



I rendimenti e le schede analitiche degli Etp quotati su Borsa Italiana (al 29 giugno 2018)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
Agricoltura										
JE00B24DL056	SAGRI IM	Etf Daily Short Agriculture Dj-Ubsci	11,98%	11,72%	21,27%	98	0,739%	-1x Dow Jones-Ubs Agriculture Subindex Tr	si	0,15
GB00B15KYH63	AIGA IM	Etf Agriculture Dj-Ubsci	-10,26%	-15,75%	-31,96%	49	0,176%	Dow Jones-Ubs Agriculture Subindex Tr	si	244,89
JE00B7651712	EFAG IM	Etf Eur Daily Hedged Forward Agriculture Dj-UbsÀ Ed-F3	-10,37%	-14,30%	-29,69%	49	0,433%	Dow Jones-Ubs Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	1,63
JE00B2NFT427	LAGR IM	Etf Daily Leveraged Agriculture Dj-Ubsci	-20,07%	-30,54%	-56,19%	98	0,906%	Dow Jones-Ubs Agriculture Subindex Tr	si	2,26
Bestiame										
JE00B2NFT864	LLST IM	Etf Daily Leveraged Livestock Dj-Ubsci	5,21%	-24,95%	-40,12%	98	2,289%	2x Dow Jones-Ubs Livestock Subindex Tr	si	0,07
JE00B2NFTN10	LLHO IM	Etf Daily Leveraged Lean Hogs	4,40%	-26,20%	-43,92%	98	2,723%	2x Dow Jones-Ubs Lean Hogs Subindex Tr	si	0,87
GB00B15KYK92	AIGL IM	Etf Livestock Dj-Ubsci	3,00%	-12,43%	-19,55%	49	1,160%	Dow Jones-Ubs Livestock Subindex	si	0,71
GB00B15KXZ70	HOGS IM	Etf Lean Hogs	2,79%	-14,31%	-16,67%	49	1,402%	Dow Jones-Ubs Lean Hogs Subindex	si	2,83
JE00B24DKG47	SLCT IM	Etf Daily Short Live Cattle	0,21%	7,01%	0,36%	98	1,355%	-1x Dow Jones-Ubs Live Cattle Subindex Tr	si	0,11
JE00B2NFTP34	LLCT IM	Etf Daily Leveraged Live Cattle	-0,48%	-28,76%	-47,66%	98	2,561%	2x Dow Jones-Ubs Live Cattle Subindex Tr	si	0,28
JE00B24DL270	SLST IM	Etf Daily Short Livestock Dj-Ubsci	-2,51%	5,73%	-1,59%	98	1,284%	-1x Dow Jones-Ubs Livestock Subindex Tr	si	0,13
JE00B24DKF30	SLHO IM	Etf Daily Short Lean Hogs	-2,63%	-0,05%	-16,11%	98	1,509%	-1x Dow Jones-Ubs Lean Hogs Subindex Tr	si	0,21
JE00B24DM138	HOGF IM	Etf Longer Dated Lean Hogs	-6,67%	-19,16%	-38,31%	49	1,625%	Dow Jones-Ubs Lean Hogs Subindex 3 Month Forward Tr	si	0,11
Cereali e semi oleosi										
JE00BYQY7P70	3WHS IM	Etf 3X Daily Short Wheat	20,10%	1,60%	-	98	1,048%	-3x Bloomberg Wheat Subindex Tr	si	0,69
JE00B24DKP38	SSOB IM	Etf Daily Short Soybeans	18,26%	9,66%	10,06%	98	0,275%	-1x Dow Jones-Ubs Soybeans Subindex Tr	si	0,22
JE00B24DL387	SGRA IM	Etf Daily Short Grains Dj-Ubsci	13,40%	15,13%	33,38%	98	0,438%	-1x Dow Jones-Ubs Grains Subindex Tr	si	0,05
JE00B24DK751	SCOR IM	Etf Daily Short Corn	12,07%	15,28%	24,40%	98	0,449%	-1x Dow Jones-Ubs Corn Subindex Tr	si	0,05
JE00B24DKR51	SWEA IM	Etf Daily Short Wheat	7,61%	7,74%	43,88%	98	0,511%	-1x Dow Jones-Ubs Wheat Subindex	si	0,34
JE00B24DKL99	SSYO IM	Etf Daily Short Soybean Oil	7,35%	12,20%	10,15%	98	0,409%	-1x Dow Jones-Ubs Soybean Oil Subindex Tr	si	0,12
GB00B15KY435	SOYO IM	Etf Soybean Oil	-6,35%	-16,67%	-28,64%	49	0,373%	Dow Jones-Ubs Soybean Oil Subindex	si	1,77
GB00B15KY765	WEAT IM	Etf Wheat	-7,25%	-22,64%	-49,91%	49	0,167%	Dow Jones-Ubs Wheat Subindex	si	85,29
JE00B78NNK09	EWAT IM	Etf Eur Daily Hedged Wheat	-7,88%	-22,88%	-50,68%	49	0,318%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	4,35
GB00B15KXS04	CORN IM	Etf Corn	-10,51%	-19,49%	-42,41%	49	0,192%	Dow Jones-Ubs Corn Subindex	si	46,36
JE00B3ZQRP79	ECRN IM	Etf Eur Daily Hedged Corn	-11,08%	-19,83%	-43,15%	49	0,348%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	0,85
GB00B15KYL00	AIGG IM	Etf Grains Dj-Ubsci	-11,54%	-19,21%	-40,03%	49	0,436%	Dow Jones-Ubs Grains Subindex Tr	si	17,99
JE00B2NFTT71	LSYO IM	Etf Daily Leveraged Soybean Oil	-12,84%	-31,61%	-53,80%	98	0,977%	2x Dow Jones-Ubs Soybean Oil Subindex Tr	si	0,62
GB00B15KY542	SOYB IM	Etf Soybeans	-15,09%	-15,24%	-28,38%	49	0,257%	Dow Jones-Ubs Soybean Subindex	si	18,60
JE00BDD9QC84	LWEA IM	Etf 2x Daily Long Wheat Securities	-15,31%	-37,27%	-97,01%	98	0,648%	2x Dow Jones-Ubs Wheat Subindex	si	11,92
JE00B6SLJ210	ESoy IM	Etf Eur Daily Hedged Soybeans	-15,58%	-15,57%	-29,34%	49	0,324%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	0,38
JE00B2NFTG43	LCOR IM	Etf Daily Leveraged Corn	-20,82%	-36,89%	-65,89%	98	0,462%	2x Dow Jones-Ubs Corn Subindex Tr	si	5,38
JE00B2NFT757	LGRA IM	Etf Daily Leveraged Grains Dj-Ubsci	-22,41%	-36,62%	-67,33%	98	0,604%	2x Dow Jones-Ubs Grains Subindex Tr	si	0,35
JE00BYQY8102	3WHL IM	Etf 3X Daily Long Wheat	-23,35%	-54,95%	-	98	0,936%	3x Bloomberg Wheat Subindex Tr	si	5,59
JE00B2NFTV93	LSOB IM	Etf Daily Leveraged Soybeans	-28,53%	-29,72%	-53,42%	98	0,685%	2x Dow Jones-Ubs Soybeans Subindex Tr	si	1,59
Coloniali										
JE00BYQY3K46	3CFS IM	Etf 3X Daily Short Coffee	30,36%	33,85%	-	98	1,257%	Bloomberg Coffee Subindex Tr	si	0,23
JE00BYQY7799	3SUS IM	Etf 3X Daily Short Sugar	15,75%	3,31%	-	98	1,471%	-3x Bloomberg Sugar Subindex Tr	si	0,66
JE00B24DK538	SCFE IM	Etf Daily Short Coffee	9,70%	13,11%	18,28%	98	0,533%	-1x Dow Jones-Ubs Coffee Subindex Tr	si	0,68
JE00B24DK868	SCTO IM	Etf Daily Short Cotton	8,45%	-24,68%	-34,03%	98	0,462%	-1x Dow Jones-Ubs Cotton Subindex Tr	si	1,07
JE00B24DL163	SSFT IM	Etf Daily Short Softs Dj-Ubsci	8,20%	4,42%	-3,09%	98	0,503%	-1x Dow Jones-Ubs Softs Subindex Tr	si	0,06
JE00B24DKQ45	SSUG IM	Etf Daily Short Sugar	6,21%	7,69%	-12,79%	98	0,535%	-1x Dow Jones-Ubs Sugar Subindex Tr	si	0,69

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
JE00B2QXZK10	COCO IM	Etf Cocoa	1,37%	22,33%	-32,04%	49	0,693%	Dow Jones-Ubs Cocoa Subindex Tr	si	24,37
JE00B2NFV803	LCOC IM	Etf Daily Leveraged Cocoa	0,87%	37,49%	-62,71%	98	1,098%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	7,38
JE00B2NFT310	SCOC IM	Etf Daily Short Cocoa	-1,85%	-28,70%	3,15%	98	0,769%	-1x Dow Jones-Ubs Cocoa Subindex Tr	si	0,63
GB00B15KY658	SUGA IM	Etf Sugar	-6,01%	-18,05%	-23,30%	49	0,550%	Dow Jones-Ubs Sugar Subindex	si	31,15
JE00B6X05031	ESUG IM	Etf Eur Daily Hedged Sugar	-6,54%	-18,35%	-24,37%	49	0,508%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	4,64
GB00B15KYJ87	AIGS IM	Etf Softs Dj-Ubsci	-7,19%	-10,60%	-18,81%	49	0,512%	Dow Jones-Ubs Softs Subindex	si	1,54
GB00B15KXT11	COTN IM	Etf Cotton	-7,68%	21,13%	17,00%	49	0,418%	Dow Jones-Ubs Cotton Subindex	si	22,38
JE00B70DCH80	ECTN IM	Etf Eur Daily Hedged Cotton	-8,26%	20,66%	15,29%	49	0,311%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	0,11
GB00B15KXP72	COFF IM	Etf Coffee	-8,33%	-18,98%	-39,02%	49	0,717%	Dow Jones-Ubs Coffee Subindex	si	71,71
JE00B6TK3K31	ECOF IM	Etf Eur Daily Hedged Coffee	-8,81%	-19,36%	-40,18%	49	0,498%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	2,50
JE00B2NFTW01	LSUG IM	Etf Daily Leveraged Sugar	-12,95%	-37,68%	-54,58%	98	1,298%	2x Dow Jones-Ubs Sugar Subindex Tr	si	9,28
JE00B2NFTB97	LSFT IM	Etf Daily Leveraged Softs Dj-Ubsci	-14,49%	-22,20%	-40,16%	98	0,662%	2x Dow Jones-Ubs Softs Subindex Tr	si	0,10
JE00B2NFTH59	LCTO IM	Etf Daily Leveraged Cotton	-15,75%	40,91%	22,01%	98	0,508%	2x Dow Jones-Ubs Cotton Subindex Tr	si	0,89
JE00B2NFTD12	LCFE IM	Etf Daily Leveraged Coffee	-16,49%	-36,64%	-69,11%	98	1,012%	2x Dow Jones-Ubs Coffee Subindex Tr	si	21,60
JE00BYQY7H96	3SUL IM	Etf 3X Daily Long Sugar	-20,11%	-55,86%	-	98	1,105%	3x Bloomberg Sugar Subindex Tr	si	8,09
JE00BYQY3Z98	3CFL IM	Etf 3X Daily Long Coffee	-24,04%	-52,01%	-	98	0,934%	Bloomberg Coffee Subindex Tr	si	13,34
Energia										
XS1073721646	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	33,49%	221,11%	-87,84%	98	0,749%	Wti Futures X3 Leveraged Index Tr	si	444,71
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	33,28%	221,53%	-86,52%	99	0,129%	Nasdaq Commodity Crude Oil Er	si	93,26
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	33,00%	221,06%	-	98	0,233%	Wti Futures X3 Leveraged Index Tr	si	37,67
IE00BYQY8G54	3CRL IM	Etf 3X Daily Long Wti Crude Oil	26,34%	214,07%	-	98	0,489%	3x Bloomberg Wti Crude Oil Subindex Tr	si	5,43
IE00BVFZGG42	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	22,12%	130,14%	-61,16%	65	0,564%	Nasdaq Commodity Crude Oil Er	si	0,85
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leveraged Collateralized	21,84%	130,30%	-	65	0,216%	Wti Futures x2 Leveraged Tr	si	88,29
JE00BDD9Q840	LOIL IM	Etf 2x Daily Long WTI Crude Oil	17,74%	124,84%	-	98	0,145%	2x Dow Jones-Ubs Wti Crude Oil Subindex	si	59,41
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	11,24%	55,50%	-26,94%	48	0,656%	Wti Futures Long Index Tr	si	25,32
IE00BVFZGC04	WTID IM	Boost Wti Oil Etc	11,19%	55,84%	-24,32%	19	0,222%	Nasdaq Commodity Crude Oil Er	si	1,46
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	10,64%	55,71%	-	48	0,217%	Wti Futures Long Index - Eur Hedged Tr	si	70,79
GB00B15KXV33	CRUD IM	Etf Wti Crude Oil	9,13%	53,79%	-28,35%	49	0,081%	Dow Jones-Ubs Wti Crude Oil Subindex	si	527,43
GB00B0CTWK84	OILW IM	Etf WTI 2mth Oil Securities	9,10%	53,70%	-21,71%	49	0,172%	Futures su petrolio Wti	nessuno	24,05
JE00B44F1611	ECRD IM	Etf Eur Daily Hedged Wti Crude Oil	8,53%	53,17%	-29,16%	49	0,173%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	25,21
JE00BDD9Q733	LPET IM	Etf 2x Daily Long Petroleum Securities	7,25%	125,55%	-88,51%	98	0,375%	2x Dow Jones-Ubs Petroleum Subindex Tr	si	6,33
IE00B24DLX86	FCRU IM	Etf Longer Dated Wti Crude Oil	7,06%	50,16%	-14,53%	49	0,308%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	1,89
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	6,14%	298,30%	-	99	0,804%	Nasdaq Commodity Brent Crude Oil Er	si	3,13
JE00B2NFT534	LNRG IM	Etf Daily Leveraged Energy Dj-Ubsci	5,46%	65,71%	-60,65%	98	0,361%	2x Dow Jones-Ubs EnErgy Subindex Tr	si	0,19
JE00BDD9QD91	LBRT IM	Etf 2x Daily Long Brent Crude Securities	4,86%	157,57%	-	98	0,483%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	6,51
GB00B15KYC19	AIGO IM	Etf Petroleum Dj-Ubsci	4,17%	53,53%	-17,29%	49	0,163%	Dow Jones-Ubs Petroleum Subindex	si	12,38
GB00B15KYB02	AIGE IM	Etf Energy Dj-Ubsci	3,04%	32,13%	-28,98%	49	0,281%	Dow Jones-Ubs EnErgy Subindex	si	95,97
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	3,00%	66,34%	-6,68%	19	0,327%	Nasdaq Commodity Brent Crude Oil Er	si	6,56
JE00B78CGV99	BRNT IM	Etf Brent Crude	2,99%	64,11%	-11,26%	49	0,130%	Dow Jones-Ubs Brent Crude Sub-Index	si	94,12
GB00B0CTWC01	OILB IM	Etf Brent 1mth Oil Securities	2,96%	65,23%	-8,69%	49	0,278%	Futures su petrolio Brent	nessuno	216,53
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	2,58%	-3,37%	11,59%	99	0,332%	Nasdaq Commodity Natural Gas Er	si	8,68
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	2,56%	60,69%	-6,45%	45	0,135%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	67,34
JE00B7305Z55	EBRT IM	Etf Eur Daily Hedged Brent Crude	2,35%	63,32%	-12,24%	49	0,256%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	7,67
DE000A1AQGX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	2,19%	60,44%	-7,10%	45	0,181%	Dblyc - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	220,14
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	2,18%	6,42%	60,58%	70	0,866%	Nasdaq Commodity Natural Gas Excess Return	si	0,20
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	2,12%	48,75%	-11,67%	45	0,205%	Db EnErgy BoostEr Eur Index	lingotti d'oro	104,69
JE00B24DM021	HEAF IM	Etf Longer Dated Heating Oil	1,02%	48,39%	-11,70%	49	0,543%	Dow Jones-Ubs Heating Oil Subindex 3 Month Forward Tr	si	0,08
JE00BYQY5082	NG3S IM	Etf 3X Daily Short Natural Gas	0,85%	7,61%	-	98	1,099%	Bloomberg Natural Gas Subindex Tr	si	0,86
JE00B24DKH53	SNGA IM	Etf Daily Short Natural Gas	0,84%	10,06%	42,56%	98	0,281%	-1x Dow Jones-Ubs Natural Gas Subindex	si	1,09
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	0,75%	-12,32%	-26,21%	98	0,611%	Natural Gas Futures X3 Short Leveraged Index Tr	si	24,18
GB00B15KXW40	UGAS IM	Etf Gasoline	0,46%	37,20%	-19,08%	49	0,155%	Dow Jones-Ubs Unleaded Gasoline Subindex	si	5,93

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
JE00B2NFTM03	LHEO IM	Etf Daily Leveraged Heating Oil	0,18%	108,59%	-44,67%	98	0,594%	2x Dow Jones-Ubs Heating Oil Subindex Tr	si	0,40
GB00B15KY104	NGAS IM	Etf Natural Gas	0,00%	-20,00%	-58,21%	49	0,539%	Dow Jones-Ubs Natural Gas Subindex	si	38,73
JE00B2NFTK88	LGAS IM	Etf Daily Leveraged Gasoline	-0,12%	80,52%	-51,61%	98	0,304%	2x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	0,47
JE00B24DKB91	SGAS IM	Etf Daily Short Gasoline	-0,22%	-33,64%	-20,80%	98	0,268%	-1x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	0,33
JE00B24DKD16	SHEA IM	Etf Daily Short Heating Oil	-0,33%	-38,03%	-24,92%	98	0,306%	-1x Dow Jones-Ubs Heating Oil Subindex Tr	si	0,15
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	-0,74%	-15,99%	-	48	0,323%	Natural Gas Futures x2 Leveraged Index Tr	si	35,12
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	-0,91%	-15,72%	-	48	0,314%	Natural Gas Futures Long Tr	si	37,28
IE00BVFZGL94	GASD IM	Boost Natural Gas Etc	-0,96%	-17,77%	-60,81%	19	0,912%	Nasdaq Commodity Natural Gas Er	si	0,44
JE00B6XF0923	ENGS IM	Etf Eur Daily Hedged Natural Gas	-0,98%	-20,83%	-58,75%	49	0,305%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	2,39
JE00BDD9Q956	LNGA IM	Etf 2x Daily Long Natural Gas Securities	-1,58%	-41,80%	-	98	0,373%	2x Dow Jones-Ubs Natural Gas Subindex	si	22,20
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	-1,91%	-35,04%	-	65	0,326%	Natural Gas Futures Long Index - Eur Hedged Tr	si	23,44
JE00B24DKV97	SNRG IM	Etf Daily Short Energy Dj-Ubsci	-2,44%	-29,17%	-0,16%	98	0,342%	-1x Dow Jones-Ubs EnErgy Subindex Tr	si	0,14
JE00B78DPL57	SBRT IM	Etf Daily Short Brent Crude	-2,78%	-44,68%	-31,61%	98	0,338%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	12,46
JE00BYQY5H56	NG3L IM	Etf 3X Daily Long Natural Gas	-2,99%	-60,70%	-	98	0,847%	Bloomberg Natural Gas Subindex Tr	si	2,33
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	-3,05%	-	-	98	0,525%	Natural Gas Futures X3 Leveraged Index Tr	si	24,53
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	-3,41%	-54,70%	-	98	0,519%	Natural Gas Futures X3 Leveraged Index Tr	si	3,97
JE00B24DKW05	SPET IM	Etf Daily Short Petroleum Dj-Ubsci	-3,74%	-40,58%	-23,37%	98	0,345%	-1x Dow Jones-Ubs Petroleum Subindex Tr	si	0,03
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	-5,00%	-57,66%	-98,30%	99	0,308%	Nasdaq Commodity Natural Gas Er	si	32,74
JE00B24DK975	SOIL IM	Etf Daily Short Wti Crude Oil	-8,28%	-41,30%	-17,22%	98	0,122%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	10,30
IE00BVFZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	-9,96%	-41,49%	-19,46%	49	0,454%	Nasdaq Commodity Crude Oil Er	si	1,06
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	-9,99%	-41,36%	-16,92%	95	0,734%	Wti Futures Short Index Tr	si	79,62
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-10,52%	-85,32%	-	99	0,989%	Nasdaq Commodity Brent Crude Oil Er	si	4,01
IE00BVFZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	-19,89%	-67,20%	-54,97%	65	0,598%	Nasdaq Commodity Crude Oil Er	si	0,56
JE00BYQY8219	3CRS IM	Etf 3X Daily Short Wti Crude Oil	-24,98%	-82,18%	-	98	0,683%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	5,54
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-29,31%	-82,72%	-83,73%	99	0,191%	Nasdaq Commodity Crude Oil Er	si	33,25
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-29,37%	-82,61%	-82,24%	98	0,957%	Wti Futures X3 Short Leveraged Index Tr	si	9,26
Materie prime estese										
JE00B24DKT75	SALL IM	Etf Daily Short All Commodities Dj-Ubsci	4,02%	-8,85%	3,48%	98	0,769%	-1x Dow Jones-Ubs Commodity Index	si	0,60
GB00B15KY989	AIGC IM	Etf All Commodities Dj-Ubsci	-3,15%	4,40%	-18,10%	49	0,115%	Dow Jones-Ubs Commodity Index	si	290,05
JE00B460QR00	EFCM IM	Etf Eur Daily Hedged Forward All Commodities Dj-UbsÅ Ed-F3	-4,14%	5,00%	-15,13%	49	0,692%	Dow Jones-Ubs Commodity Index 3 Month Forward Euro Hedged Daily Er	si	49,79
JE00B2NFV571	LALL IM	Etf Daily Leveraged All Commodities Dj-Ubsci	-6,98%	7,54%	-36,99%	98	0,682%	2x Dow Jones-Ubs Commodity Index	si	1,93
Materie prime ex-Energia										
JE00B24DKX12	SNEY IM	Etf Daily Short Ex-Energy Dj-Ubsci	7,25%	0,99%	-0,73%	98	0,796%	-1x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0,02
JE00B2NFT641	LNEY IM	Etf Daily Leveraged Ex-Energy Dj-Ubsci	-12,51%	-12,06%	-27,76%	98	0,994%	2x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0,06
Metalli industriali										
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	10,82%	-32,73%	-62,83%	99	0,784%	Nasdaq Commodity Hg CoppEr Er	si	1,31
JE00BYQY4341	3CUS IM	Etf 3X Daily Short Copper	10,75%	-33,02%	-	98	0,621%	Bloomberg Copper SubIndex Tr	si	1,13
JE00B24DKS68	SZIC IM	Etf Daily Short Zinc	7,94%	-10,73%	-44,73%	98	0,367%	-1x Dow Jones-Ubs Zinc Subindex Tr	si	2,25
JE00B24DK421	SALU IM	Etf Daily Short Aluminium	7,49%	-15,83%	-28,34%	98	0,474%	-1x Dow Jones-Ubs Aluminium Subindex	si	0,53
JE00B24DKZ36	SIMT IM	Etf Daily Short Industrial Metals Dj-Ubsci	5,31%	-16,58%	-28,25%	98	0,445%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0,25
JE00BYQY5Q48	3NIS IM	Etf 3X Daily Short Nickel	4,25%	-85,68%	-	98	0,601%	Bloomberg NickelSubIndex Tr	si	2,04
JE00B2NFT203	STIM IM	Etf Daily Short Tin	4,21%	-4,73%	-44,03%	98	0,633%	-1x Dow Jones-Ubs Tin Subindex Tr	si	0,30
JE00B24DK645	SCOP IM	Etf Daily Short Copper	4,02%	-11,02%	-22,55%	98	0,225%	-1x Dow Jones-Ubs CoppEr Subindex	si	2,80
JE00B24DKJ77	SNIK IM	Etf Daily Short Nickel	2,15%	-43,14%	-41,08%	98	0,535%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	0,64
JE00B2NFT088	SLEA IM	Etf Daily Short Lead	2,07%	-11,33%	-41,52%	98	0,364%	-1x Dow Jones-Ubs Lead Subindex Tr	si	0,30
JE00B2QY0436	LEAD IM	Etf Lead	-1,59%	2,07%	24,94%	49	0,361%	Dow Jones-Ubs Lead Subindex Tr	si	1,90
GB00B15KY211	NICK IM	Etf Nickel	-1,85%	52,58%	11,36%	49	0,423%	Dow Jones-Ubs Nickel Subindex	si	294,94
JE00B6XL6W59	ENIK IM	Etf Eur Daily Hedged Nickel	-2,42%	51,48%	9,31%	49	0,364%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	2,03
GB00B15KXQ89	COPA IM	Etf Copper	-3,41%	3,99%	0,20%	49	0,084%	Dow Jones-Ubs CoppEr Subindex	si	213,74
JE00B2QY0H68	TINM IM	Etf Tin	-3,50%	-1,67%	40,95%	49	0,499%	Dow Jones-Ubs Tin Subindex Tr	si	1,20
JE00B2NFTZ32	LLEA IM	Etf Daily Leveraged Lead	-3,96%	-0,73%	31,64%	98	0,511%	2x Dow Jones-Ubs Lead Subindex Tr	si	0,78

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JE00B4PDKD43	ECOP IM	Etf Eur Daily Hedged Copper	-3,98%	3,32%	-1,75%	49	0,159%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	3,86
GB00B15KYG56	AIGI IM	Etf Industrial Metals Dj-Ubsci	-4,53%	11,46%	11,28%	49	0,127%	Dow Jones-Ubs Industrial Metals Subindex	si	270,70
JE00BDD9QB77	LNKIM	Etf 2x Daily Long Nickel Securities	-4,63%	112,77%	-80,37%	98	0,675%	2x Dow Jones-Ubs Nickel Subindex Tr	si	9,11
JE00B78NPW60	EIMT IM	Etf Eur Daily Hedged Industrial Metals Dj-UbsÅ Ed	-5,07%	10,78%	9,24%	49	0,230%	Dow Jones-Ubs Industrial Metals Subindex Euro Hedged Daily Er	si	28,36
GB00B15KXN58	ALUM IM	Etf Aluminium	-6,49%	8,15%	10,90%	49	0,259%	Dow Jones-Ubs Aluminum Subindex	si	103,88
JE00B6VG2P72	EALU IM	Etf Eur Daily Hedged Aluminium	-7,04%	7,54%	8,98%	49	0,315%	Dow Jones-Ubs Aluminum Subindex Euro Hedged Daily Er	si	1,16
GB00B15KY872	ZINC IM	Etf Zinc	-7,05%	2,67%	30,88%	49	0,255%	Dow Jones-Ubs Zinc Subindex	si	11,07
JE00B2NFTF36	LCOP IM	Etf Daily Leveraged Copper	-7,46%	5,35%	-10,14%	98	0,419%	2x Dow Jones-Ubs CoppEr Subindex	si	5,49
JE00B2NFV241	LTIM IM	Etf Daily Leveraged Tin	-7,54%	-4,67%	80,80%	98	0,830%	2x Dow Jones-Ubs Tin Subindex Tr	si	0,49
JE00B78NNM23	EZNC IM	Etf Eur Daily Hedged Zinc	-7,55%	2,18%	28,72%	49	0,269%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	1,46
JE00BYQY5X15	3NIL IM	Etf 3X Daily Long Nickel	-7,73%	172,42%	-	98	0,574%	Bloomberg NickelSubIndex Tr	si	2,48
JE00B2NFV688	LIME IM	Etf Daily Leveraged Industrial Metals Dj-Ubsci	-9,50%	21,62%	14,03%	98	0,460%	2x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0,68
JE00BYQY4F67	3CUL IM	Etf 3X Daily Long Copper	-11,50%	4,49%	-	98	1,722%	Bloomberg Copper SubIndex Tr	si	0,66
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	-11,54%	4,35%	-27,34%	99	0,910%	Nasdaq Commodity Hg CoppEr Er	si	2,01
JE00B2NFTC05	LALU IM	Etf Daily Leveraged Aluminium	-13,19%	12,18%	12,79%	98	0,582%	2x Dow Jones-Ubs Aluminum Subindex	si	1,56
JE00B2NFTY25	LZIC IM	Etf Daily Leveraged Zinc	-14,38%	1,72%	43,20%	98	0,511%	2x Dow Jones-Ubs Zinc Subindex Tr	si	0,97
Metalli preziosi										
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	12,42%	-5,28%	-37,33%	98	0,817%	Gold Futures X3 Short Leveraged Index Tr	si	16,36
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	12,35%	-5,98%	-38,72%	99	1,063%	Nasdaq Commodity Gold Er	si	1,50
JE00BYQY4L28	3AUS IM	Etf 3X Daily Short Gold	12,32%	-6,39%	-	98	0,494%	Bloomberg Gold Subindex Tr	si	1,06
JE00B2NFT195	SPLA IM	Etf Daily Short Platinum	6,81%	4,61%	6,20%	98	0,467%	-1x Dow Jones-Ubs Platinum Subindex	si	0,28
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	4,79%	-7,42%	-60,30%	99	1,033%	Nasdaq Commodity SilvEr Er	si	2,87
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	4,75%	-7,25%	-59,76%	98	0,668%	Silver Futures X3 Short Leveraged Index Tr	si	11,67
JE00BYQY6502	SI3S IM	Etf 3X Daily Short Silver	4,68%	-8,04%	-	98	1,223%	Bloomberg Silver Subindex Tr	si	0,28
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	4,35%	-1,76%	-12,29%	95	0,370%	Gold Futures Short Index Tr	si	58,75
IE00B24DKC09	SBUL IM	Etf Daily Short Gold	4,29%	-2,57%	-14,42%	98	0,240%	-1x Dow Jones-Ubs Gold Subindex	si	3,37
JE00B24DKY29	SPMT IM	Etf Daily Short Precious Metals Dj-Ubsci	3,80%	-1,92%	-14,66%	98	0,258%	-1x Dow Jones-Ubs Precious Metals Subindex Tr	si	0,03
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	3,62%	-2,31%	-38,12%	70	1,092%	Nasdaq Commodity SilvEr Excess Return	si	0,17
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	3,15%	-20,79%	-49,43%	95	0,767%	Nasdaq Commodity Palladium Er	si	0,77
JE00B24DKK82	SSIL IM	Etf Daily Short Silver	2,10%	-0,98%	-18,52%	98	0,321%	-1x Dow Jones-Ubs SilvEr Subindex	si	1,72
GB00B15KY328	SLVR IM	Etf Silver	-1,64%	-6,72%	-7,30%	49	0,144%	Dow Jones-Ubs SilvEr Subindex	si	34,06
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-1,97%	-6,55%	-	48	0,312%	Silver Futures Long Tr	si	39,85
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-2,17%	-6,71%	-	48	0,265%	Silver Futures Long Index - Eur Hedged Tr	si	42,02
JE00B5SV2703	ESVR IM	Etf Eur Daily Hedged Silver	-2,22%	-7,54%	-10,26%	49	0,242%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	7,78
GB00B15KYF40	AIGP IM	Etf Precious Metals Dj-Ubsci	-3,03%	-3,99%	-3,80%	49	0,146%	Dow Jones-Ubs Precious Metals Subindex	si	43,57
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	-3,40%	-2,45%	-1,05%	29	0,245%	Gold Futures Long Index Tr	si	79,96
IE00BVFZGK87	GLD IM	Boost Gold Etc	-3,42%	-2,60%	-1,41%	9	0,278%	Nasdaq Commodity Gold Er	si	1,77
GB00B15KXX56	BULL IM	Etf Gold	-3,45%	-3,04%	-2,77%	49	0,079%	Dow Jones-Ubs Gold Subindex	si	83,61
XS0416722857	GOLDL IM	Lyxor Etn Gold	-3,94%	-2,40%	-0,39%	30	0,466%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	54,48
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-3,94%	-2,73%	-2,32%	48	0,258%	Gold Futures Long Index Tr Eur Hedged	si	70,19
JE00B4RKQV36	EBUL IM	Etf Eur Daily Hedged Gold	-4,02%	-3,74%	-5,40%	49	0,190%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	15,02
JE00B2NFTS64	LSIL IM	Etf Daily Leveraged Silver	-4,05%	-15,40%	-25,29%	98	0,373%	2x Dow Jones-Ubs SilvEr Subindex	si	37,74
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	-4,31%	-14,40%	-	65	0,266%	Silver Futures x2 Leveraged Index Tr	si	32,74
JE00B2QY0F45	PLTT IM	Etf Platinum	-5,86%	-10,83%	-27,31%	49	0,194%	Dow Jones-Ubs Platinum Subindex Tr	si	1,31
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	-6,27%	24,22%	47,41%	95	0,549%	Nasdaq Commodity Palladium Er	si	1,12
JE00B2NFV795	LPMT IM	Etf Daily Leveraged Precious Metals Dj-Ubsci	-6,57%	-8,64%	-12,41%	98	0,482%	2x Dow Jones-Ubs Precious Metals Subindex Tr	si	0,48
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	-6,62%	-24,34%	-45,17%	98	0,807%	Silver Futures x3 Leveraged Index Tr	si	4,80
JE00BYQY6F08	SI3L IM	Etf 3X Daily Long Silver	-6,70%	-25,10%	-	98	0,833%	Bloomberg Silver Subindex Tr	si	1,72
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-6,81%	-25,41%	-46,99%	99	0,256%	Nasdaq Commodity SilvEr Er	si	18,76
JE00B2NFTL95	LBUL IM	Etf Daily Leveraged Gold	-7,33%	-6,52%	-9,30%	98	0,176%	2x Dow Jones-Ubs Gold Subindex	si	32,26
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	-7,57%	-5,36%	-	65	0,264%	Gold Futures x2 Leveraged Index Tr	si	43,27

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-10,97%	-8,86%	-14,24%	98	0,352%	Gold Futures x3 Leveraged Index Tr	si	13,31
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-11,03%	-9,67%	-16,43%	99	0,225%	Nasdaq Commodity Gold Er	si	18,52
JE00BYQY4X40	3AUL IM	Etf 3X Daily Long Gold	-11,05%	-9,93%	-	98	0,496%	Bloomberg Gold SubIndex Tr	si	5,91
JE00B2NFV134	LPLA IM	Etf Daily Leveraged Platinum	-12,02%	-21,92%	-52,97%	98	0,700%	2x Dow Jones-Ubs Platinum Subindex	si	5,85
Metalli preziosi fisici										
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-1,77%	-5,11%	-4,05%	45	0,179%	10 once troy d'argento, fixing di Londra	lingotti d'argento	96,04
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-2,37%	-6,15%	-6,42%	75	0,146%	10 once troy d'argento, fixing di Londra	lingotti d'argento	125,05
JE00B1VS3333	PHAG IM	Etf Physical Silver	-2,84%	-5,19%	-3,44%	49	0,123%	1 oncia troy d'argento	lingotti d'argento	756,78
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	-3,00%	9,51%	29,94%	75	0,346%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	11,00
JE00B1VS3002	PHPD IM	Etf Physical Palladium	-3,05%	10,38%	33,13%	49	0,352%	1/10 oncia troy di palladio	lingotti di palladio	77,98
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	-3,55%	-1,71%	0,83%	29	0,039%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	1920,74
JE00B1VS3W29	PHPM IM	Etf Physical PM Basket	-3,70%	-1,19%	1,90%	43	0,353%	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	84,45
JE00B588CD74	SGBS IM	Etf Physical Swiss Gold Securities	-3,89%	-1,72%	1,47%	39	0,072%	1/10 oncia troy d'oro	lingotti d'oro	573,89
IE00B579F325	SGLD IM	Invesco Physical Gold P-Etc	-3,89%	-1,75%	1,60%	29	0,075%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	4074,75
JE00B1VS3770	PHAU IM	Etf Physical Gold	-3,90%	-1,85%	1,30%	39	0,038%	1/10 oncia troy d'oro	lingotti d'oro	5148,21
GB00B00FHZ82	GBS IM	Gold Bullion Securities	-3,90%	-1,88%	1,20%	40	0,036%	1/10 oncia troy d'oro	lingotti d'oro	2801,86
JE00B8DFY052	GBSE IM	Etf Eur Daily Hedged Physical Gold	-3,93%	-3,05%	-3,29%	55	0,149%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	160,03
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-4,13%	-2,56%	-1,52%	59	0,067%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1395,51
JE00B1VS2W53	PHPT IM	Etf Physical Platinum	-5,88%	-10,09%	-25,34%	49	0,197%	1/10 oncia troy di platino	lingotti di platino	238,37
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	-6,36%	-10,89%	-27,46%	75	0,245%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	68,86
Azioni Cina (Hong Kong)										
JE00B97D3F07	CH3S IM	Etf 3x Daily Short Ftse China 50	18,61%	-48,43%	-	98	1,690%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0,87
JE00B8NCRX09	CH3L IM	Etf 3x Daily Long Ftse China 50	-19,09%	14,02%	-	98	1,587%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	1,84
Azioni Eurozona										
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-0,79%	-16,01%	-62,46%	69	1,048%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4,45
IE00BL509N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-0,85%	-40,81%	-78,09%	89	0,379%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	22,54
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	-0,87%	-16,79%	-63,55%	80	0,188%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	10,57
JE00B97CQD62	EU3S IM	Etf 3x Daily Short Euro Stoxx 50	-0,87%	-16,46%	-63,11%	70	0,330%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	6,53
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	-1,09%	-0,03%	-9,09%	75	0,257%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	7,48
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-1,15%	-0,78%	-10,97%	69	0,696%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	21,13
JE00B9689G92	EU3L IM	Etf 3x Daily Long Euro Stoxx 50	-1,18%	-1,24%	-12,29%	70	0,249%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	5,14
IE00BL509P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	-2,77%	21,87%	-65,02%	89	0,358%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	4,57
Azioni Francia										
JE00B83F5M43	FR3S IM	Etf 3x Daily Short Cac 40	1,73%	-27,75%	-72,62%	70	0,197%	Cac 40 X3 Short Gr	si	1,15
JE00B89ZNT11	FR3L IM	Etf 3x Daily Long Cac 40	-3,75%	14,51%	22,01%	70	0,187%	Cac 40 X3 Leverage Nr	si	0,66
Azioni Germania										
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	5,88%	-12,08%	-64,28%	69	0,687%	ShortDax X3 Tr Eur	si	3,69
JE00B984KF15	GE3S IM	Etf 3x Daily Short Dax 30	5,85%	-12,45%	-64,75%	70	0,227%	ShortDax X3 Tr Eur	si	16,73
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	5,75%	-13,43%	-65,94%	80	0,255%	ShortDax x3 Tr Eur	si	6,72
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	-7,61%	-6,56%	0,71%	69	1,028%	LevDax X3 Tr Eur	si	28,16
JE00B992Q458	GE3L IM	Etf 3x Daily Long Dax 30	-7,64%	-6,96%	-0,61%	70	0,152%	LevDax X3 Tr Eur	si	14,46
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	-7,68%	-7,37%	-2,05%	75	0,257%	LevDax x3 Tr Eur	si	6,93
Azioni Italia										
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	5,35%	-0,90%	-	35	0,284%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	12,67
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	-0,86%	-33,98%	-72,54%	69	0,460%	Ftse Mib Ultra Short Strategy Rt Gr	si	2,90
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-0,88%	-34,12%	-72,76%	80	0,133%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	31,53
JE00B894R074	IT3S IM	Etf 3x Daily Short Ftse Mib	-1,09%	-35,07%	-74,28%	70	0,192%	Ftse Mib Ultra Short Strategy Gr	si	19,01
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	-2,81%	15,33%	-36,43%	69	0,477%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	15,04
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	-2,85%	14,80%	-37,42%	75	0,133%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	44,74
JE00B8DVK97	IT3L IM	Etf 3x Daily Long Ftse Mib	-2,91%	14,21%	-38,70%	70	0,168%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	16,25
Azioni Paesi emergenti										

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc*	Spread**	Benchmark	Collaterale***	AuM
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	13,82%	-30,07%	-	99	1,470%	Bnp Paribas Emerging Equities Futures Index Er	si	1,34
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	-13,68%	3,10%	-	99	1,778%	Bnp Paribas Emerging Equities Futures Index Er	si	5,30
Azioni Regno Unito										
JE00B7QK5303	UK3S IM	Etf 3x Daily Short Ftse 100	-1,29%	-28,19%	-76,51%	70	0,234%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	12,77
JE00B9BQ4529	UK3L IM	Etf 3x Daily Long Ftse 100	-2,43%	20,02%	39,10%	70	0,197%	Ftse 100 Daily Super Leveraged Ntr	si	3,74
Azioni Stati Uniti										
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	2,69%	71,00%	199,61%	75	0,193%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	16,96
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	1,45%	31,15%	90,82%	75	0,148%	Russell 1000 Net 30% Total Return	si	61,51
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-1,48%	-38,51%	-73,93%	80	0,188%	Russell 1000 Total Return	si	16,97
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-3,26%	-56,42%	-86,35%	80	0,208%	Nasdaq-100 3x Inverse Total Return	si	25,72
Obbligazioni governative francesi										
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	2,64%	21,74%	-	108	0,707%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	78,07
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	1,61%	12,76%	-	69	0,394%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	66,31
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	-2,00%	-14,67%	-	69	0,614%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	33,53
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	-3,38%	-23,51%	-	108	0,630%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	25,15
Obbligazioni governative italiane										
XS1265962511	BTP5L IM	Sg Etc BTP Futures +5x Daily Long Collateral	6,68%	-13,92%	-	108	0,421%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	52,30
IE00BK09149	3BTL IM	Boost BTP 10y 3x Leverage Daily Etp	6,01%	-6,24%	18,88%	60	0,435%	Bnp Paribas Long TErm BTP Future Excess Return	si	1,78
XS1265961208	BTP3L IM	Sg Etc BTP Futures +3x Daily Long Collateral	4,61%	-6,13%	-	69	0,256%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	53,91
XS1265961463	BTP3S IM	Sg Etc BTP Futures -3x Daily Short Collateral	-6,61%	-4,70%	-	69	0,189%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	37,50
IE00BK8QM96	3BTS IM	Boost BTP 10y 3x Short Daily Etp	-7,91%	-4,24%	-34,79%	60	0,369%	Bnp Paribas Long TErm BTP Future Excess Return	si	7,46
XS1265962602	BTP5S IM	Sg Etc Btp Futures -5x Daily Short Collateral	-11,47%	-10,91%	-	108	0,307%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	28,86
IE00BYNXNS22	5BTS IM	Boost BTP 10y 5x Short Daily Etp	-13,84%	-9,92%	-	99	0,810%	Bnp Paribas Long TErm BTP Future Excess Return	si	4,31
Obbligazioni governative tedesche										
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	1,88%	19,35%	-	58	0,211%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	78,85
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	1,16%	11,51%	-	39	0,158%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	66,69
IE00BK09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	0,60%	10,82%	38,10%	30	0,187%	Bnp Paribas Long TErm BTP Future Excess Return	si	0,60
IE00BK8SQN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	-1,01%	-13,67%	-37,75%	30	0,165%	Bnp Paribas Bund Rolling Future Excess Return	si	18,92
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	-1,49%	-13,29%	-	39	0,171%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	34,18
IE00BYNXPH56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	-1,75%	-21,99%	-	49	0,332%	Bnp Paribas Bund Rolling Future Excess Return	si	5,76
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	-1,79%	-	-	30	0,302%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0,26
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	-2,52%	-21,52%	-	58	0,231%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	25,88
Obbligazioni governative U.S.										
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	1,26%	12,62%	-	50	0,599%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0,79
IE00BK8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	0,97%	7,33%	-6,78%	30	0,292%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	7,43
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	-0,08%	-	-	30	0,291%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0,33
IE00BK09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	-0,25%	-11,36%	-8,41%	30	0,318%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0,21
Valute										
JE00B3XFPZ25	NZEU IM	Etf Short Nzd Long Eur	3,24%	4,95%	-10,46%	39	0,126%	Short New Zealand Dollar/Euro Index Tr	si	0,48
JE00B3QSB726	AUEU IM	Etf Short Aud Long Eur	2,03%	1,26%	-5,51%	39	0,121%	Short Australian Dollar/Euro Index Tr	si	0,69
JE00B3KNMS14	JPEU IM	Etf Short Jpy Long Eur	1,74%	-1,92%	-12,44%	39	0,057%	Short Japanese Yen/Euro Index Tr	si	0,97
JE00B3NXB475	SEEU IM	Etf Short Sek Long Eur	1,13%	6,27%	7,89%	39	0,436%	Short Swedish Krona/Euro Index Tr	si	0,11
JE00B3WRF594	CADE IM	Etf Short Cad Long Eur	1,10%	-0,65%	-0,81%	39	0,116%	Short Canadian Dollar/Euro Index Tr	si	0,16
JE00B3L54023	CHEU IM	Etf Short Chf Long Eur	0,90%	4,27%	7,58%	39	0,192%	Short Swiss Franc/Euro Index Tr	si	0,81
JE00B3MVPQ29	GBEU IM	Etf Short Gbp Long Eur	0,56%	-2,52%	13,42%	39	0,124%	Short British Pound/Euro Index Tr	si	2,08
JE00B3MRDD32	EUNO IM	Etf Long Nok Short Eur	0,31%	-0,46%	-8,49%	39	0,325%	Long Norwegian Krone/Euro Index Tr	si	9,48
JE00B3RNTN80	EUUS IM	Etf Long Usd Short Eur	0,03%	-1,98%	-4,15%	39	0,048%	Long Us Dollar/Euro Index Tr	si	23,95
JE00B3SBYQ91	USEU IM	Etf Short Usd Long Eur	-0,37%	-2,31%	-5,91%	39	0,057%	Short Us Dollar/Euro Index Tr	si	59,33
JE00B3LGGQ51	NOEU IM	Etf Short Nok Long Eur	-0,62%	-3,65%	-1,21%	39	0,359%	Short Norwegian Krone/Euro Index Tr	si	0,19
JE00B3LXVB68	EUGB IM	Etf Long Gbp Short Eur	-0,88%	-1,71%	-21,21%	39	0,076%	Long British Pound/Euro Index Tr	si	26,76
JE00B3MR2Q90	EUCH IM	Etf Long Chf Short Eur	-1,20%	-7,99%	-15,15%	39	0,070%	Long Swiss Franc/Euro Index Tr	si	4,59

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JE00B3SX2K59	ECAD IM	Etf Long Cad Short Eur	-1,42%	-3,81%	-9,90%	39	0,215%	Long Canadian Dollar/Euro Index Tr	si	1,31
JE00B3MQG751	EUSE IM	Etf Long Sek Short Eur	-1,46%	-9,77%	-15,61%	39	0,288%	Long Swedish Krona/Euro Index Tr	si	9,16
JE00B3MWC642	EUJP IM	Etf Long Jpy Short Eur	-2,07%	-2,54%	1,75%	39	0,094%	Long Japanese Yen/Euro Index Tr	si	88,93
JE00B3XGSP64	EUAU IM	Etf Long Aud Short Eur	-2,32%	-5,43%	-5,27%	39	0,073%	Long Australian Dollar/Euro Index Tr	si	0,74
JE00B3YQ2Z39	EUNZ IM	Etf Long Nzd Short Eur	-3,48%	-8,99%	-0,11%	39	0,211%	Long New Zealand Dollar/Euro Index Tr	si	0,33
Valute a leva										
JE00BMM1WW09	AUE5 IM	Etf 5x Short Aud Long Eur	10,86%	8,31%	-33,05%	98	0,616%	Msfx 5x Short Australian Dollar/Euro Index (Tr)	si	0,21
JE00BMM1X494	JPE5 IM	Etf 5x Short Jpy Long Eur	8,83%	-9,61%	-57,19%	98	0,534%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	0,39
JE00B3RXT940	AUE3 IM	Etf 3x Short Aud Long Eur	6,38%	5,30%	-17,37%	98	0,314%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0,58
JE00BMM1WY23	CAE5 IM	Etf 5x Short Cad Long Eur	5,85%	-3,14%	-15,50%	98	1,126%	Msfx 5x Short Canadian Dollar/Euro Index (Tr)	si	0,04
JE00B44CBN95	JPE3 IM	Etf 3x Short Jpy Long Eur	5,33%	-4,90%	-35,43%	98	0,286%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	0,91
JE00BVZ6TJ17	CH5E IM	Etf 5x Short Chf Long Eur	4,97%	27,52%	54,26%	98	0,566%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	1,96
XS1265958089	SPLE5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	4,10%	-0,43%	-	98	0,500%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	96,53
JE00B44MN333	CAE3 IM	Etf 3x Short Cad Long Eur	3,48%	-1,02%	-4,64%	98	0,508%	Msfx Triple Short Canadian Dollar/Euro Index (Tr)	si	0,02
JE00BMM1X270	GBE5 IM	Etf 5x Short Gbp Long Eur	3,22%	-10,13%	63,87%	98	0,604%	Msfx 5x Short British Pound/Euro Index (Tr)	si	0,67
JE00B3S71Q64	CHE3 IM	Etf 3x Short Chf Long Eur	2,90%	15,56%	28,98%	98	0,295%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	1,24
JE00B3RQ6R05	GBE3 IM	Etf 3x Short Gbp Long Eur	1,88%	-5,93%	42,06%	98	0,349%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0,84
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	0,55%	16,38%	-	98	0,286%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	58,42
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	0,43%	10,60%	-	88	0,336%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	57,49
IE00BYNXP85	4USE IM	Boost Long Usd Short Eur 4x Daily Etp	0,30%	-4,64%	-	69	0,344%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0,75
IE00BLNMQS92	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	0,27%	-6,77%	-24,96%	89	0,412%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	2,98
JE00BMM1XC77	EUS5 IM	Etf 5x Long Usd Short Eur	0,18%	-8,87%	-25,10%	98	0,456%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	10,99
JE00B3QQ4551	EUS3 IM	Etf 3x Long Usd Daily Short Eur	0,17%	-4,76%	-12,64%	98	0,264%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	28,35
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	-1,02%	-15,50%	-	88	0,371%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	34,01
JE00B3T3K772	USE3 IM	Etf 3x Short Usd Long Eur	-1,03%	-5,72%	-17,38%	98	0,163%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	43,60
IE00BYNXP00	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-1,28%	-6,06%	-	69	0,426%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1,64
IE00BLNMQT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-1,70%	-8,50%	-32,96%	89	0,409%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	5,96
JE00BMM1XD84	USE5 IM	Etf 5x Short Usd Long Eur	-1,83%	-10,40%	-31,76%	98	0,253%	Msfx 5x Short Us Dollar/Euro Index (Tr)	si	44,27
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	-1,85%	-25,71%	-	98	0,386%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	24,34
JE00B3R2DZ58	EGB3 IM	Etf 3x Long Gbp Daily Short Eur	-2,44%	-3,54%	-52,75%	98	0,526%	Msfx Triple Long British Pound/Euro Index (Tr)	si	2,15
JE00B3XPTF07	ECH3 IM	Etf 3x Long Chf Daily Short Eur	-3,36%	-20,59%	-36,72%	98	0,296%	Msfx Triple Long Swiss Franc/Euro Index (Tr)	si	1,58
JE00BMM1X163	EGB5 IM	Etf 5x Long Gbp Short Eur	-3,96%	-6,20%	-74,58%	98	0,553%	Msfx 5x Long British Pound/Euro Index (Tr)	si	1,13
JE00B3SDPZ16	ECA3 IM	Etf 3x Long Cad Daily Short Eur	-4,08%	-10,19%	-28,56%	98	0,258%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	0,76
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-4,65%	-13,73%	-	98	0,675%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	12,69
JE00BMM1WZ30	ECH5 IM	Etf 5x Long Chf Short Eur	-5,45%	-31,80%	-52,97%	98	1,062%	Msfx 5x Long Swiss Franc/Euro Index (Tr)	si	0,27
JE00B3WDZY68	EJP3 IM	Etf 3x Long Jpy Daily Short Eur	-6,06%	-6,63%	1,58%	98	0,472%	Msfx Triple Long Japanese Yen/Euro Index (Tr)	si	1,95
JE00B3QYZH88	EAU3 IM	Etf 3x Long Aud Daily Short Eur	-6,68%	-14,23%	-16,96%	98	0,291%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	0,66
JE00BMM1WX16	ECA5 IM	Etf 5x Long Cad Short Eur	-6,72%	-17,64%	-47,88%	98	1,006%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	0,10
JE00BMM1X387	EJP5 IM	Etf 5x Long Jpy Short Eur	-10,07%	-12,21%	-8,09%	98	0,519%	Msfx 5x Long Japanese Yen/Euro Index (Tr)	si	1,89
JE00BMM1WV91	EAU5 IM	Etf 5x Long Aud Short Eur	-10,89%	-23,10%	-33,14%	98	0,580%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	0,33
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-6,41%	-88,21%	-	99	1,311%	S&P 500 Vix Short-Term Futures Index Er	si	13,72

Note:

*Annual management charge: commissioni di gestione annue, in punti base. **Spread per un controvalore pari a 25.000 euro, a giugno 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 29 giugno 2018.