



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

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
Azioni Africa										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucits Etf (C-Eur)	-6,07%	-0,69%	25,27%	85	R	0,651%	sintetica: con titoli* e swap (~ 0% ogni giorno)	52,71
Azioni America del nord										
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	3,73%	19,95%	45,50%	40	Q	0,086%	fisica ottimizzata del benchmark	1.904,20
LU1291104575	ENAM IM	Bnpp Easy Msci North America ex Controversial Weapons Ucits Etf	3,61%	20,37%	-	25	R	0,172%	fisica completa o ottimizzata del benchmark	32,24
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	3,57%	20,89%	-	15	R	0,127%	fisica completa del benchmark	604,09
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	2,72%	21,34%	45,88%	33	S	0,408%	fisica completa del benchmark	577,71
Azioni America Latina										
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	-7,76%	-11,14%	21,81%	70	R	0,395%	sintetica: con swap (100%) e collaterale (min 100.0%)	75,59
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	-7,78%	-10,99%	22,23%	74	S	0,368%	fisica ottimizzata del benchmark	380,77
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	-7,89%	-10,27%	23,35%	20	R	0,541%	sintetica: con titoli* e swap (~ 0% ogni giorno)	173,61
FR0010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	-7,92%	-10,47%	22,18%	65	S	0,613%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	60,15
Azioni area Euro										
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	7,24%	-11,04%	-46,11%	60	R	0,112%	sintetica: con titoli* e swap (~ 0% ogni giorno)	91,49
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	3,61%	-5,16%	-24,46%	40	R	0,059%	sintetica: con swap (100%) e collaterale (min 100.0%)	241,90
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	3,59%	-5,22%	-23,88%	30	R	0,105%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45,37
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	3,59%	-5,36%	-24,12%	40	R	0,119%	sintetica: con titoli* e swap (~ 0% ogni giorno)	95,10
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	0,08%	8,60%	-	28	S	0,260%	fisica completa del benchmark	49,00
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	0,07%	4,35%	25,11%	30	R	0,257%	sintetica: con titoli* e swap (~ 0% ogni giorno)	36,05
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	0,02%	4,65%	25,98%	40	Q	0,076%	fisica completa del benchmark	605,36
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	-0,17%	5,55%	-	28	S	0,255%	fisica completa del benchmark	50,86
IE00BFTWP510	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	-0,48%	8,05%	27,49%	30	R	0,238%	fisica completa del benchmark	132,73
IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	-0,51%	10,69%	-	29	R	0,261%	fisica ottimizzata del benchmark	16,37
IE00BDGN9Z19	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	-0,54%	7,82%	-	25	AA	0,159%	fisica completa del benchmark	64,93
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	-0,74%	10,13%	29,02%	40	S	0,545%	fisica completa del benchmark	37,74
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap Ucits Etf	-0,79%	7,54%	34,74%	40	S	0,437%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	298,47
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	-0,81%	7,52%	34,84%	58	R	0,119%	fisica ottimizzata del benchmark	1.044,62
LU1804202403	EUFM IM	Ubs Etf - Msci Emu Select Factor Mix Ucits Etf (Eur) A-Acc	-1,03%	-	-	34	R	0,294%	fisica completa del benchmark	100,23
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	-1,50%	6,25%	26,79%	25	S	0,261%	fisica completa del benchmark	9,64
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	-1,66%	5,63%	32,60%	28	S	0,159%	fisica completa del benchmark	568,30
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	-1,68%	10,28%	36,23%	40	Q	0,084%	fisica completa del benchmark	683,32
IE00BVBX163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	-2,02%	7,94%	24,26%	58	Q	0,265%	fisica ottimizzata del benchmark	48,76
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	-2,33%	1,20%	-	28	S	0,250%	fisica completa del benchmark	37,51
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etf 1D	-2,54%	6,95%	21,97%	20	A	0,107%	fisica completa del benchmark	16,85
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	-2,62%	4,93%	-	7	S	0,305%	fisica completa del benchmark	7,98
DE000A0D8Q07	EXSI IM	iShares Euro Stoxx Ucits Etf (De)	-2,63%	4,71%	21,96%	20	AA	0,062%	fisica completa del benchmark	1.601,06
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	-2,64%	-	-	30	R	0,167%	fisica completa del benchmark	75,84
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	-2,66%	-	-	18	R	0,158%	fisica completa del benchmark	1.301,08
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	-2,66%	2,26%	18,20%	23	S	0,072%	fisica completa del benchmark	2.135,68
LU1291098827	EEMU IM	Bnpp Easy Msci Emu ex Controversial Weapons Ucits Etf	-2,67%	4,37%	-	25	R	0,148%	fisica completa o ottimizzata del benchmark	392,18

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B53QG562	CSEMU IM	iShares Msci Emu Ucits Etf	-2,67%	4,47%	20,50%	33	R	0,066%	fisica completa del benchmark	1.592,67
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	-2,67%	4,55%	20,55%	30	S	0,143%	fisica ottimizzata del benchmark	457,97
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	-2,67%	4,59%	20,50%	15	A	0,077%	fisica completa del benchmark	2.124,45
IE00BYXZ2585	CEUD IM	iShares Msci Emu Ucits Etf (Dist)	-2,68%	4,44%	-	33	Q	0,088%	fisica ottimizzata del benchmark	8,27
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Ucits Etf	-2,68%	4,78%	21,07%	18	R	0,133%	fisica completa del benchmark	393,51
LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur	-2,69%	4,46%	20,46%	25	R	0,083%	fisica completa del benchmark	1.255,42
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	-3,09%	3,14%	21,84%	30	S	0,113%	fisica completa del benchmark	1.176,48
IE00BCLWRWF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	-3,25%	3,06%	17,23%	49	R	0,111%	fisica completa del benchmark	124,92
IE00BMP3HL79	EUDEF IM	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	-3,33%	0,29%	11,36%	25	S	0,313%	fisica completa del benchmark	8,39
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	-3,59%	0,94%	25,04%	30	A	0,103%	fisica completa del benchmark	194,17
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	-3,64%	-2,95%	-	28	S	0,341%	fisica completa del benchmark	6,52
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	-3,69%	2,41%	-	5	S	0,096%	fisica completa del benchmark	123,27
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	-3,71%	2,34%	14,14%	25	R	0,082%	sinetica: con titoli* e swap (multi-controparte)	440,92
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	-3,71%	-	-	5	S	0,076%	sinetica: con titoli* e swap (multi-controparte)	44,84
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	-3,72%	2,29%	14,08%	15	R	0,088%	fisica completa del benchmark	1.952,87
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	-3,72%	2,35%	14,45%	10	R	0,060%	fisica completa del benchmark	3.837,88
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	-3,72%	2,27%	14,02%	20	S	0,056%	fisica completa del benchmark	6.219,31
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	-3,72%	-	-	7	R	0,266%	fisica completa del benchmark	90,06
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	-3,72%	-0,19%	11,47%	15	S	0,111%	fisica completa del benchmark	529,49
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	-3,72%	2,33%	14,42%	9	R	0,051%	fisica completa del benchmark	3.306,52
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	-3,72%	2,33%	14,37%	9	A	0,061%	fisica completa del benchmark	2.429,25
IE0008471009	EUE IM	iShares Euro Stoxx 50 Ucits Etf (Inc)	-3,73%	2,37%	14,65%	35	Q	0,043%	fisica completa del benchmark	4.247,15
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	-4,10%	2,32%	-	30	Q	0,211%	fisica completa del benchmark	16,17
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	-4,26%	-0,08%	24,12%	40	Q	0,075%	fisica completa del benchmark	873,31
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	-5,09%	-4,45%	8,15%	25	S	0,141%	fisica completa del benchmark	107,88
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	-5,11%	-1,76%	10,86%	40	S	0,213%	fisica completa del benchmark	201,65
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	-7,32%	2,24%	15,23%	30	R	0,261%	sinetica: con titoli* e swap (~ 0% ogni giorno)	11,28
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	-7,47%	2,45%	15,31%	40	R	0,142%	sinetica: con titoli* e swap (~ 0% ogni giorno)	111,89
FR0011645647	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	-10,59%	-17,82%	-19,07%	30	R	0,145%	sinetica: con titoli* e swap (~ 0% ogni giorno)	807,59
Azioni Asia emergente										
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	1,22%	3,36%	-	54	Q	0,605%	fisica ottimizzata del benchmark	11,02
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	-0,14%	-	-	12	R	0,504%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	69,18
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	-0,14%	3,90%	41,84%	55	R	0,184%	fisica ottimizzata del benchmark	389,07
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etf 1C	-0,15%	3,66%	38,27%	65	R	0,167%	sinetica: con swap (100%) e collaterale (min 100.0%)	539,28
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	-0,17%	3,53%	38,40%	65	R	0,151%	fisica ottimizzata del benchmark	458,85
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	-0,31%	4,42%	38,85%	20	R	0,159%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1.192,21
Azioni Asia ex-Giappone										
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etf 1C	-0,35%	3,71%	36,77%	65	R	0,181%	sinetica: con swap (100%) e collaterale (min 100.0%)	514,47
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	-0,43%	3,38%	38,18%	74	Q	0,106%	fisica ottimizzata del benchmark	1.954,22
FR0010652867	APEX IM	Lyxor Ucits Etf Msci Ac Asia Ex Japan	-0,53%	4,22%	36,42%	50	A	0,301%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	372,69
Azioni Asia/Pacifico										
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	1,02%	6,37%	21,41%	40	S	0,377%	fisica completa del benchmark	73,72
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	-0,52%	7,84%	39,20%	55	S	0,195%	fisica ottimizzata del benchmark	113,08
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	-0,58%	4,27%	26,71%	59	Q	0,323%	fisica completa del benchmark	297,22
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	-2,59%	-3,04%	23,85%	59	Q	0,182%	fisica completa del benchmark	396,00
Azioni Asia/Pacifico ex-Giappone										
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	-0,38%	3,30%	35,82%	32	R	0,433%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	110,32
FR0010312124	AEJ IM	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	-0,64%	4,40%	34,94%	60	S	0,193%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	332,16

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
Azioni Australia										
IE00BWT3KS11	AUHEUA IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	0,74%	-	-	50	R	0,519%	fisica completa del benchmark	11,35
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etf 1D	-0,65%	6,84%	32,92%	50	A	0,164%	fisica completa del benchmark	103,01
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	-0,85%	6,85%	33,44%	40	S	0,271%	sinetica: con titoli* e swap (~ 0% ogni giorno)	62,83
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	-1,02%	6,06%	33,06%	50	R	0,106%	fisica completa del benchmark	339,26
Azioni Brasile										
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	-10,65%	-15,68%	35,02%	74	Q	0,501%	fisica completa del benchmark	285,20
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	-10,72%	-15,58%	35,81%	55	R	0,502%	sinetica: con titoli* e swap (~ 0% ogni giorno)	13,74
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etf 1C	-10,75%	-15,56%	35,84%	70	R	0,375%	fisica completa del benchmark	99,33
FR0010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etf	-11,34%	-16,42%	35,77%	65	R	0,363%	sinetica: con titoli* e swap (~ 0% ogni giorno)	194,62
Azioni Canada										
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	-0,67%	7,51%	21,39%	33	S	0,273%	fisica completa del benchmark	930,00
LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etf 1C	-0,78%	7,10%	22,15%	35	R	0,228%	fisica ottimizzata del benchmark	262,76
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	-0,79%	7,02%	22,22%	48	R	0,218%	fisica completa del benchmark	851,67
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	-0,93%	8,04%	24,12%	40	A	0,407%	sinetica: con titoli* e swap (~ 0% ogni giorno)	45,17
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	-1,56%	7,97%	20,11%	43	R	0,680%	fisica completa del benchmark	30,22
Azioni Cina (Hong Kong)										
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	-0,78%	1,03%	23,13%	74	Q	0,154%	fisica completa del benchmark	549,97
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf 1C	-0,79%	1,08%	23,45%	60	R	0,242%	fisica completa del benchmark	136,57
FR0010204081	CINA IM	Lyxor China Enterprise (Hscej) Ucits Etf	-0,84%	0,33%	13,66%	65	S	0,199%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	453,12
LU1681043912	CC1 IM	Amundi Etf Msci China Ucits Etf	-1,57%	0,02%	15,94%	55	R	0,289%	sinetica: con titoli* e swap (~ 0% ogni giorno)	69,00
FR0010361675	HK IM	Lyxor Ucits Etf Hong Kong (Hsi)	-1,67%	3,74%	31,90%	65	S	0,168%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	176,63
Azioni Cina Continentale										
IE00BGS5HB123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	-2,94%	-7,42%	8,97%	99	R	0,391%	fisica completa del benchmark	13,73
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etf 1C	-3,12%	-	-	65	R	0,240%	fisica completa del benchmark	601,81
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	-3,79%	-4,58%	-	75	A	0,676%	fisica ottimizzata del benchmark	1,20
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etf 1C	-4,08%	-10,08%	-6,03%	50	R	0,284%	sinetica: con swap (100%) e collaterale (min 100.0%)	231,56
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Ucits Etf 1D	-4,30%	-13,88%	-5,88%	65	A	0,275%	fisica completa del benchmark	244,97
IE00BHBFD8F83	CASH IM	L&G E Fund Msci China A Ucits Etf	-4,69%	-16,93%	-21,46%	91	R	0,991%	fisica ottimizzata del benchmark	16,19
FR0011720911	CNAAM IM	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	-5,09%	-18,71%	-	85	R	1,010%	fisica ottimizzata del benchmark	40,24
Azioni Corea del Sud										
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	2,70%	4,09%	47,65%	65	R	0,215%	fisica completa del benchmark	42,50
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	2,56%	3,90%	47,52%	74	S	0,188%	fisica completa del benchmark	476,27
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf 1C	2,55%	3,88%	47,42%	65	R	0,344%	fisica completa del benchmark	95,27
FR0010361691	KOR IM	Lyxor Ucits Etf Msci Korea	2,36%	4,39%	46,10%	65	R	0,273%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	143,05
Azioni Europa										
FR0010344929	MDA IM	Lyxor Ucits Etf Stoxx Europe 600 Media	2,10%	15,71%	5,75%	30	A	0,169%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	8,87
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	1,92%	19,96%	60,36%	30	R	0,187%	fisica completa del benchmark	73,21
LU0950381748	EEA IM	Bnpp Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	1,84%	13,16%	-	50	R	0,160%	fisica completa del benchmark	438,17
FR0010345363	FINS IM	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	1,66%	9,12%	25,37%	30	A	0,158%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	27,87
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etf 1C	1,11%	16,64%	57,18%	30	R	0,105%	sinetica: con swap (100%) e collaterale (min 100.0%)	72,37
FR0010344796	TNO IM	Lyxor Ucits Etf Stoxx Europe 600 Technology	1,10%	16,77%	57,88%	30	A	0,123%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	76,30
FR0010833558	REEU IM	Lyxor Ucits Etf Msci Ftse Epra/Nareit Developed Europe	0,46%	10,75%	13,50%	40	S	0,534%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	15,58
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	0,43%	10,64%	13,38%	35	R	0,160%	sinetica: con titoli* e swap (~ 0% ogni giorno)	39,11
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etf 1C	0,42%	10,85%	13,64%	40	R	0,207%	fisica completa del benchmark	551,06
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etf 1C	0,24%	2,82%	20,94%	30	R	0,135%	sinetica: con swap (100%) e collaterale (min 100.0%)	52,29
FR0010344861	FOO IM	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	0,22%	2,76%	20,94%	30	A	0,086%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	122,97
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	0,21%	-	-	55	R	0,176%	sinetica: con titoli* e swap (~ 0% ogni giorno)	536,42

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	0,19%	7,78%	-	23	R	0,120%	sintetica: con titoli* e swap (~ 0% ogni giorno)	108,57
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	0,14%	8,76%	-	20	R	0,455%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	77,05
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	0,10%	8,84%	-	23	R	0,139%	sintetica: con titoli* e swap (~ 0% ogni giorno)	146,32
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	0,09%	8,89%	23,10%	25	R	0,138%	fisica ottimizzata del benchmark	129,01
LU1377381717	EVOE IM	Bnpp Easy Equity Low Vol Europe Ucits Etf	-0,10%	9,01%	-	30	R	0,128%	sintetica: con titoli* e swap	336,22
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	-0,15%	12,75%	37,13%	30	R	0,135%	sintetica: con swap (100%) e collaterale (min 100.0%)	40,81
FR0010344887	INDG IM	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	-0,16%	12,85%	37,66%	30	A	0,110%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	42,65
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	-0,37%	9,57%	29,35%	40	R	0,164%	fisica ottimizzata del benchmark	909,01
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	-0,40%	8,65%	31,89%	30	R	0,238%	fisica completa del benchmark	69,03
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	-0,54%	10,36%	27,86%	30	R	0,306%	fisica ottimizzata del benchmark	106,80
FR0010345504	CST IM	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	-0,68%	1,77%	23,52%	30	A	0,158%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	19,36
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	-0,70%	5,50%	-0,95%	30	R	0,158%	fisica completa del benchmark	73,60
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	-0,71%	5,27%	-1,36%	25	R	0,131%	sintetica: con titoli* e swap (~ 0% ogni giorno)	45,92
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etf 1C	-0,72%	6,16%	3,26%	30	R	0,119%	sintetica: con swap (100%) e collaterale (min 100.0%)	246,12
IE00B60SWZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etf	-0,73%	-	-	35	R	0,334%	sintetica: con titoli* e swap (multi-controparte)	5,63
FR0010344879	HLT IM	Lyxor Ucits Etf Stoxx Europe 600 Health Care	-0,74%	6,01%	2,95%	30	A	0,102%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	364,33
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund	-0,75%	7,37%	25,20%	50	Q	0,263%	fisica completa del benchmark	10,97
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	-0,79%	5,39%	15,28%	25	R	0,079%	fisica ottimizzata del benchmark	1.090,11
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	-0,80%	6,69%	-	30	R	0,124%	sintetica: con titoli* e swap (~ 0% ogni giorno)	73,97
LU1681041627	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	-0,81%	5,30%	15,22%	23	R	0,122%	sintetica: con titoli* e swap (~ 0% ogni giorno)	300,27
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etf 1C	-0,99%	-	-	20	R	0,293%	replica fisica ottimizzata	6,29
IE00BRK94N63	REQR IM	Invesco Rbis Equal Risk Equity Europe Ucits Etf	-1,00%	5,69%	-	48	R	0,296%	sintetica: con titoli* e swap (multi-controparte)	5,50
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etf	-1,04%	8,46%	-	55	R	0,171%	sintetica: con titoli* e swap (multi-controparte)	430,92
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	-1,04%	7,15%	21,53%	25	R	0,165%	fisica ottimizzata del benchmark	16,61
IE00BKWQ0D84	STXS IM	Spdr Msci Europe Consumer Staples Ucits Etf	-1,16%	1,76%	16,98%	30	R	0,225%	fisica completa del benchmark	264,52
IE00B60SX063	SDJ MID IM	Invesco Stoxx Europe Mid 200 Ucits Etf	-1,27%	-	-	35	R	0,192%	sintetica: con titoli* e swap (multi-controparte)	68,84
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	-1,29%	7,98%	21,93%	35	R	0,182%	sintetica: con titoli* (93-100%) e swap (0-7%)	147,63
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	-1,32%	7,01%	16,30%	25	R	0,153%	fisica ottimizzata del benchmark	36,59
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	-1,32%	6,68%	15,75%	65	R	0,147%	sintetica: con titoli* (93-100%) e swap (0-7%)	180,41
FR0010344978	PHG IM	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	-1,33%	1,77%	24,49%	30	A	0,171%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	29,58
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	-1,47%	6,36%	-	40	R	0,153%	sintetica: con titoli* e swap (~ 0% ogni giorno)	360,65
FR0010344838	TRVL IM	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	-1,49%	6,21%	11,55%	30	A	0,168%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14,67
FR0010344903	INS IM	Lyxor Ucits Etf Stoxx Europe 600 Insurance	-1,51%	5,34%	18,77%	30	A	0,103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	59,88
IE00B20PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	-1,56%	8,34%	-	45	R	0,139%	fisica ottimizzata del benchmark	373,41
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	-1,57%	7,15%	12,45%	30	R	0,220%	fisica completa del benchmark	126,90
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	-1,70%	0,29%	12,77%	65	R	0,213%	sintetica: con titoli* (93-100%) e swap (0-7%)	65,05
LU1377382103	EQUA IM	Bnpp Easy Equity Quality Europe Ucits Etf	-1,76%	8,76%	-	30	R	0,142%	sintetica: con titoli* e swap	20,34
IE00BF2BOL69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	-1,93%	-	-	25	Q	0,219%	fisica completa del benchmark	2,45
FR0010345470	CHM IM	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	-1,93%	10,68%	21,14%	30	A	0,181%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	16,14
IE00BQZJC527	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	-1,94%	1,76%	22,80%	38	Q	0,451%	fisica ottimizzata del benchmark	63,59
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	-1,95%	3,22%	-	38	R	0,446%	fisica ottimizzata del benchmark	11,26
LU1377382012	EMOM IM	Bnpp Easy Equity Momentum Europe Ucits Etf	-2,01%	6,31%	-	30	R	0,114%	sintetica: con titoli* e swap	61,64
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etf 1C	-2,10%	4,27%	14,53%	30	R	0,070%	fisica ottimizzata del benchmark	2.706,22
IE00B60SWW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etf	-2,15%	5,26%	14,93%	19	R	0,102%	sintetica: con titoli* e swap (multi-controparte)	273,62
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etf (De)	-2,15%	5,27%	15,36%	20	AA	0,058%	fisica completa del benchmark	6.636,76
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	-2,15%	5,34%	-	7	R	0,139%	fisica completa del benchmark	1.389,34
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf 1C	-2,16%	5,30%	15,16%	20	R	0,059%	fisica ottimizzata del benchmark	1.737,79
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Swap Ucits Etf 1C	-2,20%	26,52%	45,30%	30	R	0,102%	sintetica: con swap (100%) e collaterale (min 100.0%)	43,13

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	-2,23%	5,09%	14,84%	15	R	0,090%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1.678,51
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	-2,24%	-	-	30	R	0,169%	fisica completa del benchmark	158,10
LU1291099718	EUEU IM	Bnpp Easy Msci Europe ex Controversial Weapons Ucits Etf	-2,25%	4,85%	-	25	R	0,124%	fisica completa o ottimizzata del benchmark	54,25
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	-2,26%	5,01%	14,58%	30	R	0,113%	sinetica: con titoli* e swap (multi-controparte)	467,75
IE00B4K48X80	SMEA IM	iShares Msci Europe Ucits Etf (Acc)	-2,26%	4,98%	14,51%	35	R	0,083%	fisica ottimizzata del benchmark	693,35
IE00B1YZSC51	IMEU IM	iShares Msci Europe Ucits Etf (Inc)	-2,26%	4,97%	14,57%	35	Q	0,059%	fisica ottimizzata del benchmark	4.544,98
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	-2,26%	4,98%	14,64%	30	S	0,074%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1.816,96
FR0010344960	OIL IM	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	-2,26%	26,11%	44,82%	30	A	0,092%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	313,90
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	-2,26%	2,81%	12,34%	20	S	0,199%	fisica completa del benchmark	269,08
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	-2,27%	4,97%	-	15	R	0,112%	fisica completa del benchmark	136,07
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	-2,28%	4,99%	14,77%	25	R	0,137%	fisica completa del benchmark	542,66
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	-2,35%	6,92%	18,03%	31	AA	0,132%	fisica completa del benchmark	484,55
FR0010378604	SEL IM	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	-2,40%	7,00%	18,11%	30	S	0,211%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	136,82
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	-2,41%	4,28%	-	30	R	0,727%	fisica completa del benchmark	17,82
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	-2,79%	28,82%	49,22%	30	R	0,198%	fisica completa del benchmark	69,91
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	-2,96%	4,20%	-	32	R	0,351%	fisica completa del benchmark	20,80
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Fund	-3,09%	4,40%	14,59%	50	Q	0,195%	fisica completa del benchmark	9,36
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etf 1C	-3,21%	-1,15%	8,36%	30	R	0,102%	sinetica: con swap (100%) e collaterale (min 100.0%)	17,98
FR0010344853	UTI IM	Lyxor Ucits Etf Stoxx Europe 600 Utilities	-3,26%	-1,15%	8,72%	30	A	0,109%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32,60
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	-3,30%	-1,41%	8,10%	30	R	0,235%	fisica completa del benchmark	18,47
FR0010344986	RTA IM	Lyxor Ucits Etf Stoxx Europe 600 Retail	-3,50%	11,33%	-2,93%	30	A	0,126%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	9,58
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	-3,54%	3,33%	8,56%	35	Q	0,088%	fisica completa del benchmark	662,21
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	-3,60%	9,24%	39,99%	30	R	0,237%	fisica completa del benchmark	12,12
LU1377382285	EVAE IM	Bnpp Easy Equity Value Europe Ucits Etf	-3,69%	2,32%	-	30	R	0,117%	sinetica: con titoli* e swap	70,68
IE00BQZJBX31	EEL IM	WisdomTree Europe Equity Income Ucits Etf	-3,75%	4,79%	14,66%	29	Q	0,311%	fisica completa del benchmark	45,58
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	-3,75%	6,27%	-	29	R	0,376%	fisica completa del benchmark	0,44
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	-4,35%	1,18%	-	23	R	0,133%	sinetica: con titoli* e swap (~ 0% ogni giorno)	605,74
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	-4,50%	2,94%	10,00%	25	R	0,104%	fisica ottimizzata del benchmark	1.250,00
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	-5,06%	-5,09%	0,64%	30	R	0,151%	fisica completa del benchmark	1.002,99
FR0010344630	AUTP IM	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	-5,60%	2,95%	10,43%	30	A	0,135%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38,79
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Ucits Etf 1C	-6,08%	5,08%	53,09%	30	R	0,125%	sinetica: con swap (100%) e collaterale (min 100.0%)	32,83
FR0010345389	BRES IM	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	-6,11%	5,05%	53,19%	30	A	0,137%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	231,09
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Ucits Etf 1C	-6,71%	-12,66%	-23,20%	30	R	0,113%	sinetica: con swap (100%) e collaterale (min 100.0%)	6,03
FR0010344812	TELE IM	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	-6,74%	-12,77%	-23,41%	30	A	0,107%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	55,95
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	-7,10%	-12,58%	-23,24%	30	R	0,231%	fisica completa del benchmark	8,06
IE00B5MTWD60	X7PS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etf	-7,65%	-12,19%	-17,17%	30	R	0,078%	sinetica: con titoli* e swap (multi-controparte)	69,37
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etf 1C	-7,68%	-11,27%	-13,28%	30	R	0,097%	sinetica: con titoli* (min 95%) e swap (max 5%)	124,05
FR0010345371	BNK IM	Lyxor Ucits Etf Stoxx Europe 600 Banks	-7,71%	-11,36%	-13,32%	30	A	0,085%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	647,15
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	-7,82%	-12,41%	-9,56%	25	R	0,106%	sinetica: con titoli* e swap (~ 0% ogni giorno)	138,31
Azioni Europa del nord										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	0,36%	3,52%	17,54%	25	R	0,132%	sinetica: con titoli* e swap (~ 0% ogni giorno)	308,41
Azioni Europa emergente										
FR0010204073	EST IM	Lyxor Ucits Etf Eastern Europe (Cece Eur)	-0,05%	-4,71%	19,43%	50	S	0,341%	sinetica: con titoli* e swap (~ 0% ogni giorno)	174,92
Azioni Europa ex-Emu										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	-1,84%	5,31%	8,80%	30	R	0,133%	sinetica: con titoli* e swap (~ 0% ogni giorno)	173,35
Azioni Europa ex-Uk										
IE00BSJCQV56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	1,51%	12,17%	-	30	R	0,334%	fisica completa del benchmark	90,53
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	1,22%	11,49%	33,58%	40	Q	0,100%	fisica completa del benchmark	1.470,14

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	-1,74%	4,28%	17,42%	40	Q	0,074%	fisica ottimizzata del benchmark	2.052,41
Azioni Francia										
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	-1,91%	9,55%	27,85%	25	R	0,070%	fisica completa del benchmark	1.215,75
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	-1,91%	9,55%	27,84%	20	A	0,053%	fisica completa del benchmark	145,37
Azioni Germania										
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	6,67%	-11,64%	-51,19%	60	R	0,145%	sinetica: con swap (100%) e collaterale (min 100.0%)	116,74
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	6,61%	-12,00%	-50,53%	60	R	0,082%	sinetica: con titoli* e swap (~ 0% ogni giorno)	67,93
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etf	4,37%	-14,32%	-52,51%	60	R	0,108%	sinetica: con swap (100%) e collaterale (~110%)	70,47
LU0292106241	XSDX IM	Xtrackers Shortdax Daily Swap Ucits Etf 1C	3,32%	-5,48%	-27,59%	40	R	0,074%	sinetica: con swap (100%) e collaterale (min 100.0%)	356,94
DE0005933923	EXS3 IM	iShares MDax Ucits Etf (De)	-0,03%	7,82%	-	51	R	0,105%	fisica completa del benchmark	2.085,53
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	-2,99%	3,16%	-	32	R	0,223%	fisica completa del benchmark	4,10
FR0010655712	CG1 IM	Amundi Etf Msci Germany Ucits Etf	-3,46%	2,86%	18,22%	25	R	0,151%	sinetica: con titoli* e swap (~ 0% ogni giorno)	58,38
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etf (De)	-3,46%	1,59%	17,51%	16	R	0,065%	fisica completa del benchmark	7.218,50
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	-3,46%	2,04%	18,76%	15	R	0,049%	sinetica: con titoli* e swap (~ 0% ogni giorno)	931,51
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	-3,46%	2,10%	18,89%	9	R	0,047%	fisica completa del benchmark	3.791,04
IE00B4QNH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etf	-5,02%	4,32%	30,34%	40	R	0,124%	sinetica: con swap (100%) e collaterale (~110%)	28,17
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	-6,96%	2,42%	27,21%	35	R	0,138%	sinetica: con swap (100%) e collaterale (min 100.0%)	58,47
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	-6,98%	1,62%	26,07%	40	R	0,146%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	181,05
Azioni Giappone										
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	2,84%	19,80%	33,76%	9	A	0,109%	fisica completa del benchmark	599,40
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	2,82%	19,35%	32,07%	48	R	0,160%	fisica completa del benchmark	234,00
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etf 1C	1,90%	-	-	20	R	0,235%	replica fisica ottimizzata	6,32
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	1,39%	10,57%	-	40	S	0,764%	fisica completa del benchmark	123,78
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	1,05%	10,33%	21,31%	48	R	0,125%	fisica completa del benchmark	446,35
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	1,05%	10,25%	20,18%	59	S	0,073%	fisica completa del benchmark	1.396,02
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	0,94%	10,44%	-	19	S	0,168%	fisica completa del benchmark	189,39
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etf	0,93%	10,33%	21,28%	50	R	0,116%	sinetica: con titoli* e swap (multi-controparte)	12,83
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	0,93%	10,34%	21,38%	50	R	0,100%	fisica completa del benchmark	2.019,27
IE00B4L5YX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	0,91%	10,41%	25,06%	20	R	0,069%	fisica ottimizzata del benchmark	3.266,90
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	0,77%	10,97%	21,28%	45	R	0,110%	fisica completa del benchmark	269,53
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	0,65%	-	-	12	R	0,521%	fisica completa del benchmark	17,00
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	0,63%	10,10%	20,76%	35	S	0,121%	fisica completa del benchmark	791,91
IE00BYQCZN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	0,58%	8,03%	-	40	R	0,250%	fisica ottimizzata del benchmark	39,73
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	0,49%	10,34%	23,96%	45	S	0,114%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	994,66
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	0,43%	10,30%	22,41%	18	R	0,119%	sinetica: con titoli* e swap (~ 0% ogni giorno)	148,36
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etf (Acc) Eur	0,32%	-	-	35	R	0,122%	fisica completa del benchmark	54,27
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 1D	0,30%	10,28%	-	20	A	0,178%	fisica completa del benchmark	205,90
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	0,29%	10,23%	-	20	R	0,148%	sinetica: con titoli* e swap (multi-controparte)	212,40
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	0,19%	9,01%	36,47%	59	S	0,156%	fisica ottimizzata del benchmark	608,85
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	0,07%	9,31%	-	65	R	0,234%	sinetica: con titoli* (93-100%) e swap (0-7%)	13,68
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	-0,05%	8,83%	-	50	R	0,741%	fisica completa del benchmark	13,66
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	-0,17%	10,47%	10,98%	48	Q	0,289%	fisica ottimizzata del benchmark	144,85
LU1481203070	EJAH IM	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	-0,78%	8,48%	-	25	R	0,126%	fisica completa o ottimizzata del benchmark	118,21
IE00B4Z25J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	-0,81%	8,41%	11,35%	64	R	0,085%	fisica ottimizzata del benchmark	2.004,81
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	-0,81%	8,49%	11,53%	45	R	0,152%	fisica completa del benchmark	358,75
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	-0,82%	8,80%	-	35	R	0,517%	fisica ottimizzata del benchmark	3,74
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	-0,88%	8,39%	11,65%	60	R	0,120%	fisica completa del benchmark	958,24
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	-1,14%	6,55%	-	45	R	0,251%	fisica ottimizzata del benchmark	10,90

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	-1,15%	7,79%	13,91%	45	S	0,187%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	348,14
IE00BR36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	-1,19%	7,77%	-	30	R	0,151%	fisica completa del benchmark	44,43
LU1681037864	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	-1,22%	7,53%	13,29%	48	R	0,068%	sintetica: con titoli* e swap (~ 0% ogni giorno)	775,27
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	-1,22%	7,66%	-	18	R	0,130%	sintetica: con titoli* e swap (~ 0% ogni giorno)	164,41
IE00BFXYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd	-	-	-	48	S	0,377%	fisica ottimizzata del benchmark	0,87
IE00BFXYKD63	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd (Acc)	-	-	-	48	R	0,378%	fisica ottimizzata del benchmark	0,87
Azioni Grecia										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	-5,04%	-10,54%	7,73%	45	A	0,483%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	190,19
Azioni India										
LU1681043086	CI2 IM	Amundi Etf Msci India Ucits Etf	1,40%	7,65%	24,02%	80	R	0,333%	sintetica: con titoli* e swap (~ 0% ogni giorno)	166,16
IE00BDGSLN04	EPIE IM	WisdomTree India Quality Ucits Etf	1,40%	7,77%	-	73	R	0,586%	fisica ottimizzata del benchmark	3,61
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	1,39%	7,66%	24,18%	85	R	0,152%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1.059,50
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	0,13%	7,12%	30,10%	85	R	0,282%	sintetica: con swap (100%) e collaterale (min 100.0%)	167,59
Azioni Indonesia										
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	1,49%	-8,93%	20,98%	65	R	0,390%	sintetica: con swap (100%) e collaterale (min 100.0%)	143,09
FR0011067511	INDO IM	Lyxor Ucits Etf Msci Indonesia	1,35%	-8,19%	21,71%	55	R	1,216%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38,03
Azioni Italia										
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	18,97%	-3,16%	-44,16%	60	R	0,088%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	102,18
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	9,15%	-0,98%	-20,78%	60	R	0,049%	sintetica: con titoli* e swap (~ 0% ogni giorno)	70,67
IE00BF51JZ00	PIRI IM	Invesco Italian Pir Multi-Asset Portfolio Ucits Etf	-3,13%	-	-	45	R	0,256%	replica fisica ottimizzata	18,58
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	-4,40%	0,62%	27,04%	50	R	0,156%	fisica ottimizzata del benchmark	389,03
IE00BF5LJ058	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	-4,61%	-	-	33	R	0,208%	fisica ottimizzata del benchmark	13,80
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	-7,68%	-3,05%	-	35	R	0,354%	fisica completa del benchmark	13,21
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	-8,13%	-	-	35	R	0,201%	fisica completa del benchmark	21,42
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf	-8,76%	-3,84%	0,55%	35	S	0,052%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	490,88
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	-8,78%	-3,83%	0,39%	33	R	0,071%	fisica completa del benchmark	95,82
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	-8,78%	-3,90%	0,43%	35	S	0,048%	fisica completa del benchmark	176,69
LU0274212538	XMIB IM	Xtrackers Ftse Mib Ucits Etf 1D	-8,78%	-4,16%	-0,01%	30	A	0,062%	fisica completa del benchmark	67,49
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	-8,79%	-3,51%	1,20%	18	R	0,081%	sintetica: con titoli* e swap (~ 0% ogni giorno)	24,65
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	-9,02%	-5,13%	-3,51%	25	R	0,153%	sintetica: con titoli* e swap (~ 0% ogni giorno)	15,09
FR0010446658	LEVMIIM IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	-17,08%	-10,45%	-16,27%	60	S	0,084%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	140,97
Azioni Malesia										
FR0010397554	MAL IM	Lyxor Ucits Etf Msci Malaysia	1,06%	11,46%	19,57%	65	S	1,156%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	32,02
Azioni mercati di frontiera										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	-7,26%	-4,93%	33,18%	95	R	0,571%	sintetica: con swap (100%) e collaterale (min 100.0%)	117,00
Azioni Messico										
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	-2,36%	-8,26%	-2,10%	65	R	0,337%	fisica completa del benchmark	57,49
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	-2,50%	-8,38%	-2,23%	65	R	0,310%	fisica completa del benchmark	76,48
Azioni mondo										
IE00BYPLS672	ISPY IM	L&G Cyber Security Ucits Etf	10,79%	40,12%	-	75	R	0,231%	fisica ottimizzata del benchmark	653,34
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etf	6,97%	-	-	75	R	0,446%	fisica ottimizzata del benchmark	5,25
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	6,79%	28,44%	-	40	R	0,169%	fisica ottimizzata del benchmark	331,96
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etf	5,35%	18,79%	75,92%	95	R	0,150%	fisica completa del benchmark	1.104,33
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	5,16%	27,71%	-	40	R	0,149%	fisica ottimizzata del benchmark	421,27
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	3,33%	-	-	65	R	0,393%	fisica completa del benchmark	12,87
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	3,33%	19,10%	-	40	R	0,152%	fisica ottimizzata del benchmark	2.135,98
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	2,68%	8,04%	37,78%	60	A	0,329%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	66,24
IE00BFG1RG61	EFIW IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	2,10%	14,65%	31,45%	65	R	0,214%	sintetica: con titoli* e swap (multi-controparte)	561,79

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	2,01%	7,01%	17,24%	40	Q	0,379%	fisica ottimizzata del benchmark	491,40
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	1,86%	10,14%	33,07%	39	Q	0,226%	fisica completa del benchmark	96,71
IE00B3YLTY66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	1,65%	13,17%	39,72%	40	R	0,186%	fisica ottimizzata del benchmark	82,80
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etf	1,53%	-	-	75	R	0,511%	fisica completa del benchmark	3,35
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	1,49%	10,37%	-	30	R	0,809%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11,93
IE00BDR5H073	GENDEE IM	Ubs Etf (Irl) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	1,40%	-	-	30	R	0,250%	fisica completa del benchmark	30,86
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	1,39%	13,79%	34,05%	50	R	0,181%	fisica completa del benchmark	273,77
FR0011079466	ACWI IM	Lyxor Msci All Country World Ucits Etf	1,34%	13,64%	34,04%	45	R	0,164%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	399,06
FR0010407197	PVX IM	Lyxor Ucits Etf Privex	1,28%	9,77%	37,66%	70	S	0,846%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24,47
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	1,04%	-	-	40	R	0,279%	fisica completa del benchmark	4,73
IE00B1TXK627	IH2O IM	iShares Global Water Ucits Etf	0,97%	9,34%	33,96%	65	S	0,154%	fisica completa del benchmark	516,87
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	0,95%	20,05%	37,21%	25	R	0,322%	sinetica: con titoli* e swap (~ 0% ogni giorno)	51,82
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	0,89%	6,66%	-	40	R	0,162%	fisica ottimizzata del benchmark	209,47
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	0,78%	10,30%	-	31	R	0,162%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1.603,78
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	0,56%	-	-	48	R	0,262%	fisica completa del benchmark	48,69
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	0,50%	-	-	45	Q	0,270%	fisica completa del benchmark	4,39
IE00BF0M2Z96	BATT IM	L&G Battery Value-Chain Ucits Etf	0,40%	-	-	75	R	0,426%	fisica completa del benchmark	21,08
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf	0,31%	4,49%	20,29%	65	Q	0,222%	fisica completa del benchmark	648,75
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etf	-0,27%	9,01%	27,91%	50	Q	0,274%	fisica ottimizzata del benchmark	33,45
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	-0,42%	5,02%	28,59%	60	S	0,281%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	521,53
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	-0,45%	12,55%	32,59%	50	R	0,375%	sinetica: con swap (100%) e collaterale (min 100.0%)	185,77
IE00BDBFTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	-0,64%	-	-	50	R	0,233%	fisica completa del benchmark	1,84
LU1291109293	EENG IM	Bnpp Easy NMX 30 Infrastructure Global Ucits Etf	-1,60%	-0,69%	-	70	R	0,173%	fisica completa del benchmark	14,95
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	-2,00%	-3,72%	14,20%	60	R	0,221%	sinetica: con titoli* (min 95%) e swap (max 5%)	276,44
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	-3,56%	-0,35%	-4,57%	65	S	0,225%	fisica completa del benchmark	83,81
IE00BDBFTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	-8,97%	-	-	50	R	0,367%	fisica completa del benchmark	1,82
IE00B3CNHG25	AUCO IM	L&G Goldmining Ucits Etf	-11,14%	-23,77%	29,75%	65	R	0,281%	sinetica: con swap (100%) e collaterale (~110%)	133,31
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-11,88%	-21,51%	-	55	R	0,538%	fisica completa del benchmark	57,52
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	-11,95%	-22,76%	-	53	R	0,533%	fisica completa del benchmark	89,39
Azioni mondo ex-Europa										
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	2,57%	16,40%	-	35	R	0,621%	sinetica: con titoli* e swap (~ 0% ogni giorno)	93,90
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	2,36%	16,66%	36,16%	35	R	0,155%	sinetica: con titoli* e swap (~ 0% ogni giorno)	185,77
Azioni mondo sviluppato										
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	7,28%	31,84%	-	45	R	0,189%	fisica completa del benchmark	396,46
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	7,07%	32,73%	87,31%	30	R	0,379%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	175,13
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	5,27%	26,80%	-	25	R	0,242%	fisica completa del benchmark	126,04
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	5,23%	26,22%	54,70%	30	R	0,149%	fisica ottimizzata del benchmark	1.075,06
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	3,70%	15,02%	-	45	R	0,219%	fisica completa del benchmark	432,59
IE00BFMNPS42	XZMU IM	Xtrackers Esg Msci Usa Ucits Etf 1C	3,64%	-	-	15	R	0,164%	replica fisica ottimizzata	6,91
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	3,55%	19,81%	46,69%	40	S	0,307%	sinetica: con titoli* e swap (~ 0% ogni giorno)	62,98
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	3,54%	15,86%	18,93%	30	R	0,215%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	295,80
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	3,27%	22,79%	-	45	R	0,288%	fisica completa del benchmark	227,52
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	3,11%	23,66%	38,11%	30	R	0,360%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	36,53
IE00BFWMMG89	WOFM IM	Ubs (Irl) Etf plc - Msci World Select Factor Mix Ucits Etf (Usd) A-dis	2,85%	-	-	46	S	0,299%	fisica completa del benchmark	36,67
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	2,60%	11,97%	25,26%	65	R	0,433%	sinetica: con titoli* (93-100%) e swap (0-7%)	11,90
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	2,54%	16,27%	-	38	R	0,370%	fisica ottimizzata del benchmark	6,80
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	2,38%	17,33%	-	25	R	0,226%	fisica completa del benchmark	99,69
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	2,35%	17,22%	37,12%	30	R	0,130%	fisica ottimizzata del benchmark	490,08

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	2,33%	7,49%	22,70%	59	Q	0,130%	fisica ottimizzata del benchmark	2.660,00
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	2,29%	10,80%	32,04%	30	R	0,112%	fisica ottimizzata del benchmark	1.657,36
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	2,29%	10,82%	-	25	R	0,206%	fisica completa del benchmark	65,88
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	2,13%	15,06%	35,63%	20	R	0,054%	fisica ottimizzata del benchmark	13.315,31
IE00BZ02LR44	XZW0 IM	Xtrackers Esg Msci World Ucits Etf 1C	2,12%	-	-	20	R	0,230%	replica fisica ottimizzata	38,20
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	2,04%	15,34%	-	15	Q	0,111%	fisica ottimizzata del benchmark	530,05
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	1,99%	14,86%	34,98%	45	R	0,102%	sintetica: con titoli* e swap (multi-controparte)	657,15
LU0274208692	XMW0 IM	Xtrackers Msci World Swap Ucits Etf 1C	1,99%	14,92%	35,10%	45	R	0,067%	sintetica: con titoli* (min 95%) e swap (max 5%)	2.962,34
IE00BJ0K0Q92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	1,99%	14,92%	-	19	R	0,063%	fisica completa del benchmark	3.449,99
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	1,97%	14,72%	34,78%	50	Q	0,055%	fisica ottimizzata del benchmark	5.093,38
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	1,96%	15,79%	-	25	R	0,370%	sintetica: con titoli* e swap (~ 0% ogni giorno)	26,06
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	1,96%	-	-	12	R	0,470%	fisica ottimizzata del benchmark	35,77
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	1,95%	13,41%	32,74%	30	S	0,106%	fisica ottimizzata del benchmark	1.073,99
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	1,81%	15,59%	35,15%	45	S	0,092%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1.884,71
LU1681043599	CW8 IM	Amundi Etf Msci World Ucits Etf	1,80%	15,47%	34,78%	38	R	0,074%	sintetica: con titoli* e swap (~ 0% ogni giorno)	833,14
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	1,78%	15,51%	-	18	R	0,110%	fisica completa del benchmark	52,08
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	1,68%	7,93%	-	24	R	0,420%	fisica completa del benchmark	53,63
IE00BZ0PKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	1,52%	15,76%	-	50	R	0,204%	fisica ottimizzata del benchmark	465,13
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	1,48%	14,22%	34,50%	38	S	0,178%	fisica completa del benchmark	602,69
FR0010833574	REWLD IM	Lyxor Ucits Etf Msci World Real Estate	1,47%	7,58%	18,88%	60	S	0,351%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	60,49
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	1,17%	11,93%	-	52	R	0,132%	sintetica: con swap (100%) e collaterale (min 100.0%)	243,08
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	1,15%	11,68%	33,67%	55	R	0,074%	fisica ottimizzata del benchmark	1.524,32
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	0,94%	11,46%	31,73%	30	R	0,249%	fisica ottimizzata del benchmark	249,19
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	0,88%	12,41%	30,03%	40	R	0,268%	sintetica: con titoli* e swap (~ 0% ogni giorno)	366,20
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	0,66%	-1,35%	-	45	R	0,323%	fisica completa del benchmark	65,18
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	0,50%	11,40%	-	45	R	0,273%	fisica completa del benchmark	56,18
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	0,48%	-0,80%	0,86%	30	R	0,647%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11,75
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	0,33%	12,12%	39,23%	30	R	0,503%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	37,52
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	0,13%	2,25%	-	45	R	0,219%	fisica completa del benchmark	175,99
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	0,08%	0,63%	-	45	R	0,264%	fisica completa del benchmark	27,08
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	-0,02%	3,00%	16,50%	30	R	0,576%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	30,11
LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	-0,14%	1,20%	19,18%	30	R	0,622%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	21,18
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	-0,19%	10,39%	24,07%	30	R	0,144%	fisica ottimizzata del benchmark	1.194,81
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	-0,23%	10,40%	-	25	R	0,239%	fisica completa del benchmark	185,55
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etf 1C	-0,28%	8,07%	-	45	R	0,258%	fisica completa del benchmark	352,01
IE00BMP3HG27	GLDVD IM	Ubs (Iri) Etf plc - DjÅ Global Select Dividend Ucits Etf (Usd) A-dis	-0,43%	2,53%	19,93%	30	S	0,386%	fisica completa del benchmark	27,19
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	-0,46%	8,57%	27,64%	35	R	0,351%	sintetica: con titoli* e swap (~ 0% ogni giorno)	67,79
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	-0,46%	8,69%	27,81%	30	R	0,635%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	40,74
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	-0,63%	-	-	67	R	0,118%	fisica completa del benchmark	17,96
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	-1,01%	6,20%	24,20%	45	Q	0,147%	fisica ottimizzata del benchmark	338,72
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1D	-1,50%	5,44%	22,96%	50	A	0,229%	sintetica: con swap (100%) e collaterale (min 100.0%)	431,45
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	-2,39%	6,84%	-	45	R	0,282%	fisica completa del benchmark	19,82
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	-2,55%	7,51%	37,70%	30	R	0,568%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	41,29
LU1810006863	MFLS IM	Lyxor Scientific Beta Developed Long/Short Ucits Etf - C (Eur)	-2,58%	-	-	55	R	0,535%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11,20
IE00BM67HM91	XDW0 IM	Xtrackers Msci World Energy Ucits Etf 1C	-2,78%	23,14%	-	45	R	0,244%	fisica completa del benchmark	297,18
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	-2,95%	23,56%	21,41%	35	R	0,275%	sintetica: con titoli* e swap (~ 0% ogni giorno)	105,93
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	-2,97%	23,98%	22,04%	30	R	0,282%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	77,03

Azioni Pacifico ex-Giappone

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	-0,91%	5,66%	33,61%	20	R	0,136%	fisica completa del benchmark	1.374,79
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	-1,08%	3,26%	30,15%	30	S	0,197%	fisica completa del benchmark	168,86
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	-1,09%	3,88%	28,02%	60	Q	0,206%	fisica completa del benchmark	369,13
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	-1,09%	5,24%	32,33%	45	R	0,202%	fisica completa del benchmark	529,90
LU1291106356	EPEJ IM	Bnpp Easy Msci Pacif ex Japan ex Controversial Weapons Ucits Etf	-1,25%	6,13%	-	25	R	0,320%	fisica completa o ottimizzata del benchmark	56,93
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur	-1,30%	5,89%	31,72%	45	R	0,206%	fisica completa del benchmark	195,48
Azioni Paesi emergenti										
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	0,61%	6,25%	22,24%	75	R	0,601%	sinetica: con titoli* (93-100%) e swap (0-7%)	106,94
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	0,02%	6,03%	20,00%	40	R	0,236%	fisica ottimizzata del benchmark	447,45
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	-0,44%	1,85%	-	40	R	0,728%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20,25
LU1659681313	EISR IM	BnpP Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	-1,39%	-	-	45	A	0,226%	sinetica: con titoli* e swap	45,80
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	-1,62%	-	-	55	R	0,540%	replica fisica completa del benchmark	20,90
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	-1,62%	6,03%	-	46	R	0,445%	fisica ottimizzata del benchmark	1,82
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	-1,63%	4,61%	30,80%	46	Q	0,447%	fisica ottimizzata del benchmark	27,19
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	-1,83%	0,64%	35,78%	54	Q	0,803%	fisica ottimizzata del benchmark	16,78
IE00BKM4GZ66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	-1,91%	0,88%	31,79%	25	R	0,072%	fisica ottimizzata del benchmark	8.116,01
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	-1,93%	0,33%	31,05%	75	Q	0,067%	fisica ottimizzata del benchmark	4.632,97
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	-2,03%	0,67%	-	40	Q	0,189%	fisica ottimizzata del benchmark	224,20
IE00B3Z3FS74	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	-2,03%	0,26%	30,36%	22,5	R	0,290%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	1.977,74
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	-2,03%	0,38%	30,82%	65	R	0,079%	sinetica: con swap (100%) e collaterale (min 100.0%)	1.587,12
IE00BTJRM35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	-2,03%	-	-	20	R	0,130%	fisica ottimizzata del benchmark	894,57
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	-2,04%	0,26%	30,57%	65	R	0,158%	sinetica: con titoli* e swap (multi-controparte)	515,52
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	-2,04%	-1,13%	-	53	S	0,498%	fisica completa del benchmark	293,40
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	-2,05%	-0,55%	30,15%	29	S	0,211%	fisica ottimizzata del benchmark	926,24
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	-2,07%	0,66%	35,42%	55	R	0,220%	fisica ottimizzata del benchmark	250,65
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	-2,08%	0,14%	31,01%	75	R	0,136%	fisica ottimizzata del benchmark	607,54
LU1291097779	EEMK IM	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	-2,21%	16,56%	-	35	R	0,216%	sinetica: con titoli* e swap	69,03
LU1681045370	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	-2,22%	1,09%	31,90%	20	R	0,068%	sinetica: con titoli* e swap (~ 0% ogni giorno)	3.376,35
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	-2,23%	0,73%	30,57%	55	A	0,090%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1.203,89
IE00B23D9570	PEH IM	Invesco Ftse Rafi Emerging Markets Fund	-2,68%	0,85%	39,47%	65	Q	0,290%	sinetica: con titoli* (min 97%) e swap (3%) collateralizzato	16,29
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	-2,86%	4,79%	38,79%	74	S	0,221%	fisica completa del benchmark	227,00
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	-3,57%	2,32%	26,06%	55	S	0,225%	fisica completa del benchmark	139,16
IE00BYXBF44	EMHD IM	Invesco Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	-3,90%	-0,80%	-	49	Q	0,283%	fisica completa del benchmark	16,79
LU0292109005	XMEA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	-7,09%	-6,80%	5,11%	65	R	0,260%	sinetica: con swap (100%) e collaterale (min 100.0%)	50,80
Azioni Regno Unito										
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	-2,70%	4,30%	-9,46%	40	Q	0,163%	fisica completa del benchmark	763,78
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	-3,29%	5,12%	-20,85%	40	Q	0,193%	fisica completa del benchmark	773,18
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	-3,40%	-	-	4	R	0,529%	fisica completa del benchmark	11,69
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	-3,45%	2,19%	27,55%	30	R	0,204%	sinetica: con titoli (80%) e swap (20%) con collaterale 105%	728,48
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	-3,62%	6,93%	8,86%	7	Q	0,058%	fisica completa del benchmark	6.475,61
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	-3,68%	6,37%	7,19%	25	R	0,140%	sinetica: con titoli* e swap (~ 0% ogni giorno)	100,26
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	-3,87%	6,60%	9,22%	15	R	0,075%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	390,37
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	-3,88%	4,20%	5,69%	20	S	0,272%	fisica completa del benchmark	81,20
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	-3,90%	5,77%	6,88%	33	R	0,205%	fisica completa del benchmark	128,77
Azioni Russia										
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	-6,40%	8,95%	38,05%	65	R	0,208%	sinetica: con swap (100%) e collaterale (min 100.0%)	122,52
FR0010326140	RUS IM	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	-6,51%	11,23%	40,69%	65	A	0,203%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	385,31
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	-6,69%	4,90%	34,62%	120	Q	0,222%	sinetica: con titoli* e swap (multi-controparte)	15,81

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B5V87390	CSRU IM	iShares Msci Russia ADR/GDR Ucits Etf	-6,72%	8,49%	39,45%	65	R	0,176%	fisica completa del benchmark	238,40
Azioni Spagna										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	-5,42%	-7,17%	-0,74%	25	R	0,120%	sintetica: con titoli* e swap (~ 0% ogni giorno)	55,58
Azioni Stati Uniti										
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	7,74%	45,17%	102,18%	35	R	0,143%	sintetica: con titoli* e swap (~ 0% ogni giorno)	75,90
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	7,39%	31,71%	86,99%	30	R	0,142%	sintetica: con titoli* e swap (multi-controparte)	463,59
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	7,37%	31,92%	-	15	R	0,187%	fisica completa del benchmark	55,28
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	6,96%	37,73%	105,60%	60	R	0,095%	sintetica: con swap (100%) e collaterale (min 100.0%)	103,41
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	6,87%	30,64%	76,11%	33	R	0,051%	fisica completa del benchmark	2.133,73
IE0032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf	6,73%	30,49%	76,08%	30	Q	0,039%	fisica completa del benchmark	2.425,28
LU1681038243	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	6,54%	31,50%	76,38%	23	R	0,054%	sintetica: con titoli* e swap (~ 0% ogni giorno)	371,73
FR0007063177	UST IM	Lyxor Ucits Etf Nasdaq-100	6,54%	31,43%	76,16%	30	A	0,063%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	679,10
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	5,85%	33,91%	-	15	R	0,191%	fisica completa del benchmark	59,48
LU1681038599	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	5,68%	25,28%	71,92%	35	R	0,125%	sintetica: con titoli* e swap (~ 0% ogni giorno)	154,79
IE00B449XP68	XLYS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	5,51%	32,85%	54,09%	30	R	0,185%	sintetica: con titoli* e swap (multi-controparte)	96,61
IE00B23D9240	PWC IM	Invesco Dynamic Us Market Fund	5,29%	25,42%	47,60%	75	Q	0,243%	fisica completa del benchmark	20,93
IE00B3VVM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	5,28%	25,58%	48,00%	43	R	0,220%	fisica ottimizzata del benchmark	613,60
IE00B3WMT43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	5,09%	17,25%	31,19%	30	R	0,187%	sintetica: con titoli* e swap (multi-controparte)	166,10
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	5,08%	17,25%	-	15	R	0,200%	fisica completa del benchmark	130,56
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	5,05%	26,64%	48,72%	30	R	0,169%	fisica completa del benchmark	630,44
IE00B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etf	5,03%	26,75%	48,68%	45	R	0,087%	sintetica: con titoli* e swap (multi-controparte)	229,70
IE00BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	5,02%	26,65%	47,24%	45	R	0,135%	fisica ottimizzata del benchmark	701,84
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	4,86%	24,81%	-	25	S	0,628%	fisica completa del benchmark	124,98
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	4,85%	27,86%	49,00%	35	R	0,095%	sintetica: con titoli* e swap (~ 0% ogni giorno)	196,85
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	4,56%	21,12%	-	65	R	0,201%	sintetica: con titoli* (93-100%) e swap (0-7%)	425,37
IE00BX7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	4,52%	20,81%	-	25	S	0,678%	fisica completa del benchmark	18,06
IE00B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etf	4,49%	25,86%	47,76%	45	R	0,142%	sintetica: con swap (100%) e collaterale (~110%)	49,97
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	4,47%	-	-	25	R	0,214%	fisica completa del benchmark	13,14
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	4,37%	21,10%	-	30	S	0,294%	fisica ottimizzata del benchmark	498,03
IE00BDZCKK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etf	4,29%	23,82%	-	35	Q	0,195%	fisica completa del benchmark	9,62
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	4,11%	21,22%	49,27%	7	R	0,027%	fisica completa del benchmark	26.855,73
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	4,06%	-	-	4	R	0,190%	fisica completa del benchmark	51,83
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etf 1C	4,04%	21,35%	49,01%	30	R	0,081%	sintetica: con swap (100%) e collaterale (min 100.0%)	2.807,45
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	4,03%	20,21%	-	9	S	0,048%	fisica completa del benchmark	2.822,46
IE00B77D4428	USAEUY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	4,02%	20,16%	46,85%	20	S	0,175%	fisica completa del benchmark	273,13
IE00BJ0KDR00	XD9U IM	Xtrackers Msci Usa Ucits Etf 1C	4,02%	21,10%	47,02%	7	R	0,044%	fisica completa del benchmark	3.735,20
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	4,00%	21,24%	49,32%	5	R	0,056%	sintetica: con titoli* e swap (multi-controparte)	2.915,22
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	4,00%	-	-	5	Q	0,086%	sintetica: con titoli* e swap (multi-controparte)	185,25
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	4,00%	20,81%	47,16%	33	R	0,053%	fisica completa del benchmark	551,23
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	4,00%	21,39%	50,13%	20	R	0,041%	sintetica: con swap (100%) e collaterale (min 100.0%)	3.615,50
LU0136234654	USAEUA IM	Ubs Etf - Msci Usa Ucits Etf A	3,99%	20,03%	45,80%	20	S	0,079%	fisica completa del benchmark	532,26
IE0031442068	IUSA IM	iShares S&P 500 Ucits Etf (Inc)	3,97%	21,09%	48,32%	40	Q	0,032%	fisica completa del benchmark	7.387,05
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	3,97%	21,19%	48,52%	9	Q	0,056%	fisica completa del benchmark	2.980,72
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	3,97%	20,15%	47,77%	12	S	0,136%	fisica completa del benchmark	233,27
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	3,90%	7,96%	22,30%	40	Q	0,220%	fisica completa del benchmark	619,60
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	3,90%	21,04%	43,19%	30	R	0,155%	fisica completa del benchmark	905,29
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	3,87%	20,77%	-	35	R	0,533%	fisica completa del benchmark	23,52
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	3,85%	18,63%	42,78%	20	R	0,159%	fisica ottimizzata del benchmark	865,70

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	3,85%	22,03%	48,73%	30	S	0,084%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1.096,29
LU1681042864	CU2 IM	Amundi Etf Msci Usa Ucits Etf	3,84%	21,91%	47,89%	28	R	0,057%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1.357,60
IE00BZ0PKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	3,82%	19,87%	-	35	R	0,180%	fisica ottimizzata del benchmark	126,41
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	3,81%	22,02%	49,19%	15	R	0,058%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1.511,27
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	3,81%	22,11%	50,05%	15	S	0,059%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	3.066,12
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	3,79%	18,83%	36,73%	35	R	0,197%	fisica ottimizzata del benchmark	172,27
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	3,78%	21,51%	-	15	R	0,065%	fisica completa del benchmark	377,11
IE00BD87J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	3,78%	15,89%	-	20	AA	0,120%	fisica completa del benchmark	14,35
IE00BX8ZXS68	SPVX IM	Invesco S&P 500 Veqtor Ucits Etf	3,71%	19,09%	21,48%	39	Q	0,281%	fisica completa del benchmark	4,88
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf	3,51%	21,67%	-	33	R	0,262%	fisica ottimizzata del benchmark	13,06
IE00BDGV0746	USMUFE IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	3,38%	-	-	40	R	0,447%	fisica ottimizzata del benchmark	100,30
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	3,23%	24,30%	44,31%	15	R	0,217%	sinetica: con titoli* e swap (~ 0% ogni giorno)	50,48
FR0010833566	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	3,15%	7,64%	21,04%	40	S	0,930%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13,86
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	3,03%	16,01%	45,17%	30	S	0,177%	fisica completa del benchmark	1.820,17
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	3,01%	22,82%	59,55%	50	S	0,238%	sinetica: con titoli* e swap (~ 0% ogni giorno)	235,57
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	3,00%	16,25%	46,85%	15	S	0,104%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	792,79
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	2,98%	16,18%	45,90%	28	R	0,067%	sinetica: con titoli* e swap (~ 0% ogni giorno)	1.115,54
IE00B3ZW0K18	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	2,98%	16,05%	45,62%	45	R	0,052%	fisica completa del benchmark	3.831,13
LU1659681669	EKUS IM	BnpP Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	2,97%	-	-	30	A	0,226%	fisica: completa o a campionamento	0,58
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	2,97%	15,94%	45,24%	30	R	0,083%	fisica completa del benchmark	704,68
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	2,92%	15,50%	-	20	R	0,319%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	92,91
IE00BX7RQY03	ULOVD IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	2,84%	12,41%	-	25	S	0,693%	fisica completa del benchmark	15,02
IE00B23D8S39	PFT IM	Invesco Ftse Rafi Us 1000 Ucits Etf	2,82%	17,67%	40,47%	39	Q	0,186%	fisica completa del benchmark	317,63
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	2,68%	17,28%	45,84%	35	Q	0,141%	fisica completa del benchmark	2.019,81
IE00BQQP9H09	MOAT IM	VanEck Morningst Us Wide Moat Ucits Etf	2,60%	19,23%	-	49	R	0,229%	fisica completa del benchmark	27,79
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	2,52%	19,03%	42,47%	38	Q	0,339%	fisica ottimizzata del benchmark	12,06
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - A	2,51%	7,66%	-8,45%	50	R	0,253%	sinetica: con titoli* e swap (multi-controparte)	79,80
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	2,51%	5,76%	-8,72%	50	Q	0,219%	sinetica: con titoli* e swap (multi-controparte)	557,81
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	2,49%	12,84%	39,18%	35	R	0,387%	fisica completa del benchmark	107,16
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	2,46%	16,61%	-	33	R	0,251%	sinetica unfunded: con titoli* e swap (~ 0% ogni giorno)	11,15
LU1377381980	EVOU IM	Bnpp Easy Equity Low Vol Us Ucits Etf	2,38%	15,42%	-	30	R	0,121%	sinetica: con titoli* e swap	7,51
IE00BX7RRT25	UTSYD IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	2,16%	14,20%	-	25	S	0,530%	fisica completa del benchmark	38,62
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	2,12%	10,99%	28,98%	65	R	0,227%	fisica completa del benchmark	92,64
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	2,08%	18,04%	49,16%	30	R	0,174%	sinetica: con titoli* e swap (multi-controparte)	406,05
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	2,08%	18,13%	-	15	R	0,194%	fisica completa del benchmark	613,71
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	2,04%	12,04%	35,80%	20	S	0,327%	fisica completa del benchmark	495,70
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	1,91%	10,04%	32,07%	29	Q	0,227%	fisica ottimizzata del benchmark	25,34
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	1,91%	11,14%	-	29	R	0,213%	fisica ottimizzata del benchmark	0,46
IE00BW73KJ20	ULOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	1,86%	8,63%	-	35	R	0,856%	fisica completa del benchmark	22,84
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	1,85%	-	-	50	Q	0,241%	replica fisica completa del benchmark	216,50
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	1,76%	1,41%	31,32%	30	R	0,202%	sinetica: con titoli* e swap (multi-controparte)	104,42
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	1,76%	1,53%	-	15	R	0,194%	fisica completa del benchmark	7,07
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	1,74%	16,31%	-	43	S	0,530%	fisica completa del benchmark	43,84
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	1,71%	-	-	41	R	0,248%	fisica completa del benchmark	1,74
DE000A0D8Q49	EXX5 IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	1,63%	13,77%	41,55%	31	AA	0,190%	fisica completa del benchmark	295,98
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	1,58%	20,93%	-	55	R	0,449%	fisica completa del benchmark	1,02
IE00BHZKHS06	MLPI IM	L&G Us Energy Infrastructure Mlp Ucits Etf	1,35%	-1,52%	-9,14%	45	Q	0,338%	sinetica: con swap (100%) e collaterale (~110%)	28,63
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etf - Acc (Usd)	1,31%	-	-	25	R	0,812%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	9,60

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	1,21%	1,80%	16,47%	30	R	0,198%	sinetica: con titoli* e swap (multi-controparte)	45,70
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	1,20%	2,11%	-	15	R	0,204%	fisica completa del benchmark	254,25
IE00BWT3KQ96	UTSYE IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	1,17%	10,56%	-	35	R	0,590%	fisica completa del benchmark	2,12
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	1,05%	8,66%	39,91%	30	Q	0,120%	fisica completa del benchmark	194,70
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	0,97%	14,20%	47,68%	30	R	0,224%	sinetica: con titoli* e swap (multi-controparte)	92,11
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	0,97%	15,98%	-	15	R	0,201%	fisica completa del benchmark	51,54
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	0,93%	7,38%	-	35	R	0,271%	fisica ottimizzata del benchmark	0,42
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	0,85%	-	-	55	Q	0,429%	replica fisica completa del benchmark	6,30
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	0,04%	11,01%	-	15	R	0,214%	fisica completa del benchmark	12,23
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	-0,05%	11,30%	38,10%	30	R	0,223%	sinetica: con titoli* e swap (multi-controparte)	5,26
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	-2,14%	-13,94%	-39,43%	50	R	0,070%	sinetica: con swap (100%) e collaterale (min 100.0%)	214,14
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	-2,76%	23,45%	-	15	R	0,183%	fisica completa del benchmark	239,33
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	-2,85%	24,37%	16,93%	30	R	0,196%	sinetica: con titoli* e swap (multi-controparte)	217,99
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-3,96%	-21,26%	-40,72%	35	R	0,167%	sinetica: con titoli* e swap (~ 0% ogni giorno)	180,12
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-5,13%	-29,40%	-64,40%	70	R	0,103%	sinetica: con swap (100%) e collaterale (min 100.0%)	66,64
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-5,26%	-29,87%	-	60	R	0,175%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	14,73
IE00BFWFPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	-	-	-	15	R	0,145%	fisica completa del benchmark	24,94
IE00BD8ZCY59	USMF IM	WisdomTree Us Multifactor Ucits Etf - Usd	-	-	-	30	Q	0,381%	fisica ottimizzata del benchmark	0,45
IE00BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etf - Usd (Acc)	-	-	-	30	R	0,381%	fisica ottimizzata del benchmark	0,45
Azioni Sudafrica										
FR0010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	-8,03%	-3,64%	7,28%	65	S	0,684%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	23,10
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	-9,36%	-8,40%	1,58%	65	R	0,292%	fisica completa del benchmark	90,92
Azioni Svizzera										
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	1,00%	5,60%	8,48%	20	S	0,124%	fisica completa del benchmark	811,94
LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	0,75%	4,63%	4,76%	30	A	0,101%	fisica completa del benchmark	588,24
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	-1,75%	4,12%	14,31%	30	S	0,189%	fisica completa del benchmark	298,26
Azioni Thailandia										
FR0011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	3,42%	16,39%	42,73%	45	R	1,173%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	20,37
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	3,05%	16,54%	46,99%	50	R	0,452%	fisica completa del benchmark	63,75
Azioni Taiwan										
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	1,72%	6,59%	47,90%	65	R	0,253%	fisica completa del benchmark	117,30
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	1,71%	6,54%	47,58%	74	S	0,153%	fisica completa del benchmark	260,52
FR0010444786	TWN IM	Lyxor Ucits Etf Msci Taiwan	1,55%	7,43%	48,25%	65	A	0,513%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	28,50
Azioni Turchia										
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	-28,49%	-55,86%	-47,39%	74	S	0,509%	fisica completa del benchmark	171,86
FR0010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	-28,80%	-55,74%	-46,69%	65	A	0,606%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	75,57
Azioni Vietnam										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	2,88%	31,97%	33,71%	85	R	0,442%	sinetica: con swap (100%) e collaterale (min 100.0%)	270,76
Derivati sul credito										
LU0321462870	XTC5 IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	0,16%	-5,52%	-18,19%	24	R	0,467%	sinetica: con titoli* (min 95%) e swap (max 5%)	95,58
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	-0,27%	2,36%	10,32%	24	R	0,243%	sinetica: con titoli* (min 95%) e swap (max 5%)	162,08
Liquidità										
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	0,93%	3,37%	-	13	R	0,069%	sinetica: con titoli* e swap (~ 0% ogni giorno)	971,80
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	0,90%	2,96%	-1,46%	15	R	0,242%	sinetica: con titoli* e swap (~ 0% ogni giorno)	24,96
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	0,88%	2,91%	-1,66%	15	R	0,062%	sinetica: con titoli* (min 95%) e swap (max 5%)	281,84
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0,03%	-0,33%	-0,68%	5	R	0,005%	sinetica: con titoli* e swap (~ 0% ogni giorno)	722,02
LU0290358497	XEON IM	Xtrackers II Eur Cash Swap Ucits Etf 1C	-0,04%	-0,49%	-1,41%	15	R	0,021%	sinetica: con titoli* (min 95%) e swap (max 5%)	389,12
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0,05%	-0,52%	-1,29%	10	R	0,007%	sinetica: con titoli* e swap (~ 0% ogni giorno)	865,79

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	-0,54%	2,78%	-17,90%	15	A	0,049%	sintetica: con titoli* (min 95%) e swap (max 5%)	94,37
Materie prime										
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	1,11%	8,63%	-	35	R	0,240%	sintetica: con titoli* e swap (~ 0% ogni giorno)	113,55
FR0010270033	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	-0,13%	10,07%	-7,67%	35	R	0,132%	sintetica: con titoli* e swap (~ 0% ogni giorno)	943,99
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	-0,51%	6,05%	4,13%	37	R	0,354%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	411,70
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	-0,84%	4,40%	4,58%	45	R	0,318%	sintetica: con titoli* (93-100%) e swap (0-7%)	44,14
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	-1,02%	3,70%	-3,90%	30	R	0,193%	sintetica: con swap (100%) e collaterale (~110%)	646,38
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf	-1,07%	1,54%	-	34	R	0,197%	sintetica: con Us T-bill e swap overlay (multi-controparte)	862,05
LU0292106167	XDBC IM	Xtrackers Dblci Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	-1,09%	1,76%	0,31%	55	R	0,211%	sintetica: con swap (100%) e collaterale (min 100.0%)	215,41
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	-1,17%	2,36%	-	35	R	0,971%	sintetica: con titoli (~ 99%) e swap (~ 1%)	95,95
DE000A0H0728	EXXY IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	-1,30%	1,70%	-11,57%	46	R	0,131%	sintetica: con swap (unfunded)**_swap limitato al 5%	400,73
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	-1,49%	1,99%	2,29%	45	R	0,245%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	475,78
FR0010346205	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	-2,96%	-5,69%	-9,28%	35	R	0,179%	sintetica: con titoli* e swap (~ 0% ogni giorno)	115,88
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hgd	-	-	-	39	R	0,309%	sintetica: con Us T-bill e swap overlay (multi-controparte)	115,09
IE00B88WG77	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	-	-	-	35	R	1,203%	sintetica: con titoli (~ 99%) e swap (~ 1%)	0,25
Monetario										
IE00B3BPC51	PEU IM	Invesco EuroMts Cash 3 Months Fund	-0,07%	-0,72%	-1,79%	15	R	0,100%	fisica completa del benchmark	40,43
DE000A0Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0,07%	-0,89%	-2,15%	13	AA	0,078%	fisica completa del benchmark	430,62
FR0010754200	C3M IM	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0,08%	-0,77%	-1,94%	14	R	0,044%	sintetica: con titoli* e swap (~ 0% ogni giorno)	272,75
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0,08%	-0,75%	-1,73%	20	S	0,074%	fisica ottimizzata del benchmark	160,46
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	-0,16%	-0,70%	-1,23%	15	R	0,084%	sintetica: con titoli* (min 95%) e swap (max 5%)	78,18
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	-0,17%	-0,71%	-1,25%	15	R	0,059%	fisica ottimizzata del benchmark	21,56
Multi asset										
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	2,31%	-	-	38	R	0,341%	fisica ottimizzata del benchmark	56,52
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	1,45%	-	-	57	R	0,219%	fisica completa	57,33
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	-0,36%	3,88%	-	72	R	0,407%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	368,31
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	-0,53%	0,77%	-	65	A	1,197%	fisica completa	29,20
Obb.ni gov. Eurozona ind.te inflazione										
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	-0,15%	-	-	25	R	0,151%	sintetica unfunded: con titoli* e swap (~ 0% ogni giorno)	1.301,35
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	-0,85%	-	-	20	S	0,267%	fisica completa del benchmark	21,03
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	-0,93%	0,46%	5,63%	20	R	0,073%	fisica ottimizzata del benchmark	414,24
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-0,97%	0,48%	5,40%	25	R	0,119%	fisica completa del benchmark	1.353,59
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	-0,98%	0,47%	5,58%	20	R	0,117%	fisica completa del benchmark	765,48
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	-1,00%	0,43%	5,26%	16	R	0,101%	sintetica: con titoli* e swap (~ 0% ogni giorno)	174,23
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-1,18%	-	-	20	S	0,475%	fisica completa del benchmark	8,85
Obb.ni gov. globali ind.te inflazione										
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	0,06%	1,61%	2,24%	25	R	0,167%	sintetica: con titoli* (min 95%) e swap (max 5%)	346,42
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	-0,21%	-1,47%	6,58%	25	R	0,232%	sintetica: con titoli* (min 95%) e swap (max 5%)	600,66
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	-0,21%	-	-	25	A	0,293%	fisica ottimizzata del benchmark	162,06
Obb.ni gov. U.S. ind.te inflazione										
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	1,67%	0,90%	-	20	S	0,556%	fisica completa del benchmark	8,52
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	1,46%	2,32%	-	16	R	0,185%	fisica completa del benchmark	7,96
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	1,46%	2,25%	2,62%	25	R	0,193%	fisica completa del benchmark	1.854,42
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	1,46%	2,22%	-	17	S	0,337%	fisica ottimizzata del benchmark	399,78
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	1,41%	0,35%	-	20	S	0,225%	fisica completa del benchmark	136,25
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	1,12%	2,32%	-	9	S	0,179%	fisica ottimizzata del benchmark	325,74
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	0,42%	-2,09%	-	25	R	0,187%	fisica completa del benchmark	338,27
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	0,32%	5,51%	-	25	R	0,201%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1.034,49

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
Obbligazioni convertibili europee										
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	0,08%	-1,15%	-	95	R	1,276%	sinetica: con derivati e swap	63,92
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	0,04%	-1,18%	-	95	A	1,574%	sinetica: con derivati e swap	26,07
Obbligazioni convertibili globali										
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	1,76%	5,50%	16,56%	50	S	0,556%	fisica ottimizzata del benchmark	672,11
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	0,90%	-	-	55	R	0,436%	fisica ottimizzata del benchmark	44,07
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	0,69%	-	-	39	R	0,442%	fisica ottimizzata del benchmark	43,52
IE00BZ0XVF52	CCBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	0,04%	-	-	50	S	0,556%	fisica ottimizzata del benchmark	25,74
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	-0,31%	-	-	39	Q	0,459%	fisica ottimizzata del benchmark	8,86
IE00BFNNN236	COBO IM	WisdomTree AT1 CoCo Bond Ucits Etf - Eur Hedged	-	-	-	50	S	0,914%	fisica ottimizzata del benchmark	2,00
Obbligazioni garantite Eur										
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	0,40%	0,20%	3,02%	20	R	0,323%	sinetica: con titoli* (min 95%) e swap (max 5%)	39,08
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	0,35%	0,24%	1,85%	10	Q	0,086%	fisica completa del benchmark	810,20
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	0,33%	0,22%	2,36%	20	Q	0,095%	fisica ottimizzata del benchmark	1.460,89
Obbligazioni governative australiane										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	-1,07%	-3,34%	5,89%	25	R	0,731%	sinetica: con titoli* (min 95%) e swap (max 5%)	15,37
Obbligazioni governative britanniche										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	-0,44%	1,17%	-10,79%	20	S	0,130%	fisica ottimizzata del benchmark	1.798,01
Obbligazioni governative cinesi										
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	0,48%	1,49%	-	55	A	1,273%	fisica ottimizzata del benchmark	31,78
LU1361702365	RMB1 IM	Fullgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	0,01%	2,22%	-	55	Q	0,912%	fisica ottimizzata del benchmark	1,60
Obbligazioni governative emergenti										
IE00BP46NG52	EMH5 IM	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	0,00%	0,61%	-	42	S	0,560%	fisica ottimizzata del benchmark	76,78
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	-0,76%	-3,18%	-	50	A	0,460%	fisica completa del benchmark	44,75
LU1324516050	SBEM IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	-1,05%	-3,58%	-	42	S	0,514%	fisica completa del benchmark	26,80
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	-1,21%	-2,99%	8,39%	45	M	0,118%	fisica ottimizzata del benchmark	5.675,71
LU0677077884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D	-1,49%	-	-	35	Q	0,367%	replica fisica ottimizzata del benchmark	22,87
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	-1,59%	-	-	39	M	0,475%	fisica ottimizzata del benchmark	48,90
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)	-1,76%	-	-	55	A	0,526%	fisica ottimizzata del benchmark	44,24
FR0010967323	EMKTB IM	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	-1,79%	-5,98%	3,94%	30	A	0,197%	sinetica: con titoli* e swap (~ 0% ogni giorno)	175,56
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markit iBoxx Ucits Etf - Usd (C)	-1,84%	-6,16%	3,44%	30	R	0,234%	sinetica: con titoli* e swap (~ 0% ogni giorno)	120,88
LU1324516308	SBEME IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	-2,04%	-5,46%	-	47	R	0,351%	fisica completa del benchmark	134,32
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	-2,35%	-7,16%	5,64%	50	M	0,169%	fisica ottimizzata del benchmark	2.841,08
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)	-2,51%	-8,02%	1,23%	40	R	0,147%	replica fisica ottimizzata del benchmark	267,61
FR0013217700	EMBH IM	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucits Etf	-2,76%	-9,84%	-	40	S	0,309%	sinetica: con titoli* e swap (~ 0% ogni giorno)	22,91
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	-3,64%	-6,80%	3,73%	55	S	0,178%	fisica ottimizzata del benchmark	2.357,91
IE00BSVYHP04	LOCL IM	L&G Loim Emerging Market Local Government Bond Fundamental Ucits Etf	-4,49%	-9,15%	-	55	A	0,973%	fisica ottimizzata del benchmark	177,93
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	-5,44%	-9,82%	-	60	M	0,517%	fisica ottimizzata del benchmark	77,81
IE00BD567326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	-5,65%	-10,24%	-	49	R	0,877%	fisica ottimizzata del benchmark	42,00
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	-5,66%	-9,88%	0,20%	50	S	0,144%	fisica ottimizzata del benchmark	4.859,04
Obbligazioni governative Eurozona										
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	1,07%	-0,19%	-9,64%	14	R	0,118%	sinetica: con titoli* e swap (~ 0% ogni giorno)	100,78
LU0321463258	XSGL IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etf 1C	0,55%	-0,98%	-8,27%	15	R	0,184%	sinetica: con titoli* (min 95%) e swap (max 5%)	141,00
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	0,54%	-0,28%	-6,82%	14	R	0,113%	sinetica: con titoli* e swap (~ 0% ogni giorno)	40,47
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	0,53%	0,91%	5,39%	16,5	R	0,081%	fisica completa del benchmark	238,71
FR0011146356	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	0,48%	0,23%	3,73%	16,5	R	0,102%	fisica completa del benchmark	11,46
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	0,42%	0,96%	5,63%	14	R	0,066%	sinetica: con titoli* e swap (~ 0% ogni giorno)	270,76
FR0011146349	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	0,24%	-0,30%	1,34%	16,5	R	0,083%	fisica completa del benchmark	279,41

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	0,04%	-0,76%	-1,12%	14	R	0,073%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11,20
FR0011146315	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	0,03%	-0,77%	-1,05%	16,5	R	0,062%	fisica completa del benchmark	63,81
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Ucits Etf 1D	-0,18%	0,05%	-	20	A	0,330%	fisica completa del benchmark	16,94
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (dist)	-0,30%	-	-	10	M	0,055%	fisica ottimizzata del benchmark	41,77
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	-0,32%	-1,05%	-0,85%	15	S	0,105%	fisica ottimizzata del benchmark	673,32
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etf (Dis) Eur	-0,34%	-	-	30	A	0,189%	fisica ottimizzata del benchmark	57,72
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-0,34%	0,11%	-	15	S	0,215%	fisica ottimizzata del benchmark	2,02
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	-0,36%	-1,21%	-1,08%	14	R	0,043%	sintetica: con titoli* e swap (~ 0% ogni giorno)	179,12
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-0,36%	0,16%	7,10%	16,5	R	0,073%	fisica completa del benchmark	265,09
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf 1C	-0,36%	-1,15%	-0,95%	15	R	0,058%	fisica ottimizzata del benchmark	319,79
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C	-0,40%	-0,09%	6,83%	15	R	0,066%	fisica ottimizzata del benchmark	77,52
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	-0,41%	0,02%	6,97%	14	R	0,072%	sintetica: con titoli* e swap (~ 0% ogni giorno)	175,36
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-0,41%	0,06%	7,29%	20	S	0,160%	fisica completa del benchmark	375,60
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	-0,41%	-1,34%	-1,36%	16,5	R	0,057%	fisica completa del benchmark	775,35
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	-0,42%	-1,02%	-0,29%	23	R	0,060%	fisica ottimizzata del benchmark	285,00
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	-0,42%	-1,02%	-0,28%	20	S	0,066%	fisica completa del benchmark	1.230,27
LU1681046345	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	-0,49%	-1,34%	-0,93%	14	R	0,063%	sintetica: con titoli* e swap (~ 0% ogni giorno)	175,09
LU0969639128	SS1EUA IM	Ubs Etf - Markit iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	-0,50%	-1,02%	1,44%	17	S	0,384%	fisica ottimizzata del benchmark	61,18
LU1437018598	EGOV IM	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucits Etf Dr	-0,56%	-0,38%	-	14	R	0,089%	fisica ottimizzata del benchmark	47,49
IE00B4WXJJ64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0,58%	-0,45%	4,02%	20	S	0,108%	fisica ottimizzata del benchmark	1.441,25
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf 1C	-0,58%	-0,46%	4,31%	15	R	0,068%	fisica ottimizzata del benchmark	2.106,55
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0,59%	-0,41%	4,43%	15	S	0,104%	fisica ottimizzata del benchmark	219,28
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	-0,60%	-0,58%	4,10%	16,5	R	0,079%	fisica completa del benchmark	877,96
LU1681046261	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0,62%	-0,56%	4,32%	14	R	0,077%	sintetica: con titoli* e swap (~ 0% ogni giorno)	288,64
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	-0,62%	-1,53%	-	15	S	0,357%	fisica ottimizzata del benchmark	3,95
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	-0,64%	-1,68%	0,63%	14	R	0,057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	209,51
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-0,64%	1,43%	11,46%	16,5	R	0,145%	fisica completa del benchmark	67,48
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	-0,65%	-0,68%	2,33%	20	S	0,082%	fisica completa del benchmark	2.082,12
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	-0,66%	-1,76%	0,38%	16,5	R	0,051%	fisica completa del benchmark	818,81
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	-0,73%	-1,50%	2,50%	16,5	R	0,063%	fisica completa del benchmark	510,89
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	-0,76%	-1,53%	2,71%	14	R	0,059%	sintetica: con titoli* e swap (~ 0% ogni giorno)	92,83
LU0925589839	XYP1 IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf 1C	-0,76%	-1,72%	-1,14%	15	R	0,069%	fisica ottimizzata del benchmark	401,83
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	-0,79%	-1,53%	1,83%	23	R	0,060%	fisica ottimizzata del benchmark	354,72
IE00BYSZ5Y35	EU57 IM	Spdr Barclays 5-7 Year Euro Government Bond Ucits Etf	-0,79%	-1,39%	-	15	S	0,217%	fisica ottimizzata del benchmark	4,32
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	-0,80%	0,74%	9,78%	20	S	0,198%	fisica completa del benchmark	226,92
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-0,80%	0,86%	-	15	S	0,270%	fisica ottimizzata del benchmark	3,27
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur	-0,82%	-	-	16	S	0,460%	fisica ottimizzata del benchmark	1,48
IE00BD49RK20	WGOV IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur Acc	-0,82%	-	-	16	R	0,456%	fisica ottimizzata del benchmark	1,48
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf 1C	-0,84%	2,60%	13,47%	15	R	0,196%	fisica ottimizzata del benchmark	23,58
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C	-0,85%	-1,45%	2,75%	15	R	0,067%	fisica ottimizzata del benchmark	234,80
IE00B4WXJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-0,87%	-1,19%	3,14%	20	S	0,089%	fisica completa del benchmark	358,72
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C	-0,88%	0,73%	10,58%	15	R	0,196%	fisica ottimizzata del benchmark	36,60
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	-1,05%	-0,77%	6,72%	16,5	R	0,098%	fisica completa del benchmark	61,46
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C	-1,08%	-2,41%	-0,08%	15	R	0,041%	fisica ottimizzata del benchmark	246,11
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-1,15%	-0,77%	6,83%	14	R	0,080%	sintetica: con titoli* e swap (~ 0% ogni giorno)	143,96
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf 1C	-1,17%	-0,76%	6,64%	15	R	0,116%	fisica ottimizzata del benchmark	19,38
LU1681046774	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	-1,18%	-0,95%	4,64%	14	R	0,072%	sintetica: con titoli* e swap (~ 0% ogni giorno)	971,06
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	-1,18%	-0,72%	6,05%	20	S	0,196%	fisica completa del benchmark	54,22

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU0524480265	XY4P IM	Xtrackers II Iboxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C	-2,01%	-3,27%	1,82%	15	R	0,160%	sintetica: con titoli* (min 95%) e swap (max 5%)	838,43
Obbligazioni governative giapponesi										
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etf 1C	0,67%	1,01%	10,10%	15	R	0,336%	sintetica: con titoli* (min 95%) e swap (max 5%)	245,77
Obbligazioni governative globali										
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	0,50%	0,30%	-	20	R	0,211%	fisica ottimizzata del benchmark	71,74
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etf 5C	0,43%	0,23%	2,85%	25	R	0,190%	sintetica: con titoli* (min 95%) e swap (max 5%)	455,11
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etf 1C (Eur Hedged)	-0,13%	-1,89%	1,39%	25	R	0,131%	sintetica: con titoli* (min 95%) e swap (max 5%)	453,71
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etf 1D (Eur Hedged)	-0,13%	-1,90%	1,39%	25	A	0,242%	sintetica: con titoli* (min 95%) e swap (max 5%)	198,66
IE00BSVYHQ11	CORE IM	L&G Loim Global Government Bond Fundamental Ucits Etf	-0,49%	-3,17%	-	25	A	0,572%	fisica ottimizzata del benchmark	8,78
Obbligazioni governative italiane										
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTp Ucits Etf	7,47%	8,63%	-12,73%	40	R	0,109%	sintetica: con titoli* e swap (~ 0% ogni giorno)	336,96
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Ucits Etf	3,65%	4,18%	-	40	R	0,071%	sintetica: con titoli* e swap (~ 0% ogni giorno)	247,55
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3y Italy Government Bond (Dr) Ucits Etf	-1,37%	-2,84%	-1,96%	16,5	R	0,100%	fisica completa del benchmark	82,34
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Ucits Etf 1D	-2,51%	-4,84%	-2,18%	20	A	0,432%	sintetica: con titoli* (min 95%) e swap (max 5%)	5,10
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	-3,17%	-5,64%	-3,15%	20	S	0,122%	fisica ottimizzata del benchmark	741,48
LU0613540185	XBTP IM	Xtrackers II Italy Government Bond Ucits Etf 1D	-3,21%	-5,66%	-2,52%	20	A	0,337%	sintetica: con titoli* (min 95%) e swap (max 5%)	15,36
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	-4,01%	-7,27%	-2,26%	16,5	R	0,128%	fisica completa del benchmark	101,03
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	-7,39%	-13,02%	1,19%	40	R	0,118%	sintetica: con titoli* e swap (~ 0% ogni giorno)	11,91
Obbligazioni governative tedesche										
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	2,00%	4,32%	26,08%	20	R	0,062%	sintetica: con titoli* e swap (~ 0% ogni giorno)	22,63
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etf 1D	0,66%	0,74%	4,67%	15	A	0,107%	sintetica: con titoli* (min 95%) e swap (max 5%)	53,48
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Ucits Etf 1D	0,40%	0,68%	6,15%	15	A	0,184%	sintetica: con titoli* (min 95%) e swap (max 5%)	2,98
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etf 1D	0,02%	-0,81%	-1,22%	15	A	0,068%	sintetica: con titoli* (min 95%) e swap (max 5%)	16,08
LU0721553351	GS1EUA IM	Ubs Etf - Markit iBoxx Eur Germany 1-3 Ucits Etf A-dis	0,01%	-0,84%	-1,32%	17	S	0,337%	fisica completa del benchmark	10,18
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	-1,10%	-3,37%	-	15	R	0,033%	sintetica: con titoli* e swap (~ 0% ogni giorno)	314,44
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	-2,14%	-6,17%	-25,83%	20	R	0,049%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1.041,74
Obbligazioni governative U.S.										
FR0010961003	US10 IM	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	2,32%	-1,44%	2,43%	7	R	0,215%	fisica completa del benchmark	121,07
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	2,32%	-1,47%	-	15	S	0,283%	fisica ottimizzata del benchmark	7,50
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	1,86%	-1,69%	-1,83%	20	S	0,106%	fisica completa del benchmark	2.468,47
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	1,84%	-1,76%	-	15	S	0,198%	fisica ottimizzata del benchmark	11,00
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	1,83%	-1,78%	-	14	R	0,122%	sintetica: con titoli* e swap (~ 0% ogni giorno)	155,68
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	1,83%	-3,60%	-3,98%	20	S	0,309%	fisica completa del benchmark	9,29
LU1407888996	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	1,64%	-0,87%	-1,80%	7	S	0,202%	fisica completa del benchmark	44,03
IE00BYSZ5S74	TRS7 IM	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etf	1,62%	-0,97%	-	15	S	0,270%	fisica ottimizzata del benchmark	2,03
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	1,59%	-0,35%	-2,09%	23	R	0,118%	fisica ottimizzata del benchmark	1.134,47
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etf 1D	1,51%	-	-	15	A	0,065%	fisica ottimizzata del benchmark	270,72
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	1,49%	-0,20%	-	15	S	0,166%	fisica ottimizzata del benchmark	248,21
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	1,42%	-0,52%	-	14	R	0,094%	sintetica: con titoli* e swap (~ 0% ogni giorno)	10,22
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	1,32%	-6,71%	-	25	S	0,318%	fisica completa del benchmark	8,92
FR0013217718	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf Monthly Hedged Eur	1,31%	-5,47%	-	15	S	0,230%	fisica completa del benchmark	11,29
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	1,31%	-0,17%	-	15	S	0,295%	fisica ottimizzata del benchmark	5,65
IE00BD9MMD49	JU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Ucits Etf - Usd (dist)	1,07%	-	-	10	M	0,079%	fisica ottimizzata del benchmark	43,81
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	1,06%	1,31%	-2,58%	20	S	0,074%	fisica completa del benchmark	2.537,29
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	1,05%	1,24%	-2,82%	23	R	0,055%	fisica ottimizzata del benchmark	122,23
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	1,05%	1,39%	-2,52%	7	S	0,174%	fisica completa del benchmark	142,36
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	1,05%	1,26%	-	15	S	0,153%	fisica ottimizzata del benchmark	143,45
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	1,05%	0,44%	-3,57%	20	S	0,208%	fisica completa del benchmark	31,07

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	1,02%	1,25%	-	14	R	0,079%	sinetica: con titoli* e swap (~ 0% ogni giorno)	17,17
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etf 2D (Eur Hedged)	0,53%	-4,05%	-	20	AA	0,102%	fisica completa del benchmark	172,93
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	0,06%	-2,69%	-	15	S	0,098%	fisica completa del benchmark	24,24
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	0,06%	-3,78%	-	25	S	0,178%	fisica completa del benchmark	71,10
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	0,00%	6,99%	-	20	R	0,158%	sinetica: con titoli* e swap (~ 0% ogni giorno)	16,58
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	-0,81%	11,31%	-1,06%	20	R	0,160%	sinetica: con titoli* e swap (~ 0% ogni giorno)	57,70
Obbligazioni miste										
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	3,39%	0,51%	-3,39%	20	S	0,426%	fisica completa del benchmark	101,05
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	2,86%	0,90%	-4,65%	20	S	0,392%	fisica completa del benchmark	251,56
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	1,04%	-	-	18	M	0,073%	fisica senza benchmark	61,15
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etf	0,96%	2,61%	0,73%	35	M	0,039%	fisica senza benchmark	2.489,31
IE00B43QJJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	0,83%	-	-	10	S	0,174%	fisica ottimizzata del benchmark	239,76
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 1D	0,78%	0,20%	2,88%	30	A	0,274%	sinetica: con titoli* (min 95%) e swap (max 5%)	230,86
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	0,66%	0,61%	-	20	R	0,360%	fisica ottimizzata del benchmark	20,86
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	0,05%	-	-	10	S	0,183%	fisica ottimizzata del benchmark	6,26
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 5C (Eur Hedged)	-0,01%	-2,01%	1,69%	30	R	0,291%	sinetica: con titoli* (min 95%) e swap (max 5%)	277,75
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Ucits Etf - Eur (dist)	-0,02%	-	-	18	M	0,074%	fisica senza benchmark	63,02
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etf	-0,21%	-1,09%	-1,18%	35	M	0,086%	fisica senza benchmark	2.696,32
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	-0,26%	-0,23%	4,00%	25	S	0,078%	fisica ottimizzata del benchmark	1.612,52
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur	-0,30%	-	-	18	S	0,275%	fisica ottimizzata del benchmark	1,49
IE00BD49RB39	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur Acc	-0,30%	-	-	18	R	0,272%	fisica ottimizzata del benchmark	1,49
LU1805389258	HQLA1 IM	Ubs Etf - Bloomberg Barclays Eur High Quality Liquid Assets 1-5 Bond Ucits Etf (Eur) A-dis	-0,43%	-	-	18	S	0,214%	fisica completa del benchmark	32,28
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etf	-0,65%	-	-	49	R	0,547%	fisica	9,75
Obbligazioni miste emergenti										
LU1645385839	SHEMB IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	-0,29%	-	-	42	S	0,459%	fisica completa del benchmark	39,79
LU1645386480	SHEME IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	-1,26%	-	-	47	R	0,449%	fisica completa del benchmark	47,17
Obbligazioni societarie emergenti										
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	-0,52%	-0,77%	6,86%	50	S	0,286%	fisica ottimizzata del benchmark	278,28
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etf	-1,38%	-	-	35	Q	0,204%	fisica ottimizzata del benchmark	109,41
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etf	-2,29%	-	-	40	R	0,704%	fisica ottimizzata del benchmark	3,48
Obbligazioni societarie Eur										
FR0010814236	CBEF IM	Lyxor Ucits Etf Euro Corporate Bond ex Financials	0,16%	-0,38%	5,70%	20	R	0,124%	sinetica: con titoli* e swap (~ 0% ogni giorno)	196,20
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etf (Dis) Eur	0,15%	-	-	35	A	0,176%	fisica ottimizzata del benchmark	59,75
IE00BSVYHT42	FWEC IM	L&G Loim Euro Corporate Bond Fundamental Ucits Etf	0,12%	-0,24%	-	30	A	0,758%	fisica ottimizzata del benchmark	14,34
FR0010737544	CRPE IM	Lyxor Ucits Etf Euro Corporate Bond	0,10%	-0,22%	5,21%	20	R	0,116%	sinetica: con titoli* e swap (~ 0% ogni giorno)	819,05
LU0721553864	ECOEUA IM	Ubs Etf - Markit iBoxx Eur Liquid Corporate Ucits Etf A-dis	0,06%	-0,68%	5,35%	22	S	0,584%	fisica completa del benchmark	65,44
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	0,03%	0,09%	6,29%	20	S	0,068%	fisica ottimizzata del benchmark	1.458,26
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	0,03%	-0,23%	5,93%	20	Q	0,056%	fisica ottimizzata del benchmark	3.670,64
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	0,02%	-0,05%	3,33%	20	S	0,054%	fisica ottimizzata del benchmark	3.519,57
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	0,02%	-0,09%	6,98%	20	S	0,123%	fisica ottimizzata del benchmark	267,83
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	0,01%	-0,06%	6,36%	20	S	0,060%	fisica ottimizzata del benchmark	7.664,50
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	0,00%	-0,35%	5,44%	16	R	0,134%	sinetica: con titoli* e swap (~ 0% ogni giorno)	14,05
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	0,00%	-0,10%	-	16	R	0,127%	fisica ottimizzata del benchmark	18,32
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etf	0,00%	-	-	16	Q	0,120%	fisica ottimizzata del benchmark	60,46
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf 1C	0,00%	-0,07%	5,42%	20	R	0,074%	fisica ottimizzata del benchmark	547,36
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Ucits Etf 1C	-0,01%	-0,08%	5,36%	20	R	0,269%	fisica ottimizzata del benchmark	18,94
LU1681039647	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	-0,02%	-0,35%	5,43%	16	R	0,113%	sinetica: con titoli* e swap (~ 0% ogni giorno)	499,72
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	-0,02%	-0,28%	-0,09%	9	S	0,044%	fisica ottimizzata del benchmark	2.675,83

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
IE00BYSZ5W11	EC37 IM	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Etf	-0,02%	-0,20%	-	20	S	0,443%	fisica ottimizzata del benchmark	7,12
LU0484968812	XB4F IM	Xtrackers II Esg Eur Corporate Bond Ucits Etf 1D	-0,02%	-	-	25	Q	0,753%	fisica ottimizzata del benchmark	73,20
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	-0,03%	-0,28%	0,93%	20	S	0,076%	fisica ottimizzata del benchmark	1.132,37
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	-0,04%	-0,35%	5,74%	16	R	0,126%	sinetica: con titoli* e swap (~ 0% ogni giorno)	101,09
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	-0,05%	-0,03%	-	39	Q	0,160%	fisica senza benchmark	259,37
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	-0,07%	-0,38%	3,74%	18	S	0,138%	fisica completa del benchmark	492,72
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	-0,10%	-0,15%	-	20	R	0,146%	fisica completa del benchmark	43,50
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	-0,20%	-0,84%	-	20	S	0,696%	fisica completa del benchmark	38,97
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	-0,31%	-0,82%	-	20	R	0,124%	sinetica: con titoli* e swap (~ 0% ogni giorno)	199,18
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	-0,56%	-1,57%	-0,87%	25	S	0,063%	fisica ottimizzata del benchmark	1.372,48
Obbligazioni societarie Eur alto rend.to										
LU1681040496	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	0,15%	0,98%	10,88%	40	R	0,134%	sinetica: con titoli* e swap (~ 0% ogni giorno)	391,98
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	0,07%	0,44%	12,67%	40	S	0,115%	fisica ottimizzata del benchmark	384,54
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	0,02%	0,65%	10,93%	50	S	0,056%	fisica ottimizzata del benchmark	4.456,03
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etf 1D	0,00%	0,49%	10,37%	35	A	0,142%	sinetica: con titoli* (min 95%) e swap (max 5%)	131,10
FR0010975771	HY IM	Lyxor BofAml Eur High Yield ex Financial Bond Ucits Etf	-0,04%	0,29%	9,11%	45	S	0,142%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	105,55
IE00BYPH736	XDEP IM	Xtrackers Iboxx Eur Corporate Bond Yield Plus Ucits Etf 1D	-0,25%	-0,30%	-	10	A	0,194%	fisica completa del benchmark	263,47
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	-0,30%	-	-	44	M	0,124%	fisica ottimizzata del benchmark	52,56
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	-0,58%	0,65%	-	30	S	0,191%	sinetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	133,36
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	-0,70%	-1,38%	9,45%	35	R	0,198%	sinetica: con titoli* e swap (~ 0% ogni giorno)	123,97
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etf 1D	-0,76%	0,18%	5,00%	35	A	0,194%	sinetica: con titoli* (min 95%) e swap (max 5%)	154,18
Obbligazioni societarie Eur crossover										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	-0,22%	-0,26%	6,83%	25	S	0,137%	fisica ottimizzata del benchmark	350,95
Obbligazioni societarie Eur tasso var.le										
LU1681041114	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	-0,04%	-0,51%	-0,33%	18	R	0,061%	sinetica: con titoli* e swap (~ 0% ogni giorno)	916,47
FR0012386696	FLOT IM	Lyxor Ucits Etf Barclays Floating Rate Euro 0-7Y	-0,09%	-0,61%	-0,02%	10	R	0,060%	sinetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1.334,45
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note Ucits Etf - Eur (Dist)	-0,10%	-	-	12	Q	0,089%	fisica ottimizzata del benchmark	9,95
Obbligazioni societarie globali										
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	1,09%	0,21%	5,69%	20	S	0,127%	fisica ottimizzata del benchmark	921,47
IE00BSVYHV63	CRED IM	L&G Loim Global Corporate Bond Fundamental Ucits Etf	0,63%	0,05%	-	35	A	1,159%	fisica ottimizzata del benchmark	21,24
Obbligazioni societarie globali alto rend.to										
IE00BF8J5974	XYLD IM	Xtrackers Iboxx Usd Corporate Bond Yield Plus Ucits Etf	1,10%	-	-	25	Q	0,622%	fisica ottimizzata del benchmark	27,58
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	1,03%	2,85%	13,41%	50	S	0,152%	fisica ottimizzata del benchmark	480,33
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	-0,77%	-	-	40	R	0,660%	fisica ottimizzata del benchmark	5,05
Obbligazioni societarie Usd										
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	1,42%	0,17%	-	20	S	0,718%	fisica ottimizzata del benchmark	32,25
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	1,27%	-0,03%	0,75%	18	S	0,254%	fisica completa del benchmark	214,75
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	1,23%	1,52%	-	20	R	0,184%	fisica completa del benchmark	14,81
IE00B3VYOM37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	1,23%	0,35%	-	20	S	0,414%	fisica ottimizzata del benchmark	37,10
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	1,16%	0,02%	7,54%	20	Q	0,101%	fisica completa del benchmark	3.945,49
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	1,11%	-	-	16	Q	0,151%	fisica ottimizzata del benchmark	62,48
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	1,09%	1,78%	-	39	Q	0,174%	fisica senza benchmark	185,61
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	1,07%	2,36%	0,43%	20	S	0,177%	fisica ottimizzata del benchmark	72,59
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	1,07%	-0,16%	-	20	A	0,171%	fisica completa del benchmark	471,56
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	1,02%	-1,46%	5,12%	18	S	0,307%	fisica completa del benchmark	231,24
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	0,98%	-0,24%	-	20	S	0,846%	fisica ottimizzata del benchmark	72,69
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	0,96%	-1,72%	4,83%	20	S	0,433%	fisica completa del benchmark	15,31
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	0,87%	-0,39%	-	15	A	0,154%	sinetica: con titoli* e swap (~ 0% ogni giorno)	140,81

Isin	Bbg code	Etf	1mese	1anno	3anni	Ter ¹	Divid. ²	Spread ³	Replica ⁴	Aum ⁵
LU1048315243	CBUSSE IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	0,28%	-2,79%	0,22%	23	R	0,125%	fisica completa del benchmark	378,74
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	0,21%	1,49%	-	23	S	0,424%	fisica completa del benchmark	16,63
IE00B2036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	0,09%	-4,49%	-	25	A	0,242%	fisica ottimizzata del benchmark	184,16
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	0,04%	-3,84%	4,75%	23	R	0,241%	fisica completa del benchmark	281,07
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	-0,03%	-4,07%	-	25	R	0,422%	fisica ottimizzata del benchmark	40,21
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	-0,11%	-4,38%	-	20	S	0,204%	sintetica: con titoli* e swap (~ 0% ogni giorno)	109,92
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etf Dr - Usd (C)	-	-	-	16	R	0,186%	fisica ottimizzata del benchmark	196,26
Obbligazioni societarie Usd alto rend.to										
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	1,65%	4,61%	13,93%	50	S	0,109%	fisica ottimizzata del benchmark	2.567,57
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	1,46%	-	-	35	Q	0,233%	replica fisica ottimizzata del benchmark	52,46
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	1,41%	4,24%	-	30	S	0,359%	sintetica: con titoli* e swap (~ 0% ogni giorno)	149,70
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	1,35%	6,35%	-	45	Q	0,381%	fisica ottimizzata del benchmark	81,88
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	1,34%	5,61%	9,64%	45	S	0,140%	fisica ottimizzata del benchmark	649,83
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	1,29%	5,07%	13,42%	40	S	0,326%	fisica ottimizzata del benchmark	53,21
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1,23%	5,26%	16,06%	55	M	0,176%	fisica ottimizzata del benchmark	1.163,41
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	0,82%	3,10%	-	50	S	0,260%	fisica ottimizzata del benchmark	284,95
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	0,43%	0,06%	-	40	S	0,282%	sintetica: con titoli* e swap (~ 0% ogni giorno)	97,34
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0,26%	1,94%	-	40	S	0,296%	sintetica: con titoli* e swap (~ 0% ogni giorno)	48,02
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0,24%	0,71%	12,92%	60	M	0,072%	fisica ottimizzata del benchmark	633,50
Obbligazioni societarie Usd tasso var.le										
IE00B2048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	1,14%	-	-	10	S	0,124%	fisica ottimizzata del benchmark	596,78
LU1681040900	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	0,95%	3,89%	-	18	R	0,075%	sintetica: con titoli* e swap (~ 0% ogni giorno)	1.495,28
IE00BFZ11324	UFLE IM	Invesco Usd Floating Rate Note Ucits Etf - Eur Hedged (Dist)	0,06%	-	-	12	Q	0,090%	fisica ottimizzata del benchmark	0,20
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	0,05%	0,18%	-	15	S	0,197%	sintetica unfunded: con titoli* (100%) e swap*** (~ 0% ogni giorno)	75,57
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0,02%	-	-	12	S	0,199%	fisica ottimizzata del benchmark	32,49
LU1681041031	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	-0,04%	-0,18%	-	20	R	0,057%	sintetica: con titoli* e swap (~ 0% ogni giorno)	2.959,94
Volatilità										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-1,32%	-27,64%	-82,20%	60	R	0,470%	sintetica: con titoli* e swap (~ 0% ogni giorno)	47,82

Note:

Rendimenti al 31 agosto 2018, calcolati sui valori Nav con i dividendi (ove distribuiti) reinvestiti.

¹Ter: costo totale annuo massimo, in basis point, al 31 agosto 2018. Fonte: MondoETF.

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

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

⁴Replica: *tipicamente, azioni liquide di mercati sviluppati per Etf su equity e commodity, bond governativi e corporati 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.

⁵Aum: patrimonio complessivo europeo, in milioni di euro, al 31 agosto 2018. Fonte: MondoETF, su dati forniti dagli emittenti.



I rendimenti e le schede analitiche degli Etp (Etc+Etn) quotati su Borsa Italiana (al 31 agosto 2018)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Agricoltura										
JE00B24DL056	SAGRI IM	Etf's Daily Short Agriculture Dj-Ubsci	7,04%	13,21%	8,46%	98	0,758%	-1x Dow Jones-Ubs Agriculture Subindex Tr	si	0,15
GB00B15KYH63	AIGA IM	Etf's Agriculture Dj-Ubsci	-5,35%	-10,12%	-22,99%	49	0,172%	Dow Jones-Ubs Agriculture Subindex Tr	si	292,61
JE00B7651712	EFAG IM	Etf's Eur Daily Hedged Forward Agriculture Dj-UbsÀ Ed-F3	-6,11%	-12,05%	-20,59%	49	0,444%	Dow Jones-Ubs Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	1,60
JE00B2NFT427	LAGR IM	Etf's Daily Leveraged Agriculture Dj-Ubsci	-11,50%	-23,90%	-44,04%	98	0,929%	Dow Jones-Ubs Agriculture Subindex Tr	si	2,09
Bestiame										
JE00B24DM138	HOGF IM	Etf's Longer Dated Lean Hogs	18,33%	-8,57%	-35,50%	49	1,803%	Dow Jones-Ubs Lean Hogs Subindex 3 Month Forward Tr	si	0,10
JE00B24DKG47	SLCT IM	Etf's Daily Short Live Cattle	0,97%	-1,02%	-6,79%	98	1,280%	-1x Dow Jones-Ubs Live Cattle Subindex Tr	si	0,10
JE00B24DL270	SLST IM	Etf's Daily Short Livestock Dj-Ubsci	0,84%	3,38%	2,83%	98	1,230%	-1x Dow Jones-Ubs Livestock Subindex Tr	si	0,13
GB00B15KYK92	AIGL IM	Etf's Livestock Dj-Ubsci	0,30%	-2,55%	-21,88%	49	1,248%	Dow Jones-Ubs Livestock Subindex	si	0,69
GB00B15KXZ70	HOGS IM	Etf's Lean Hogs	0,23%	-11,82%	-32,88%	49	1,403%	Dow Jones-Ubs Lean Hogs Subindex	si	2,54
JE00B2NFTP34	LLCT IM	Etf's Daily Leveraged Live Cattle	-0,51%	-4,38%	-38,45%	98	2,417%	2x Dow Jones-Ubs Live Cattle Subindex Tr	si	0,29
JE00B2NFT864	LLST IM	Etf's Daily Leveraged Livestock Dj-Ubsci	-0,73%	-11,06%	-44,57%	98	2,333%	2x Dow Jones-Ubs Livestock Subindex Tr	si	0,07
JE00B24DKF30	SLHO IM	Etf's Daily Short Lean Hogs	-1,48%	6,63%	3,16%	98	1,714%	-1x Dow Jones-Ubs Lean Hogs Subindex Tr	si	0,23
JE00B2NFTN10	LLHO IM	Etf's Daily Leveraged Lean Hogs	-3,04%	-32,20%	-64,61%	98	2,316%	2x Dow Jones-Ubs Lean Hogs Subindex Tr	si	0,76
Cereali e semi oleosi										
JE00BYQY7P70	3WHS IM	Etf's 3X Daily Short Wheat	11,68%	-46,45%	-	98	0,633%	-3x Bloomberg Wheat Subindex Tr	si	1,31
JE00B24DKP38	SSOB IM	Etf's Daily Short Soybeans	9,12%	17,91%	-1,03%	98	0,219%	-1x Dow Jones-Ubs Soybeans Subindex Tr	si	0,66
JE00B24DL387	SGRA IM	Etf's Daily Short Grains Dj-Ubsci	7,00%	7,82%	13,07%	98	0,333%	-1x Dow Jones-Ubs Grains Subindex Tr	si	0,05
JE00B24DK751	SCOR IM	Etf's Daily Short Corn	6,26%	11,63%	20,44%	98	0,430%	-1x Dow Jones-Ubs Corn Subindex Tr	si	0,69
JE00B24DKR51	SWEA IM	Etf's Daily Short Wheat	5,25%	-11,11%	6,52%	98	0,521%	-1x Dow Jones-Ubs Wheat Subindex	si	0,46
JE00B24DKL99	SSYO IM	Etf's Daily Short Soybean Oil	2,40%	27,45%	-4,19%	98	0,288%	-1x Dow Jones-Ubs Soybean Oil Subindex Tr	si	0,07
GB00B15KY435	SOYO IM	Etf's Soybean Oil	-1,02%	-19,97%	-16,23%	49	0,275%	Dow Jones-Ubs Soybean Oil Subindex	si	1,62
JE00B2NFTT71	LSYO IM	Etf's Daily Leveraged Soybean Oil	-3,08%	-39,54%	-36,17%	98	0,559%	2x Dow Jones-Ubs Soybean Oil Subindex Tr	si	0,58
GB00B15KY765	WEAT IM	Etf's Wheat	-4,31%	8,69%	-32,24%	49	0,197%	Dow Jones-Ubs Wheat Subindex	si	85,47
GB00B15KXS04	CORN IM	Etf's Corn	-4,74%	-9,16%	-34,36%	49	0,238%	Dow Jones-Ubs Corn Subindex	si	42,94
JE00B78NNK09	EWAT IM	Etf's Eur Daily Hedged Wheat	-5,33%	3,68%	-33,82%	49	0,289%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	2,64
GB00B15KYL00	AIGG IM	Etf's Grains Dj-Ubsci	-5,49%	-6,15%	-28,32%	49	0,436%	Dow Jones-Ubs Grains Subindex Tr	si	18,40
JE00B3ZQRP79	ECRN IM	Etf's Eur Daily Hedged Corn	-5,68%	-13,26%	-35,74%	49	0,306%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	0,65
GB00B15KY542	SOYB IM	Etf's Soybeans	-7,48%	-14,35%	-19,28%	49	0,213%	Dow Jones-Ubs Soybean Subindex	si	24,13
JE00B6SLJ210	ESoy IM	Etf's Eur Daily Hedged Soybeans	-8,45%	-18,30%	-21,13%	49	0,285%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	0,43
JE00BDD9QC84	LWEA IM	Etf's 2x Daily Long Wheat Securities	-10,26%	5,50%	-96,79%	98	0,512%	2x Dow Jones-Ubs Wheat Subindex	si	12,17
JE00B2NFTG43	LCOR IM	Etf's Daily Leveraged Corn	-10,42%	-22,60%	-61,54%	98	0,452%	2x Dow Jones-Ubs Corn Subindex Tr	si	5,25
JE00B2NFT757	LGRA IM	Etf's Daily Leveraged Grains Dj-Ubsci	-11,83%	-17,27%	-53,53%	98	0,540%	2x Dow Jones-Ubs Grains Subindex Tr	si	0,35
JE00B2NFTV93	LSOB IM	Etf's Daily Leveraged Soybeans	-15,68%	-31,40%	-41,08%	98	0,413%	2x Dow Jones-Ubs Soybeans Subindex Tr	si	1,97
JE00BYQY8102	3WHL IM	Etf's 3X Daily Long Wheat	-16,45%	-3,81%	-	98	0,799%	3x Bloomberg Wheat Subindex Tr	si	4,49
Coloniali										
JE00BYQY3K46	3CFS IM	Etf's 3X Daily Short Coffee	34,03%	122,20%	-	98	0,961%	Bloomberg Coffee Subindex Tr	si	0,45
JE00B2NFV803	LCOC IM	Etf's Daily Leveraged Cocoa	11,75%	21,54%	-65,24%	98	0,708%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	7,55
JE00B24DK538	SCFE IM	Etf's Daily Short Coffee	11,35%	37,86%	27,86%	98	0,947%	-1x Dow Jones-Ubs Coffee Subindex Tr	si	3,72
JE00B24DK868	SCTO IM	Etf's Daily Short Cotton	9,33%	-17,18%	-37,20%	98	0,868%	-1x Dow Jones-Ubs Cotton Subindex Tr	si	0,95
JE00B2QXZK10	COCO IM	Etf's Cocoa	6,63%	17,67%	-33,76%	49	0,440%	Dow Jones-Ubs Cocoa Subindex Tr	si	22,81
JE00B24DL163	SSFT IM	Etf's Daily Short Softs Dj-Ubsci	6,29%	25,74%	-2,47%	98	0,432%	-1x Dow Jones-Ubs Softs Subindex Tr	si	0,07
GB00B15KY658	SUGA IM	Etf's Sugar	1,28%	-29,02%	-22,11%	49	0,354%	Dow Jones-Ubs Sugar Subindex	si	30,91

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B2NFTW01	LSUG IM	Etf Daily Leveraged Sugar	1,20%	-54,88%	-53,28%	98	0,647%	2x Dow Jones-Ubs Sugar Subindex Tr	si	9,67
JE00BYQY7H96	3SUL IM	Etf 3X Daily Long Sugar	0,75%	-73,10%	-	98	0,661%	3x Bloomberg Sugar Subindex Tr	si	12,67
JE00B6X05031	ESUG IM	Etf Eur Daily Hedged Sugar	0,24%	-32,30%	-23,81%	49	0,540%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	4,06
JE00B24DKQ45	SSUG IM	Etf Daily Short Sugar	-0,19%	36,52%	-12,72%	98	0,938%	-1x Dow Jones-Ubs Sugar Subindex Tr	si	0,78
JE00BYQY7799	3SUS IM	Etf 3X Daily Short Sugar	-3,40%	98,21%	-	98	0,817%	-3x Bloomberg Sugar Subindex Tr	si	0,27
GB00B15KYJ87	AIGS IM	Etf Softs Dj-Ubsci	-4,65%	-19,06%	-18,21%	49	0,465%	Dow Jones-Ubs Softs Subindex	si	1,44
JE00B2NFT310	SCOC IM	Etf Daily Short Cocoa	-5,59%	-19,43%	5,72%	98	1,111%	-1x Dow Jones-Ubs Cocoa Subindex Tr	si	0,65
GB00B15KXT11	COTN IM	Etf Cotton	-7,47%	19,80%	24,38%	49	0,394%	Dow Jones-Ubs Cotton Subindex	si	8,60
JE00B70DCH80	ECTN IM	Etf Eur Daily Hedged Cotton	-8,45%	14,34%	21,55%	49	0,454%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	0,11
GB00B15KXP72	COFF IM	Etf Coffee	-9,21%	-27,59%	-42,45%	49	0,383%	Dow Jones-Ubs Coffee Subindex	si	72,73
JE00B6TK3K31	ECOF IM	Etf Eur Daily Hedged Coffee	-10,14%	-30,96%	-44,12%	49	0,667%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	2,59
JE00B2NFTB97	LSFT IM	Etf Daily Leveraged Softs Dj-Ubsci	-10,31%	-38,89%	-39,76%	98	0,634%	2x Dow Jones-Ubs Softs Subindex Tr	si	0,10
JE00B2NFTH59	LCTO IM	Etf Daily Leveraged Cotton	-15,54%	31,78%	36,81%	98	0,561%	2x Dow Jones-Ubs Cotton Subindex Tr	si	0,85
JE00B2NFTD12	LCFE IM	Etf Daily Leveraged Coffee	-18,77%	-51,55%	-72,46%	98	0,677%	2x Dow Jones-Ubs Coffee Subindex Tr	si	18,77
JE00BYQY3Z98	3CFL IM	Etf 3X Daily Long Coffee	-27,61%	-68,58%	-	98	0,756%	Bloomberg Coffee Subindex Tr	si	13,45
Energia										
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	14,53%	-	-	98	0,505%	Natural Gas Futures X3 Leveraged Index Tr	si	24,65
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	14,35%	-48,92%	-	98	0,513%	Natural Gas Futures X3 Leveraged Index Tr	si	4,00
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	14,29%	-52,20%	-97,81%	99	0,300%	Nasdaq Commodity Natural Gas Er	si	34,60
JE00BYQY5H56	NG3L IM	Etf 3X Daily Long Natural Gas	13,24%	-56,06%	-	98	0,360%	Bloomberg Natural Gas Subindex Tr	si	2,32
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	12,43%	209,67%	-	99	0,602%	Nasdaq Commodity Brent Crude Oil Er	si	3,76
JE00B2NFTM03	LHEO IM	Etf Daily Leveraged Heating Oil	10,16%	68,21%	-26,73%	98	0,258%	2x Dow Jones-Ubs Heating Oil Subindex Tr	si	0,32
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	9,92%	-29,29%	-	65	0,319%	Natural Gas Futures Long Index - Eur Hedged Tr	si	23,75
JE00BDD9QD91	LBRT IM	Etf 2x Daily Long Brent Crude Securities	9,22%	125,95%	-	98	0,227%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	9,79
JE00BDD9Q956	LNGA IM	Etf 2x Daily Long Natural Gas Securities	9,18%	-37,04%	-	98	0,181%	2x Dow Jones-Ubs Natural Gas Subindex	si	20,04
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	9,12%	205,35%	-73,15%	99	0,139%	Nasdaq Commodity Crude Oil Er	si	80,54
JE00B2NFT534	LNRG IM	Etf Daily Leveraged Energy Dj-Ubsci	7,66%	50,59%	-47,18%	98	0,331%	2x Dow Jones-Ubs EnErgy Subindex Tr	si	0,18
XS1778810587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	7,30%	-	-	98	0,482%	Wti Futures X3 Leveraged Index Tr	si	392,74
JE00BDD9Q733	LPET IM	Etf 2x Daily Long Petroleum Securities	7,26%	94,18%	-88,96%	98	0,312%	2x Dow Jones-Ubs Petroleum Subindex Tr	si	5,81
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	7,13%	192,23%	-	98	0,217%	Wti Futures X3 Leveraged Index Tr	si	33,36
JE00BYQY8G54	3CRL IM	Etf 3X Daily Long Wti Crude Oil	7,10%	177,95%	-	98	0,288%	3x Bloomberg Wti Crude Oil Subindex Tr	si	5,48
IE00BVFZGG42	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	6,77%	124,80%	-40,49%	65	0,430%	Nasdaq Commodity Crude Oil Er	si	0,57
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leverage Collateralized	5,44%	119,36%	-	65	0,213%	Wti Futures x2 Leveraged Tr	si	82,57
IE00BVFZGL94	GASD IM	Boost Natural Gas Etc	5,43%	-13,31%	-57,74%	19	0,888%	Nasdaq Commodity Natural Gas Er	si	0,45
JE00BDD9Q840	LOIL IM	Etf 2x Daily Long WTI Crude Oil	5,39%	109,96%	-	98	0,127%	2x Dow Jones-Ubs Wti Crude Oil Subindex	si	51,56
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	5,35%	-10,76%	-	48	0,316%	Natural Gas Futures x2 Leveraged Index Tr	si	35,55
JE00B78CGV99	BRNT IM	Etf Brent Crude	5,22%	57,21%	3,99%	49	0,136%	Dow Jones-Ubs Brent Crude Sub-Index	si	83,34
JE00B24DM021	HEAF IM	Etf Longer Dated Heating Oil	5,10%	40,00%	0,89%	49	0,461%	Dow Jones-Ubs Heating Oil Subindex 3 Month Forward Tr	si	0,08
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	5,07%	57,25%	10,28%	19	0,523%	Nasdaq Commodity Brent Crude Oil Er	si	6,20
GB00B0CTWC01	OILB IM	Etf Brent 1mth Oil Securities	5,02%	57,05%	7,91%	49	0,167%	Futures su petrolio Brent	nessuno	240,22
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	4,56%	-14,47%	-	48	0,314%	Natural Gas Futures Long Tr	si	37,45
GB00B15KYB02	AIGE IM	Etf Energy Dj-Ubsci	4,46%	28,76%	-18,11%	49	0,285%	Dow Jones-Ubs EnErgy Subindex	si	105,68
GB00B15KYC19	AIGO IM	Etf Petroleum Dj-Ubsci	4,26%	45,52%	-2,59%	49	0,160%	Dow Jones-Ubs Petroleum Subindex	si	10,50
JE00B2NFTK88	LGAS IM	Etf Daily Leveraged Gasoline	4,20%	39,55%	-33,94%	98	0,312%	2x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	0,45
JE00B7305Z55	EBRT IM	Etf Eur Daily Hedged Brent Crude	4,16%	49,94%	1,85%	49	0,237%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	7,23
JE00B6XF0923	ENGS IM	Etf Eur Daily Hedged Natural Gas	4,16%	-19,68%	-55,64%	49	0,284%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	1,79
IE00BVFZGC04	WTID IM	Boost Wti Oil Etc	4,04%	56,81%	-7,67%	19	0,230%	Nasdaq Commodity Crude Oil Er	si	0,89
GB00B0CTWK84	OILW IM	Etf WTI 2mth Oil Securities	4,02%	55,42%	-4,02%	49	0,202%	Futures su petrolio Wti	nessuno	23,33
JE00B24DLX86	FCRU IM	Etf Longer Dated Wti Crude Oil	3,94%	50,33%	2,06%	49	0,272%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	3,39
GB00B15KY104	NGAS IM	Etf Natural Gas	3,70%	-16,42%	-54,84%	49	0,579%	Dow Jones-Ubs Natural Gas Subindex	si	37,31
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	3,45%	53,84%	-11,68%	48	0,638%	Wti Futures Long Index Tr	si	24,63
GB00B15KXV33	CRUD IM	Etf Wti Crude Oil	3,35%	51,70%	-12,79%	49	0,072%	Dow Jones-Ubs Wti Crude Oil Subindex	si	488,37

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	2,93%	57,41%	20,33%	45	0,094%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	65,98
GB00B15KXW40	UGAS IM	Etf Gasoline	2,79%	23,30%	-6,36%	49	0,152%	Dow Jones-Ubs Unleaded Gasoline Subindex	si	7,65
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	2,45%	48,30%	-	48	0,216%	Wti Futures Long Index - Eur Hedged Tr	si	68,50
JE00B44F1611	ECRD IM	Etf Eur Daily Hedged Wti Crude Oil	2,32%	44,76%	-14,64%	49	0,172%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	21,42
DE000A1AQGX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	2,23%	50,71%	18,16%	45	0,160%	Dblcy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	81,59
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	2,00%	41,92%	10,12%	45	0,175%	Db EnErgy BoostEr Eur Index	lingotti d'oro	116,60
JE00B24DKB91	SGAS IM	Etf Daily Short Gasoline	-1,66%	-19,55%	-28,85%	98	0,307%	-1x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	0,32
JE00B24DK975	SOIL IM	Etf Daily Short Wti Crude Oil	-2,16%	-35,05%	-28,67%	98	0,102%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	11,06
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	-2,17%	-35,95%	-27,80%	95	0,798%	Wti Futures Short Index Tr	si	81,37
IE00BVFZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	-2,73%	-37,20%	-30,66%	49	0,392%	Nasdaq Commodity Crude Oil Er	si	1,06
JE00B24DKV97	SNRG IM	Etf Daily Short Energy Dj-Ubsci	-2,97%	-20,72%	-11,04%	98	0,282%	-1x Dow Jones-Ubs EnErgy Subindex Tr	si	0,14
JE00B24DKW05	SPET IM	Etf Daily Short Petroleum Dj-Ubsci	-2,97%	-31,68%	-32,25%	98	0,281%	-1x Dow Jones-Ubs Petroleum Subindex Tr	si	0,03
JE00B24DKH53	SNGA IM	Etf Daily Short Natural Gas	-3,64%	14,50%	34,56%	98	0,218%	-1x Dow Jones-Ubs Natural Gas Subindex	si	2,37
JE00B78DPL57	SBRT IM	Etf Daily Short Brent Crude	-3,89%	-37,15%	-39,19%	98	0,174%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	9,81
JE00B24DKD16	SHEA IM	Etf Daily Short Heating Oil	-4,11%	-26,23%	-32,28%	98	0,289%	-1x Dow Jones-Ubs Heating Oil Subindex Tr	si	0,24
IE00BVFZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	-6,57%	-63,51%	-65,46%	65	0,315%	Nasdaq Commodity Crude Oil Er	si	0,55
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	-8,61%	10,55%	44,77%	70	0,558%	Nasdaq Commodity Natural Gas Excess Return	si	0,38
JE00BYQY8219	3CRS IM	Etf 3X Daily Short Wti Crude Oil	-8,94%	-77,68%	-	98	0,227%	-3x Bloomberg Wti Crude Oil SubIndex Tr	si	5,92
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-9,12%	-78,83%	-86,95%	98	0,627%	Wti Futures X3 Short Leveraged Index Tr	si	9,54
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-10,66%	-80,03%	-88,36%	99	0,170%	Nasdaq Commodity Crude Oil Er	si	34,32
JE00BYQY5082	NG3S IM	Etf 3X Daily Short Natural Gas	-12,57%	14,39%	-	98	0,479%	Bloomberg Natural Gas SubIndex Tr	si	1,42
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-13,27%	-79,89%	-	99	0,769%	Nasdaq Commodity Brent Crude Oil Er	si	3,85
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	-13,34%	1,98%	-3,41%	99	0,318%	Nasdaq Commodity Natural Gas Er	si	5,76
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	-13,55%	-6,96%	-36,30%	98	0,607%	Natural Gas Futures X3 Short Leveraged Index Tr	si	22,97
Materie prime estese										
JE00B24DKT75	SALL IM	Etf Daily Short All Commodities Dj-Ubsci	2,62%	1,70%	-5,14%	98	0,651%	-1x Dow Jones-Ubs Commodity Index	si	0,54
GB00B15KY989	AIGC IM	Etf All Commodities Dj-Ubsci	-1,04%	1,75%	-10,96%	49	0,126%	Dow Jones-Ubs Commodity Index	si	242,37
JE00B460QR00	EFCM IM	Etf Eur Daily Hedged Forward All Commodities Dj-UbsÀ Ed-F3	-1,97%	-1,42%	-6,43%	49	0,230%	Dow Jones-Ubs Commodity Index 3 Month Forward Euro Hedged Daily Er	si	42,98
JE00B2NFV571	LALL IM	Etf Daily Leveraged All Commodities Dj-Ubsci	-3,28%	-2,02%	-22,93%	98	0,554%	2x Dow Jones-Ubs Commodity Index	si	1,63
Materie prime ex-Energia										
JE00B24DKX12	SNEY IM	Etf Daily Short Ex-Energy Dj-Ubsci	5,50%	13,06%	-4,58%	98	0,849%	-1x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0,03
JE00B2NFT641	LNEY IM	Etf Daily Leveraged Ex-Energy Dj-Ubsci	-8,63%	-20,55%	-20,20%	98	1,032%	2x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0,05
Metalli industriali										
JE00BYQY5Q48	3NIS IM	Etf 3X Daily Short Nickel	26,73%	-53,05%	-	98	0,487%	Bloomberg NickelSubIndex Tr	si	1,58
IE00B8KD3F05	3HCS IM	Boost Copper 3x Short Daily Etp	19,05%	38,72%	-62,63%	99	0,660%	Nasdaq Commodity Hg CoppEr Er	si	0,80
JE00BYQY4341	3CUS IM	Etf 3X Daily Short Copper	18,93%	38,70%	-	98	0,343%	Bloomberg Copper SubIndex Tr	si	0,48
JE00B24DKJ77	SNIK IM	Etf Daily Short Nickel	9,70%	-13,13%	-40,88%	98	0,451%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	0,61
JE00B24DK645	SCOP IM	Etf Daily Short Copper	7,03%	17,27%	-22,16%	98	0,236%	-1x Dow Jones-Ubs CoppEr Subindex	si	3,40
JE00B2NFT203	STIM IM	Etf Daily Short Tin	6,20%	6,71%	-39,20%	98	0,613%	-1x Dow Jones-Ubs Tin Subindex Tr	si	0,20
JE00B24DKS68	SZIC IM	Etf Daily Short Zinc	5,90%	20,86%	-42,38%	98	0,483%	-1x Dow Jones-Ubs Zinc Subindex Tr	si	1,34
JE00B24DKZ36	SIMT IM	Etf Daily Short Industrial Metals Dj-Ubsci	5,02%	8,82%	-28,10%	98	0,493%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0,42
JE00B2NFTC05	LALU IM	Etf Daily Leveraged Aluminium	4,94%	-3,66%	27,42%	98	0,686%	2x Dow Jones-Ubs Aluminium Subindex	si	1,69
JE00B2NFT088	SLEA IM	Etf Daily Short Lead	3,21%	10,91%	-33,26%	98	0,453%	-1x Dow Jones-Ubs Lead Subindex Tr	si	0,17
GB00B15KXN58	ALUM IM	Etf Aluminium	3,12%	2,48%	18,26%	49	0,494%	Dow Jones-Ubs Aluminium Subindex	si	89,83
JE00B6VG2P72	EALU IM	Etf Eur Daily Hedged Aluminium	2,07%	-2,42%	15,20%	49	0,435%	Dow Jones-Ubs Aluminium Subindex Euro Hedged Daily Er	si	1,26
JE00B24DK421	SALU IM	Etf Daily Short Aluminium	-1,92%	-3,35%	-31,97%	98	0,433%	-1x Dow Jones-Ubs Aluminium Subindex	si	0,50
JE00B2QY0436	LEAD IM	Etf Lead	-2,76%	-11,44%	10,24%	49	0,389%	Dow Jones-Ubs Lead Subindex Tr	si	0,99
GB00B15KYG56	AIGI IM	Etf Industrial Metals Dj-Ubsci	-3,70%	-7,22%	12,97%	49	0,189%	Dow Jones-Ubs Industrial Metals Subindex	si	166,32
JE00B2QY0H68	TINM IM	Etf Tin	-4,69%	-4,47%	33,56%	49	0,602%	Dow Jones-Ubs Tin Subindex Tr	si	1,00
JE00B78NPW60	EIMT IM	Etf Eur Daily Hedged Industrial Metals Dj-UbsÀ Ed	-4,77%	-11,73%	9,65%	49	0,281%	Dow Jones-Ubs Industrial Metals Subindex Euro Hedged Daily Er	si	11,99
GB00B15KY872	ZINC IM	Etf Zinc	-5,16%	-18,30%	26,51%	49	0,391%	Dow Jones-Ubs Zinc Subindex	si	9,60
GB00B15KXQ89	COPA IM	Etf Copper	-5,62%	-14,51%	1,09%	49	0,104%	Dow Jones-Ubs CoppEr Subindex	si	161,84

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B78NNM23	EZNC IM	Efts Eur Daily Hedged Zinc	-6,24%	-22,22%	23,22%	49	0,398%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	0,94
JE00B4PKDK43	ECOP IM	Efts Eur Daily Hedged Copper	-6,63%	-18,64%	-1,72%	49	0,140%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	2,62
JE00B2NFTZ32	LLEA IM	Efts Daily Leveraged Lead	-7,46%	-28,76%	1,25%	98	0,703%	2x Dow Jones-Ubs Lead Subindex Tr	si	0,51
GB00B15KY211	NICK IM	Efts Nickel	-8,23%	8,75%	14,30%	49	0,377%	Dow Jones-Ubs Nickel Subindex	si	333,48
JE00B2NFB688	LIME IM	Efts Daily Leveraged Industrial Metals Dj-Ubsci	-8,64%	-19,64%	16,50%	98	0,601%	2x Dow Jones-Ubs Industrial Metals Subindex Tr	si	0,55
JE00B6XL6W59	ENIK IM	Efts Eur Daily Hedged Nickel	-9,24%	3,43%	11,08%	49	0,432%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	1,74
JE00B2NFB241	LTIM IM	Efts Daily Leveraged Tin	-10,29%	-13,90%	64,10%	98	0,903%	2x Dow Jones-Ubs Tin Subindex Tr	si	0,41
JE00B2NFTY25	LZIC IM	Efts Daily Leveraged Zinc	-11,92%	-39,07%	32,26%	98	0,713%	2x Dow Jones-Ubs Zinc Subindex Tr	si	1,17
JE00B2NFTF36	LCOP IM	Efts Daily Leveraged Copper	-12,23%	-32,20%	-8,95%	98	0,194%	2x Dow Jones-Ubs CoppEr Subindex	si	5,64
JE00BDD9QB77	LNK IM	Efts 2x Daily Long Nickel Securities	-17,31%	3,46%	-85,85%	98	0,578%	2x Dow Jones-Ubs Nickel Subindex Tr	si	10,44
JE00BYQY4F67	3CUL IM	Efts 3X Daily Long Copper	-18,78%	-47,70%	-	98	0,612%	Bloomberg Copper SubIndex Tr	si	1,49
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	-18,85%	-48,12%	-25,70%	99	0,740%	Nasdaq Commodity Hg CoppEr Er	si	4,46
JE00BYQY5X15	3NIL IM	Efts 3X Daily Long Nickel	-26,12%	-9,79%	-	98	0,480%	Bloomberg NickelSubIndex Tr	si	2,35
Metalli preziosi										
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	22,80%	58,66%	-51,99%	98	0,628%	Silver Futures X3 Short Leveraged Index Tr	si	15,89
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	22,75%	58,09%	-52,63%	99	0,708%	Nasdaq Commodity SilvEr Er	si	0,96
JE00BYQY6502	SI3S IM	Efts 3X Daily Short Silver	22,71%	58,11%	-	98	1,559%	Bloomberg Silver SubIndex Tr	si	0,24
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	15,34%	41,11%	-30,69%	70	0,592%	Nasdaq Commodity SilvEr Excess Return	si	0,21
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	8,70%	6,00%	96,44%	95	0,760%	Nasdaq Commodity Palladium Er	si	1,49
JE00B24DKK82	SSIL IM	Efts Daily Short Silver	7,98%	21,89%	-13,79%	98	0,186%	-1x Dow Jones-Ubs SilvEr Subindex	si	4,62
JE00B2NFT195	SPLA IM	Efts Daily Short Platinum	7,56%	26,99%	8,29%	98	0,423%	-1x Dow Jones-Ubs Platinum Subindex	si	0,25
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	6,98%	34,52%	-34,11%	98	0,609%	Gold Futures X3 Short Leveraged Index Tr	si	18,72
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	6,91%	33,51%	-35,56%	99	0,799%	Nasdaq Commodity Gold Er	si	1,32
JE00BYQY4L28	3AUS IM	Efts 3X Daily Short Gold	6,87%	33,63%	-	98	0,157%	Bloomberg Gold SubIndex Tr	si	1,48
JE00B24DKY29	SPMT IM	Efts Daily Short Precious Metals Dj-Ubsci	4,03%	15,18%	-12,42%	98	0,228%	-1x Dow Jones-Ubs Precious Metals Subindex Tr	si	0,03
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	2,94%	13,24%	-10,59%	95	0,313%	Gold Futures Short Index Tr	si	61,65
JE00B24DKC09	SBUL IM	Efts Daily Short Gold	2,87%	12,87%	-12,77%	98	0,209%	-1x Dow Jones-Ubs Gold Subindex	si	4,10
XS0416722857	GOLDL IM	Lyxor Etn Gold	-0,87%	-7,84%	-0,89%	30	0,820%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	52,33
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	-1,34%	-8,73%	-1,60%	29	0,213%	Gold Futures Long Index Tr	si	76,47
IE00BVFZGK87	GLD IM	Boost Gold Etc	-1,36%	-8,89%	-1,98%	9	0,215%	Nasdaq Commodity Gold Er	si	2,11
GB00B15KXX56	BULL IM	Efts Gold	-1,38%	-8,81%	-3,33%	49	0,083%	Dow Jones-Ubs Gold Subindex	si	77,45
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-2,31%	-12,35%	-3,42%	48	0,233%	Gold Futures Long Index Tr Eur Hedged	si	66,74
JE00B4RKQV36	EBUL IM	Efts Eur Daily Hedged Gold	-2,37%	-13,22%	-6,44%	49	0,121%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	18,63
GB00B15KYF40	AIGP IM	Efts Precious Metals Dj-Ubsci	-2,51%	-10,90%	-4,96%	49	0,161%	Dow Jones-Ubs Precious Metals Subindex	si	25,56
JE00B2NFTL95	LBUL IM	Efts Daily Leveraged Gold	-3,75%	-20,79%	-10,72%	98	0,153%	2x Dow Jones-Ubs Gold Subindex	si	27,39
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	-3,79%	-19,50%	-	65	0,262%	Gold Futures x2 Leveraged Index Tr	si	39,47
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	-4,39%	-10,74%	-54,93%	95	0,700%	Nasdaq Commodity Palladium Er	si	2,49
JE00B2NFB795	LPMT IM	Efts Daily Leveraged Precious Metals Dj-Ubsci	-5,97%	-24,58%	-14,83%	98	0,495%	2x Dow Jones-Ubs Precious Metals Subindex Tr	si	0,37
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-5,97%	-30,76%	-16,30%	98	0,305%	Gold Futures x3 Leveraged Index Tr	si	11,50
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-6,05%	-31,40%	-18,46%	99	0,250%	Nasdaq Commodity Gold Er	si	19,49
JE00BYQY4X40	3AUL IM	Efts 3X Daily Long Gold	-6,07%	-31,22%	-	98	0,170%	Bloomberg Gold SubIndex Tr	si	5,60
JE00B2QY0F45	PLTT IM	Efts Platinum	-6,18%	-20,75%	-28,31%	49	0,160%	Dow Jones-Ubs Platinum Subindex Tr	si	1,26
GB00B15KY328	SLVR IM	Efts Silver	-6,28%	-17,32%	-10,74%	49	0,104%	Dow Jones-Ubs SilvEr Subindex	si	29,60
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	-6,41%	-16,86%	-	48	0,315%	Silver Futures Long Tr	si	35,78
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	-7,21%	-20,78%	-	48	0,263%	Silver Futures Long Index - Eur Hedged Tr	si	37,39
JE00B5SV2703	ESVR IM	Efts Eur Daily Hedged Silver	-7,25%	-21,45%	-14,19%	49	0,229%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	6,39
JE00B2NFTS64	LSIL IM	Efts Daily Leveraged Silver	-13,31%	-36,26%	-30,69%	98	0,153%	2x Dow Jones-Ubs SilvEr Subindex	si	34,29
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	-13,34%	-35,24%	-	65	0,267%	Silver Futures x2 Leveraged Index Tr	si	26,10
JE00B2NFBV134	LPLA IM	Efts Daily Leveraged Platinum	-13,36%	-41,52%	-54,83%	98	0,273%	2x Dow Jones-Ubs Platinum Subindex	si	6,35
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	-19,95%	-51,69%	-50,62%	98	0,691%	Silver Futures x3 Leveraged Index Tr	si	3,37
JE00BYQY6F08	SI3L IM	Efts 3X Daily Long Silver	-20,02%	-51,94%	-	98	1,727%	Bloomberg Silver SubIndex Tr	si	2,52
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	-20,05%	-52,33%	-52,27%	99	0,293%	Nasdaq Commodity SilvEr Er	si	17,48

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
Metalli preziosi fisici										
JE00B1VS3002	PHPD IM	Efts Physical Palladium	6,22%	6,29%	62,06%	49	0,577%	1/10 oncia troy di palladio	lingotti di palladio	81,56
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	5,20%	1,11%	57,02%	75	0,506%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	11,40
JE00B1VS3W29	PHPM IM	Efts Physical PM Basket	-0,42%	-7,07%	5,09%	43	0,501%	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	81,13
JE00B588CD74	SGBS IM	Efts Physical Swiss Gold Securities	-0,82%	-6,69%	0,99%	39	0,080%	1/10 oncia troy d'oro	lingotti d'oro	533,85
IE00B579F325	SGLD IM	Invesco Physical Gold P-Etc	-0,82%	-7,23%	1,57%	29	0,043%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	3.488,04
JE00B1VS3770	PHAU IM	Efts Physical Gold	-0,83%	-6,85%	0,79%	39	0,037%	1/10 oncia troy d'oro	lingotti d'oro	5.005,82
GB00B00FHZ82	GBS IM	Gold Bullion Securities	-0,83%	-6,85%	0,70%	40	0,033%	1/10 oncia troy d'oro	lingotti d'oro	2.555,32
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	-1,24%	-7,60%	0,89%	29	0,034%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	1.835,07
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-2,24%	-11,72%	-2,90%	59	0,070%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	1.447,36
JE00B8DFY052	GBSE IM	Efts Eur Daily Hedged Physical Gold	-2,31%	-12,47%	-4,51%	55	0,157%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	152,03
JE00B1VS2W53	PHPT IM	Efts Physical Platinum	-4,04%	-18,46%	-25,10%	49	0,226%	1/10 oncia troy di platino	lingotti di platino	211,20
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-4,30%	-14,51%	-3,33%	45	0,135%	10 once troy d'argento, fixing di Londra	lingotti d'argento	85,85
JE00B1VS3333	PHAG IM	Efts Physical Silver	-4,37%	-14,21%	-3,74%	49	0,125%	1 oncia troy d'argento	lingotti d'argento	689,75
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	-5,07%	-22,58%	-27,83%	75	0,225%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	71,11
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-5,28%	-18,51%	-7,21%	75	0,142%	10 once troy d'argento, fixing di Londra	lingotti d'argento	110,89
Azioni Cina (Hong Kong)										
JE00B97D3F07	CH3S IM	Efts 3x Daily Short Ftse China 50	2,82%	-23,69%	-	98	1,652%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	0,63
JE00B8NCRX09	CH3L IM	Efts 3x Daily Long Ftse China 50	-5,54%	-18,51%	-	98	1,505%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	2,68
Azioni Eurozona										
IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	37,08%	45,94%	-60,70%	89	0,323%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	7,05
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	10,91%	-17,26%	-64,60%	69	0,618%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	4,35
JE00B97CQD62	EU3S IM	Efts 3x Daily Short Euro Stoxx 50	10,86%	-17,69%	-65,22%	70	0,239%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	4,25
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	10,80%	-18,02%	-65,62%	80	0,168%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	28,53
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	-11,03%	1,56%	8,76%	75	0,251%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	7,91
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	-11,08%	0,79%	6,48%	69	0,768%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	21,02
JE00B9689G92	EU3L IM	Efts 3x Daily Long Euro Stoxx 50	-11,12%	0,32%	4,83%	70	0,202%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	4,55
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	-29,25%	-50,53%	-77,71%	89	0,312%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	19,63
Azioni Francia										
JE00B83F5M43	FR3S IM	Efts 3x Daily Short Cac 40	4,88%	-32,29%	-74,24%	70	0,164%	Cac 40 X3 Short Gr	si	1,14
JE00B89ZNT11	FR3L IM	Efts 3x Daily Long Cac 40	-5,98%	22,49%	44,91%	70	0,214%	Cac 40 X3 Leverage Nr	si	1,95
Azioni Germania										
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	9,88%	-19,16%	-68,96%	69	0,760%	ShortDax X3 Tr Eur	si	3,56
JE00B984KF15	GE3S IM	Efts 3x Daily Short Dax 30	9,84%	-19,49%	-69,38%	70	0,200%	ShortDax X3 Tr Eur	si	15,37
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	9,74%	-20,38%	-70,40%	80	0,173%	ShortDax x3 Tr Eur	si	5,14
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	-10,46%	1,12%	28,61%	69	0,611%	LevDax X3 Tr Eur	si	28,26
JE00B992Q458	GE3L IM	Efts 3x Daily Long Dax 30	-10,50%	0,68%	26,83%	70	0,115%	LevDax X3 Tr Eur	si	16,33
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	-10,53%	0,24%	25,11%	75	0,248%	LevDax x3 Tr Eur	si	7,76
Azioni Italia										
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	29,23%	-7,57%	-66,10%	69	0,471%	Ftse Mib Ultra Short Strategy Rt Gr	si	3,38
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	29,22%	-7,76%	-66,36%	80	0,129%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	33,82
JE00B894R074	IT3S IM	Efts 3x Daily Short Ftse Mib	29,08%	-9,01%	-68,16%	70	0,169%	Ftse Mib Ultra Short Strategy Gr	si	20,56
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	-14,78%	-13,56%	-	35	0,208%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	9,99
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	-24,77%	-18,87%	-40,63%	69	0,459%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	12,28
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	-24,80%	-19,25%	-41,53%	75	0,136%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	43,37
JE00B8DVWK97	IT3L IM	Efts 3x Daily Long Ftse Mib	-24,82%	-19,66%	-42,72%	70	0,171%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	20,83
Azioni Paesi emergenti										
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	10,13%	-9,05%	-	99	2,101%	Bnp Paribas Emerging Equities Futures Index Er	si	1,32
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	-11,32%	-17,41%	-	99	1,748%	Bnp Paribas Emerging Equities Futures Index Er	si	5,07
Azioni Regno Unito										

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B7QK5303	UK3S IM	Efts 3x Daily Short Ftse 100	9,18%	-15,34%	-76,51%	70	0,284%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	13,07
JE00B9BQ4529	UK3L IM	Efts 3x Daily Long Ftse 100	-10,66%	8,96%	50,06%	70	0,318%	Ftse 100 Daily Super Leveraged Ntr	si	2,95
Azioni Stati Uniti										
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	18,94%	90,19%	326,23%	75	0,147%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	22,62
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	9,99%	55,26%	171,40%	75	0,098%	Russell 1000 Net 30% Total Return	si	12,36
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-8,37%	-44,09%	-80,45%	80	0,110%	Russell 1000 Total Return	si	24,56
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	-15,39%	-57,81%	-89,61%	80	0,199%	Nasdaq-100 3x Inverse Total Return	si	23,10
Obbligazioni governative francesi										
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	2,65%	13,49%	-	108	0,736%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	78,14
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	1,59%	8,15%	-	69	0,413%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	66,37
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	-1,83%	-10,93%	-	69	0,640%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	33,33
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	-3,08%	-17,89%	-	108	0,655%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	24,89
Obbligazioni governative italiane										
IE00BYNXNS22	5BTS IM	Boost BTP 10y 5x Short Daily Etp	18,94%	16,75%	-33,75%	99	0,386%	Bnp Paribas Long TErm BTP Future Excess Return	si	8,35
XS1265962602	BTP5S IM	Sg Etc Btp Futures -5x Daily Short Collateral	18,79%	15,57%	-	108	0,297%	Solactive Leveraged Short x5 BTP Futures Index Tr	si	34,04
IE00BKS8QM96	3BTS IM	Boost BTP 10y 3x Short Daily Etp	11,16%	11,99%	-18,77%	60	0,256%	Bnp Paribas Long TErm BTP Future Excess Return	si	8,60
XS1265961463	BTP3S IM	Sg Etc Btp Futures -3x Daily Short Collateral	11,12%	11,75%	-	69	0,180%	Solactive Leveraged Short x3 BTP Futures Index Tr	si	41,52
XS1265961208	BTP3L IM	Sg Etc BTP Futures +3x Daily Long Collateral	-10,82%	-20,06%	-	69	0,217%	Solactive Leveraged Long x3 BTP Futures Index Tr	si	48,00
IE00BKT09149	3BTL IM	Boost BTP 10y 3x Leverage Daily Etp	-10,87%	-20,06%	-4,94%	60	0,285%	Bnp Paribas Long TErm BTP Future Excess Return	si	3,07
XS1265962511	BTP5L IM	Sg Etc Btp Futures +5x Daily Long Collateral	-17,67%	-34,32%	-	108	0,331%	Solactive Leveraged Long x5 BTP Futures Index Tr	si	42,86
Obbligazioni governative tedesche										
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	5,08%	10,72%	-	58	0,214%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	80,41
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	3,05%	6,58%	-	39	0,163%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	67,49
IE00BKT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	3,00%	5,89%	37,20%	30	0,160%	Bnp Paribas Long TErm BTP Future Excess Return	si	0,61
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	-3,23%	-9,24%	-	39	0,171%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	33,61
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	-3,28%	-9,60%	-37,01%	30	0,135%	Bnp Paribas Bund Rolling Future Excess Return	si	15,00
XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	-5,34%	-15,29%	-	58	0,226%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	25,16
IE00BYNXPH56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	-5,44%	-15,75%	-54,61%	49	0,279%	Bnp Paribas Bund Rolling Future Excess Return	si	5,60
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	-5,85%	-	-	30	0,266%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0,25
Obbligazioni governative U.S.										
IE00BKT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	3,24%	-11,16%	-10,40%	30	0,308%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0,34
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	-1,67%	15,44%	-3,21%	30	0,219%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	7,40
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	-3,37%	24,03%	-6,27%	50	0,351%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0,79
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	-3,46%	-	-	30	0,277%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0,33
Valute										
JE00B3NXB475	SEEU IM	Efts Short Sek Long Eur	3,20%	9,87%	6,82%	39	0,455%	Short Swedish Krona/Euro Index Tr	si	0,11
JE00B3MR2Q90	EUCH IM	Efts Long Chf Short Eur	2,75%	-0,83%	-9,62%	39	0,067%	Long Swiss Franc/Euro Index Tr	si	3,24
JE00B3QSB726	AUEU IM	Efts Short Aud Long Eur	1,80%	2,28%	-10,92%	39	0,066%	Short Australian Dollar/Euro Index Tr	si	0,33
JE00B3LGGQ51	NOEU IM	Efts Short Nok Long Eur	1,78%	1,74%	-4,51%	39	0,325%	Short Norwegian Krone/Euro Index Tr	si	0,20
JE00B3XFPZ25	NZEU IM	Efts Short Nzd Long Eur	1,62%	0,20%	-13,42%	39	0,083%	Short New Zealand Dollar/Euro Index Tr	si	0,48
JE00B3MWC642	EUJP IM	Efts Long Jpy Short Eur	1,38%	-0,26%	1,44%	39	0,236%	Long Japanese Yen/Euro Index Tr	si	94,61
JE00B3RNTN80	EUUS IM	Efts Long Usd Short Eur	0,63%	2,66%	-2,93%	39	0,046%	Long Us Dollar/Euro Index Tr	si	30,82
JE00B3SX2K59	ECAD IM	Efts Long Cad Short Eur	0,42%	-1,92%	-2,64%	39	0,235%	Long Canadian Dollar/Euro Index Tr	si	1,33
JE00B3MVPQ29	GBEU IM	Efts Short Gbp Long Eur	0,05%	-6,16%	11,17%	39	0,055%	Short British Pound/Euro Index Tr	si	1,82
JE00B3LXVB68	EUGB IM	Efts Long Gbp Short Eur	-0,41%	2,10%	-19,78%	39	0,076%	Long British Pound/Euro Index Tr	si	27,71
JE00B3WRF594	CADE IM	Efts Short Cad Long Eur	-0,78%	-2,56%	-8,27%	39	0,108%	Short Canadian Dollar/Euro Index Tr	si	0,13
JE00B3SBYQ91	USEU IM	Efts Short Usd Long Eur	-1,02%	-6,76%	-7,30%	39	0,061%	Short Us Dollar/Euro Index Tr	si	41,48
JE00B3KNMS14	JPEU IM	Efts Short Jpy Long Eur	-1,80%	-4,25%	-12,48%	39	0,054%	Short Japanese Yen/Euro Index Tr	si	0,97
JE00B3YQZ239	EUNZ IM	Efts Long Nzd Short Eur	-1,93%	-4,61%	3,14%	39	0,231%	Long New Zealand Dollar/Euro Index Tr	si	0,33
JE00B3MRDD32	EUNO IM	Efts Long Nok Short Eur	-2,10%	-5,75%	-5,46%	39	0,325%	Long Norwegian Krone/Euro Index Tr	si	9,39
JE00B3XGSP64	EUAU IM	Efts Long Aud Short Eur	-2,12%	-6,34%	0,56%	39	0,064%	Long Australian Dollar/Euro Index Tr	si	0,73
JE00B3L54023	CHEU IM	Efts Short Chf Long Eur	-3,06%	-3,24%	0,64%	39	0,071%	Short Swiss Franc/Euro Index Tr	si	0,67

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc ¹	Spread ²	Benchmark	Collaterale ³	Aum ⁴
JE00B3MQG751	EUSE IM	Etf Long Sek Short Eur	-3,46%	-12,82%	-15,04%	39	0,128%	Long Swedish Krona/Euro Index Tr	si	12,69
Valute a leva										
JE00BMM1WZ30	ECH5 IM	Etf 5x Long Chf Short Eur	14,44%	-0,36%	-35,13%	98	0,506%	Msf 5x Long Swiss Franc/Euro Index (Tr)	si	0,30
JE00BMM1WW09	AUE5 IM	Etf 5x Short Aud Long Eur	9,57%	14,69%	-47,91%	98	0,572%	Msf 5x Short Australian Dollar/Euro Index (Tr)	si	0,22
JE00B3XPTF07	ECH3 IM	Etf 3x Long Chf Daily Short Eur	8,54%	-0,46%	-23,30%	98	0,275%	Msf Triple Long Swiss Franc/Euro Index (Tr)	si	1,52
JE00BMM1X387	EJPS IM	Etf 5x Long Jpy Short Eur	6,34%	-2,18%	-9,18%	98	0,485%	Msf 5x Long Japanese Yen/Euro Index (Tr)	si	1,76
JE00B3RXT940	AUE3 IM	Etf 3x Short Aud Long Eur	5,65%	8,76%	-29,73%	98	0,287%	Msf Triple Short Australian Dollar/Euro Index (Tr)	si	0,56
JE00B3WDZY68	EJP3 IM	Etf 3x Long Jpy Daily Short Eur	4,06%	-0,15%	0,88%	98	0,262%	Msf Triple Long Japanese Yen/Euro Index (Tr)	si	4,26
IE00BLNMQS92	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	3,38%	17,71%	-18,19%	89	0,387%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	2,31
JE00BMM1XC77	EUS5 IM	Etf 5x Long Usd Short Eur	2,94%	14,47%	-18,79%	98	0,229%	Msf 5x Long Us Dollar/Euro Index (Tr)	si	9,89
IE00BYNXPK85	4USE IM	Boost Long Usd Short Eur 4x Daily Etp	2,79%	14,88%	-11,47%	69	0,332%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0,45
JE00BMM1WX16	ECA5 IM	Etf 5x Long Cad Short Eur	2,28%	-8,95%	-20,52%	98	0,431%	Msf 5x Long Canadian Dollar/Euro Index (Tr)	si	0,11
JE00B3QQ4551	EUS3 IM	Etf 3x Long Usd Daily Short Eur	1,91%	9,30%	-8,69%	98	0,292%	Msf Triple Long Us Dollar/Euro Index (Tr)	si	24,96
XS1265958089	SPLE5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	1,73%	-16,47%	-	98	0,630%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	102,62
JE00B3SDPZ16	ECA3 IM	Etf 3x Long Cad Daily Short Eur	1,39%	-4,70%	-8,86%	98	0,240%	Msf Triple Long Canadian Dollar/Euro Index (Tr)	si	0,79
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	1,04%	-7,43%	-	98	0,430%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	23,98
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	0,73%	-3,64%	-	88	0,400%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	33,76
JE00BMM1X270	GBE5 IM	Etf 5x Short Gbp Long Eur	0,44%	-25,63%	50,94%	98	0,455%	Msf 5x Short British Pound/Euro Index (Tr)	si	0,39
JE00B3RQ6R05	GBE3 IM	Etf 3x Short Gbp Long Eur	0,29%	-16,05%	34,67%	98	0,280%	Msf Triple Short British Pound/Euro Index (Tr)	si	0,86
JE00B3R2DZ58	EGB3 IM	Etf 3x Long Gbp Daily Short Eur	-1,10%	8,13%	-49,79%	98	0,246%	Msf Triple Long British Pound/Euro Index (Tr)	si	2,07
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-1,36%	-2,86%	-	88	0,387%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	57,29
JE00BMM1X163	EGB5 IM	Etf 5x Long Gbp Short Eur	-1,87%	13,50%	-71,65%	98	0,455%	Msf 5x Long British Pound/Euro Index (Tr)	si	1,17
JE00B44MN333	CAE3 IM	Etf 3x Short Cad Long Eur	-2,21%	-6,56%	-23,81%	98	0,328%	Msf Triple Short Canadian Dollar/Euro Index (Tr)	si	0,02
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-2,44%	-6,18%	-	98	0,396%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	57,94
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	-2,65%	4,35%	-	98	0,695%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	11,76
JE00B3T3K772	USE3 IM	Etf 3x Short Usd Long Eur	-3,05%	-18,10%	-20,51%	98	0,137%	Msf Triple Short Us Dollar/Euro Index (Tr)	si	39,88
JE00BMM1WY23	CAE5 IM	Etf 5x Short Cad Long Eur	-3,71%	-11,91%	-41,15%	98	0,565%	Msf 5x Short Canadian Dollar/Euro Index (Tr)	si	0,04
IE00BYNXPM00	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-3,75%	-21,82%	-26,42%	69	0,396%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	1,57
IE00BLNMQT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-4,77%	-27,25%	-35,07%	89	0,387%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	4,82
JE00BMM1XD84	USE5 IM	Etf 5x Short Usd Long Eur	-5,28%	-29,25%	-35,67%	98	0,208%	Msf 5x Short Us Dollar/Euro Index (Tr)	si	35,80
JE00B44CBN95	JPE3 IM	Etf 3x Short Jpy Long Eur	-5,44%	-11,70%	-35,39%	98	0,289%	Msf Triple Short Japanese Yen/Euro Index (Tr)	si	0,93
JE00B3QYZH88	EAU3 IM	Etf 3x Long Aud Daily Short Eur	-6,10%	-16,51%	1,01%	98	0,271%	Msf Triple Long Australian Dollar/Euro Index (Tr)	si	0,72
JE00B3S71Q64	CHE3 IM	Etf 3x Short Chf Long Eur	-8,85%	-7,54%	5,92%	98	0,290%	Msf Triple Short Swiss Franc/Euro Index (Tr)	si	1,14
JE00BMM1X494	JPE5 IM	Etf 5x Short Jpy Long Eur	-9,35%	-20,44%	-57,16%	98	0,529%	Msf 5x Short Japanese Yen/Euro Index (Tr)	si	0,33
JE00BMM1WV91	EAU5 IM	Etf 5x Long Aud Short Eur	-9,98%	-26,27%	-4,87%	98	0,523%	Msf 5x Long Australian Dollar/Euro Index (Tr)	si	0,30
JE00BVZ6TJ17	CH5E IM	Etf 5x Short Chf Long Eur	-14,48%	-11,96%	11,10%	98	0,571%	Msf 5x Short Swiss Franc/Euro Index (Tr)	si	1,69
Volatilità										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-17,02%	-90,49%	-	99	1,184%	S&P 500 Vix Short-Term Futures Index Er	si	9,83

Note:

Rendimenti al 31 agosto 2018, calcolati sui valori ufficiali (Nav).

¹Amc (Annual management charge): commissioni di gestione annue, in punti base. Fonte: MondoETF.

²Spread: per un controvalore pari a 25.000 euro, ad agosto 2018. Fonte: Borsa Italiana.

³Collaterale: "si" è almeno pari al 100% del *mark to market* dell'Aum, e costituito da bond governativi e semigovernativi 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.

⁴Aum: patrimonio complessivo europeo, in milioni di euro, al 31 agosto 2018. Fonte: MondoETF, su dati forniti dagli emittenti.