%	-40.93%	98	0.467%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	1.35
EJP5 IM	JE00BMM1X387	Etf 5x Long Jpy Short Eur	-5.60%	-39.95%	-24.31%	98	0.522%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	1.64
USE3 IM	JE00B3T3K772	Etf 3x Short Usd Long Eur	-6.17%	20.61%	-9.84%	98	0.256%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	34.47
CAE3 IM	JE00B44MN333	Etf 3x Short Cad Long Eur	-7.56%	0.40%	5.78%	98	0.805%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0.02
ECH5 IM	JE00BMM1WZ30	Etf 5x Long Chf Short Eur	-7.94%	-43.62%	-58.13%	98	1.927%	Msfx 5x Long Swiss Franc/Euro Index (Tr)	si	0.25
4EUS IM	IE00BYNXPM00	Boost Short Usd Long Eur 4x Daily Etp	-7.98%	30.29%	-	69	0.375%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	2.20
SULE5 IM	XS1265957867	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-7.98%	72.92%	-	98	0.280%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	68.78
5EUS IM	IE00BLNMQT00	Boost Short Usd Long Eur 5x Daily Etp	-9.92%	37.75%	-23.81%	89	0.398%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3.41
USE5 IM	JE00BMM1XD84	Etf 5x Short Usd Long Eur	-10.09%	35.38%	-21.79%	98	0.301%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	51.78
CAE5 IM	JE00BMM1WY23	Etf 5x Short Cad Long Eur	-12.26%	-0.65%	0.33%	98	1.926%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0.05

Volatilità										
VIXL IM	IE00BYTYHQ58	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-29.37%	-89.79%	-	99	1.357%	S&P 500 Vix Short-Term Futures Index Er	si	10.30

Note:

*Annual management charge: commissioni di gestione annue, in punti base. **Spread per un controvalore pari a 25.000 euro, ad aprile 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 30 aprile 2018.