



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

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
<b>Azioni Africa</b>										
LU1287022708	LAFRI IM	Lyxor Pan Africa Ucits Etf (C-Eur)	-1,05%	1,14%	32,66%	85	R	0,720%	sintetica: con titoli* e swap (- 0% ogni giorno)	52,16
<b>Azioni America del nord</b>										
LU0629460089	ASREUA IM	Ubs Etf - Msci North America Socially Responsible Ucits Etf A	1,22%	19,89%	51,15%	33	S	0,366%	fisica completa del benchmark	630,11
IE00B14X4M10	INAA IM	iShares Msci North America Ucits Etf	1,03%	18,49%	51,08%	40	Q	0,088%	fisica ottimizzata del benchmark	1870,70
LU1437016543	NRAM IM	Amundi Index Msci North America Ucits Etf Dr	0,52%	18,34%	-	15	R	0,122%	fisica completa del benchmark	883,08
LU1291104575	ENAM IM	Bnpp Easy Msci North America ex Controversial Weapons Ucits Etf	0,45%	17,83%	-	25	R	0,170%	fisica completa o ottimizzata del benchmark	32,27
<b>Azioni America Latina</b>										
LU0292108619	XMLA IM	Xtrackers Msci Em Latin America Swap Ucits Etf 1C	5,94%	-7,42%	39,70%	70	R	0,302%	sintetica: con swap (100%) e collaterale (min 100.0%)	79,62
IE00B27YCK28	LTAM IM	iShares Msci Em Latin America Ucits Etf (Inc)	5,32%	-7,78%	39,36%	74	S	0,403%	fisica ottimizzata del benchmark	399,14
LU1681045024	ALAT IM	Amundi Msci Em Latin America Ucits Etf - Eur (C)	4,84%	-7,88%	39,56%	20	R	0,574%	sintetica: con titoli* e swap (- 0% ogni giorno)	167,75
FR0010410266	LATAM IM	Lyxor Ucits Etf Msci Em Latin America	4,82%	-8,09%	38,28%	65	S	0,614%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	63,85
<b>Azioni area Euro</b>										
FR0011645647	BNKE IM	Lyxor Euro Stoxx Banks (Dr) Ucits Etf	2,28%	-20,15%	-9,98%	30	R	0,132%	sintetica: con titoli* e swap (- 0% ogni giorno)	828,83
LU0380865021	XESC IM	Xtrackers Euro Stoxx 50 Ucits Etf 1C	1,78%	-0,97%	22,67%	9	R	0,047%	fisica completa del benchmark	3432,02
LU0274211217	XESX IM	Xtrackers Euro Stoxx 50 Ucits Etf 1D	1,78%	-0,97%	22,62%	9	A	0,050%	fisica completa del benchmark	2477,87
LU1598690169	VAL IM	Lyxor Msci Emu Value (Dr) Ucits Etf	1,33%	-4,76%	20,40%	40	S	0,242%	fisica completa del benchmark	176,40
LU0446734369	EMVEUA IM	Ubs Etf - Msci Emu Value Ucits Etf A	1,33%	-7,35%	17,45%	25	S	0,135%	fisica completa del benchmark	106,83
LU0846194776	XD5E IM	Xtrackers Msci Emu Ucits Etf 1D	1,04%	1,18%	27,58%	12	A	0,056%	fisica completa del benchmark	2155,06
LU0835262626	XD5F IM	Xtrackers Euro Stoxx 50 ex Financials Ucits Etf 1D	0,76%	2,53%	29,01%	20	A	0,132%	fisica completa del benchmark	16,80
IE00B0M62S72	IDVY IM	iShares Euro Dividend Ucits Etf	0,74%	-3,32%	28,24%	40	Q	0,076%	fisica completa del benchmark	866,26
LU1215455947	ETSYD IM	Ubs Etf - Factor Msci Emu Total Shareholder Yield Ucits Etf (Eur) A-Dis	0,61%	-5,60%	25,31%	28	S	0,339%	fisica completa del benchmark	6,56
FR0010756072	C5L IM	Amundi Etf Leveraged Dj Euro Stoxx 50 Ucits Etf	0,59%	-6,92%	29,70%	30	R	0,258%	sintetica: con titoli* e swap (- 0% ogni giorno)	11,35
IE00BZ4BMM98	EUHD IM	Invesco Euro Stoxx High Dividend Low Volatility Ucits Etf	0,56%	0,45%	-	30	Q	0,211%	fisica completa del benchmark	16,13
FR0010468983	DJLEV IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Leveraged	0,45%	-6,89%	29,62%	40	R	0,134%	sintetica: con titoli* e swap (- 0% ogni giorno)	107,63
LU0292095535	XD3E IM	Xtrackers Euro Stoxx Quality Dividend Ucits Etf 1D	0,45%	-2,62%	28,81%	30	A	0,145%	fisica completa del benchmark	226,07
LU0629460675	ESREUA IM	Ubs Etf - Msci Emu Socially Responsible Ucits Etf A-dis	0,41%	1,78%	38,09%	28	S	0,144%	fisica completa del benchmark	601,24
IE00B60SWX25	SDJE50 IM	Invesco Euro Stoxx 50 Ucits Etf	0,30%	-2,41%	20,59%	25	R	0,089%	sintetica: con titoli* e swap (multi-controparte)	452,93
IE00B5B5TG76	SDJE5D IM	Invesco Euro Stoxx 50 Ucits Etf - B	0,30%	-	-	5	S	0,075%	sintetica: con titoli* e swap (multi-controparte)	44,97
LU1681047236	C50 IM	Amundi Euro Stoxx 50 Ucits Etf Dr - Eur	0,29%	-2,46%	20,51%	15	R	0,088%	fisica completa del benchmark	1915,75
IE00B4K6B022	H50E IM	Hsbc Euro Stoxx 50 Ucits Etf	0,29%	-2,34%	-	5	S	0,115%	fisica completa del benchmark	123,63
IE00B53L3W79	CSSX5E IM	iShares Core Euro Stoxx 50 Ucits Etf	0,29%	-2,41%	20,90%	10	R	0,063%	fisica completa del benchmark	3968,11
IE0008471009	EUE IM	iShares Euro Stoxx 50 Ucits Etf (Inc)	0,29%	-2,38%	21,14%	35	Q	0,046%	fisica completa del benchmark	4366,31
FR0007054358	MSE IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf	0,29%	-2,46%	20,45%	20	S	0,066%	fisica completa del benchmark	6255,12
LU0908501215	MSED IM	Lyxor Euro Stoxx 50 (Dr) Ucits Etf C-Eur	0,29%	-2,24%	-	7	R	0,269%	fisica completa del benchmark	90,32
LU0136234068	E50EUA IM	Ubs Etf - Euro Stoxx 50 Ucits Etf A-dis	0,28%	-4,82%	17,77%	15	S	0,102%	fisica completa del benchmark	497,04
IE00BDGN9219	XMVE IM	Xtrackers Msci Emu Minimum Volatility Ucits Etf 1D	0,14%	6,22%	-	25	AA	0,141%	fisica completa del benchmark	50,52
IE00BCLWRF22	EMUL IM	iShares Msci Emu Large Cap Ucits Etf	0,01%	-1,38%	23,33%	49	R	0,124%	fisica completa del benchmark	121,37
LU1603797074	IQMU IM	IndexIQ Factors Sustainable Emu Equity - Ucits Etf (Acc) Eur	-0,18%	-	-	30	R	0,162%	fisica completa del benchmark	76,00
LU0908501132	MFDD IM	Lyxor Euro Stoxx 300 (Dr) Ucits Etf D-Eur	-0,22%	0,20%	-	7	S	0,281%	fisica completa del benchmark	7,96
DE000A0D8Q07	EXSI IM	iShares Euro Stoxx Ucits Etf (De)	-0,23%	-0,05%	27,41%	20	AA	0,058%	fisica completa del benchmark	1594,58
IE00BMP3HL79	EUDEF IM	Ubs (Irl) Etf plc - Msci Emu Defensive Ucits Etf (Eur) A-dis	-0,24%	-2,10%	14,92%	25	S	0,306%	fisica completa del benchmark	8,37
IE00BYXZ2585	CEUD IM	iShares Msci Emu Ucits Etf (Dist)	-0,26%	-0,24%	-	33	Q	0,089%	fisica ottimizzata del benchmark	8,25
LU1646360971	EMU IM	Lyxor Msci Emu (Dr) Ucits Etf	-0,26%	-0,15%	26,07%	30	S	0,114%	fisica ottimizzata del benchmark	460,26
IE00B53QG562	CSEMU IM	iShares Msci Emu Ucits Etf	-0,27%	-0,22%	26,04%	33	R	0,070%	fisica completa del benchmark	1593,31
IE00B910VR50	EURO IM	Spdr Msci Emu Ucits Etf	-0,27%	0,07%	26,61%	18	R	0,125%	fisica completa del benchmark	413,04

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LU1602144575	CMU IM	Amundi Index Msci Emu Ucits Etf Dr - Eur	-0,28%	-0,27%	25,92%	25	R	0,070%	fisica completa del benchmark	1292,10
LU0950668870	EMUAA IM	Ubs Etf - Msci Emu Ucits Etf (Eur) A-acc	-0,28%	-	-	18	R	0,156%	fisica completa del benchmark	1277,35
LU0147308422	EMUEUA IM	Ubs Etf - Msci Emu Ucits Etf A	-0,28%	-2,36%	23,60%	23	S	0,064%	fisica completa del benchmark	2159,69
LU1291098827	EEMU IM	Bnpp Easy Msci Emu ex Controversial Weapons Ucits Etf	-0,29%	-0,41%	-	25	R	0,114%	fisica completa o ottimizzata del benchmark	391,67
IE00BVXBH163	HEDJ IM	WisdomTree Europe Equity Ucits Etf - Usd Hedged	-0,31%	2,52%	30,81%	58	Q	0,293%	fisica ottimizzata del benchmark	48,40
IE00BFTWPS10	ELOW IM	Spdr Euro Stoxx Low Volatility Ucits Etf	-0,47%	4,87%	28,57%	30	R	0,252%	fisica completa del benchmark	139,88
LU1215452928	EPVLD IM	Ubs Etf - Factor Msci Emu Prime Value Ucits Etf (Eur) A-Dis	-0,49%	-3,93%	32,53%	28	S	0,258%	fisica completa del benchmark	39,94
FR0010757781	C5S IM	Amundi Etf Short Euro Stoxx 50 Ucits Etf	-0,51%	-0,65%	-27,50%	30	R	0,108%	sintetica: con titoli* e swap (- 0% ogni giorno)	42,66
FR0010424135	BSX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Short	-0,51%	-0,78%	-27,73%	40	R	0,118%	sintetica: con titoli* e swap (- 0% ogni giorno)	87,32
LU1804202403	EUFM IM	Ubs Etf - Msci Emu Select Factor Mix Ucits Etf (Eur) A-Acc	-0,74%	-	-	34	R	0,300%	fisica completa del benchmark	103,38
IE00B5M1WJ87	EUDV IM	Spdr S&P Euro Dividend Aristocrats Ucits Etf	-0,89%	0,02%	23,82%	30	S	0,101%	fisica completa del benchmark	1130,90
LU1215454460	ELOVD IM	Ubs Etf - Factor Msci Emu Low Volatility Ucits Etf (Eur) A-Dis	-0,97%	3,04%	18,16%	28	S	0,256%	fisica completa del benchmark	55,51
IE00B02KXL92	DJMC IM	iShares Euro Stoxx Mid Ucits Etf	-1,00%	5,72%	39,16%	40	Q	0,083%	fisica completa del benchmark	672,78
IE00BMP3HJ57	EUCYC IM	Ubs (Irl) Etf plc - Msci Emu Cyclical Ucits Etf (Eur) A-dis	-1,03%	0,25%	32,06%	25	S	0,261%	fisica completa del benchmark	9,54
FR0010424143	BXX IM	Lyxor Ucits Etf Euro Stoxx 50 Daily Double Short	-1,04%	-2,28%	-50,80%	60	R	0,109%	sintetica: con titoli* e swap (- 0% ogni giorno)	58,36
IE00B02KXM00	DJSC IM	iShares Euro Stoxx Small Ucits Etf	-1,13%	-0,77%	29,95%	40	Q	0,086%	fisica completa del benchmark	596,82
FR0010900076	ESM IM	Amundi Etf Euro Stoxx Small Cap Ucits Etf	-1,14%	-1,09%	29,10%	30	R	0,248%	sintetica: con titoli* e swap (- 0% ogni giorno)	34,03
LU1598688189	GWT IM	Lyxor Msci Emu Growth (Dr) Ucits Etf	-1,55%	3,90%	30,52%	40	S	0,454%	fisica completa del benchmark	37,16
LU1215451524	EQLTD IM	Ubs Etf - Factor Msci Emu Quality Ucits Etf (Eur) A-Dis	-1,58%	2,38%	45,07%	28	S	0,257%	fisica completa del benchmark	49,52
LU0292106753	XSSX IM	Xtrackers Euro Stoxx 50 Short Daily Swap Ucits Etf 1C	-1,91%	-1,98%	-29,05%	40	R	0,051%	sintetica: con swap (100%) e collaterale (min 100.0%)	222,50
IE00B3VWMM18	CSEMUS IM	iShares Msci Emu Small Cap Ucits Etf	-1,92%	0,57%	37,75%	58	R	0,123%	fisica ottimizzata del benchmark	1019,53
LU1598689153	MMS IM	Lyxor Msci Emu Small Cap Ucits Etf	-1,94%	0,55%	37,66%	40	S	0,445%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	290,24
IE00BZ56TQ67	EGRA IM	WisdomTree Eurozone Quality Dividend Growth Ucits Etf	-2,13%	3,18%	-	29	R	0,267%	fisica ottimizzata del benchmark	15,85
<b>Azioni Asia emergente</b>										
IE00BYPGT035	DEMA IM	WisdomTree Emerging Asia Equity Income Ucits Etf	1,61%	6,07%	-	54	Q	0,681%	fisica ottimizzata del benchmark	11,20
LU0292107991	XMAS IM	Xtrackers Msci Em Asia Swap Ucits Etf 1C	-0,92%	2,61%	39,08%	65	R	0,162%	sintetica: con swap (100%) e collaterale (min 100.0%)	533,36
LU1781541849	LCAS IM	Lyxor Msci Em Asia Ucits Etf - Acc (Usd)	-1,10%	-	-	12	R	0,506%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	69,46
IE00B5L8K969	CSEMAS IM	iShares Msci Em Asia Ucits Etf	-1,11%	2,28%	38,92%	65	R	0,135%	fisica ottimizzata del benchmark	454,75
IE00B466KX20	EMAE IM	Spdr Msci Em Asia Ucits Etf	-1,11%	2,67%	38,73%	55	R	0,192%	fisica ottimizzata del benchmark	402,53
LU1681044480	AASI IM	Amundi Msci Em Asia Ucits Etf - Eur (C)	-1,56%	2,28%	38,35%	20	R	0,154%	sintetica: con titoli* e swap (- 0% ogni giorno)	1223,66
<b>Azioni Asia ex Giappone</b>										
IE00B0M63730	IFFF IM	iShares Msci Ac Far East ex-Japan Ucits Etf	-0,04%	2,94%	40,85%	74	Q	0,102%	fisica ottimizzata del benchmark	1855,68
LU0322252171	XAXJ IM	Xtrackers Msci Ac Asia ex Japan Swap Ucits Etf 1C	-0,66%	3,03%	38,27%	65	R	0,167%	sintetica: con swap (100%) e collaterale (min 100.0%)	510,42
FR0010652867	APEX IM	Lyxor Ucits Etf Msci Ac Asia Ex Japan	-1,28%	2,49%	36,67%	50	A	0,253%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	338,91
<b>Azioni Asia/Pacifico</b>										
LU0629460832	PSREUA IM	Ubs Etf - Msci Pacific Socially Responsible Ucits Etf A-dis	2,57%	8,55%	33,12%	40	S	0,351%	fisica completa del benchmark	87,60
IE00B14X4T88	IAPD IM	iShares Asia Pacific Dividend Ucits Etf	1,47%	-1,80%	33,42%	59	Q	0,166%	fisica completa del benchmark	387,63
IE00B9KNR336	PADV IM	Spdr S&P Pan Asia Dividend Aristocrats Ucits Etf	-0,13%	8,47%	39,21%	55	S	0,192%	fisica ottimizzata del benchmark	116,96
IE00B1FZS244	IASP IM	iShares Asia Property Yield Ucits Etf	-0,19%	5,91%	26,47%	59	Q	0,322%	fisica completa del benchmark	299,88
<b>Azioni Asia/Pacifico ex Giappone</b>										
IE00B7WK2W23	AJEUAS IM	Ubs Etf - Msci Ac Asia ex Japan Sf A-acc	-0,81%	2,52%	37,07%	32	R	0,440%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	104,46
FR0010312124	AEJ IM	Lyxor Ucits Etf Msci Ac Asia-Pacific ex Japan	-1,28%	2,86%	35,93%	60	S	0,175%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	329,85
<b>Azioni Australia</b>										
IE00B5377D42	SAUS IM	iShares Msci Australia Ucits Etf	-0,73%	6,21%	37,72%	50	R	0,137%	fisica completa del benchmark	322,54
LU0496786905	AUST IM	Lyxor Ucits Etf Australia (S&P Asx 200)	-1,11%	6,29%	36,85%	40	S	0,288%	sintetica: con titoli* e swap (- 0% ogni giorno)	59,60
LU0328474803	XAUS IM	Xtrackers S&P Asx 200 Ucits Etf 1D	-1,21%	6,00%	36,95%	50	A	0,163%	fisica completa del benchmark	102,20
IE00BWT3KS11	AUHEUA IM	Ubs (Irl) Etf plc - Msci Australia Ucits Etf (hedged to Eur) A-acc	-1,61%	-	-	50	R	0,519%	fisica completa del benchmark	6,00
<b>Azioni Brasile</b>										
LU0292109344	XMBR IM	Xtrackers Msci Brazil Ucits Etf 1C	8,69%	-12,04%	67,50%	70	R	0,419%	fisica completa del benchmark	106,92
LU1437024992	BRZ IM	Amundi Etf Msci Brazil Ucits Etf	7,62%	-12,91%	65,81%	55	R	0,520%	sintetica: con titoli* e swap (- 0% ogni giorno)	14,79
IE00B0M63516	IBZL IM	iShares Msci Brazil Ucits Etf (Inc)	7,44%	-13,15%	64,52%	74	Q	0,537%	fisica completa del benchmark	302,86
FR0010408799	BRA IM	Lyxor Brazil (Ibovespa) Ucits Etf	6,87%	-14,80%	63,70%	65	R	0,343%	sintetica: con titoli* e swap (- 0% ogni giorno)	199,48
<b>Azioni Canada</b>										
IE00B52SF786	CSCA IM	iShares Msci Canada - B Ucits Etf	0,53%	3,60%	28,83%	48	R	0,253%	fisica completa del benchmark	799,22

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LU0476289540	XCAN IM	Xtrackers Msci Canada Ucits Etf 1C	0,41%	3,58%	28,59%	35	R	0,198%	fisica ottimizzata del benchmark	260,73
LU0496786731	CAN IM	Lyxor Ucits Etf Canada (S&P Tsx 60)	0,08%	3,68%	29,30%	40	A	0,616%	sintetica: con titoli* e swap (- 0% ogni giorno)	40,29
LU0446734872	CANEUA IM	Ubs Etf - Msci Canada Ucits Etf A	-0,14%	1,83%	27,73%	33	S	0,283%	fisica completa del benchmark	705,20
LU1130155606	CAHEUA IM	Ubs Etf - Msci Canada Ucits Etf (hedged to Eur) A-acc	-1,15%	3,28%	23,73%	43	R	0,665%	fisica completa del benchmark	34,90
<b>Azioni Cina (Hong Kong)</b>										
FR0010204081	CINA IM	Lyxor China Enterprise (Hscai) Ucits Etf	2,07%	5,05%	19,56%	65	S	0,200%	sintetica unfunded: con titoli* e swap (- 0% ogni giorno)	525,26
LU1681043912	CC1 IM	Amundi Etf Msci China Ucits Etf	1,93%	4,04%	20,88%	55	R	0,289%	sintetica: con titoli* e swap (- 0% ogni giorno)	150,05
IE00B02KXK85	FXC IM	iShares China Large Cap Ucits Etf	1,71%	3,61%	28,84%	74	Q	0,162%	fisica completa del benchmark	560,38
LU0292109856	XX25 IM	Xtrackers Ftse China 50 Ucits Etf 1C	1,58%	3,53%	28,97%	60	R	0,252%	fisica completa del benchmark	139,00
FR0010361675	HK IM	Lyxor Ucits Etf Hong Kong (Hsi)	0,43%	4,72%	36,42%	65	S	0,167%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	178,69
<b>Azioni Cina Continentale</b>										
IE00BGSBH123	CHNA IM	Csop Source Ftse China A 50 Ucits Etf	5,11%	-1,15%	20,83%	99	R	0,412%	fisica completa del benchmark	14,38
FR0011720911	CNAAM IM	Lyxor Fortune Sg Ucits Etf Msci China A (Dr) C-Usd	2,64%	-16,92%	-	85	R	1,006%	fisica ottimizzata del benchmark	39,65
LU0779800910	XCHA IM	Xtrackers Csi300 Swap Ucits Etf 1C	2,46%	-7,64%	0,95%	50	R	0,250%	sintetica: con swap (100%) e collaterale (min 100.0%)	273,01
IE00BHFDF83	CASH IM	L&G E Fund Msci China A Ucits Etf	2,26%	-15,66%	-14,13%	91	R	1,180%	fisica ottimizzata del benchmark	17,67
LU0875160326	RQFI IM	Xtrackers Harvest Csi300 Ucits Etf 1D	2,08%	-11,34%	0,50%	65	A	0,266%	fisica completa del benchmark	286,37
LU1440654330	CHIN IM	Icbccs Wisdomtree S&P China 500 Ucits Etf	0,95%	-4,47%	-	75	A	0,691%	fisica ottimizzata del benchmark	1,30
LU0514695690	XCS6 IM	Xtrackers Msci China Ucits Etf 1C	-0,72%	-	-	65	R	0,219%	fisica completa del benchmark	576,77
<b>Azioni Corea del Sud</b>										
LU0292100046	XMKO IM	Xtrackers Msci Korea Ucits Etf 1C	1,49%	3,20%	46,53%	65	R	0,321%	fisica completa del benchmark	96,20
IE00B0M63391	IKOR IM	iShares Msci Korea Ucits Etf (Inc)	1,00%	2,71%	46,01%	74	S	0,175%	fisica completa del benchmark	474,17
IE00B5W4TY14	CSKR IM	iShares Msci Korea Ucits Etf (Acc)	0,86%	2,75%	45,92%	65	R	0,217%	fisica completa del benchmark	39,26
FR0010361691	KOR IM	Lyxor Ucits Etf Msci Korea	0,50%	2,28%	43,86%	65	R	0,272%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	142,59
<b>Azioni Europa</b>										
LU0292100806	XSPR IM	Xtrackers Stoxx Europe 600 Basic Resources Swap Ucits Etf 1C	5,62%	12,26%	89,54%	30	R	0,111%	sintetica: con swap (100%) e collaterale (min 100.0%)	39,85
FR0010345389	BRES IM	Lyxor Ucits Etf Stoxx Europe 600 Basics Resources	5,56%	12,18%	89,59%	30	A	0,117%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	228,46
IE00BKWQ0F09	STNX IM	Spdr Msci Europe Energy Ucits Etf	5,56%	25,25%	68,61%	30	R	0,198%	fisica completa del benchmark	73,80
LU0292101796	XSER IM	Xtrackers Stoxx Europe 600 Oil & Gas Swap Ucits Etf 1C	5,41%	23,47%	63,19%	30	R	0,102%	sintetica: con swap (100%) e collaterale (min 100.0%)	42,70
FR0010344960	OIL IM	Lyxor Ucits Etf Stoxx Europe 600 Oil & Gas	5,08%	22,60%	62,06%	30	A	0,082%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	323,18
FR0010344903	INS IM	Lyxor Ucits Etf Stoxx Europe 600 Insurance	3,40%	5,55%	27,07%	30	A	0,099%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	61,03
LU0274209237	XMEU IM	Xtrackers Msci Europe Ucits Etf 1C	2,38%	3,19%	22,90%	30	R	0,053%	fisica ottimizzata del benchmark	2733,23
IE00BKWQ0L68	STPX IM	Spdr Msci Europe Materials Ucits Etf	2,11%	6,91%	57,91%	30	R	0,236%	fisica completa del benchmark	12,37
LU1681042518	VCEU IM	Amundi Etf Msci Europe Value Factor Ucits Etf	2,04%	-1,16%	-	23	R	0,129%	sintetica: con titoli* e swap (- 0% ogni giorno)	619,34
IE00BKWQ0G16	STZX IM	Spdr Msci Europe Financials Ucits Etf	1,93%	-7,25%	8,84%	30	R	0,121%	fisica completa del benchmark	998,06
LU0292104030	XSKR IM	Xtrackers Stoxx Europe 600 Telecommunications Swap Ucits Etf 1C	1,85%	-11,11%	-16,65%	30	R	0,107%	sintetica: con swap (100%) e collaterale (min 100.0%)	7,00
IE00B5MTWD60	X7PS IM	Invesco Stoxx Europe 600 Optimised Banks Ucits Etf	1,64%	-14,91%	-9,01%	30	R	0,078%	sintetica: con titoli* e swap (multi-controparte)	67,32
LU0292103651	XS7R IM	Xtrackers Stoxx Europe 600 Banks Swap Ucits Etf 1C	1,51%	-14,08%	-5,04%	30	R	0,101%	sintetica: con titoli* (min 95%) e swap (max 5%)	168,86
FR0010345371	BNK IM	Lyxor Ucits Etf Stoxx Europe 600 Banks	1,49%	-14,17%	-5,11%	30	A	0,087%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	665,08
FR0010688176	CB5 IM	Amundi Etf Msci Europe Banks Ucits Etf	1,44%	-14,99%	-1,21%	25	R	0,102%	sintetica: con titoli* e swap (- 0% ogni giorno)	153,16
IE00BQZJBX31	EEI IM	WisdomTree Europe Equity Income Ucits Etf	1,44%	1,77%	22,66%	29	Q	0,335%	fisica completa del benchmark	46,23
IE00BDF16007	EEIA IM	WisdomTree Europe Equity Income Ucits Etf (Eur) - Acc	1,43%	3,20%	-	29	R	0,468%	fisica completa del benchmark	0,44
IE00BQN1K901	IEVL IM	iShares Edge Msci Europe Value Factor Ucits Etf	1,20%	-0,38%	19,29%	25	R	0,103%	fisica ottimizzata del benchmark	1048,62
LU0328475792	XSX6 IM	Xtrackers Stoxx Europe 600 Ucits Etf 1C	1,16%	2,53%	21,46%	20	R	0,051%	fisica ottimizzata del benchmark	1743,32
IE00BQN1K786	IEMO IM	iShares Edge Msci Europe Momentum Factor Ucits Etf	0,99%	5,13%	27,83%	25	R	0,134%	fisica ottimizzata del benchmark	555,97
LU1681041460	MCEU IM	Amundi Msci Europe Momentum Factor Ucits Etf - Eur (C)	0,97%	5,09%	-	23	R	0,133%	sintetica: con titoli* e swap (- 0% ogni giorno)	167,13
IE0008470928	EUN IM	iShares Stoxx Europe 50 Ucits Etf	0,91%	-0,10%	14,35%	35	Q	0,086%	fisica completa del benchmark	652,64
LU1377382285	EVAE IM	Bnpp Easy Equity Value Europe Ucits Etf	0,78%	0,27%	-	30	R	0,113%	sintetica: con titoli* e swap	77,10
IE00BQN1K562	IEQU IM	iShares Edge Msci Europe Quality Factor Ucits Etf	0,75%	4,24%	20,53%	25	R	0,166%	fisica ottimizzata del benchmark	40,03
DE0002635299	EXSH IM	iShares Stoxx Europe Select Dividend 30 Ucits Etf (De)	0,70%	2,99%	21,29%	31	AA	0,110%	fisica completa del benchmark	486,68
FR0010378604	SEL IM	Lyxor Ucits Etf Stoxx Europe Select Dividend 30	0,66%	3,01%	21,35%	30	S	0,163%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	139,78
LU0599612842	EUMV IM	Ossiam iStoxx Europe Minimum Variance Nr Ucits Etf	0,65%	4,79%	19,72%	65	R	0,155%	sintetica: con titoli* (93-100%) e swap (0-7%)	182,66
LU1377381717	EVOE IM	Bnpp Easy Equity Low Vol Europe Ucits Etf	0,64%	6,67%	-	30	R	0,119%	sintetica: con titoli* e swap	506,85
IE00B23D8X81	PEF IM	Invesco Ftse Rafi Europe Fund	0,61%	0,53%	22,21%	50	Q	0,199%	fisica completa del benchmark	9,42
LU1437015735	CEU2 IM	Amundi Index Msci Europe Ucits Etf Dr	0,56%	1,63%	-	15	R	0,107%	fisica completa del benchmark	124,56

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
LU1681042609	CEU IM	Amundi Msci Europe Ucits Etf - Eur (C)	0,53%	1,69%	20,62%	15	R	0,078%	sintetica: con titoli* e swap (- 0% ogni giorno)	1963,64
IE00B4K48X80	SMEA IM	iShares Msci Europe Ucits Etf (Acc)	0,53%	1,60%	20,31%	35	R	0,072%	fisica ottimizzata del benchmark	697,05
IE00B1Y2SC51	IMEU IM	iShares Msci Europe Ucits Etf (Inc)	0,53%	1,59%	20,39%	35	Q	0,054%	fisica ottimizzata del benchmark	4569,22
LU1291099718	EEUE IM	Bnpp Easy Msci Europe ex Controversial Weapons Ucits Etf	0,52%	1,39%	-	25	R	0,110%	fisica completa o ottimizzata del benchmark	54,51
IE00B60SWY32	SMSEUR IM	Invesco Msci Europe Ucits Etf	0,52%	1,62%	20,38%	30	R	0,120%	sintetica: con titoli* e swap (multi-controparte)	476,02
FR0010261198	MEU IM	Lyxor Ucits Etf Msci Europe	0,52%	1,59%	20,42%	30	S	0,066%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	1826,38
LU0446734104	EUREUA IM	Ubs Etf - Msci Europe Ucits Etf A	0,52%	-0,52%	18,00%	20	S	0,192%	fisica completa del benchmark	269,19
IE00BKWQ0Q14	EROX IM	Spdr Msci Europe Ucits Etf	0,51%	1,59%	20,56%	25	R	0,111%	fisica completa del benchmark	570,23
IE00BKWQ0N82	STTX IM	Spdr Msci Europe Telecommunication Services Ucits Etf	0,37%	-12,83%	-18,27%	30	R	0,236%	fisica completa del benchmark	6,74
LU0908500753	MEUD IM	Lyxor Stoxx Europe 600 (Dr) Ucits Etf	0,33%	1,72%	-	7	R	0,128%	fisica completa del benchmark	1460,20
IE00B60S0WW18	SDJ600 IM	Invesco Stoxx Europe 600 Ucits Etf	0,32%	1,65%	20,19%	19	R	0,110%	sintetica: con titoli* e swap (multi-controparte)	273,86
DE0002635307	EXSA IM	iShares Stoxx Europe 600 Ucits Etf (De)	0,32%	1,64%	20,65%	20	AA	0,059%	fisica completa del benchmark	6373,25
LU1681041627	MIVO IM	Amundi Etf Msci Europe Minimum Volatility Ucits Etf	0,31%	4,06%	17,55%	23	R	0,112%	sintetica: con titoli* e swap (- 0% ogni giorno)	352,85
IE00B86MWN23	MVEU IM	iShares Edge Msci Europe Minimum Volatility Ucits Etf	0,27%	4,08%	17,70%	25	R	0,075%	fisica ottimizzata del benchmark	1126,81
LU1600334798	EUEUA IM	Ubs Etf - Msci Europe Ucits Etf (hedged to Eur) A-Acc	0,26%	1,79%	-	30	R	0,669%	fisica completa del benchmark	21,55
LU1603795458	IQEE IM	IndexIQ Factors Sustainable Europe Equity - Ucits Etf (Acc) Eur	0,23%	-	-	30	R	0,164%	fisica completa del benchmark	158,00
LU0292106084	XSNR IM	Xtrackers Stoxx Europe 600 Industrial Goods Swap Ucits Etf 1C	0,23%	6,22%	46,59%	30	R	0,121%	sintetica: con swap (100%) e collaterale (min 100.0%)	40,74
LU1681039563	SMRE IM	Amundi Europe Equity Multi Smart Allocation Scientific Beta Ucits Etf - Eur (C)	0,22%	2,95%	-	40	R	0,161%	sintetica: con titoli* e swap (- 0% ogni giorno)	360,90
LU0292104899	XS6R IM	Xtrackers Stoxx Europe 600 Utilities Swap Ucits Etf 1C	0,21%	-0,74%	11,33%	30	R	0,099%	sintetica: con swap (100%) e collaterale (min 100.0%)	17,86
FR0010688192	CH5 IM	Amundi Etf Msci Europe Healthcare Ucits Etf	0,12%	2,12%	3,09%	25	R	0,128%	sintetica: con titoli* e swap (- 0% ogni giorno)	39,82
IE00BKWQ0H23	STWX IM	Spdr Msci Europe Health Care Ucits Etf	0,12%	2,33%	3,50%	30	R	0,149%	fisica completa del benchmark	70,47
FR0010344812	TELE IM	Lyxor Ucits Etf Stoxx Europe 600 Telecommunications	0,10%	-12,72%	-18,31%	30	A	0,092%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	77,97
IE00BMW3NY56	EFIE IM	Invesco Goldman Sachs Equity Factor Index Europe Ucits Etf	0,05%	4,93%	-	55	R	0,179%	sintetica: con titoli* e swap (multi-controparte)	433,73
IE00BFMNHK08	XZEU IM	Xtrackers Esg Msci Europe Ucits Etf 1C	0,02%	-	-	20	R	0,253%	replica fisica ottimizzata	6,29
IE00BF2B0L69	FLXD IM	Franklin LibertyQ European Dividend Ucits Etf	0,00%	-	-	25	Q	0,310%	fisica completa del benchmark	4,90
FR0010345470	CHM IM	Lyxor Ucits Etf Stoxx Europe 600 Chemicals	0,00%	2,12%	27,92%	30	A	0,190%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	16,14
LU0292103222	XSDR IM	Xtrackers Stoxx Europe 600 Health Care Swap Ucits Etf 1C	-0,02%	3,32%	7,39%	30	R	0,122%	sintetica: con swap (100%) e collaterale (min 100.0%)	248,96
IE00BRK94N63	REQR IM	Invesco Rbis Equal Risk Equity Europe Ucits Etf	-0,08%	3,20%	-	48	R	0,269%	sintetica: con titoli* e swap (multi-controparte)	5,49
IE00BZ0PKV06	IFSE IM	iShares Edge Msci Europe Multifactor Ucits Etf	-0,12%	4,19%	-	45	R	0,112%	fisica ottimizzata del benchmark	387,37
FR0012805687	BBEU IM	Amundi Etf Msci Europe Buyback Ucits Etf	-0,16%	2,65%	-	30	R	0,120%	sintetica: con titoli* e swap (- 0% ogni giorno)	73,85
FR0010344879	HLT IM	Lyxor Ucits Etf Stoxx Europe 600 Health Care	-0,18%	3,02%	6,91%	30	A	0,085%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	300,22
FR0010344838	TRVL IM	Lyxor Ucits Etf Stoxx Europe 600 Travel & Leisure	-0,26%	3,60%	10,54%	30	A	0,236%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	14,19
FR0010345363	FINS IM	Lyxor Ucits Etf Stoxx Europe 600 Financial Services	-0,27%	4,24%	28,35%	30	A	0,150%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	27,79
FR0010344887	INDG IM	Lyxor Ucits Etf Stoxx Europe 600 Industrial Goods & Services	-0,27%	5,78%	46,41%	30	A	0,100%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	45,76
LU0322253906	XXSC IM	Xtrackers Msci Europe Small Cap Ucits Etf 1C	-0,29%	4,98%	33,46%	40	R	0,113%	fisica ottimizzata del benchmark	896,25
LU1377382103	EQUA IM	Bnpp Easy Equity Quality Europe Ucits Etf	-0,33%	5,62%	-	30	R	0,141%	sintetica: con titoli* e swap	63,77
IE00BKWQ0C77	STRX IM	Spdr Msci Europe Consumer Discretionary Ucits Etf	-0,33%	1,17%	16,90%	30	R	0,203%	fisica completa del benchmark	116,30
FR0010344630	AUTP IM	Lyxor Ucits Etf Stoxx Europe 600 Automobiles & Parts	-0,49%	-7,51%	24,36%	30	A	0,131%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	41,89
LU1681041890	QCEU IM	Amundi Msci Europe Quality Factor Ucits Etf - Eur (C)	-0,52%	3,54%	-	23	R	0,102%	sintetica: con titoli* e swap (- 0% ogni giorno)	99,25
IE00BKWQ0J47	STQX IM	Spdr Msci Europe Industrials Ucits Etf	-0,52%	2,36%	39,44%	30	R	0,234%	fisica completa del benchmark	49,36
LU1079842321	CAPE IM	Ossiam Shiller Barclays Cape Europe Sector Value Tr Ucits Etf	-0,54%	-1,95%	17,05%	65	R	0,203%	sintetica: con titoli* (93-100%) e swap (0-7%)	64,70
LU0599613147	S6EW IM	Ossiam Stoxx Europe 600 Equal Weight Nr Ucits Etf	-0,59%	3,27%	26,01%	35	R	0,184%	sintetica: con titoli* (93-100%) e swap (0-7%)	157,70
IE00BQN1KC32	IESZ IM	iShares Edge Msci Europe Size Factor Ucits Etf	-0,61%	2,87%	25,59%	25	R	0,177%	fisica ottimizzata del benchmark	16,51
IE00BKWQ0P07	STUX IM	Spdr Msci Europe Utilities Ucits Etf	-0,66%	-1,66%	10,01%	30	R	0,231%	fisica completa del benchmark	14,68
FR0010344853	UTI IM	Lyxor Ucits Etf Stoxx Europe 600 Utilities	-0,70%	-1,61%	10,68%	30	A	0,115%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	33,36
IE00BDF16114	DFEA IM	WisdomTree Europe SmallCap Dividend Ucits Etf (Eur) - Acc	-0,74%	-1,88%	-	38	R	0,472%	fisica ottimizzata del benchmark	11,44
IE00BQZJCS27	DFE IM	WisdomTree Europe SmallCap Dividend Ucits Etf	-0,75%	-3,27%	26,69%	38	Q	0,508%	fisica ottimizzata del benchmark	62,86
FR0013284304	MKTN IM	Amundi Etf iStoxx Europe Multi-Factor Market Neutral Ucits Etf	-0,77%	-	-	55	R	0,206%	sintetica: con titoli* e swap (- 0% ogni giorno)	508,36
LU1237527160	MVAE IM	Lyxor Ftse Developed Europe Minimum Variance Ucits Etf	-0,77%	5,84%	-	20	R	0,434%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	76,19
FR0010345504	CST IM	Lyxor Ucits Etf Stoxx Europe 600 Constructions & Materials	-0,79%	-3,75%	31,04%	30	A	0,142%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	15,57
IE00B60SX063	SDJMID IM	Invesco Stoxx Europe Mid 200 Ucits Etf	-0,89%	-	-	35	R	0,197%	sintetica: con titoli* e swap (multi-controparte)	75,60
IE00B23D8Y98	PWD IM	Invesco Ftse Rafi Developed Europe Mid-Small Fund	-1,06%	1,88%	28,38%	50	Q	0,269%	fisica completa del benchmark	10,81
IE00BYQCZX56	HEDF IM	WisdomTree Europe Equity Ucits Etf Eur Acc	-1,14%	-1,58%	-	32	R	0,387%	fisica completa del benchmark	22,05
FR0010344861	FOO IM	Lyxor Ucits Etf Stoxx Europe 600 Food & Beverage	-1,23%	1,50%	16,32%	30	A	0,083%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	120,27

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
IE00BKWQ0D84	STX IM	Spdr Msci Europe Consumer Staples Ucits Etf	-1,31%	-0,01%	13,41%	30	R	0,233%	fisica completa del benchmark	256,69
LU0292105359	XS3R IM	Xtrackers Stoxx Europe 600 Food & Beverage Swap Ucits Etf 1C	-1,34%	1,44%	16,18%	30	R	0,131%	sintetica: con swap (100%) e collaterale (min 100.0%)	51,65
FR0010344978	PHG IM	Lyxor Ucits Etf Stoxx Europe 600 Personal & Household Goods	-1,40%	-0,85%	20,29%	30	A	0,175%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	29,17
IE00860SWZ49	SDJSML IM	Invesco Stoxx Europe Small 200 Ucits Etf	-1,41%	-	-	35	R	0,346%	sintetica: con titoli* e swap (multi-controparte)	5,00
FR0010344986	RTA IM	Lyxor Ucits Etf Stoxx Europe 600 Retail	-1,42%	4,44%	-0,86%	30	A	0,103%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	10,65
LU1377382012	EMOM IM	Bnpp Easy Equity Momentum Europe Ucits Etf	-1,48%	1,31%	-	30	R	0,122%	sintetica: con titoli* e swap	19,97
FR0010344929	MDA IM	Lyxor Ucits Etf Stoxx Europe 600 Media	-1,50%	9,24%	4,89%	30	A	0,181%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	8,74
LU0292104469	XS8R IM	Xtrackers Stoxx Europe 600 Technology Swap Ucits Etf 1C	-1,74%	9,20%	55,53%	30	R	0,104%	sintetica: con swap (100%) e collaterale (min 100.0%)	70,23
IE00BKWQ0M75	SMCX IM	Spdr Msci Europe Small Cap Ucits Etf	-1,83%	3,63%	29,42%	30	R	0,306%	fisica ottimizzata del benchmark	104,84
LU0489337690	XDER IM	Xtrackers Ftse Developed Europe Real Estate Ucits Etf 1C	-2,69%	6,72%	10,45%	40	R	0,211%	fisica completa del benchmark	528,27
IE00BKWQ0K51	STKX IM	Spdr Msci Europe Information Technology Ucits Etf	-2,77%	11,44%	56,01%	30	R	0,220%	fisica completa del benchmark	35,59
FR0010344796	TNO IM	Lyxor Ucits Etf Stoxx Europe 600 Technology	-2,97%	7,97%	54,26%	30	A	0,118%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	71,14
FR0010833558	REEU IM	Lyxor Ucits Etf Msci Ftse Epra/Nareit Developed Europe	-2,99%	6,28%	9,89%	40	S	0,506%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	13,78
LU1681039480	EPRE IM	Amundi Etf Ftse Epra Europe Real Estate Ucits Etf	-3,01%	6,17%	9,77%	35	R	0,178%	sintetica: con titoli* e swap (~ 0% ogni giorno)	37,94
LU0950381748	EEA IM	Bnpp Easy Ftse Epra/Nareit Eurozone Capped Ucits Etf	-3,46%	8,73%	-	50	R	0,148%	fisica completa del benchmark	358,22
IE00BFWXDW46	FLEQ IM	Franklin LibertyQ Europe Equity Ucits Etf	-	-	-	25	R	0,319%	fisica completa del benchmark	2,54
<b>Azioni Europa del nord</b>										
LU1681044647	CN1 IM	Amundi Msci Nordic Ucits Etf - Eur (C)	1,12%	2,21%	22,93%	25	R	0,126%	sintetica: con titoli* e swap (~ 0% ogni giorno)	321,10
<b>Azioni Europa emergente</b>										
FR0010204073	EST IM	Lyxor Ucits Etf Eastern Europe (Cece Eur)	0,32%	-2,47%	25,11%	50	S	0,341%	sintetica: con titoli* e swap (~ 0% ogni giorno)	162,91
<b>Azioni Europa ex Emu</b>										
FR0010821819	CU9 IM	Amundi Etf Msci Europe ex Emu Ucits Etf	1,36%	3,35%	14,91%	30	R	0,127%	sintetica: con titoli* e swap (~ 0% ogni giorno)	174,64
<b>Azioni Europa ex Uk</b>										
IE00B14X4N27	IEUX IM	iShares Msci Europe ex-Uk Ucits Etf	-0,01%	0,38%	22,83%	40	Q	0,069%	fisica ottimizzata del benchmark	2035,37
IE00BSJCVQ56	EURE IM	Spdr Ftse Epra Europe ex Uk Real Estate Ucits Etf	-3,30%	8,27%	-	30	R	0,326%	fisica completa del benchmark	87,55
IE00B0M63284	IPRP IM	iShares European Property Yield Ucits Etf	-3,51%	7,42%	29,16%	40	Q	0,101%	fisica completa del benchmark	1413,82
<b>Azioni Francia</b>										
LU0322250985	XCAC IM	Xtrackers Cac 40 Ucits Etf 1D	2,59%	7,11%	36,81%	20	A	0,073%	fisica completa del benchmark	142,32
LU1681046931	C40 IM	Amundi Cac 40 Ucits Etf Dr - Eur	1,72%	6,20%	35,65%	25	R	0,079%	fisica completa del benchmark	1230,31
<b>Azioni Germania</b>										
IE00B4QNHZ41	DES2 IM	L&G Dax Daily 2x Short Ucits Etf	3,54%	0,83%	-55,39%	60	R	0,088%	sintetica: con swap (100%) e collaterale (~110%)	69,54
LU0411075020	XSD2 IM	Xtrackers Shortdax x2 Daily Swap Ucits Etf 1C	1,50%	1,89%	-55,06%	60	R	0,118%	sintetica: con swap (100%) e collaterale (min 100.0%)	108,17
FR0010869495	DAX2S IM	Lyxor Ucits Etf Daily ShortDax x2	1,47%	1,47%	-54,51%	60	R	0,076%	sintetica: con titoli* e swap (~ 0% ogni giorno)	65,54
LU0274211480	XDAX IM	Xtrackers Dax Ucits Etf 1C	0,57%	-3,49%	26,98%	9	R	0,042%	fisica completa del benchmark	3811,22
LU0292106241	XSDX IM	Xtrackers Shortdax Daily Swap Ucits Etf 1C	-0,73%	0,02%	-31,77%	40	R	0,058%	sintetica: con swap (100%) e collaterale (min 100.0%)	331,35
FR0010655712	CG1 IM	Amundi Etf Msci Germany Ucits Etf	-0,96%	-4,03%	24,40%	25	R	0,129%	sintetica: con titoli* e swap (~ 0% ogni giorno)	69,48
DE0005933931	EXS1 IM	iShares Core Dax Ucits Etf (De)	-0,96%	-5,44%	23,61%	16	R	0,060%	fisica completa del benchmark	7287,95
LU0252633754	DAXX IM	Lyxor Ucits Etf Dax	-0,96%	-5,02%	24,93%	15	R	0,051%	sintetica: con titoli* e swap (~ 0% ogni giorno)	932,96
IE00BYQCZC44	DXGY IM	WisdomTree Germany Equity Ucits Etf Eur Acc	-1,41%	-4,37%	-	32	R	0,263%	fisica completa del benchmark	4,06
LU0411075376	XLDX IM	Xtrackers LevDax Daily Swap Ucits Etf 1C	-2,01%	-11,26%	41,69%	35	R	0,101%	sintetica: con swap (100%) e collaterale (min 100.0%)	63,80
LU0252634307	DAXLEV IM	Lyxor Ucits Etf LevDax	-2,04%	-12,00%	40,47%	40	R	0,181%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	183,61
DE0005933923	EXS3 IM	iShares MDax Ucits Etf (De)	-3,40%	-1,09%	-	51	R	0,099%	fisica completa del benchmark	2021,69
IE00B4QNH68	DEL2 IM	L&G Dax Daily 2x Long Ucits Etf	-4,11%	-11,52%	42,15%	40	R	0,109%	sintetica: con swap (100%) e collaterale (~110%)	29,71
<b>Azioni Giappone</b>										
IE00BVXC4854	DXJ IM	WisdomTree Japan Equity Ucits Etf - Usd Hedged	6,02%	11,31%	28,90%	48	Q	0,346%	fisica ottimizzata del benchmark	151,31
LU1273488715	JPSRE IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (hedged to Eur) A-acc	5,76%	11,43%	-	50	R	0,753%	fisica completa del benchmark	14,45
IE00BRB36B93	XDNE IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 3C (Eur Hedged)	5,51%	9,53%	-	30	R	0,112%	fisica completa del benchmark	6183,06
LU1681039134	JPHE IM	Amundi Jpx-Nikkei 400 Ucits Etf - Daily Hedged Eur (C)	5,50%	9,43%	29,08%	18	R	0,120%	sintetica: con titoli* e swap (~ 0% ogni giorno)	171,69
LU1481203070	EJAH IM	Bnpp Easy Msci Japan ex Controversial Weapons H EUR Ucits Etf	5,43%	9,92%	-	25	R	0,125%	fisica completa o ottimizzata del benchmark	122,38
LU0950672476	JPEUBH IM	Ubs Etf - Msci Japan 100% hedged to Eur Ucits Etf	5,40%	9,81%	27,84%	45	R	0,177%	fisica completa del benchmark	380,55
IE00B42Z5J44	IJPE IM	iShares Msci Japan Eur Hedged Ucits Etf	5,39%	9,74%	27,62%	64	R	0,078%	fisica ottimizzata del benchmark	2020,41
IE00BZ0G8C04	JPEH IM	Spdr Msci Japan Eur Hedge Ucits Etf	5,37%	10,10%	-	35	R	0,529%	fisica ottimizzata del benchmark	3,97
LU1681037864	TPXH IM	Amundi Etf Topix Euro Daily Hedged Ucits Etf	5,29%	8,61%	32,59%	48	R	0,076%	sintetica: con titoli* e swap (~ 0% ogni giorno)	711,13
FR0011475078	JPNH IM	Lyxor Ucits Etf Japan (Topix) - Daily Hedged	5,23%	8,98%	29,83%	45	S	0,191%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	358,76

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
IE00BYQCZJ13	DXJF IM	WisdomTree Japan Equity Ucits Etf Eur Hedged Acc	5,14%	6,76%	-	45	R	0,291%	fisica ottimizzata del benchmark	11,51
IE00B52MJD48	CSNKY IM	iShares Nikkei 225 Ucits Etf	4,29%	21,35%	47,38%	48	R	0,170%	fisica completa del benchmark	204,33
LU0659580079	XMK9 IM	Xtrackers Msci Japan Ucits Etf 4C (Eur Hedged)	4,25%	8,49%	26,46%	60	R	0,105%	fisica completa del benchmark	136489,50
LU1230561679	JPSR IM	Ubs Etf - Msci Japan Socially Responsible Ucits Etf (Jpy) A-dis	4,14%	13,08%	-	40	S	0,788%	fisica completa del benchmark	201,09
IE00BG36TC12	XZMJ IM	Xtrackers Esg Msci Japan Ucits Etf 1C	3,94%	-	-	20	R	0,242%	replica fisica ottimizzata	6,56
IE00BPRCH686	N400 IM	Invesco Jpx-Nikkei 400 Ucits Etf	3,93%	11,95%	-	20	R	0,152%	sintetica: con titoli* e swap (multi-controparte)	203,50
IE00BPVLQD13	XDNY IM	Xtrackers Jpx-Nikkei 400 Ucits Etf 1D	3,90%	11,97%	-	20	A	0,214%	fisica completa del benchmark	219,52
LU1603797587	IQJP IM	IndexIQ Factors Sustainable Japan Equity - Ucits Etf (Acc) Eur	3,82%	-	-	35	R	0,138%	fisica completa del benchmark	56,00
LU1781541252	LCJP IM	Lyxor Core Msci Japan (Dr) Ucits Etf - Acc (Jpy)	3,81%	-	-	12	R	0,521%	fisica completa del benchmark	22,75
LU0136240974	JPNEUA IM	Ubs Etf - Msci Japan Ucits Etf A	3,77%	11,28%	34,68%	35	S	0,126%	fisica completa del benchmark	826,01
IE00B5VX7566	HMJD IM	Hsbc Msci Japan Ucits Etf	3,69%	12,16%	-	19	S	0,197%	fisica completa del benchmark	201,70
IE00B60SX287	SMSJPN IM	Invesco Msci Japan Ucits Etf	3,69%	12,06%	34,83%	50	R	0,118%	sintetica: con titoli* e swap (multi-controparte)	12,12
IE00B53QDK08	CSJP IM	iShares Msci Japan Ucits Etf (Acc)	3,54%	11,89%	34,65%	48	R	0,143%	fisica completa del benchmark	430,17
IE00B02KXH56	IJPN IM	iShares Msci Japan Ucits Etf (Dist)	3,52%	11,80%	33,37%	59	S	0,078%	fisica completa del benchmark	1432,51
IE00BYQCZLN58	DXJZ IM	WisdomTree Japan Equity Ucits Etf Jpy Acc	3,42%	8,59%	-	40	R	0,305%	fisica ottimizzata del benchmark	41,08
LU1681038912	JPNK IM	Amundi Jpx-Nikkei 400 Ucits Etf - Eur (C)	3,35%	11,58%	35,41%	18	R	0,116%	sintetica: con titoli* e swap (- 0% ogni giorno)	158,78
IE00B4LSYX21	SJPA IM	iShares Core Msci Japan Imi Ucits Etf (Acc)	3,26%	11,72%	37,60%	20	R	0,081%	fisica ottimizzata del benchmark	3305,26
LU1602144732	CJ1 IM	Amundi Index Msci Japan Ucits Etf Dr - Eur	3,18%	11,69%	33,68%	45	R	0,129%	fisica completa del benchmark	296,00
FR0010245514	JPN IM	Lyxor Ucits Etf Japan (Topix)	3,07%	11,02%	36,10%	45	S	0,119%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	989,30
LU0839027447	XDJP IM	Xtrackers Nikkei 225 Ucits Etf 1D	2,92%	20,16%	47,18%	9	A	0,092%	fisica completa del benchmark	834,01
LU0274209740	XMJP IM	Xtrackers Msci Japan Ucits Etf 1C	2,90%	11,20%	33,86%	50	R	0,085%	fisica completa del benchmark	234345,74
LU1254453738	JPMV IM	Ossiam Japan Minimum Variance Nr Ucits Etf -1C (Eur)	2,70%	10,60%	-	65	R	0,251%	sintetica: con titoli* (93-100%) e swap (0-7%)	14,05
IE00BFXYK923	DFJ IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd	2,24%	-	-	48	S	0,403%	fisica ottimizzata del benchmark	0,89
IE00BFXYKD63	DFJA IM	WisdomTree Japan SmallCap Dividend Ucits Etf - Usd (Acc)	2,24%	-	-	48	R	0,402%	fisica ottimizzata del benchmark	0,89
IE00B2QWDY88	ISJP IM	iShares Msci Japan Small Cap Ucits Etf (Dist)	1,90%	9,20%	44,15%	59	S	0,147%	fisica ottimizzata del benchmark	588,90
<b>Azioni Grecia</b>										
FR0010405431	GRC IM	Lyxor Ucits Etf Ftse Athex 20	-5,20%	-7,00%	-1,77%	45	A	0,397%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	178,65
<b>Azioni India</b>										
LU0292109690	XNIF IM	Xtrackers Nifty 50 Swap Ucits Etf 1C	-7,67%	2,33%	18,94%	85	R	0,262%	sintetica: con swap (100%) e collaterale (min 100.0%)	153,34
LU1681043086	CI2 IM	Amundi Etf Msci India Ucits Etf	-9,06%	1,20%	12,07%	80	R	0,399%	sintetica: con titoli* e swap (- 0% ogni giorno)	151,11
FR0010361683	INDI IM	Lyxor Ucits Etf Msci India	-9,08%	1,21%	12,13%	85	R	0,154%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	964,30
IE00BDGNSL04	EPIE IM	WisdomTree India Quality Ucits Etf	-10,02%	-0,07%	-	73	R	0,629%	fisica ottimizzata del benchmark	3,24
<b>Azioni Indonesia</b>										
FR0011067511	INDO IM	Lyxor Ucits Etf Msci Indonesia	-1,44%	-9,27%	37,69%	55	R	1,296%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	37,49
LU0476289623	XMIN IM	Xtrackers Msci Indonesia Swap Ucits Etf 1C	-2,10%	-10,25%	36,30%	65	R	0,361%	sintetica: con swap (100%) e collaterale (min 100.0%)	133,96
<b>Azioni Italia</b>										
FR0010446658	LEVMI IM	Lyxor Ftse Mib Daily Leveraged Ucits Etf	4,59%	-14,90%	-6,64%	60	S	0,085%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	146,75
FR0010655720	CI1 IM	Amundi Etf Msci Italy Ucits Etf	2,52%	-6,89%	1,57%	25	R	0,142%	sintetica: con titoli* e swap (- 0% ogni giorno)	19,94
LU1681037518	FMI IM	Amundi Etf Ftse Mib Ucits Etf	2,46%	-5,87%	6,53%	18	R	0,080%	sintetica: con titoli* e swap (- 0% ogni giorno)	38,00
IE00B1XNH568	IMIB IM	iShares Ftse MIB Ucits Etf (Inc)	2,44%	-6,23%	5,69%	35	S	0,051%	fisica completa del benchmark	164,54
FR0010010827	ETFMIB IM	Lyxor Ftse Mib Ucits Etf	2,44%	-6,17%	5,85%	35	S	0,047%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	507,48
IE00B53L4X51	CSMIB IM	iShares Ftse Mib Ucits Etf (Acc)	2,43%	-6,17%	5,65%	33	R	0,076%	fisica completa del benchmark	96,22
LU0274212538	XMIB IM	Xtrackers Ftse Mib Ucits Etf 1D	2,41%	-6,48%	5,22%	30	A	0,068%	fisica completa del benchmark	60,54
LU1605710802	ITAPIR IM	Lyxor Italia Equity Pir Ucits Etf	1,89%	-5,63%	-	35	R	0,367%	fisica completa del benchmark	13,46
FR0013267846	ITALI IM	Amundi Etf Ftse Italia Pir Ucits Etf	1,75%	-7,76%	-	35	R	0,295%	fisica completa del benchmark	19,90
IE00BF51JZ00	PIRI IM	Invesco Italian Pir Multi-Asset Portfolio Ucits Etf	1,08%	-	-	45	R	0,248%	replica fisica ottimizzata	15,95
IE00BF5L0J58	IPIR IM	iShares Ftse Italia Mid-Small Cap Ucits Etf	0,41%	-4,80%	-	33	R	0,222%	fisica ottimizzata del benchmark	13,86
FR0011758085	ITAMID IM	Lyxor Ftse Italia Mid Cap Pir (Dr) Ucits Etf	0,39%	-2,72%	33,24%	50	R	0,179%	fisica ottimizzata del benchmark	378,78
FR0010446146	BERMIB IM	Lyxor Ucits Etf Bear Ftse Mib	-2,85%	1,28%	-24,32%	60	R	0,049%	sintetica: con titoli* e swap (- 0% ogni giorno)	42,99
FR0010446666	XBRMIB IM	Lyxor Ftse Mib Daily Double Short (XBear) Ucits Etf	-5,78%	1,10%	-48,73%	60	R	0,085%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	89,16
<b>Azioni Malesia</b>										
FR0010397554	MAL IM	Lyxor Ucits Etf Msci Malaysia	-1,30%	8,82%	21,58%	65	S	1,228%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	31,63
<b>Azioni mercati di frontiera</b>										
LU0328476410	XSFR IM	Xtrackers S&P Select Frontier Swap Ucits Etf 1C	3,07%	-4,72%	51,86%	95	R	0,510%	sintetica: con swap (100%) e collaterale (min 100.0%)	117,75

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
<b>Azioni Messico</b>										
LU0476289466	XMEX IM	Xtrackers Msci Mexico Ucits Etf 1C	2,14%	-3,04%	3,24%	65	R	0,235%	fisica completa del benchmark	80,32
IE00B5WHFQ43	CSMXCP IM	iShares Msci Mexico Capped Ucits Etf	2,06%	-2,99%	3,31%	65	R	0,338%	fisica completa del benchmark	58,48
<b>Azioni mondo</b>										
IE00BDFBTQ78	GDIG IM	VanEck Vectors Global Mining Ucits Etf	4,74%	-	-	50	R	0,388%	fisica completa del benchmark	1,91
IE00BYZK4776	HEAL IM	iShares Healthcare Innovation Ucits Etf	2,97%	31,04%	-	40	R	0,155%	fisica ottimizzata del benchmark	361,91
IE00BDFBTK17	HAP IM	VanEck Vectors Natural Resources Ucits Etf	2,89%	-	-	50	R	0,256%	fisica completa del benchmark	1,89
FR0010407197	PVX IM	Lyxor Ucits Etf Privex	2,10%	6,97%	47,44%	70	S	0,772%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	24,99
IE00BFOM2Z96	BATT IM	L&G Battery Value-Chain Ucits Etf	1,72%	-	-	75	R	0,377%	fisica completa del benchmark	23,72
IE00B23LNQ02	PSRW IM	Invesco Ftse Rafi All-World 3000 Ucits Etf	1,68%	7,71%	36,29%	50	Q	0,318%	fisica ottimizzata del benchmark	33,78
IE00BYZK4669	AGED IM	iShares Ageing Population Ucits Etf	1,40%	8,10%	-	40	R	0,169%	fisica ottimizzata del benchmark	219,32
LU0322250712	XLPE IM	Xtrackers Lpx Private Equity Swap Ucits Etf 1C	1,35%	9,38%	42,33%	50	R	0,292%	sintetica: con swap (100%) e collaterale (min 100.0%)	199,58
IE00BF2B0N83	FLXG IM	Franklin LibertyQ Global Equity Sri Ucits Etf	1,34%	-	-	40	R	0,277%	fisica completa del benchmark	4,79
IE00BF5DXP42	BLOK IM	First Trust Indxx Innovative Transaction & Process Ucits Etf - A (Usd)	0,95%	-	-	65	R	0,433%	fisica completa del benchmark	14,85
IE00B3VLYT66	IMIE IM	Spdr Msci Acwi Imi Ucits Etf	0,95%	11,61%	41,80%	40	R	0,168%	fisica ottimizzata del benchmark	83,59
IE00BF0H7608	BIOT IM	L&G Pharma Breakthrough Ucits Etf	0,86%	-	-	75	R	0,395%	fisica ottimizzata del benchmark	6,26
IE00BDR55927	AWSRIE IM	Ubs Etf (Irl) - Msci Acwi Socially Responsible Ucits Etf (hedged to Eur) A-acc	0,68%	-	-	48	R	0,271%	fisica completa del benchmark	50,48
IE00BFG1RG61	EFIW IM	Invesco Goldman Sachs Equity Factor World Ucits Etf	0,67%	13,75%	36,27%	65	R	0,207%	sintetica: con titoli* e swap (multi-controparte)	563,64
IE00BGHQ0G80	XMAW IM	Xtrackers Msci Ac World Ucits Etf 1C	0,67%	11,70%	39,52%	50	R	0,192%	fisica completa del benchmark	340,71
IE00B1FZS467	INFR IM	iShares Global Infrastructure Ucits Etf	0,61%	5,87%	23,44%	65	Q	0,204%	fisica completa del benchmark	632,32
FR0011079466	ACWI IM	Lyxor Msci All Country World Ucits Etf	0,59%	11,52%	39,40%	45	R	0,162%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	433,22
IE00BF2B0M76	FLXX IM	Franklin LibertyQ Global Dividend Ucits Etf	0,57%	-	-	45	Q	0,299%	fisica completa del benchmark	4,41
LU1389266302	MVAW IM	Lyxor Ftse All World Minimum Variance Ucits Etf	0,57%	10,03%	-	30	R	0,810%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12,00
IE00BYPLS672	ISPY IM	L&G Cyber Security Ucits Etf	0,55%	38,20%	-	75	R	0,221%	fisica ottimizzata del benchmark	671,52
IE00BLSNMW37	BUYB IM	Invesco Global Buyback Achievers Ucits Etf	0,47%	7,69%	38,33%	39	Q	0,255%	fisica completa del benchmark	96,60
IE00BYM11K57	ACWIE IM	Ubs Etf plc - Msci Acwi Sf Ucits Etf (hedged to Eur) A-acc	0,45%	8,65%	-	31	R	0,158%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	1605,09
IE00BQQP9F84	GDX IM	VanEck Vectors Gold Miners Ucits Etf	0,29%	-17,20%	-	53	R	0,616%	fisica completa del benchmark	93,84
IE00BDR5H073	GENDEE IM	Ubs Etf (Irl) - Global Gender Equality Ucits Etf (hedged to Eur) A-acc	-0,41%	-	-	30	R	0,194%	fisica completa del benchmark	38,10
IE00B1TXK627	IH20 IM	iShares Global Water Ucits Etf	-0,45%	5,59%	34,66%	65	S	0,154%	fisica completa del benchmark	512,80
IE00B3CNGH25	AUCO IM	L&G Goldmining Ucits Etf	-0,45%	-18,88%	30,40%	65	R	0,330%	sintetica: con swap (100%) e collaterale (~110%)	140,12
FR0010527275	WAT IM	Lyxor Ucits Etf World Water	-0,52%	1,44%	27,59%	60	S	0,289%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	517,42
LU0322253229	XSGI IM	Xtrackers S&P Global Infrastructure Swap Ucits Etf 1C	-0,72%	-2,75%	16,54%	60	R	0,204%	sintetica: con titoli* (min 95%) e swap (max 5%)	274,55
IE00BQQP9G91	GDXJ IM	VanEck Junior Gold Miners Ucits Etf	-0,74%	-17,04%	-	55	R	0,521%	fisica completa del benchmark	57,10
IE00B1XNHC34	INRG IM	iShares Global Clean Energy Ucits Etf	-0,83%	0,10%	-0,93%	65	S	0,220%	fisica completa del benchmark	84,02
LU1681048630	GLUX IM	Amundi Etf S&P Global Luxury Ucits Etf	-1,15%	15,26%	39,16%	25	R	0,295%	sintetica: con titoli* e swap (~ 0% ogni giorno)	70,67
IE00BMW3QX54	ROBO IM	L&G Robo Global Robotics and Automation Ucits Etf	-1,24%	11,40%	83,87%	95	R	0,151%	fisica completa del benchmark	1088,35
IE00BYZK4883	DGTL IM	iShares Digitalisation Ucits Etf	-1,39%	23,74%	-	40	R	0,159%	fisica ottimizzata del benchmark	436,88
LU1291109293	EENG IM	Bnpp Easy NMX 30 Infrastructure Global Ucits Etf	-1,43%	-0,40%	-	70	R	0,181%	fisica completa del benchmark	17,16
IE00B8GF1M35	GLRE IM	Spdr Dow Jones Global Real Estate Ucits Ucits Etf	-1,76%	5,24%	10,23%	40	Q	0,495%	fisica ottimizzata del benchmark	485,80
FR0010524777	ENER IM	Lyxor Ucits Etf New Energy	-2,46%	2,06%	40,91%	60	A	0,361%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	64,61
IE00BYZK4552	RBOT IM	iShares Automation & Robotics Ucits Etf	-3,11%	11,29%	-	40	R	0,150%	fisica ottimizzata del benchmark	2066,69
IE00BF0M6N54	ECOM IM	L&G Ecommerce Logistics Ucits Etf	-3,54%	-	-	75	R	0,502%	fisica completa del benchmark	3,23
<b>Azioni mondo sviluppato</b>										
IE00BM67HM91	XDWO IM	Xtrackers Msci World Energy Ucits Etf 1C	4,04%	17,40%	-	45	R	0,225%	fisica completa del benchmark	305,41
LU1681046006	CWE IM	Amundi Etf Msci World Energy Ucits Etf	3,12%	16,36%	34,71%	35	R	0,311%	sintetica: con titoli* e swap (~ 0% ogni giorno)	103,13
LU0533032420	ENERW IM	Lyxor Ucits Etf Msci World Energy Tr	3,10%	16,67%	35,39%	30	R	0,335%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	65,51
IE00BM67HR47	XWTS IM	Xtrackers Msci World Telecom Services Ucits Etf 1C	2,98%	0,50%	-	45	R	0,331%	fisica completa del benchmark	47,97
IE00BL25JM42	XDEV IM	Xtrackers Msci World Value Ucits Etf 1C	2,59%	9,44%	38,91%	25	R	0,221%	fisica completa del benchmark	190,05
IE00BM67HK77	XDWH IM	Xtrackers Msci World Health Care Ucits Etf 1C	2,55%	16,21%	-	45	R	0,212%	fisica completa del benchmark	446,52
IE00BP3QZB59	IWVL IM	iShares Msci World Value Factor Ucits Etf	2,42%	9,25%	34,01%	30	R	0,149%	fisica ottimizzata del benchmark	1261,64
IE00BM67HV82	XDWI IM	Xtrackers Msci World Industrials Ucits Etf 1C	2,38%	9,62%	-	45	R	0,276%	fisica completa del benchmark	63,72
LU0533034129	TELEW IM	Lyxor Ucits Etf Msci World Telecommunication Services Tr	2,30%	-0,05%	9,62%	30	R	0,648%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	12,02
LU0533033238	HLTW IM	Lyxor Ucits Etf Msci World Health Care Tr	2,20%	16,18%	29,09%	30	R	0,261%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	305,18
IE00B8FHGS14	MVOL IM	iShares Msci World Minimum Volatility Ucits Etf	1,86%	12,46%	36,05%	30	R	0,110%	fisica ottimizzata del benchmark	1846,55

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
IE00BM67HS53	XDWM IM	Xtrackers Msci World Materials Ucits Etf 1C	1,84%	6,39%	-	45	R	0,285%	fisica completa del benchmark	20,10
LU0533033402	INDGW IM	Lyxor Ucits Etf Msci World Industrials Tr	1,74%	9,19%	46,91%	30	R	0,503%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	38,17
IE00BMP3HG27	GLDVD IM	Ubs (Irl) Etf plc - DjÅ Global Select Dividend Ucits Etf (Usd) A-dis	1,69%	1,54%	26,59%	30	S	0,452%	fisica completa del benchmark	27,65
IE00BP3QZ825	IWMO IM	iShares Msci World Momentum Factor Ucits Etf	1,61%	24,88%	63,03%	30	R	0,142%	fisica ottimizzata del benchmark	1212,02
LU0799656698	WOMV IM	Ossiam World Minimum Variance Nr Ucits Etf	1,57%	12,09%	29,44%	65	R	0,457%	sintetica: con titoli* (93-100%) e swap (0-7%)	12,08
IE00BL25JP72	XDEM IM	Xtrackers Msci World Momentum Ucits Etf 1C	1,56%	25,37%	64,33%	25	R	0,253%	fisica completa del benchmark	135,79
IE00BF4G7308	JELS IM	Jpm Equity Long-Short Ucits Etf - Usd (acc)	1,47%	-	-	67	R	0,123%	fisica completa del benchmark	13,65
IE00BL25JN58	XDEB IM	Xtrackers Msci World Minimum Volatility Ucits Etf 1C	1,45%	12,05%	34,85%	25	R	0,191%	fisica completa del benchmark	103,63
LU0274208692	XMWO IM	Xtrackers Msci World Swap Ucits Etf 1C	1,43%	13,82%	42,14%	45	R	0,065%	sintetica: con titoli* (min 95%) e swap (max 5%)	3051,88
IE00BJOKDQ92	XDWD IM	Xtrackers Msci World Ucits Etf 1C	1,41%	13,78%	42,02%	19	R	0,066%	fisica completa del benchmark	3393,29
IE00BM67HP23	XDWC IM	Xtrackers Msci World Consumer Discretionary Ucits Etf 1C	1,40%	21,53%	-	45	R	0,270%	fisica completa del benchmark	251,24
LU0629459743	WSREUA IM	Ubs Etf - Msci World Socially Responsible Ucits Etf A-dis	1,31%	13,12%	40,99%	38	S	0,176%	fisica completa del benchmark	629,63
FR0007075494	MGT IM	Lyxor Ucits Etf Dj Global Titans 50	1,30%	18,99%	51,88%	40	S	0,262%	sintetica: con titoli* e swap (~ 0% ogni giorno)	64,83
IE00B4X9L533	HMWD IM	Hsbc Msci World Ucits Etf	1,25%	13,90%	-	15	Q	0,113%	fisica ottimizzata del benchmark	568,66
IE00BL25JL35	XDEQ IM	Xtrackers Msci World Quality Ucits Etf 1C	1,23%	16,04%	45,94%	25	R	0,183%	fisica completa del benchmark	100,78
IE00B60SX394	SMSWLD IM	Invesco Msci World Ucits Etf	1,21%	13,52%	41,72%	45	R	0,109%	sintetica: con titoli* e swap (multi-controparte)	698,35
LU1781541179	LCWD IM	Lyxor Core Msci World (Dr) Ucits Etf - Acc (Usd)	1,21%	-	-	12	R	0,479%	fisica ottimizzata del benchmark	36,20
IE00BM67HL84	XDWF IM	Xtrackers Msci World Financials Ucits Etf 1C	1,21%	5,01%	-	45	R	0,270%	fisica completa del benchmark	340,80
IE00B0M62Q58	IWRD IM	iShares Msci World Ucits Etf (Inc)	1,19%	13,36%	41,42%	50	Q	0,050%	fisica ottimizzata del benchmark	5120,44
LU0340285161	WRDEUA IM	Ubs Etf - Msci World Ucits Etf A	1,18%	12,08%	39,34%	30	S	0,113%	fisica ottimizzata del benchmark	1086,54
IE00BFMNP542	XZMU IM	Xtrackers Esg Msci Usa Ucits Etf 1C	1,10%	-	-	15	R	0,094%	replica fisica ottimizzata	6,98
IE00BP3QZ601	IWQU IM	iShares Msci World Quality Factor Ucits Etf	1,09%	15,78%	41,54%	30	R	0,142%	fisica ottimizzata del benchmark	617,91
IE00B4L5Y983	SWDA IM	iShares Core Msci World Ucits Etf (Acc)	1,08%	13,54%	42,14%	20	R	0,046%	fisica ottimizzata del benchmark	13787,11
IE00BZ02LR44	XZWO IM	Xtrackers Esg Msci World Ucits Etf 1C	1,03%	-	-	20	R	0,206%	replica fisica ottimizzata	38,59
LU0533033824	MATW IM	Lyxor Ucits Etf Msci World Materials Tr	0,96%	5,76%	51,54%	30	R	0,578%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	40,20
IE00BM67HN09	XDWS IM	Xtrackers Msci World Consumer Staples Ucits Etf 1C	0,95%	3,93%	-	45	R	0,206%	fisica completa del benchmark	163,87
IE00BFVMMG89	WOFM IM	Ubs (Irl) Etf plc - Msci World Select Factor Mix Ucits Etf (Usd) A-dis	0,88%	-	-	46	S	0,309%	fisica completa del benchmark	36,99
IE00B9CQXS71	GLDV IM	Spdr S&P Global Dividend Aristocrats Ucits Etf	0,87%	5,95%	25,32%	45	Q	0,135%	fisica ottimizzata del benchmark	344,58
IE00BZ56SW52	GGRA IM	WisdomTree Global Quality Dividend Growth Ucits Etf	0,81%	14,39%	-	38	R	0,402%	fisica ottimizzata del benchmark	8,30
LU1681043599	CW8 IM	Amundi Etf Msci World Ucits Etf	0,73%	13,11%	40,48%	38	R	0,081%	sintetica: con titoli* e swap (~ 0% ogni giorno)	858,91
FR0010315770	WLD IM	Lyxor Ucits Etf Msci World	0,73%	13,23%	40,80%	45	S	0,092%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	1919,86
LU1437016972	MWRD IM	Amundi Index Msci World Ucits Etf Dr	0,68%	13,10%	-	18	R	0,100%	fisica completa del benchmark	57,16
LU0533032008	DISW IM	Lyxor Ucits Etf Msci World Consumer Discretionary Tr	0,67%	21,00%	41,67%	30	R	0,562%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	36,78
LU0659579733	XWEH IM	Xtrackers Msci World Swap Ucits Etf 4C (Eur Hedged)	0,67%	10,25%	-	52	R	0,126%	sintetica: con swap (100%) e collaterale (min 100.0%)	280,11
LU1602144229	LWCR IM	Amundi Index Equity Global Low Carbon Ucits Etf - Eur	0,62%	13,33%	40,03%	25	R	0,371%	sintetica: con titoli* e swap (~ 0% ogni giorno)	36,02
IE00B441G979	IWDE IM	iShares Msci World Eur Hedged Ucits Etf	0,57%	9,89%	39,46%	55	R	0,079%	fisica ottimizzata del benchmark	1575,55
IE00BP3QZD73	IWSZ IM	iShares Msci World Size Factor Ucits Etf	0,56%	9,53%	37,95%	30	R	0,272%	fisica ottimizzata del benchmark	267,59
IE00BZOPKT83	IFSW IM	iShares Edge Msci World Multifactor Ucits Etf	0,54%	12,68%	-	50	R	0,204%	fisica ottimizzata del benchmark	489,95
LU0533032263	STAW IM	Lyxor Ucits Etf Msci World Consumer Staples Tr	0,47%	3,77%	16,39%	30	R	0,541%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	29,19
LU1602145119	SMRT IM	Amundi Index Equity Global Multi Smart Allocation Scientific Beta Ucits Etf - Eur	0,46%	10,25%	33,79%	40	R	0,233%	sintetica: con titoli* e swap (~ 0% ogni giorno)	367,88
IE00BM67HT60	XDWT IM	Xtrackers Msci World Information Technology Ucits Etf 1C	0,12%	30,42%	-	45	R	0,174%	fisica completa del benchmark	484,81
LU0292096186	XGSD IM	Xtrackers Stoxx Global Select Dividend 100 Swap Ucits Etf 1D	0,02%	2,59%	24,48%	50	A	0,194%	sintetica: con swap (100%) e collaterale (min 100.0%)	427,81
LU1810006863	MFLS IM	Lyxor Scientific Beta Developed Long/Short Ucits Etf - C (Eur)	-0,14%	-	-	55	R	0,581%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	11,18
LU0533034558	UTIW IM	Lyxor Ucits Etf Msci World Utilities Tr	-0,23%	2,87%	18,35%	30	R	0,623%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	22,14
LU0533033667	TNOW IM	Lyxor Ucits Etf Msci World Information Technology Tr	-0,26%	30,26%	89,16%	30	R	0,451%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	186,18
IE00BM67HQ30	XDWU IM	Xtrackers Msci World Utilities Ucits Etf 1C	-0,33%	2,62%	-	45	R	0,275%	fisica completa del benchmark	27,16
LU1681045883	CWF IM	Amundi Etf Msci World Financials Ucits Etf	-0,39%	3,38%	31,94%	35	R	0,491%	sintetica: con titoli* e swap (~ 0% ogni giorno)	60,17
LU0533032859	FINSW IM	Lyxor Ucits Etf Msci World Financials Tr	-0,39%	3,51%	32,13%	30	R	0,619%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	39,09
FR0010833574	REWLD IM	Lyxor Ucits Etf Msci World Real Estate	-1,93%	5,23%	14,82%	60	S	0,399%	sintetica: con titoli* (100%) e swap*** (~ 0% ogni giorno)	51,32
IE00B1FZS350	IWDP IM	iShares Developed Markets Property Yield Ucits Etf	-2,09%	5,53%	18,20%	59	Q	0,130%	fisica ottimizzata del benchmark	2564,42
LU1437018838	EPRA IM	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	-2,25%	5,25%	-	24	R	0,436%	fisica completa del benchmark	51,07
IE00BDDRF148	JLSE IM	Jpm Equity Long-Short Ucits Etf - Eur Hedged (acc)	-	-	-	67	R	0,194%	fisica completa del benchmark	2,23
LU1792117779	WESG IM	Lyxor Msci World Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	-	-	-	30	R	0,606%	replica fisica completa	8,70
LU1838002480	ROAI IM	Lyxor Robotics & AI Ucits Etf - Acc (Usd)	-	-	-	40	R	0,682%	replica sintetica unfunded	50,70



Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
<b>Azioni mondo sviluppato ex Emu</b>										
FR0013209921	WLDX IM	Lyxor Msci World ex Emu Ucits Etf	1,34%	15,43%	-	35	R	0,617%	sintetica: con titoli* e swap (- 0% ogni giorno)	95,56
FR0010756114	CM9 IM	Amundi Etf Msci World ex Emu Ucits Etf	0,83%	14,69%	41,73%	35	R	0,171%	sintetica: con titoli* e swap (- 0% ogni giorno)	187,30
<b>Azioni Pacifico ex Giappone</b>										
LU0446734526	PACEUA IM	Ubs Etf - Msci Pacific (ex Japan) Ucits Etf A-dis	-0,02%	3,99%	34,88%	30	S	0,214%	fisica completa del benchmark	168,59
IE00B4WXJD03	SPXJ IM	iShares Msci Pacific ex-Japan Ucits Etf (Inc)	-0,05%	4,58%	32,68%	60	Q	0,267%	fisica completa del benchmark	355,72
IE00B52MJY50	CSPXJ IM	iShares Core Msci Pacific ex Japan Ucits Etf (Acc)	-0,16%	6,22%	38,29%	20	R	0,146%	fisica completa del benchmark	1445,53
LU1602144906	CP9 IM	Amundi Index Msci Pacific Ex Japan Ucits Etf Dr - Eur	-0,49%	5,74%	35,61%	45	R	0,209%	fisica completa del benchmark	189,73
LU1291106356	EPEJ IM	Bnpp Easy Msci Pacif ex Japan ex Controversial Weapons Ucits Etf	-0,51%	5,92%	-	25	R	0,356%	fisica completa o ottimizzata del benchmark	55,71
LU0322252338	XPXJ IM	Xtrackers Msci Pacific ex Japan Ucits Etf 1C	-0,52%	5,45%	36,50%	45	R	0,122%	fisica completa del benchmark	555,65
<b>Azioni Paesi emergenti</b>										
IE00B23D9570	PEH IM	Invesco Ftse Rafi Emerging Markets Fund	3,59%	5,60%	54,32%	65	Q	0,301%	sintetica: con titoli* (min 97%) e swap (3%) collateralizzato	16,44
IE00BQQ3Q067	DEM IM	WisdomTree Emerging Markets Equity Income Ucits Etf	3,28%	8,98%	42,40%	46	Q	0,478%	fisica ottimizzata del benchmark	28,08
IE00BDF12W49	DEMR IM	WisdomTree Emerging Markets Equity Income Ucits Etf (Usd) - Acc	3,28%	10,46%	-	46	R	0,464%	fisica ottimizzata del benchmark	1,88
LU0292109005	XMEA IM	Xtrackers Msci Em Europe, Middle East & Africa Swap Ucits Etf 1C	3,08%	-0,15%	14,07%	65	R	0,284%	sintetica: con swap (100%) e collaterale (min 100.0%)	52,00
IE00B1W57M07	BR50 IM	iShares Bric 50 Ucits Etf	3,00%	7,25%	48,54%	74	S	0,245%	fisica completa del benchmark	232,70
IE00BYXBF44	EMHD IM	Invesco Ftse Emerging Markets High Dividend Low Volatility Ucits Etf	2,90%	1,33%	-	49	Q	0,321%	fisica completa del benchmark	15,50
IE00B6YX5B26	EMDV IM	Spdr S&P Emerging Markets Dividend Ucits Etf	2,38%	7,29%	33,50%	55	S	0,226%	fisica completa del benchmark	142,47
IE00BF2B0K52	FLXE IM	Franklin LibertyQ Emerging Markets Ucits Etf	1,66%	-	-	55	R	0,654%	replica fisica completa del benchmark	25,50
IE00B8KGV557	EMV IM	iShares Msci Emerging Markets Minimum Volatility Ucits Etf	0,73%	6,97%	24,25%	40	R	0,230%	fisica ottimizzata del benchmark	448,60
LU1659681313	EISR IM	BnpP Easy Msci Emerging Markets Sri Ucits Etf - Eur Distribution	0,69%	-	-	45	A	0,242%	sintetica: con titoli* e swap	46,13
LU1048313891	MSRUSA IM	Ubs Etf - Msci Emerging Markets Socially Responsible Ucits Etf (Usd) A-dis	0,69%	0,86%	-	53	S	0,487%	fisica completa del benchmark	305,78
LU0705291903	EMMV IM	Ossiam Emerging Markets Minimum Variance Nr Ucits Etf	0,52%	6,93%	26,21%	75	R	0,666%	sintetica: con titoli* (93-100%) e swap (0-7%)	107,49
IE00BTJUMP35	XMME IM	Xtrackers Msci Emerging Markets Ucits Etf 1C	0,40%	1,18%	-	20	R	0,123%	fisica ottimizzata del benchmark	895,43
LU0292107645	XMEM IM	Xtrackers Msci Emerging Markets Swap Ucits Etf 1C	0,38%	1,03%	35,34%	65	R	0,074%	sintetica: con swap (100%) e collaterale (min 100.0%)	1586,09
LU0480132876	EMMEUA IM	Ubs Etf - Msci Emerging Markets Ucits Etf A	0,15%	-0,12%	34,33%	29	S	0,189%	fisica ottimizzata del benchmark	919,50
IE00B5SSQT16	HMEM IM	Hsbc Msci Emerging Markets Ucits Etf	0,13%	1,16%	-	40	Q	0,182%	fisica ottimizzata del benchmark	223,73
IE00B3Z3FS74	EMGEAS IM	Ubs Etf - Msci Emerging Markets Sf A-acc	0,08%	0,63%	34,47%	22,5	R	0,270%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	1946,30
IE00B3DWVS88	MXFS IM	Invesco Msci Emerging Markets Ucits Etf	0,07%	0,61%	34,67%	65	R	0,146%	sintetica: con titoli* e swap (multi-controparte)	492,26
IE00B4L5YC18	SEMA IM	iShares Msci Emerging Markets Ucits Etf (Acc)	0,07%	0,50%	35,03%	75	R	0,131%	fisica ottimizzata del benchmark	593,68
IE00B469F816	EMRG IM	Spdr Msci Emerging Markets Ucits Etf	0,05%	0,95%	35,78%	55	R	0,217%	fisica ottimizzata del benchmark	250,78
IE00B0M63177	IEEM IM	iShares Msci Emerging Markets Ucits Etf (Inc)	-0,08%	0,52%	34,86%	75	Q	0,067%	fisica ottimizzata del benchmark	4503,54
IE00BKMG4Z66	EIMI IM	iShares Core Msci Emerging Markets Imi Ucits Etf	-0,13%	0,91%	34,95%	25	R	0,067%	fisica ottimizzata del benchmark	8199,05
LU1291097779	EEMK IM	Bnpp Easy Msci Emerging Markets ex Controversial Weapons Ucits Etf	-0,34%	0,45%	-	35	R	0,240%	sintetica: con titoli* e swap	69,08
LU1681045370	AEEM IM	Amundi Etf Msci Emerging Markets Ucits Etf	-0,38%	0,56%	35,03%	20	R	0,063%	sintetica: con titoli* e swap (- 0% ogni giorno)	3272,09
FR0010429068	EMKT IM	Lyxor Msci Emerging Markets Ucits Etf	-0,42%	0,20%	33,63%	55	A	0,076%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	1187,34
LU1237527673	MVAM IM	Lyxor Ftse Emerging Markets Minimum Variance Ucits Etf	-0,66%	1,36%	-	40	R	0,725%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	20,12
IE00BQZJBM26	DGSE IM	WisdomTree Emerging Markets SmallCap Dividend Ucits Etf	-0,78%	-0,78%	36,73%	54	Q	0,882%	fisica ottimizzata del benchmark	20,35
LU1769088581	MESG IM	Lyxor Msci Em Esg Trend Leaders Ucits Etf - Acc (Usd)	-	-	-	30	R	0,614%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	10,80
LU1792117340	EESG IM	Lyxor Msci Emu Esg Trend Leaders (Dr) Ucits Etf - Acc (Eur)	-	-	-	20	R	0,624%	replica fisica completa	5,00
<b>Azioni Regno Unito</b>										
IE00B539F030	CSUK IM	iShares Msci Uk Ucits Etf	2,53%	4,81%	14,68%	33	R	0,208%	fisica completa del benchmark	155,62
LU1650492173	FTS100 IM	Lyxor Ftse 100 Ucits Etf	2,33%	5,30%	16,07%	15	R	0,052%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	395,75
LU0136242590	100EUA IM	Ubs Etf - Ftse 100 (Gbp) Ucits Etf A-dis	2,32%	2,92%	13,01%	20	S	0,240%	fisica completa del benchmark	82,87
IE0005042456	ISF IM	iShares Core Ftse 100 Ucits Etf (Inc)	2,08%	5,36%	16,14%	7	Q	0,054%	fisica completa del benchmark	6572,93
LU1781541096	LCUK IM	Lyxor Core Morningstar Uk Nt (Dr) Ucits Etf - Acc (Gbp)	2,00%	-	-	4	R	0,517%	fisica completa del benchmark	11,93
FR0010655761	CU1 IM	Amundi Etf Msci Uk Ucits Etf	1,90%	4,35%	13,91%	25	R	0,129%	sintetica: con titoli* e swap (- 0% ogni giorno)	100,63
LU0950671239	UKEUBH IM	Ubs Etf - Msci United Kingdom 100% hedged to Eur Ucits Etf	1,28%	4,39%	33,20%	30	R	0,199%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	737,78
IE00B0M63060	IUKD IM	iShares Uk Dividend Ucits Etf	-0,50%	0,47%	-6,11%	40	Q	0,170%	fisica completa del benchmark	746,37
IE00B1TXLS18	IUKP IM	iShares Uk Property Ucits Etf	-1,63%	0,56%	-21,99%	40	Q	0,197%	fisica completa del benchmark	753,75
<b>Azioni Russia</b>										
IE00B5NDLN01	RDXS IM	Invesco Rdx Ucits Etf	11,84%	12,27%	58,30%	120	Q	0,228%	sintetica: con titoli* e swap (multi-controparte)	11,07
IE00B5V87390	CSRU IM	iShares Msci Russia ADR/GDR Ucits Etf	11,77%	16,20%	64,57%	65	R	0,183%	fisica completa del benchmark	246,66
FR0010326140	RUS IM	Lyxor Ucits Etf Russia (Dow Jones Russia Gdr)	11,53%	18,12%	64,97%	65	A	0,183%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	426,94

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
LU0322252502	XMRC IM	Xtrackers Msci Russia Capped Swap Ucits Etf 1C	9,36%	13,98%	57,87%	65	R	0,202%	sintetica: con swap (100%) e collaterale (min 100.0%)	126,92
<b>Azioni Spagna</b>										
FR0010655746	CS1 IM	Amundi Etf Msci Spain Ucits Etf	0,11%	-8,33%	7,19%	25	R	0,122%	sintetica: con titoli* e swap (- 0% ogni giorno)	60,15
<b>Azioni Stati Uniti</b>										
IE00B3WMTH43	XLVS IM	Invesco Health Care S&P Us Select Sector Ucits Etf	3,56%	20,09%	43,99%	30	R	0,196%	sintetica: con titoli* e swap (multi-controparte)	183,26
IE00BWBXM617	SXLV IM	Spdr S&P U.S. Health Care Select Sector Ucits Etf	3,56%	20,12%	-	15	R	0,204%	fisica completa del benchmark	140,94
IE00BWBXM492	SXLE IM	Spdr S&P U.S. Energy Select Sector Ucits Etf	3,12%	15,48%	-	15	R	0,188%	fisica completa del benchmark	235,23
IE00B435CG94	XLES IM	Invesco Energy S&P Us Select Sector Ucits Etf	2,99%	16,07%	29,61%	30	R	0,193%	sintetica: con titoli* e swap (multi-controparte)	214,00
IE00B3YC1100	XLIS IM	Invesco Industrials S&P Us Select Sector Ucits Etf	2,82%	12,78%	54,63%	30	R	0,225%	sintetica: con titoli* e swap (multi-controparte)	100,80
IE00BWBXM724	SXLI IM	Spdr S&P U.S. Industrials Select Sector Ucits Etf	2,81%	14,32%	-	15	R	0,200%	fisica completa del benchmark	55,64
FR0007056841	DJE IM	Lyxor Ucits Etf Dow Jones Industrial Average	2,12%	22,10%	64,62%	50	S	0,206%	sintetica: con titoli* e swap (- 0% ogni giorno)	242,89
IE00BZ56RG20	DGRA IM	WisdomTree Us Quality Dividend Growth Ucits Etf	1,85%	20,75%	-	33	R	0,289%	fisica ottimizzata del benchmark	13,89
IE00BQQP9H09	MOAT IM	VanEck Morningstar Us Wide Moat Ucits Etf	1,83%	18,99%	-	49	R	0,267%	fisica completa del benchmark	32,54
IE00B435BG20	XLPS IM	Invesco Consumer Staples S&P Us Select Sector Ucits Etf	1,62%	4,25%	17,79%	30	R	0,200%	sintetica: con titoli* e swap (multi-controparte)	49,88
IE00BX7RRT25	UTSYD IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (Usd) A-Dis	1,59%	12,67%	39,40%	25	S	0,507%	fisica completa del benchmark	39,23
LU0411078552	XS2L IM	Xtrackers S&P 500 2x Leveraged Daily Swap Ucits Etf 1C	1,51%	34,39%	120,46%	60	R	0,085%	sintetica: con swap (100%) e collaterale (min 100.0%)	125,95
LU1079841273	CAPU IM	Ossiam Shiller Barclays Cape Us Sector Value Tr Ucits Etf 1C (Eur)	1,48%	22,16%	69,11%	65	R	0,211%	sintetica: con titoli* (93-100%) e swap (0-7%)	435,89
IE00BWBXM385	SXLP IM	Spdr S&P U.S. Consumer Staples Select Sector Ucits Etf	1,48%	4,27%	-	15	R	0,204%	fisica completa del benchmark	250,74
IE00BX7RR706	UPVLD IM	Ubs (Irl) Etf plc - Factor Msci Usa Prime Value Ucits Etf (Usd) A-Dis	1,47%	19,35%	52,44%	25	S	0,681%	fisica completa del benchmark	18,32
LU1377381980	EVOU IM	Bnpp Easy Equity Low Vol Us Ucits Etf	1,38%	15,13%	-	30	R	0,131%	sintetica: con titoli* e swap	7,55
IE00BX7RRJ27	UQLTD IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (Usd) A-Dis	1,33%	23,72%	47,39%	25	S	0,616%	fisica completa del benchmark	123,22
IE00BDZCKK11	PQVM IM	Invesco S&P 500 Qvm Ucits Etf	1,32%	21,14%	-	35	Q	0,192%	fisica completa del benchmark	11,07
IE00BDB7J586	XMVU IM	Xtrackers Msci Usa Minimum Volatility Ucits Etf 1D	1,32%	16,67%	-	20	AA	0,103%	fisica completa del benchmark	16,81
IE00B6SPMN59	MVUS IM	iShares S&P 500 Minimum Volatility Ucits Etf	1,25%	18,53%	45,37%	20	R	0,159%	fisica ottimizzata del benchmark	937,76
IE00B3YCGJ38	SPXS IM	Invesco S&P 500 Ucits Etf	1,21%	20,07%	54,85%	5	R	0,047%	sintetica: con titoli* e swap (multi-controparte)	3065,09
LU0490618542	XSPX IM	Xtrackers S&P 500 Swap Ucits Etf 1C	1,21%	20,18%	55,67%	20	R	0,043%	sintetica: con swap (100%) e collaterale (min 100.0%)	3612,87
IE00B7K93397	SP5EUY IM	Ubs (Irl) Etf plc - S&P 500 Ucits Etf A-dis	1,19%	18,95%	53,20%	12	S	0,115%	fisica completa del benchmark	251,34
IE0031442068	IUSA IM	iShares S&P 500 Ucits Etf (Inc)	1,18%	19,85%	53,80%	40	Q	0,031%	fisica completa del benchmark	7496,28
IE00B6YX5C33	SPY5 IM	Spdr S&P 500 Ucits Etf	1,18%	19,97%	53,96%	9	Q	0,054%	fisica completa del benchmark	3055,89
IE00B449XP68	XLYS IM	Invesco Consumer Discretionary S&P Us Select Sector Ucits Etf	1,17%	33,13%	56,83%	30	R	0,193%	sintetica: con titoli* e swap (multi-controparte)	96,60
IE00B5KQNG97	HSPD IM	Hsbc S&P 500 Ucits Etf	1,16%	18,98%	-	9	S	0,048%	fisica completa del benchmark	2860,79
IE00BWBXM278	SXLY IM	Spdr S&P U.S. Consumer Discretionary Select Sector Ucits Etf	1,15%	34,15%	-	15	R	0,191%	fisica completa del benchmark	65,64
FR0010755611	CL2 IM	Amundi Etf Leveraged Msci Usa Daily Ucits Etf	1,14%	39,63%	115,65%	35	R	0,162%	sintetica: con titoli* e swap (- 0% ogni giorno)	76,77
IE00BF2B0P08	FLXU IM	Franklin LibertyQ U.S. Equity Ucits Etf	1,10%	-	-	25	R	0,237%	fisica completa del benchmark	13,28
LU0274210672	XMUS IM	Xtrackers Msci Usa Swap Ucits Etf 1C	1,10%	20,04%	54,63%	30	R	0,057%	sintetica: con swap (100%) e collaterale (min 100.0%)	2746,73
IE00B77D4428	USAUEY IM	Ubs (Irl) Etf plc - Msci Usa Ucits Etf A-dis	1,08%	18,86%	52,37%	20	S	0,130%	fisica completa del benchmark	266,96
IE00BJOKDR00	XD9U IM	Xtrackers Msci Usa Ucits Etf 1C	1,07%	19,78%	53,82%	7	R	0,031%	fisica completa del benchmark	3911,02
IE00B52SFT06	CSUS IM	iShares Msci Usa - B Ucits Etf	1,06%	19,50%	52,68%	33	R	0,051%	fisica completa del benchmark	560,39
IE00BX7RQY03	ULOVD IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (Usd) A-Dis	1,06%	12,65%	49,17%	25	S	0,724%	fisica completa del benchmark	23,74
LU0136234654	USAEAU IM	Ubs Etf - Msci Usa Ucits Etf A	1,06%	18,70%	51,28%	20	S	0,079%	fisica completa del benchmark	536,66
IE00B5BMR087	CSSPX IM	iShares Core S&P 500 - B Ucits Etf (Acc)	1,05%	19,84%	54,55%	7	R	0,028%	fisica completa del benchmark	27456,42
IE00B78JSG98	USVEUY IM	Ubs (Irl) Etf plc - Msci Usa Value Ucits Etf A-dis	1,04%	9,80%	40,05%	20	S	0,268%	fisica completa del benchmark	418,71
IE00B23D8S39	PFT IM	Invesco Ftse Rafi Us 1000 Ucits Etf	1,03%	15,10%	46,03%	39	Q	0,204%	fisica completa del benchmark	318,16
LU1781540957	LCUS IM	Lyxor Core Morningstar US (Dr) Ucits Etf - Acc (Usd)	1,01%	-	-	4	R	0,183%	fisica completa del benchmark	52,35
IE00BDGV0308	USFMD IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (Usd) A-dis	0,96%	18,94%	-	30	S	0,276%	fisica ottimizzata del benchmark	498,58
IE00B6YX5D40	USDV IM	Spdr S&P Us Dividend Aristocrats Ucits Etf	0,87%	14,64%	49,07%	35	Q	0,156%	fisica completa del benchmark	1986,86
IE00BFWFPPX50	SXLC IM	Spdr S&P U.S. Communication Services Select Sector Ucits Etf	0,83%	-	-	15	R	0,159%	fisica completa del benchmark	59,83
IE00BQZJBQ63	DHS IM	WisdomTree Us Equity Income Ucits Etf	0,77%	8,21%	35,20%	29	Q	0,236%	fisica ottimizzata del benchmark	25,35
IE00BX8ZXS68	SPVX IM	Invesco S&P 500 Veqtor Ucits Etf	0,76%	17,98%	25,91%	39	Q	0,289%	fisica completa del benchmark	4,89
IE00BD6RZT93	DHSA IM	WisdomTree Us Equity Income Ucits Etf (Usd) - Acc	0,76%	9,28%	-	29	R	0,216%	fisica ottimizzata del benchmark	0,46
LU1681048804	A500 IM	Amundi S&P 500 Ucits Etf - Eur (C)	0,73%	19,76%	53,57%	15	R	0,046%	sintetica: con titoli* e swap (- 0% ogni giorno)	1714,63
LU1646362167	MVAU IM	Lyxor Ftse Usa Minimum Variance Ucits Etf	0,73%	14,98%	-	20	R	0,315%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	90,41
LU0496786574	SPX IM	Lyxor Ucits Etf S&P 500	0,73%	19,84%	54,43%	15	S	0,055%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	3189,81
IE00BWT3KQ96	UTSYE IM	Ubs (Irl) Etf plc - Factor Msci Usa Total Shareholder Yield Ucits Etf (hedged to Eur) A-acc	0,73%	8,47%	-	35	R	0,564%	fisica completa del benchmark	2,15

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
IE00BYML9W36	SPXD IM	Invesco S&P 500 Ucits Etf - B	0,69%	-	-	5	Q	0,075%	sintetica: con titoli* e swap (multi-controparte)	226,60
LU1437017863	S500 IM	Amundi Index S&P 500 Ucits Etf Dr	0,64%	19,13%	-	15	R	0,061%	fisica completa del benchmark	530,54
LU1589350070	SMTU IM	Amundi Usa Equity Multi Smart Allocation Scientific Beta Ucits Etf	0,64%	15,15%	-	33	R	0,261%	sintetica unfunded: con titoli* e swap (- 0% ogni giorno)	11,22
FR0010296061	LUSA IM	Lyxor Ucits Etf Msci Usa	0,61%	19,65%	53,44%	30	S	0,072%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	1134,38
LU1681042864	CU2 IM	Amundi Etf Msci Usa Ucits Etf	0,60%	19,53%	52,33%	28	R	0,065%	sintetica: con titoli* e swap (- 0% ogni giorno)	1359,94
IE00BWBXM948	SXLK IM	Spdr S&P U.S. Technology Select Sector Ucits Etf	0,59%	31,35%	-	15	R	0,189%	fisica completa del benchmark	55,60
IE00B3VSSL01	XLKS IM	Invesco Technology S&P Us Select Sector Ucits Etf	0,56%	31,12%	90,36%	30	R	0,144%	sintetica: con titoli* e swap (multi-controparte)	473,32
IE00BWTN6Y99	HDLV IM	Invesco S&P 500 High Dividend Low Volatility Ucits Etf	0,55%	6,60%	40,36%	30	Q	0,123%	fisica completa del benchmark	199,70
IE00BWT3KN65	UQLTE IM	Ubs (Irl) Etf plc - Factor Msci Usa Quality Ucits Etf (hedged to Eur) A-acc	0,47%	19,06%	-	35	R	0,522%	fisica completa del benchmark	26,42
IE00B23D9240	PWC IM	Invesco Dynamic Us Market Fund	0,44%	20,92%	51,54%	75	Q	0,252%	fisica completa del benchmark	20,91
LU0599612685	SPMV IM	Ossiam Us Minimum Variance Esg Nr Ucits Etf (1C)	0,44%	11,11%	32,43%	65	R	0,304%	fisica completa del benchmark	93,05
LU1659681669	EKUS IM	BnpP Easy Msci Kld 400 Us Sri Ucits Etf - Eur Distribution	0,42%	-	-	30	A	0,228%	fisica: completa o a campionamento	0,59
LU1280303014	USSRF IM	Ubs Etf - Msci Usa Socially Responsible UCITS ETF (hedged to Eur) A-dis	0,37%	14,29%	-	43	S	0,507%	fisica completa del benchmark	45,28
LU0322251520	XSPS IM	Xtrackers S&P 500 Inverse Daily Swap Ucits Etf 1C	0,36%	-12,08%	-40,51%	50	R	0,065%	sintetica: con swap (100%) e collaterale (min 100.0%)	220,06
LU0959211243	SPXH IM	Lyxor Ucits Etf S&P 500 Daily Hedge D-Eur	0,33%	14,47%	51,18%	15	S	0,085%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	941,23
IE00BM67HW99	XDPE IM	Xtrackers S&P 500 Ucits Etf 1C (Eur Hedged)	0,33%	14,16%	50,61%	30	R	0,072%	fisica completa del benchmark	696,16
IE0032077012	EQQQ IM	Invesco Eqqq Nasdaq-100 Ucits Etf	0,32%	30,89%	80,38%	30	Q	0,039%	fisica completa del benchmark	2397,94
IE00B3ZWK018	IUSE IM	iShares S&P 500 Eur Hedged Ucits Etf	0,32%	14,25%	49,98%	45	R	0,049%	fisica completa del benchmark	3901,03
LU1681049109	500H IM	Amundi S&P 500 Ucits Etf - Daily Hedged Eur (C)	0,31%	14,40%	50,20%	28	R	0,056%	sintetica: con titoli* e swap (- 0% ogni giorno)	1284,61
DE000A0D8Q49	EXX5 IM	iShares Dow Jones U.S. Select Dividend Ucits Etf (De)	0,23%	11,25%	42,04%	31	AA	0,197%	fisica completa del benchmark	296,66
IE00B802KR88	LOWV IM	Spdr S&P 500 Low Volatility Ucits Ucits Etf	0,22%	12,09%	40,02%	35	R	0,393%	fisica completa del benchmark	107,39
IE00BD4TYG73	USEUWH IM	Ubs (Irl) Etf plc - Msci Usa 100% hedged to Eur Ucits Etf A Acc	0,22%	14,13%	49,60%	30	S	0,144%	fisica completa del benchmark	1819,40
IE00BWT3KJ20	ULOVE IM	Ubs (Irl) Etf plc - Factor Msci Usa Low Volatility Ucits Etf (hedged to Eur) A-acc	0,21%	8,29%	-	35	R	0,849%	fisica completa del benchmark	21,68
IE00B53SZB19	CSNDX IM	iShares Nasdaq 100 Ucits Etf	0,18%	30,86%	80,17%	33	R	0,048%	fisica completa del benchmark	2166,54
IE00BDGV0746	USMUFE IM	Ubs (Irl) Etf plc - Msci Usa Select Factor Mix Ucits Etf (hedged to Eur) A-acc	0,11%	-	-	40	R	0,432%	fisica ottimizzata del benchmark	100,75
IE00BD8ZCY59	USMF IM	WisdomTree Us Multifactor Ucits Etf - Usd	0,09%	-	-	30	Q	0,410%	fisica ottimizzata del benchmark	0,45
IE00BD8ZD313	FCTR IM	WisdomTree Us Multifactor Ucits Etf - Usd (Acc)	0,09%	-	-	30	R	0,413%	fisica ottimizzata del benchmark	0,45
IE00BWBXMB69	SXLU IM	Spdr S&P U.S. Utilities Select Sector Ucits Etf	0,00%	4,26%	-	15	R	0,192%	fisica completa del benchmark	9,42
IE00B3VPKB53	XLUS IM	Invesco Utilities S&P Us Select Sector Ucits Etf	-0,01%	4,16%	27,61%	30	R	0,208%	sintetica: con titoli* e swap (multi-controparte)	104,05
IE00BD6RZW23	DHSF IM	WisdomTree Us Equity Income Ucits Etf Eur Hedge - Acc	-0,10%	4,99%	-	35	R	0,290%	fisica ottimizzata del benchmark	0,42
FR0007063177	UST IM	Lyxor Ucits Etf Nasdaq-100	-0,14%	30,67%	79,14%	30	A	0,059%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	674,56
LU0411078636	XT21 IM	Xtrackers S&P 500 2x Inverse Daily Swap Ucits Etf 1C	-0,14%	-26,76%	-65,78%	70	R	0,092%	sintetica: con swap (100%) e collaterale (min 100.0%)	71,76
LU1681038243	ANX IM	Amundi Etf Nasdaq-100 Ucits Etf	-0,15%	31,35%	84,58%	23	R	0,054%	sintetica: con titoli* e swap (- 0% ogni giorno)	437,08
LU1681048127	B500 IM	Amundi Etf S&P 500 Buyback Ucits Etf	-0,15%	18,99%	49,58%	15	R	0,232%	sintetica: con titoli* e swap (- 0% ogni giorno)	49,68
LU1327051279	SPX2S IM	Lyxor Daily Double Short S&P 500 Ucits Etf (C-Usd)	-0,17%	-27,25%	-	60	R	0,154%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	14,70
IE00BZOPKS76	IFSU IM	iShares Edge Msci Usa Multifactor Ucits Etf	-0,20%	15,89%	-	35	R	0,225%	fisica ottimizzata del benchmark	123,50
IE00BD6GCF16	UNCA IM	First Trust Us Equity Income Ucits Etf	-0,21%	14,24%	-	55	R	0,466%	fisica completa del benchmark	1,02
IE00BJZ2DC62	XRSM IM	Xtrackers Russell Midcap Ucits Etf 1C	-0,36%	15,10%	42,13%	35	R	0,233%	fisica ottimizzata del benchmark	177,92
IE00B4YBJ215	SPY4 IM	Spdr S&P 400 Us Mid Cap Ucits Etf	-0,51%	15,76%	47,13%	30	R	0,249%	fisica completa del benchmark	890,16
LU1681038599	NDXH IM	Amundi Etf Nasdaq-100 Eur Hedged Daily Ucits Etf	-0,57%	25,90%	79,06%	35	R	0,126%	sintetica: con titoli* e swap (- 0% ogni giorno)	162,86
IE00B94ZB998	MLPS IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - A	-0,73%	5,54%	8,07%	50	R	0,261%	sintetica: con titoli* e swap (multi-controparte)	92,94
IE00B8CJW150	MLPD IM	Invesco Morningstar Us Energy Infrastructure Ucits Etf - B	-0,73%	5,63%	7,81%	50	Q	0,226%	sintetica: con titoli* e swap (multi-controparte)	575,78
FR0010791194	C2U IM	Amundi Etf Short Msci Usa Daily Ucits Etf	-0,83%	-19,71%	-42,16%	35	R	0,164%	sintetica: con titoli* e swap (- 0% ogni giorno)	178,64
IE00B3XM3R14	XLBS IM	Invesco Materials S&P Us Select Sector Ucits Etf	-0,90%	6,25%	47,73%	30	R	0,222%	sintetica: con titoli* e swap (multi-controparte)	5,20
IE00BDFBTR85	PREF IM	VanEck Vectors Preferred Us Equity Ucits Etf	-1,02%	-	-	41	R	0,273%	fisica completa del benchmark	1,72
IE00BWBXM831	SXLB IM	Spdr S&P U.S. Materials Select Sector Ucits Etf	-1,27%	5,57%	-	15	R	0,215%	fisica completa del benchmark	10,98
IE00B3CNHJ55	RTWO IM	L&G Russell 2000 Us Small Cap Ucits Etf	-1,35%	16,74%	53,20%	45	R	0,200%	sintetica: con swap (100%) e collaterale (~110%)	49,06
IE00B3VVM098	CSUSS IM	iShares Msci Usa Small Cap Ucits Etf	-1,44%	17,78%	52,82%	43	R	0,193%	fisica ottimizzata del benchmark	602,77
IE00B42Q4896	XLFS IM	Invesco Financials S&P Us Select Sector Ucits Etf	-1,62%	10,31%	51,21%	30	R	0,188%	sintetica: con titoli* e swap (multi-controparte)	382,83
IE00BWBXM500	SXLF IM	Spdr S&P U.S. Financials Select Sector Ucits Etf	-1,62%	10,40%	-	15	R	0,194%	fisica completa del benchmark	547,42
IE00BQZJBT94	DESE IM	WisdomTree Us SmallCap Dividend Ucits Etf	-1,62%	9,75%	43,79%	38	Q	0,425%	fisica ottimizzata del benchmark	11,79
IE00B60SX402	SR2000 IM	Invesco Russell 2000 Ucits Etf	-1,81%	17,01%	53,42%	45	R	0,112%	sintetica: con titoli* e swap (multi-controparte)	224,33
IE00BJ38QD84	R2US IM	Spdr Russell 2000 Us Small Cap Ucits Etf	-1,82%	16,92%	53,50%	30	R	0,177%	fisica completa del benchmark	599,11
IE00BDVJF675	PRFD IM	Invesco Preferred Shares Ucits Etf	-2,04%	-	-	50	Q	0,250%	replica fisica completa del benchmark	206,01

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
IE00BJZ2DD79	XRS2 IM	Xtrackers Russell 2000 Ucits Etf 1C	-2,17%	16,50%	52,25%	45	R	0,130%	fisica ottimizzata del benchmark	713,46
LU1681038672	RS2K IM	Amundi Russell 2000 Ucits Etf - Eur (C)	-2,27%	16,99%	52,65%	35	R	0,091%	sintetica: con titoli* e swap (- 0% ogni giorno)	137,67
IE00B1FZSF77	IUSP IM	iShares Us Property Yield Ucits Etf	-2,50%	5,13%	15,81%	40	Q	0,227%	fisica completa del benchmark	620,68
FR0010833566	REUSA IM	Lyxor Ucits Etf Ftse Epra/ Nareit United States	-2,63%	4,16%	14,11%	40	S	0,956%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	13,50
IE00BDT8V027	PRFE IM	Invesco Preferred Shares Ucits Etf - Eur Hedged (Dist)	-3,16%	-	-	55	Q	0,444%	replica fisica completa del benchmark	6,29
LU1829221966	BNKU IM	Lyxor S&P 500 Banks Ucits Etf - Acc (Usd)	-3,30%	-	-	25	R	0,821%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	38,30
IE00BH2KH506	MLPI IM	L&G Us Energy Infrastructure Mlp Ucits Etf	-3,79%	-4,89%	4,51%	45	Q	0,391%	sintetica: con swap (100%) e collaterale (-110%)	27,76
IE00BYVTMS52	EQEU IM	Invesco Eqqq Nasdaq-100 Ucits Etf - Eur Hdg Acc	-	-	-	35	R	0,103%	fisica completa del benchmark	105,55
IE00BQ70R696	SBIO IM	Invesco Nasdaq Biotech Ucits Etf - Acc	-	-	-	40	R	0,265%	sintetica: con titoli* e swap (multi-controparte)	328,55
IE00BRKWGL70	E500 IM	Invesco S&P 500 Ucits Etf Eur Hdg - Acc	-	-	-	20	R	0,083%	sintetica: con titoli* e swap (multi-controparte)	139,00
LU1792117696	UESG IM	Lyxor Msci Usa Esg Trend Leaders (Dr) Ucits Etf - Acc (Usd)	-	-	-	25	R	0,600%	replica fisica completa	4,40
<b>Azioni Sudafrica</b>										
FR0010464446	SAFRI IM	Lyxor Ucits Etf South Africa (Ftse Jse Top 40)	-1,40%	-1,23%	7,92%	65	S	0,674%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	21,54
IE00B52XQP83	SRSA IM	iShares Msci South Africa Ucits Etf	-1,43%	-3,65%	7,17%	65	R	0,322%	fisica completa del benchmark	87,05
<b>Azioni Svizzera</b>										
LU0274221281	XSMI IM	Xtrackers Switzerland Ucits Etf 1D	1,33%	3,45%	11,00%	30	A	0,053%	fisica completa del benchmark	590,90
LU0977260941	S2EUBH IM	Ubs Etf - Msci Switzerland 20/35 100% hedged to Eur Ucits Etf A Acc	1,08%	2,52%	19,53%	30	S	0,163%	fisica completa del benchmark	302,81
LU0977261329	SW2CHB IM	Ubs Etf - Msci Switzerland 20/35 Ucits Etf A Acc	0,74%	3,73%	14,11%	20	S	0,116%	fisica completa del benchmark	815,24
<b>Azioni Thailandia</b>										
LU0514694701	XCS4 IM	Xtrackers Msci Thailand Ucits Etf 1C	3,51%	16,93%	60,38%	50	R	0,302%	fisica completa del benchmark	66,13
FR0011067529	TAI IM	Lyxor Ucits Etf Thailand (Set 50 Net Tr)	3,49%	16,19%	54,74%	45	R	1,032%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	18,34
<b>Azioni Taiwan</b>										
LU0292109187	XMTW IM	Xtrackers Msci Taiwan Ucits Etf 1C	1,03%	11,30%	53,33%	65	R	0,246%	fisica completa del benchmark	118,35
IE00B0M63623	ITWN IM	iShares Msci Taiwan Ucits Etf	0,90%	11,11%	52,81%	74	S	0,141%	fisica completa del benchmark	255,21
FR0010444786	TWN IM	Lyxor Ucits Etf Msci Taiwan	0,43%	11,05%	52,44%	65	A	0,594%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	28,62
<b>Azioni Turchia</b>										
IE00B1FZS574	ITKY IM	iShares Msci Turkey Ucits Etf	21,32%	-40,86%	-32,90%	74	S	0,400%	fisica completa del benchmark	211,46
FR0010326256	TUR IM	Lyxor Ucits Etf Turkey (Dj Turkey Titans 20)	20,98%	-41,10%	-32,43%	65	A	0,519%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	92,73
<b>Azioni Vietnam</b>										
LU0322252924	XFVT IM	Xtrackers Ftse Vietnam Swap Ucits Etf 1C	2,80%	31,81%	40,72%	85	R	0,461%	sintetica: con swap (100%) e collaterale (min 100.0%)	276,22
<b>Derivati sul credito</b>										
LU0290359032	XTXC IM	Xtrackers II iTraxx Crossover Swap Ucits Etf 1C	0,54%	2,12%	15,09%	24	R	0,192%	sintetica: con titoli* (min 95%) e swap (max 5%)	206,29
LU0321462870	XTCS IM	Xtrackers II iTraxx Crossover Short Daily Swap Ucits Etf 1C	-1,62%	-5,27%	-21,58%	24	R	0,261%	sintetica: con titoli* (min 95%) e swap (max 5%)	71,36
<b>Liquidità</b>										
LU0321464652	XSTR IM	Xtrackers II Gbp Cash Swap Ucits Etf 1D	1,18%	-0,30%	-16,22%	15	A	0,052%	sintetica: con titoli* (min 95%) e swap (max 5%)	98,26
LU1248511575	SMARTU IM	Lyxor Smart Cash Ucits Etf C-Usd	0,82%	3,92%	-	13	R	0,082%	sintetica: con titoli* e swap (- 0% ogni giorno)	998,53
LU1233598447	FEDF IM	Lyxor Fed Funds Us Dollar Cash Ucits Etf	0,79%	3,52%	-0,80%	15	R	0,243%	sintetica: con titoli* e swap (- 0% ogni giorno)	28,70
LU0321465469	XFFE IM	Xtrackers II Usd Cash Swap Ucits Etf 1C	0,78%	3,46%	-0,99%	15	R	0,050%	sintetica: con titoli* (min 95%) e swap (max 5%)	267,25
LU1190417599	SMART IM	Lyxor Smart Cash Ucits Etf C-Eur	-0,03%	-0,33%	-0,72%	5	R	0,005%	sintetica: con titoli* e swap (- 0% ogni giorno)	673,65
FR0010510800	LEONIA IM	Lyxor Ucits Etf Euro Cash	-0,04%	-0,53%	-1,32%	10	R	0,008%	sintetica: con titoli* e swap (- 0% ogni giorno)	807,39
LU0290358497	XEON IM	Xtrackers II Eur Cash Swap Ucits Etf 1C	-0,04%	-0,49%	-1,42%	15	R	0,026%	sintetica: con titoli* (min 95%) e swap (max 5%)	336,24
<b>Materie prime</b>										
LU1435770406	CRBA IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb ex-Agriculture Tr Ucits Etf	3,13%	12,42%	-	35	R	0,236%	sintetica: con titoli* e swap (- 0% ogni giorno)	117,11
IE00B53H0131	CCUSAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf (Usd) A-acc	2,70%	8,25%	7,86%	37	R	0,345%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	415,70
IE00BD6FTQ80	CMOD IM	Invesco Bloomberg Commodity Ucits Etf	2,53%	4,14%	-	34	R	0,179%	sintetica: con Us T-bill e swap overlay (multi-controparte)	847,36
IE00BYMLZY74	WCOA IM	WisdomTree Enhanced Commodity Ucits Etf	2,30%	4,99%	-	35	R	0,923%	sintetica: con titoli (- 99%) e swap (- 1%)	84,53
LU0876440578	CRWE IM	Ossiam Risk-Weighted Enhanced Commodity ex Grains Tr Ucits Etf	2,08%	5,73%	10,32%	45	R	0,316%	sintetica: con titoli* (93-100%) e swap (0-7%)	45,06
DE00A0H0728	EXXY IM	iShares Dow Jones-Ubs Commodity Swap Ucits Etf (De)	2,04%	3,45%	-6,85%	46	R	0,146%	sintetica: con swap (unfunded)**_swap limitato al 5%	415,77
IE00B4WPHX27	COMF IM	L&G Longer Dated All Commodities Ucits Etf	2,04%	5,58%	1,31%	30	R	0,208%	sintetica: con swap (100%) e collaterale (-110%)	653,69
IE00B58HMN42	CCEUAS IM	Ubs Etf - Cmci Composite Sf Ucits Etf Eur Hedged A-acc	1,84%	3,53%	5,66%	45	R	0,228%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	483,96
IE00BF4J0300	CMOE IM	Invesco Bloomberg Commodity Ucits Etf - Eur Hgd	1,64%	-	-	39	R	0,355%	sintetica: con Us T-bill e swap overlay (multi-controparte)	116,98
FR0010270033	CRB IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Tr Ucits Etf	1,43%	9,63%	-2,64%	35	R	0,144%	sintetica: con titoli* e swap (- 0% ogni giorno)	927,82
IE00BG88WG77	WCOE IM	WisdomTree Enhanced Commodity Ucits Etf - Eur Hedged Acc	1,43%	-	-	35	R	1,199%	sintetica: con titoli (- 99%) e swap (- 1%)	0,25
LU0292106167	XDBC IM	Xtrackers Dbcli Commodity Optimum Yield Swap Ucits Etf 1C (Eur Hedged)	1,03%	2,32%	4,05%	55	R	0,167%	sintetica: con swap (100%) e collaterale (min 100.0%)	218,12

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
FR0010346205	CRBN IM	Lyxor Commodities Thomson Reuters/CoreCommodity Crb Ex-Energy Tr Ucits Etf	-0,94%	-6,55%	-9,90%	35	R	0,188%	sintetica: con titoli* e swap (- 0% ogni giorno)	103,00
<b>Monetario</b>										
LU0613540268	XBOT IM	Xtrackers II Italy Government Bond 0-1 Swap Ucits Etf 1C	0,11%	-0,56%	-1,10%	15	R	0,090%	sintetica: con titoli* (min 95%) e swap (max 5%)	76,49
LU1287024076	BOT6M IM	Lyxor BoT Mts Ex-Bank of Italy (Dr) Ucits Etf (C-Eur)	0,06%	-0,62%	-1,18%	15	R	0,064%	fisica ottimizzata del benchmark	21,57
FR0010754200	C3M IM	Amundi Etf Cash 3 Months EuroMts Investment Grade Ucits Etf	-0,04%	-0,76%	-1,95%	14	R	0,046%	sintetica: con titoli* e swap (- 0% ogni giorno)	254,89
IE00B3BPC5H1	PEU IM	Invesco EuroMts Cash 3 Months Fund	-0,04%	-0,71%	-1,80%	15	R	0,087%	fisica completa del benchmark	49,05
IE00B3FH7618	IEGE IM	iShares Euro Government Bond 0-1yr Ucits Etf	-0,04%	-0,73%	-1,74%	20	S	0,070%	fisica ottimizzata del benchmark	160,40
DE000A0Q4RZ9	EXVM IM	iShares eb.rexx Money Market Ucits Etf (De)	-0,07%	-0,88%	-2,19%	13	AA	0,075%	fisica completa del benchmark	433,46
<b>Multi asset</b>										
IE00BD49R243	PUTW IM	WisdomTree Cboe S&P 500 PutWrite Ucits Etf - (Usd) Acc	0,81%	-	-	38	R	0,281%	fisica ottimizzata del benchmark	56,97
IE00BF4G7290	JPMF IM	Jpm Managed Futures Ucits Etf - Usd (acc)	0,17%	-	-	57	R	0,245%	fisica completa	55,07
IE00B3Y8D011	XS7W IM	Xtrackers Portfolio Income Ucits Etf 1D	0,04%	-0,11%	8,80%	65	A	0,777%	fisica completa	29,20
LU0397221945	XQUI IM	Xtrackers Portfolio Ucits Etf 1C	-0,21%	2,39%	18,72%	72	R	0,353%	sintetica: con titoli (80%) e swap (20%) con collaterale 105%	367,94
IE00BF2SYS28	JMFE IM	Jpm Managed Futures Ucits Etf - Eur Hedged (acc)	-	-	-	57	R	0,237%	fisica completa	2,20
<b>Obb.ni gov. Eurozona ind.te inflazione</b>										
LU1650491282	EMI IM	Lyxor Ucits Etf EuroMts Inflation Linked Investment Grade	0,42%	1,26%	4,88%	20	R	0,115%	fisica completa del benchmark	754,57
LU0290358224	XEIN IM	Xtrackers II Eurozone Inflation-Linked Bond Ucits Etf 1C	0,42%	1,26%	5,41%	20	R	0,069%	fisica ottimizzata del benchmark	417,10
LU1645380368	INFL1 IM	Ubs Etf - Bloomberg Barclays Euro Inflation-Linked 1-10 Ucits Etf (Eur) A-dis	0,14%	-	-	20	S	0,191%	fisica completa del benchmark	18,73
LU1390062245	INFL IM	Lyxor Eur 2-10Y Inflation Expectations Ucits Etf	-0,05%	-0,10%	-	25	R	0,138%	sintetica unfunded: con titoli* e swap (- 0% ogni giorno)	1300,70
IE00B0M62X26	IBCI IM	iShares Euro Inflation Linked Government Bond Ucits Etf	-0,09%	0,74%	4,69%	25	R	0,115%	fisica completa del benchmark	1402,21
FR0010754127	CI3 IM	Amundi Etf Euro Inflation Ucits Etf	-0,12%	0,63%	4,64%	16	R	0,103%	sintetica: con titoli* e swap (- 0% ogni giorno)	141,60
LU1645381689	INFL10 IM	Ubs Etf - Bloomberg Barclays Euro Inflation Linked 10+ Ucits Etf (Eur) A-dis	-0,64%	-	-	20	S	0,492%	fisica completa del benchmark	8,79
<b>Obb.ni gov. globali ind.te inflazione</b>										
LU0908508814	XGIU IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 5C	-0,97%	0,74%	1,58%	25	R	0,155%	sintetica: con titoli* (min 95%) e swap (max 5%)	344,06
LU0290357929	XGIN IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1C (Eur Hedged)	-1,03%	-0,72%	5,59%	25	R	0,154%	sintetica: con titoli* (min 95%) e swap (max 5%)	563,03
LU0962078753	XGII IM	Xtrackers II Global Inflation-Linked Bond Ucits Etf 1D (Eur Hedged)	-1,03%	-0,72%	-	25	A	0,155%	fisica ottimizzata del benchmark	162,08
<b>Obb.ni gov. U.S. ind.te inflazione</b>										
LU1390062831	INFU IM	Lyxor Us \$ 10Y Inflation Expectations Ucits Etf	1,13%	6,09%	-	25	R	0,207%	sintetica: con titoli* e swap (- 0% ogni giorno)	978,97
LU1459801434	TIP1D IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (Usd) A-dis	-0,06%	0,63%	-	20	S	0,128%	fisica completa del benchmark	137,10
LU1525419294	ATIP IM	Amundi Index Barclays Us Gov Inflation-Linked Bond Ucits Etf Dr	-0,50%	2,33%	-	16	R	0,198%	fisica completa del benchmark	7,92
IE00B1FZSC47	ITPS IM	iShares \$ Tips Ucits Etf	-0,50%	2,27%	2,70%	25	R	0,200%	fisica completa del benchmark	1736,99
LU1452600270	TIPU IM	Lyxor Us Tips (Dr) Ucits Etf	-0,50%	2,31%	-	9	S	0,191%	fisica ottimizzata del benchmark	298,75
IE00BZ0G8977	TIPS IM	Spdr Barclays U.S. Tips Ucits Etf	-0,50%	2,25%	-	17	S	0,345%	fisica ottimizzata del benchmark	400,75
LU1459801780	TIP1E IM	Ubs Etf - Barclays Tips 1-10 Ucits Etf (hedged to Eur) A-acc	-0,92%	-2,35%	-	25	R	0,114%	fisica completa del benchmark	361,43
LU1459802754	TIP10D IM	Ubs Etf - Barclays Tips 10+ Ucits Etf (Usd) A-dis	-2,10%	-0,11%	-	20	S	0,565%	fisica completa del benchmark	8,33
<b>Obbligazioni convertibili europee</b>										
LU1372156916	ECBC IM	UC Thomson Reuters Balanced European Convertible Bond dis Ucits Etf	-0,27%	-2,75%	-	95	A	1,320%	sintetica: con derivati e swap	26,19
LU1199448058	ECBD IM	UC Thomson Reuters Balanced European Convertible Bond Ucits Etf	-0,27%	-2,72%	-	95	R	1,298%	sintetica: con derivati e swap	64,19
<b>Obbligazioni convertibili globali</b>										
IE00BZ0XVF52	CCBO IM	WisdomTree At1 CoCo Bond Ucits Etf - (Usd) Distr	0,87%	-	-	50	S	0,652%	fisica ottimizzata del benchmark	25,71
IE00BFZPF322	AT1 IM	Invesco AT1 Capital Bond Ucits Etf Acc	0,86%	-	-	39	R	0,459%	fisica ottimizzata del benchmark	47,42
IE00BNH72088	CONV IM	Spdr Thomson Reuters Global Convertible Bond Ucits Etf	0,19%	4,66%	17,25%	50	S	0,559%	fisica ottimizzata del benchmark	687,65
IE00BFNND236	COBO IM	WisdomTree AT1 CoCo Bond Ucits Etf - Eur Hedged	0,13%	-	-	50	S	0,908%	fisica ottimizzata del benchmark	2,10
IE00BDT6FP91	GCVE IM	Spdr Thomson Reuters Global Convertible Bond Eur Hdg Ucits Etf (Acc)	-0,27%	-	-	55	R	0,419%	fisica ottimizzata del benchmark	43,87
IE00BFZPF439	XAT1 IM	Invesco AT1 Capital Bond Ucits Etf Eur Hdg (Dist)	-1,04%	-	-	39	Q	0,469%	fisica ottimizzata del benchmark	8,77
IE00BG0TQB18	AT1D IM	Invesco AT1 Capital Bond Ucits Etf - Dist	-	-	-	39	Q	0,561%	fisica ottimizzata del benchmark	0,09
<b>Obbligazioni garantite Eur</b>										
IE00B3B8Q275	ICOV IM	iShares Euro Covered Bond Ucits Etf	-0,48%	-0,03%	1,71%	20	Q	0,090%	fisica ottimizzata del benchmark	1437,73
DE0002635265	EXHE IM	iShares Pfandbriefe Ucits Etf (De)	-0,56%	-0,01%	0,94%	10	Q	0,114%	fisica completa del benchmark	786,54
LU0820950128	XLIQ IM	Xtrackers II Eur Covered Bond Swap Ucits Etf 1C	-0,77%	-0,21%	2,09%	20	R	0,172%	sintetica: con titoli* (min 95%) e swap (max 5%)	36,45
<b>Obbligazioni governative australiane</b>										
LU0494592974	XCS2 IM	Xtrackers II Australia Government Bond Ucits Etf 1C	-0,28%	-2,73%	6,53%	25	R	0,321%	sintetica: con titoli* (min 95%) e swap (max 5%)	15,34
<b>Obbligazioni governative britanniche</b>										
IE00B1FZSB30	IGLT IM	iShares Core Uk Gilts Ucits Etf	-0,43%	-0,84%	-10,92%	20	S	0,121%	fisica ottimizzata del benchmark	1731,83

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
<b>Obbligazioni governative cinesi</b>										
LU1361702365	RMB1 IM	Fullgoal Ftse China Onshore Sovereign and Policy Bank Bond 1-10 Year Index Etf	0,19%	2,00%	-	55	Q	0,936%	fisica ottimizzata del benchmark	1,60
LU1094612022	CGB IM	Xtrackers II Harvest China Government Bond Ucits Etf 1D	-0,18%	2,09%	-5,64%	55	A	0,797%	fisica ottimizzata del benchmark	31,71
<b>Obbligazioni governative emergenti</b>										
IE00B5M4WH52	SEML IM	iShares J. P. Morgan Em Local Government Bond Ucits Etf	3,18%	-6,69%	6,77%	50	S	0,108%	fisica ottimizzata del benchmark	5246,26
LU1681041205	AGEB IM	Amundi Global Emerging Bond Markit iBoxx Ucits Etf - Usd (C)	3,12%	-3,07%	7,92%	30	R	0,201%	sintetica: con titoli* e swap (- 0% ogni giorno)	124,66
FR0010967323	EMKTB IM	Lyxor Ucits Etf iBoxx \$ Liquid Emerging Markets Sovereigns	3,10%	-2,90%	8,40%	30	A	0,188%	sintetica: con titoli* e swap (- 0% ogni giorno)	181,00
IE00BDFC6G93	JPMB IM	Jpm Usd Emerging Markets Sovereign Bond Ucits Etf - Usd (dist)	2,69%	-	-	39	M	0,493%	fisica ottimizzata del benchmark	49,84
IE00BDS67326	EMLC IM	VanEck Vectors J.P. Morgan Em Local Currency Bond Ucits Etf	2,65%	-7,69%	-	49	R	0,872%	fisica ottimizzata del benchmark	43,11
LU0677077884	XUEM IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf - 2D	2,61%	-	-	25	Q	0,171%	replica fisica ottimizzata del benchmark	23,11
IE00BH3X8336	EMLI IM	Pimco Em Advantage Local Bond Index Source Ucits Etf	2,58%	-7,12%	-	60	M	0,446%	fisica ottimizzata del benchmark	93,11
IE00BD4DX952	XQUA IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 1D	2,37%	-0,67%	-	50	A	0,224%	fisica completa del benchmark	47,44
IE00B2NPKV68	IEMB IM	iShares J.P. Morgan \$ Emerging Markets Bond Ucits Etf	2,29%	-0,82%	12,31%	45	M	0,118%	fisica ottimizzata del benchmark	5867,90
FR0013217700	EMBH IM	Lyxor iBoxx Liquid Emerging Markets Sovereigns Eur Monthly Hedged Ucits Etf	2,22%	-7,38%	-	40	S	0,309%	sintetica: con titoli* e swap (- 0% ogni giorno)	60,67
IE00B4613386	EMLD IM	Spdr Barclays Capital Emerging Markets Local Bond Ucits Etf	2,19%	-4,53%	8,12%	55	S	0,166%	fisica ottimizzata del benchmark	2591,53
LU1324516050	SBEM IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (Usd) A-dis	2,00%	-1,77%	-	42	S	0,432%	fisica completa del benchmark	29,37
LU0321462953	XEMB IM	Xtrackers II Usd Emerging Markets Bond Ucits Etf 1C (Eur Hedged)	1,76%	-6,13%	3,57%	40	R	0,145%	replica fisica ottimizzata del benchmark	320,95
IE00B9M6RS56	EMBE IM	iShares J. P. Morgan \$ Em Bond Eur Hedged Ucits Etf	1,57%	-5,45%	8,88%	50	M	0,147%	fisica ottimizzata del benchmark	2975,73
IE00BD4DXB77	XQUE IM	Xtrackers Usd Emerging Markets Bond Quality Weighted Ucits Etf 2D (Eur Hedged)	1,49%	-6,31%	-	55	A	0,214%	fisica ottimizzata del benchmark	54,30
IE00BP46NG52	EMH5 IM	Spdr BofA Merrill Lynch 0-5 Year Em Usd Government Bond Ucits Etf	1,45%	1,77%	-	42	S	0,490%	fisica ottimizzata del benchmark	69,18
IE00BSVYHP04	LOCL IM	L&G Loim Emerging Market Local Government Bond Fundamental Ucits Etf	1,24%	-7,61%	-	55	A	0,739%	fisica ottimizzata del benchmark	178,15
LU1324516308	SBEME IM	Ubs Etf - Barclays Usd Emerging Markets Sovereign Ucits Etf (hedged to Eur) A-acc	1,14%	-4,19%	-	47	R	0,287%	fisica completa del benchmark	145,08
LU1720938841	EMLOC IM	Ubs Etf J.P. Morgan Em Multi-Factor Enhanced Local Currency Bond Ucits Etf (Usd) A-dis	-	-	-	47	S	0,392%	fisica completa del benchmark	21,10
<b>Obbligazioni governative Eurozona</b>										
LU0524480265	XY4P IM	Xtrackers II iBoxx Eurozone Government Bond Yield Plus Swap Ucits Etf 1C	1,79%	-1,15%	2,28%	15	R	0,128%	sintetica: con titoli* (min 95%) e swap (max 5%)	830,74
LU0290356954	X35E IM	Xtrackers II Eurozone Government Bond 3-5 Ucits Etf 1C	0,81%	-1,48%	0,28%	15	R	0,044%	fisica ottimizzata del benchmark	245,91
LU0925589839	XYP1 IM	Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 Ucits Etf 1C	0,73%	-0,97%	-0,53%	15	R	0,049%	fisica ottimizzata del benchmark	438,54
LU0290357333	X105 IM	Xtrackers II Eurozone Government Bond 10-15 Ucits Etf 1C	0,67%	0,63%	5,01%	15	R	0,095%	fisica ottimizzata del benchmark	12,89
LU1650489385	EM1015 IM	Lyxor EuroMts 10-15Y Investment Grade (Dr) Ucits Etf	0,44%	0,31%	4,32%	16,5	R	0,102%	fisica completa del benchmark	61,49
LU0290357176	X57E IM	Xtrackers II Eurozone Government Bond 5-7 Ucits Etf 1C	0,34%	-0,89%	2,14%	15	R	0,049%	fisica ottimizzata del benchmark	237,71
LU1681046774	X1G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade Ucits Etf	0,23%	-0,38%	3,55%	14	R	0,074%	sintetica: con titoli* e swap (- 0% ogni giorno)	959,56
LU1287023003	EM57 IM	Lyxor EuroMts 5-7Y Investment Grade (Dr) Ucits Etf	0,20%	-1,04%	1,43%	16,5	R	0,063%	fisica completa del benchmark	368,09
LU0290356871	X13E IM	Xtrackers II Eurozone Government Bond 1-3 Ucits Etf 1C	0,20%	-0,89%	-0,84%	15	R	0,045%	fisica ottimizzata del benchmark	295,85
IE00B4WXJH41	IBGZ IM	iShares Euro Government Bond 10-15yr Ucits Etf	0,18%	0,18%	3,86%	20	S	0,194%	fisica completa del benchmark	54,31
LU0290357507	X15E IM	Xtrackers II Eurozone Government Bond 15-30 Ucits Etf 1C	0,13%	2,30%	7,26%	15	R	0,154%	fisica ottimizzata del benchmark	32,00
IE00B3VTMJ91	CSBGE3 IM	iShares Euro Government Bond 1-3 Ucits Etf (Acc)	0,12%	-0,91%	-0,26%	23	R	0,054%	fisica ottimizzata del benchmark	282,00
IE00B14X4Q57	IBGS IM	iShares Euro Government Bond 1-3yr Ucits Etf	0,12%	-0,92%	-0,25%	20	S	0,061%	fisica completa del benchmark	1134,30
LU1681046345	X13G IM	Amundi Etf Govt Bond Lowest Rated EuroMts Investment Grade 1-3 Ucits Etf	0,11%	-1,17%	-0,95%	14	R	0,064%	sintetica: con titoli* e swap (- 0% ogni giorno)	175,27
LU1650487413	EM13 IM	Lyxor EuroMts 1-3Y Investment Grade (Dr) Ucits Etf	0,09%	-1,18%	-1,37%	16,5	R	0,061%	fisica completa del benchmark	796,54
IE00BYVZV757	JE13 IM	Jpm BetaBuilders Eur Govt Bond 1-3 yr Ucits Etf - Eur (dist)	0,08%	-	-	10	M	0,068%	fisica ottimizzata del benchmark	41,70
LU1650490474	EMG IM	Lyxor EuroMts Global Investment Grade (Dr) Ucits Etf	0,07%	-0,02%	2,47%	16,5	R	0,076%	fisica completa del benchmark	853,05
IE00B6YX5F63	GOVS IM	Spdr Barclays Capital 1-3 Year Euro Government Bond Ucits Etf	0,06%	-0,93%	-0,88%	15	S	0,093%	fisica ottimizzata del benchmark	727,64
FR0010821850	SB0 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade Ucits Etf	0,05%	-0,66%	-5,39%	14	R	0,112%	sintetica: con titoli* e swap (- 0% ogni giorno)	45,67
LU1650488494	EM35 IM	Lyxor EuroMts 3-5Y Investment Grade (Dr) Ucits Etf	0,05%	-1,57%	-0,07%	16,5	R	0,051%	fisica completa del benchmark	663,95
LU0290355717	XGLE IM	Xtrackers II Eurozone Government Bond Ucits Etf 1C	0,05%	0,09%	3,00%	15	R	0,059%	fisica ottimizzata del benchmark	2101,45
FR0010754143	C10 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	0,04%	-0,04%	4,38%	14	R	0,083%	sintetica: con titoli* e swap (- 0% ogni giorno)	144,05
FR0010754135	C13 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 1-3 Ucits Etf	0,04%	-1,10%	-1,13%	14	R	0,042%	sintetica: con titoli* e swap (- 0% ogni giorno)	91,27
IE00B1FZS681	IBGX IM	iShares Euro Government Bond 3-5yr Ucits Etf	0,03%	-0,57%	1,94%	20	S	0,080%	fisica completa del benchmark	2143,46
IE00BS7K8821	EU35 IM	Spdr Barclays Capital 3-5 Year Euro Government Bond Ucits Etf	0,03%	-1,37%	-	15	S	0,368%	fisica ottimizzata del benchmark	3,22
IE00B3VTML14	CSBGE7 IM	iShares Euro Government Bond 3-7 Ucits Etf (Acc)	0,01%	-1,34%	1,17%	23	R	0,056%	fisica ottimizzata del benchmark	342,93
FR0010754168	C33 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 3-5 Ucits Etf	0,00%	-1,55%	0,15%	14	R	0,057%	sintetica: con titoli* e swap (- 0% ogni giorno)	209,51
IE00B4WJG34	IBGY IM	iShares Euro Government Bond 5-7yr Ucits Etf	-0,04%	-0,97%	2,10%	20	S	0,091%	fisica completa del benchmark	367,79
FR0010754176	C53 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 5-7 Ucits Etf	-0,11%	-1,38%	1,41%	14	R	0,057%	sintetica: con titoli* e swap (- 0% ogni giorno)	92,73
IE00BYSZ5Y35	EU57 IM	Spdr Barclays 5-7 Year Euro Government Bond Ucits Etf	-0,11%	-1,26%	-	15	S	0,226%	fisica ottimizzata del benchmark	4,32

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
IE00BD49RJ15	GOVE IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur	-0,11%	-	-	16	S	0,677%	fisica ottimizzata del benchmark	1,48
IE00BD49RK20	WGOV IM	WisdomTree Eur Government Bond Enhanced Yield Ucits Etf - Eur Acc	-0,11%	-	-	16	R	0,675%	fisica ottimizzata del benchmark	1,48
LU0969639128	SS1EUA IM	Ubs Etf - Markt iBoxx Eur Sovereigns 1-5 Ucits Etf A-dis	-0,12%	-0,95%	1,04%	17	S	0,334%	fisica ottimizzata del benchmark	61,11
FR0010823385	S10 IM	Amundi Etf Short Govt Bond EuroMts Broad Investment Grade 10-15 Ucits Etf	-0,14%	-0,94%	-7,52%	14	R	0,118%	sintetica: con titoli* e swap (- 0% ogni giorno)	100,63
LU1681046261	CB3 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade Ucits Etf	-0,15%	-0,21%	2,73%	14	R	0,077%	sintetica: con titoli* e swap (- 0% ogni giorno)	265,48
LU1437018598	EGOV IM	Amundi Index BofA Merrill Lynch Euro Govies 1-10 Ucits Etf Dr	-0,16%	-0,04%	-	14	R	0,090%	fisica ottimizzata del benchmark	47,41
IE00B4WJJK64	SEGA IM	iShares Core Euro Government Bond Ucits Etf	-0,16%	-0,11%	2,50%	20	S	0,102%	fisica ottimizzata del benchmark	1448,83
IE00B3S5XW04	GOVY IM	Spdr Barclays Capital Euro Government Bond Ucits Etf	-0,16%	-0,08%	2,92%	15	S	0,099%	fisica ottimizzata del benchmark	226,77
LU1287023185	EM710 IM	Lyxor EuroMts 7-10Y Investment Grade (Dr) Ucits Etf	-0,18%	0,42%	4,61%	16,5	R	0,076%	fisica completa del benchmark	269,33
LU0290357259	X710 IM	Xtrackers II Eurozone Government Bond 7-10 Ucits Etf 1C	-0,18%	0,17%	4,92%	15	R	0,065%	fisica ottimizzata del benchmark	74,16
LU1603795292	IQEG IM	IndexIQ Factors Sustainable Sovereign Euro Bond - Ucits Etf (Dis) Eur	-0,21%	-	-	30	A	0,147%	fisica ottimizzata del benchmark	58,00
FR0011146315	AAA13 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 1-3Y	-0,21%	-0,85%	-1,36%	16,5	R	0,072%	fisica completa del benchmark	71,83
LU1681046428	AA13 IM	Amundi Govt Bond Highest rated EuroMts Investment Grade 1-3 Ucits Etf - Eur (C)	-0,22%	-0,87%	-1,42%	14	R	0,074%	sintetica: con titoli* e swap (- 0% ogni giorno)	11,17
LU0321463258	XSSL IM	Xtrackers II Eurozone Government Bond Short Daily Swap Ucits Etf 1C	-0,26%	-1,60%	-7,20%	15	R	0,176%	sintetica: con titoli* (min 95%) e swap (max 5%)	141,04
IE00BYSZ6062	LGOV IM	Spdr Barclays 10+ Year Euro Government Bond Ucits Etf	-0,27%	1,76%	-	15	S	0,259%	fisica ottimizzata del benchmark	3,26
IE00B1FZS913	IBGL IM	iShares Euro Government Bond 15-30yr Ucits Etf	-0,28%	1,87%	6,21%	20	S	0,197%	fisica completa del benchmark	226,28
LU0290357846	X25E IM	Xtrackers II Eurozone Government Bond 25+ Ucits Etf 1C	-0,30%	4,26%	9,00%	15	R	0,232%	fisica ottimizzata del benchmark	23,48
FR0010754184	C73 IM	Amundi Etf Govt Bond EuroMts Broad Investment Grade 7-10 Ucits Etf	-0,34%	0,13%	4,75%	14	R	0,076%	sintetica: con titoli* e swap (- 0% ogni giorno)	174,73
IE00B1FZS806	IBGM IM	iShares Euro Government Bond 7-10yr Ucits Etf	-0,35%	0,19%	5,12%	20	S	0,157%	fisica completa del benchmark	374,27
IE00BYTRMY76	XESQ IM	Xtrackers Eurozone Government Bond Quality Weighted Ucits Etf 1D	-0,40%	0,21%	-	20	A	0,214%	fisica completa del benchmark	18,86
IE00BYSZ5Z42	EU7L IM	Spdr Barclays 7-10 Year Euro Government Bond Ucits Etf	-0,42%	0,13%	-	15	S	0,198%	fisica ottimizzata del benchmark	2,01
LU1287023268	EM15 IM	Lyxor EuroMts 15+Y Investment Grade (Dr) Ucits Etf	-0,47%	2,42%	6,68%	16,5	R	0,147%	fisica completa del benchmark	67,17
FR0011146349	AAA35 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 3-5Y	-0,52%	-0,57%	0,27%	16,5	R	0,078%	fisica completa del benchmark	286,33
LU1681046691	AM3A IM	Amundi Govt Bond Highest rated EuroMts Investment Grade Ucits Etf - Eur (C)	-0,82%	0,80%	3,27%	14	R	0,064%	sintetica: con titoli* e swap (- 0% ogni giorno)	238,96
FR0011146356	AAA57 IM	Lyxor Ucits Etf EuroMts Aaa Macro-Weighted Government 5-7Y	-0,86%	-0,18%	1,64%	16,5	R	0,104%	fisica completa del benchmark	12,46
LU1287023342	EMAAA IM	Lyxor EuroMts Highest Rated Macro-Weighted Govt Bond (Dr) Ucits Etf	-1,18%	0,44%	2,46%	16,5	R	0,083%	fisica completa del benchmark	412,17
<b>Obbligazioni governative giapponesi</b>										
LU0952581584	XJSE IM	Xtrackers II Japan Government Bond Ucits Etf 1C	-1,86%	1,07%	6,61%	15	R	0,219%	sintetica: con titoli* (min 95%) e swap (max 5%)	263,64
<b>Obbligazioni governative globali</b>										
IE00BSVYHQ11	CORE IM	L&G Loim Global Government Bond Fundamental Ucits Etf	0,28%	-1,80%	-	25	A	0,559%	fisica ottimizzata del benchmark	9,02
LU0378818131	XGSH IM	Xtrackers II Global Government Bond Ucits Etf 1C (Eur Hedged)	-0,62%	-1,67%	-0,08%	25	R	0,111%	sintetica: con titoli* (min 95%) e swap (max 5%)	425,40
LU0690964092	XGVD IM	Xtrackers II Global Government Bond Ucits Etf 1D (Eur Hedged)	-0,62%	-1,67%	-0,08%	25	A	0,172%	sintetica: con titoli* (min 95%) e swap (max 5%)	199,49
LU1437016204	GGOV IM	Amundi Index J.P. Morgan Gbi Global Govies Ucits Etf Dr	-0,96%	-0,05%	-	20	R	0,221%	fisica ottimizzata del benchmark	71,05
LU0908508731	XG7S IM	Xtrackers II Global Government Bond Ucits Etf 5C	-1,12%	-0,23%	0,39%	25	R	0,152%	sintetica: con titoli* (min 95%) e swap (max 5%)	462,52
<b>Obbligazioni governative italiane</b>										
FR0011023639	BTP2L IM	Lyxor Daily Leveraged Btp Ucits Etf	4,90%	-7,86%	1,73%	40	R	0,112%	sintetica: con titoli* e swap (- 0% ogni giorno)	18,75
LU0613540185	XBTP IM	Xtrackers II Italy Government Bond Ucits Etf 1D	3,54%	-2,13%	-0,41%	20	A	0,166%	sintetica: con titoli* (min 95%) e swap (max 5%)	15,60
LU0613540698	XITA IM	Xtrackers II Italy Government Aggregate Bond Swap Ucits Etf 1D	2,72%	-2,10%	-0,73%	20	A	0,170%	sintetica: con titoli* (min 95%) e swap (max 5%)	5,18
LU1598691217	BTP10 IM	Lyxor Btp 10Y - Mts Italy Government Bond (Dr) Ucits Etf	2,36%	-4,86%	-1,30%	16,5	R	0,127%	fisica completa del benchmark	103,42
IE00B7LW6Y90	IITB IM	iShares Italy Government Bond Ucits Etf	1,72%	-3,83%	-2,85%	20	S	0,122%	fisica ottimizzata del benchmark	707,22
LU1598691050	BTP13 IM	Lyxor Mts Btp 1-3Y Italy Government Bond (Dr) Ucits Etf	1,52%	-1,44%	-0,67%	16,5	R	0,107%	fisica completa del benchmark	83,04
LU1523098561	BTP1S IM	Lyxor BTP Daily Short Ucits Etf	-2,67%	1,06%	-	40	R	0,070%	sintetica: con titoli* e swap (- 0% ogni giorno)	240,95
FR0011023621	BTP2S IM	Lyxor Daily Double Short BTP Ucits Etf	-5,30%	2,13%	-13,56%	40	R	0,111%	sintetica: con titoli* e swap (- 0% ogni giorno)	311,63
<b>Obbligazioni governative tedesche</b>										
FR0010869578	BUND2S IM	Lyxor Ucits Etf Daily Double Short Bund	2,22%	-5,32%	-21,00%	20	R	0,052%	sintetica: con titoli* e swap (- 0% ogni giorno)	980,35
LU1523099700	BUND1S IM	Lyxor Bund Daily Short Ucits Etf	1,08%	-2,95%	-	15	R	0,035%	sintetica: con titoli* e swap (- 0% ogni giorno)	296,48
LU0721553351	GS1EUA IM	Ubs Etf - Markt iBoxx Eur Germany 1-3 Ucits Etf A-dis	-0,19%	-0,91%	-1,56%	17	S	0,197%	fisica completa del benchmark	10,16
LU0468897110	XB13 IM	Xtrackers II Germany Government Bond 1-3 Ucits Etf 1D	-0,23%	-0,91%	-1,51%	15	A	0,088%	sintetica: con titoli* (min 95%) e swap (max 5%)	16,05
LU0730820569	XG71 IM	Xtrackers II Germany Government Bond 7-10 Swap Ucits Etf 1D	-1,18%	0,31%	3,29%	15	A	0,133%	sintetica: con titoli* (min 95%) e swap (max 5%)	2,94
LU0468896575	XBTR IM	Xtrackers II Germany Government Bond Ucits Etf 1D	-1,21%	0,31%	2,14%	15	A	0,069%	sintetica: con titoli* (min 95%) e swap (max 5%)	56,65
FR0011023654	BUND2L IM	Lyxor Ucits Etf Daily Leveraged Bund	-2,33%	3,39%	18,41%	20	R	0,066%	sintetica: con titoli* e swap (- 0% ogni giorno)	22,10
<b>Obbligazioni governative U.S.</b>										
FR0011607084	DSUS IM	Lyxor Ucits Etf Daily Double Short 10y Us Treasury	3,28%	12,06%	4,48%	20	R	0,177%	sintetica: con titoli* e swap (- 0% ogni giorno)	38,03
LU1541273568	US1S IM	Lyxor 10Y Us Treasury Daily Short Ucits Etf	2,03%	7,64%	-	20	R	0,182%	sintetica: con titoli* e swap (- 0% ogni giorno)	13,76

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
IE00BD9MMD49	JU13 IM	Jpm BetaBuilders Us Treasury Bond 1-3 yr Ucits Etf - Usd (dist)	0,52%	-	-	10	M	0,078%	fisica ottimizzata del benchmark	43,97
LU1681040819	US1 IM	Amundi Us Treasury 1-3 Ucits Etf - Usd (C)	0,50%	1,78%	-	14	R	0,087%	sintetica: con titoli* e swap (- 0% ogni giorno)	21,77
IE00B14X4S71	IBTS IM	iShares \$ Treasury Bond 1-3yr Ucits Etf	0,50%	1,85%	-2,46%	20	S	0,074%	fisica completa del benchmark	2771,05
IE00B3VWN179	CSBGU3 IM	iShares Usd Government Bond 1-3 Ucits Etf (Acc)	0,50%	1,77%	-2,70%	23	R	0,057%	fisica ottimizzata del benchmark	124,08
LU1407887162	US13 IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf	0,50%	1,89%	-2,43%	7	S	0,162%	fisica completa del benchmark	134,50
IE00BC7GZJ81	TRS3 IM	Spdr Barclays 1-3 Year U.S. Treasury Bond Ucits Etf	0,50%	1,79%	-	15	S	0,141%	fisica ottimizzata del benchmark	146,79
LU0721552544	UT1EUA IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf A-dis	0,50%	0,97%	-3,47%	20	S	0,205%	fisica completa del benchmark	30,44
IE00BYSZ5R67	TRS5 IM	Spdr Barclays 3-5 Year U.S. Treasury Bond Ucits Etf	0,09%	0,36%	-	15	S	0,294%	fisica ottimizzata del benchmark	5,66
LU1681040736	US3 IM	Amundi Us Treasury 3-7 Ucits Etf - Usd (C)	-0,05%	-0,01%	-	14	R	0,103%	sintetica: con titoli* e swap (- 0% ogni giorno)	13,36
IE00B3VWN393	CSBGU7 IM	iShares Usd Government Bond 3-7 Ucits Etf (Acc)	-0,20%	0,05%	-3,36%	23	R	0,104%	fisica ottimizzata del benchmark	1155,75
IE00BYSZ5S74	TRS7 IM	Spdr Barclays 5-7 Year U.S. Treasury Bond Ucits Etf	-0,28%	-0,39%	-	15	S	0,268%	fisica ottimizzata del benchmark	2,03
LU1407888966	US57 IM	Lyxor iBoxx \$ Treasuries 5-7Y (Dr) Ucits Etf	-0,30%	-0,36%	-3,42%	7	S	0,213%	fisica completa del benchmark	43,90
IE00B44CND37	TRSY IM	Spdr Barclays Capital U.S. Treasury Bond Ucits Etf	-0,32%	0,20%	-	15	S	0,147%	fisica ottimizzata del benchmark	265,63
LU1407887329	U13H IM	Lyxor iBoxx \$ Treasuries 1-3Y (Dr) Ucits Etf Monthly Hedged Eur	-0,35%	-2,70%	-	15	S	0,123%	fisica completa del benchmark	24,15
LU1324510525	UST1F IM	Ubs Etf - Barclays Capital Us 1-3 Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-0,36%	-3,78%	-	25	S	0,138%	fisica completa del benchmark	78,83
LU0429459356	XUTD IM	Xtrackers II Us Treasuries Ucits Etf 1D	-0,37%	0,16%	-	12	A	0,057%	fisica ottimizzata del benchmark	362,34
IE00B1FZS798	IBTM IM	iShares \$ Treasury Bond 7-10yr Ucits Etf	-0,69%	-1,15%	-4,04%	20	S	0,099%	fisica completa del benchmark	2636,38
LU1681040652	US7 IM	Amundi Us Treasury 7-10 Ucits Etf - Usd (C)	-0,70%	-1,28%	-	14	R	0,133%	sintetica: con titoli* e swap (- 0% ogni giorno)	216,05
IE00BYSZ5T81	TRSX IM	Spdr Barclays 7-10 Year U.S. Treasury Bond Ucits Etf	-0,70%	-1,22%	-	15	S	0,191%	fisica ottimizzata del benchmark	14,50
LU0721552973	UT7EUA IM	Ubs Etf - Barclays Capital Us 7-10 Year Treasury Bond Ucits Etf A-dis	-0,70%	-3,06%	-6,12%	20	S	0,393%	fisica completa del benchmark	10,59
LU1399300455	XUTE IM	Xtrackers II Us Treasuries Ucits Etf 2D (Eur Hedged)	-1,21%	-4,20%	-	17	AA	0,097%	fisica completa del benchmark	255,47
FR0010961003	US10 IM	Lyxor Ucits Etf iBoxx \$ Treasuries 10Y+	-2,28%	-1,74%	-1,89%	7	R	0,231%	fisica completa del benchmark	116,16
IE00BYSZ5V04	LUTR IM	Spdr Barclays 10+ Year U.S. Treasury Bond Ucits Etf	-2,36%	-1,81%	-	15	S	0,295%	fisica ottimizzata del benchmark	9,05
FR0013217718	U10H IM	Lyxor iBoxx \$ Treasuries 10Y+ (Dr) Ucits Etf Monthly Hedged Eur	-3,10%	-6,22%	-	15	S	0,248%	fisica completa del benchmark	10,94
LU1459800113	UST10F IM	Ubs Etf - Barclays Capital US 10+ Year Treasury Bond Ucits Etf (hedged to Eur) A-dis	-3,21%	-7,53%	-	25	S	0,252%	fisica completa del benchmark	10,12
<b>Obbligazioni miste</b>										
IE00BDFC6Q91	JPST IM	Jpm Usd Ultra-Short Income Ucits Etf - Usd (dist)	0,82%	-	-	18	M	0,072%	fisica senza benchmark	109,97
IE00B67B7N93	MINT IM	Pimco Us Dollar Short Maturity Ucits Etf	0,65%	2,95%	1,00%	35	M	0,047%	fisica senza benchmark	2466,33
LU1745467461	PIRB IM	Lyxor Italia Bond Pir (Dr) Ucits Etf	0,23%	-	-	49	R	0,509%	fisica	9,77
IE00B5ZR2157	PJS1 IM	Pimco Euro Short Maturity Ucits Etf	0,06%	-0,99%	-0,98%	35	M	0,072%	fisica senza benchmark	2687,32
LU1805389258	HQLA1 IM	Ubs Etf - Bloomberg Barclays Eur High Quality Liquid Assets 1-5 Bond Ucits Etf (Eur) A-dis	0,05%	-	-	18	S	0,259%	fisica completa del benchmark	32,30
IE00BD9MMF62	JEST IM	Jpm Eur Ultra-Short Income Ucits Etf - Eur (dist)	0,00%	-	-	18	M	0,075%	fisica senza benchmark	78,00
LU0942970103	XBAG IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 1D	-0,01%	0,96%	2,27%	15	A	0,271%	sintetica: con titoli* (min 95%) e swap (max 5%)	227,95
IE00B43QJJ40	GLAG IM	Spdr Bloomberg Barclays Global Aggregate Bond Ucits Etf	-0,25%	-	-	10	S	0,161%	fisica ottimizzata del benchmark	241,39
IE00B3DKXQ41	IEAG IM	iShares Euro Aggregate Bond Ucits Etf	-0,28%	-0,11%	3,00%	25	S	0,086%	fisica ottimizzata del benchmark	1571,86
IE00BD49R912	YLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur	-0,34%	-	-	18	S	0,251%	fisica ottimizzata del benchmark	1,49
IE00BD49RB39	EYLD IM	WisdomTree Eur Aggregate Bond Enhanced Yield Ucits Etf - Eur Acc	-0,34%	-	-	18	R	0,253%	fisica ottimizzata del benchmark	1,49
LU0879397742	SF1EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 1-5 Oicvm Etf (Chf) A-dis	-0,46%	0,68%	-4,16%	20	S	0,388%	fisica completa del benchmark	258,17
LU0942970798	XBAE IM	Xtrackers II Global Aggregate Bond Swap Ucits Etf 5C (Eur Hedged)	-0,54%	-1,91%	0,61%	20	R	0,188%	sintetica: con titoli* (min 95%) e swap (max 5%)	310,50
IE00BF1QPL78	GLAE IM	Spdr Bloomberg Barclays Global Aggregate Bond Eur Hedged Ucits Etf	-0,63%	-	-	10	S	0,201%	fisica ottimizzata del benchmark	6,70
LU1437024729	GAGG IM	Amundi Index Barclays Global Agg 500M Ucits Etf Dr	-0,73%	0,28%	-	20	R	0,349%	fisica ottimizzata del benchmark	20,71
LU0879399441	SF5EUA IM	Ubs Etf - Sbi Foreign AAA-BBB 5-10 Oicvm Etf (Chf) A-dis	-1,07%	0,06%	-3,53%	20	S	0,542%	fisica completa del benchmark	104,68
IE00BFWXDY69	FLES IM	Franklin LibertyQ Euro Short Maturity Ucits Etf	-	-	-	30	S	0,354%	fisica	30,33
<b>Obbligazioni miste emergenti</b>										
LU1645385839	SHEMB IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (Usd) A-dis	1,58%	-	-	42	S	0,423%	fisica completa del benchmark	60,05
LU1645386480	SHEME IM	Ubs Etf - J.P. Morgan Usd Em Diversified Bond 1-5 Ucits Etf (hedged to Eur) A-acc	0,71%	-	-	47	R	0,431%	fisica completa del benchmark	54,14
<b>Obbligazioni societarie emergenti</b>										
IE00BF541080	HYEM IM	VanEck Vectors Emerging Markets High Yield Bond Ucits Etf	3,30%	-	-	40	R	0,709%	fisica ottimizzata del benchmark	3,93
IE00B6TLBW47	EMCR IM	iShares J.P. Morgan \$ Em Corp Bond Ucits Etf	1,68%	0,46%	10,76%	50	S	0,241%	fisica ottimizzata del benchmark	284,89
IE00BF51K132	PEMD IM	Invesco Emerging Markets Usd Bond Ucits Etf	1,09%	-	-	35	Q	0,215%	fisica ottimizzata del benchmark	109,48
<b>Obbligazioni societarie Eur</b>										
IE00B6X2VY59	IRCP IM	iShares Euro Corporate Bond Interest Rate Hedged Ucits Etf	0,38%	-1,36%	1,20%	25	S	0,063%	fisica ottimizzata del benchmark	1387,23
IE00BCRY6557	ERNE IM	iShares Eur Ultrashort Bond Ucits Etf	0,00%	-0,30%	0,00%	9	S	0,046%	fisica ottimizzata del benchmark	2623,69
IE00BC7GZW19	SEUC IM	Spdr Barclays 0-3 year Euro Corporate Bond Ucits Etf	-0,03%	-0,28%	1,11%	20	S	0,066%	fisica ottimizzata del benchmark	1270,86



Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
LU1525418643	EBBB IM	Amundi Index Barclays Euro Corporate BBB 1-5 Ucits Etf Dr	-0,07%	-0,20%	-	20	R	0,146%	fisica completa del benchmark	43,47
LU1681041387	CBBB IM	Amundi BBB Euro Corporate Investment Grade Ucits Etf - Eur (C)	-0,09%	-0,72%	-	20	R	0,116%	sintetica: con titoli* e swap (- 0% ogni giorno)	192,33
LU1048314196	CBEU5 IM	Ubs Etf - Barclays Euro Area Liquid Corporates 1-5 Year Ucits Etf (Eur) A-dis	-0,09%	-0,42%	4,09%	18	S	0,133%	fisica completa del benchmark	489,75
IE00B4L60045	SE15 IM	iShares Euro Corporate Bond 1-5yr Ucits Etf	-0,13%	-0,10%	3,62%	20	S	0,050%	fisica ottimizzata del benchmark	3450,28
IE00BP9F2J32	LDCE IM	Pimco Low Duration Euro Corporate Bond Source Ucits Etf	-0,13%	-0,16%	-	39	Q	0,165%	fisica senza benchmark	256,41
LU1681040140	AXFI IM	Amundi Euro Corporate Ex Financials iBoxx Ucits Etf - Eur (C)	-0,26%	-0,36%	5,69%	16	R	0,130%	sintetica: con titoli* e swap (- 0% ogni giorno)	14,01
LU1681039647	CC4 IM	Amundi Etf Euro Corporates Ucits Etf	-0,27%	-0,33%	5,55%	16	R	0,110%	sintetica: con titoli* e swap (- 0% ogni giorno)	491,90
LU1681040066	AFIN IM	Amundi Euro Corporate Financials iBoxx Ucits Etf - Eur (C)	-0,28%	-0,27%	5,81%	16	R	0,124%	sintetica: con titoli* e swap (- 0% ogni giorno)	100,80
IE00B3F81R35	IEAC IM	iShares Core Euro Corporate Bond Ucits Etf	-0,30%	-0,15%	6,80%	20	S	0,059%	fisica ottimizzata del benchmark	7584,82
LU1437018168	ECRP IM	Amundi Index Barclays Euro Agg Corporate Ucits Etf Dr	-0,31%	-0,19%	-	16	R	0,125%	fisica ottimizzata del benchmark	18,26
IE00BYSZ5W11	EC37 IM	Spdr Barclays 3-7 Year Euro Corporate Bond Ucits Etf	-0,31%	-0,32%	-	20	S	0,468%	fisica ottimizzata del benchmark	7,09
IE00B3T9LM79	EUCO IM	Spdr Barclays Capital Euro Corporate Bond Ucits Etf	-0,31%	-0,18%	7,40%	20	S	0,108%	fisica ottimizzata del benchmark	272,46
LU1603790731	IQEC IM	IndexIQ Factors Sustainable Corporate Euro Bond - Ucits Etf (Dis) Eur	-0,34%	-	-	35	A	0,172%	fisica ottimizzata del benchmark	60,00
IE0032523478	IBCX IM	iShares Euro Corporate Bond Large Cap Ucits Etf	-0,34%	-0,26%	6,16%	20	Q	0,055%	fisica ottimizzata del benchmark	3640,84
LU1484799769	CBSEU IM	Ubs Etf - Barclays Msci Euro Area Liquid Corporates Sustainable Ucits Etf (Eur) A-dis	-0,34%	-0,93%	-	20	S	0,582%	fisica completa del benchmark	38,84
LU0721553864	ECOEUA IM	Ubs Etf - Markt iBoxx Eur Liquid Corporate Ucits Etf A-dis	-0,37%	-0,75%	5,37%	22	S	0,622%	fisica completa del benchmark	65,20
IE00B4L5ZG21	IEXF IM	iShares Euro Corporate Bond ex-Financials Ucits Etf	-0,38%	-0,08%	6,91%	20	S	0,066%	fisica ottimizzata del benchmark	1467,63
IE00BSVYHT42	FWEC IM	L&G Loim Euro Corporate Bond Fundamental Ucits Etf	-0,38%	-0,35%	-	30	A	0,744%	fisica ottimizzata del benchmark	14,29
FR0010737544	CRPE IM	Lyxor Ucits Etf Euro Corporate Bond	-0,40%	-0,30%	5,21%	20	R	0,109%	sintetica: con titoli* e swap (- 0% ogni giorno)	795,33
IE00BF51K249	PSFE IM	Invesco Euro Corporate Bond Ucits Etf	-0,41%	-	-	16	Q	0,128%	fisica ottimizzata del benchmark	52,33
LU0484968812	XB4F IM	Xtrackers II Esg Eur Corporate Bond Ucits Etf 1D	-0,49%	-	-	16	Q	0,164%	fisica ottimizzata del benchmark	75,08
LU0478205379	XBLC IM	Xtrackers II Eur Corporate Bond Ucits Etf 1C	-0,49%	-0,34%	5,10%	20	R	0,066%	fisica ottimizzata del benchmark	598,84
FR0010814236	CBEF IM	Lyxor Ucits Etf Euro Corporate Bond ex Financials	-0,56%	-0,60%	5,63%	20	R	0,131%	sintetica: con titoli* e swap (- 0% ogni giorno)	195,11
LU0484968655	XB4N IM	Xtrackers II Eur Corporate Bond ex Financials Ucits Etf 1C	-0,60%	-0,42%	5,03%	20	R	0,104%	fisica ottimizzata del benchmark	18,87
<b>Obbligazioni societarie Eur alto rend.to</b>										
LU1215415214	HYBB IM	Lyxor iBoxx Eur Liquid High Yield BB Ucits Etf (C-Eur)	0,62%	-1,11%	13,34%	35	R	0,179%	sintetica: con titoli* e swap (- 0% ogni giorno)	124,74
LU1681040496	AHYE IM	Amundi Etf Euro High Yield Liquid Bond iBoxx Ucits Etf	0,53%	1,14%	17,36%	40	R	0,125%	sintetica: con titoli* e swap (- 0% ogni giorno)	457,29
LU1109942653	XHYG IM	Xtrackers II Eur High Yield Corporate Bond Ucits Etf 1D	0,23%	0,30%	13,54%	35	A	0,128%	sintetica: con titoli* (min 95%) e swap (max 5%)	131,45
IE00B66F4759	IHYG IM	iShares Euro High Yield Corporate Bond Ucits Etf	0,11%	0,30%	13,96%	50	S	0,057%	fisica ottimizzata del benchmark	4758,32
FR0010975771	HY IM	Lyxor BofAml Eur High Yield ex Financial Bond Ucits Etf	0,01%	-0,18%	15,08%	45	S	0,138%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	105,56
IE00B6YX5M31	JNKE IM	Spdr Barclays Capital Euro High Yield Bond Ucits Etf	-0,02%	0,01%	15,34%	40	S	0,113%	fisica ottimizzata del benchmark	406,70
LU1109939865	XHY1 IM	Xtrackers II Eur High Yield Corporate Bond 1-3 Swap Ucits Etf 1D	-0,07%	-0,20%	7,32%	35	A	0,163%	sintetica: con titoli* (min 95%) e swap (max 5%)	129,04
IE00BD8D5H32	EUHI IM	Pimco Euro Short-Term High Yield Corporate Bond Index Source Ucits Etf - Eur Income	-0,12%	-	-	44	M	0,126%	fisica ottimizzata del benchmark	62,42
IE00BYPHT736	XDEP IM	Xtrackers iBoxx Eur Corporate Bond Yield Plus Ucits Etf 1D	-0,30%	-0,50%	-	10	A	0,156%	fisica completa del benchmark	263,08
LU1617164998	HYS IM	Lyxor BofAml Eur Short Term High Yield Bond Ucits Etf	-0,35%	-0,07%	-	30	S	0,187%	sintetica unfunded: con titoli* (100%) e swap*** (- 0% ogni giorno)	135,35
<b>Obbligazioni societarie Eur crossover</b>										
IE00BSKRK281	IEBB IM	iShares Euro Corporate Bond BBB-BB Ucits Etf	-0,08%	-0,32%	8,38%	25	S	0,136%	fisica ottimizzata del benchmark	337,75
<b>Obbligazioni societarie Eur tasso var.le</b>										
IE00BDRTCP90	EFNT IM	Invesco Euro Floating Rate Note Ucits Etf - Eur (Dist)	0,03%	-	-	12	Q	0,105%	fisica ottimizzata del benchmark	9,95
FR0012386696	FLOT IM	Lyxor Ucits Etf Barclays Floating Rate Euro 0-7Y	0,02%	-0,73%	0,27%	10	R	0,056%	sintetica: con titoli* (100%) e swap*** (- 0% ogni giorno)	1322,20
LU1681041114	AFRN IM	Amundi Etf Floating Rate Euro Corporate 1-3 Ucits Etf	-0,02%	-0,55%	-0,10%	18	R	0,067%	sintetica: con titoli* e swap (- 0% ogni giorno)	836,54
<b>Obbligazioni societarie globali</b>										
IE00BSVYHV63	CRED IM	L&G Loim Global Corporate Bond Fundamental Ucits Etf	0,20%	0,09%	-	35	A	1,228%	fisica ottimizzata del benchmark	21,28
IE00B7J7TB45	CORP IM	iShares Global Corporate Bond Ucits Etf	0,07%	0,39%	5,62%	20	S	0,128%	fisica ottimizzata del benchmark	910,78
<b>Obbligazioni societarie globali alto rend.to</b>										
IE00BF540Z61	GFA IM	VanEck Vectors Global Fallen Angel High Yield Bond Ucits Etf	1,93%	-	-	40	R	0,676%	fisica ottimizzata del benchmark	5,14
IE00B74DQ490	HYLD IM	iShares Global High Yield Corp Bond Ucits Etf	0,96%	3,09%	17,94%	50	S	0,163%	fisica ottimizzata del benchmark	479,88
IE00BF8J5974	XYLD IM	Xtrackers iBoxx Usd Corporate Bond Yield Plus Ucits Etf	0,38%	-	-	25	Q	0,351%	fisica ottimizzata del benchmark	27,68
<b>Obbligazioni societarie Usd</b>										
LU1589326013	CBUSIH IM	Ubs Etf - Bloomberg Barclays Us Liquid Corporates Interest Rate hedged Ucits Etf	1,87%	2,02%	-	23	S	0,562%	fisica completa del benchmark	16,92
IE00BC7GZX26	SUSC IM	Spdr Barclays 0-3 year Us Corporate Bond Ucits Etf	0,71%	2,90%	0,74%	20	S	0,203%	fisica ottimizzata del benchmark	75,30
LU1525418726	UBBB IM	Amundi Index Barclays Us Corporate BBB 1-5 Ucits Etf Dr	0,59%	2,02%	-	20	R	0,187%	fisica completa del benchmark	14,90
LU1048314949	CBUS5 IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Usd) A-dis	0,50%	0,41%	0,43%	18	S	0,240%	fisica completa del benchmark	206,31
LU1048316647	CBUS IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (Usd) A-dis	0,37%	-1,21%	4,50%	18	S	0,288%	fisica completa del benchmark	231,78

Isin	Bbg code	Etf	1 mese	1 anno	3 anni	Ter <sup>1</sup>	Divid. <sup>2</sup>	Spread <sup>3</sup>	Replica <sup>4</sup>	Aum <sup>5</sup>
LU1215461085	CBSUS IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf Classe (Usd) A-dis	0,36%	-1,42%	4,04%	20	S	0,398%	fisica completa del benchmark	16,08
IE00BZ036H21	XDGU IM	Xtrackers Usd Corporate Bond Ucits Etf 1D	0,31%	0,06%	-	20	A	0,155%	fisica completa del benchmark	472,97
LU1806495575	UCRP IM	Amundi Index Us Corp Sri Ucits Etf Dr - Usd (C)	0,29%	-	-	16	R	0,184%	fisica ottimizzata del benchmark	196,84
LU1285959703	USIG IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf (D-Usd)	0,29%	-0,16%	-	15	A	0,156%	sintetica: con titoli* e swap (- 0% ogni giorno)	126,02
IE00B3VY0M37	USCO IM	Spdr Barclays U.S. Corporate Bond Ucits Etf	0,27%	0,65%	-	20	S	0,412%	fisica ottimizzata del benchmark	37,20
IE00BYV12Y75	IUCB IM	Spdr Barclays 3-10 Year U.S. Corporate Bond Ucits Etf	0,25%	0,61%	-	20	S	0,707%	fisica ottimizzata del benchmark	32,33
IE0032895942	LQDE IM	iShares \$ Corporate Bond Ucits Etf	0,19%	0,12%	6,60%	20	Q	0,103%	fisica completa del benchmark	3969,10
IE00BZ0G8860	LUSC IM	Spdr Barclays 10+ Year U.S. Corporate Bond Ucits Etf	0,02%	-0,38%	-	20	S	0,875%	fisica ottimizzata del benchmark	72,70
IE00BP9F2H18	LDCU IM	Pimco Low Duration Us Corporate Bond Source Ucits Etf	-0,01%	1,67%	-	39	Q	0,185%	fisica senza benchmark	181,63
LU1048315243	CBUS5E IM	Ubs Etf - Barclays Us Liquid Corporates 1-5 Year Ucits Etf (Hedged to Eur) A-acc	-0,36%	-2,89%	-0,81%	23	R	0,137%	fisica completa del benchmark	369,87
IE00BF51K025	PUIG IM	Invesco Usd Corporate Bond Ucits Etf	-0,46%	-	-	16	Q	0,160%	fisica ottimizzata del benchmark	62,81
LU1048317025	CBUSE IM	Ubs Etf - Barclays Us Liquid Corporates Ucits Etf (hedged to Eur) A-acc	-0,48%	-4,11%	3,39%	23	R	0,241%	fisica completa del benchmark	273,79
LU1215461325	CBSUSE IM	Ubs Etf - Barclays Msci Us Liquid Corporates Sustainable Ucits Etf (hedged to Eur) A-acc	-0,49%	-4,28%	-	25	R	0,381%	fisica ottimizzata del benchmark	42,73
IE00BZ036J45	XDGE IM	Xtrackers Usd Corporate Bond Ucits Etf 2D (Eur Hedged)	-0,53%	-4,77%	-	25	A	0,161%	fisica ottimizzata del benchmark	220,30
LU1285960032	USIH IM	Lyxor Usd Liquid Investment Grade Corporate Bonds Ucits Etf - Monthly Hedged D-Eur	-0,57%	-4,66%	-	20	S	0,206%	sintetica: con titoli* e swap (- 0% ogni giorno)	109,29
IE00BFWDX52	FLUC IM	Franklin LibertyQ Usd Investment Grade Corporate Bond Ucits Etf	-	-	-	35	A	0,226%	fisica	5,48
<b>Obbligazioni societarie Usd alto rend.to</b>										
IE00BD0Q9673	HYFA IM	Invesco Us High Yield Fallen Angels Ucits Etf	1,39%	5,66%	-	45	Q	0,392%	fisica ottimizzata del benchmark	103,15
IE00B99FL386	SJNK IM	Spdr Barclays 0-5 year Us High Yield Bond Ucits Etf	1,22%	5,52%	17,15%	40	S	0,315%	fisica ottimizzata del benchmark	53,86
IE00B7N3YW49	STHY IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf - Usd Income	1,17%	5,67%	19,23%	55	M	0,179%	fisica ottimizzata del benchmark	1174,86
LU1435356149	USHY IM	Lyxor BofAml \$ High Yield Bond Ucits Etf	1,16%	4,40%	-	30	S	0,343%	sintetica: con titoli* e swap (- 0% ogni giorno)	151,43
IE00BCRY6003	SDHY IM	iShares \$ Short Duration High Yield Corporate Bond Ucits Etf	1,15%	6,01%	12,96%	45	S	0,140%	fisica ottimizzata del benchmark	659,40
IE00BYM31M36	WING IM	iShares Fallen Angels High Yield Corporate Bond Ucits Etf	1,15%	2,85%	-	50	S	0,266%	fisica ottimizzata del benchmark	285,23
IE00BDR5HM97	XUHY IM	Xtrackers Usd High Yield Corporate Bond Ucits Etf 1D	1,11%	-	-	35	Q	0,266%	replica fisica ottimizzata del benchmark	53,06
IE00B4PY7Y77	IHYU IM	iShares \$ High Yield Corporate Bond Ucits Etf	0,99%	4,66%	18,68%	50	S	0,110%	fisica ottimizzata del benchmark	2600,26
IE00BF8HV600	STHE IM	Pimco Short-Term High Yield Corporate Bond Index Source Ucits Etf (Eur hedged)	0,31%	0,58%	15,75%	60	M	0,074%	fisica ottimizzata del benchmark	652,72
LU1435356495	USYH IM	Lyxor BofAml \$ High Yield Bond Ucits Etf Monthly Hedged D-Eur	0,27%	-0,32%	-	40	S	0,275%	sintetica: con titoli* e swap (- 0% ogni giorno)	97,59
LU1617164212	HYSTH IM	Lyxor BofAml \$ Short Term High Yield Bond Eur Monthly Hedged Ucits Etf	0,21%	1,82%	-	40	S	0,292%	sintetica: con titoli* e swap (- 0% ogni giorno)	57,73
<b>Obbligazioni societarie Usd tasso var.le</b>										
LU1681040900	USFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf	0,82%	4,32%	2,95%	18	R	0,076%	sintetica: con titoli* e swap (- 0% ogni giorno)	1621,79
IE00BZ048462	FLTR IM	iShares \$ Floating Rate Bond Ucits Etf - Usd (Dist)	0,70%	-	-	10	S	0,105%	fisica ottimizzata del benchmark	580,90
IE00BF11F458	FLOE IM	iShares \$ Floating Rate Bond Ucits Etf - Eur Hedged (Dist)	0,00%	-	-	12	S	0,201%	fisica ottimizzata del benchmark	38,90
LU1681041031	HFRN IM	Amundi Etf Floating rate Usd Corporate Ucits Etf - Hedged Eur	-0,04%	-0,30%	-	20	R	0,058%	sintetica: con titoli* e swap (- 0% ogni giorno)	2958,07
LU1571052130	FLOTH IM	Lyxor \$ Floating Rate Note Eur Monthly Hedged Ucits Etf	-0,05%	0,01%	-	15	S	0,191%	sintetica unfunded: con titoli* (100%) e swap*** (- 0% ogni giorno)	75,53
IE00BFZ11324	UFLE IM	Invesco Usd Floating Rate Note Ucits Etf - Eur Hedged (Dist)	-0,81%	-	-	12	Q	0,088%	fisica ottimizzata del benchmark	0,20
IE00BDRTCQ08	UFLT IM	Invesco Usd Floating Rate Note Ucits Etf - Dist	-	-	-	10	Q	0,099%	fisica ottimizzata del benchmark	8,82
<b>Volatilità</b>										
LU0832435464	LVO IM	Lyxor Ucits Etf (Lux) S&P 500 Vix Futures Enhanced Roll	-2,97%	-26,17%	-81,42%	60	R	0,419%	sintetica: con titoli* e swap (- 0% ogni giorno)	36,44

Note:

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

<sup>1</sup>Ter: costo totale annuo massimo, in basis point, al 28 settembre 2018. Fonte: MondoETF.

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

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

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

<sup>5</sup>Aum: patrimonio complessivo europeo, in milioni di euro, al 28 settembre 2018. Fonte: MondoETF, su dati forniti dagli emittenti.



## I rendimenti e le schede analitiche degli Etp (Etc+Etn) quotati su Borsa Italiana (al 28 settembre 2018)

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc1	Spread2	Benchmark	Collaterale3	Aum4
<b>Agricoltura</b>										
JE00B24DL056	SAGRI IM	Efts Daily Short Agriculture Dj-Ubsci	2,87%	16,34%	14,34%	98	0,902%	-1x Dow Jones-Ubs Agriculture Subindex Tr	si	24,77
GB00B15KYH63	AIGA IM	Efts Agriculture Dj-Ubsci	-1,45%	-11,90%	-25,72%	49	0,233%	Dow Jones-Ubs Agriculture Subindex Tr	si	2,09
JE00B7651712	EFAG IM	Efts Eur Daily Hedged Forward Agriculture Dj-UbsÅ Ed-F3	-2,31%	-13,76%	-23,95%	49	0,549%	Dow Jones-Ubs Agriculture Subindex 3 Month Forward Euro Hedged Daily Er	si	4,28
JE00B2NFT427	LAGR IM	Efts Daily Leveraged Agriculture Dj-Ubsci	-3,96%	-26,77%	-48,42%	98	1,104%	Dow Jones-Ubs Agriculture Subindex Tr	si	0,73
<b>Bestiame</b>										
JE00B2NFTN10	LLHO IM	Efts Daily Leveraged Lean Hogs	31,26%	-14,63%	-58,24%	98	2,896%	2x Dow Jones-Ubs Lean Hogs Subindex Tr	si	1,16
JE00B2NFT864	LLST IM	Efts Daily Leveraged Livestock Dj-Ubsci	16,51%	-3,55%	-29,15%	98	2,537%	2x Dow Jones-Ubs Livestock Subindex Tr	si	0,99
GB00B15KXZ70	HOGS IM	Efts Lean Hogs	15,80%	-0,77%	-26,50%	49	1,635%	Dow Jones-Ubs Lean Hogs Subindex	si	1,26
JE00B2NFTP34	LLCT IM	Efts Daily Leveraged Live Cattle	10,89%	-2,54%	-15,64%	98	2,522%	2x Dow Jones-Ubs Live Cattle Subindex Tr	si	3,39
GB00B15KYK92	AIGL IM	Efts Livestock Dj-Ubsci	8,60%	1,51%	-11,32%	49	1,313%	Dow Jones-Ubs Livestock Subindex	si	21,86
JE00B24DM138	HOGF IM	Efts Longer Dated Lean Hogs	5,48%	-7,72%	-33,48%	49	1,821%	Dow Jones-Ubs Lean Hogs Subindex 3 Month Forward Tr	si	1,13
JE00B24DKG47	SLCT IM	Efts Daily Short Live Cattle	-4,34%	-1,69%	-19,08%	98	1,269%	-1x Dow Jones-Ubs Live Cattle Subindex Tr	si	1,22
JE00B24DL270	SLST IM	Efts Daily Short Livestock Dj-Ubsci	-6,77%	-0,63%	-8,03%	98	1,282%	-1x Dow Jones-Ubs Livestock Subindex Tr	si	0,55
JE00B24DKF30	SLHO IM	Efts Daily Short Lean Hogs	-13,58%	-5,34%	-5,17%	98	1,858%	-1x Dow Jones-Ubs Lean Hogs Subindex Tr	si	1,34
<b>Cereali e semi oleosi</b>										
JE00BYQY7P70	3WHS IM	Efts 3X Daily Short Wheat	19,67%	-28,98%	-	98	0,627%	-3x Bloomberg Wheat Subindex Tr	si	694,11
JE00B24DKR51	SWEA IM	Efts Daily Short Wheat	7,27%	-1,99%	21,54%	98	0,566%	-1x Dow Jones-Ubs Wheat Subindex	si	10,52
JE00B24DL387	SGRA IM	Efts Daily Short Grains Dj-Ubsci	3,71%	12,56%	21,01%	98	0,353%	-1x Dow Jones-Ubs Grains Subindex Tr	si	1,16
JE00B24DK751	SCOR IM	Efts Daily Short Corn	2,78%	13,39%	28,47%	98	0,480%	-1x Dow Jones-Ubs Corn Subindex Tr	si	1,69
JE00B2NFTT71	LSYO IM	Efts Daily Leveraged Soybean Oil	2,05%	-29,87%	-30,01%	98	0,667%	2x Dow Jones-Ubs Soybean Oil Subindex Tr	si	1,53
GB00B15KY435	SOYO IM	Efts Soybean Oil	1,50%	-13,82%	-12,17%	49	0,335%	Dow Jones-Ubs Soybean Oil Subindex	si	21,37
GB00B15KY542	SOYB IM	Efts Soybeans	0,96%	-16,14%	-18,94%	49	0,267%	Dow Jones-Ubs Soybean Subindex	si	8,00
JE00B2NFT93	LSOB IM	Efts Daily Leveraged Soybeans	0,90%	-34,30%	-40,96%	98	0,519%	2x Dow Jones-Ubs Soybeans Subindex Tr	si	0,10
JE00B24DKP38	SSOB IM	Efts Daily Short Soybeans	0,22%	20,51%	-0,03%	98	0,286%	-1x Dow Jones-Ubs Soybeans Subindex Tr	si	13,75
JE00B6SLJ210	ESoy IM	Efts Eur Daily Hedged Soybeans	0,09%	-20,01%	-21,37%	49	0,248%	Dow Jones-Ubs Soybeans Subindex Euro Hedged Daily Er	si	0,46
JE00B24DKL99	SSYO IM	Efts Daily Short Soybean Oil	-0,23%	18,51%	-6,96%	98	0,373%	-1x Dow Jones-Ubs Soybean Oil Subindex Tr	si	27,71
GB00B15KXS04	CORN IM	Efts Corn	-1,75%	-10,76%	-37,60%	49	0,274%	Dow Jones-Ubs Corn Subindex	si	1,64
GB00B15KYL00	AIGG IM	Efts Grains Dj-Ubsci	-2,35%	-10,02%	-31,95%	49	0,476%	Dow Jones-Ubs Grains Subindex Tr	si	7,04
JE00B3ZQRP79	ECRN IM	Efts Eur Daily Hedged Corn	-2,54%	-14,71%	-39,31%	49	0,247%	Dow Jones-Ubs Corn Subindex Euro Hedged Daily Er	si	1,17
JE00B2NFTG43	LCOR IM	Efts Daily Leveraged Corn	-4,52%	-25,39%	-65,44%	98	0,518%	2x Dow Jones-Ubs Corn Subindex Tr	si	15,23
JE00B2NFT757	LGRA IM	Efts Daily Leveraged Grains Dj-Ubsci	-5,74%	-24,22%	-58,46%	98	0,652%	2x Dow Jones-Ubs Grains Subindex Tr	si	0,64
GB00B15KY765	WEAT IM	Efts Wheat	-6,06%	-1,63%	-39,80%	49	0,248%	Dow Jones-Ubs Wheat Subindex	si	13,20
JE00B78NNK09	EWAT IM	Efts Eur Daily Hedged Wheat	-6,82%	-6,21%	-41,59%	49	0,281%	Dow Jones-Ubs Wheat Subindex Euro Hedged Daily Er	si	27,37
JE00BDD9QC84	LWEA IM	Efts 2x Daily Long Wheat Securities	-12,88%	-13,93%	-97,21%	98	0,676%	2x Dow Jones-Ubs Wheat Subindex	si	26,62
JE00BYQY8102	3WHL IM	Efts 3X Daily Long Wheat	-19,63%	-29,47%	-	98	0,863%	3x Bloomberg Wheat Subindex Tr	si	4970,07
<b>Coloniali</b>										
JE00B2NFT310	SCOC IM	Efts Daily Short Cocoa	13,59%	-3,08%	21,04%	98	1,186%	-1x Dow Jones-Ubs Cocoa Subindex Tr	si	0,48
JE00B24DK868	SCOT IM	Efts Daily Short Cotton	8,04%	-13,73%	-34,78%	98	0,913%	-1x Dow Jones-Ubs Cotton Subindex Tr	si	0,50
JE00B24DL163	SSFT IM	Efts Daily Short Softs Dj-Ubsci	2,53%	24,08%	4,48%	98	0,473%	-1x Dow Jones-Ubs Softs Subindex Tr	si	0,84
JE00B2NFTD12	LCFE IM	Efts Daily Leveraged Coffee	1,47%	-49,88%	-70,43%	98	0,919%	2x Dow Jones-Ubs Coffee Subindex Tr	si	43,39
GB00B15KXP72	COFF IM	Efts Coffee	1,35%	-26,35%	-40,27%	49	0,520%	Dow Jones-Ubs Coffee Subindex	si	2,97
JE00B24DKQ45	SSUG IM	Efts Daily Short Sugar	1,03%	30,46%	-0,51%	98	0,982%	-1x Dow Jones-Ubs Sugar Subindex Tr	si	3,38
JE00BYQY3Z98	3CFL IM	Efts 3X Daily Long Coffee	1,00%	-66,99%	-	98	0,886%	Bloomberg Coffee Subindex Tr	si	509,17
JE00B6TK3K31	ECOF IM	Efts Eur Daily Hedged Coffee	0,49%	-29,77%	-42,41%	49	0,852%	Dow Jones-Ubs Coffee Subindex Euro Hedged Daily Er	si	8,60
GB00B15KY658	SUGA IM	Efts Sugar	-0,49%	-25,64%	-30,52%	49	0,449%	Dow Jones-Ubs Sugar Subindex	si	5,24
JE00B24DK538	SCFE IM	Efts Daily Short Coffee	-0,50%	35,62%	25,17%	98	1,035%	-1x Dow Jones-Ubs Coffee Subindex Tr	si	6,94
JE00BYQY7799	3SUS IM	Efts 3X Daily Short Sugar	-0,77%	72,67%	-	98	0,920%	-3x Bloomberg Sugar Subindex Tr	si	212,70

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc1	Spread2	Benchmark	Collaterale3	Aum4
JE00B6X05031	ESUG IM	Efts Eur Daily Hedged Sugar	-1,33%	-29,05%	-32,58%	49	0,538%	Dow Jones-Ubs Sugar Subindex Euro Hedged Daily Er	si	4,66
GB00B15KYJ87	AIGS IM	Efts Softs Dj-Ubsci	-1,44%	-17,87%	-22,47%	49	0,511%	Dow Jones-Ubs Softs Subindex	si	5,20
JE00B2NFTW01	LSUG IM	Efts Daily Leveraged Sugar	-2,57%	-50,48%	-62,97%	98	0,654%	2x Dow Jones-Ubs Sugar Subindex Tr	si	8,30
JE00B2NFTB97	LSFT IM	Efts Daily Leveraged Softs Dj-Ubsci	-4,01%	-37,26%	-46,21%	98	0,684%	2x Dow Jones-Ubs Softs Subindex Tr	si	22,10
JE00BYQY3K46	3CFS IM	Efts 3X Daily Short Coffee	-4,37%	110,99%	-	98	1,091%	Bloomberg Coffee Subindex Tr	si	38,76
JE00BYQY7H96	3SUL IM	Efts 3X Daily Long Sugar	-5,44%	-69,09%	-	98	0,769%	3x Bloomberg Sugar Subindex Tr	si	89,49
GB00B15KXT11	COTN IM	Efts Cotton	-6,46%	15,34%	21,21%	49	0,725%	Dow Jones-Ubs Cotton Subindex	si	30,04
JE00B70DCH80	ECTN IM	Efts Eur Daily Hedged Cotton	-7,24%	10,15%	17,68%	49	0,660%	Dow Jones-Ubs Cotton Subindex Euro Hedged Daily Er	si	51,79
JE00B2QXZK10	COCO IM	Efts Cocoa	-11,30%	-2,25%	-41,54%	49	0,437%	Dow Jones-Ubs Cocoa Subindex Tr	si	17,67
JE00B2NFTH59	LCTO IM	Efts Daily Leveraged Cotton	-13,45%	22,41%	28,97%	98	0,906%	2x Dow Jones-Ubs Cotton Subindex Tr	si	530,68
JE00B2NFBV803	LCOC IM	Efts Daily Leveraged Cocoa	-22,48%	-16,37%	-73,22%	98	0,694%	2x Dow Jones-Ubs Cocoa Subindex Tr	si	1,07
<b>Energia</b>										
IE00BYTYHS72	3BRL IM	Boost Brent Oil 3x Leverage Daily	22,22%	207,01%	-	99	0,984%	Nasdaq Commodity Brent Crude Oil Er	si	0,28
JE00BYQY8G54	3CRL IM	Efts 3X Daily Long Wti Crude Oil	17,30%	162,19%	-	98	0,204%	3x Bloomberg Wti Crude Oil Subindex Tr	si	1825,02
IE00B7ZQC614	3OIL IM	Boost Wti Oil 3x Leverage Daily	16,38%	183,58%	-54,77%	99	0,121%	Nasdaq Commodity Crude Oil Er	si	3,22
XS1778810587	OIL3L IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized	16,15%	-	-	98	0,545%	Wti Futures X3 Leveraged Index Tr	si	456,17
XS1490936645	OILL3 IM	Sg Etc Wti Oil +3x Daily Leverage Collateralized (Eur)	15,60%	168,32%	-	98	0,245%	Wti Futures X3 Leveraged Index Tr	si	2,01
JE00BDD9QD91	LBRT IM	Efts 2x Daily Long Brent Crude Securities	15,05%	123,41%	-	98	0,161%	2x Dow Jones-Ubs Brent Crude Sub-Index	si	38,56
JE00BDD9Q733	LPET IM	Efts 2x Daily Long Petroleum Securities	12,61%	94,81%	-87,57%	98	0,306%	2x Dow Jones-Ubs Petroleum Subindex Tr	si	30,08
JE00BDD9Q840	LOIL IM	Efts 2x Daily Long WTI Crude Oil	11,83%	101,90%	-	98	0,106%	2x Dow Jones-Ubs Wti Crude Oil Subindex	si	74,21
JE00B2NFTK88	LGAS IM	Efts Daily Leveraged Gasoline	11,63%	58,13%	-12,84%	98	0,270%	2x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	7,21
IE00BVFZG642	2OIL IM	Boost Wti Oil 2x Leverage Daily Etp	11,28%	114,25%	-17,24%	65	0,332%	Nasdaq Commodity Crude Oil Er	si	0,20
JE00B2NFT534	LNRG IM	Efts Daily Leveraged Energy Dj-Ubsci	11,03%	56,00%	-27,10%	98	0,316%	2x Dow Jones-Ubs EnErgy Subindex Tr	si	1,48
XS1526243289	OIL2L IM	Sg Etc Wti +2x Daily Leverage Collateralized	10,65%	106,82%	-	65	0,242%	Wti Futures x2 Leveraged Tr	si	76,39
JE00B2NFTM03	LHEO IM	Efts Daily Leveraged Heating Oil	9,80%	66,31%	1,87%	98	0,228%	2x Dow Jones-Ubs Heating Oil Subindex Tr	si	2,62
XS1778810405	GAS3L IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized	9,33%	-	-	98	0,556%	Natural Gas Futures X3 Leveraged Index Tr	si	26,95
XS1490936991	GASL3 IM	Sg Etc Natural Gas +3x Daily Leverage Collateralized (Eur)	8,81%	-37,54%	-	98	0,660%	Natural Gas Futures X3 Leveraged Index Tr	si	20,07
JE00B78CGV99	BRNT IM	Efts Brent Crude	7,85%	56,37%	28,31%	49	0,116%	Dow Jones-Ubs Brent Crude Sub-Index	si	13,07
IE00BVFZGD11	BRND IM	Boost Brent Oil Etc	7,80%	57,32%	35,25%	19	0,368%	Nasdaq Commodity Brent Crude Oil Er	si	0,20
GB00B0CTWC01	OILB IM	Efts Brent 1mth Oil Securities	7,75%	56,31%	32,38%	49	0,130%	Futures su petrolio Brent	nessuno	76,70
JE00B7305Z55	EBRT IM	Efts Eur Daily Hedged Brent Crude	6,95%	49,10%	24,71%	49	0,194%	Dow Jones-Ubs Brent Crude Subindex Euro Hedged Daily Er	si	66,09
JE00B24DLX86	FCRU IM	Efts Longer Dated Wti Crude Oil	6,76%	50,75%	21,98%	49	0,217%	Dow Jones-Ubs Wti Crude Oil Subindex 3 Month Forward Tr	si	40,00
GB00B15KYC19	AIGO IM	Efts Petroleum Dj-Ubsci	6,70%	45,85%	15,82%	49	0,173%	Dow Jones-Ubs Petroleum Subindex	si	15,53
XS1526243016	GASH IM	Sg Etc Natural Gas +2x Daily Leverage Collateralized	6,60%	-19,37%	-	65	0,390%	Natural Gas Futures Long Index - Eur Hedged Tr	si	15,30
IE00B8VC8061	3NGL IM	Boost Natural Gas 3x Leverage Daily	6,58%	-42,35%	-96,87%	99	0,270%	Nasdaq Commodity Natural Gas Er	si	4,57
DE000A1KYN55	XCTL IM	Xtrackers Brent Crude Oil Optimum Yield Etc (Eur)	6,47%	55,08%	34,44%	45	0,083%	db Brent Crude Oil BoostEr Euro Unhedged Tr Index	lingotti d'oro	254,44
GB00B0CTWK84	OILW IM	Efts WTI 2mth Oil Securities	6,37%	52,95%	13,41%	49	0,162%	Futures su petrolio Wti	nessuno	4,50
GB00B15KXV33	CRUD IM	Efts Wti Crude Oil	6,36%	48,77%	2,68%	49	0,058%	Dow Jones-Ubs Wti Crude Oil Subindex	si	10,78
GB00B15KXW40	UGAS IM	Efts Gasoline	6,21%	31,31%	7,20%	49	0,134%	Dow Jones-Ubs Unleaded Gasoline Subindex	si	10,78
IE00BVFZGC04	WTID IM	Boost Wti Oil Etc	6,09%	53,44%	8,22%	19	0,152%	Nasdaq Commodity Crude Oil Er	si	0,16
XS1073722297	OIL1L IM	Sg Etc Wti Oil Collateralized	6,03%	50,40%	3,38%	48	0,710%	Wti Futures Long Index Tr	si	17,18
GB00B15KYB02	AIGE IM	Efts Energy Dj-Ubsci	5,87%	30,74%	-3,85%	49	0,297%	Dow Jones-Ubs EnErgy Subindex	si	8,92
DE000A1AQQX1	XETC IM	Xtrackers Brent Crude Oil Optimum Yield Eur Hedged Etc	5,87%	48,64%	32,27%	45	0,130%	Dblcy - Optimum Yield Brent Crude Oil Eur Index	lingotti d'oro	82,87
JE00BYQY5H56	NG3L IM	Efts 3X Daily Long Natural Gas	5,83%	-48,09%	-	98	0,333%	Bloomberg Natural Gas Subindex Tr	si	244,32
JE00B24DM021	HEAF IM	Efts Longer Dated Heating Oil	5,51%	37,48%	18,03%	49	0,357%	Dow Jones-Ubs Heating Oil Subindex 3 Month Forward Tr	si	0,73
JE00B44F1611	ECRD IM	Efts Eur Daily Hedged Wti Crude Oil	5,47%	41,90%	-0,29%	49	0,128%	Dow Jones-Ubs Wti Crude Oil Subindex Euro Hedged Daily Er	si	5,71
DE000A1ED2J2	XCTH IM	Xtrackers Energy Optimum Yield Eur Hedged Etc	5,37%	41,51%	21,17%	45	0,147%	Db EnErgy BoostEr Eur Index	lingotti d'oro	35,99
XS1526243529	OILH IM	Sg Etc Wti Daily Euro Hedged Collateralized	5,17%	44,17%	-	48	0,245%	Wti Futures Long Index - Eur Hedged Tr	si	77,62
JE00BDD9Q956	LNGA IM	Efts 2x Daily Long Natural Gas Securities	4,74%	-29,70%	-	98	0,172%	2x Dow Jones-Ubs Natural Gas Subindex	si	26,07
XS1526242984	GAS2L IM	Sg Etc Natural Gas Collateralized	3,73%	-4,92%	-	48	0,383%	Natural Gas Futures x2 Leveraged Index Tr	si	3,48
GB00B15KY104	NGAS IM	Efts Natural Gas	3,57%	-12,12%	-49,12%	49	0,560%	Dow Jones-Ubs Natural Gas Subindex	si	0,75
IE00BVFZGL94	GASD IM	Boost Natural Gas Etc	3,38%	-7,43%	-52,17%	19	1,089%	Nasdaq Commodity Natural Gas Er	si	0,08
XS1526243446	GAS1L IM	Sg Etc Natural Gas Daily Euro Hedged Collateralized	3,30%	-8,65%	-	48	0,384%	Natural Gas Futures Long Tr	si	26,11
JE00B6F0923	ENGS IM	Efts Eur Daily Hedged Natural Gas	2,13%	-15,25%	-50,34%	49	0,216%	Dow Jones-Ubs Natural Gas Subindex Euro Hedged Daily Er	si	6,12
JE00B24DKH53	SNGA IM	Efts Daily Short Natural Gas	-2,28%	8,59%	21,00%	98	0,223%	-1x Dow Jones-Ubs Natural Gas Subindex	si	0,99
JE00B24DKD16	SHEA IM	Efts Daily Short Heating Oil	-3,93%	-25,73%	-41,08%	98	0,291%	-1x Dow Jones-Ubs Heating Oil Subindex Tr	si	0,74

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc1	Spread2	Benchmark	Collaterale3	Aum4
JE00B24DKV97	SNRG IM	Efts Daily Short Energy Dj-Ubsci	-4,38%	-21,93%	-22,67%	98	0,302%	-1x Dow Jones-Ubs EnErgy Subindex Tr	si	0,11
XS1073722370	OIL1S IM	Sg Etc Wti Oil -1x Daily Short Collateralized	-4,61%	-33,66%	-36,32%	95	0,776%	Wti Futures Short Index Tr	si	0,89
IE00BVFZGF35	OILZ IM	Boost Wti Oil 1x Short Daily Etp	-4,69%	-35,07%	-38,95%	49	0,290%	Nasdaq Commodity Crude Oil Er	si	0,71
JE00B24DKB91	OGAS IM	Efts Daily Short Gasoline	-4,78%	-24,40%	-36,19%	98	0,321%	-1x Dow Jones-Ubs Unleaded Gasoline Subindex Tr	si	6,14
JE00B24DK975	SOIL IM	Efts Daily Short Wti Crude Oil	-4,99%	-33,66%	-37,45%	98	0,087%	-1x Dow Jones-Ubs Wti Crude Oil Subindex	si	0,37
JE00B24DKW05	SPET IM	Efts Daily Short Petroleum Dj-Ubsci	-5,21%	-31,78%	-41,48%	98	0,303%	-1x Dow Jones-Ubs Petroleum Subindex Tr	si	28,95
IE00B94QL251	2NGS IM	Boost Natural Gas 2x Short Daily	-6,25%	-1,19%	15,35%	70	0,489%	Nasdaq Commodity Natural Gas Excess Return	si	1,12
JE00B78DPL57	SBRT IM	Efts Daily Short Brent Crude	-6,26%	-36,75%	-49,33%	98	0,138%	-1x Dow Jones-Ubs Brent Crude Sub-Index	si	3,63
JE00BYQY5082	NG3S IM	Efts 3X Daily Short Natural Gas	-9,78%	-2,43%	-	98	0,381%	Bloomberg Natural Gas SubIndex Tr	si	81,23
IE00BVFZGH58	2OIS IM	Boost Wti Oil 2x Short Daily Etp	-10,13%	-61,18%	-72,94%	65	0,264%	Nasdaq Commodity Crude Oil Er	si	0,05
IE00B76BRD76	3NGS IM	Boost Natural Gas 3x Short Daily	-10,46%	-14,00%	-31,57%	99	0,288%	Nasdaq Commodity Natural Gas Er	si	5,93
XS1073721059	GAS3S IM	Sg Etc Natural Gas -3x Daily Short Collateralized	-12,61%	-22,90%	-55,92%	98	0,603%	Natural Gas Futures X3 Short Leveraged Index Tr	si	1,36
XS1073721729	OIL3S IM	Sg Etc Wti Oil -3x Daily Short Collateralized	-15,36%	-76,68%	-90,71%	98	0,735%	Wti Futures X3 Short Leveraged Index Tr	si	19,13
IE00B7SX5Y86	3OIS IM	Boost Wti Oil 3x Short Daily	-15,56%	-78,12%	-91,75%	99	0,148%	Nasdaq Commodity Crude Oil Er	si	1,54
JE00BYQY8219	3CRS IM	Efts 3X Daily Short Wti Crude Oil	-16,23%	-76,20%	-	98	0,212%	-3x Bloomberg Wti Crude Oil Subindex Tr	si	83,16
IE00BYTYHR65	3BRS IM	Boost Brent Oil 3x Short Daily Etp	-19,30%	-79,43%	-	99	0,757%	Nasdaq Commodity Brent Crude Oil Er	si	1,00
<b>Materie prime estese</b>										
JE00B2NFV571	LALL IM	Efts Daily Leveraged All Commodities Dj-Ubsci	4,11%	1,96%	-16,74%	98	0,534%	2x Dow Jones-Ubs Commodity Index	si	1,12
GB00B15KY989	AIGC IM	Efts All Commodities Dj-Ubsci	2,67%	4,03%	-5,50%	49	0,145%	Dow Jones-Ubs Commodity Index	si	0,26
JE00B460QR00	EFCM IM	Efts Eur Daily Hedged Forward All Commodities Dj-UbsÅ Ed-F3	0,97%	-0,20%	-3,85%	49	0,215%	Dow Jones-Ubs Commodity Index 3 Month Forward Euro Hedged Daily Er	si	2,69
JE00B24DKT75	SALL IM	Efts Daily Short All Commodities Dj-Ubsci	-1,13%	-0,23%	-7,66%	98	0,362%	-1x Dow Jones-Ubs Commodity Index	si	92,88
<b>Materie prime ex-Energia</b>										
JE00B2NFT641	LNEY IM	Efts Daily Leveraged Ex-Energy Dj-Ubsci	0,62%	-17,77%	-19,47%	98	1,111%	2x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0,33
JE00B24DKX12	SNEY IM	Efts Daily Short Ex-Energy Dj-Ubsci	0,57%	11,19%	-3,95%	98	0,878%	-1x Dow Jones-Ubs Ex-EnErgy Subindex Tr	si	0,32
<b>Metalli industriali</b>										
JE00B2NFTY25	LZIC IM	Efts Daily Leveraged Zinc	15,64%	-30,67%	77,69%	98	0,665%	2x Dow Jones-Ubs Zinc Subindex Tr	si	1,56
JE00BYQY4F67	3CUL IM	Efts 3X Daily Long Copper	14,99%	-30,54%	-	98	0,423%	Bloomberg Copper SubIndex Tr	si	37,80
IE00B8JVMZ80	3HCL IM	Boost Copper 3x Leverage Daily Etp	14,98%	-30,75%	-12,52%	99	0,755%	Nasdaq Commodity Hg CoppEr Er	si	0,30
JE00B2NFTF36	LCOP IM	Efts Daily Leveraged Copper	10,49%	-17,89%	1,30%	98	0,168%	2x Dow Jones-Ubs CoppEr Subindex	si	2,41
GB00B15KY872	ZINC IM	Efts Zinc	8,40%	-12,68%	47,31%	49	0,347%	Dow Jones-Ubs Zinc Subindex	si	39,01
JE00B78NMM23	EZNC IM	Efts Eur Daily Hedged Zinc	7,46%	-16,90%	42,62%	49	0,314%	Dow Jones-Ubs Zinc Subindex Euro Hedged Daily Er	si	21,13
GB00B15KXQ89	COPA IM	Efts Copper	5,78%	-5,80%	6,73%	49	0,089%	Dow Jones-Ubs CoppEr Subindex	si	30,57
JE00B4PDKD43	ECOP IM	Efts Eur Daily Hedged Copper	4,82%	-10,40%	3,00%	49	0,115%	Dow Jones-Ubs CoppEr Subindex Euro Hedged Daily Er	si	1,34
JE00B2NFV688	LIME IM	Efts Daily Leveraged Industrial Metals Dj-Ubsci	4,27%	-9,71%	25,94%	98	0,585%	2x Dow Jones-Ubs Industrial Metals Subindex Tr	si	11,91
JE00B24DK421	SALU IM	Efts Daily Short Aluminium	2,97%	-2,13%	-31,50%	98	0,419%	-1x Dow Jones-Ubs Aluminum Subindex	si	0,49
GB00B15KYG56	AIGI IM	Efts Industrial Metals Dj-Ubsci	2,69%	-1,57%	17,54%	49	0,150%	Dow Jones-Ubs Industrial Metals Subindex	si	0,58
JE00B2NFT088	SLEA IM	Efts Daily Short Lead	2,25%	18,00%	-33,93%	98	0,393%	-1x Dow Jones-Ubs Lead Subindex Tr	si	27,33
JE00B78NPW60	EIMT IM	Efts Eur Daily Hedged Industrial Metals Dj-UbsÅ Ed	1,80%	-6,39%	13,50%	49	0,180%	Dow Jones-Ubs Industrial Metals Subindex Euro Hedged Daily Er	si	3,09
JE00B24DKJ77	SNIK IM	Efts Daily Short Nickel	1,78%	-21,09%	-37,23%	98	0,363%	-1x Dow Jones-Ubs Nickel Subindex Tr	si	0,67
JE00BYQY5Q48	3NIS IM	Efts 3X Daily Short Nickel	1,76%	-64,43%	-	98	0,375%	Bloomberg NickelSubIndex Tr	si	96,76
JE00B2NFT203	STIM IM	Efts Daily Short Tin	1,24%	7,74%	-31,56%	98	0,428%	-1x Dow Jones-Ubs Tin Subindex Tr	si	0,13
JE00B2QY0H68	TINM IM	Efts Tin	0,11%	-5,25%	21,18%	49	0,452%	Dow Jones-Ubs Tin Subindex Tr	si	18,36
JE00B2NFV241	LTIM IM	Efts Daily Leveraged Tin	-0,62%	-15,32%	35,10%	98	0,718%	2x Dow Jones-Ubs Tin Subindex Tr	si	2,59
GB00B15KY211	NICK IM	Efts Nickel	-1,08%	20,51%	9,45%	49	0,323%	Dow Jones-Ubs Nickel Subindex	si	3572,87
JE00B2QY0436	LEAD IM	Efts Lead	-1,37%	-16,75%	12,78%	49	0,397%	Dow Jones-Ubs Lead Subindex Tr	si	2,05
JE00B24DKZ36	SIMT IM	Efts Daily Short Industrial Metals Dj-Ubsci	-1,67%	2,51%	-30,01%	98	0,502%	-1x Dow Jones-Ubs Industrial Metals Subindex Tr	si	2,11
GB00B15KXN58	ALUM IM	Efts Aluminium	-1,95%	1,11%	18,80%	49	0,477%	Dow Jones-Ubs Aluminum Subindex	si	76,00
JE00B6XL6W59	ENIK IM	Efts Eur Daily Hedged Nickel	-1,98%	14,53%	5,51%	49	0,283%	Dow Jones-Ubs Nickel Subindex Euro Hedged Daily Er	si	5,15
JE00B6VG2P72	EALU IM	Efts Eur Daily Hedged Aluminium	-2,82%	-3,76%	14,94%	49	0,306%	Dow Jones-Ubs Aluminum Subindex Euro Hedged Daily Er	si	0,93
JE00BD9QB77	LNK IM	Efts 2x Daily Long Nickel Securities	-3,61%	27,71%	-86,37%	98	0,509%	2x Dow Jones-Ubs Nickel Subindex Tr	si	75,65
JE00B2NFTZ32	LEEA IM	Efts Daily Leveraged Lead	-4,05%	-37,15%	5,13%	98	0,624%	2x Dow Jones-Ubs Lead Subindex Tr	si	64,79
JE00B24DK645	SCOP IM	Efts Daily Short Copper	-4,60%	6,31%	-24,90%	98	0,179%	-1x Dow Jones-Ubs CoppEr Subindex	si	0,41
JE00B2NFTC05	LALU IM	Efts Daily Leveraged Aluminium	-4,99%	-6,39%	27,53%	98	0,639%	2x Dow Jones-Ubs Aluminum Subindex	si	0,10
JE00BYQY5X15	3NIL IM	Efts 3X Daily Long Nickel	-6,64%	25,00%	-	98	0,475%	Bloomberg NickelSubIndex Tr	si	186,05
JE00B24DKS68	SZIC IM	Efts Daily Short Zinc	-7,23%	12,74%	-49,99%	98	0,447%	-1x Dow Jones-Ubs Zinc Subindex Tr	si	1,61
IE00B8DK3F05	3HCS IM	Boost Copper 3x Short Daily Etp	-15,59%	2,96%	-66,42%	99	0,649%	Nasdaq Commodity Hg CoppEr Er	si	2,53

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc1	Spread2	Benchmark	Collaterale3	Aum4
JE00BYQY4341	3CUS IM	Etf 3X Daily Short Copper	-15,60%	2,43%	-	98	0,279%	Bloomberg Copper Subindex Tr	si	8,47
<b>Metalli preziosi</b>										
IE00B94QLN63	2PAL IM	Boost Palladium 2x Leverage Daily Etp	22,85%	29,66%	108,57%	95	0,518%	Nasdaq Commodity Palladium Er	si	1,27
JE00B2NFV134	LPLA IM	Etf 3x Daily Leveraged Platinum	8,83%	-24,05%	-38,81%	98	0,257%	2x Dow Jones-Ubs Platinum Subindex	si	7,94
JE00B2QY0F45	PLTT IM	Etf 3x Daily Leveraged Platinum	4,85%	-9,65%	-16,41%	49	0,153%	Dow Jones-Ubs Platinum Subindex Tr	si	155,01
XS1073721307	SLVR3L IM	Sg Etc Silver +3x Daily Leverage Collateral	3,30%	-41,22%	-47,41%	98	0,769%	Silver Futures x3 Leveraged Index Tr	si	20,09
IE00B7XD2195	3SIL IM	Boost Silver 3x Leverage Daily	3,23%	-41,98%	-49,16%	99	0,276%	Nasdaq Commodity SilvEr Er	si	0,25
JE00BYQY6F08	S3L IM	Etf 3X Daily Long Silver	3,21%	-41,82%	-	98	0,750%	Bloomberg Silver Subindex Tr	si	18,19
XS1073721216	GOLD3S IM	Sg Etc Gold -3x Daily Short Collateral	3,06%	27,93%	-34,37%	98	0,587%	Gold Futures X3 Short Leveraged Index Tr	si	38,85
IE00B6X4BP29	3GOS IM	Boost Gold 3x Short Daily	2,99%	26,94%	-35,82%	99	0,338%	Nasdaq Commodity Gold Er	si	8,53
JE00BYQY4L28	3AUS IM	Etf 3X Daily Short Gold	2,97%	26,42%	-	98	0,134%	Bloomberg Gold Subindex Tr	si	348,11
JE00B2NFTS64	LSIL IM	Etf 3x Daily Leveraged Silver	2,57%	-27,61%	-27,80%	98	0,141%	2x Dow Jones-Ubs SilvEr Subindex	si	1,79
XS1526242802	SLVR2L IM	Sg Etc Silver +2x Daily Leverage Collateral	2,19%	-26,72%	-	65	0,303%	Silver Futures x2 Leveraged Index Tr	si	19,29
GB00B15KY328	SLVR IM	Etf 3x Daily Leveraged Silver	1,80%	-11,88%	-8,74%	49	0,100%	Dow Jones-Ubs SilvEr Subindex	si	31,29
XS1073722024	GOLD1S IM	Sg Etc Gold -1x Daily Short Collateral	1,56%	11,71%	-10,43%	95	0,358%	Gold Futures Short Index Tr	si	4,85
JE00B24DKC09	SBUL IM	Etf 3x Daily Short Gold	1,49%	10,77%	-12,61%	98	0,176%	-1x Dow Jones-Ubs Gold Subindex	si	20,23
XS1526242711	SLVR1L IM	Sg Etc Silver Collateralized	1,34%	-11,71%	-	48	0,362%	Silver Futures Long Tr	si	11,26
JE00B24DKY29	SPMT IM	Etf 3x Daily Short Precious Metals Dj-Ubsci	1,04%	11,87%	-12,39%	98	0,231%	-1x Dow Jones-Ubs Precious Metals Subindex Tr	si	0,73
XS1526243362	SLVRH IM	Sg Etc Silver Daily Euro Hedged Collateralized	0,95%	-15,61%	-	48	0,300%	Silver Futures Long Index - Eur Hedged Tr	si	62,61
JE00B5SV2703	ESVR IM	Etf 3x Daily Short Silver	0,90%	-16,28%	-12,83%	49	0,157%	Dow Jones-Ubs SilvEr Subindex Euro Hedged Daily Er	si	3,55
GB00B15KYF40	AIGP IM	Etf 3x Daily Short Precious Metals Dj-Ubsci	0,29%	-8,10%	-3,50%	49	0,169%	Dow Jones-Ubs Precious Metals Subindex	si	3,29
XS1073721992	GOLD1L IM	Sg Etc Gold Collateralized	-0,11%	-6,36%	-0,25%	29	0,246%	Gold Futures Long Index Tr	si	0,75
IE00BVFZGK87	GLD IM	Boost Gold Etc	-0,13%	-6,54%	-0,65%	9	0,180%	Nasdaq Commodity Gold Er	si	0,33
GB00B15KXX56	BULL IM	Etf 3x Daily Short Gold	-0,16%	-6,93%	-2,01%	49	0,081%	Dow Jones-Ubs Gold Subindex	si	28,57
JE00B2NFV795	LPMT IM	Etf 3x Daily Leveraged Precious Metals Dj-Ubsci	-0,33%	-19,76%	-12,66%	98	0,475%	2x Dow Jones-Ubs Precious Metals Subindex Tr	si	11,92
JE00B24DKK82	SSIL IM	Etf 3x Daily Short Silver	-0,61%	14,53%	-14,22%	98	0,157%	-1x Dow Jones-Ubs SilvEr Subindex	si	0,19
XS1073721562	GOLDH IM	Sg Etc Gold Daily Eur Hedged Collateral	-0,97%	-10,57%	-2,74%	48	0,265%	Gold Futures Long Index Tr Eur Hedged	si	71,18
JE00B4RKQV36	EBUL IM	Etf 3x Daily Short Gold	-1,03%	-11,44%	-5,78%	49	0,097%	Dow Jones-Ubs Gold Subindex Euro Hedged Daily Er	si	2,93
XS0416722857	GOLDL IM	Lyxor Etn Gold	-1,03%	-6,83%	-0,09%	30	0,728%	Lbma fixing pm 1/10 oncia troy d'oro	Lyxor EuroMts 15+Y	84,32
JE00B2NFTL95	LBUL IM	Etf 3x Daily Leveraged Gold	-1,17%	-17,46%	-8,76%	98	0,147%	2x Dow Jones-Ubs Gold Subindex	si	0,45
XS1526243107	GOLD2L IM	Sg Etc Gold +2x Daily Leverage Collateral	-1,53%	-16,42%	-	65	0,299%	Gold Futures x2 Leveraged Index Tr	si	8,07
XS1073721133	GOLD3L IM	Sg Etc Gold +3x Daily Leverage Collateral	-2,05%	-25,92%	-13,64%	98	0,364%	Gold Futures x3 Leveraged Index Tr	si	10,41
IE00B94QL921	2SIS IM	Boost Silver 2x Short Daily	-2,08%	25,17%	-31,63%	70	0,415%	Nasdaq Commodity SilvEr Excess Return	si	0,44
IE00B8HGT870	3GOL IM	Boost Gold 3x Leverage Daily	-2,13%	-26,62%	-15,88%	99	0,227%	Nasdaq Commodity Gold Er	si	0,30
JE00BYQY4X40	3AUL IM	Etf 3X Daily Long Gold	-2,14%	-26,80%	-	98	0,148%	Bloomberg Gold Subindex Tr	si	17,99
JE00B2NFT195	SPLA IM	Etf 3x Daily Short Platinum	-3,50%	11,45%	-5,53%	98	0,376%	-1x Dow Jones-Ubs Platinum Subindex	si	4,01
XS1073721489	SLVR3S IM	Sg Etc Silver -3x Daily Short Collateral	-3,70%	32,26%	-52,89%	98	0,743%	Silver Futures X3 Short Leveraged Index Tr	si	17,13
IE00B8JG1787	3SIS IM	Boost Silver 3x Short Daily	-3,77%	31,75%	-53,52%	99	0,480%	Nasdaq Commodity SilvEr Er	si	0,23
JE00BYQY6502	S3S IM	Etf 3X Daily Short Silver	-3,77%	31,11%	-	98	1,025%	Bloomberg Silver Subindex Tr	si	278,53
IE00B94QLR02	1PAS IM	Boost Palladium 1x Short Daily Etp	-9,21%	-18,11%	-55,34%	95	0,645%	Nasdaq Commodity Palladium Er	si	0,53
<b>Metalli preziosi fisici</b>										
JE00B1VS3002	PHPD IM	Etf 3x Physical Palladium	12,43%	18,75%	60,51%	49	0,595%	1/10 oncia troy di palladio	lingotti di palladio	0,60
DE000A1EK3B8	XAD4 IM	Xtrackers Physical Palladium Eur Hedged Etc	11,33%	12,79%	51,80%	75	0,378%	1/10 oncia oncia troy di palladio, fixing di Londra	lingotti di palladio	2522,26
JE00B1VS2W53	PHPT IM	Etf 3x Physical Platinum	3,53%	-10,10%	-14,69%	49	0,227%	1/10 oncia troy di platino	lingotti di platino	36,22
DE000A1EK0H1	XAD3 IM	Xtrackers Physical Platinum Eur Hedged Etc	2,55%	-14,68%	-18,11%	75	0,203%	1/10 oncia oncia troy di platino, fixing di Londra	lingotti di platino	14,15
JE00B1VS3W29	PHPM IM	Etf 3x Physical PM Basket	2,22%	-3,35%	7,32%	43	0,459%	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	1,24
DE000A1E0HR8	XAD5 IM	Xtrackers Physical Gold Etc (Eur)	-0,22%	-5,87%	2,29%	29	0,038%	1/10 oncia oncia troy d'oro, fixing di Londra	lingotti d'oro	123,38
JE00B588CD74	SGBS IM	Etf 3x Physical Swiss Gold Securities	-0,64%	-5,87%	2,15%	39	0,079%	1/10 oncia troy d'oro	lingotti d'oro	0,47
JE00B1VS3770	PHAU IM	Etf 3x Physical Gold	-0,65%	-6,00%	1,94%	39	0,038%	1/10 oncia troy d'oro	lingotti d'oro	8,80
IE00B579F325	SGLD IM	Invesco Physical Gold P-Etc	-0,65%	-5,91%	2,25%	29	0,044%	1/10 oncia troy d'oro, fixing pomEridiano di The London Gold Market Fixing Ltd	lingotti d'oro	10,72
GB00B00FHZ82	GBS IM	Gold Bullion Securities	-0,66%	-6,03%	1,85%	40	0,035%	1/10 oncia troy d'oro	lingotti d'oro	23,80
JE00B8DFY052	GBSE IM	Etf 3x Daily Hedged Physical Gold	-1,01%	-10,76%	-3,69%	55	0,148%	Morgan Stanley Long Gold Euro Hedged Index (1/100 oncia troy d'oro in euro)	lingotti d'oro	33,65
DE000A1EK0G3	XAD1 IM	Xtrackers Physical Gold Eur Hedged Etc	-1,13%	-10,56%	-2,02%	59	0,070%	1/10 oncia troy d'oro, fixing di Londra	lingotti d'oro	104,39
JE00B1VS3333	PHAG IM	Etf 3x Physical Silver	-1,79%	-13,89%	-6,88%	49	0,128%	1 oncia troy d'argento	lingotti d'argento	2,17
DE000A1E0HS6	XAD6 IM	Xtrackers Physical Silver Etc (Eur)	-1,86%	-13,82%	-6,72%	45	0,128%	10 once troy d'argento, fixing di Londra	lingotti d'argento	1435,32
DE000A1EK0J7	XAD2 IM	Xtrackers Physical Silver Eur Hedged Etc	-2,74%	-18,26%	-10,93%	75	0,139%	10 once troy d'argento, fixing di Londra	lingotti d'argento	68,29

Isin	Bbg code	Etp	1 mese	1 anno	3 anni	Amc1	Spread2	Benchmark	Collaterale3	Aum4
<b>Azioni Cina (Hong Kong)</b>										
JE00B8NCRX09	CH3L IM	Efts 3x Daily Long Ftse China 50	2,11%	-14,10%	-	98	1,603%	Ftse China 50 Daily SuperLeveraged Rt Ntr	si	51,72
JE00B97D3F07	CH3S IM	Efts 3x Daily Short Ftse China 50	-5,49%	-29,46%	-	98	1,707%	Ftse China 50 Daily UltraShort Strategy Rt Gross Tr	si	34,27
<b>Azioni Eurozona</b>										
IE00BLS09N40	3BAL IM	Boost Euro Stoxx Banks 3x Leverage Daily Etp	5,86%	-54,76%	-68,81%	89	0,374%	Euro Stoxx Banks Daily Leverage 3 Eur Net Return	si	0,06
IE00B7SD4R47	3EUL IM	Boost Euro Stoxx 50 3x Leverage Daily Etp	0,58%	-12,04%	30,92%	75	0,270%	Euro Stoxx 50 Daily Leverage 3 Eur Net Return	si	0,69
XS1101724513	SX5E3L IM	Sg Etc Euro Stoxx 50 +3x Daily Leverage Collateral	0,52%	-12,70%	28,18%	69	0,766%	Euro Stoxx 50 Daily Leverage 3 Eur Net Tr	si	0,20
JE00B9689G92	EU3L IM	Efts 3x Daily Long Euro Stoxx 50	0,48%	-13,11%	26,17%	70	0,206%	Euro Stoxx 50 Daily Leverage 3 Eur Nr	si	38,02
XS1101721683	SX5E3S IM	Sg Etc Euro Stoxx 50 -3x Daily Short Collateral	-1,65%	-4,81%	-68,81%	69	0,618%	Euro Stoxx 50 Daily Short 3 Eur Gross Tr	si	31,64
JE00B97CQD62	EU3S IM	Efts 3x Daily Short Euro Stoxx 50	-1,67%	-5,29%	-69,35%	70	0,246%	Euro Stoxx 50 Daily Short 3 Eur Gr	si	64,35
IE00B8JF9153	3EUS IM	Boost Euro Stoxx 50 3x Short Daily Etp	-1,72%	-5,69%	-69,70%	80	0,150%	Euro Stoxx 50 Daily Short 3 Eur Gross Return	si	3,78
IE00BLS09P63	3BAS IM	Boost Euro Stoxx Banks 3x Short Daily Etp	-8,54%	58,45%	-70,63%	89	0,371%	Euro Stoxx Banks Daily Short 3 Eur Gross Return	si	0,20
<b>Azioni Francia</b>										
JE00B89ZNT11	FR3L IM	Efts 3x Daily Long Cac 40	4,81%	11,44%	76,76%	70	0,235%	Cac 40 X3 Leverage Nr	si	100,00
JE00B83F5M43	FR3S IM	Efts 3x Daily Short Cac 40	-5,76%	-25,89%	-77,57%	70	0,180%	Cac 40 X3 Short Gr	si	57,79
<b>Azioni Germania</b>										
XS1101722228	DAX3S IM	Sg Etc Dax -3x Daily Short Collateral	2,09%	-0,01%	-72,38%	69	0,760%	ShortDax X3 Tr Eur	si	25,08
JE00B984KF15	GE3S IM	Efts 3x Daily Short Dax 30	2,06%	-0,44%	-72,76%	70	0,166%	ShortDax X3 Tr Eur	si	65,07
IE00B8GKPP93	3DES IM	Boost ShortDax 3x Daily Etp	1,97%	-1,51%	-73,65%	80	0,143%	ShortDax x3 Tr Eur	si	12,03
XS1101723622	DAX3L IM	Sg Etc Dax +3x Daily Leverage Collateral	-3,17%	-18,55%	52,67%	69	0,611%	LevDax X3 Tr Eur	si	0,36
JE00B992Q458	GE3L IM	Efts 3x Daily Long Dax 30	-3,20%	-18,90%	50,53%	70	0,127%	LevDax X3 Tr Eur	si	34,77
IE00B878KX55	3DEL IM	Boost LevDax 3x Daily Etp	-3,24%	-19,26%	48,53%	75	0,242%	LevDax x3 Tr Eur	si	1,15
<b>Azioni Italia</b>										
IE00BYMB4Q22	ITBL IM	Boost Ftse Mib Banks Etp	7,22%	-13,57%	-	35	0,280%	Ftse Mib Banks 15% Capped Net Tax Ntr	si	0,14
XS1101721923	MIB3L IM	Sg Etc Ftse Mib +3x Daily Leverage Collateral	6,44%	-25,11%	-29,52%	69	0,467%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	23,44
IE00B8NB3063	3ITL IM	Boost Ftse Mib 3x Leverage Daily Etp	6,40%	-25,45%	-30,58%	75	0,133%	Ftse Mib Super Leveraged RT Net-of-Tax Lux Tr	si	0,62
JE00B8DVKW97	IT3L IM	Efts 3x Daily Long Ftse Mib	6,35%	-25,85%	-31,97%	70	0,164%	Ftse Mib Super Leveraged Rt Net-of-Tax Lux Tr	si	57,22
XS1101724869	MIB3S IM	Sg Etc Ftse Mib -3x Daily Short Collateral	-8,84%	-1,66%	-69,90%	69	0,447%	Ftse Mib Ultra Short Strategy Rt Gr	si	1,84
IE00B873CW36	3ITS IM	Boost Ftse Mib 3x Short Daily Etp	-8,87%	-1,88%	-70,13%	80	0,130%	Ftse Mib Ultra Short Strategy Rt Gr Index	si	0,66
JE00B894R074	IT3S IM	Efts 3x Daily Short Ftse Mib	-9,03%	-3,26%	-71,72%	70	0,166%	Ftse Mib Ultra Short Strategy Gr	si	11,95
<b>Azioni Paesi emergenti</b>										
IE00BYTYHM11	3EMS IM	Boost Emerging Markets 3x Short Daily Etp	2,37%	-6,48%	-	99	2,225%	Bnp Paribas Emerging Equities Futures Index Er	si	0,52
IE00BYTYHN28	3EML IM	Boost Emerging Markets 3x Leverage Daily Etp	-2,65%	-19,13%	-	99	1,615%	Bnp Paribas Emerging Equities Futures Index Er	si	27,31
<b>Azioni Regno Unito</b>										
JE00B9BQ4529	UK3L IM	Efts 3x Daily Long Ftse 100	4,26%	11,18%	76,94%	70	0,241%	Ftse 100 Daily Super Leveraged Ntr	si	48,36
JE00B7QK5303	UK3S IM	Efts 3x Daily Short Ftse 100	-2,75%	-22,58%	-77,98%	70	0,206%	Ftse 100 Daily Ultra Short Strategy Gross Tr	si	23,84
<b>Azioni Stati Uniti</b>										
IE00B7Y34M31	3USL IM	Boost US Large Cap 3x Leverage Daily Etp	1,74%	49,09%	202,00%	75	0,092%	Russell 1000 Net 30% Total Return	si	3,68
IE00B8VZVH32	QQQS IM	Boost Nasdaq 100 3x Short Daily Etp	1,43%	-57,35%	-89,82%	80	0,227%	Nasdaq-100 3x Inverse Total Return	si	0,17
IE00B8K7KM88	3USS IM	Boost US Large Cap 3x Short Daily Etp	-0,78%	-41,11%	-81,56%	80	0,101%	Russell 1000 Total Return	si	0,10
IE00B8W5C578	QQQ3 IM	Boost Nasdaq 100 3x Leverage Daily Etp	-1,00%	89,71%	357,66%	75	0,147%	Nasdaq-100 3x Leveraged Notional Net Total Return	si	0,66
<b>Obbligazioni governative francesi</b>										
XS1265962867	OAT5S IM	Sg Etc OaT Futures -5x Daily Short Collateral	4,76%	-15,97%	-	108	0,656%	Solactive Leveraged Short x5 OaT Futures Index Tr	si	3,83
XS1265961976	OAT3S IM	Sg Etc OaT Futures -3x Daily Short Collateral	2,82%	-9,75%	-	69	0,634%	Solactive Leveraged Short x3 OaT Futures Index Tr	si	2,11
XS1265961620	OAT3L IM	Sg Etc OaT Futures +3x Daily Long Collateral	-3,04%	6,72%	-	69	0,408%	Solactive Leveraged Long x3 OaT Futures Index Tr	si	0,50
XS1265962784	OAT5L IM	Sg Etc OaT Futures +5x Daily Long Collateral	-5,02%	11,10%	-	108	0,730%	Solactive Leveraged Long x5 OaT Futures Index Tr	si	9,42
<b>Obbligazioni governative italiane</b>										
XS1265962511	BTP5L IM	Sg Etc BtP Futures +5x Daily Long Collateral	12,83%	-23,91%	-	108	0,440%	Solactive Leveraged Long x5 BtP Futures Index Tr	si	1,35
XS1265961208	BTP3L IM	Sg Etc BtP Futures +3x Daily Long Collateral	7,75%	-12,57%	-	69	0,266%	Solactive Leveraged Long x3 BtP Futures Index Tr	si	1,01
IE00BKT09149	3BTL IM	Boost BTP 10y 3x Leverage Daily Etp	7,28%	-12,95%	-3,91%	60	0,214%	Bnp Paribas Long TErM BTP Future Excess Return	si	0,12
IE00BKS8QM96	3BTS IM	Boost BTP 10y 3x Short Daily Etp	-8,02%	2,01%	-20,26%	60	0,217%	Bnp Paribas Long TErM BTP Future Excess Return	si	0,03
XS1265961463	BTP3S IM	Sg Etc BtP Futures -3x Daily Short Collateral	-8,43%	1,32%	-	69	0,187%	Solactive Leveraged Short x3 BtP Futures Index Tr	si	0,35
XS1265962602	BTP5S IM	Sg Etc BtP Futures -5x Daily Short Collateral	-11,65%	0,60%	-	108	0,317%	Solactive Leveraged Short x5 BtP Futures Index Tr	si	4,93
IE00BYNXNS22	5BTS IM	Boost BTP 10y 5x Short Daily Etp	-13,47%	-0,52%	-36,02%	99	0,347%	Bnp Paribas Long TErM BTP Future Excess Return	si	1,53
<b>Obbligazioni governative tedesche</b>										
IE00BYNXPH56	5BUS IM	Boost Bund 10y 5x Short Daily Etp	5,98%	-13,64%	-46,67%	49	0,283%	Bnp Paribas Bund Rolling Future Excess Return	si	20,87

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XS1265963089	BUND5S IM	Sg Etc Bund Futures -5x Daily Short Collateral	5,78%	-13,15%	-	58	0,225%	Solactive Leveraged Short x5 Bund Futures Index Tr	si	0,16
IE00BF4TW453	3UBS IM	Boost Bund 30y 3x Short Daily Etp	4,83%	-	-	30	0,268%	Bnp Paribas Long Bund 30Y Rolling Future Excess Return	si	0,13
IE00BKS8QN04	3BUS IM	Boost Bund 10y 3x Short Daily Etp	3,56%	-8,26%	-30,66%	30	0,132%	Bnp Paribas Bund Rolling Future Excess Return	si	0,03
XS1265962438	BUND3S IM	Sg Etc Bund Futures -3x Daily Short Collateral	3,44%	-7,88%	-	39	0,169%	Solactive Leveraged Short x3 Bund Futures Index Tr	si	0,84
XS1265962271	BUND3L IM	Sg Etc Bund Futures +3x Daily Long Collateral	-3,58%	5,05%	-	39	0,162%	Solactive Leveraged Long x3 Bund Futures Index Tr	si	0,31
IE00BKT09255	3BUL IM	Boost Bund 10y 3x Leverage Daily Etp	-3,74%	4,37%	24,87%	30	0,152%	Bnp Paribas Long TErM BTp Future Excess Return	si	0,05
XS1265962941	BUND5L IM	Sg Etc Bund Futures +5x Daily Long Collateral	-5,91%	8,08%	-	58	0,212%	Solactive Leveraged Long x5 Bund Futures Index Tr	si	2,22
<b>Obbligazioni governative U.S.</b>										
IE00BF4TW784	UL3S IM	Boost Us Treasury 30y 3x Short Daily Etp	10,52%	-	-	30	0,277%	Bnp Paribas Us Treasury Ultra-Bond 30Y Rolling Future Excess Return	si	0,03
IE00BYNXPJ70	5TYS IM	Boost Us Treasury 10y 5x Short Daily Etp	7,01%	24,39%	7,43%	50	0,341%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	6,05
IE00BKS8QT65	3TYS IM	Boost Us Treasury 10y 3x Short Daily Etp	4,49%	15,87%	5,28%	30	0,217%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0,41
IE00BKT09032	3TYL IM	Boost Us Treasury 10y 3x Leverage Daily Etp	-3,00%	-10,47%	-16,36%	30	0,296%	Bnp Paribas Us Treasury Note 10Y Rolling Future Excess Return	si	0,07
<b>Valute</b>										
JE00B3MRDD32	EUNO IM	Etf Long Nok Short Eur	2,81%	-1,33%	-0,26%	39	0,236%	Long Norwegian Krone/Euro Index Tr	si	5,19
JE00B3MQG751	EUSE IM	Etf Long Sek Short Eur	2,75%	-8,48%	-13,77%	39	0,104%	Long Swedish Krona/Euro Index Tr	si	16,37
JE00B3KNMS14	JPEU IM	Etf Short Jpy Long Eur	2,07%	-3,66%	-9,12%	39	0,153%	Short Japanese Yen/Euro Index Tr	si	2,72
JE00B3SX2K59	ECAD IM	Etf Long Cad Short Eur	1,05%	-1,66%	-0,76%	39	0,256%	Long Canadian Dollar/Euro Index Tr	si	1,59
JE00B3L54023	CHEU IM	Etf Short Chf Long Eur	0,71%	-2,52%	0,22%	39	0,184%	Short Swiss Franc/Euro Index Tr	si	4,90
JE00B3LXVB68	EUGB IM	Etf Long Gbp Short Eur	0,45%	-1,96%	-18,72%	39	0,199%	Long British Pound/Euro Index Tr	si	0,69
JE00B3XGSP64	EUAU IM	Etf Long Aud Short Eur	0,27%	-5,64%	2,04%	39	0,169%	Long Australian Dollar/Euro Index Tr	si	0,35
JE00B3RNTN80	EUUS IM	Etf Long Usd Short Eur	0,23%	2,31%	-3,18%	39	0,070%	Long Us Dollar/Euro Index Tr	si	0,22
JE00B3YQZ239	EUNZ IM	Etf Long Nzd Short Eur	0,13%	-5,96%	3,68%	39	0,251%	Long New Zealand Dollar/Euro Index Tr	si	0,95
JE00B3XFPZ25	NZEU IM	Etf Short Nzd Long Eur	-0,47%	1,63%	-13,91%	39	0,184%	Short New Zealand Dollar/Euro Index Tr	si	1,14
JE00B3SBYQ91	USEU IM	Etf Short Usd Long Eur	-0,55%	-6,41%	-7,13%	39	0,083%	Short Us Dollar/Euro Index Tr	si	1,20
JE00B3QSB726	AUEU IM	Etf Short Aud Long Eur	-0,60%	1,50%	-12,28%	39	0,179%	Short Australian Dollar/Euro Index Tr	si	10,87
JE00B3MVPQ29	GBEU IM	Etf Short Gbp Long Eur	-0,76%	-2,21%	9,65%	39	0,196%	Short British Pound/Euro Index Tr	si	6,36
JE00B3MR2Q90	EUCH IM	Etf Long Chf Short Eur	-1,00%	-1,52%	-9,32%	39	0,095%	Long Swiss Franc/Euro Index Tr	si	20,45
JE00B3WRF594	CADE IM	Etf Short Cad Long Eur	-1,38%	-2,74%	-10,11%	39	0,199%	Short Canadian Dollar/Euro Index Tr	si	29,71
JE00B3MWC642	EUJP IM	Etf Long Jpy Short Eur	-2,34%	-0,81%	-2,35%	39	0,163%	Long Japanese Yen/Euro Index Tr	si	52,60
JE00B3NXB475	SEEU IM	Etf Short Sek Long Eur	-2,99%	4,65%	5,12%	39	0,427%	Short Swedish Krona/Euro Index Tr	si	24,13
JE00B3LQQQ51	NOEU IM	Etf Short Nok Long Eur	-3,07%	-2,84%	-9,52%	39	0,369%	Short Norwegian Krone/Euro Index Tr	si	4,46
<b>Valute a leva</b>										
JE00BMM1X494	JPE5 IM	Etf 5x Short Jpy Long Eur	11,02%	-17,63%	-47,83%	98	1,026%	Msfx 5x Short Japanese Yen/Euro Index (Tr)	si	38,69
JE00B44CBN95	JPE3 IM	Etf 3x Short Jpy Long Eur	6,48%	-9,96%	-27,42%	98	0,586%	Msfx Triple Short Japanese Yen/Euro Index (Tr)	si	1,09
JE00BMM1WX16	ECA5 IM	Etf 5x Long Cad Short Eur	5,41%	-7,21%	-12,29%	98	0,981%	Msfx 5x Long Canadian Dollar/Euro Index (Tr)	si	26,67
JE00BVZ6TJ17	CH5E IM	Etf 5x Short Chf Long Eur	3,96%	-8,50%	9,10%	98	1,034%	Msfx 5x Short Swiss Franc/Euro Index (Tr)	si	182,54
JE00B3SDPZ16	ECA3 IM	Etf 3x Long Cad Daily Short Eur	3,27%	-3,78%	-3,34%	98	0,579%	Msfx Triple Long Canadian Dollar/Euro Index (Tr)	si	0,37
JE00BMM1X163	EGB5 IM	Etf 5x Long Gbp Short Eur	2,57%	-6,88%	-69,53%	98	0,863%	Msfx 5x Long British Pound/Euro Index (Tr)	si	38,87
JE00B3S71Q64	CHE3 IM	Etf 3x Short Chf Long Eur	2,31%	-5,44%	4,73%	98	0,564%	Msfx Triple Short Swiss Franc/Euro Index (Tr)	si	0,29
XS1265957941	LPSE5 IM	Sg Etc x5 Daily Long Gbp Short Eur Collateralized	1,59%	-14,93%	-	98	0,693%	Solactive X5 Daily Long Gbp and Short Eur Index Tr	si	6,96
JE00BMM1WV91	EAU5 IM	Etf 5x Long Aud Short Eur	1,54%	-23,66%	2,85%	98	1,074%	Msfx 5x Long Australian Dollar/Euro Index (Tr)	si	4,35
JE00B3R2DZ58	EGB3 IM	Etf 3x Long Gbp Daily Short Eur	1,52%	-4,11%	-47,65%	98	0,456%	Msfx Triple Long British Pound/Euro Index (Tr)	si	0,30
IE00BLNMQS92	5USE IM	Boost Long Usd Short Eur 5x Daily Etp	1,45%	15,80%	-17,90%	89	0,398%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	3,53
JE00BMM1XC77	EUSE IM	Etf 5x Long Usd Short Eur	1,36%	12,69%	-19,34%	98	0,262%	Msfx 5x Long Us Dollar/Euro Index (Tr)	si	72,04
IE00BYNXPX85	4USE IM	Boost Long Usd Short Eur 4x Daily Etp	1,21%	13,36%	-11,33%	69	0,336%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	5,26
JE00B3QZVH88	EAU3 IM	Etf 3x Long Aud Daily Short Eur	0,94%	-14,69%	5,74%	98	0,612%	Msfx Triple Long Australian Dollar/Euro Index (Tr)	si	10,78
JE00B3QQ4551	EUS3 IM	Etf 3x Long Usd Daily Short Eur	0,82%	8,23%	-9,17%	98	0,152%	Msfx Triple Long Us Dollar/Euro Index (Tr)	si	10,84
XS1265958915	SULE3 IM	Sg Etc x3 Daily Short Usd Long Eur Collateralized	-0,11%	-1,48%	-	88	0,382%	Solactive X3 Daily Short Usd and Long Eur Index Tr	si	6,69
XS1265957867	SULE5 IM	Sg Etc x5 Daily Short Usd Long Eur Collateralized	-0,27%	-3,89%	-	98	0,373%	Solactive X5 Daily Short Usd and Long Eur Index Tr	si	0,37
XS1265958832	LUSE3 IM	Sg Etc x3 Daily Long Usd Short Eur Collateralized	-0,32%	-4,87%	-	88	0,397%	Solactive X3 Daily Long Usd and Short Eur Index Tr	si	0,94
XS1265957784	LUSE5 IM	Sg Etc x5 Daily Long Usd Short Eur Collateralized	-0,62%	-9,35%	-	98	0,430%	Solactive X5 Daily Long Usd and Short Eur Index Tr	si	0,56
JE00B3TK772	USE3 IM	Etf 3x Short Usd Long Eur	-1,50%	-17,15%	-19,88%	98	0,201%	Msfx Triple Short Us Dollar/Euro Index (Tr)	si	0,38
JE00B3RXT940	AUE3 IM	Etf 3x Short Aud Long Eur	-1,67%	6,19%	-32,80%	98	0,606%	Msfx Triple Short Australian Dollar/Euro Index (Tr)	si	0,04
IE00BYNXPX00	4EUS IM	Boost Short Usd Long Eur 4x Daily Etp	-1,88%	-20,62%	-25,81%	69	0,403%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0,81
JE00B3RQ6R05	GBE3 IM	Etf 3x Short Gbp Long Eur	-2,11%	-4,83%	29,53%	98	0,505%	Msfx Triple Short British Pound/Euro Index (Tr)	si	0,11
IE00BLNMQT00	5EUS IM	Boost Short Usd Long Eur 5x Daily Etp	-2,40%	-25,82%	-34,28%	89	0,390%	Bnp Paribas Usd Eur Fx Spot Index Excess Return	si	0,08



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JE00BMM1XD84	USE5 IM	Etf 5x Short Usd Long Eur	-2,52%	-27,82%	-34,67%	98	0,291%	Msf 5x Short Us Dollar/Euro Index (Tr)	si	47,04
XS1265958089	SPLE5 IM	Sg Etc x5 Daily Short Gbp Long Eur Collateralized	-2,55%	3,27%	-	98	0,626%	Solactive X5 Daily Short Gbp and Long Eur Index Tr	si	0,33
JE00B3XPTF07	ECH3 IM	Etf 3x Long Chf Daily Short Eur	-2,79%	-2,48%	-22,44%	98	0,567%	Msf Triple Long Swiss Franc/Euro Index (Tr)	si	17,43
JE00BMM1WW09	AUE5 IM	Etf 5x Short Aud Long Eur	-2,79%	10,05%	-51,60%	98	1,069%	Msf 5x Short Australian Dollar/Euro Index (Tr)	si	36,26
JE00BMM1X270	GBE5 IM	Etf 5x Short Gbp Long Eur	-3,46%	-8,03%	41,81%	98	1,069%	Msf 5x Short British Pound/Euro Index (Tr)	si	91,36
JE00B44MN333	CAE3 IM	Etf 3x Short Cad Long Eur	-4,02%	-6,91%	-28,22%	98	0,627%	Msf Triple Short Canadian Dollar/Euro Index (Tr)	si	1,50
JE00BMM1WZ30	ECH5 IM	Etf 5x Long Chf Short Eur	-4,54%	-3,64%	-33,87%	98	1,046%	Msf 5x Long Swiss Franc/Euro Index (Tr)	si	25,31
JE00BMM1WY23	CAE5 IM	Etf 5x Short Cad Long Eur	-6,72%	-12,17%	-46,70%	98	1,065%	Msf 5x Short Canadian Dollar/Euro Index (Tr)	si	36,88
JE00B3WDZY68	EJP3 IM	Etf 3x Long Jpy Daily Short Eur	-6,74%	-1,70%	-9,77%	98	0,424%	Msf Triple Long Japanese Yen/Euro Index (Tr)	si	11,12
JE00BMM1X387	EJP5 IM	Etf 5x Long Jpy Short Eur	-11,00%	-4,50%	-24,36%	98	0,977%	Msf 5x Long Japanese Yen/Euro Index (Tr)	si	37,74
<b>Volatilità</b>										
IE00BYTYHQ58	VIXL IM	Boost S&P 500 Vix Short-Term Futures 2.25 x Leverage Daily Etp	-17,95%	-88,57%	-	99	1,305%	S&P 500 Vix Short-Term Futures Index Er	si	0,35

Note:

Rendimenti al 28 settembre, calcolati sui valori ufficiali (Nav).

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

<sup>2</sup>Spread: per un controvalore pari a 25.000 euro, a settembre 2018. Fonte: Borsa Italiana.

<sup>3</sup>Collaterale: "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 S

<sup>4</sup>Aum: patrimonio complessivo europeo, in milioni di euro, al 28 settembre 2018. Fonte: MondoETF, su dati forniti dagli emittenti.