



I rendimenti e le schede analitiche degli ETF quotati su Borsa Italiana (al 31 maggio 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)	1,43%	11,70%	6,32%	85	R	0,556%	sintetica: con titoli* e swap (- 0% ogni giorno)	59,09
Azioni America del nord										
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	5,92%	9,43%	-	15	R	0,129%	fisica completa del benchmark	444,27
LU1291104575	ENAM IM	Bnpp Easy Msci North America ex Controversial Weapons Ucits Etf	5,90%	-	-	25	R	0,185%	fisica completa o ottimizzata del benchmark	30,36
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	5,66%	8,97%	23,54%	40	Q	0,090%	fisica ottimizzata del benchmark	1759,74
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	4,86%	11,35%	22,98%	33	S	0,541%	fisica completa del benchmark	524,15
Azioni America Latina										
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	-11,09%	-0,59%	2,75%	20	R	0,501%	sintetica: con titoli* e swap (- 0% ogni giorno)	220,12
FR0010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	-11,11%	-0,78%	1,65%	65	S	0,514%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	66,01
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	-11,14%	-1,01%	1,62%	74	S	0,398%	fisica ottimizzata del benchmark	481,84
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	-11,31%	-1,37%	1,22%	70	R	0,366%	sintetica: con swap (100%) e collaterale (min 100.0%)	86,64
Azioni area Euro										
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	3,88%	-4,70%	-39,31%	60	R	0,132%	sintetica: con titoli* e swap (- 0% ogni giorno)	87,22
IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	3,11%	9,49%	-	29	R	0,324%	fisica ottimizzata del benchmark	13,26
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	2,91%	-2,04%	9,18%	58	Q	0,295%	fisica ottimizzata del benchmark	50,79
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	2,75%	3,82%	-	28	S	0,244%	fisica completa del benchmark	42,26
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	2,70%	5,62%	17,62%	40	S	0,527%	fisica completa del benchmark	33,70
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	1,97%	-1,99%	-19,30%	40	R	0,077%	sintetica: con swap (100%) e collaterale (min 100.0%)	242,91
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	1,94%	-1,96%	-18,52%	30	R	0,108%	sintetica: con titoli* e swap (- 0% ogni giorno)	60,13
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	1,94%	-2,10%	-18,79%	40	R	0,109%	sintetica: con titoli* e swap (- 0% ogni giorno)	130,81
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etf 1D	0,34%	1,40%	9,95%	20	A	0,096%	fisica completa del benchmark	16,74
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	0,31%	-0,65%	14,96%	30	S	0,098%	fisica completa del benchmark	1250,97
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	0,26%	6,95%	17,87%	25	S	0,263%	fisica completa del benchmark	9,88
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	0,23%	7,66%	27,79%	40	Q	0,110%	fisica completa del benchmark	726,23
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	0,10%	1,55%	-	25	AA	0,192%	fisica completa del benchmark	58,76
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	-0,13%	1,49%	-	28	S	0,212%	fisica completa del benchmark	46,72
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	-0,50%	2,28%	18,69%	30	R	0,234%	fisica completa del benchmark	111,08
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	-0,58%	5,93%	23,53%	28	S	0,164%	fisica completa del benchmark	533,78
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap Ucits Etf	-0,74%	7,75%	30,12%	40	S	0,450%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	324,17
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	-0,80%	7,49%	30,30%	58	R	0,152%	fisica ottimizzata del benchmark	1234,95
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur	-0,86%	1,85%	11,11%	25	R	0,099%	fisica completa del benchmark	1243,07
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	-0,96%	2,03%	-	28	S	0,211%	fisica completa del benchmark	40,58
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Ucits Etf	-1,18%	2,21%	11,68%	18	R	0,138%	fisica completa del benchmark	403,71
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	-1,18%	1,96%	11,60%	15	S	0,086%	fisica completa del benchmark	2499,81
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	-1,19%	-	-	18	R	0,217%	fisica completa del benchmark	1231,15
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	-1,19%	1,98%	11,45%	23	S	0,075%	fisica completa del benchmark	2278,85
IE00B53QG562	CSEMU IM	iShares Msci Emu Ucits Etf	-1,20%	1,85%	11,11%	33	R	0,074%	fisica completa del benchmark	1707,85
IE00BYXZ2585	CEUD IM	iShares Msci Emu Ucits Etf (Dist)	-1,21%	1,85%	-	33	Q	0,094%	fisica ottimizzata del benchmark	8,93
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	-1,21%	1,92%	11,17%	30	S	0,217%	fisica ottimizzata del benchmark	389,02

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU1291098827	EEU IM	Bnpp Easy Msci Emu ex Controversial Weapons Ucits Etf	-1,24%	-	-	25	R	0,116%	fisica completa o ottimizzata del benchmark	444,48
DE000A0D8Q07	EXSI IM	iShares Euro Stoxx Ucits Etf (De)	-1,25%	2,04%	12,58%	20	AA	0,086%	fisica completa del benchmark	1569,38
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	-1,31%	2,65%	-	7	S	0,299%	fisica completa del benchmark	8,20
IE00BMP3HL79	EUDEF IM	Ubs (Iri) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	-1,35%	-3,09%	4,42%	25	S	0,206%	fisica completa del benchmark	11,32
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	-1,68%	-1,09%	4,95%	15	R	0,080%	fisica completa del benchmark	2054,23
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	-1,69%	0,77%	8,31%	49	R	0,141%	fisica completa del benchmark	133,01
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	-1,75%	3,36%	15,34%	40	Q	0,098%	fisica completa del benchmark	1006,44
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	-1,91%	3,30%	14,42%	30	R	0,241%	sintetica: con titoli* e swap (- 0% ogni giorno)	37,30
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	-2,22%	-0,99%	5,31%	10	R	0,056%	fisica completa del benchmark	3865,02
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	-2,23%	-1,02%	4,99%	25	R	0,073%	sintetica: con titoli* e swap (multi-controparte)	417,08
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	-2,23%	-	-	5	S	0,130%	sintetica: con titoli* e swap (multi-controparte)	48,25
IE0008471009	EUE IM	iShares Euro Stoxx 50 Ucits Etf (Inc)	-2,23%	-0,95%	5,46%	35	Q	0,041%	fisica completa del benchmark	4726,46
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	-2,23%	-1,12%	5,29%	9	R	0,055%	fisica completa del benchmark	3399,46
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	-2,23%	-1,13%	5,25%	9	A	0,053%	fisica completa del benchmark	2314,04
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	-2,24%	-1,07%	4,87%	20	S	0,050%	fisica completa del benchmark	6573,90
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	-2,24%	-1,06%	5,08%	15	S	0,114%	fisica completa del benchmark	513,51
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	-2,25%	-	-	7	R	0,273%	fisica completa del benchmark	95,03
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	-2,26%	-	-	5	S	0,143%	fisica completa del benchmark	126,50
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	-2,92%	-0,34%	19,20%	30	A	0,184%	fisica completa del benchmark	195,80
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	-4,16%	-1,79%	-	28	S	0,308%	fisica completa del benchmark	6,68
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	-4,31%	-0,89%	18,76%	40	Q	0,089%	fisica completa del benchmark	1003,82
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	-4,35%	-0,48%	-	30	Q	0,213%	fisica completa del benchmark	16,51
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	-4,63%	-4,05%	-4,15%	40	R	0,147%	sintetica: con titoli* e swap (- 0% ogni giorno)	153,55
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	-5,07%	-4,49%	-4,53%	30	R	0,253%	sintetica: con titoli* e swap (- 0% ogni giorno)	12,42
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	-5,13%	-2,12%	4,32%	25	S	0,165%	fisica completa del benchmark	261,39
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	-5,17%	-2,34%	3,77%	40	S	0,265%	fisica completa del benchmark	213,02
FR0011645647	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	-13,45%	-11,86%	-20,48%	30	R	0,150%	sintetica: con titoli* e swap (- 0% ogni giorno)	852,45
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etf (Dis) Eur	-	-	-	35	A	0,194%	fisica ottimizzata del benchmark	59,51
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	-	-	-	30	R	0,176%	fisica completa del benchmark	72,33
Azioni Asia emergente										
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	2,07%	12,59%	15,03%	20	R	0,167%	sintetica: con titoli* e swap (- 0% ogni giorno)	1488,46
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	1,85%	11,76%	15,33%	55	R	0,142%	fisica ottimizzata del benchmark	403,03
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etf 1C	1,81%	12,07%	14,31%	65	R	0,148%	sintetica: con swap (100%) e collaterale (min 100.0%)	700,64
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	1,77%	11,87%	14,93%	65	R	0,169%	fisica ottimizzata del benchmark	486,36
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	1,77%	-	-	12	R	0,540%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	11,60
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	0,98%	6,17%	-	54	Q	0,739%	fisica ottimizzata del benchmark	11,27
Azioni Asia ex-Giappone										
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	2,08%	12,95%	14,81%	74	Q	0,150%	fisica ottimizzata del benchmark	2220,14
FR0010652867	APEX IM	Lyxor Ucits Etf Msci Ac Asia Ex Japan	2,07%	12,15%	13,81%	50	A	0,226%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	409,39
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etf 1C	1,83%	11,88%	13,91%	65	R	0,174%	sintetica: con swap (100%) e collaterale (min 100.0%)	570,03
Azioni Asia/Pacifico										
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	5,38%	10,29%	15,71%	55	S	0,214%	fisica ottimizzata del benchmark	95,30
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	3,83%	3,91%	8,23%	59	Q	0,268%	fisica completa del benchmark	307,84
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	2,88%	-1,15%	1,27%	59	Q	0,193%	fisica completa del benchmark	418,31
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	2,41%	7,61%	9,94%	40	S	0,322%	fisica completa del benchmark	68,11
Azioni Asia/Pacifico ex-Giappone										
FR0010312124	AEJ IM	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	2,57%	10,72%	12,11%	60	S	0,188%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	348,04
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	1,80%	11,37%	13,24%	32	R	0,409%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	129,29

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
Azioni Australia										
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etf 1D	5,00%	6,48%	8,65%	50	A	0,175%	fisica completa del benchmark	103,36
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	4,84%	6,65%	8,32%	40	S	0,263%	sintetica: con titoli* e swap (~ 0% ogni giorno)	64,80
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	4,68%	5,67%	7,44%	50	R	0,110%	fisica completa del benchmark	316,93
Azioni Brasile										
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	-13,69%	1,59%	13,07%	74	Q	0,495%	fisica completa del benchmark	313,37
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etf 1C	-13,71%	1,81%	13,81%	70	R	0,364%	fisica completa del benchmark	138,99
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	-13,73%	1,74%	13,76%	55	R	0,454%	sintetica: con titoli* e swap (~ 0% ogni giorno)	13,56
FR0010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etf	-13,74%	1,56%	13,53%	65	R	0,357%	sintetica: con titoli* e swap (~ 0% ogni giorno)	220,10
Azioni Canada										
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	6,65%	8,12%	4,05%	33	S	0,230%	fisica completa del benchmark	694,36
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	5,54%	7,87%	5,33%	40	A	0,361%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41,48
LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etf 1C	5,27%	7,36%	2,95%	35	R	0,202%	fisica ottimizzata del benchmark	235,41
IE00B525F786	CSCA IM	iShares Msci Canada - B Ucits Etf	5,26%	7,30%	3,04%	48	R	0,208%	fisica completa del benchmark	777,03
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	3,08%	5,93%	10,65%	43	R	0,849%	fisica completa del benchmark	65,73
Azioni Cina (Hong Kong)										
FR0010361675	HK IM	Lyxor Ucits Etf Hong Kong (Hsi)	2,99%	16,67%	11,27%	65	S	0,141%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	187,13
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	1,39%	14,26%	-3,52%	74	Q	0,191%	fisica completa del benchmark	568,35
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf 1C	1,37%	14,51%	-3,27%	60	R	0,176%	fisica completa del benchmark	136,38
LU1681043912	CC1 IM	Amundi Etf Msci China Ucits Etf	1,19%	13,25%	-12,83%	55	R	0,281%	sintetica: con titoli* e swap (~ 0% ogni giorno)	88,13
FR0010204081	CINA IM	Lyxor China Enterprise (Hscej) Ucits Etf	1,18%	11,08%	-15,84%	65	S	0,187%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	475,69
Azioni Cina Continentale										
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etf 1C	5,09%	-	-	65	R	0,285%	fisica completa del benchmark	660,88
IE00BGS8B123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	4,80%	14,79%	-12,22%	99	R	0,407%	fisica completa del benchmark	17,42
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etf 1C	4,01%	15,72%	-26,27%	50	R	0,281%	sintetica: con swap (100%) e collaterale (min 100.0%)	265,94
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	3,90%	20,25%	-	75	A	0,688%	fisica ottimizzata del benchmark	1,03
IE00BHFDF83	CASH IM	Etf-E Fund Msci China A Go Ucits Etf	2,92%	8,80%	-35,57%	91	R	0,647%	fisica ottimizzata del benchmark	19,05
FR0011720911	CNA A IM	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	2,79%	6,85%	-	85	R	2,016%	fisica ottimizzata del benchmark	48,79
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Ucits Etf 1D	2,39%	11,96%	-26,03%	65	A	0,265%	fisica completa del benchmark	248,97
Azioni Corea del Sud										
FR0010361691	KOR IM	Lyxor Ucits Etf Msci Korea	-2,01%	6,79%	26,29%	65	R	0,329%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	139,35
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	-2,21%	6,56%	27,09%	65	R	0,258%	fisica completa del benchmark	45,21
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	-2,21%	6,60%	27,22%	74	S	0,191%	fisica completa del benchmark	504,09
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf 1C	-2,22%	6,58%	27,04%	65	R	0,208%	fisica completa del benchmark	133,09
Azioni Europa										
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	6,61%	11,76%	32,92%	30	R	0,208%	fisica completa del benchmark	59,69
FR0010345389	BRES IM	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	5,83%	32,46%	33,53%	30	A	0,145%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	242,23
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Ucits Etf 1C	5,81%	32,42%	33,44%	30	R	0,141%	sintetica: con swap (100%) e collaterale (min 100.0%)	44,39
FR0010344796	TNO IM	Lyxor Ucits Etf Stoxx Europe 600 Technology	5,20%	9,59%	33,03%	30	A	0,153%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	79,50
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etf 1C	5,07%	9,49%	32,37%	30	R	0,125%	sintetica: con swap (100%) e collaterale (min 100.0%)	64,14
FR0010344838	TRVL IM	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	4,54%	1,51%	8,95%	30	A	0,233%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15,47
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	4,44%	17,57%	21,91%	30	R	0,243%	fisica completa del benchmark	15,25
LU1377382103	EQUA IM	Bnpp Easy Equity Quality Europe Ucits Etf	3,44%	-	-	30	R	0,159%	sintetica: con titoli* e swap	24,82
FR0010344879	HLT IM	Lyxor Ucits Etf Stoxx Europe 600 Health Care	3,23%	-7,26%	-8,55%	30	A	0,113%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	243,82
FR0010344986	RTA IM	Lyxor Ucits Etf Stoxx Europe 600 Retail	3,22%	0,64%	-6,69%	30	A	0,179%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10,93
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etf 1C	3,16%	-7,14%	-8,30%	30	R	0,135%	sintetica: con swap (100%) e collaterale (min 100.0%)	145,35
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	3,10%	-8,96%	-12,28%	30	R	0,168%	fisica completa del benchmark	56,18
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	3,04%	24,15%	27,96%	30	R	0,210%	fisica completa del benchmark	39,80

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	3,03%	-9,20%	-12,71%	25	R	0,157%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	33,30
FR0010344887	INDG IM	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	2,92%	5,97%	20,79%	30	A	0,148%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	62,30
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	2,87%	5,86%	20,28%	30	R	0,149%	sinтетica: con swap (100%) e collaterale (min 100.0%)	48,66
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Swap Ucits Etf 1C	2,79%	18,06%	21,63%	30	R	0,121%	sinтетica: con swap (100%) e collaterale (min 100.0%)	45,75
FR0010344960	OIL IM	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	2,76%	17,75%	21,38%	30	A	0,087%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	396,07
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	2,63%	-1,17%	-	23	R	0,140%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	77,67
FR0010345470	CHM IM	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	2,52%	3,59%	5,88%	30	A	0,233%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15,92
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	2,42%	2,60%	18,74%	30	R	0,201%	fisica completa del benchmark	91,76
LU1377382012	EMOM IM	Bnpp Easy Equity Momentum Europe Ucits Etf	2,10%	-	-	30	R	0,143%	sinтетica: con titoli* e swap	70,95
IE00B60SX063	SDJ MID IM	Invesco Stoxx Europe Mid 200 Ucits Etf	2,10%	-	-	35	R	0,197%	sinтетica: con titoli* e swap (multi-controparte)	72,39
FR0010345504	CST IM	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	2,01%	-1,08%	21,62%	30	A	0,221%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20,41
IE00BZ0PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	1,99%	6,72%	-	45	R	0,175%	fisica ottimizzata del benchmark	312,70
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	1,77%	2,31%	-	20	R	0,409%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	142,96
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	1,73%	5,36%	12,47%	25	R	0,188%	fisica ottimizzata del benchmark	108,21
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	1,72%	8,36%	21,88%	30	R	0,278%	fisica ottimizzata del benchmark	95,22
LU1377381717	EVOE IM	Bnpp Easy Equity Low Vol Europe Ucits Etf	1,69%	-	-	30	R	0,133%	sinтетica: con titoli* e swap	113,66
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	1,67%	3,78%	11,86%	25	R	0,211%	fisica ottimizzata del benchmark	16,59
FR0010344861	FOO IM	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	1,65%	-2,77%	7,41%	30	A	0,129%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	117,22
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etf 1C	1,59%	-2,74%	7,39%	30	R	0,155%	sinтетica: con swap (100%) e collaterale (min 100.0%)	52,02
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	1,57%	5,25%	-	23	R	0,155%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	135,45
FR0010344929	MDA IM	Lyxor Ucits Etf Stoxx Europe 600 Media	1,55%	-0,90%	-5,53%	30	A	0,208%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	8,00
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	1,53%	7,97%	23,24%	40	R	0,182%	fisica ottimizzata del benchmark	899,53
FR0010344978	PHG IM	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	1,25%	-5,04%	16,49%	30	A	0,168%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	33,82
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	1,23%	2,66%	5,11%	65	R	0,162%	sinтетica: con titoli* (93-100%) e swap (0-7%)	183,27
IE00B60SWZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etf	1,20%	-	-	35	R	0,340%	sinтетica: con titoli* e swap (multi-controparte)	5,99
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund	1,18%	6,25%	17,96%	50	Q	0,255%	fisica completa del benchmark	11,23
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	1,11%	0,93%	5,09%	25	R	0,184%	fisica ottimizzata del benchmark	29,80
IE00BKWQ0D84	STXS IM	Spdr Msci Europe Consumer Staples Ucits Etf	1,07%	-8,17%	4,72%	30	R	0,244%	fisica completa del benchmark	218,73
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	1,02%	4,57%	11,98%	35	R	0,207%	sinтетica: con titoli* (93-100%) e swap (0-7%)	124,13
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etf	0,99%	5,50%	-	55	R	0,191%	sinтетica: con titoli* e swap (multi-controparte)	477,28
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	0,97%	-0,77%	5,57%	25	R	0,088%	fisica ottimizzata del benchmark	778,28
LU1681041627	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	0,95%	-0,83%	5,61%	23	R	0,141%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	228,38
LU0950381748	EEA IM	Bnpp Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	0,83%	-	-	50	R	0,142%	fisica completa del benchmark	409,38
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	0,64%	3,22%	20,15%	38	Q	0,619%	fisica ottimizzata del benchmark	71,98
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	0,64%	4,72%	-	38	R	0,508%	fisica ottimizzata del benchmark	12,98
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etf 1C	0,64%	6,68%	10,09%	40	R	0,219%	fisica completa del benchmark	430,36
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	0,63%	6,67%	5,90%	30	R	0,219%	fisica completa del benchmark	205,67
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	0,52%	6,45%	9,71%	35	R	0,167%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	32,54
FR0010833558	REEU IM	Lyxor Ucits Etf Msci Ftse Epra/Nareit Developed Europe	0,46%	6,63%	9,82%	40	S	0,513%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14,74
FR0010345363	FINS IM	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	0,37%	6,36%	15,57%	30	A	0,168%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	27,95
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etf (De)	0,28%	1,12%	4,89%	20	AA	0,051%	fisica completa del benchmark	6767,91
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	0,27%	1,17%	-	7	R	0,182%	fisica completa del benchmark	1154,82
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf 1C	0,27%	1,17%	4,62%	20	R	0,086%	fisica ottimizzata del benchmark	1629,44
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	0,25%	4,41%	-	40	R	0,181%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	378,90
IE00B60SWW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etf	0,25%	1,12%	4,46%	19	R	0,092%	sinтетica: con titoli* e swap (multi-controparte)	323,51
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	0,24%	1,12%	3,97%	30	R	0,103%	sinтетica: con titoli* e swap (multi-controparte)	481,72
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	0,24%	1,20%	4,18%	20	S	0,169%	fisica completa del benchmark	273,16
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	0,23%	1,11%	-	15	R	0,134%	fisica completa del benchmark	109,75

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	0,23%	1,16%	4,18%	25	R	0,130%	fisica completa del benchmark	530,92
IE00B4K48X80	SMEA IM	iShares Msci Europe Ucits Etf (Acc)	0,22%	1,07%	3,89%	35	R	0,084%	fisica ottimizzata del benchmark	693,12
IE00B1YZSC51	IMEU IM	iShares Msci Europe Ucits Etf (Inc)	0,22%	1,07%	3,92%	35	Q	0,066%	fisica ottimizzata del benchmark	4404,55
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	0,22%	1,08%	4,06%	30	S	0,115%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1866,43
LU1291099718	EEUE IM	Bnpp Easy Msci Europe ex Controversial Weapons Ucits Etf	0,20%	-	-	25	R	0,142%	fisica completa o ottimizzata del benchmark	54,67
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	0,18%	1,16%	4,20%	15	R	0,094%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1653,60
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	0,14%	1,92%	-	30	R	0,171%	sinetica: con titoli* e swap (~ 0% ogni giorno)	85,67
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etf 1C	-0,01%	0,66%	3,79%	30	R	0,081%	fisica ottimizzata del benchmark	2731,38
IE00BRK94N63	REQR IM	Invesco Rbis Equal Risk Equity Europe Ucits Etf	-0,21%	0,55%	-	48	R	0,275%	sinetica: con titoli* e swap (multi-controparte)	5,45
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	-0,27%	-2,03%	-1,72%	35	Q	0,086%	fisica completa del benchmark	723,84
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	-0,42%	-	-	30	R	0,605%	fisica completa del benchmark	8,70
LU1377382285	EVAE IM	Bnpp Easy Equity Value Europe Ucits Etf	-0,51%	-	-	30	R	0,133%	sinetica: con titoli* e swap	80,71
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	-0,52%	0,32%	-	32	R	0,377%	fisica completa del benchmark	18,86
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	-0,77%	-	-	25	Q	0,316%	fisica completa del benchmark	2,49
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	-0,77%	-3,95%	0,04%	65	R	0,213%	sinetica: con titoli* (93-100%) e swap (0-7%)	74,95
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Fund	-0,92%	2,82%	4,09%	50	Q	0,191%	fisica completa del benchmark	9,66
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-0,95%	-	-	55	R	0,190%	sinetica: con titoli* e swap (~ 0% ogni giorno)	606,58
IE00BQZJBX31	EEI IM	WisdomTree Europe Equity Income Ucits Etf	-1,07%	2,85%	5,17%	29	Q	0,335%	fisica completa del benchmark	49,70
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	-1,07%	4,31%	-	29	R	0,399%	fisica completa del benchmark	0,44
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	-1,28%	1,88%	1,90%	25	R	0,107%	fisica ottimizzata del benchmark	1422,55
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	-1,52%	1,17%	9,97%	31	AA	0,145%	fisica completa del benchmark	476,36
FR0010378604	SEL IM	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	-1,55%	1,26%	10,03%	30	S	0,195%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	141,02
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	-2,19%	-2,56%	-3,12%	30	R	0,238%	fisica completa del benchmark	12,33
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	-2,34%	0,10%	-	23	R	0,148%	sinetica: con titoli* e swap (~ 0% ogni giorno)	674,00
FR0010344853	UTI IM	Lyxor Ucits Etf Stoxx Europe 600 Utilities	-2,55%	-2,49%	-2,58%	30	A	0,135%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31,43
FR0010344630	AUTP IM	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	-2,63%	13,02%	2,74%	30	A	0,131%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	43,65
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etf 1C	-2,69%	-2,52%	-2,98%	30	R	0,130%	sinetica: con swap (100%) e collaterale (min 100.0%)	16,82
FR0010344903	INS IM	Lyxor Ucits Etf Stoxx Europe 600 Insurance	-4,77%	4,79%	10,39%	30	A	0,108%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	92,12
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	-6,10%	-2,56%	-4,83%	30	R	0,172%	fisica completa del benchmark	1162,62
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Ucits Etf 1C	-6,69%	-14,51%	-24,43%	30	R	0,124%	sinetica: con swap (100%) e collaterale (min 100.0%)	9,23
FR0010344812	TELE IM	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	-6,71%	-14,66%	-24,65%	30	A	0,123%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	70,32
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	-7,49%	-13,51%	-23,40%	30	R	0,223%	fisica completa del benchmark	7,10
FR0010345371	BNK IM	Lyxor Ucits Etf Stoxx Europe 600 Banks	-7,81%	-7,04%	-17,40%	30	A	0,100%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	731,73
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	-7,84%	-6,60%	-13,72%	25	R	0,119%	sinetica: con titoli* e swap (~ 0% ogni giorno)	166,75
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etf 1C	-7,94%	-6,94%	-17,43%	30	R	0,111%	sinetica: con titoli* (min 95%) e swap (max 5%)	128,19
IE00B5MTWD60	X7PS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etf	-8,06%	-8,32%	-20,48%	30	R	0,164%	sinetica: con titoli* e swap (multi-controparte)	93,15
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	-	-	-	30	R	0,173%	fisica completa del benchmark	160,00
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	1,36%	-0,05%	3,01%	25	R	0,165%	sinetica: con titoli* e swap (~ 0% ogni giorno)	281,42
Azioni Europa emergente										
FR0010204073	EST IM	Lyxor Ucits Etf Eastern Europe (Cece Eur)	-8,75%	-2,81%	1,06%	50	S	0,369%	sinetica: con titoli* e swap (~ 0% ogni giorno)	174,47
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	1,77%	0,13%	-2,56%	30	R	0,135%	sinetica: con titoli* e swap (~ 0% ogni giorno)	184,98
Azioni Europa ex-Uk										
IE00BSJCQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	1,15%	7,55%	-	30	R	0,338%	fisica completa del benchmark	71,42
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	1,00%	7,47%	28,25%	40	Q	0,110%	fisica completa del benchmark	1414,96
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	-0,71%	-0,33%	5,91%	40	Q	0,081%	fisica ottimizzata del benchmark	2178,84
Azioni Francia										

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	-0,54%	5,30%	18,81%	25	R	0,062%	fisica completa del benchmark	1112,93
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	-0,54%	5,31%	18,85%	20	A	0,059%	fisica completa del benchmark	155,40
Azioni Germania										
IE00B9MRJJ36	XDGM IM	Xtrackers Germany Mittelstand & Midcap Ucits Etf 1D	1,91%	9,59%	37,62%	40	A	0,158%	fisica completa del benchmark	114,37
DE0005933923	EXS3 IM	iShares MDax Ucits Etf (De)	1,20%	3,38%	-	51	R	0,113%	fisica completa del benchmark	2199,63
FR0010655712	CG1 IM	Amundi Etf Msci Germany Ucits Etf	0,02%	0,23%	8,99%	25	R	0,122%	sintetica: con titoli* e swap (~ 0% ogni giorno)	64,43
LU0292106241	XSDX IM	Xtrackers Shortdax Daily Swap Ucits Etf 1C	-0,20%	-2,93%	-22,13%	40	R	0,117%	sintetica: con swap (100%) e collaterale (min 100.0%)	359,25
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	-0,28%	-0,52%	8,97%	9	R	0,108%	fisica completa del benchmark	3648,64
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etf (De)	-0,31%	-1,04%	7,67%	16	R	0,088%	fisica completa del benchmark	7043,78
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	-0,31%	-0,50%	8,84%	15	R	0,056%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1094,99
IE00B4QNH68	DEL2 IM	Etf Dax 2x Long Fund Go Ucits Etf	-0,34%	-2,90%	5,53%	40	R	0,385%	sintetica: con swap (100%) e collaterale (~110%)	37,96
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	-0,35%	-2,62%	5,27%	35	R	0,209%	sintetica: con swap (100%) e collaterale (min 100.0%)	88,07
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	-0,55%	-6,72%	-44,47%	60	R	0,243%	sintetica: con swap (100%) e collaterale (min 100.0%)	108,49
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	-0,58%	-6,86%	-43,44%	60	R	0,161%	sintetica: con titoli* e swap (~ 0% ogni giorno)	81,05
IE00B4QNHZ41	DES2 IM	Etf Dax 2x Short Fund Go Ucits Etf	-0,64%	-7,47%	-44,63%	60	R	0,294%	sintetica: con swap (100%) e collaterale (~110%)	72,99
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	-0,81%	-3,42%	4,21%	40	R	0,160%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	190,27
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	-1,00%	2,60%	-	32	R	0,269%	fisica completa del benchmark	4,13
Azioni Giappone										
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	4,01%	9,70%	-	20	R	0,144%	sintetica: con titoli* e swap (multi-controparte)	280,73
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	2,99%	12,71%	35,58%	59	S	0,217%	fisica ottimizzata del benchmark	916,01
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	2,96%	10,81%	-	65	R	0,264%	sintetica: con titoli* (93-100%) e swap (0-7%)	15,64
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	2,55%	12,09%	20,80%	9	S	0,089%	fisica completa del benchmark	617,04
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	2,51%	11,66%	19,23%	48	R	0,125%	fisica completa del benchmark	302,77
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	2,48%	10,10%	14,78%	18	R	0,130%	sintetica: con titoli* e swap (~ 0% ogni giorno)	95,34
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	2,34%	10,50%	16,90%	20	R	0,082%	fisica ottimizzata del benchmark	3536,75
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	2,26%	9,90%	12,07%	45	R	0,111%	fisica completa del benchmark	280,38
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	2,18%	9,57%	12,06%	50	R	0,099%	fisica completa del benchmark	2085,53
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	2,16%	9,39%	11,91%	48	R	0,112%	fisica completa del benchmark	475,52
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	2,15%	8,55%	10,86%	59	S	0,075%	fisica completa del benchmark	1626,63
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 1D	2,05%	9,75%	-	20	A	0,133%	fisica completa del benchmark	212,67
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	1,87%	10,73%	16,77%	45	S	0,122%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1047,48
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	1,84%	10,49%	-	40	S	0,489%	fisica completa del benchmark	119,33
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etf	1,63%	9,49%	11,96%	50	R	0,100%	sintetica: con titoli* e swap (multi-controparte)	14,40
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	1,46%	9,59%	11,82%	35	S	0,131%	fisica completa del benchmark	828,34
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	1,26%	-	-	19	S	0,169%	fisica completa del benchmark	212,37
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	1,19%	-	-	12	R	0,541%	fisica completa del benchmark	17,40
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	0,93%	8,24%	-	40	R	0,280%	fisica ottimizzata del benchmark	48,12
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	0,41%	7,70%	-4,58%	48	Q	0,309%	fisica ottimizzata del benchmark	153,19
IE00BRB36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	-1,78%	11,33%	-	30	R	0,124%	fisica completa del benchmark	48,84
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	-1,84%	11,24%	-	18	R	0,127%	sintetica: con titoli* e swap (~ 0% ogni giorno)	178,07
LU1481203070	EJAH IM	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	-1,84%	-	-	25	R	0,117%	fisica completa o ottimizzata del benchmark	118,39
IE00B4Z25J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	-1,85%	11,05%	1,09%	64	R	0,075%	fisica ottimizzata del benchmark	2263,58
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	-1,85%	11,99%	5,68%	45	S	0,169%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	405,93
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	-1,86%	12,02%	-	50	R	0,528%	fisica completa del benchmark	15,26
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	-1,89%	11,18%	1,49%	60	R	0,102%	fisica completa del benchmark	1205,74
LU1681037864	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	-1,90%	11,75%	5,14%	48	R	0,086%	sintetica: con titoli* e swap (~ 0% ogni giorno)	975,99
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	-1,90%	10,21%	-	35	R	0,513%	fisica ottimizzata del benchmark	3,69
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	-2,31%	11,12%	1,29%	45	R	0,148%	fisica completa del benchmark	381,61

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	-3,09%	10,09%	-	45	R	0,291%	fisica ottimizzata del benchmark	10,58
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etf (Acc) Eur	-	-	-	35	R	0,126%	fisica completa del benchmark	54,73
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	-9,91%	-2,85%	-18,76%	45	A	0,715%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	214,04
Azioni India										
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	2,12%	2,00%	11,20%	85	R	0,247%	sintetica: con swap (100%) e collaterale (min 100.0%)	170,84
IE00BDGNSL04	EPIE IM	WisdomTree India Quality Ucits Etf	0,72%	3,34%	-	73	R	0,624%	fisica ottimizzata del benchmark	3,50
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	-0,35%	1,08%	5,77%	85	R	0,147%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1086,32
LU1681043086	CI2 IM	Amundi Etf Msci India Ucits Etf	-0,36%	1,10%	5,64%	80	R	0,483%	sintetica: con titoli* e swap (~ 0% ogni giorno)	163,63
Azioni Indonesia										
FR0011067511	INDO IM	Lyxor Ucits Etf Msci Indonesia	2,43%	-7,70%	0,14%	55	R	1,025%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	40,40
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	2,16%	-8,21%	-0,57%	65	R	0,350%	sintetica: con swap (100%) e collaterale (min 100.0%)	154,09
Azioni Italia										
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	15,47%	-22,23%	-47,56%	60	R	0,098%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	127,24
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	7,62%	-11,41%	-22,43%	60	R	0,054%	sintetica: con titoli* e swap (~ 0% ogni giorno)	41,40
IE00BF51JZ00	PIRI IM	Invesco Italian Pir Multi-Asset Portfolio Ucits Etf	-3,26%	-	-	45	R	0,332%	replica fisica ottimizzata	18,72
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	-5,86%	1,52%	25,70%	50	R	0,193%	fisica ottimizzata del benchmark	409,34
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	-5,94%	-	-	33	R	0,249%	fisica ottimizzata del benchmark	13,80
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	-7,48%	5,84%	-	35	R	0,403%	fisica completa del benchmark	16,86
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	-7,70%	8,26%	1,50%	18	R	0,118%	sintetica: con titoli* e swap (~ 0% ogni giorno)	26,59
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	-7,79%	7,69%	0,72%	33	R	0,074%	fisica completa del benchmark	100,58
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	-7,81%	7,62%	0,73%	35	S	0,050%	fisica completa del benchmark	203,82
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf	-7,88%	7,85%	0,74%	35	S	0,052%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	582,07
LU0274212538	XMIB IM	Xtrackers Ftse Mib Ucits Etf 1D	-7,88%	7,49%	0,36%	30	A	0,095%	fisica completa del benchmark	85,74
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	-8,24%	6,86%	-2,53%	25	R	0,142%	sintetica: con titoli* e swap (~ 0% ogni giorno)	29,02
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	-9,02%	-	-	35	R	0,219%	fisica completa del benchmark	39,54
FR0010446658	LEVMIB IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	-15,39%	13,19%	-17,66%	60	S	0,090%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	167,64
Azioni Malesia										
FR0010397554	MAL IM	Lyxor Ucits Etf Msci Malaysia	-4,97%	3,65%	-8,88%	65	S	0,697%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	44,15
LU0514694370	XCS3 IM	Xtrackers Msci Malaysia Ucits Etf 1C	-5,19%	3,36%	-8,27%	50	R	0,434%	fisica completa del benchmark	64,77
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	-7,90%	-2,22%	17,35%	95	R	0,714%	sintetica: con swap (100%) e collaterale (min 100.0%)	140,16
Azioni Messico										
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	-10,88%	-16,03%	-25,23%	65	R	0,415%	fisica completa del benchmark	40,89
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	-10,89%	-16,08%	-25,24%	65	R	0,318%	fisica completa del benchmark	77,28
Azioni mondo										
IE00BF0H7608	BIOT IM	Etf Pharma Breakthrough Go Ucits Etf	7,98%	-	-	75	R	0,645%	fisica ottimizzata del benchmark	2,53
IE00BYPLS672	ISPY IM	Etf Ise Cyber Security Go Ucits Etf	7,86%	21,26%	-	75	R	0,236%	fisica ottimizzata del benchmark	498,55
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	6,63%	6,63%	8,81%	60	A	0,409%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	66,22
IE00BMW3QX54	ROBO IM	Robo-Stox Global Robotics and Automation Go Ucits Etf	5,69%	15,84%	43,87%	95	R	0,144%	fisica completa del benchmark	1090,11
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	5,55%	24,00%	-	40	R	0,186%	fisica ottimizzata del benchmark	249,02
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	5,54%	20,74%	-	40	R	0,139%	fisica ottimizzata del benchmark	2074,02
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	5,09%	17,21%	-	40	R	0,171%	fisica ottimizzata del benchmark	335,70
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	4,74%	-1,60%	0,47%	40	Q	0,388%	fisica ottimizzata del benchmark	135,57
IE00BF0M6N54	ECOM IM	Etf Ecommerce Logistics Go Ucits Etf	4,73%	-	-	75	R	0,496%	fisica completa del benchmark	2,50
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	4,45%	21,28%	28,19%	25	R	0,320%	sintetica: con titoli* e swap (~ 0% ogni giorno)	90,93
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	4,42%	8,45%	16,60%	50	R	0,222%	fisica completa del benchmark	256,37
IE00BFG1RG61	EFIW IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	4,06%	7,21%	16,74%	65	R	0,211%	sintetica: con titoli* e swap (multi-controparte)	541,45

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf	3,64%	-2,44%	4,65%	65	Q	0,228%	fisica completa del benchmark	663,42
FR0011079466	ACWI IM	Lyxor Msci All Country World Ucits Etf	3,62%	7,56%	16,13%	45	R	0,128%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	329,40
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	3,56%	-1,07%	-	55	R	0,641%	fisica completa del benchmark	66,41
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	3,52%	3,08%	16,06%	50	R	0,454%	sinetica: con swap (100%) e collaterale (min 100.0%)	135,53
IE00B3YLTY66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	3,41%	6,57%	17,61%	40	R	0,182%	fisica ottimizzata del benchmark	61,72
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	3,39%	1,85%	14,64%	65	S	0,192%	fisica completa del benchmark	563,88
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	3,36%	-5,03%	-	53	R	0,582%	fisica completa del benchmark	101,91
LU1291109293	EENG IM	Bnpp Easy NMX 30 Infrastructure Global Ucits Etf	3,35%	-	-	70	R	0,176%	fisica completa del benchmark	15,07
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	3,17%	5,41%	-	30	R	0,890%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	21,51
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	2,83%	7,91%	-	40	R	0,174%	fisica ottimizzata del benchmark	183,40
IE00B3CNHG25	AUCO IM	Etf Daxglobal Gold Fund Go Ucits Etf	2,45%	-8,42%	12,49%	65	R	0,240%	sinetica: con swap (100%) e collaterale (~110%)	164,51
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	2,26%	-	-	40	R	0,282%	fisica completa del benchmark	4,53
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	2,06%	4,27%	16,47%	39	Q	0,294%	fisica completa del benchmark	104,95
IE00BF0M2Z96	BATT IM	Etf Battery Value-Chain Go Ucits Etf	2,03%	-	-	75	R	0,462%	fisica completa del benchmark	18,20
FR0010407197	PVX IM	Lyxor Ucits Etf Privex	1,90%	3,59%	23,52%	70	S	0,843%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23,32
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	1,46%	10,01%	-18,22%	65	S	0,263%	fisica completa del benchmark	144,86
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	1,43%	-	-	45	Q	0,276%	fisica completa del benchmark	4,26
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	1,36%	-1,78%	16,23%	60	S	0,274%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	534,15
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etf	1,23%	5,70%	11,57%	50	Q	0,321%	fisica ottimizzata del benchmark	41,94
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	1,17%	-5,47%	0,37%	60	R	0,282%	sinetica: con titoli* (min 95%) e swap (max 5%)	278,17
IE00BYM11K57	ACWIE IM	Ubs Etf Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	0,93%	8,38%	-	31	R	0,177%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1816,66
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	0,49%	-	-	48	R	0,280%	fisica completa del benchmark	26,94
IE00BDR5H073	GENDEE IM	Ubs Etf (Irl) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	0,13%	-	-	30	R	0,273%	fisica completa del benchmark	29,49
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	-	-	-	65	R	0,361%	fisica completa del benchmark	6,16
IE00BDFBTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	-	-	-	50	R	0,544%	fisica completa del benchmark	1,24
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	-	-	-	50	R	0,379%	fisica completa del benchmark	1,86
Azioni mondo ex-Europa										
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	4,90%	7,82%	17,37%	35	R	0,173%	sinetica: con titoli* e swap (~ 0% ogni giorno)	176,55
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	4,68%	7,84%	-	35	R	0,625%	sinetica: con titoli* e swap (~ 0% ogni giorno)	91,45
Azioni mondo sviluppato										
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	10,02%	21,41%	56,08%	30	R	0,421%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	141,35
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	9,76%	20,83%	-	45	R	0,225%	fisica completa del benchmark	303,74
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	6,19%	18,01%	-	25	R	0,238%	fisica completa del benchmark	96,64
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	6,18%	17,55%	34,28%	30	R	0,180%	fisica ottimizzata del benchmark	1079,96
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	5,31%	0,57%	7,14%	59	Q	0,147%	fisica ottimizzata del benchmark	2615,87
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	5,31%	16,40%	1,95%	30	R	0,260%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	136,90
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	5,30%	15,78%	1,41%	35	R	0,202%	sinetica: con titoli* e swap (~ 0% ogni giorno)	136,55
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	5,22%	1,08%	-	24	R	0,482%	fisica completa del benchmark	47,48
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	5,22%	7,13%	-	38	R	0,410%	fisica ottimizzata del benchmark	7,44
FR0010833574	REWLD IM	Lyxor Ucits Etf Msci World Real Estate	5,19%	1,00%	5,01%	60	S	0,368%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	58,43
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	5,09%	7,38%	22,22%	40	S	0,310%	sinetica: con titoli* e swap (~ 0% ogni giorno)	57,58
IE00BM67HM91	XDWO IM	Xtrackers Msci World Energy Ucits Etf 1C	5,06%	15,90%	-	45	R	0,279%	fisica completa del benchmark	377,23
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	5,00%	12,99%	16,12%	30	R	0,494%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	43,56
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	4,96%	7,90%	-	25	R	0,241%	fisica completa del benchmark	95,13
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	4,95%	7,79%	19,50%	30	R	0,147%	fisica ottimizzata del benchmark	443,44
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	4,79%	12,55%	-	45	R	0,296%	fisica completa del benchmark	28,41
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	4,73%	6,32%	22,49%	30	R	0,567%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	37,84
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	4,50%	5,91%	-	45	R	0,264%	fisica completa del benchmark	51,96

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	4,36%	11,20%	-	50	R	0,222%	fisica ottimizzata del benchmark	399,53
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	4,19%	7,39%	-	18	R	0,156%	fisica completa del benchmark	24,90
LU1681043599	CW8 IM	Amundi Etf Msci World Ucits Etf	4,15%	7,38%	16,93%	38	R	0,107%	sinetica: con titoli* e swap (~ 0% ogni giorno)	725,18
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	4,15%	7,48%	17,32%	45	S	0,101%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1660,03
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	3,99%	2,39%	-0,11%	30	R	0,252%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	181,80
LU0274208692	XMWO IM	Xtrackers Msci World Swap Ucits Etf 1C	3,94%	7,11%	17,05%	45	R	0,074%	sinetica: con titoli* (min 95%) e swap (max 5%)	2692,68
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	3,93%	7,49%	-	25	R	0,407%	sinetica: con titoli* e swap (~ 0% ogni giorno)	37,33
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	3,93%	7,05%	16,94%	45	R	0,087%	sinetica: con titoli* e swap (multi-controparte)	618,52
IE00BJ0K0Q92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	3,93%	7,11%	-	19	R	0,102%	fisica completa del benchmark	3133,80
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	3,91%	-	-	15	Q	0,142%	fisica ottimizzata del benchmark	517,79
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	3,91%	7,10%	17,42%	20	R	0,056%	fisica ottimizzata del benchmark	12103,22
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	3,90%	6,83%	16,25%	30	S	0,136%	fisica ottimizzata del benchmark	1046,95
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	3,89%	6,84%	16,67%	50	Q	0,058%	fisica ottimizzata del benchmark	4622,36
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	3,89%	-	-	12	R	0,579%	fisica ottimizzata del benchmark	34,70
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	3,89%	11,28%	21,54%	30	R	0,605%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32,40
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	3,77%	1,88%	-	45	R	0,261%	fisica completa del benchmark	218,21
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	3,66%	10,76%	-	45	R	0,269%	fisica completa del benchmark	230,74
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	3,51%	7,38%	17,25%	30	R	0,295%	fisica ottimizzata del benchmark	263,25
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	3,42%	1,47%	17,79%	30	R	0,124%	fisica ottimizzata del benchmark	1487,90
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	3,42%	1,44%	-	25	R	0,202%	fisica completa del benchmark	43,74
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	3,36%	8,10%	17,08%	38	S	0,190%	fisica completa del benchmark	544,70
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	3,32%	6,34%	16,41%	40	R	0,393%	sinetica: con titoli* e swap (~ 0% ogni giorno)	328,88
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	2,91%	2,12%	10,88%	65	R	0,452%	sinetica: con titoli* (93-100%) e swap (0-7%)	13,71
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	2,16%	-9,26%	4,17%	30	R	0,634%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28,63
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	1,91%	-9,65%	-	45	R	0,262%	fisica completa del benchmark	144,26
LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	1,21%	-4,93%	6,15%	30	R	0,625%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	17,37
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	1,17%	8,51%	-	52	R	0,117%	sinetica: con swap (100%) e collaterale (min 100.0%)	284,06
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	1,13%	8,30%	18,93%	55	R	0,089%	fisica ottimizzata del benchmark	1654,65
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	1,02%	-5,32%	-	45	R	0,275%	fisica completa del benchmark	24,16
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	1,00%	0,33%	8,39%	45	Q	0,157%	fisica ottimizzata del benchmark	346,14
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	0,78%	8,56%	9,94%	30	R	0,147%	fisica ottimizzata del benchmark	1378,16
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	0,76%	8,61%	-	25	R	0,245%	fisica completa del benchmark	188,85
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1D	0,46%	1,22%	9,21%	50	A	0,199%	sinetica: con swap (100%) e collaterale (min 100.0%)	445,27
IE00BMP3HG27	GLDVD IM	Ubs (Irl) Etf plc - DJÅ Global Select Dividend Ucits Etf (Usd) A-dis	-0,01%	1,20%	6,01%	30	S	0,341%	fisica completa del benchmark	27,63
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	-0,02%	7,34%	14,47%	30	R	0,643%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38,61
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	-0,04%	7,18%	14,37%	35	R	0,384%	sinetica: con titoli* e swap (~ 0% ogni giorno)	60,40
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etf 1C	-0,22%	6,93%	-	45	R	0,270%	fisica completa del benchmark	340,32
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	-0,66%	-	-	67	R	0,165%	fisica completa del benchmark	13,71
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	-2,09%	-10,24%	-8,15%	30	R	0,609%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14,78
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	-2,35%	-10,60%	-	45	R	0,290%	fisica completa del benchmark	40,07
LU1810006863	MFLS IM	Lyxor Scientific Beta Developed Long/Short Ucits Etf - C (Eur)	-	-	-	55	R	0,627%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	27,60
Azioni Pacifico ex-Giappone										
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur	3,84%	8,26%	9,42%	45	R	0,187%	fisica completa del benchmark	254,45
LU1291106356	EPEJ IM	Bnpp Easy Msci Pacif ex Japan ex Controversial Weapons Ucits Etf	3,83%	-	-	25	R	0,427%	fisica completa o ottimizzata del benchmark	58,52
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	3,58%	8,07%	10,77%	20	R	0,196%	fisica completa del benchmark	1417,21
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	3,57%	7,88%	10,21%	30	S	0,166%	fisica completa del benchmark	165,67
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	3,55%	5,45%	6,44%	60	Q	0,158%	fisica completa del benchmark	378,32
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	2,89%	7,05%	9,13%	45	R	0,158%	fisica completa del benchmark	546,24

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
Azioni Paesi emergenti										
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	1,83%	11,17%	16,01%	54	Q	0,868%	fisica ottimizzata del benchmark	16,22
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	1,56%	7,99%	2,29%	40	R	0,279%	fisica ottimizzata del benchmark	514,94
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	1,34%	4,70%	-	40	R	0,779%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20,78
IE00B48X4842	EMSD IM	Spdr Msci Emerging Markets Small Cap Ucits Etf	1,23%	8,55%	4,36%	55	R	0,847%	fisica ottimizzata del benchmark	67,49
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	0,65%	7,96%	4,01%	75	R	0,588%	sinetica: con titoli* (93-100%) e swap (0-7%)	107,30
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	-0,01%	10,00%	5,66%	46	Q	0,487%	fisica ottimizzata del benchmark	27,85
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	-0,01%	11,50%	-	46	R	0,488%	fisica ottimizzata del benchmark	2,13
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	-0,03%	18,24%	16,92%	74	S	0,246%	fisica completa del benchmark	271,61
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	-0,18%	-	-	55	R	0,367%	replica fisica completa del benchmark	4,30
LU1681045370	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	-0,19%	9,44%	11,31%	20	R	0,071%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3738,18
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	-0,21%	9,36%	10,88%	25	R	0,099%	fisica ottimizzata del benchmark	8529,58
LU1291097779	EEMK IM	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	-0,22%	-	-	35	R	0,267%	sinetica: con titoli* e swap	71,84
IE00BYYXB44	EMHD IM	Invesco Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	-0,23%	1,80%	-	49	Q	0,354%	fisica completa del benchmark	18,84
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	-0,24%	9,07%	10,15%	55	A	0,096%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1439,37
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	-0,44%	9,01%	10,80%	29	S	0,241%	fisica ottimizzata del benchmark	1029,67
IE00BTJRM3P35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	-0,44%	-	-	20	R	0,185%	fisica ottimizzata del benchmark	1091,13
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	-0,45%	8,93%	10,10%	65	R	0,069%	sinetica: con swap (100%) e collaterale (min 100.0%)	1820,09
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	-0,46%	8,78%	9,95%	65	R	0,149%	sinetica: con titoli* e swap (multi-controparte)	619,21
IE00B3Z3FS74	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	-0,46%	8,71%	9,72%	22,5	R	0,273%	sinetica: con titoli* (80%) e swap (20%) con collaterale 105%	2904,75
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	-0,47%	-	-	40	Q	0,229%	fisica ottimizzata del benchmark	265,44
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	-0,48%	8,66%	10,47%	75	R	0,175%	fisica ottimizzata del benchmark	852,67
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	-0,49%	8,75%	11,55%	55	R	0,207%	fisica ottimizzata del benchmark	274,31
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	-0,50%	8,67%	10,27%	75	Q	0,067%	fisica ottimizzata del benchmark	5033,66
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	-1,09%	9,65%	2,38%	55	S	0,231%	fisica completa del benchmark	168,75
IE00B23D9570	PEH IM	Invesco Ftse Rafi Emerging Markets Fund	-2,24%	7,76%	11,58%	65	Q	0,405%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	19,06
LU1659681313	EISR IM	BnpP Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	-2,29%	-	-	45	A	0,227%	sinetica: con titoli* e swap	46,40
LU0292109005	XMEA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	-2,78%	0,76%	-3,99%	65	R	0,229%	sinetica: con swap (100%) e collaterale (min 100.0%)	53,65
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	-2,84%	2,68%	-	53	S	0,555%	fisica completa del benchmark	315,80
Azioni Regno Unito										
IE00B6S2Z822	UKDV IM	Spdr S&P Uk Dividend Aristocrats Ucits Etf	4,14%	-7,05%	-17,05%	30	S	0,201%	fisica completa del benchmark	108,00
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	3,12%	5,90%	1,38%	7	Q	0,061%	fisica completa del benchmark	6686,04
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	3,12%	-	-	4	R	0,497%	fisica completa del benchmark	12,20
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	3,12%	5,85%	1,39%	15	R	0,118%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	346,81
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	3,11%	5,70%	0,85%	20	S	0,241%	fisica completa del benchmark	101,05
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	2,95%	4,96%	-0,59%	33	R	0,206%	fisica completa del benchmark	146,80
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	2,60%	4,58%	-0,82%	25	R	0,144%	sinetica: con titoli* e swap (~ 0% ogni giorno)	103,76
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	2,53%	4,34%	17,47%	30	R	0,235%	sinetica: con titoli* (80%) e swap (20%) con collaterale 105%	646,68
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	0,89%	-0,93%	-14,33%	40	Q	0,183%	fisica completa del benchmark	813,32
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	-1,19%	4,29%	-18,53%	40	Q	0,224%	fisica completa del benchmark	833,81
Azioni Russia										
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	4,38%	14,84%	20,09%	65	R	0,199%	sinetica: con swap (100%) e collaterale (min 100.0%)	180,04
FR0010326140	RUS IM	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	3,36%	18,36%	20,97%	65	A	0,166%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	417,80
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	2,82%	13,58%	15,89%	120	Q	0,183%	sinetica: con titoli* e swap (multi-controparte)	12,54
IE00B5V87390	CSRU IM	iShares Msci Russia ADR/GDR Ucits Etf	2,57%	17,54%	20,95%	65	R	0,249%	fisica completa del benchmark	265,07
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	-6,13%	-10,93%	-9,00%	25	R	0,124%	sinetica: con titoli* e swap (~ 0% ogni giorno)	56,95
Azioni Stati Uniti										

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	12,13%	17,79%	44,00%	35	R	0,171%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	65,30
IE00B3VSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	10,10%	19,70%	56,00%	30	R	0,158%	sinтетica: con titoli* e swap (multi-controparte)	490,62
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	10,08%	19,92%	-	15	R	0,193%	fisica completa del benchmark	52,21
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	9,76%	16,06%	26,82%	35	R	0,118%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	116,17
IE00B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etf	9,48%	15,31%	26,44%	45	R	0,094%	sinтетica: con titoli* e swap (multi-controparte)	256,29
IE00B3J8QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	9,48%	15,24%	26,76%	30	R	0,159%	fisica completa del benchmark	502,30
IE00BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	9,46%	15,21%	25,66%	45	R	0,138%	fisica ottimizzata del benchmark	544,93
IE00B3CNHJ55	RTWO IM	Etf Russell 2000 Fund Go Ucits Etf	9,43%	15,20%	26,44%	45	R	0,155%	sinтетica: con swap (100%) e collaterale (~110%)	43,01
LU1681038243	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	9,31%	16,83%	48,49%	23	R	0,058%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	250,21
FR0007063177	UST IM	Lyxor Ucits Etf Nasdaq-100	9,31%	16,74%	48,35%	30	A	0,071%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	575,01
IE0032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf	9,06%	16,18%	48,15%	30	Q	0,041%	fisica completa del benchmark	1875,73
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	9,05%	16,15%	47,98%	33	R	0,049%	fisica completa del benchmark	1556,73
IE00B3VWM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	8,88%	14,13%	25,40%	43	R	0,294%	fisica ottimizzata del benchmark	513,66
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - A	8,57%	-9,20%	-30,41%	50	R	0,250%	sinтетica: con titoli* e swap (multi-controparte)	92,61
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	8,57%	-10,79%	-30,61%	50	Q	0,223%	sinтетica: con titoli* e swap (multi-controparte)	613,31
FR0010833566	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	7,96%	-2,69%	4,32%	40	S	0,840%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12,47
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	7,95%	-2,70%	5,06%	40	Q	0,269%	fisica completa del benchmark	535,91
IE00BHZKHS06	MLPI IM	Etf Us Energy Infrastructure Mlp Go Ucits Etf	7,91%	-16,47%	-32,86%	45	Q	0,337%	sinтетica: con swap (100%) e collaterale (~110%)	32,50
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	7,75%	18,97%	52,29%	60	R	0,125%	sinтетica: con swap (100%) e collaterale (min 100.0%)	64,65
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	7,69%	7,68%	22,05%	38	Q	0,438%	fisica ottimizzata del benchmark	11,49
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	7,44%	9,50%	23,42%	30	R	0,147%	fisica completa del benchmark	865,59
IE00B23D9240	PWC IM	Invesco Dynamic Us Market Fund	7,10%	14,67%	27,50%	75	Q	0,253%	fisica completa del benchmark	16,41
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	6,89%	11,41%	-	25	S	0,650%	fisica completa del benchmark	91,02
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	6,46%	6,80%	-	65	R	0,231%	sinтетica: con titoli* (93-100%) e swap (0-7%)	354,74
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	6,28%	5,31%	27,59%	30	R	0,204%	sinтетica: con titoli* e swap (multi-controparte)	92,54
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	6,28%	7,35%	-	15	R	0,220%	fisica completa del benchmark	56,34
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	6,27%	14,59%	-	15	R	0,207%	fisica completa del benchmark	301,17
LU1659681669	EKUS IM	BnpP Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	6,16%	-	-	30	A	0,218%	fisica: completa o a campionamento	0,09
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	6,11%	15,69%	-1,85%	30	R	0,194%	sinтетica: con titoli* e swap (multi-controparte)	337,10
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf	6,05%	10,08%	-	33	R	0,312%	fisica ottimizzata del benchmark	12,14
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	5,98%	9,99%	26,52%	30	S	0,097%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	923,29
LU1681042864	CU2 IM	Amundi Etf Msci Usa Ucits Etf	5,97%	9,87%	25,73%	28	R	0,069%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	1290,77
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	5,95%	9,93%	26,91%	15	R	0,050%	sinтетica: con titoli* e swap (~ 0% ogni giorno)	1232,59
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	5,95%	10,04%	27,74%	15	S	0,081%	sinтетica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	2677,89
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	5,93%	9,35%	-	15	R	0,083%	fisica completa del benchmark	267,13
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	5,77%	-	-	4	R	0,237%	fisica completa del benchmark	49,30
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	5,74%	-	-	25	R	0,258%	fisica completa del benchmark	10,92
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	5,74%	-	-	30	S	0,290%	fisica ottimizzata del benchmark	493,99
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	5,73%	9,45%	26,90%	5	R	0,067%	sinтетica: con titoli* e swap (multi-controparte)	2641,42
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	5,73%	-	-	5	Q	0,144%	sinтетica: con titoli* e swap (multi-controparte)	164,17
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etf 1C	5,72%	9,61%	26,52%	30	R	0,077%	sinтетica: con swap (100%) e collaterale (min 100.0%)	2471,63
IE00BJ0KDR00	XD9U IM	Xtrackers Msci Usa Ucits Etf 1C	5,72%	9,40%	26,00%	7	R	0,048%	fisica completa del benchmark	3466,59
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	5,71%	9,34%	25,64%	20	S	0,129%	fisica completa del benchmark	205,57
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	5,70%	-	-	9	S	0,060%	fisica completa del benchmark	2792,79
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	5,70%	9,14%	25,05%	33	R	0,066%	fisica completa del benchmark	465,87
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	5,70%	9,31%	26,57%	12	S	0,110%	fisica completa del benchmark	210,47
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	5,70%	9,65%	27,58%	20	R	0,069%	sinтетica: con swap (100%) e collaterale (min 100.0%)	3101,18
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	5,69%	9,34%	26,74%	7	R	0,038%	fisica completa del benchmark	23112,90

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE0031442068	IUSA IM	iShares S&P 500 Ucits Etf (Inc)	5,69%	9,37%	25,99%	40	Q	0,038%	fisica completa del benchmark	6828,40
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	5,68%	9,46%	26,32%	9	Q	0,062%	fisica completa del benchmark	2513,54
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	5,68%	9,04%	24,54%	20	S	0,090%	fisica completa del benchmark	468,92
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	5,53%	7,35%	17,64%	35	R	0,204%	fisica ottimizzata del benchmark	139,81
LU1681038599	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	5,45%	18,27%	49,74%	35	R	0,123%	sinetica: con titoli* e swap (~ 0% ogni giorno)	147,34
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	5,36%	6,80%	-	15	R	0,226%	fisica completa del benchmark	10,92
IE00BX8ZX568	SPVX IM	Invesco S&P 500 Veqtor Ucits Etf	5,34%	9,87%	-	39	Q	0,275%	fisica completa del benchmark	3,48
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	5,33%	7,25%	13,24%	30	R	0,223%	sinetica: con titoli* e swap (multi-controparte)	5,21
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	5,33%	9,55%	-	35	R	0,206%	fisica ottimizzata del benchmark	102,68
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	5,27%	12,74%	-	15	R	0,222%	fisica completa del benchmark	56,16
IE00B449XP68	XYLY IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	5,20%	12,33%	34,04%	30	R	0,165%	sinetica: con titoli* e swap (multi-controparte)	107,84
IE00BDZCKK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etf	5,16%	-	-	35	Q	0,196%	fisica completa del benchmark	9,04
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	4,95%	-1,22%	26,33%	30	Q	0,122%	fisica completa del benchmark	216,55
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	4,85%	13,81%	34,31%	50	S	0,115%	sinetica: con titoli* e swap (~ 0% ogni giorno)	211,63
IE00BQZJBC63	DHS IM	WisdomTree Us Equity Income Ucits Etf	4,74%	-0,22%	13,90%	29	Q	0,269%	fisica ottimizzata del benchmark	26,23
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	4,74%	0,78%	-	29	R	0,284%	fisica ottimizzata del benchmark	0,43
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	4,71%	5,11%	25,37%	20	R	0,159%	fisica ottimizzata del benchmark	902,00
DE00A0D8Q49	EXXS IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	4,52%	3,79%	25,11%	31	AA	0,211%	fisica completa del benchmark	292,97
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	4,50%	4,13%	24,81%	35	Q	0,127%	fisica completa del benchmark	1927,40
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	4,45%	6,83%	-	49	R	0,324%	fisica completa del benchmark	19,13
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	4,38%	-	-	33	R	0,239%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	10,53
IE00B23D8S39	PFT IM	Invesco Ftse Rafi Us 1000 Ucits Etf	4,37%	6,77%	19,04%	39	Q	0,193%	fisica completa del benchmark	252,14
IE00BDB7J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	4,33%	3,59%	-	20	AA	0,159%	fisica completa del benchmark	7,24
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	4,32%	-	-	50	Q	0,357%	replica fisica completa del benchmark	174,40
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	4,27%	11,06%	20,83%	15	R	0,229%	sinetica: con titoli* e swap (~ 0% ogni giorno)	43,34
IE00BX7RRT25	UTSYD IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	4,07%	3,87%	-	25	S	0,513%	fisica completa del benchmark	36,37
LU1377381980	EVOU IM	Bnpp Easy Equity Low Vol Us Ucits Etf	3,93%	-	-	30	R	0,136%	sinetica: con titoli* e swap	12,05
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	3,92%	1,65%	23,56%	35	R	0,348%	fisica completa del benchmark	88,61
IE00BX7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	3,80%	9,24%	-	25	S	0,646%	fisica completa del benchmark	10,98
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	3,78%	3,14%	-	20	R	0,351%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	97,23
IE00BX7RQY03	ULOVD IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	3,68%	1,62%	-	25	S	0,712%	fisica completa del benchmark	16,78
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	3,67%	3,29%	16,54%	20	S	0,353%	fisica completa del benchmark	440,00
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	3,47%	8,62%	-	55	R	0,512%	fisica completa del benchmark	0,97
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	3,43%	5,19%	-	15	R	0,191%	fisica completa del benchmark	75,91
IE00B3WMTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	3,42%	5,18%	6,63%	30	R	0,201%	sinetica: con titoli* e swap (multi-controparte)	135,46
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	3,38%	13,24%	-	35	R	0,513%	fisica completa del benchmark	21,86
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	2,68%	-2,23%	9,62%	65	R	0,190%	fisica completa del benchmark	92,30
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	2,27%	13,59%	-	15	R	0,212%	fisica completa del benchmark	551,63
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	2,26%	13,47%	32,90%	30	R	0,182%	sinetica: con titoli* e swap (multi-controparte)	417,63
IE00BDGV0746	USMUFE IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	2,23%	-	-	40	R	0,475%	fisica ottimizzata del benchmark	92,60
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	2,19%	11,01%	27,43%	30	S	0,155%	fisica completa del benchmark	1624,61
IE00B3ZW0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	2,17%	11,03%	27,90%	45	R	0,055%	fisica completa del benchmark	3232,50
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	2,14%	11,33%	29,21%	15	S	0,087%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	882,15
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	2,13%	11,28%	28,29%	28	R	0,061%	sinetica: con titoli* e swap (~ 0% ogni giorno)	963,14
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	2,12%	10,94%	28,00%	30	R	0,113%	fisica completa del benchmark	577,24
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	1,97%	-6,86%	16,11%	30	R	0,192%	sinetica: con titoli* e swap (multi-controparte)	9,62
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	1,97%	-6,71%	-	15	R	0,224%	fisica completa del benchmark	5,54
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	1,60%	-14,43%	1,04%	30	R	0,177%	sinetica: con titoli* e swap (multi-controparte)	30,51

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BWBXM385	SXLP IM	Sprdr S&P U.S. Consumer Staples Select Sector Ucits Etf	1,58%	-13,98%	-	15	R	0,211%	fisica completa del benchmark	15,21
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	1,34%	13,00%	-	43	S	0,475%	fisica completa del benchmark	36,29
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	1,21%	3,12%	-	35	R	0,374%	fisica ottimizzata del benchmark	0,40
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	1,05%	-15,46%	-33,69%	50	R	0,091%	sintetica: con swap (100%) e collaterale (min 100.0%)	229,56
IE00BWT3KS11	AUHEUA IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	0,98%	-	-	50	R	0,563%	fisica completa del benchmark	6,14
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	0,81%	-	-	55	Q	0,388%	replica fisica completa del benchmark	174,47
IE00BWT3KQ96	UTSYE IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	0,55%	5,50%	-	35	R	0,565%	fisica completa del benchmark	2,00
IE00BWT3KJ20	U LOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	0,16%	3,14%	-	35	R	0,826%	fisica completa del benchmark	21,45
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-1,44%	-27,83%	-	60	R	0,300%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16,88
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-1,46%	-27,59%	-56,21%	70	R	0,124%	sintetica: con swap (100%) e collaterale (min 100.0%)	63,75
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-5,96%	-12,61%	-31,16%	35	R	0,135%	sintetica: con titoli* e swap (~ 0% ogni giorno)	193,96
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	-	-	-	41	R	0,405%	fisica completa del benchmark	1,69
Azioni Sudafrica										
FR0010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	-1,23%	7,30%	1,16%	65	S	0,455%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28,25
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	-3,73%	2,22%	-	65	R	0,397%	fisica completa del benchmark	160,67
Azioni Svizzera										
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	-0,25%	-8,31%	-8,84%	20	S	0,145%	fisica completa del benchmark	598,45
LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	-0,54%	-9,37%	-12,16%	30	A	0,142%	fisica completa del benchmark	513,28
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	-4,05%	-2,96%	2,96%	30	S	0,176%	fisica completa del benchmark	255,59
Azioni Thailandia										
FR0011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	-1,61%	20,48%	22,38%	45	R	0,983%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	66,38
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	-1,79%	20,57%	26,44%	50	R	0,367%	fisica completa del benchmark	67,06
Azioni Taiwan										
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	4,11%	4,70%	13,92%	65	R	0,175%	fisica completa del benchmark	107,89
FR0010444786	TWN IM	Lyxor Ucits Etf Msci Taiwan	3,28%	5,27%	14,31%	65	A	0,470%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	31,87
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	3,01%	4,66%	13,66%	74	S	0,228%	fisica completa del benchmark	276,46
Azioni Turchia										
FR0010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	-9,09%	-23,37%	-30,55%	65	A	0,346%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	97,51
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	-10,04%	-23,42%	-31,72%	74	S	0,374%	fisica completa del benchmark	165,99
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	-5,38%	29,83%	23,83%	85	R	0,447%	sintetica: con swap (100%) e collaterale (min 100.0%)	272,10
Derivati sul credito										
LU0321462870	XTC5 IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	1,49%	-5,54%	-16,23%	24	R	0,492%	sintetica: con titoli* (min 95%) e swap (max 5%)	73,02
LU0290358653	XTXE IM	Xtrackers II iTraxx Europe Swap Ucits Etf 1C	-0,77%	0,28%	1,50%	18	R	0,355%	sintetica: con titoli* (min 95%) e swap (max 5%)	26,19
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	-1,59%	2,40%	7,70%	24	R	0,315%	sintetica: con titoli* (min 95%) e swap (max 5%)	173,48
Liquidità										
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	3,42%	-2,51%	-	13	R	0,044%	sintetica: con titoli* e swap (~ 0% ogni giorno)	873,20
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	3,40%	-2,89%	-	15	R	0,080%	sintetica: con titoli* e swap (~ 0% ogni giorno)	31,28
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	3,40%	-2,94%	-4,63%	15	R	0,056%	sintetica: con titoli* (min 95%) e swap (max 5%)	310,47
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	0,35%	-0,16%	-17,49%	15	A	0,058%	sintetica: con titoli* (min 95%) e swap (max 5%)	127,07
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0,03%	-0,31%	-	5	R	0,004%	sintetica: con titoli* e swap (~ 0% ogni giorno)	617,11
LU0290358497	XEON IM	Xtrackers II Eur Cash Swap Ucits Etf 1C	-0,04%	-0,52%	-1,36%	15	R	0,030%	sintetica: con titoli* (min 95%) e swap (max 5%)	342,84
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0,05%	-0,50%	-1,18%	10	R	0,007%	sintetica: con titoli* e swap (~ 0% ogni giorno)	687,34
Materie prime										
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	6,03%	10,09%	-1,52%	45	R	0,395%	sintetica: con titoli* (93-100%) e swap (0-7%)	47,43
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	5,53%	13,01%	-5,07%	37	R	0,374%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	688,52
IE00B4WPHX27	COMF IM	Etf's Longer Dated All Commodities Go Ucits Etf	5,05%	8,43%	-9,18%	30	R	0,181%	sintetica: con swap (100%) e collaterale (~110%)	796,01
DE000A0H0728	EXXY IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	4,88%	5,93%	-16,27%	46	R	0,159%	sintetica: con swap (unfunded)**_swap limitato al 5%	788,73

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	4,79%	7,70%	-	35	R	0,712%	sintetica: con titoli (~ 99%) e swap (~ 1%)	106,36
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf	4,68%	5,97%	-	40	R	0,284%	sintetica: con Us T-bill e swap overlay (multi-controparte)	1206,00
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	4,54%	12,14%	-	35	R	0,219%	sintetica: con titoli* e swap (~ 0% ogni giorno)	57,01
FR0010346205	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	4,16%	0,09%	-5,96%	35	R	0,183%	sintetica: con titoli* e swap (~ 0% ogni giorno)	131,14
FR0010270033	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	4,06%	9,46%	-14,73%	35	R	0,136%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1017,08
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmcii Composite Sf Ucits Etf Eur Hedged A-acc	2,06%	15,03%	-3,05%	45	R	0,280%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	522,78
LU0292106167	XDBC IM	Xtrackers Dbcli Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	1,55%	13,45%	-2,76%	55	R	0,246%	sintetica: con swap (100%) e collaterale (min 100.0%)	339,02
Monetario										
DE00A0Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0,06%	-0,89%	-2,03%	13	AA	0,059%	fisica completa del benchmark	409,42
IE00B3BPCH51	PEU IM	Invesco EuroMts Cash 3 Months Fund	-0,10%	-0,76%	-1,70%	15	R	0,092%	fisica completa del benchmark	15,26
FR0010754200	C3M IM	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0,12%	-0,80%	-1,86%	14	R	0,043%	sintetica: con titoli* e swap (~ 0% ogni giorno)	263,67
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0,19%	-0,87%	-1,74%	20	S	0,054%	fisica ottimizzata del benchmark	128,77
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	-0,27%	-0,73%	-1,16%	15	R	0,114%	sintetica: con titoli* (min 95%) e swap (max 5%)	68,29
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0,32%	-0,78%	-1,22%	15	R	0,143%	fisica ottimizzata del benchmark	21,07
Multi Asset										
IE00B95FFX04	M7USAS IM	Ubs Etf plc - Map Balanced 7 Sf Ucits Etf (Usd) A-acc	6,19%	3,60%	-6,16%	60	R	0,519%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	4,63
IE00BTFR5140	M7EUAS IM	Ubs Etf plc - Map Balanced 7 Sf Ucits Etf (Eur) A-acc	2,10%	4,61%	-5,53%	60	R	0,534%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	1,29
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	2,03%	-	-	57	R	0,226%	fisica completa	51,15
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	1,03%	3,16%	-	72	R	0,776%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	367,70
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	0,44%	-0,24%	-	65	S	1,338%	fisica completa	29,17
Obb.ni gov. Eurozona ind.te inflazione										
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	0,08%	-	-	25	R	0,199%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1126,80
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-1,43%	-	-	20	S	0,265%	fisica completa del benchmark	29,09
FR0010754127	C13 IM	Amundi Etf Euro Inflation Ucits Etf	-1,76%	2,02%	2,91%	16	R	0,134%	sintetica: con titoli* e swap (~ 0% ogni giorno)	149,93
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	-1,77%	1,92%	2,97%	20	R	0,116%	fisica completa del benchmark	773,54
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-1,80%	1,91%	2,83%	25	R	0,086%	fisica completa del benchmark	1206,59
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	-1,80%	1,87%	3,09%	20	R	0,185%	fisica ottimizzata del benchmark	586,14
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-2,63%	-	-	20	S	0,618%	fisica completa del benchmark	5,97
Obb.ni gov. globali ind.te inflazione										
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	2,26%	-1,49%	-0,13%	25	R	0,318%	sintetica: con titoli* (min 95%) e swap (max 5%)	344,97
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	0,43%	-0,93%	5,54%	25	R	0,233%	sintetica: con titoli* (min 95%) e swap (max 5%)	665,51
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	0,43%	-	-	25	A	0,298%	fisica ottimizzata del benchmark	164,59
Obb.ni gov. U.S. ind.te inflazione										
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	3,75%	-3,36%	-	16	R	0,215%	fisica completa del benchmark	3,50
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	3,72%	-3,89%	-	20	S	0,160%	fisica completa del benchmark	140,00
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	3,67%	-3,42%	-2,30%	25	R	0,113%	fisica completa del benchmark	2023,09
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	3,67%	-3,37%	-	9	S	0,201%	fisica ottimizzata del benchmark	314,32
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	3,67%	-3,47%	-	17	S	0,273%	fisica ottimizzata del benchmark	476,08
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	3,51%	-2,33%	-	20	S	0,327%	fisica completa del benchmark	8,58
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	2,50%	-1,30%	-	25	R	0,169%	sintetica: con titoli* e swap (~ 0% ogni giorno)	961,16
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	0,23%	-2,08%	-	25	R	0,159%	fisica completa del benchmark	346,66
Obbligazioni convertibili europee										
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	0,66%	-5,59%	-	95	A	1,129%	sintetica: con derivati e swap	26,26
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	0,17%	-5,56%	-	95	R	0,901%	sintetica: con derivati e swap	64,37
Obbligazioni convertibili globali										
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	3,86%	0,82%	6,92%	50	S	0,534%	fisica ottimizzata del benchmark	664,25
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	-	-	-	55	R	1,245%	fisica ottimizzata del benchmark	1,01
Obbligazioni garantite Eur										

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	0,47%	0,13%	1,87%	20	R	0,247%	sintetica: con titoli* (min 95%) e swap (max 5%)	42,94
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	0,42%	0,01%	1,16%	10	Q	0,172%	fisica completa del benchmark	780,45
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	0,26%	-0,20%	1,60%	20	Q	0,120%	fisica ottimizzata del benchmark	1264,22
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	4,75%	-1,35%	0,32%	25	R	0,833%	sintetica: con titoli* (min 95%) e swap (max 5%)	26,36
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	1,38%	-0,67%	-8,96%	20	S	0,122%	fisica ottimizzata del benchmark	1918,71
Obbligazioni governative cinesi										
LU1361702365	RMB1 IM	Fullgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	2,77%	4,79%	-	55	Q	0,891%	fisica ottimizzata del benchmark	1,68
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	2,22%	5,37%	-	55	A	1,182%	fisica ottimizzata del benchmark	28,84
Obbligazioni governative emergenti										
IE00BP46NG52	EMH5 IM	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	2,84%	-4,02%	-	42	S	0,576%	fisica ottimizzata del benchmark	57,53
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	2,49%	-6,41%	-	50	A	0,533%	fisica completa del benchmark	41,26
LU1324516050	SBEM IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	2,34%	-3,88%	-	42	S	0,523%	fisica completa del benchmark	24,05
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	2,22%	-5,97%	3,61%	45	M	0,126%	fisica ottimizzata del benchmark	6012,06
FR0010967323	EMKTB IM	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	2,13%	-9,02%	-1,04%	30	A	0,207%	sintetica: con titoli* e swap (- 0% ogni giorno)	214,12
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markit iBoxx Ucits Etf - Usd (C)	2,07%	-8,91%	-1,09%	30	R	0,303%	sintetica: con titoli* e swap (- 0% ogni giorno)	110,53
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	1,71%	-	-	39	M	0,586%	fisica ottimizzata del benchmark	45,50
IE00BSVYHP04	LOCL IM	Etf Lombard Odier Im Emerging Market Local Government Bond Fundamental Go Ucits Etf	-0,55%	-4,12%	-	55	A	0,591%	fisica ottimizzata del benchmark	227,92
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	-0,63%	-3,43%	-	60	M	0,499%	fisica ottimizzata del benchmark	93,90
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	-1,02%	-3,61%	-0,97%	55	S	0,183%	fisica ottimizzata del benchmark	2581,89
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)	-1,04%	-	-	55	A	0,568%	fisica ottimizzata del benchmark	46,57
LU1324516308	SBEME IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	-1,18%	-2,23%	-	47	R	0,503%	fisica completa del benchmark	135,50
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-1,29%	-4,27%	-	50	M	0,154%	fisica ottimizzata del benchmark	2425,49
FR0013217700	EMBH IM	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucits Etf	-1,36%	-7,48%	-	40	S	0,359%	sintetica: con titoli* e swap (- 0% ogni giorno)	11,89
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)	-1,48%	-4,78%	0,54%	40	R	0,208%	sintetica: con titoli* (min 95%) e swap (max 5%)	274,20
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	-2,04%	-6,37%	-4,36%	50	S	0,145%	fisica ottimizzata del benchmark	5528,72
IE00BD567326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	-2,39%	-4,85%	-	49	R	0,890%	fisica ottimizzata del benchmark	45,02
Obbligazioni governative Eurozona										
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	2,57%	-1,27%	-7,91%	14	R	0,194%	sintetica: con titoli* e swap (- 0% ogni giorno)	121,29
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Gov Bond (Dr) Ucits Etf	1,31%	0,82%	3,03%	16,5	R	0,112%	fisica completa del benchmark	204,70
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	1,28%	-0,97%	-5,58%	14	R	0,164%	sintetica: con titoli* e swap (- 0% ogni giorno)	41,68
LU0321463258	XSGL IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etf 1C	1,17%	-1,70%	-7,11%	15	R	0,227%	sintetica: con titoli* (min 95%) e swap (max 5%)	148,98
FR0011146356	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	1,12%	-0,03%	2,82%	16,5	R	0,116%	fisica completa del benchmark	11,43
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	1,08%	0,95%	3,07%	14	R	0,092%	sintetica: con titoli* e swap (- 0% ogni giorno)	46,88
FR0011146349	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	0,67%	-0,34%	1,19%	16,5	R	0,086%	fisica completa del benchmark	198,10
FR0011146315	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	0,12%	-0,71%	-0,96%	16,5	R	0,089%	fisica completa del benchmark	55,26
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	0,07%	-0,73%	-1,08%	14	R	0,100%	sintetica: con titoli* e swap (- 0% ogni giorno)	11,22
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Ucits Etf 1D	-0,37%	0,38%	-	20	A	0,428%	fisica completa del benchmark	24,93
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0,63%	-0,98%	-0,80%	15	S	0,094%	fisica ottimizzata del benchmark	602,46
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (dist)	-0,65%	-	-	10	M	0,109%	fisica ottimizzata del benchmark	41,80
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	-0,69%	-1,06%	-1,00%	14	R	0,065%	sintetica: con titoli* e swap (- 0% ogni giorno)	182,30
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf 1C	-0,76%	-1,06%	-0,88%	15	R	0,089%	fisica ottimizzata del benchmark	303,12
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0,77%	-1,12%	-1,19%	16,5	R	0,057%	fisica completa del benchmark	751,42
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-0,90%	0,80%	5,98%	16,5	R	0,101%	fisica completa del benchmark	267,66
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	-0,98%	-0,76%	-0,16%	23	R	0,061%	fisica ottimizzata del benchmark	255,40
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	-0,98%	-0,76%	-0,14%	20	S	0,058%	fisica completa del benchmark	1278,74
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-1,00%	0,59%	-	15	S	0,226%	fisica ottimizzata del benchmark	12,76

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	-1,07%	0,49%	5,56%	14	R	0,101%	sintetica: con titoli* e swap (~ 0% ogni giorno)	98,10
LU0969639128	SS1EUA IM	Ubs Etf - Markit iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	-1,08%	-0,62%	1,46%	17	S	0,256%	fisica ottimizzata del benchmark	58,22
LU1681046345	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	-1,10%	-1,26%	-0,96%	14	R	0,113%	sintetica: con titoli* e swap (~ 0% ogni giorno)	154,11
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-1,21%	0,65%	6,03%	20	S	0,077%	fisica completa del benchmark	325,43
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-1,21%	3,21%	6,21%	16,5	R	0,206%	fisica completa del benchmark	67,86
IE00B4WXJ64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-1,22%	-0,08%	2,74%	20	S	0,088%	fisica ottimizzata del benchmark	1567,61
LU1437018598	EGOV IM	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucits Etf Dr	-1,24%	0,33%	-	14	R	0,129%	fisica ottimizzata del benchmark	25,86
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-1,24%	0,27%	3,14%	15	S	0,145%	fisica ottimizzata del benchmark	188,91
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	-1,26%	-0,06%	2,46%	20	S	0,068%	fisica completa del benchmark	1865,73
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	-1,28%	-1,14%	-	15	S	0,228%	fisica ottimizzata del benchmark	5,69
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	-1,29%	0,17%	2,86%	16,5	R	0,089%	fisica completa del benchmark	797,48
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf 1C	-1,29%	0,18%	3,00%	15	R	0,078%	fisica ottimizzata del benchmark	2081,73
LU0643975591	XEZD IM	Xtrackers II Eurozone Government Bond Ucits Etf 1D	-1,29%	0,18%	3,00%	15	A	0,261%	fisica ottimizzata del benchmark	68,49
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C	-1,30%	0,37%	5,54%	15	R	0,137%	fisica ottimizzata del benchmark	86,65
LU1681046261	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	-1,35%	0,14%	2,88%	14	R	0,118%	sintetica: con titoli* e swap (~ 0% ogni giorno)	284,63
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-1,40%	-0,59%	3,12%	20	S	0,084%	fisica completa del benchmark	314,62
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	-1,42%	-1,35%	0,63%	14	R	0,081%	sintetica: con titoli* e swap (~ 0% ogni giorno)	207,99
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf 1C	-1,50%	4,86%	6,36%	15	R	0,362%	fisica ottimizzata del benchmark	21,36
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-1,52%	-1,45%	0,46%	16,5	R	0,068%	fisica completa del benchmark	798,29
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	-1,53%	-0,93%	1,90%	23	R	0,061%	fisica ottimizzata del benchmark	324,27
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	-1,55%	-0,93%	2,35%	16,5	R	0,081%	fisica completa del benchmark	544,96
LU0925589839	XYP1 IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf 1C	-1,57%	-1,68%	-1,15%	15	R	0,141%	fisica ottimizzata del benchmark	374,81
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	-1,58%	2,83%	5,89%	20	S	0,198%	fisica completa del benchmark	270,02
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-1,58%	2,35%	-	15	S	0,287%	fisica ottimizzata del benchmark	3,40
IE00BYSZ5Y35	EU57 IM	Spdr Barclays 5-7 Year Euro Government Bond Ucits Etf	-1,60%	-0,86%	-	15	S	0,259%	fisica ottimizzata del benchmark	4,32
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C	-1,68%	-0,88%	2,63%	15	R	0,087%	fisica ottimizzata del benchmark	322,80
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	-1,71%	-1,04%	2,30%	14	R	0,080%	sintetica: con titoli* e swap (~ 0% ogni giorno)	108,94
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C	-1,90%	2,65%	5,63%	15	R	0,361%	fisica ottimizzata del benchmark	50,51
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C	-2,19%	-1,90%	0,17%	15	R	0,118%	fisica ottimizzata del benchmark	235,70
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	-2,39%	0,43%	4,72%	16,5	R	0,152%	fisica completa del benchmark	61,71
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	-2,55%	0,03%	4,32%	20	S	0,133%	fisica completa del benchmark	78,86
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-2,60%	0,31%	4,54%	14	R	0,117%	sintetica: con titoli* e swap (~ 0% ogni giorno)	205,63
LU1681046774	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	-2,65%	-0,12%	3,54%	14	R	0,115%	sintetica: con titoli* e swap (~ 0% ogni giorno)	917,08
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf 1C	-2,65%	0,33%	4,64%	15	R	0,306%	fisica ottimizzata del benchmark	17,27
LU0524480265	XY4P IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C	-4,47%	-1,84%	1,89%	15	R	0,180%	sintetica: con titoli* (min 95%) e swap (max 5%)	947,56
LU0952581402	XHYP IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 2C (Duration Hedged)	-6,13%	-3,76%	-5,93%	15	R	0,239%	sintetica: con titoli* (min 95%) e swap (max 5%)	79,66
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etf (Dis) Eur	-	-	-	30	A	0,249%	fisica ottimizzata del benchmark	57,69
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etf 1C	4,03%	-1,49%	12,97%	15	R	0,443%	sintetica: con titoli* (min 95%) e swap (max 5%)	246,08
Obbligazioni governative globali										
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	2,56%	-2,11%	-	20	R	0,255%	fisica ottimizzata del benchmark	30,55
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etf 5C	2,32%	-1,94%	2,00%	25	R	0,304%	sintetica: con titoli* (min 95%) e swap (max 5%)	215,84
IE00BSVYHQ11	CORE IM	Etf Lombard Odier Im Global Government Bond Fundamental Go Ucits Etf	0,85%	5,64%	-	25	A	0,636%	fisica ottimizzata del benchmark	10,31
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etf 1C (Eur Hedged)	0,00%	-1,14%	1,54%	25	R	0,220%	sintetica: con titoli* (min 95%) e swap (max 5%)	343,02
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etf 1D (Eur Hedged)	-0,01%	-1,15%	1,54%	25	A	0,285%	sintetica: con titoli* (min 95%) e swap (max 5%)	211,04
Obbligazioni governative italiane										
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Ucits Etf	17,15%	-2,65%	-17,33%	40	R	0,103%	sintetica: con titoli* e swap (~ 0% ogni giorno)	353,79
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Ucits Etf	8,41%	-1,43%	-	40	R	0,082%	sintetica: con titoli* e swap (~ 0% ogni giorno)	298,64

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-2,66%	-2,11%	-1,49%	16,5	R	0,156%	fisica completa del benchmark	28,95
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Ucits Etf 1D	-5,92%	-2,64%	-0,90%	20	A	0,314%	sintetica: con titoli* (min 95%) e swap (max 5%)	5,19
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	-6,59%	-2,58%	-1,20%	20	S	0,128%	fisica ottimizzata del benchmark	708,46
LU0613540185	XBTP IM	Xtrackers II Italy Government Bond Ucits Etf 1D	-6,70%	-2,71%	-0,52%	20	A	0,477%	sintetica: con titoli* (min 95%) e swap (max 5%)	10,24
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	-8,33%	-3,01%	0,53%	16,5	R	0,150%	fisica completa del benchmark	20,83
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	-16,15%	-2,20%	7,46%	40	R	0,116%	sintetica: con titoli* e swap (- 0% ogni giorno)	8,80
Obbligazioni governative tedesche										
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	3,49%	3,20%	20,43%	20	R	0,056%	sintetica: con titoli* e swap (- 0% ogni giorno)	24,58
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Ucits Etf 1D	1,91%	0,67%	4,77%	15	A	0,090%	sintetica: con titoli* (min 95%) e swap (max 5%)	1,96
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etf 1D	1,65%	0,61%	2,75%	15	A	0,110%	sintetica: con titoli* (min 95%) e swap (max 5%)	41,30
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	0,17%	-0,77%	-1,19%	17	S	0,181%	fisica completa del benchmark	9,43
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etf 1D	0,17%	-0,73%	-1,08%	15	A	0,103%	sintetica: con titoli* (min 95%) e swap (max 5%)	16,13
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	-1,85%	-2,84%	-	15	R	0,036%	sintetica: con titoli* e swap (- 0% ogni giorno)	207,42
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	-3,63%	-5,15%	-22,62%	20	R	0,044%	sintetica: con titoli* e swap (- 0% ogni giorno)	998,56
Obbligazioni governative U.S.										
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	5,40%	-4,18%	-	15	S	0,243%	fisica ottimizzata del benchmark	3,13
FR0010961003	US10 IM	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	5,29%	-4,27%	-0,09%	7	R	0,194%	fisica completa del benchmark	69,81
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	4,37%	-6,47%	-5,10%	20	S	0,050%	fisica completa del benchmark	2499,63
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	4,36%	-6,55%	-	15	S	0,197%	fisica ottimizzata del benchmark	29,20
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	4,36%	-6,59%	-5,47%	20	S	0,313%	fisica completa del benchmark	19,84
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	4,34%	-6,58%	-	14	R	0,123%	sintetica: con titoli* e swap (- 0% ogni giorno)	139,89
IE00BYSZ5S74	TRS7 IM	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etf	4,24%	-5,94%	-	15	S	0,327%	fisica ottimizzata del benchmark	2,03
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	4,22%	-6,20%	-4,70%	7	S	0,137%	fisica completa del benchmark	42,77
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etf 1D	4,18%	-	-	15	A	0,192%	fisica ottimizzata del benchmark	235,70
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	4,16%	-5,01%	-	15	S	0,128%	fisica ottimizzata del benchmark	194,61
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	4,06%	-5,57%	-5,02%	23	R	0,062%	fisica ottimizzata del benchmark	845,74
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	4,01%	-5,62%	-	14	R	0,119%	sintetica: con titoli* e swap (- 0% ogni giorno)	8,59
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	3,93%	-5,33%	-	15	S	0,230%	fisica ottimizzata del benchmark	4,58
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	3,64%	-4,25%	-5,38%	20	S	0,043%	fisica completa del benchmark	2541,40
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	3,63%	-4,33%	-5,61%	23	R	0,042%	fisica ottimizzata del benchmark	104,93
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	3,63%	-4,61%	-5,41%	7	S	0,159%	fisica completa del benchmark	77,87
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	3,62%	-4,31%	-	14	R	0,099%	sintetica: con titoli* e swap (- 0% ogni giorno)	7,41
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	3,62%	-4,30%	-	15	S	0,107%	fisica ottimizzata del benchmark	119,85
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	3,61%	-4,37%	-5,63%	20	S	0,105%	fisica completa del benchmark	30,00
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	2,47%	0,30%	-	20	R	0,138%	sintetica: con titoli* e swap (- 0% ogni giorno)	16,48
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	1,92%	-2,47%	-	25	S	0,348%	fisica completa del benchmark	13,68
FR0013217718	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf Monthly Hedged Eur	1,72%	-2,36%	-	15	S	0,270%	fisica completa del benchmark	11,55
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	1,58%	3,65%	-4,28%	20	R	0,139%	sintetica: con titoli* e swap (- 0% ogni giorno)	70,48
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etf 2D (Eur Hedged)	0,70%	-3,11%	-	20	AA	0,131%	fisica completa del benchmark	132,84
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	0,13%	-2,48%	-	15	S	0,177%	fisica completa del benchmark	12,60
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	0,12%	-3,02%	-	25	S	0,072%	fisica completa del benchmark	49,08
Obbligazioni miste										
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	4,41%	-6,37%	-9,73%	20	S	0,494%	fisica completa del benchmark	88,53
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	4,02%	-5,91%	-10,84%	20	S	0,459%	fisica completa del benchmark	223,56
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etf	3,49%	-3,03%	-2,64%	35	M	0,044%	fisica senza benchmark	2443,06
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	3,32%	-	-	18	M	0,090%	fisica senza benchmark	45,39
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	2,68%	-2,21%	-	20	R	0,351%	fisica ottimizzata del benchmark	17,00
IE00B43QJJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	2,47%	-	-	10	S	0,243%	fisica ottimizzata del benchmark	199,03

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 1D	2,46%	-2,35%	0,64%	30	A	0,299%	sinтетica: con titoli* (min 95%) e swap (max 5%)	144,66
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	0,17%	-	-	10	S	0,275%	fisica ottimizzata del benchmark	17,36
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 5C (Eur Hedged)	0,13%	-1,36%	1,30%	30	R	0,348%	sinтетica: con titoli* (min 95%) e swap (max 5%)	318,52
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etf	-0,54%	-0,98%	-1,09%	35	M	0,089%	fisica senza benchmark	2743,71
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	-0,70%	-0,26%	2,67%	25	S	0,090%	fisica ottimizzata del benchmark	1561,39
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etf	-1,61%	-	-	49	R	1,295%	fisica	9,80
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	2,76%	-	-	42	S	0,700%	fisica completa del benchmark	27,21
LU1645386480	SHEME IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	-0,74%	-	-	47	R	0,564%	fisica completa del benchmark	13,24
Obbligazioni societarie emergenti										
IE00B7LFX77	EMCO IM	Spdr BofA Merrill Lynch Emerging Markets Corporate Bond Ucits Ucits Etf	3,00%	-3,91%	3,34%	50	S	0,712%	fisica ottimizzata del benchmark	15,39
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	2,42%	-4,73%	0,52%	50	S	0,266%	fisica ottimizzata del benchmark	296,16
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etf	1,92%	-	-	35	Q	0,170%	fisica ottimizzata del benchmark	111,68
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etf	-	-	-	40	R	0,777%	fisica ottimizzata del benchmark	2,52
Obbligazioni societarie Eur										
FR0010814236	CBEF IM	Lyxor Ucits Etf Euro Corporate Bond ex Financials	0,14%	-0,20%	4,32%	20	R	0,174%	sinтетica: con titoli* e swap (- 0% ogni giorno)	196,76
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	-0,01%	-0,12%	4,33%	20	S	0,086%	fisica ottimizzata del benchmark	1447,30
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Ucits Etf 1C	-0,03%	0,40%	3,81%	20	R	0,421%	fisica ottimizzata del benchmark	18,93
IE00BSVYHT42	FWEC IM	Efts Lombard Odier Im Euro Corporate Bond Fundamental Go Ucits Etf	-0,06%	0,37%	-	30	A	0,569%	fisica ottimizzata del benchmark	15,99
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	-0,09%	-0,19%	0,81%	20	S	0,082%	fisica ottimizzata del benchmark	1124,49
FR0010737544	CRPE IM	Lyxor Ucits Etf Euro Corporate Bond	-0,10%	0,03%	3,75%	20	R	0,110%	sinтетica: con titoli* e swap (- 0% ogni giorno)	869,90
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	-0,11%	0,00%	4,32%	16	R	0,198%	sinтетica: con titoli* e swap (- 0% ogni giorno)	19,51
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	-0,11%	-0,27%	-0,06%	9	S	0,052%	fisica ottimizzata del benchmark	2563,93
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	-0,11%	-0,06%	2,82%	20	S	0,072%	fisica ottimizzata del benchmark	3400,89
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	-0,19%	0,16%	4,05%	20	Q	0,076%	fisica ottimizzata del benchmark	3830,95
LU1681039647	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	-0,20%	0,01%	4,04%	16	R	0,137%	sinтетica: con titoli* e swap (- 0% ogni giorno)	479,39
IE00BYSZ5W11	EC37 IM	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Etf	-0,20%	0,17%	-	20	S	0,470%	fisica ottimizzata del benchmark	7,12
LU0721553864	ECOEUA IM	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	-0,23%	-0,16%	4,14%	22	S	0,607%	fisica completa del benchmark	65,42
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	-0,25%	0,38%	4,28%	20	S	0,125%	fisica ottimizzata del benchmark	222,71
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	-0,26%	0,43%	-	16	R	0,195%	fisica ottimizzata del benchmark	13,20
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	-0,26%	-0,28%	4,47%	20	S	0,073%	fisica ottimizzata del benchmark	7851,55
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	-0,27%	0,16%	-	39	Q	0,157%	fisica senza benchmark	269,73
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf 1C	-0,27%	0,43%	3,98%	20	R	0,090%	fisica ottimizzata del benchmark	501,21
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	-0,29%	0,31%	-	20	R	0,209%	fisica completa del benchmark	38,44
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	-0,29%	0,22%	3,49%	18	S	0,213%	fisica completa del benchmark	454,37
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	-0,32%	0,04%	3,99%	16	R	0,184%	sinтетica: con titoli* e swap (- 0% ogni giorno)	77,10
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etf	-0,50%	-	-	16	Q	0,186%	fisica ottimizzata del benchmark	74,04
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	-0,65%	0,58%	-	20	S	0,635%	fisica completa del benchmark	33,92
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	-0,75%	-0,18%	-	20	R	0,179%	sinтетica: con titoli* e swap (- 0% ogni giorno)	216,81
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	-1,50%	-1,04%	-1,74%	25	S	0,077%	fisica ottimizzata del benchmark	1502,45
Obbligazioni societarie Eur alto rend.to										
IE00BYPH736	XDEP IM	Xtrackers Iboxx Eur Corporate Bond Yield Plus Ucits Etf 1D	-0,78%	0,59%	-	10	A	0,275%	fisica completa del benchmark	243,08
LU1681040496	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	-0,92%	0,76%	6,56%	40	R	0,168%	sinтетica: con titoli* e swap (- 0% ogni giorno)	332,25
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etf 1D	-0,95%	1,96%	3,71%	35	A	0,226%	sinтетica: con titoli* (min 95%) e swap (max 5%)	211,48
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	-1,06%	-	-	30	S	0,272%	sinтетica unfunded: con titoli* (100%) e swap*** (- 0% ogni giorno)	129,08
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	-1,06%	0,69%	9,69%	40	S	0,127%	fisica ottimizzata del benchmark	467,80
FR0010975771	HY IM	Lyxor BofAml Eur High Yield ex Financial Bond Ucits Etf	-1,10%	0,51%	5,69%	45	S	0,156%	sinтетica: con titoli* (100%) e swap*** (- 0% ogni giorno)	123,77
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	-1,16%	0,87%	7,96%	50	S	0,079%	fisica ottimizzata del benchmark	4288,16

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etf 1D	-1,17%	0,62%	7,37%	35	A	0,191%	sintetica: con titoli* (min 95%) e swap (max 5%)	161,44
IE00B08D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	-1,22%	-	-	44	M	0,215%	fisica ottimizzata del benchmark	39,55
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	-1,80%	-0,92%	-	35	R	0,199%	sintetica: con titoli* e swap (- 0% ogni giorno)	123,24
Obbligazioni societarie Eur crossover										
IE00BSKRRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	-0,69%	-0,23%	-	25	S	0,158%	fisica ottimizzata del benchmark	325,47
Obbligazioni societarie Eur tasso var.le										
LU1681041114	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	-0,23%	-0,46%	-0,39%	18	R	0,087%	sintetica: con titoli* e swap (- 0% ogni giorno)	829,37
FR0012386696	FLOT IM	Lyxor Ucits Etf Barclays Floating Rate Euro 0-7Y	-0,55%	-0,46%	-0,22%	10	R	0,074%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	1247,49
Obbligazioni societarie globali										
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	2,45%	-3,00%	1,15%	20	S	0,142%	fisica ottimizzata del benchmark	946,70
IE00BSVYHV63	CREDE IM	Efts Lombard Odier Im Global Corporate Bond Fundamental Go Ucits Etf	1,14%	-2,25%	-	35	A	1,017%	fisica ottimizzata del benchmark	30,20
Obbligazioni societarie globali alto rend.to										
IE00BF8J5974	XYLD IM	Xtrackers Iboxx Usd Corporate Bond Yield Plus Ucits Etf	3,63%	-	-	25	Q	0,871%	fisica ottimizzata del benchmark	27,26
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	1,73%	-1,70%	-	50	S	0,214%	fisica ottimizzata del benchmark	484,00
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	-	-	-	40	R	0,725%	fisica ottimizzata del benchmark	5,03
Obbligazioni societarie Usd										
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	3,89%	-4,74%	-	20	S	0,404%	fisica completa del benchmark	9,47
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	3,87%	-4,64%	1,55%	20	Q	0,127%	fisica completa del benchmark	4392,63
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	3,87%	-4,89%	-	20	S	0,746%	fisica ottimizzata del benchmark	18,15
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	3,87%	-4,58%	1,22%	18	S	0,326%	fisica completa del benchmark	207,06
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	3,86%	-4,44%	-	15	A	0,240%	sintetica: con titoli* e swap (- 0% ogni giorno)	142,85
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	3,80%	-4,61%	-	20	A	0,282%	fisica completa del benchmark	514,32
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	3,76%	-4,19%	-	20	S	0,717%	fisica ottimizzata del benchmark	36,42
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	3,73%	-3,36%	-	20	S	0,891%	fisica ottimizzata del benchmark	89,37
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	3,72%	-	-	16	Q	0,163%	fisica ottimizzata del benchmark	85,03
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	3,70%	-4,31%	-1,89%	18	S	0,230%	fisica completa del benchmark	186,21
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	3,69%	-3,87%	-	20	R	0,286%	fisica completa del benchmark	16,83
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	3,59%	-3,33%	-2,96%	20	S	0,277%	fisica ottimizzata del benchmark	85,02
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	3,44%	-3,43%	-	39	Q	0,174%	fisica senza benchmark	215,17
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	2,86%	-	-	23	S	0,450%	fisica completa del benchmark	18,75
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	0,41%	-2,97%	-	25	R	0,461%	fisica ottimizzata del benchmark	43,61
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	0,38%	-2,82%	2,59%	23	R	0,289%	fisica completa del benchmark	309,34
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	0,37%	-2,77%	-	20	S	0,258%	sintetica: con titoli* e swap (- 0% ogni giorno)	110,34
IE00BZ036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	0,32%	-3,28%	-	25	A	0,303%	fisica ottimizzata del benchmark	161,74
LU1048315243	CBUS5E IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	0,21%	-2,50%	-0,36%	23	R	0,155%	fisica completa del benchmark	375,35
Obbligazioni societarie Usd alto rend.to										
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	3,75%	0,10%	-	45	Q	0,503%	fisica ottimizzata del benchmark	97,52
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	3,72%	-1,77%	1,41%	45	S	0,163%	fisica ottimizzata del benchmark	600,15
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	3,55%	-1,25%	7,75%	55	M	0,215%	fisica ottimizzata del benchmark	1164,45
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	3,53%	-2,55%	4,08%	50	S	0,144%	fisica ottimizzata del benchmark	2792,61
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	3,44%	-1,65%	4,80%	40	S	0,284%	fisica ottimizzata del benchmark	76,46
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	3,19%	-2,43%	-	30	S	0,397%	sintetica: con titoli* e swap (- 0% ogni giorno)	97,74
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	3,17%	-	-	35	Q	1,219%	replica fisica ottimizzata del benchmark	60,07
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	1,33%	-0,63%	-	50	S	0,312%	fisica ottimizzata del benchmark	275,91
LU1617164212	HYSTM IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0,37%	-	-	40	S	0,328%	sintetica: con titoli* e swap (- 0% ogni giorno)	46,02
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0,06%	0,14%	8,81%	60	M	0,093%	fisica ottimizzata del benchmark	573,35
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	-0,30%	-0,74%	-	40	S	0,337%	sintetica: con titoli* e swap (- 0% ogni giorno)	105,69
Obbligazioni societarie Usd tasso var.le										

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter	Divid.	Spread	Replica	Aum
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	3,43%	-	-	10	S	0,132%	fisica ottimizzata del benchmark	461,30
LU1681040900	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	3,28%	-2,02%	-	18	R	0,093%	sintetica: con titoli* e swap (- 0% ogni giorno)	1389,64
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	-0,05%	-	-	12	S	0,225%	fisica ottimizzata del benchmark	27,12
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	-0,16%	-	-	15	S	0,187%	sintetica unfunded: con titoli* (100%) e swap*** (- 0% ogni giorno)	80,29
LU1681041031	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	-0,20%	-0,17%	-	20	R	0,069%	sintetica: con titoli* e swap (- 0% ogni giorno)	3024,71
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-3,85%	-34,16%	-76,14%	60	R	0,447%	sintetica: con titoli* e swap (- 0% ogni giorno)	34,40

Note:

Rendimenti al 31 maggio 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 31 maggio 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, a maggio 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; ***l'Etf, alla fine di ogni giorno, riporta a zero il valore dello swap, eliminando il rischio di controparte che viene limitato alla fase di negoziazione intraday. Fonte: MondoETF, su dati forniti dagli stessi emittenti.



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

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
Agricoltura										
JE00B2NFT427	LAGR IM	Etf Daily Leveraged Agriculture Dj-Ubsci	3,88%	-9,73%	-32,07%	98	1,006%	Dow Jones-Ubs Agriculture Subindex Tr	si	8,58
GB00B15KYH63	AIGA IM	Etf Agriculture Dj-Ubsci	3,75%	-5,07%	-16,15%	49	0,223%	Dow Jones-Ubs Agriculture Subindex Tr	si	44,91
JE00B24DL056	SAGRI IM	Etf Daily Short Agriculture Dj-Ubsci	2,64%	-5,11%	-6,50%	98	0,829%	-1x Dow Jones-Ubs Agriculture Subindex Tr	si	243,80
JE00B7651712	EFAG IM	Etf Eur Daily Hedged Forward Agriculture Dj-Ubs Ed-F3	1,20%	-1,85%	-11,95%	49	0,436%	Dow Jones-Ubs Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	44,80
Bestiame										
JE00B2NFTN10	LLHO IM	Etf Daily Leveraged Lean Hogs	14,20%	-33,24%	-57,94%	98	2,587%	2x Dow Jones-Ubs Lean Hogs Subindex Tr	si	14,35
GB00B15KXZ70	HOGS IM	Etf Lean Hogs	8,91%	-16,50%	-28,73%	49	1,357%	Dow Jones-Ubs Lean Hogs Subindex	si	17,83
JE00B2NFT864	LLST IM	Etf Daily Leveraged Livestock Dj-Ubsci	7,23%	-32,82%	-50,21%	98	2,281%	2x Dow Jones-Ubs Livestock Subindex Tr	si	8,99
GB00B15KYK92	AIGL IM	Etf Livestock Dj-Ubsci	5,12%	-18,44%	-27,24%	49	1,093%	Dow Jones-Ubs Livestock Subindex	si	90,49
JE00B2NFTP34	LLCT IM	Etf Daily Leveraged Live Cattle	3,16%	-36,05%	-50,75%	98	2,443%	2x Dow Jones-Ubs Live Cattle Subindex Tr	si	51,23
JE00B24DKG47	SLCT IM	Etf Daily Short Live Cattle	2,68%	9,35%	0,03%	98	1,298%	-1x Dow Jones-Ubs Live Cattle Subindex Tr	si	9,45
JE00B24DM138	HOGF IM	Etf Longer Dated Lean Hogs	1,29%	-13,81%	-40,34%	49	1,541%	Dow Jones-Ubs Lean Hogs Subindex 3 Month Forward Tr	si	13,31
JE00B24DL270	SLST IM	Etf Daily Short Livestock Dj-Ubsci	0,92%	8,43%	4,38%	98	1,276%	-1x Dow Jones-Ubs Livestock Subindex Tr	si	5,48
JE00B24DKF30	SLHO IM	Etf Daily Short Lean Hogs	-2,58%	2,13%	-6,42%	98	1,488%	-1x Dow Jones-Ubs Lean Hogs Subindex Tr	si	12,57
Cereali e semi oleosi										
JE00BYQY8102	3WHL IM	Etf 3X Daily Long Wheat	10,20%	-20,61%	-	98	1,043%	3x Bloomberg Wheat SubIndex Tr	si	53680,25
JE00BDD9QC84	LWEA IM	Etf 2x Daily Long Wheat Securities	8,73%	-9,46%	-96,47%	98	0,783%	2x Dow Jones-Ubs Wheat Subindex	si	265,50
GB00B15KY765	WEAT IM	Etf Wheat	6,46%	-2,79%	-32,54%	49	0,276%	Dow Jones-Ubs Wheat Subindex	si	90,14
JE00B2NFTT71	LSYO IM	Etf Daily Leveraged Soybean Oil	6,40%	-15,62%	-46,75%	98	0,966%	2x Dow Jones-Ubs Soybean Oil Subindex Tr	si	19,89
JE00B24DKP38	SSOB IM	Etf Daily Short Soybeans	5,93%	-12,23%	-20,78%	98	0,308%	-1x Dow Jones-Ubs Soybeans Subindex Tr	si	73,44
GB00B15KY435	SOYO IM	Etf Soybean Oil	5,00%	-8,32%	-24,21%	49	0,322%	Dow Jones-Ubs Soybean Oil Subindex	si	414,89
JE00B24DK751	SCOR IM	Etf Daily Short Corn	4,78%	0,22%	-1,12%	98	0,534%	-1x Dow Jones-Ubs Corn Subindex Tr	si	20,98
JE00B24DL387	SGRA IM	Etf Daily Short Grains Dj-Ubsci	3,87%	-6,36%	-3,69%	98	0,484%	-1x Dow Jones-Ubs Grains Subindex Tr	si	12,16
JE00B78NNK09	EWAT IM	Etf Eur Daily Hedged Wheat	2,97%	-0,83%	-31,82%	49	0,317%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	304,77
GB00B15KYL00	AIGG IM	Etf Grains Dj-Ubsci	2,36%	-4,88%	-21,29%	49	0,525%	Dow Jones-Ubs Grains Subindex Tr	si	14,79
GB00B15KXS04	CORN IM	Etf Corn	1,56%	-11,26%	-25,71%	49	0,227%	Dow Jones-Ubs Corn Subindex	si	16,78
JE00B24DKL99	SSYO IM	Etf Daily Short Soybean Oil	1,42%	-2,32%	-1,44%	98	0,421%	-1x Dow Jones-Ubs Soybean Oil Subindex Tr	si	274,20
JE00B2NFT757	LGRA IM	Etf Daily Leveraged Grains Dj-Ubsci	1,06%	-10,07%	-42,58%	98	0,702%	2x Dow Jones-Ubs Grains Subindex Tr	si	9,59
GB00B15KY542	SOYB IM	Etf Soybeans	0,36%	1,60%	-5,57%	49	0,284%	Dow Jones-Ubs Soybean Subindex	si	101,80
JE00B2NFTG43	LCOR IM	Etf Daily Leveraged Corn	-0,45%	-21,45%	-49,80%	98	0,549%	2x Dow Jones-Ubs Corn Subindex Tr	si	185,87
JE00B24DKR51	SWEA IM	Etf Daily Short Wheat	-0,72%	-12,75%	0,94%	98	0,583%	-1x Dow Jones-Ubs Wheat Subindex	si	91,18
JE00B3ZQRP79	ECRN IM	Etf Eur Daily Hedged Corn	-1,85%	-9,67%	-24,82%	49	0,345%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	9,74
JE00B2NFTV93	LSOB IM	Etf Daily Leveraged Soybeans	-2,94%	3,30%	-17,20%	98	0,717%	2x Dow Jones-Ubs Soybeans Subindex Tr	si	1,60
JE00B6SLJ210	ESoy IM	Etf Eur Daily Hedged Soybeans	-3,03%	3,33%	-4,54%	49	0,308%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	8,24
JE00BYQY7P70	3WHS IM	Etf 3X Daily Short Wheat	-10,68%	-43,24%	-	98	0,759%	-3x Bloomberg Wheat SubIndex Tr	si	8707,59
Coloniali										
JE00BYQY7H96	3SUL IM	Etf 3X Daily Long Sugar	31,35%	-59,73%	-	98	0,998%	3x Bloomberg Sugar SubIndex Tr	si	837,39
JE00B2NFTH59	LCTO IM	Etf Daily Leveraged Cotton	26,85%	41,10%	53,67%	98	0,799%	2x Dow Jones-Ubs Cotton Subindex Tr	si	5920,64
JE00B2NFTW01	LSUG IM	Etf Daily Leveraged Sugar	21,70%	-41,71%	-48,20%	98	1,235%	2x Dow Jones-Ubs Sugar Subindex Tr	si	80,70
JE00B2NFT310	SCOC IM	Etf Daily Short Cocoa	17,70%	-24,45%	-3,07%	98	0,874%	-1x Dow Jones-Ubs Cocoa Subindex Tr	si	4,64
JE00B2NFTB97	LSFT IM	Etf Daily Leveraged Softs Dj-Ubsci	16,59%	-22,65%	-28,47%	98	0,819%	2x Dow Jones-Ubs Softs Subindex Tr	si	225,99
GB00B15KXT11	COTN IM	Etf Cotton	14,76%	19,65%	29,59%	49	0,644%	Dow Jones-Ubs Cotton Subindex	si	316,48
GB00B15KY658	SUGA IM	Etf Sugar	12,45%	-21,52%	-19,25%	49	0,441%	Dow Jones-Ubs Sugar Subindex	si	68,59
JE00B70DCH80	ECTN IM	Etf Eur Daily Hedged Cotton	10,97%	21,77%	30,83%	49	0,504%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	564,19
GB00B15KYJ87	AIGS IM	Etf Softs Dj-Ubsci	9,99%	-11,74%	-12,29%	49	0,721%	Dow Jones-Ubs Softs Subindex	si	33,99

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
JE00B6X05031	ESUG IM	Efts Eur Daily Hedged Sugar	8,71%	-20,17%	-18,41%	49	0,692%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	55,07
JE00BYQY3Z98	3CFL IM	Efts 3X Daily Long Coffee	4,61%	-47,39%	-	98	1,043%	Bloomberg Coffee SubIndex Tr	si	4869,33
JE00B2NFTD12	LCFE IM	Efts Daily Leveraged Coffee	4,44%	-32,70%	-61,71%	98	1,019%	2x Dow Jones-Ubs Coffee Subindex Tr	si	120,73
GB00B15KXP72	COFF IM	Efts Coffee	4,12%	-17,02%	-32,71%	49	0,665%	Dow Jones-Ubs Coffee Subindex	si	29,48
JE00B24DK538	SCFE IM	Efts Daily Short Coffee	2,20%	5,20%	1,47%	98	0,680%	-1x Dow Jones-Ubs Coffee Subindex Tr	si	53,76
JE00B6TK3K31	ECOF IM	Efts Eur Daily Hedged Coffee	0,50%	-15,76%	-32,50%	49	0,484%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	111,37
JE00BYQY3K46	3CFS IM	Efts 3X Daily Short Coffee	-0,75%	10,04%	-	98	1,481%	Bloomberg Coffee SubIndex Tr	si	530,31
JE00B24DL163	SSFT IM	Efts Daily Short Softs Dj-Ubsci	-3,16%	1,14%	-14,68%	98	0,581%	-1x Dow Jones-Ubs Softs Subindex Tr	si	8,25
JE00B24DKQ45	SSUG IM	Efts Daily Short Sugar	-5,59%	7,55%	-20,89%	98	0,712%	-1x Dow Jones-Ubs Sugar Subindex Tr	si	46,33
JE00B24DK868	SCTO IM	Efts Daily Short Cotton	-7,49%	-26,67%	-43,18%	98	0,705%	-1x Dow Jones-Ubs Cotton Subindex Tr	si	7,45
JE00B2QXZK10	COCO IM	Efts Cocoa	-10,28%	10,95%	-30,48%	49	0,749%	Dow Jones-Ubs Cocoa Subindex Tr	si	232,75
JE00BYQY7799	3SUS IM	Efts 3X Daily Short Sugar	-22,18%	6,69%	-	98	1,385%	-3x Bloomberg Sugar Subindex Tr	si	2710,34
JE00B2NFV803	LCOC IM	Efts Daily Leveraged Cocoa	-22,91%	16,00%	-59,57%	98	1,232%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	10,99
Energia										
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-	-	-	98	0,576%	Natural Gas Futures X3 Leveraged Index Tr	si	253,02
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	21,80%	-57,68%	-	98	0,533%	Natural Gas Futures X3 Leveraged Index Tr	si	149,51
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	20,30%	-60,20%	-97,99%	99	0,332%	Nasdaq Commodity Natural Gas Er	si	29,02
JE00BYQY5H56	NG3L IM	Efts 3X Daily Long Natural Gas	19,56%	-63,22%	-	98	1,084%	Bloomberg Natural Gas SubIndex Tr	si	3123,54
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	15,90%	-37,97%	-	65	0,335%	Natural Gas Futures Long Index - Eur Hedged Tr	si	3331,69
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	15,59%	214,46%	-	99	0,712%	Nasdaq Commodity Brent Crude Oil Er	si	3,11
JE00BDD9Q956	LNGA IM	Efts 2x Daily Long Natural Gas Securities	14,26%	-44,49%	-	98	0,590%	2x Dow Jones-Ubs Natural Gas Subindex	si	260,30
JE00BDD9QD91	LBRT IM	Efts 2x Daily Long Brent Crude Securities	11,96%	118,39%	-	98	0,523%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	283,21
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	11,19%	48,14%	-13,05%	45	0,112%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	2227,47
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	9,81%	-18,34%	-	48	0,327%	Natural Gas Futures x2 Leveraged Index Tr	si	111,37
IE00BVFZGL94	GASD IM	Boost Natural Gas Etc	9,13%	-20,31%	-58,89%	19	1,090%	Nasdaq Commodity Natural Gas Er	si	1,17
JE00B2NFTM03	LHEO IM	Efts Daily Leveraged Heating Oil	8,72%	90,92%	-50,00%	98	0,530%	2x Dow Jones-Ubs Heating Oil Subindex Tr	si	19,71
JE00B78CGV99	BRNT IM	Efts Brent Crude	7,88%	49,52%	-18,72%	49	0,124%	Dow Jones-Ubs Brent Crude Sub-Index	si	154,75
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	7,87%	51,62%	-14,80%	19	0,324%	Nasdaq Commodity Brent Crude Oil Er	si	2,88
JE00B2NFT534	LNRG IM	Efts Daily Leveraged Energy Dj-Ubsci	7,84%	41,75%	-64,01%	98	0,319%	2x Dow Jones-Ubs EnErgy Subindex Tr	si	16,17
GB00B0CTWC01	OILB IM	Efts Brent 1mth Oil Securities	7,82%	50,56%	-16,65%	49	0,265%	Futures su petrolio Brent	nessuno	791,10
GB00B15KY104	NGAS IM	Efts Natural Gas	7,69%	-24,32%	-56,25%	49	0,689%	Dow Jones-Ubs Natural Gas Subindex	si	10,28
DE000A1AQGX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	7,29%	50,41%	-11,94%	45	0,177%	Dbicy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	917,85
JE00B24DM021	HEAF IM	Efts Longer Dated Heating Oil	6,85%	39,64%	-16,79%	49	0,437%	Dow Jones-Ubs Heating Oil Subindex 3 Month Forward Tr	si	10,17
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	6,32%	-72,75%	-74,69%	98	0,602%	Wti Futures X3 Short Leveraged Index Tr	si	18,79
JE00BYQY8219	3CRS IM	Efts 3X Daily Short Wti Crude Oil	6,14%	-73,75%	-	98	1,320%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	883,30
JE00B2NFTK88	LGAS IM	Efts Daily Leveraged Gasoline	6,13%	59,99%	-51,93%	98	0,232%	2x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	81,64
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	5,94%	-73,00%	-76,98%	99	0,223%	Nasdaq Commodity Crude Oil Er	si	18,90
JE00BDD9Q733	LPET IM	Efts 2x Daily Long Petroleum Securities	5,89%	87,00%	-89,29%	98	0,304%	2x Dow Jones-Ubs Petroleum Subindex Tr	si	326,00
GB00B15KYB02	AIGE IM	Efts Energy Dj-Ubsci	5,87%	21,20%	-32,79%	49	0,286%	Dow Jones-Ubs EnErgy Subindex	si	185,82
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	5,84%	-16,83%	-	48	0,330%	Natural Gas Futures Long Tr	si	227,63
IE00BVFZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	5,69%	-56,20%	-43,82%	65	0,830%	Nasdaq Commodity Crude Oil Er	si	0,66
JE00B6XF0923	ENGS IM	Efts Eur Daily Hedged Natural Gas	5,21%	-21,71%	-55,95%	49	0,303%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	68,35
GB00B15KXW40	UGAS IM	Efts Gasoline	4,95%	27,89%	-20,30%	49	0,119%	Dow Jones-Ubs Unleaded Gasoline Subindex	si	125,70
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	4,94%	-32,92%	-8,21%	95	0,770%	Wti Futures Short Index Tr	si	357,46
GB00B15KYC19	AIGO IM	Efts Petroleum Dj-Ubsci	4,91%	38,31%	-23,99%	49	0,196%	Dow Jones-Ubs Petroleum Subindex	si	535,09
JE00B24DK975	SOIL IM	Efts Daily Short Wti Crude Oil	4,83%	-34,18%	-10,29%	98	0,152%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	5,18
IE00BVFZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	4,81%	-33,13%	-11,22%	49	0,388%	Nasdaq Commodity Crude Oil Er	si	11,54
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	4,24%	40,70%	-15,31%	45	0,221%	Db EnErgy BoostEr Eur Index	lingotti d'oro	716,66
JE00B7305Z55	EBRT IM	Efts Eur Daily Hedged Brent Crude	4,19%	51,97%	-17,50%	49	0,244%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	730,68
JE00B24DLX86	FCRU IM	Efts Longer Dated Wti Crude Oil	1,87%	31,55%	-22,81%	49	0,281%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	514,68
GB00B0CTWK84	OILW IM	Efts WTI 2mth Oil Securities	1,51%	31,50%	-30,87%	49	0,151%	Futures su petrolio Wti	nessuno	211,24
JE00B24DKB91	SGAS IM	Efts Daily Short Gasoline	1,27%	-31,86%	-23,54%	98	0,205%	-1x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	71,27
IE00BVFZGC04	WTID IM	Boost Wti Oil Etc	1,24%	30,78%	-34,57%	19	0,313%	Nasdaq Commodity Crude Oil Er	si	2,58
JE00B24DKW05	SPET IM	Efts Daily Short Petroleum Dj-Ubsci	1,21%	-36,86%	-20,73%	98	0,311%	-1x Dow Jones-Ubs Petroleum Subindex Tr	si	371,33
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	1,15%	30,31%	-36,99%	48	0,657%	Wti Futures Long Index Tr	si	15,82

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
GB00B15KXV33	CRUD IM	Efts Wti Crude Oil	1,13%	31,33%	-37,03%	49	0,093%	Dow Jones-Ubs Wti Crude Oil Subindex	si	138,57
JE00B24DKV97	SNRG IM	Efts Daily Short Energy Dj-Ubsci	0,44%	-26,18%	0,17%	98	0,299%	-1x Dow Jones-Ubs EnErgy Subindex Tr	si	1,09
JE00B24DKD16	SHEA IM	Efts Daily Short Heating Oil	-0,03%	-37,28%	-24,04%	98	0,268%	-1x Dow Jones-Ubs Heating Oil Subindex Tr	si	8,18
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leveraged Collateralized	-1,38%	66,17%	-	65	0,220%	Wti Futures x2 Leveraged Tr	si	827,81
IE00BVFZGG42	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	-1,50%	65,47%	-70,21%	65	0,779%	Nasdaq Commodity Crude Oil Er	si	1,80
JE00B78DPL57	SBRT IM	Efts Daily Short Brent Crude	-1,63%	-41,81%	-28,91%	98	0,342%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	34,83
JE00BDD9Q840	LOIL IM	Efts 2x Daily Long WTI Crude Oil	-1,70%	67,27%	-	98	0,187%	2x Dow Jones-Ubs Wti Crude Oil Subindex	si	760,55
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	-2,28%	33,25%	-	48	0,222%	Wti Futures Long Index - Eur Hedged Tr	si	884,49
JE00B44F1611	ECRD IM	Efts Eur Daily Hedged Wti Crude Oil	-2,33%	33,46%	-36,17%	49	0,127%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	66,04
JE00B24DKH53	SNGA IM	Efts Daily Short Natural Gas	-2,47%	8,46%	28,86%	98	0,404%	-1x Dow Jones-Ubs Natural Gas Subindex	si	7,03
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	-4,71%	97,93%	-	98	0,223%	Wti Futures X3 Leveraged Index Tr	si	240,03
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	-4,77%	97,86%	-90,82%	99	0,128%	Nasdaq Commodity Crude Oil Er	si	25,08
XS1073721646	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	-4,84%	96,82%	-91,79%	98	0,456%	Wti Futures X3 Leveraged Index Tr	si	171,77
JE00BYQY8G54	3CRL IM	Efts 3X Daily Long Wti Crude Oil	-4,95%	103,22%	-	98	0,628%	3x Bloomberg Wti Crude Oil SubIndex Tr	si	19557,56
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	-8,56%	5,11%	31,03%	70	1,737%	Nasdaq Commodity Natural Gas Excess Return	si	7,77
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-12,08%	-82,11%	-	99	1,163%	Nasdaq Commodity Brent Crude Oil Er	si	9,52
JE00BYQY5082	NG3S IM	Efts 3X Daily Short Natural Gas	-14,06%	6,15%	-	98	1,413%	Bloomberg Natural Gas SubIndex Tr	si	893,55
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	-14,51%	-4,73%	-18,21%	99	0,550%	Nasdaq Commodity Natural Gas Er	si	28,97
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	-15,48%	-12,68%	-44,90%	98	0,678%	Natural Gas Futures X3 Short Leveraged Index Tr	si	19,04
Materie prime estese										
JE00B2NFFV571	LALL IM	Efts Daily Leveraged All Commodities Dj-Ubsci	5,74%	12,78%	-31,50%	98	0,752%	2x Dow Jones-Ubs Commodity Index	si	12,58
GB00B15KY989	AIGC IM	Efts All Commodities Dj-Ubsci	4,59%	5,61%	-15,66%	49	0,139%	Dow Jones-Ubs Commodity Index	si	2,64
JE00B24DKT75	SALL IM	Efts Daily Short All Commodities Dj-Ubsci	1,91%	-13,77%	-4,40%	98	0,626%	-1x Dow Jones-Ubs Commodity Index	si	903,60
JE00B460QR00	EFCM IM	Efts Eur Daily Hedged Forward All Commodities Dj-UbsÅ Ed-F3	1,41%	9,13%	-10,05%	49	0,492%	Dow Jones-Ubs Commodity Index 3 Month Forward Euro Hedged Daily Er	si	24,53
Materie prime ex-Energia										
JE00B2NFT641	LNEY IM	Efts Daily Leveraged Ex-Energy Dj-Ubsci	4,55%	0,85%	-14,42%	98	1,159%	2x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	3,43
JE00B24DKX12	SNEY IM	Efts Daily Short Ex-Energy Dj-Ubsci	2,52%	-8,62%	-12,08%	98	0,886%	-1x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	7,67
Metalli industriali										
JE00BYQY5X15	3NIL IM	Efts 3X Daily Long Nickel	40,98%	226,94%	-	98	1,184%	Bloomberg NickelSubIndex Tr	si	2611,48
JE00BDD9QB77	LNK IM	Efts 2x Daily Long Nickel Securities	27,50%	138,18%	-79,42%	98	0,682%	2x Dow Jones-Ubs Nickel Subindex Tr	si	773,95
JE00B2NFTZ32	LLEA IM	Efts Daily Leveraged Lead	15,09%	18,12%	8,28%	98	0,812%	2x Dow Jones-Ubs Lead Subindex Tr	si	947,17
GB00B15KY211	NICK IM	Efts Nickel	15,03%	59,61%	5,41%	49	0,444%	Dow Jones-Ubs Nickel Subindex	si	44616,36
JE00B6XL6W59	ENIK IM	Efts Eur Daily Hedged Nickel	11,11%	61,69%	6,18%	49	0,408%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	38,75
JE00B2QY0436	LEAD IM	Efts Lead	9,40%	10,14%	11,95%	49	0,520%	Dow Jones-Ubs Lead Subindex Tr	si	11,38
JE00B2NFFV688	LIME IM	Efts Daily Leveraged Industrial Metals Dj-Ubsci	7,80%	40,58%	11,49%	98	0,730%	2x Dow Jones-Ubs Industrial Metals Subindex Tr	si	382,17
JE00B2NFTC05	LALU IM	Efts Daily Leveraged Aluminium	7,16%	25,17%	18,36%	98	0,953%	2x Dow Jones-Ubs Aluminium Subindex	si	0,23
JE00B2NFT203	STIM IM	Efts Daily Short Tin	6,01%	-9,40%	-41,45%	98	0,740%	-1x Dow Jones-Ubs Tin Subindex Tr	si	1,54
GB00B15KYG56	AIGI IM	Efts Industrial Metals Dj-Ubsci	5,65%	18,51%	8,64%	49	0,251%	Dow Jones-Ubs Industrial Metals Subindex	si	17,73
GB00B15KXN58	ALUM IM	Efts Aluminium	5,52%	12,95%	12,16%	49	0,772%	Dow Jones-Ubs Aluminium Subindex	si	905,01
JE00B24DKS68	SZIC IM	Efts Daily Short Zinc	4,02%	-23,65%	-45,13%	98	0,602%	-1x Dow Jones-Ubs Zinc Subindex Tr	si	20,56
JE00B24DK645	SCOP IM	Efts Daily Short Copper	3,36%	-19,86%	-23,99%	98	0,206%	-1x Dow Jones-Ubs CoppEr Subindex	si	5,34
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	3,02%	-48,49%	-63,00%	99	0,716%	Nasdaq Commodity Hg CoppEr Er	si	20,63
GB00B15KXQ89	COPA IM	Efts Copper	3,01%	10,72%	-2,76%	49	0,082%	Dow Jones-Ubs CoppEr Subindex	si	334,45
JE00BYQY4341	3CUS IM	Efts 3X Daily Short Copper	3,00%	-48,81%	-	98	1,306%	Bloomberg Copper SubIndex Tr	si	55,63
JE00B2NFTF36	LCOP IM	Efts Daily Leveraged Copper	2,41%	22,12%	-13,18%	98	0,408%	2x Dow Jones-Ubs CoppEr Subindex	si	43,82
GB00B15KY872	ZINC IM	Efts Zinc	2,32%	15,01%	25,83%	49	0,413%	Dow Jones-Ubs Zinc Subindex	si	352,41
JE00B78NPW60	EIMT IM	Efts Eur Daily Hedged Industrial Metals Dj-UbsÅ Ed	2,07%	20,24%	9,35%	49	0,315%	Dow Jones-Ubs Industrial Metals Subindex Euro Hedged Daily Er	si	29,26
JE00B6VG2P72	EALU IM	Efts Eur Daily Hedged Aluminium	1,99%	14,66%	13,05%	49	0,507%	Dow Jones-Ubs Aluminium Subindex Euro Hedged Daily Er	si	26,33
IE00B8JVM280	3HCL IM	Boost Copper 3x Leverage Daily Etp	1,74%	31,77%	-30,10%	99	0,808%	Nasdaq Commodity Hg CoppEr Er	si	1,43
JE00BYQY4F67	3CUL IM	Efts 3X Daily Long Copper	1,74%	31,98%	-	98	1,589%	Bloomberg Copper SubIndex Tr	si	401,92
JE00B2NFTY25	LZIC IM	Efts Daily Leveraged Zinc	1,00%	30,36%	35,99%	98	0,941%	2x Dow Jones-Ubs Zinc Subindex Tr	si	19,34
JE00B24DKZ36	SIMT IM	Efts Daily Short Industrial Metals Dj-Ubsci	0,83%	-24,77%	-29,99%	98	0,575%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	22,07
JE00B24DK421	SALU IM	Efts Daily Short Aluminium	0,57%	-22,67%	-32,48%	98	0,839%	-1x Dow Jones-Ubs Aluminium Subindex	si	7,83
JE00B2QY0H68	TINM IM	Efts Tin	0,46%	-1,12%	27,66%	49	0,740%	Dow Jones-Ubs Tin Subindex Tr	si	99,22
JE00B4PKD43	ECOP IM	Efts Eur Daily Hedged Copper	-0,52%	12,33%	-2,24%	49	0,153%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	17,19

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AUM
JE00B78NNM23	EZNC IM	Efts Eur Daily Hedged Zinc	-1,14%	16,82%	26,82%	49	0,441%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	213,71
JE00B2NFV241	LTIM IM	Efts Daily Leveraged Tin	-2,57%	-1,69%	51,32%	98	1,073%	2x Dow Jones-Ubs Tin Subindex Tr	si	54,17
JE00B2NFT088	SLEA IM	Efts Daily Short Lead	-3,04%	-21,25%	-37,90%	98	0,544%	-1x Dow Jones-Ubs Lead Subindex Tr	si	380,08
JE00B24DKJ77	SNIK IM	Efts Daily Short Nickel	-7,61%	-47,85%	-40,92%	98	0,775%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	8,09
JE00BYQY5Q48	3NIS IM	Efts 3X Daily Short Nickel	-26,86%	-88,42%	-	98	1,400%	Bloomberg NickelSubIndex Tr	si	517,53
Metalli preziosi										
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	8,16%	36,38%	15,03%	95	0,604%	Nasdaq Commodity Palladium Er	si	22,18
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	7,76%	-10,90%	-43,28%	98	0,901%	Gold Futures X3 Short Leveraged Index Tr	si	468,54
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	7,68%	-11,55%	-44,54%	99	0,958%	Nasdaq Commodity Gold Er	si	247,77
JE00BYQY4L28	3AUS IM	Efts 3X Daily Short Gold	7,64%	-11,98%	-	98	0,599%	Bloomberg Gold SubIndex Tr	si	3109,63
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	4,87%	-5,07%	-16,51%	95	0,372%	Gold Futures Short Index Tr	si	166,53
JE00B24DKC09	SBUL IM	Efts Daily Short Gold	4,79%	-5,89%	-18,53%	98	0,210%	-1x Dow Jones-Ubs Gold Subindex	si	241,80
JE00B2NFV134	LPLA IM	Efts Daily Leveraged Platinum	4,32%	-18,14%	-50,90%	98	0,682%	2x Dow Jones-Ubs Platinum Subindex	si	135,95
JE00B24DKY29	SPMT IM	Efts Daily Short Precious Metals Dj-Ubsci	4,31%	-4,24%	-17,14%	98	0,242%	-1x Dow Jones-Ubs Precious Metals Subindex Tr	si	8,34
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	4,07%	-20,42%	-	65	0,274%	Silver Futures x2 Leveraged Index Tr	si	51,40
JE00B2QY0F45	PLTT IM	Efts Platinum	3,96%	-9,56%	-26,65%	49	0,167%	Dow Jones-Ubs Platinum Subindex Tr	si	1652,88
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	3,96%	-10,60%	-	48	0,324%	Silver Futures Long Tr	si	145,53
JE00B2NFTS64	LSIL IM	Efts Daily Leveraged Silver	3,67%	-21,90%	-34,20%	98	0,487%	2x Dow Jones-Ubs SilvEr Subindex	si	21,19
GB00B15KY328	SLVR IM	Efts Silver	3,67%	-11,34%	-14,10%	49	0,120%	Dow Jones-Ubs SilvEr Subindex	si	90,91
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	3,67%	-32,01%	-54,04%	98	0,767%	Silver Futures x3 Leveraged Index Tr	si	188,95
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	3,59%	-32,88%	-55,49%	99	0,349%	Nasdaq Commodity SilvEr Er	si	8,81
JE00BYQY6F08	SI3L IM	Efts 3X Daily Long Silver	3,57%	-32,73%	-	98	0,783%	Bloomberg Silver SubIndex Tr	si	201,95
JE00B24DKK82	SSIL IM	Efts Daily Short Silver	2,65%	-0,11%	-16,23%	98	0,287%	-1x Dow Jones-Ubs SilvEr Subindex	si	1,94
JE00B2NFT195	SPLA IM	Efts Daily Short Platinum	2,39%	-1,41%	0,22%	98	0,420%	-1x Dow Jones-Ubs Platinum Subindex	si	20,00
GB00B15KYF40	AIGP IM	Efts Precious Metals Dj-Ubsci	2,14%	-5,80%	-5,71%	49	0,204%	Dow Jones-Ubs Precious Metals Subindex	si	1,32
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	1,84%	1,61%	-32,98%	70	0,967%	Nasdaq Commodity SilvEr Excess Return	si	4,32
XS0416722857	GOLDL IM	Lyxor Etn Gold	1,82%	-2,06%	-0,16%	30	0,453%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	1056,00
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	1,74%	-3,25%	-1,12%	29	0,249%	Gold Futures Long Index Tr	si	30,30
IE00BFZGK87	GLD IM	Boost Gold Etc	1,72%	-3,38%	-1,48%	9	0,235%	Nasdaq Commodity Gold Er	si	4,59
GB00B15KXX56	BULL IM	Efts Gold	1,69%	-3,86%	-2,85%	49	0,072%	Dow Jones-Ubs Gold Subindex	si	498,07
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	0,85%	-0,41%	-53,97%	98	0,757%	Silver Futures X3 Short Leveraged Index Tr	si	546,66
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	0,78%	-0,69%	-54,65%	99	0,975%	Nasdaq Commodity SilvEr Er	si	1,48
JE00BYQY6502	SI3S IM	Efts 3X Daily Short Silver	0,77%	-1,30%	-	98	1,033%	Bloomberg Silver SubIndex Tr	si	2779,66
JE00B2NFV795	LPMT IM	Efts Daily Leveraged Precious Metals Dj-Ubsci	0,76%	-10,15%	-13,75%	98	0,460%	2x Dow Jones-Ubs Precious Metals Subindex Tr	si	133,16
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	0,27%	-4,31%	-	65	0,270%	Gold Futures x2 Leveraged Index Tr	si	131,08
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	0,19%	-26,69%	-44,70%	95	0,769%	Nasdaq Commodity Palladium Er	si	5,67
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	0,18%	-9,46%	-	48	0,274%	Silver Futures Long Index - Eur Hedged Tr	si	562,97
JE00B5SV2703	ESVR IM	Efts Eur Daily Hedged Silver	0,11%	-10,33%	-14,79%	49	0,234%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	22,16
JE00B2NFTL95	LBUL IM	Efts Daily Leveraged Gold	-0,11%	-6,13%	-7,21%	98	0,146%	2x Dow Jones-Ubs Gold Subindex	si	4,53
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-1,70%	-1,51%	0,02%	48	0,253%	Gold Futures Long Index Tr Eur Hedged	si	707,71
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-1,76%	-7,28%	-10,21%	98	0,416%	Gold Futures x3 Leveraged Index Tr	si	96,33
JE00B4RKQV36	EBUL IM	Efts Eur Daily Hedged Gold	-1,79%	-2,59%	-3,12%	49	0,173%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	22,36
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-1,84%	-8,09%	-12,50%	99	0,264%	Nasdaq Commodity Gold Er	si	3,23
JE00BYQY4X40	3AUL IM	Efts 3X Daily Long Gold	-1,87%	-8,40%	-	98	0,577%	Bloomberg Gold SubIndex Tr	si	204,12
Metalli preziosi fisici										
JE00B1VS3002	PHPD IM	Efts Physical Palladium	5,67%	15,61%	16,35%	49	0,349%	1/10 oncia troy di palladio	lingotti di palladio	6,81
JE00B1VS3333	PHAG IM	Efts Physical Silver	4,28%	-8,75%	-8,27%	49	0,129%	1 oncia troy d'argento	lingotti d'argento	14,29
JE00B1VS3W29	PHPM IM	Efts Physical PM Basket	3,58%	-0,88%	-1,19%	43	0,323%	1/100 oncia troy di platino, 2/100 oncia troy di palladio, 12/100 oncia troy d'argento, 4/100 oncia troy d'oro	lingotti dei 4 preziosi	10,05
JE00B1VS2W53	PHPT IM	Efts Physical Platinum	3,43%	-8,59%	-24,84%	49	0,180%	1/10 oncia troy di platino	lingotti di platino	398,24
JE00B588CD74	SGBS IM	Efts Physical Swiss Gold Securities	2,61%	-1,38%	1,70%	39	0,070%	1/10 oncia troy d'oro	lingotti d'oro	11,24
IE00B579F325	SGLD IM	Invesco Physical Gold P-Etc	2,61%	-1,41%	1,84%	29	0,076%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	89,52
JE00B1VS3770	PHAU IM	Efts Physical Gold	2,60%	-1,51%	1,54%	39	0,038%	1/10 oncia troy d'oro	lingotti d'oro	108,48
GB00B00FHZ82	GBS IM	Gold Bullion Securities	2,59%	-1,54%	1,45%	40	0,044%	1/10 oncia troy d'oro	lingotti d'oro	228,70
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	1,93%	-9,74%	-9,34%	45	0,154%	10 once troy d'argento, fixing di Londra	lingotti d'argento	14875,45
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	1,66%	-1,61%	1,27%	29	0,038%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	1019,52

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	0,08%	16,37%	15,69%	75	0,453%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	29456,02
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	-0,98%	-7,58%	-25,20%	75	0,234%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	127,29
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-1,56%	-8,76%	-9,87%	75	0,138%	10 once troy d'argento, fixing di Londra	lingotti d'argento	677,04
JE00B8DFY052	GBSE IM	Efts Eur Daily Hedged Physical Gold	-1,73%	-1,81%	-1,01%	55	0,191%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	343,61
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-1,83%	-0,53%	0,83%	59	0,068%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1285,67
Azioni Cina (Hong Kong)										
JE00B97D3F07	CH3S IM	Efts 3x Daily Short Ftse China 50	6,89%	-57,13%	-	98	1,566%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	342,10
JE00B8NCRX09	CH3L IM	Efts 3x Daily Long Ftse China 50	-3,72%	35,34%	-	98	1,526%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	515,35
Azioni Eurozona										
IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	49,01%	19,06%	-63,03%	89	0,377%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	3,63
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	5,79%	-8,23%	-58,80%	69	0,502%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	210,08
JE00B97CQD62	EU3S IM	Efts 3x Daily Short Euro Stoxx 50	5,76%	-8,68%	-59,48%	70	0,295%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	652,60
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	5,70%	-9,07%	-59,99%	80	0,172%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	31,23
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	-7,59%	-7,96%	-19,83%	75	0,249%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	17,89
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-7,65%	-8,65%	-21,48%	69	0,495%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	22,59
JE00B9689G92	EU3L IM	Efts 3x Daily Long Euro Stoxx 50	-7,69%	-9,07%	-22,63%	70	0,279%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	401,50
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-37,03%	-38,63%	-80,10%	89	0,399%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	1,12
Azioni Francia										
JE00B83F5M43	FR3S IM	Efts 3x Daily Short Cac 40	0,99%	-23,59%	-70,67%	70	0,210%	Cac 40 X3 Short Gr	si	580,96
JE00B89ZNT11	FR3L IM	Efts 3x Daily Long Cac 40	-3,37%	8,80%	10,58%	70	0,184%	Cac 40 X3 Leverage Nr	si	927,29
Azioni Germania										
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	-0,74%	-6,12%	-5,40%	69	0,550%	LevDax X3 Tr Eur	si	7,01
JE00B992Q458	GE3L IM	Efts 3x Daily Long Dax 30	-0,78%	-6,52%	-6,62%	70	0,207%	LevDax X3 Tr Eur	si	346,90
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	-0,81%	-6,94%	-8,01%	75	0,445%	LevDax x3 Tr Eur	si	6,54
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	-1,03%	-11,83%	-62,89%	69	0,613%	ShortDax X3 Tr Eur	si	5,31
JE00B984KF15	GE3S IM	Efts 3x Daily Short Dax 30	-1,04%	-12,18%	-63,37%	70	0,388%	ShortDax X3 Tr Eur	si	659,20
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	-1,15%	-13,17%	-64,63%	80	0,403%	ShortDax x3 Tr Eur	si	169,10
Azioni Italia										
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	23,50%	-33,09%	-70,02%	69	0,477%	Ftse Mib Ultra Short Strategy Rt Gr	si	7,45
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	23,47%	-33,23%	-70,26%	80	0,143%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	1,76
JE00B894R074	IT3S IM	Efts 3x Daily Short Ftse Mib	23,30%	-34,13%	-71,90%	70	0,165%	Ftse Mib Ultra Short Strategy Gr	si	133,11
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	-19,38%	-0,11%	-	35	0,513%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	1,28
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	-23,03%	15,81%	-43,54%	69	0,482%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	194,32
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	-23,06%	15,27%	-44,42%	75	0,170%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	7,63
JE00B8DVVK97	IT3L IM	Efts 3x Daily Long Ftse Mib	-23,09%	14,69%	-45,53%	70	0,207%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	572,41
Azioni Paesi emergenti										
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	10,76%	-42,07%	-	99	1,168%	Bnp Paribas Emerging Equities Futures Index Er	si	10,55
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	-5,90%	20,76%	-	99	1,178%	Bnp Paribas Emerging Equities Futures Index Er	si	353,39
Azioni Regno Unito										
JE00B9BQ4529	UK3L IM	Efts 3x Daily Long Ftse 100	8,40%	13,06%	17,24%	70	0,248%	Ftse 100 Daily Super Leveraged Ntr	si	490,25
JE00B7QK5303	UK3S IM	Efts 3x Daily Short Ftse 100	-8,22%	-22,46%	-70,94%	70	0,362%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	247,99
Azioni Stati Uniti										
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	20,65%	50,65%	164,22%	75	0,213%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	2,21
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	9,82%	28,75%	73,13%	75	0,158%	Russell 1000 Net 30% Total Return	si	6,84
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-4,08%	-39,85%	-72,76%	80	0,202%	Russell 1000 Total Return	si	1,07
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-12,72%	-52,89%	-85,25%	80	0,209%	Nasdaq-100 3x Inverse Total Return	si	0,33
Obbligazioni governative francesi										
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	5,80%	14,34%	-	108	0,712%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	54,20
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	3,47%	8,62%	-	69	0,399%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	21,62
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	-3,70%	-11,43%	-	69	0,619%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	4,47
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	-6,13%	-18,62%	-	108	0,631%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	16,87
Obbligazioni governative italiane										
IE00BYNXNS22	5BTS IM	Boost BTP 10y 5x Short Daily Etp	55,55%	0,06%	-	99	0,632%	Bnp Paribas Long TTerm BTP Future Excess Return	si	16,99
XS1265962602	BTP5S IM	Sg Etc Btp Futures -5x Daily Short Collateral	52,07%	-7,98%	-	108	0,316%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	134,22
IE00BKS8QM96	3BTS IM	Boost BTP 10y 3x Short Daily Etp	31,28%	1,45%	-22,30%	60	0,405%	Bnp Paribas Long TTerm BTP Future Excess Return	si	0,23

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
XS1265961463	BTP3S IM	Sg Etc BTP Futures -3x Daily Short Collateral	30,10%	-3,10%	-	69	0,202%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	9,85
IE00BKT09149	3BTL IM	Boost BTP 10y 3x Leverage Daily Etp	-25,94%	-10,13%	0,66%	60	0,355%	Bnp Paribas Long TTerm BTP Future Excess Return	si	1,32
XS1265961208	BTP3L IM	Sg Etc BTP Futures +3x Daily Long Collateral	-26,08%	-6,33%	-	69	0,281%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	6,71
XS1265962511	BTP5L IM	Sg Etc BTP Futures +5x Daily Long Collateral	-40,93%	-13,60%	-	108	0,397%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	61,39
Obbligazioni governative tedesche										
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	10,03%	8,44%	-	58	0,210%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	1,33
IE00BKT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	6,35%	5,12%	28,77%	30	0,151%	Bnp Paribas Long TTerm BTP Future Excess Return	si	0,45
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	6,00%	5,30%	-	39	0,161%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	7,83
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	-6,10%	-8,20%	-	39	0,176%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	11,79
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	-6,43%	-8,98%	-33,63%	30	0,171%	Bnp Paribas Bund Rolling Future Excess Return	si	0,30
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	-10,09%	-13,70%	-	58	0,238%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	28,72
IE00BYNXP56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	-10,56%	-14,81%	-	49	0,263%	Bnp Paribas Bund Rolling Future Excess Return	si	239,18
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	-12,82%	-	-	30	0,351%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	1,43
Obbligazioni governative U.S.										
IE00BKT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	6,11%	-14,18%	-13,30%	30	0,291%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0,55
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	0,33%	6,30%	-6,55%	30	0,250%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	2,36
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	-1,77%	12,39%	-	50	0,458%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	62,45
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	-3,25%	-	-	30	0,280%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0,28
Valute										
JE00B3MWC642	EUJP IM	Etf Long Jpy Short Eur	4,10%	-3,54%	3,59%	39	0,102%	Long Japanese Yen/Euro Index Tr	si	510,44
JE00B3MR2Q90	EUCH IM	Etf Long Chf Short Eur	4,02%	-7,42%	-14,83%	39	0,151%	Long Swiss Franc/Euro Index Tr	si	303,47
JE00B3XGSP64	EUAU IM	Etf Long Aud Short Eur	3,79%	-1,59%	-4,08%	39	0,058%	Long Australian Dollar/Euro Index Tr	si	3,17
JE00B3RNTN80	EUUS IM	Etf Long Usd Short Eur	3,56%	-3,37%	-5,76%	39	0,049%	Long Us Dollar/Euro Index Tr	si	1,92
JE00B3YQZ239	EUNZ IM	Etf Long Nzd Short Eur	3,13%	-4,02%	-3,01%	39	0,176%	Long New Zealand Dollar/Euro Index Tr	si	9,49
JE00B3SX2K59	ECAD IM	Etf Long Cad Short Eur	2,28%	-0,01%	-10,08%	39	0,179%	Long Canadian Dollar/Euro Index Tr	si	19,95
JE00B3MQG751	EUSE IM	Etf Long Sek Short Eur	2,28%	-7,31%	-13,31%	39	0,239%	Long Swedish Krona/Euro Index Tr	si	153,82
JE00B3MRDD32	EUNO IM	Etf Long Nok Short Eur	1,28%	-1,68%	-11,00%	39	0,334%	Long Norwegian Krone/Euro Index Tr	si	38,55
JE00B3LXVB68	EUGB IM	Etf Long Gbp Short Eur	-0,09%	-1,72%	-19,42%	39	0,067%	Long British Pound/Euro Index Tr	si	6,72
JE00B3MVPQ29	GBEU IM	Etf Short Gbp Long Eur	-0,26%	-2,52%	10,97%	39	0,052%	Short British Pound/Euro Index Tr	si	60,36
JE00B3LQQQ51	NOEU IM	Etf Short Nok Long Eur	-1,61%	-2,49%	1,65%	39	0,413%	Short Norwegian Krone/Euro Index Tr	si	99,01
JE00B3WRF594	CADE IM	Etf Short Cad Long Eur	-2,60%	-4,41%	-0,52%	39	0,183%	Short Canadian Dollar/Euro Index Tr	si	436,07
JE00B3NXB475	SEEU IM	Etf Short Sek Long Eur	-2,64%	3,45%	5,18%	39	0,411%	Short Swedish Krona/Euro Index Tr	si	215,32
JE00B3XFPZ25	NZEU IM	Etf Short Nzd Long Eur	-3,41%	-0,49%	-7,81%	39	0,181%	Short New Zealand Dollar/Euro Index Tr	si	19,40
JE00B3SBYQ91	USEU IM	Etf Short Usd Long Eur	-3,81%	-0,89%	-4,25%	39	0,058%	Short Us Dollar/Euro Index Tr	si	12,45
JE00B3QSB726	AUEU IM	Etf Short Aud Long Eur	-4,01%	-2,74%	-6,57%	39	0,182%	Short Australian Dollar/Euro Index Tr	si	142,41
JE00B3L54023	CHEU IM	Etf Short Chf Long Eur	-4,22%	3,62%	7,26%	39	0,382%	Short Swiss Franc/Euro Index Tr	si	55,13
JE00B3KNMS14	JPEU IM	Etf Short Jpy Long Eur	-4,35%	-0,93%	-13,91%	39	0,054%	Short Japanese Yen/Euro Index Tr	si	22,00
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JE00BMM1WZ30	ECH5 IM	Etf 5x Long Chf Short Eur	21,89%	-29,60%	-52,37%	98	1,922%	Msfx 5x Long Swiss Franc/Euro Index (Tr)	si	238,95
JE00BMM1X387	EJP5 IM	Etf 5x Long Jpy Short Eur	21,67%	-16,86%	-0,21%	98	0,502%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	429,48
JE00BMM1WV91	EAU5 IM	Etf 5x Long Aud Short Eur	20,70%	-6,48%	-29,00%	98	0,531%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	41,06
IE00BLNMQS92	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	19,42%	-13,19%	-32,14%	89	0,423%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	24,95
JE00BMM1XC77	EUS5 IM	Etf 5x Long Usd Short Eur	18,94%	-15,02%	-31,85%	98	0,500%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	639,81
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	16,89%	-30,53%	-	98	0,405%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	3,31
IE00BYNXP85	4USE IM	Boost Long Usd Short Eur 4x Daily Etp	15,34%	-9,93%	-	69	0,355%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	54,65
JE00B3WDZY68	EJP3 IM	Etf 3x Long Jpy Daily Short Eur	12,73%	-9,56%	6,91%	98	0,300%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	125,26
JE00B3XPTF07	ECH3 IM	Etf 3x Long Chf Daily Short Eur	12,66%	-19,09%	-36,15%	98	0,425%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	137,00
JE00BMM1WX16	ECA5 IM	Etf 5x Long Cad Short Eur	12,02%	0,29%	-48,76%	98	1,796%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	342,14
JE00B3QYZH88	EAU3 IM	Etf 3x Long Aud Daily Short Eur	11,97%	-3,44%	-13,90%	98	0,249%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	72,09
JE00B3QQ4551	EUS3 IM	Etf 3x Long Usd Daily Short Eur	11,09%	-8,72%	-17,25%	98	0,194%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	102,38
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	9,91%	-18,84%	-	88	0,382%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	43,56
JE00B3SDPZ16	ECA3 IM	Etf 3x Long Cad Daily Short Eur	7,10%	0,99%	-29,17%	98	0,270%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	6,46
JE00B3R2DZ58	EGB3 IM	Etf 3x Long Gbp Daily Short Eur	-0,09%	-3,62%	-49,60%	98	0,274%	Msfx Triple Long British Pound/Euro Index (Tr)	si	3,90
XS1265958089	SPL5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	-0,09%	-1,05%	-	98	0,538%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	10,86
JE00BMM1X163	EGB5 IM	Etf 5x Long Gbp Short Eur	-0,13%	-6,41%	-71,78%	98	0,772%	Msfx 5x Long British Pound/Euro Index (Tr)	si	468,12

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JE00B3RQ6R05	GBE3 IM	Etf 3x Short Gbp Long Eur	-0,61%	-5,98%	32,71%	98	0,384%	Msfx Triple Short British Pound/Euro Index (Tr)	si	1,08
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-0,87%	-13,96%	-	98	0,679%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	2,09
JE00BMM1X270	GBE5 IM	Etf 5x Short Gbp Long Eur	-1,00%	-10,25%	45,88%	98	0,722%	Msfx 5x Short British Pound/Euro Index (Tr)	si	724,63
JE00B44MN333	CAE3 IM	Etf 3x Short Cad Long Eur	-7,51%	-11,77%	-4,02%	98	0,800%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	18,67
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-9,55%	15,16%	-	88	0,348%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	9,12
JE00B3T3K772	USE3 IM	Etf 3x Short Usd Long Eur	-10,97%	-1,47%	-13,16%	98	0,185%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	4,19
JE00B3RXT940	AUE3 IM	Etf 3x Short Aud Long Eur	-11,43%	-6,78%	-20,21%	98	0,283%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0,41
JE00B3S71Q64	CHE3 IM	Etf 3x Short Chf Long Eur	-12,03%	13,47%	27,57%	98	0,406%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	3,00
JE00BMM1WY23	CAE5 IM	Etf 5x Short Cad Long Eur	-12,29%	-19,92%	-14,72%	98	1,942%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	353,84
JE00B44CBN95	JPE3 IM	Etf 3x Short Jpy Long Eur	-12,57%	-2,04%	-38,77%	98	0,283%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	9,48
IE00BYNXPM00	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-14,14%	-0,51%	-	69	0,415%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	11,15
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-15,53%	24,48%	-	98	0,307%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	73,55
IE00BLNMQT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-17,43%	-1,69%	-28,17%	89	0,412%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0,75
JE00BMM1XD84	USE5 IM	Etf 5x Short Usd Long Eur	-17,80%	-3,45%	-26,07%	98	0,404%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	1087,84
JE00BMM1WW09	AUE5 IM	Etf 5x Short Aud Long Eur	-18,35%	-11,78%	-36,87%	98	0,596%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	406,45
JE00BVZ6TJ17	CH5E IM	Etf 5x Short Chf Long Eur	-19,32%	23,74%	-	98	0,723%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	2241,44
JE00BMM1X494	JPE5 IM	Etf 5x Short Jpy Long Eur	-20,42%	-5,10%	-60,89%	98	0,623%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	376,29
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-22,77%	-88,87%	-	99	1,296%	S&P 500 Vix Short-Term Futures Index Er	si	4,10

Note:

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

Fonte: MondoETF, al 31 maggio 2018.